

LINN COUNTY Tax Allocation Payments and Transfers

k Payments
00001 / GATES RURAL FIRE DISTRICT

Date	Reference#	Check/Trsfr#	Account	Account Name	LGIP #:	Amount	Total
11/07/2016	TAX161107	00100099	999110120 - R311	PROPERTY TAXES 2011		0.02	
11/22/2016	TAX161122	00100173	999110120 - R311	PROPERTY TAXES 2011		0.03	
11/29/2016	TAX161129	00100183	999110120 - R311	PROPERTY TAXES 2011		0.55	
12/12/2016	TAX161209	00100863	999110120 - R311	PROPERTY TAXES 2011		0.64	
01/12/2017	TAX170112	00108143	999110120 - R311	PROPERTY TAXES 2011		0.39	
02/13/2017	TAX170213	00108236	999110120 - R311	PROPERTY TAXES 2011		1.32	
03/13/2017	TAX170313	00108371	999110120 - R311	PROPERTY TAXES 2011		1.58	
04/07/2017	TAX170406	00108454	999110120 - R311	PROPERTY TAXES 2011		2.41	
05/09/2017	TAX170509	00108537	999110120 - R311	PROPERTY TAXES 2011		0.25	
06/09/2017	TAX170609	00108630	999110120 - R311	PROPERTY TAXES 2011		1.77	
06/28/2017	TAX170628	00108712	999110120 - R311	PROPERTY TAXES 2011		0.59	
06/28/2017	TAX170628A	00108720	999110120 - R311	PROPERTY TAXES 2011		15.54	25.09
11/07/2016	TAX161107	00100099	999110120 - R312	PROPERTY TAXES 2012		0.89	
11/16/2016	TAX161116	00100147	999110120 - R312	PROPERTY TAXES 2012		0.02	
11/22/2016	TAX161122	00100173	999110120 - R312	PROPERTY TAXES 2012		0.03	
11/29/2016	TAX161129	00100183	999110120 - R312	PROPERTY TAXES 2012		0.03	
12/12/2016	TAX161209	00100863	999110120 - R312	PROPERTY TAXES 2012		0.52	
01/12/2017	TAX170112	00108143	999110120 - R312	PROPERTY TAXES 2012		0.06	
02/13/2017	TAX170213	00108236	999110120 - R312	PROPERTY TAXES 2012		1.82	
03/13/2017	TAX170313	00108371	999110120 - R312	PROPERTY TAXES 2012		0.21	
04/07/2017	TAX170406	00108454	999110120 - R312	PROPERTY TAXES 2012		1.75	
05/09/2017	TAX170509	00108537	999110120 - R312	PROPERTY TAXES 2012		0.73	
06/09/2017	TAX170609	00108630	999110120 - R312	PROPERTY TAXES 2012		0.59	
06/28/2017	TAX170628	00108712	999110120 - R312	PROPERTY TAXES 2012		0.72	
06/28/2017	TAX170628A	00108720	999110120 - R312	PROPERTY TAXES 2012		42.33	49.70
11/07/2016	TAX161107	00100099	999110120 - R313	PROPERTY TAXES 2013		15.14	
11/16/2016	TAX161116	00100147	999110120 - R313	PROPERTY TAXES 2013		2.84	
11/22/2016	TAX161122	00100173	999110120 - R313	PROPERTY TAXES 2013		9.00	
11/29/2016	TAX161129	00100183	999110120 - R313	PROPERTY TAXES 2013		22.70	
12/12/2016	TAX161209	00100863	999110120 - R313	PROPERTY TAXES 2013		6.11	
01/12/2017	TAX170112	00108143	999110120 - R313	PROPERTY TAXES 2013		9.31	
02/13/2017	TAX170213	00108236	999110120 - R313	PROPERTY TAXES 2013		7.48	
03/13/2017	TAX170313	00108371	999110120 - R313	PROPERTY TAXES 2013		8.93	
04/07/2017	TAX170406	00108454	999110120 - R313	PROPERTY TAXES 2013		24.25	
05/09/2017	TAX170509	00108537	999110120 - R313	PROPERTY TAXES 2013		13.15	
06/09/2017	TAX170609	00108630	999110120 - R313	PROPERTY TAXES 2013		32.37	
06/28/2017	TAX170628	00108712	999110120 - R313	PROPERTY TAXES 2013		44.68	
06/28/2017	TAX170628A	00108720	999110120 - R313	PROPERTY TAXES 2013		78.23	274.19
11/07/2016	TAX161107	00100099	999110120 - R314	PROPERTY TAXES 2014		20.07	
11/16/2016	TAX161116	00100147	999110120 - R314	PROPERTY TAXES 2014		5.47	
11/22/2016	TAX161122	00100173	999110120 - R314	PROPERTY TAXES 2014		21.60	
11/29/2016	TAX161129	00100183	999110120 - R314	PROPERTY TAXES 2014		23.78	
12/12/2016	TAX161209	00100863	999110120 - R314	PROPERTY TAXES 2014		13.07	
01/12/2017	TAX170112	00108143	999110120 - R314	PROPERTY TAXES 2014		18.11	
02/13/2017	TAX170213	00108236	999110120 - R314	PROPERTY TAXES 2014		19.20	
03/13/2017	TAX170313	00108371	999110120 - R314	PROPERTY TAXES 2014		18.23	
04/07/2017	TAX170406	00108454	999110120 - R314	PROPERTY TAXES 2014		25.56	
05/09/2017	TAX170509	00108537	999110120 - R314	PROPERTY TAXES 2014		19.22	
06/09/2017	TAX170609	00108630	999110120 - R314	PROPERTY TAXES 2014		24.53	
06/28/2017	TAX170628	00108712	999110120 - R314	PROPERTY TAXES 2014		22.05	
06/28/2017	TAX170628A	00108720	999110120 - R314	PROPERTY TAXES 2014		60.24	291.13

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2016	TAX161107	00100099	999110120 - R315	PROPERTY TAXES 2015	49.20	
11/16/2016	TAX161116	00100147	999110120 - R315	PROPERTY TAXES 2015	28.21	
11/22/2016	TAX161122	00100173	999110120 - R315	PROPERTY TAXES 2015	21.61	
11/29/2016	TAX161129	00100183	999110120 - R315	PROPERTY TAXES 2015	56.62	
12/12/2016	TAX161209	00100863	999110120 - R315	PROPERTY TAXES 2015	36.46	
01/12/2017	TAX170112	00108143	999110120 - R315	PROPERTY TAXES 2015	51.21	
02/13/2017	TAX170213	00108236	999110120 - R315	PROPERTY TAXES 2015	30.81	
03/13/2017	TAX170313	00108371	999110120 - R315	PROPERTY TAXES 2015	25.98	
04/07/2017	TAX170406	00108454	999110120 - R315	PROPERTY TAXES 2015	173.76	
05/09/2017	TAX170509	00108537	999110120 - R315	PROPERTY TAXES 2015	27.87	
06/09/2017	TAX170609	00108630	999110120 - R315	PROPERTY TAXES 2015	52.08	
06/28/2017	TAX170628	00108712	999110120 - R315	PROPERTY TAXES 2015	52.89	
06/28/2017	TAX170628A	00108720	999110120 - R315	PROPERTY TAXES 2015	62.77	
						669.47
11/07/2016	TAX161107	00100099	999110120 - R316	PROPERTY TAXES 2016	5,811.64	
11/16/2016	TAX161116	00100147	999110120 - R316	PROPERTY TAXES 2016	4,643.00	
11/22/2016	TAX161122	00100173	999110120 - R316	PROPERTY TAXES 2016	6,548.71	
11/29/2016	TAX161129	00100183	999110120 - R316	PROPERTY TAXES 2016	29,836.38	
12/12/2016	TAX161209	00100863	999110120 - R316	PROPERTY TAXES 2016	3,423.64	
01/12/2017	TAX170112	00108143	999110120 - R316	PROPERTY TAXES 2016	509.88	
02/13/2017	TAX170213	00108236	999110120 - R316	PROPERTY TAXES 2016	211.49	
03/13/2017	TAX170313	00108371	999110120 - R316	PROPERTY TAXES 2016	1,151.53	
04/07/2017	TAX170406	00108454	999110120 - R316	PROPERTY TAXES 2016	230.45	
05/09/2017	TAX170509	00108537	999110120 - R316	PROPERTY TAXES 2016	198.45	
06/09/2017	TAX170609	00108630	999110120 - R316	PROPERTY TAXES 2016	1,126.15	
06/28/2017	TAX170628	00108712	999110120 - R316	PROPERTY TAXES 2016	329.66	
06/28/2017	TAX170628A	00108720	999110120 - R316	PROPERTY TAXES 2016	28.60	
06/28/2017	TAX170628FP	00108728	999110120 - R316	PROPERTY TAXES 2016	220.13	
						54,269.71
						55,579.29
			TOTAL 999110120	GATES RURAL FIRE #5		55,579.29

Total Check Payments
TR000001 / GATES RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

LGIP #:

TR000001 / GATES RURAL FIRE DISTRICT

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67345	999110120 - R311	PROPERTY TAXES 2011	0.71	
09/09/2016	TAX160909	65845	999110120 - R311	PROPERTY TAXES 2011	3.04	
				PROPERTY TAXES 2011		3.75
08/12/2016	TAX160811	67257	999110120 - R312	PROPERTY TAXES 2012	44.64	
09/09/2016	TAX160909	65757	999110120 - R312	PROPERTY TAXES 2012	55.92	
10/12/2016	TAX161012	72345	999110120 - R312	PROPERTY TAXES 2012	9.39	
				PROPERTY TAXES 2012		109.95
08/12/2016	TAX160811	67216	999110120 - R313	PROPERTY TAXES 2013	26.58	
09/09/2016	TAX160909	65716	999110120 - R313	PROPERTY TAXES 2013	21.56	
10/12/2016	TAX161012	72216	999110120 - R313	PROPERTY TAXES 2013	25.22	
10/12/2016	TAX161012	72257	999110120 - R313	PROPERTY TAXES 2013	12.35	
				PROPERTY TAXES 2013		85.71
08/12/2016	TAX160811	67130	999110120 - R314	PROPERTY TAXES 2014	36.64	
09/09/2016	TAX160909	65630	999110120 - R314	PROPERTY TAXES 2014	30.17	
10/12/2016	TAX161012	72130	999110120 - R314	PROPERTY TAXES 2014	32.75	
				PROPERTY TAXES 2014		99.56
08/12/2016	TAX160811	67046	999110120 - R315	PROPERTY TAXES 2015	170.48	
09/09/2016	TAX160909	65546	999110120 - R315	PROPERTY TAXES 2015	109.31	
10/12/2016	TAX161012	72046	999110120 - R315	PROPERTY TAXES 2015	142.75	
				PROPERTY TAXES 2015		422.54
			TOTAL	999110120		721.51
				GATES RURAL FIRE #5		721.51

Total LGIP Transfers
TR000001 / GATES RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

Date	Reference#	Check/Trsrfr#	Account	Account Name	Amount	Total
					5.76	
08/12/2016	TAX160811	67346	999110160 - R311	PROPERTY TAXES 2011	24.66	
09/09/2016	TAX160909	65846	999110160 - R311	PROPERTY TAXES 2011	76.34	
10/12/2016	TAX161012	72346	999110160 - R311	PROPERTY TAXES 2011	0.17	
11/07/2016	TAX161107	80871	999110160 - R311	PROPERTY TAXES 2011	0.26	
11/22/2016	TAX161122	82323	999110160 - R311	PROPERTY TAXES 2011	4.44	
11/29/2016	TAX161129	82807	999110160 - R311	PROPERTY TAXES 2011	5.22	
12/12/2016	TAX161209	83295	999110160 - R311	PROPERTY TAXES 2011	3.15	
01/12/2017	TAX170111	83785	999110160 - R311	PROPERTY TAXES 2011	10.69	
02/13/2017	TAX170213	84275	999110160 - R311	PROPERTY TAXES 2011	12.82	
03/13/2017	TAX170313	84765	999110160 - R311	PROPERTY TAXES 2011	19.56	
04/07/2017	TAX170406	85255	999110160 - R311	PROPERTY TAXES 2011	2.04	
05/09/2017	TAX170509	85745	999110160 - R311	PROPERTY TAXES 2011	14.40	
06/08/2017	TAX170608	86234	999110160 - R311	PROPERTY TAXES 2011	4.77	
06/28/2017	TAX170628	86724	999110160 - R311	PROPERTY TAXES 2011	126.27	
06/28/2017	TAX170628A	88503	999110160 - R311	PROPERTY TAXES 2011		310.55
					366.87	
08/12/2016	TAX160811	67258	999110160 - R312	PROPERTY TAXES 2012	459.61	
09/09/2016	TAX160909	65758	999110160 - R312	PROPERTY TAXES 2012	101.54	
10/12/2016	TAX161012	72258	999110160 - R312	PROPERTY TAXES 2012	7.31	
11/07/2016	TAX161107	80792	999110160 - R312	PROPERTY TAXES 2012	0.19	
11/16/2016	TAX161116	81276	999110160 - R312	PROPERTY TAXES 2012	0.24	
11/22/2016	TAX161122	82244	999110160 - R312	PROPERTY TAXES 2012	0.23	
11/29/2016	TAX161129	82728	999110160 - R312	PROPERTY TAXES 2012	4.25	
12/12/2016	TAX161209	83215	999110160 - R312	PROPERTY TAXES 2012	0.47	
01/12/2017	TAX170111	83705	999110160 - R312	PROPERTY TAXES 2012	14.97	
02/13/2017	TAX170213	84195	999110160 - R312	PROPERTY TAXES 2012	1.72	
03/13/2017	TAX170313	84685	999110160 - R312	PROPERTY TAXES 2012	14.38	
04/07/2017	TAX170406	85175	999110160 - R312	PROPERTY TAXES 2012	5.98	
05/09/2017	TAX170509	85665	999110160 - R312	PROPERTY TAXES 2012	4.86	
06/08/2017	TAX170608	86154	999110160 - R312	PROPERTY TAXES 2012	5.89	
06/28/2017	TAX170628	86644	999110160 - R312	PROPERTY TAXES 2012	347.90	
06/28/2017	TAX170628A	88423	999110160 - R312	PROPERTY TAXES 2012		1,336.41
					215.96	
08/12/2016	TAX160811	67224	999110160 - R313	PROPERTY TAXES 2013	175.23	
09/09/2016	TAX160909	65724	999110160 - R313	PROPERTY TAXES 2013	204.97	
10/12/2016	TAX161012	72224	999110160 - R313	PROPERTY TAXES 2013	123.06	
11/07/2016	TAX161107	80765	999110160 - R313	PROPERTY TAXES 2013	23.09	
11/16/2016	TAX161116	81249	999110160 - R313	PROPERTY TAXES 2013	73.17	
11/22/2016	TAX161122	82217	999110160 - R313	PROPERTY TAXES 2013	184.43	
11/29/2016	TAX161129	82701	999110160 - R313	PROPERTY TAXES 2013	49.64	
12/12/2016	TAX161209	83188	999110160 - R313	PROPERTY TAXES 2013	75.69	
01/12/2017	TAX170111	83678	999110160 - R313	PROPERTY TAXES 2013	60.79	
02/13/2017	TAX170213	84168	999110160 - R313	PROPERTY TAXES 2013	72.53	
03/13/2017	TAX170313	84658	999110160 - R313	PROPERTY TAXES 2013	197.08	
04/07/2017	TAX170406	85148	999110160 - R313	PROPERTY TAXES 2013	106.87	
05/09/2017	TAX170509	85638	999110160 - R313	PROPERTY TAXES 2013	263.04	
06/08/2017	TAX170608	86127	999110160 - R313	PROPERTY TAXES 2013	363.08	
06/28/2017	TAX170628	86617	999110160 - R313	PROPERTY TAXES 2013	635.66	
06/28/2017	TAX170628A	88396	999110160 - R313	PROPERTY TAXES 2013		2,824.29
					291.39	
08/12/2016	TAX160811	67138	999110160 - R314	PROPERTY TAXES 2014	239.87	
09/09/2016	TAX160909	65638	999110160 - R314	PROPERTY TAXES 2014	260.42	
10/12/2016	TAX161012	72138	999110160 - R314	PROPERTY TAXES 2014	159.57	
11/07/2016	TAX161107	80687	999110160 - R314	PROPERTY TAXES 2014	43.50	
11/16/2016	TAX161116	81171	999110160 - R314	PROPERTY TAXES 2014	171.74	
11/22/2016	TAX161122	82139	999110160 - R314	PROPERTY TAXES 2014		

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	82623	999110160 - R314	PROPERTY TAXES 2014	189.13	
12/12/2016	TAX161209	83109	999110160 - R314	PROPERTY TAXES 2014	103.91	
01/12/2017	TAX170111	83599	999110160 - R314	PROPERTY TAXES 2014	144.02	
02/13/2017	TAX170213	84089	999110160 - R314	PROPERTY TAXES 2014	152.68	
03/13/2017	TAX170313	84579	999110160 - R314	PROPERTY TAXES 2014	144.99	
04/07/2017	TAX170406	85069	999110160 - R314	PROPERTY TAXES 2014	203.27	
05/09/2017	TAX170509	85559	999110160 - R314	PROPERTY TAXES 2014	152.86	
06/08/2017	TAX170608	86048	999110160 - R314	PROPERTY TAXES 2014	195.06	
06/28/2017	TAX170628	86538	999110160 - R314	PROPERTY TAXES 2014	175.35	
06/28/2017	TAX170628A	88317	999110160 - R314	PROPERTY TAXES 2014	478.99	
						3,106.75
08/12/2016	TAX160811	67054	999110160 - R315	PROPERTY TAXES 2015	1,358.50	
09/09/2016	TAX160909	65554	999110160 - R315	PROPERTY TAXES 2015	871.11	
10/12/2016	TAX161012	72054	999110160 - R315	PROPERTY TAXES 2015	1,137.53	
11/07/2016	TAX161107	80611	999110160 - R315	PROPERTY TAXES 2015	392.10	
11/16/2016	TAX161116	81095	999110160 - R315	PROPERTY TAXES 2015	224.82	
11/22/2016	TAX161122	82063	999110160 - R315	PROPERTY TAXES 2015	172.22	
11/29/2016	TAX161129	82547	999110160 - R315	PROPERTY TAXES 2015	451.20	
12/12/2016	TAX161209	83032	999110160 - R315	PROPERTY TAXES 2015	290.57	
01/12/2017	TAX170111	83522	999110160 - R315	PROPERTY TAXES 2015	408.06	
02/13/2017	TAX170213	84012	999110160 - R315	PROPERTY TAXES 2015	245.52	
03/13/2017	TAX170313	84502	999110160 - R315	PROPERTY TAXES 2015	207.06	
04/07/2017	TAX170406	84992	999110160 - R315	PROPERTY TAXES 2015	1,384.67	
05/09/2017	TAX170509	85482	999110160 - R315	PROPERTY TAXES 2015	222.12	
06/08/2017	TAX170608	85971	999110160 - R315	PROPERTY TAXES 2015	414.98	
06/28/2017	TAX170628	86461	999110160 - R315	PROPERTY TAXES 2015	421.46	
06/28/2017	TAX170628A	88240	999110160 - R315	PROPERTY TAXES 2015	500.21	
						8,702.13
11/07/2016	TAX161107	80535	999110160 - R316	PROPERTY TAXES 2016	47,141.80	
11/16/2016	TAX161116	81019	999110160 - R316	PROPERTY TAXES 2016	37,662.18	
11/22/2016	TAX161122	81987	999110160 - R316	PROPERTY TAXES 2016	53,120.59	
11/29/2016	TAX161129	82471	999110160 - R316	PROPERTY TAXES 2016	242,021.14	
12/12/2016	TAX161209	82955	999110160 - R316	PROPERTY TAXES 2016	27,771.21	
01/12/2017	TAX170111	83445	999110160 - R316	PROPERTY TAXES 2016	4,135.95	
02/13/2017	TAX170213	83935	999110160 - R316	PROPERTY TAXES 2016	1,715.49	
03/13/2017	TAX170313	84425	999110160 - R316	PROPERTY TAXES 2016	9,340.73	
04/07/2017	TAX170406	84915	999110160 - R316	PROPERTY TAXES 2016	1,869.32	
05/09/2017	TAX170509	85405	999110160 - R316	PROPERTY TAXES 2016	1,609.75	
06/08/2017	TAX170608	85894	999110160 - R316	PROPERTY TAXES 2016	9,134.86	
06/28/2017	TAX170628	86384	999110160 - R316	PROPERTY TAXES 2016	2,674.08	
06/28/2017	TAX170628A	88163	999110160 - R316	PROPERTY TAXES 2016	231.97	
06/28/2017	TAX170628FP	87364	999110160 - R316	PROPERTY TAXES 2016	1,785.60	
						440,214.67
			TOTAL 999110160	SCIO RURAL FIRE		456,494.80
08/12/2016	TAX160811	67347	999110161 - R311	PROPERTY TAXES 2011	3.19	
09/09/2016	TAX160909	65847	999110161 - R311	PROPERTY TAXES 2011	13.63	
10/12/2016	TAX161012	72347	999110161 - R311	PROPERTY TAXES 2011	42.19	
11/07/2016	TAX161107	80872	999110161 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82324	999110161 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82808	999110161 - R311	PROPERTY TAXES 2011	2.45	
12/12/2016	TAX161209	83296	999110161 - R311	PROPERTY TAXES 2011	2.89	
01/12/2017	TAX170111	83786	999110161 - R311	PROPERTY TAXES 2011	1.74	
02/13/2017	TAX170213	84276	999110161 - R311	PROPERTY TAXES 2011	5.91	
03/13/2017	TAX170313	84766	999110161 - R311	PROPERTY TAXES 2011	7.09	
04/07/2017	TAX170406	85256	999110161 - R311	PROPERTY TAXES 2011	10.81	

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07/01/2016 - 06/30/2017

LGIP Transfers
TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #:

Date	Reference#	Check/Trsrfr#	Account	Account Name	Amount	Total
05/09/2017	TAX170509	85746	999110161 - R311	PROPERTY TAXES 2011	1.13	
06/08/2017	TAX170608	86235	999110161 - R311	PROPERTY TAXES 2011	7.96	
06/28/2017	TAX170628	86725	999110161 - R311	PROPERTY TAXES 2011	2.63	
06/28/2017	TAX170628A	88504	999110161 - R311	PROPERTY TAXES 2011	69.79	171.64
08/12/2016	TAX160811	67259	999110161 - R312	PROPERTY TAXES 2012	214.05	
09/09/2016	TAX160909	65759	999110161 - R312	PROPERTY TAXES 2012	268.15	
10/12/2016	TAX161012	72259	999110161 - R312	PROPERTY TAXES 2012	59.24	
11/07/2016	TAX161107	80793	999110161 - R312	PROPERTY TAXES 2012	4.27	
11/16/2016	TAX161116	81277	999110161 - R312	PROPERTY TAXES 2012	0.11	
11/22/2016	TAX161122	82245	999110161 - R312	PROPERTY TAXES 2012	0.14	
11/29/2016	TAX161129	82729	999110161 - R312	PROPERTY TAXES 2012	0.13	
12/12/2016	TAX161209	83216	999110161 - R312	PROPERTY TAXES 2012	2.48	
01/12/2017	TAX170111	83706	999110161 - R312	PROPERTY TAXES 2012	0.28	
02/13/2017	TAX170213	84196	999110161 - R312	PROPERTY TAXES 2012	8.73	
03/13/2017	TAX170313	84686	999110161 - R312	PROPERTY TAXES 2012	1.00	
04/07/2017	TAX170406	85176	999110161 - R312	PROPERTY TAXES 2012	8.39	
05/09/2017	TAX170509	85666	999110161 - R312	PROPERTY TAXES 2012	3.49	
06/08/2017	TAX170608	86155	999110161 - R312	PROPERTY TAXES 2012	2.83	
06/28/2017	TAX170628	86645	999110161 - R312	PROPERTY TAXES 2012	3.44	
06/28/2017	TAX170628A	88424	999110161 - R312	PROPERTY TAXES 2012	202.98	779.71
08/12/2016	TAX160811	67225	999110161 - R313	PROPERTY TAXES 2013	117.24	
09/09/2016	TAX160909	65725	999110161 - R313	PROPERTY TAXES 2013	95.13	
10/12/2016	TAX161012	72225	999110161 - R313	PROPERTY TAXES 2013	111.27	
11/07/2016	TAX161107	80766	999110161 - R313	PROPERTY TAXES 2013	66.80	
11/16/2016	TAX161116	81250	999110161 - R313	PROPERTY TAXES 2013	12.53	
11/22/2016	TAX161122	82218	999110161 - R313	PROPERTY TAXES 2013	39.72	
11/29/2016	TAX161129	82702	999110161 - R313	PROPERTY TAXES 2013	100.12	
12/12/2016	TAX161209	83189	999110161 - R313	PROPERTY TAXES 2013	26.95	
01/12/2017	TAX170111	83679	999110161 - R313	PROPERTY TAXES 2013	41.09	
02/13/2017	TAX170213	84169	999110161 - R313	PROPERTY TAXES 2013	33.00	
03/13/2017	TAX170313	84659	999110161 - R313	PROPERTY TAXES 2013	39.37	
04/07/2017	TAX170406	85149	999110161 - R313	PROPERTY TAXES 2013	106.99	
05/09/2017	TAX170509	85639	999110161 - R313	PROPERTY TAXES 2013	58.02	
06/08/2017	TAX170608	86128	999110161 - R313	PROPERTY TAXES 2013	142.80	
06/28/2017	TAX170628	86618	999110161 - R313	PROPERTY TAXES 2013	197.11	
06/28/2017	TAX170628A	88397	999110161 - R313	PROPERTY TAXES 2013	345.09	1,533.23
08/12/2016	TAX160811	67139	999110161 - R314	PROPERTY TAXES 2014	159.70	
09/09/2016	TAX160909	65639	999110161 - R314	PROPERTY TAXES 2014	131.46	
10/12/2016	TAX161012	72139	999110161 - R314	PROPERTY TAXES 2014	142.73	
11/07/2016	TAX161107	80688	999110161 - R314	PROPERTY TAXES 2014	87.45	
11/16/2016	TAX161116	81172	999110161 - R314	PROPERTY TAXES 2014	23.84	
11/22/2016	TAX161122	82140	999110161 - R314	PROPERTY TAXES 2014	94.12	
11/29/2016	TAX161129	82624	999110161 - R314	PROPERTY TAXES 2014	103.65	
12/12/2016	TAX161209	83110	999110161 - R314	PROPERTY TAXES 2014	56.95	
01/12/2017	TAX170111	83600	999110161 - R314	PROPERTY TAXES 2014	78.93	
02/13/2017	TAX170213	84090	999110161 - R314	PROPERTY TAXES 2014	83.68	
03/13/2017	TAX170313	84580	999110161 - R314	PROPERTY TAXES 2014	79.46	
04/07/2017	TAX170406	85070	999110161 - R314	PROPERTY TAXES 2014	111.40	
05/09/2017	TAX170509	85560	999110161 - R314	PROPERTY TAXES 2014	83.78	
06/08/2017	TAX170608	86049	999110161 - R314	PROPERTY TAXES 2014	106.91	
06/28/2017	TAX170628	86539	999110161 - R314	PROPERTY TAXES 2014	96.10	
06/28/2017	TAX170628A	88318	999110161 - R314	PROPERTY TAXES 2014	262.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2014		1,702.68
08/12/2016	TAX160811	67055	999110161 - R315	PROPERTY TAXES 2015	727.27	
09/09/2016	TAX160909	65555	999110161 - R315	PROPERTY TAXES 2015	466.34	
10/12/2016	TAX161012	72055	999110161 - R315	PROPERTY TAXES 2015	608.97	
11/07/2016	TAX161107	80612	999110161 - R315	PROPERTY TAXES 2015	209.91	
11/16/2016	TAX161116	81096	999110161 - R315	PROPERTY TAXES 2015	120.36	
11/22/2016	TAX161122	82064	999110161 - R315	PROPERTY TAXES 2015	92.20	
11/29/2016	TAX161129	82548	999110161 - R315	PROPERTY TAXES 2015	241.55	
12/12/2016	TAX161209	83033	999110161 - R315	PROPERTY TAXES 2015	155.56	
01/12/2017	TAX170111	83523	999110161 - R315	PROPERTY TAXES 2015	218.45	
02/13/2017	TAX170213	84013	999110161 - R315	PROPERTY TAXES 2015	131.44	
03/13/2017	TAX170313	84503	999110161 - R315	PROPERTY TAXES 2015	110.85	
04/07/2017	TAX170406	84993	999110161 - R315	PROPERTY TAXES 2015	741.28	
05/09/2017	TAX170509	85483	999110161 - R315	PROPERTY TAXES 2015	118.91	
06/08/2017	TAX170608	85972	999110161 - R315	PROPERTY TAXES 2015	222.16	
06/28/2017	TAX170628	86462	999110161 - R315	PROPERTY TAXES 2015	225.62	
06/28/2017	TAX170628A	88241	999110161 - R315	PROPERTY TAXES 2015	267.79	
				PROPERTY TAXES 2015		4,658.66
11/07/2016	TAX161107	80536	999110161 - R316	PROPERTY TAXES 2016	24,694.83	
11/16/2016	TAX161116	81020	999110161 - R316	PROPERTY TAXES 2016	19,729.01	
11/22/2016	TAX161122	81988	999110161 - R316	PROPERTY TAXES 2016	27,826.76	
11/29/2016	TAX161129	82472	999110161 - R316	PROPERTY TAXES 2016	126,780.70	
12/12/2016	TAX161209	82956	999110161 - R316	PROPERTY TAXES 2016	14,547.71	
01/12/2017	TAX170111	83446	999110161 - R316	PROPERTY TAXES 2016	2,166.58	
02/13/2017	TAX170213	83936	999110161 - R316	PROPERTY TAXES 2016	898.64	
03/13/2017	TAX170313	84426	999110161 - R316	PROPERTY TAXES 2016	4,893.06	
04/07/2017	TAX170406	84916	999110161 - R316	PROPERTY TAXES 2016	979.23	
05/09/2017	TAX170509	85406	999110161 - R316	PROPERTY TAXES 2016	843.25	
06/08/2017	TAX170608	85895	999110161 - R316	PROPERTY TAXES 2016	4,785.22	
06/28/2017	TAX170628	86385	999110161 - R316	PROPERTY TAXES 2016	1,400.79	
06/28/2017	TAX170628A	88164	999110161 - R316	PROPERTY TAXES 2016	121.52	
06/28/2017	TAX170628FP	87365	999110161 - R316	PROPERTY TAXES 2016	935.37	
				PROPERTY TAXES 2016		230,602.67
			TOTAL	999110161		239,448.59
				SCIO RURAL FIRE/BONDS		
						695,943.39

Total LGIP Transfers
TR000002 / SCIO RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/07/2016	TAX161107	00100104	999110175 - R311	PROPERTY TAXES 2011	0.26	
11/16/2016	TAX161116	00100152	999110175 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	00100178	999110175 - R311	PROPERTY TAXES 2011	0.40	
11/29/2016	TAX161129	00100188	999110175 - R311	PROPERTY TAXES 2011	6.91	
12/12/2016	TAX161209	00100868	999110175 - R311	PROPERTY TAXES 2011	8.13	
01/12/2017	TAX170112	00108148	999110175 - R311	PROPERTY TAXES 2011	4.91	
02/13/2017	TAX170213	00108241	999110175 - R311	PROPERTY TAXES 2011	16.64	
03/13/2017	TAX170313	00108376	999110175 - R311	PROPERTY TAXES 2011	19.96	
04/07/2017	TAX170406	00108459	999110175 - R311	PROPERTY TAXES 2011	30.44	
05/09/2017	TAX170509	00108542	999110175 - R311	PROPERTY TAXES 2011	3.17	
06/09/2017	TAX170609	00108635	999110175 - R311	PROPERTY TAXES 2011	22.41	
06/28/2017	TAX170628	00108717	999110175 - R311	PROPERTY TAXES 2011	7.42	
06/28/2017	TAX170628A	00108725	999110175 - R311	PROPERTY TAXES 2011	196.48	
						317.14
11/07/2016	TAX161107	00100104	999110175 - R312	PROPERTY TAXES 2012	11.44	
11/16/2016	TAX161116	00100152	999110175 - R312	PROPERTY TAXES 2012	0.30	
11/22/2016	TAX161122	00100178	999110175 - R312	PROPERTY TAXES 2012	0.38	
11/29/2016	TAX161129	00100188	999110175 - R312	PROPERTY TAXES 2012	0.36	
12/12/2016	TAX161209	00100868	999110175 - R312	PROPERTY TAXES 2012	6.65	
01/12/2017	TAX170112	00108148	999110175 - R312	PROPERTY TAXES 2012	0.74	
02/13/2017	TAX170213	00108241	999110175 - R312	PROPERTY TAXES 2012	23.43	
03/13/2017	TAX170313	00108376	999110175 - R312	PROPERTY TAXES 2012	2.69	
04/07/2017	TAX170406	00108459	999110175 - R312	PROPERTY TAXES 2012	22.51	
05/09/2017	TAX170509	00108542	999110175 - R312	PROPERTY TAXES 2012	9.36	
06/09/2017	TAX170609	00108635	999110175 - R312	PROPERTY TAXES 2012	7.60	
06/28/2017	TAX170628	00108717	999110175 - R312	PROPERTY TAXES 2012	9.22	
06/28/2017	TAX170628A	00108725	999110175 - R312	PROPERTY TAXES 2012	544.51	
						639.19
11/07/2016	TAX161107	00100104	999110175 - R313	PROPERTY TAXES 2013	199.81	
11/16/2016	TAX161116	00100152	999110175 - R313	PROPERTY TAXES 2013	37.49	
11/22/2016	TAX161122	00100178	999110175 - R313	PROPERTY TAXES 2013	118.81	
11/29/2016	TAX161129	00100188	999110175 - R313	PROPERTY TAXES 2013	299.46	
12/12/2016	TAX161209	00100868	999110175 - R313	PROPERTY TAXES 2013	80.60	
01/12/2017	TAX170112	00108148	999110175 - R313	PROPERTY TAXES 2013	122.90	
02/13/2017	TAX170213	00108241	999110175 - R313	PROPERTY TAXES 2013	98.71	
03/13/2017	TAX170313	00108376	999110175 - R313	PROPERTY TAXES 2013	117.76	
04/07/2017	TAX170406	00108459	999110175 - R313	PROPERTY TAXES 2013	320.00	
05/09/2017	TAX170509	00108542	999110175 - R313	PROPERTY TAXES 2013	173.52	
06/09/2017	TAX170609	00108635	999110175 - R313	PROPERTY TAXES 2013	427.11	
06/28/2017	TAX170628	00108717	999110175 - R313	PROPERTY TAXES 2013	589.55	
06/28/2017	TAX170628A	00108725	999110175 - R313	PROPERTY TAXES 2013	1,032.15	
						3,617.87
11/07/2016	TAX161107	00100104	999110175 - R314	PROPERTY TAXES 2014	264.15	
11/16/2016	TAX161116	00100152	999110175 - R314	PROPERTY TAXES 2014	72.02	
11/22/2016	TAX161122	00100178	999110175 - R314	PROPERTY TAXES 2014	284.29	
11/29/2016	TAX161129	00100188	999110175 - R314	PROPERTY TAXES 2014	313.08	
12/12/2016	TAX161209	00100868	999110175 - R314	PROPERTY TAXES 2014	172.01	
01/12/2017	TAX170112	00108148	999110175 - R314	PROPERTY TAXES 2014	238.41	
02/13/2017	TAX170213	00108241	999110175 - R314	PROPERTY TAXES 2014	252.74	
03/13/2017	TAX170313	00108376	999110175 - R314	PROPERTY TAXES 2014	240.01	
04/07/2017	TAX170406	00108459	999110175 - R314	PROPERTY TAXES 2014	336.49	
05/09/2017	TAX170509	00108542	999110175 - R314	PROPERTY TAXES 2014	253.05	
06/09/2017	TAX170609	00108635	999110175 - R314	PROPERTY TAXES 2014	322.90	
06/28/2017	TAX170628	00108717	999110175 - R314	PROPERTY TAXES 2014	290.28	
06/28/2017	TAX170628A	00108725	999110175 - R314	PROPERTY TAXES 2014	792.92	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2014		3,832.35
11/07/2016	TAX161107	00100104	999110175 - R315	PROPERTY TAXES 2015	659.83	
11/16/2016	TAX161116	00100152	999110175 - R315	PROPERTY TAXES 2015	378.33	
11/22/2016	TAX161122	00100178	999110175 - R315	PROPERTY TAXES 2015	289.81	
11/29/2016	TAX161129	00100188	999110175 - R315	PROPERTY TAXES 2015	759.28	
12/12/2016	TAX161209	00100868	999110175 - R315	PROPERTY TAXES 2015	488.97	
01/12/2017	TAX170112	00108148	999110175 - R315	PROPERTY TAXES 2015	686.68	
02/13/2017	TAX170213	00108241	999110175 - R315	PROPERTY TAXES 2015	413.16	
03/13/2017	TAX170313	00108376	999110175 - R315	PROPERTY TAXES 2015	348.44	
04/07/2017	TAX170406	00108459	999110175 - R315	PROPERTY TAXES 2015	2,330.12	
05/09/2017	TAX170509	00108542	999110175 - R315	PROPERTY TAXES 2015	373.77	
06/09/2017	TAX170609	00108635	999110175 - R315	PROPERTY TAXES 2015	698.33	
06/28/2017	TAX170628	00108717	999110175 - R315	PROPERTY TAXES 2015	709.22	
06/28/2017	TAX170628A	00108725	999110175 - R315	PROPERTY TAXES 2015	841.75	
				PROPERTY TAXES 2015		8,977.69
11/07/2016	TAX161107	00100104	999110175 - R316	PROPERTY TAXES 2016	78,343.14	
11/16/2016	TAX161116	00100152	999110175 - R316	PROPERTY TAXES 2016	62,589.32	
11/22/2016	TAX161122	00100178	999110175 - R316	PROPERTY TAXES 2016	88,279.04	
11/29/2016	TAX161129	00100188	999110175 - R316	PROPERTY TAXES 2016	402,205.54	
12/12/2016	TAX161209	00100868	999110175 - R316	PROPERTY TAXES 2016	46,151.90	
01/12/2017	TAX170112	00108148	999110175 - R316	PROPERTY TAXES 2016	6,873.37	
02/13/2017	TAX170213	00108241	999110175 - R316	PROPERTY TAXES 2016	2,850.90	
03/13/2017	TAX170313	00108376	999110175 - R316	PROPERTY TAXES 2016	15,523.00	
04/07/2017	TAX170406	00108459	999110175 - R316	PROPERTY TAXES 2016	3,106.56	
05/09/2017	TAX170509	00108542	999110175 - R316	PROPERTY TAXES 2016	2,675.18	
06/09/2017	TAX170609	00108635	999110175 - R316	PROPERTY TAXES 2016	15,180.87	
06/28/2017	TAX170628	00108717	999110175 - R316	PROPERTY TAXES 2016	4,443.95	
06/28/2017	TAX170628A	00108725	999110175 - R316	PROPERTY TAXES 2016	385.50	
06/28/2017	TAX170628FP	00108732	999110175 - R316	PROPERTY TAXES 2016	2,967.41	
				PROPERTY TAXES 2016		731,575.68
						748,959.92
			TOTAL	999110175	TANGENT RURAL FIRE	748,959.92

Total Check Payments
TR000004 / TANGENT RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67348	999110175 - R311	PROPERTY TAXES 2011	8.97	
09/09/2016	TAX160909	65848	999110175 - R311	PROPERTY TAXES 2011	38.38	
10/12/2016	TAX161012	72348	999110175 - R311	PROPERTY TAXES 2011	118.79	166.14
				PROPERTY TAXES 2011		
08/12/2016	TAX160811	67260	999110175 - R312	PROPERTY TAXES 2012	574.20	
09/09/2016	TAX160909	65760	999110175 - R312	PROPERTY TAXES 2012	719.34	
10/12/2016	TAX161012	72260	999110175 - R312	PROPERTY TAXES 2012	158.93	1,452.47
				PROPERTY TAXES 2012		
08/12/2016	TAX160811	67228	999110175 - R313	PROPERTY TAXES 2013	350.67	
09/09/2016	TAX160909	65728	999110175 - R313	PROPERTY TAXES 2013	284.52	
10/12/2016	TAX161012	72228	999110175 - R313	PROPERTY TAXES 2013	332.82	968.01
				PROPERTY TAXES 2013		
08/12/2016	TAX160811	67142	999110175 - R314	PROPERTY TAXES 2014	482.37	
09/09/2016	TAX160909	65642	999110175 - R314	PROPERTY TAXES 2014	397.08	
10/12/2016	TAX161012	72142	999110175 - R314	PROPERTY TAXES 2014	431.10	1,310.55
				PROPERTY TAXES 2014		
08/12/2016	TAX160811	67058	999110175 - R315	PROPERTY TAXES 2015	2,286.07	
09/09/2016	TAX160909	65558	999110175 - R315	PROPERTY TAXES 2015	1,465.89	
10/12/2016	TAX161012	72058	999110175 - R315	PROPERTY TAXES 2015	1,914.22	5,666.18
				PROPERTY TAXES 2015		
			TOTAL 999110175	TANGENT RURAL FIRE		9,563.35
						9,563.35

Total LGIP Transfers
TR000004 / TANGENT RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	00100182	999115215 - R311	PROPERTY TAXES 2011	0.03	
12/12/2016	TAX161209	00100862	999115215 - R311	PROPERTY TAXES 2011	0.04	
01/12/2017	TAX170112	00108142	999115215 - R311	PROPERTY TAXES 2011	0.02	
02/13/2017	TAX170213	00108235	999115215 - R311	PROPERTY TAXES 2011	0.08	
03/13/2017	TAX170313	00108370	999115215 - R311	PROPERTY TAXES 2011	0.09	
04/07/2017	TAX170406	00108453	999115215 - R311	PROPERTY TAXES 2011	0.14	
05/09/2017	TAX170509	00108536	999115215 - R311	PROPERTY TAXES 2011	0.02	
06/09/2017	TAX170609	00108629	999115215 - R311	PROPERTY TAXES 2011	0.11	
06/28/2017	TAX170628	00108711	999115215 - R311	PROPERTY TAXES 2011	0.04	
06/28/2017	TAX170628A	00108719	999115215 - R311	PROPERTY TAXES 2011	0.93	
				PROPERTY TAXES 2011		1.50
11/07/2016	TAX161107	00100098	999115215 - R312	PROPERTY TAXES 2012	0.05	
12/12/2016	TAX161209	00100862	999115215 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	00108235	999115215 - R312	PROPERTY TAXES 2012	0.11	
03/13/2017	TAX170313	00108370	999115215 - R312	PROPERTY TAXES 2012	0.01	
04/07/2017	TAX170406	00108453	999115215 - R312	PROPERTY TAXES 2012	0.11	
05/09/2017	TAX170509	00108536	999115215 - R312	PROPERTY TAXES 2012	0.04	
06/09/2017	TAX170609	00108629	999115215 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628	00108711	999115215 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628A	00108719	999115215 - R312	PROPERTY TAXES 2012	2.58	
				PROPERTY TAXES 2012		3.01
11/07/2016	TAX161107	00100098	999115215 - R313	PROPERTY TAXES 2013	0.85	
11/16/2016	TAX161116	00100146	999115215 - R313	PROPERTY TAXES 2013	0.16	
11/22/2016	TAX161122	00100172	999115215 - R313	PROPERTY TAXES 2013	0.51	
11/29/2016	TAX161129	00100182	999115215 - R313	PROPERTY TAXES 2013	1.28	
12/12/2016	TAX161209	00100862	999115215 - R313	PROPERTY TAXES 2013	0.34	
01/12/2017	TAX170112	00108142	999115215 - R313	PROPERTY TAXES 2013	0.52	
02/13/2017	TAX170213	00108235	999115215 - R313	PROPERTY TAXES 2013	0.42	
03/13/2017	TAX170313	00108370	999115215 - R313	PROPERTY TAXES 2013	0.50	
04/07/2017	TAX170406	00108453	999115215 - R313	PROPERTY TAXES 2013	1.37	
05/09/2017	TAX170509	00108536	999115215 - R313	PROPERTY TAXES 2013	0.74	
06/09/2017	TAX170609	00108629	999115215 - R313	PROPERTY TAXES 2013	1.82	
06/28/2017	TAX170628	00108711	999115215 - R313	PROPERTY TAXES 2013	2.52	
06/28/2017	TAX170628A	00108719	999115215 - R313	PROPERTY TAXES 2013	4.41	
				PROPERTY TAXES 2013		15.44
11/07/2016	TAX161107	00100098	999115215 - R314	PROPERTY TAXES 2014	1.13	
11/16/2016	TAX161116	00100146	999115215 - R314	PROPERTY TAXES 2014	0.31	
11/22/2016	TAX161122	00100172	999115215 - R314	PROPERTY TAXES 2014	1.22	
11/29/2016	TAX161129	00100182	999115215 - R314	PROPERTY TAXES 2014	1.34	
12/12/2016	TAX161209	00100862	999115215 - R314	PROPERTY TAXES 2014	0.74	
01/12/2017	TAX170112	00108142	999115215 - R314	PROPERTY TAXES 2014	1.02	
02/13/2017	TAX170213	00108235	999115215 - R314	PROPERTY TAXES 2014	1.08	
03/13/2017	TAX170313	00108370	999115215 - R314	PROPERTY TAXES 2014	1.03	
04/07/2017	TAX170406	00108453	999115215 - R314	PROPERTY TAXES 2014	1.44	
05/09/2017	TAX170509	00108536	999115215 - R314	PROPERTY TAXES 2014	1.08	
06/09/2017	TAX170609	00108629	999115215 - R314	PROPERTY TAXES 2014	1.38	
06/28/2017	TAX170628	00108711	999115215 - R314	PROPERTY TAXES 2014	1.24	
06/28/2017	TAX170628A	00108719	999115215 - R314	PROPERTY TAXES 2014	3.40	
				PROPERTY TAXES 2014		16.41
11/07/2016	TAX161107	00100098	999115215 - R315	PROPERTY TAXES 2015	2.72	
11/16/2016	TAX161116	00100146	999115215 - R315	PROPERTY TAXES 2015	1.56	
11/22/2016	TAX161122	00100172	999115215 - R315	PROPERTY TAXES 2015	1.19	
11/29/2016	TAX161129	00100182	999115215 - R315	PROPERTY TAXES 2015	3.13	
12/12/2016	TAX161209	00100862	999115215 - R315	PROPERTY TAXES 2015	2.02	
01/12/2017	TAX170112	00108142	999115215 - R315	PROPERTY TAXES 2015	2.83	

LINN COUNTY
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Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

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02/13/2017	TAX170213	00108235	999115215 - R315	PROPERTY TAXES 2015	1.70		
03/13/2017	TAX170313	00108370	999115215 - R315	PROPERTY TAXES 2015	1.44		
04/07/2017	TAX170406	00108453	999115215 - R315	PROPERTY TAXES 2015	9.60		
05/09/2017	TAX170509	00108536	999115215 - R315	PROPERTY TAXES 2015	1.54		
06/09/2017	TAX170609	00108629	999115215 - R315	PROPERTY TAXES 2015	2.88		
06/28/2017	TAX170628	00108711	999115215 - R315	PROPERTY TAXES 2015	2.92		
06/28/2017	TAX170628A	00108719	999115215 - R315	PROPERTY TAXES 2015	3.47		
				PROPERTY TAXES 2015		37.00	
11/07/2016	TAX161107	00100098	999115215 - R316	PROPERTY TAXES 2016	324.86		
11/16/2016	TAX161116	00100146	999115215 - R316	PROPERTY TAXES 2016	259.54		
11/22/2016	TAX161122	00100172	999115215 - R316	PROPERTY TAXES 2016	366.06		
11/29/2016	TAX161129	00100182	999115215 - R316	PROPERTY TAXES 2016	1,667.81		
12/12/2016	TAX161209	00100862	999115215 - R316	PROPERTY TAXES 2016	191.38		
01/12/2017	TAX170112	00108142	999115215 - R316	PROPERTY TAXES 2016	28.50		
02/13/2017	TAX170213	00108235	999115215 - R316	PROPERTY TAXES 2016	11.82		
03/13/2017	TAX170313	00108370	999115215 - R316	PROPERTY TAXES 2016	64.37		
04/07/2017	TAX170406	00108453	999115215 - R316	PROPERTY TAXES 2016	12.88		
05/09/2017	TAX170509	00108536	999115215 - R316	PROPERTY TAXES 2016	11.09		
06/09/2017	TAX170609	00108629	999115215 - R316	PROPERTY TAXES 2016	62.95		
06/28/2017	TAX170628	00108711	999115215 - R316	PROPERTY TAXES 2016	18.43		
06/28/2017	TAX170628A	00108719	999115215 - R316	PROPERTY TAXES 2016	1.60		
06/28/2017	TAX170628FP	00108727	999115215 - R316	PROPERTY TAXES 2016	12.30		
						3,033.59	
			TOTAL	999115215		DEVER CONNER WATER	3,106.95

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

3,106.95

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

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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>
08/12/2016	TAX160811	67349	999115215 - R311	PROPERTY TAXES 2011	0.04	
09/09/2016	TAX160909	65849	999115215 - R311	PROPERTY TAXES 2011	0.18	
10/12/2016	TAX161012	72349	999115215 - R311	PROPERTY TAXES 2011	0.56	0.78
				PROPERTY TAXES 2011		
08/12/2016	TAX160811	67261	999115215 - R312	PROPERTY TAXES 2012	2.72	
09/09/2016	TAX160909	65761	999115215 - R312	PROPERTY TAXES 2012	3.41	
10/12/2016	TAX161012	72261	999115215 - R312	PROPERTY TAXES 2012	0.75	6.88
				PROPERTY TAXES 2012		
08/12/2016	TAX160811	67234	999115215 - R313	PROPERTY TAXES 2013	1.50	
09/09/2016	TAX160909	65734	999115215 - R313	PROPERTY TAXES 2013	1.22	
10/12/2016	TAX161012	72234	999115215 - R313	PROPERTY TAXES 2013	1.42	4.14
				PROPERTY TAXES 2013		
08/12/2016	TAX160811	67147	999115215 - R314	PROPERTY TAXES 2014	2.07	
09/09/2016	TAX160909	65647	999115215 - R314	PROPERTY TAXES 2014	1.70	
10/12/2016	TAX161012	72147	999115215 - R314	PROPERTY TAXES 2014	1.85	5.62
				PROPERTY TAXES 2014		
08/12/2016	TAX160811	67063	999115215 - R315	PROPERTY TAXES 2015	9.42	
09/09/2016	TAX160909	65563	999115215 - R315	PROPERTY TAXES 2015	6.04	
10/12/2016	TAX161012	72063	999115215 - R315	PROPERTY TAXES 2015	7.89	23.35
				PROPERTY TAXES 2015		
			TOTAL	999115215		40.77
				DEVER CONNER WATER		40.77
						40.77

Total LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/07/2016	TAX161107	00100102	999115250 - R311	PROPERTY TAXES 2011	0.05	
11/22/2016	TAX161122	00100176	999115250 - R311	PROPERTY TAXES 2011	0.07	
11/29/2016	TAX161129	00100186	999115250 - R311	PROPERTY TAXES 2011	1.20	
12/12/2016	TAX161209	00100866	999115250 - R311	PROPERTY TAXES 2011	1.41	
01/12/2017	TAX170112	00108146	999115250 - R311	PROPERTY TAXES 2011	0.85	
02/13/2017	TAX170213	00108239	999115250 - R311	PROPERTY TAXES 2011	2.90	
03/13/2017	TAX170313	00108374	999115250 - R311	PROPERTY TAXES 2011	3.47	
04/07/2017	TAX170406	00108457	999115250 - R311	PROPERTY TAXES 2011	5.30	
05/09/2017	TAX170509	00108540	999115250 - R311	PROPERTY TAXES 2011	0.55	
06/09/2017	TAX170609	00108633	999115250 - R311	PROPERTY TAXES 2011	3.90	
06/28/2017	TAX170628	00108715	999115250 - R311	PROPERTY TAXES 2011	1.29	
06/28/2017	TAX170628A	00108723	999115250 - R311	PROPERTY TAXES 2011	34.19	
				PROPERTY TAXES 2011		55.18
11/07/2016	TAX161107	00100102	999115250 - R312	PROPERTY TAXES 2012	1.36	
11/16/2016	TAX161116	00100150	999115250 - R312	PROPERTY TAXES 2012	0.04	
11/22/2016	TAX161122	00100176	999115250 - R312	PROPERTY TAXES 2012	0.05	
11/29/2016	TAX161129	00100186	999115250 - R312	PROPERTY TAXES 2012	0.04	
12/12/2016	TAX161209	00100866	999115250 - R312	PROPERTY TAXES 2012	0.79	
01/12/2017	TAX170112	00108146	999115250 - R312	PROPERTY TAXES 2012	0.09	
02/13/2017	TAX170213	00108239	999115250 - R312	PROPERTY TAXES 2012	2.78	
03/13/2017	TAX170313	00108374	999115250 - R312	PROPERTY TAXES 2012	0.32	
04/07/2017	TAX170406	00108457	999115250 - R312	PROPERTY TAXES 2012	2.67	
05/09/2017	TAX170509	00108540	999115250 - R312	PROPERTY TAXES 2012	1.11	
06/09/2017	TAX170609	00108633	999115250 - R312	PROPERTY TAXES 2012	0.90	
06/28/2017	TAX170628	00108715	999115250 - R312	PROPERTY TAXES 2012	1.09	
06/28/2017	TAX170628A	00108723	999115250 - R312	PROPERTY TAXES 2012	64.66	
				PROPERTY TAXES 2012		75.90
11/07/2016	TAX161107	00100102	999115250 - R313	PROPERTY TAXES 2013	21.93	
11/16/2016	TAX161116	00100150	999115250 - R313	PROPERTY TAXES 2013	4.12	
11/22/2016	TAX161122	00100176	999115250 - R313	PROPERTY TAXES 2013	13.04	
11/29/2016	TAX161129	00100186	999115250 - R313	PROPERTY TAXES 2013	32.87	
12/12/2016	TAX161209	00100866	999115250 - R313	PROPERTY TAXES 2013	8.85	
01/12/2017	TAX170112	00108146	999115250 - R313	PROPERTY TAXES 2013	13.49	
02/13/2017	TAX170213	00108239	999115250 - R313	PROPERTY TAXES 2013	10.84	
03/13/2017	TAX170313	00108374	999115250 - R313	PROPERTY TAXES 2013	12.93	
04/07/2017	TAX170406	00108457	999115250 - R313	PROPERTY TAXES 2013	35.13	
05/09/2017	TAX170509	00108540	999115250 - R313	PROPERTY TAXES 2013	19.05	
06/09/2017	TAX170609	00108633	999115250 - R313	PROPERTY TAXES 2013	46.88	
06/28/2017	TAX170628	00108715	999115250 - R313	PROPERTY TAXES 2013	64.71	
06/28/2017	TAX170628A	00108723	999115250 - R313	PROPERTY TAXES 2013	113.30	
				PROPERTY TAXES 2013		397.14
			TOTAL	999115250		528.22
				LYONS-MEHAMA WATER		528.22
						528.22

Total Check Payments
 TR000008 / LYONS-MEHAMA WATER DISTRICT

LINN COUNTY
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LGIP Transfers

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08/12/2016	TAX160811	67350	999115250 - R311	PROPERTY TAXES 2011	1.56	
09/09/2016	TAX160909	65850	999115250 - R311	PROPERTY TAXES 2011	6.68	
10/12/2016	TAX161012	72350	999115250 - R311	PROPERTY TAXES 2011	20.67	
				PROPERTY TAXES 2011		28.91
08/12/2016	TAX160811	67262	999115250 - R312	PROPERTY TAXES 2012	68.19	
09/09/2016	TAX160909	65762	999115250 - R312	PROPERTY TAXES 2012	85.42	
10/12/2016	TAX161012	72262	999115250 - R312	PROPERTY TAXES 2012	18.87	
				PROPERTY TAXES 2012		172.48
08/12/2016	TAX160811	67231	999115250 - R313	PROPERTY TAXES 2013	38.49	
09/09/2016	TAX160909	65731	999115250 - R313	PROPERTY TAXES 2013	31.23	
10/12/2016	TAX161012	72231	999115250 - R313	PROPERTY TAXES 2013	36.53	
				PROPERTY TAXES 2013		106.25
			TOTAL 999115250	LYONS-MEHAMA WATER		307.64
						307.64

Total LGIP Transfers
TR000008 / LYONS-MEHAMA WATER DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

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Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/07/2016	TAX161107	00100103	999115260 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	00100177	999115260 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	00100187	999115260 - R311	PROPERTY TAXES 2011	0.14	
12/12/2016	TAX161209	00100867	999115260 - R311	PROPERTY TAXES 2011	0.16	
01/12/2017	TAX170112	00108147	999115260 - R311	PROPERTY TAXES 2011	0.10	
02/13/2017	TAX170213	00108240	999115260 - R311	PROPERTY TAXES 2011	0.33	
03/13/2017	TAX170313	00108375	999115260 - R311	PROPERTY TAXES 2011	0.39	
04/07/2017	TAX170406	00108458	999115260 - R311	PROPERTY TAXES 2011	0.60	
05/09/2017	TAX170509	00108541	999115260 - R311	PROPERTY TAXES 2011	0.06	
06/09/2017	TAX170609	00108634	999115260 - R311	PROPERTY TAXES 2011	0.44	
06/28/2017	TAX170628	00108716	999115260 - R311	PROPERTY TAXES 2011	0.15	
06/28/2017	TAX170628A	00108724	999115260 - R311	PROPERTY TAXES 2011	3.85	
				PROPERTY TAXES 2011		6.24
11/07/2016	TAX161107	00100103	999115260 - R312	PROPERTY TAXES 2012	0.23	
11/16/2016	TAX161116	00100151	999115260 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	00100177	999115260 - R312	PROPERTY TAXES 2012	0.01	
11/29/2016	TAX161129	00100187	999115260 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	00100867	999115260 - R312	PROPERTY TAXES 2012	0.13	
01/12/2017	TAX170112	00108147	999115260 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	00108240	999115260 - R312	PROPERTY TAXES 2012	0.47	
03/13/2017	TAX170313	00108375	999115260 - R312	PROPERTY TAXES 2012	0.05	
04/07/2017	TAX170406	00108458	999115260 - R312	PROPERTY TAXES 2012	0.45	
05/09/2017	TAX170509	00108541	999115260 - R312	PROPERTY TAXES 2012	0.19	
06/09/2017	TAX170609	00108634	999115260 - R312	PROPERTY TAXES 2012	0.15	
06/28/2017	TAX170628	00108716	999115260 - R312	PROPERTY TAXES 2012	0.19	
06/28/2017	TAX170628A	00108724	999115260 - R312	PROPERTY TAXES 2012	10.99	
				PROPERTY TAXES 2012		12.89
11/07/2016	TAX161107	00100103	999115260 - R313	PROPERTY TAXES 2013	3.92	
11/16/2016	TAX161116	00100151	999115260 - R313	PROPERTY TAXES 2013	0.74	
11/22/2016	TAX161122	00100177	999115260 - R313	PROPERTY TAXES 2013	2.33	
11/29/2016	TAX161129	00100187	999115260 - R313	PROPERTY TAXES 2013	5.88	
12/12/2016	TAX161209	00100867	999115260 - R313	PROPERTY TAXES 2013	1.58	
01/12/2017	TAX170112	00108147	999115260 - R313	PROPERTY TAXES 2013	2.41	
02/13/2017	TAX170213	00108240	999115260 - R313	PROPERTY TAXES 2013	1.94	
03/13/2017	TAX170313	00108375	999115260 - R313	PROPERTY TAXES 2013	2.31	
04/07/2017	TAX170406	00108458	999115260 - R313	PROPERTY TAXES 2013	6.28	
05/09/2017	TAX170509	00108541	999115260 - R313	PROPERTY TAXES 2013	3.41	
06/09/2017	TAX170609	00108634	999115260 - R313	PROPERTY TAXES 2013	8.38	
06/28/2017	TAX170628	00108716	999115260 - R313	PROPERTY TAXES 2013	11.57	
06/28/2017	TAX170628A	00108724	999115260 - R313	PROPERTY TAXES 2013	20.26	
				PROPERTY TAXES 2013		71.01
11/07/2016	TAX161107	00100103	999115260 - R314	PROPERTY TAXES 2014	5.10	
11/16/2016	TAX161116	00100151	999115260 - R314	PROPERTY TAXES 2014	1.39	
11/22/2016	TAX161122	00100177	999115260 - R314	PROPERTY TAXES 2014	5.49	
11/29/2016	TAX161129	00100187	999115260 - R314	PROPERTY TAXES 2014	6.04	
12/12/2016	TAX161209	00100867	999115260 - R314	PROPERTY TAXES 2014	3.32	
01/12/2017	TAX170112	00108147	999115260 - R314	PROPERTY TAXES 2014	4.60	
02/13/2017	TAX170213	00108240	999115260 - R314	PROPERTY TAXES 2014	4.88	
03/13/2017	TAX170313	00108375	999115260 - R314	PROPERTY TAXES 2014	4.63	
04/07/2017	TAX170406	00108458	999115260 - R314	PROPERTY TAXES 2014	6.49	
05/09/2017	TAX170509	00108541	999115260 - R314	PROPERTY TAXES 2014	4.88	
06/09/2017	TAX170609	00108634	999115260 - R314	PROPERTY TAXES 2014	6.23	
06/28/2017	TAX170628	00108716	999115260 - R314	PROPERTY TAXES 2014	5.60	
06/28/2017	TAX170628A	00108724	999115260 - R314	PROPERTY TAXES 2014	15.30	
				PROPERTY TAXES 2014		73.95

LINN COUNTY
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Check Payments

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11/07/2016	TAX161107	00100103	999115260 - R315	PROPERTY TAXES 2015	12.43		
11/16/2016	TAX161116	00100151	999115260 - R315	PROPERTY TAXES 2015	7.13		
11/22/2016	TAX161122	00100177	999115260 - R315	PROPERTY TAXES 2015	5.46		
11/29/2016	TAX161129	00100187	999115260 - R315	PROPERTY TAXES 2015	14.30		
12/12/2016	TAX161209	00100867	999115260 - R315	PROPERTY TAXES 2015	9.21		
01/12/2017	TAX170112	00108147	999115260 - R315	PROPERTY TAXES 2015	12.94		
02/13/2017	TAX170213	00108240	999115260 - R315	PROPERTY TAXES 2015	7.78		
03/13/2017	TAX170313	00108375	999115260 - R315	PROPERTY TAXES 2015	6.56		
04/07/2017	TAX170406	00108458	999115260 - R315	PROPERTY TAXES 2015	43.90		
05/09/2017	TAX170509	00108541	999115260 - R315	PROPERTY TAXES 2015	7.04		
06/09/2017	TAX170609	00108634	999115260 - R315	PROPERTY TAXES 2015	13.16		
06/28/2017	TAX170628	00108716	999115260 - R315	PROPERTY TAXES 2015	13.36		
06/28/2017	TAX170628A	00108724	999115260 - R315	PROPERTY TAXES 2015	15.86		
				PROPERTY TAXES 2015		169.13	
11/07/2016	TAX161107	00100103	999115260 - R316	PROPERTY TAXES 2016	1,507.40		
11/16/2016	TAX161116	00100151	999115260 - R316	PROPERTY TAXES 2016	1,204.28		
11/22/2016	TAX161122	00100177	999115260 - R316	PROPERTY TAXES 2016	1,698.58		
11/29/2016	TAX161129	00100187	999115260 - R316	PROPERTY TAXES 2016	7,738.84		
12/12/2016	TAX161209	00100867	999115260 - R316	PROPERTY TAXES 2016	888.01		
01/12/2017	TAX170112	00108147	999115260 - R316	PROPERTY TAXES 2016	132.25		
02/13/2017	TAX170213	00108240	999115260 - R316	PROPERTY TAXES 2016	54.85		
03/13/2017	TAX170313	00108375	999115260 - R316	PROPERTY TAXES 2016	298.68		
04/07/2017	TAX170406	00108458	999115260 - R316	PROPERTY TAXES 2016	59.77		
05/09/2017	TAX170509	00108541	999115260 - R316	PROPERTY TAXES 2016	51.47		
06/09/2017	TAX170609	00108634	999115260 - R316	PROPERTY TAXES 2016	292.10		
06/28/2017	TAX170628	00108716	999115260 - R316	PROPERTY TAXES 2016	85.51		
06/28/2017	TAX170628A	00108724	999115260 - R316	PROPERTY TAXES 2016	7.42		
06/28/2017	TAX170628FP	00108731	999115260 - R316	PROPERTY TAXES 2016	57.10		
				PROPERTY TAXES 2016		14,076.26	
			TOTAL	999115260		SOUTH SANTIAM WATER	14,409.48

Total Check Payments
TR000009 / SOUTH SANTIAM WATER DISTRICT

14,409.48

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

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LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67351	999115260 - R311	PROPERTY TAXES 2011	0.18	
09/09/2016	TAX160909	65851	999115260 - R311	PROPERTY TAXES 2011	0.75	
10/12/2016	TAX161012	72351	999115260 - R311	PROPERTY TAXES 2011	2.33	3.26
				PROPERTY TAXES 2011		
08/12/2016	TAX160811	67263	999115260 - R312	PROPERTY TAXES 2012	11.59	
09/09/2016	TAX160909	65763	999115260 - R312	PROPERTY TAXES 2012	14.52	
10/12/2016	TAX161012	72263	999115260 - R312	PROPERTY TAXES 2012	3.21	29.32
				PROPERTY TAXES 2012		
08/12/2016	TAX160811	67233	999115260 - R313	PROPERTY TAXES 2013	6.88	
09/09/2016	TAX160909	65733	999115260 - R313	PROPERTY TAXES 2013	5.58	
10/12/2016	TAX161012	72233	999115260 - R313	PROPERTY TAXES 2013	6.53	18.99
				PROPERTY TAXES 2013		
08/12/2016	TAX160811	67146	999115260 - R314	PROPERTY TAXES 2014	9.31	
09/09/2016	TAX160909	65646	999115260 - R314	PROPERTY TAXES 2014	7.66	
10/12/2016	TAX161012	72146	999115260 - R314	PROPERTY TAXES 2014	8.32	25.29
				PROPERTY TAXES 2014		
08/12/2016	TAX160811	67062	999115260 - R315	PROPERTY TAXES 2015	43.07	
09/09/2016	TAX160909	65562	999115260 - R315	PROPERTY TAXES 2015	27.62	
10/12/2016	TAX161012	72062	999115260 - R315	PROPERTY TAXES 2015	36.06	106.75
				PROPERTY TAXES 2015		
			TOTAL	999115260		183.61
				SOUTH SANTIAM WATER		183.61
						183.61

Total LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67353	999120325 - R311	PROPERTY TAXES 2011	4.69	
09/09/2016	TAX160909	65853	999120325 - R311	PROPERTY TAXES 2011	20.06	
10/12/2016	TAX161012	72353	999120325 - R311	PROPERTY TAXES 2011	62.11	
11/07/2016	TAX161107	80874	999120325 - R311	PROPERTY TAXES 2011	0.14	
11/22/2016	TAX161122	82326	999120325 - R311	PROPERTY TAXES 2011	0.21	
11/29/2016	TAX161129	82810	999120325 - R311	PROPERTY TAXES 2011	3.61	
12/12/2016	TAX161209	83298	999120325 - R311	PROPERTY TAXES 2011	4.25	
01/12/2017	TAX170111	83788	999120325 - R311	PROPERTY TAXES 2011	2.57	
02/13/2017	TAX170213	84278	999120325 - R311	PROPERTY TAXES 2011	8.70	
03/13/2017	TAX170313	84768	999120325 - R311	PROPERTY TAXES 2011	10.43	
04/07/2017	TAX170406	85258	999120325 - R311	PROPERTY TAXES 2011	15.91	
05/09/2017	TAX170509	85748	999120325 - R311	PROPERTY TAXES 2011	1.66	
06/08/2017	TAX170608	86237	999120325 - R311	PROPERTY TAXES 2011	11.72	
06/28/2017	TAX170628	86727	999120325 - R311	PROPERTY TAXES 2011	3.88	
06/28/2017	TAX170628A	88506	999120325 - R311	PROPERTY TAXES 2011	102.73	
				PROPERTY TAXES 2011		252.67
08/12/2016	TAX160811	67265	999120325 - R312	PROPERTY TAXES 2012	291.37	
09/09/2016	TAX160909	65765	999120325 - R312	PROPERTY TAXES 2012	365.02	
10/12/2016	TAX161012	72265	999120325 - R312	PROPERTY TAXES 2012	80.65	
11/07/2016	TAX161107	80795	999120325 - R312	PROPERTY TAXES 2012	5.81	
11/16/2016	TAX161116	81279	999120325 - R312	PROPERTY TAXES 2012	0.15	
11/22/2016	TAX161122	82247	999120325 - R312	PROPERTY TAXES 2012	0.19	
11/29/2016	TAX161129	82731	999120325 - R312	PROPERTY TAXES 2012	0.18	
12/12/2016	TAX161209	83218	999120325 - R312	PROPERTY TAXES 2012	3.37	
01/12/2017	TAX170111	83708	999120325 - R312	PROPERTY TAXES 2012	0.37	
02/13/2017	TAX170213	84198	999120325 - R312	PROPERTY TAXES 2012	11.89	
03/13/2017	TAX170313	84688	999120325 - R312	PROPERTY TAXES 2012	1.37	
04/07/2017	TAX170406	85178	999120325 - R312	PROPERTY TAXES 2012	11.42	
05/09/2017	TAX170509	85668	999120325 - R312	PROPERTY TAXES 2012	4.75	
06/08/2017	TAX170608	86157	999120325 - R312	PROPERTY TAXES 2012	3.86	
06/28/2017	TAX170628	86647	999120325 - R312	PROPERTY TAXES 2012	4.68	
06/28/2017	TAX170628A	88426	999120325 - R312	PROPERTY TAXES 2012	276.31	
				PROPERTY TAXES 2012		1,061.39
08/12/2016	TAX160811	67199	999120325 - R313	PROPERTY TAXES 2013	169.13	
09/09/2016	TAX160909	65699	999120325 - R313	PROPERTY TAXES 2013	137.23	
10/12/2016	TAX161012	72199	999120325 - R313	PROPERTY TAXES 2013	160.52	
11/07/2016	TAX161107	80743	999120325 - R313	PROPERTY TAXES 2013	96.37	
11/16/2016	TAX161116	81227	999120325 - R313	PROPERTY TAXES 2013	18.08	
11/22/2016	TAX161122	82195	999120325 - R313	PROPERTY TAXES 2013	57.30	
11/29/2016	TAX161129	82679	999120325 - R313	PROPERTY TAXES 2013	144.44	
12/12/2016	TAX161209	83165	999120325 - R313	PROPERTY TAXES 2013	38.87	
01/12/2017	TAX170111	83655	999120325 - R313	PROPERTY TAXES 2013	59.28	
02/13/2017	TAX170213	84145	999120325 - R313	PROPERTY TAXES 2013	47.61	
03/13/2017	TAX170313	84635	999120325 - R313	PROPERTY TAXES 2013	56.80	
04/07/2017	TAX170406	85125	999120325 - R313	PROPERTY TAXES 2013	154.34	
05/09/2017	TAX170509	85615	999120325 - R313	PROPERTY TAXES 2013	83.69	
06/08/2017	TAX170608	86104	999120325 - R313	PROPERTY TAXES 2013	206.00	
06/28/2017	TAX170628	86594	999120325 - R313	PROPERTY TAXES 2013	284.35	
06/28/2017	TAX170628A	88373	999120325 - R313	PROPERTY TAXES 2013	497.83	
				PROPERTY TAXES 2013		2,211.84
08/12/2016	TAX160811	67113	999120325 - R314	PROPERTY TAXES 2014	222.50	
09/09/2016	TAX160909	65613	999120325 - R314	PROPERTY TAXES 2014	183.16	
10/12/2016	TAX161012	72113	999120325 - R314	PROPERTY TAXES 2014	198.85	
11/07/2016	TAX161107	80665	999120325 - R314	PROPERTY TAXES 2014	121.84	
11/16/2016	TAX161116	81149	999120325 - R314	PROPERTY TAXES 2014	33.22	
11/22/2016	TAX161122	82117	999120325 - R314	PROPERTY TAXES 2014	131.13	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000010 / CITY OF HALSEY

LGIP #:

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total	
11/29/2016	TAX161129	82601	999120325 - R314	PROPERTY TAXES 2014	144.41		
12/12/2016	TAX161209	83086	999120325 - R314	PROPERTY TAXES 2014	79.34		
01/12/2017	TAX170111	83576	999120325 - R314	PROPERTY TAXES 2014	109.97		
02/13/2017	TAX170213	84066	999120325 - R314	PROPERTY TAXES 2014	116.58		
03/13/2017	TAX170313	84556	999120325 - R314	PROPERTY TAXES 2014	110.71		
04/07/2017	TAX170406	85046	999120325 - R314	PROPERTY TAXES 2014	155.21		
05/09/2017	TAX170509	85536	999120325 - R314	PROPERTY TAXES 2014	116.72		
06/08/2017	TAX170608	86025	999120325 - R314	PROPERTY TAXES 2014	148.94		
06/28/2017	TAX170628	86515	999120325 - R314	PROPERTY TAXES 2014	133.89		
06/28/2017	TAX170628A	88294	999120325 - R314	PROPERTY TAXES 2014	365.74		
						2,372.21	
08/12/2016	TAX160811	67029	999120325 - R315	PROPERTY TAXES 2015	1,052.19		
09/09/2016	TAX160909	65529	999120325 - R315	PROPERTY TAXES 2015	674.69		
10/12/2016	TAX161012	72029	999120325 - R315	PROPERTY TAXES 2015	881.04		
11/07/2016	TAX161107	80589	999120325 - R315	PROPERTY TAXES 2015	303.69		
11/16/2016	TAX161116	81073	999120325 - R315	PROPERTY TAXES 2015	174.13		
11/22/2016	TAX161122	82041	999120325 - R315	PROPERTY TAXES 2015	133.39		
11/29/2016	TAX161129	82525	999120325 - R315	PROPERTY TAXES 2015	349.47		
12/12/2016	TAX161209	83009	999120325 - R315	PROPERTY TAXES 2015	225.05		
01/12/2017	TAX170111	83499	999120325 - R315	PROPERTY TAXES 2015	316.05		
02/13/2017	TAX170213	83989	999120325 - R315	PROPERTY TAXES 2015	190.16		
03/13/2017	TAX170313	84479	999120325 - R315	PROPERTY TAXES 2015	160.37		
04/07/2017	TAX170406	84969	999120325 - R315	PROPERTY TAXES 2015	1,072.46		
05/09/2017	TAX170509	85459	999120325 - R315	PROPERTY TAXES 2015	172.03		
06/08/2017	TAX170608	85948	999120325 - R315	PROPERTY TAXES 2015	321.41		
06/28/2017	TAX170628	86438	999120325 - R315	PROPERTY TAXES 2015	326.43		
06/28/2017	TAX170628A	88217	999120325 - R315	PROPERTY TAXES 2015	387.43		
						6,739.99	
11/07/2016	TAX161107	80513	999120325 - R316	PROPERTY TAXES 2016	35,904.07		
11/16/2016	TAX161116	80997	999120325 - R316	PROPERTY TAXES 2016	28,684.21		
11/22/2016	TAX161122	81965	999120325 - R316	PROPERTY TAXES 2016	40,457.62		
11/29/2016	TAX161129	82449	999120325 - R316	PROPERTY TAXES 2016	184,327.77		
12/12/2016	TAX161209	82932	999120325 - R316	PROPERTY TAXES 2016	21,151.07		
01/12/2017	TAX170111	83422	999120325 - R316	PROPERTY TAXES 2016	3,150.01		
02/13/2017	TAX170213	83912	999120325 - R316	PROPERTY TAXES 2016	1,306.55		
03/13/2017	TAX170313	84402	999120325 - R316	PROPERTY TAXES 2016	7,114.07		
04/07/2017	TAX170406	84892	999120325 - R316	PROPERTY TAXES 2016	1,423.71		
05/09/2017	TAX170509	85382	999120325 - R316	PROPERTY TAXES 2016	1,226.01		
06/08/2017	TAX170608	85871	999120325 - R316	PROPERTY TAXES 2016	6,957.28		
06/28/2017	TAX170628	86361	999120325 - R316	PROPERTY TAXES 2016	2,036.63		
06/28/2017	TAX170628A	88140	999120325 - R316	PROPERTY TAXES 2016	176.67		
06/28/2017	TAX170628FP	87341	999120325 - R316	PROPERTY TAXES 2016	1,359.94		
						335,275.61	
			TOTAL	999120325		HALSEY CITY	347,913.71
10/12/2016	TAX161012	72352	999135437 - R311	PROPERTY TAXES 2011	0.01		
06/28/2017	TAX170628A	88505	999135437 - R311	PROPERTY TAXES 2011	0.02		
						0.03	
08/12/2016	TAX160811	67264	999135437 - R312	PROPERTY TAXES 2012	0.11		
09/09/2016	TAX160909	65764	999135437 - R312	PROPERTY TAXES 2012	0.14		
10/12/2016	TAX161012	72264	999135437 - R312	PROPERTY TAXES 2012	0.03		
06/28/2017	TAX170628A	88425	999135437 - R312	PROPERTY TAXES 2012	0.11		
						0.39	
08/12/2016	TAX160811	67246	999135437 - R313	PROPERTY TAXES 2013	0.02		
09/09/2016	TAX160909	65746	999135437 - R313	PROPERTY TAXES 2013	0.02		

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
 TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2016	TAX161012	72246	999135437 - R313	PROPERTY TAXES 2013	0.02	
11/07/2016	TAX161107	80781	999135437 - R313	PROPERTY TAXES 2013	0.01	
11/22/2016	TAX161122	82233	999135437 - R313	PROPERTY TAXES 2013	0.01	
11/29/2016	TAX161129	82717	999135437 - R313	PROPERTY TAXES 2013	0.02	
01/12/2017	TAX170111	83694	999135437 - R313	PROPERTY TAXES 2013	0.01	
02/13/2017	TAX170213	84184	999135437 - R313	PROPERTY TAXES 2013	0.01	
03/13/2017	TAX170313	84674	999135437 - R313	PROPERTY TAXES 2013	0.01	
04/07/2017	TAX170406	85164	999135437 - R313	PROPERTY TAXES 2013	0.02	
05/09/2017	TAX170509	85654	999135437 - R313	PROPERTY TAXES 2013	0.01	
06/08/2017	TAX170608	86143	999135437 - R313	PROPERTY TAXES 2013	0.03	
06/28/2017	TAX170628	86633	999135437 - R313	PROPERTY TAXES 2013	0.04	
06/28/2017	TAX170628A	88412	999135437 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		0.29
			TOTAL	999135437		0.71
				HALSEY SEWER		0.71

Total LGIP Transfers
 TR000010 / CITY OF HALSEY

347,914.42

LINN COUNTY
Tax Allocation Payments and Transfers

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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>	
11/07/2016	TAX161107	00100096	999120345 - R311	PROPERTY TAXES 2011	0.06		
11/22/2016	TAX161122	00100170	999120345 - R311	PROPERTY TAXES 2011	0.09		
11/29/2016	TAX161129	00100180	999120345 - R311	PROPERTY TAXES 2011	1.51		
				PROPERTY TAXES 2011		1.66	
11/07/2016	TAX161107	00100096	999120345 - R312	PROPERTY TAXES 2012	2.49		
11/16/2016	TAX161116	00100144	999120345 - R312	PROPERTY TAXES 2012	0.06		
11/22/2016	TAX161122	00100170	999120345 - R312	PROPERTY TAXES 2012	0.08		
11/29/2016	TAX161129	00100180	999120345 - R312	PROPERTY TAXES 2012	0.08		
				PROPERTY TAXES 2012		2.71	
11/07/2016	TAX161107	00100096	999120345 - R313	PROPERTY TAXES 2013	40.97		
11/16/2016	TAX161116	00100144	999120345 - R313	PROPERTY TAXES 2013	7.69		
11/22/2016	TAX161122	00100170	999120345 - R313	PROPERTY TAXES 2013	24.36		
11/29/2016	TAX161129	00100180	999120345 - R313	PROPERTY TAXES 2013	61.40		
				PROPERTY TAXES 2013		134.42	
11/07/2016	TAX161107	00100096	999120345 - R314	PROPERTY TAXES 2014	52.90		
11/16/2016	TAX161116	00100144	999120345 - R314	PROPERTY TAXES 2014	14.42		
11/22/2016	TAX161122	00100170	999120345 - R314	PROPERTY TAXES 2014	56.94		
11/29/2016	TAX161129	00100180	999120345 - R314	PROPERTY TAXES 2014	62.70		
				PROPERTY TAXES 2014		186.96	
11/07/2016	TAX161107	00100096	999120345 - R315	PROPERTY TAXES 2015	130.50		
11/16/2016	TAX161116	00100144	999120345 - R315	PROPERTY TAXES 2015	74.83		
11/22/2016	TAX161122	00100170	999120345 - R315	PROPERTY TAXES 2015	57.32		
11/29/2016	TAX161129	00100180	999120345 - R315	PROPERTY TAXES 2015	150.17		
				PROPERTY TAXES 2015		412.82	
11/07/2016	TAX161107	00100096	999120345 - R316	PROPERTY TAXES 2016	15,481.44		
11/16/2016	TAX161116	00100144	999120345 - R316	PROPERTY TAXES 2016	12,368.32		
11/22/2016	TAX161122	00100170	999120345 - R316	PROPERTY TAXES 2016	17,444.88		
11/29/2016	TAX161129	00100180	999120345 - R316	PROPERTY TAXES 2016	79,480.12		
				PROPERTY TAXES 2016		124,774.76	
			TOTAL	999120345		LYONS CITY	125,513.33

Total Check Payments
TR000011 / CITY OF LYONS

125,513.33

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000011 / CITY OF LYONS

LGIP #:

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67354	999120345 - R311	PROPERTY TAXES 2011	1.96	
09/09/2016	TAX160909	65854	999120345 - R311	PROPERTY TAXES 2011	8.39	
10/12/2016	TAX161012	72354	999120345 - R311	PROPERTY TAXES 2011	25.96	
12/12/2016	TAX161209	83299	999120345 - R311	PROPERTY TAXES 2011	1.78	
01/12/2017	TAX170111	83789	999120345 - R311	PROPERTY TAXES 2011	1.07	
02/13/2017	TAX170213	84279	999120345 - R311	PROPERTY TAXES 2011	3.64	
03/13/2017	TAX170313	84769	999120345 - R311	PROPERTY TAXES 2011	4.36	
04/07/2017	TAX170406	85259	999120345 - R311	PROPERTY TAXES 2011	6.65	
05/09/2017	TAX170509	85749	999120345 - R311	PROPERTY TAXES 2011	0.69	
06/08/2017	TAX170608	86238	999120345 - R311	PROPERTY TAXES 2011	4.90	
06/28/2017	TAX170628	86728	999120345 - R311	PROPERTY TAXES 2011	1.62	
06/28/2017	TAX170628A	88507	999120345 - R311	PROPERTY TAXES 2011	42.94	
				PROPERTY TAXES 2011		103.96
08/12/2016	TAX160811	67266	999120345 - R312	PROPERTY TAXES 2012	124.82	
09/09/2016	TAX160909	65766	999120345 - R312	PROPERTY TAXES 2012	156.37	
10/12/2016	TAX161012	72266	999120345 - R312	PROPERTY TAXES 2012	34.55	
12/12/2016	TAX161209	83219	999120345 - R312	PROPERTY TAXES 2012	1.45	
01/12/2017	TAX170111	83709	999120345 - R312	PROPERTY TAXES 2012	0.16	
02/13/2017	TAX170213	84199	999120345 - R312	PROPERTY TAXES 2012	5.09	
03/13/2017	TAX170313	84689	999120345 - R312	PROPERTY TAXES 2012	0.59	
04/07/2017	TAX170406	85179	999120345 - R312	PROPERTY TAXES 2012	4.89	
05/09/2017	TAX170509	85669	999120345 - R312	PROPERTY TAXES 2012	2.03	
06/08/2017	TAX170608	86158	999120345 - R312	PROPERTY TAXES 2012	1.65	
06/28/2017	TAX170628	86648	999120345 - R312	PROPERTY TAXES 2012	2.00	
06/28/2017	TAX170628A	88427	999120345 - R312	PROPERTY TAXES 2012	118.36	
				PROPERTY TAXES 2012		451.96
08/12/2016	TAX160811	67204	999120345 - R313	PROPERTY TAXES 2013	71.89	
09/09/2016	TAX160909	65704	999120345 - R313	PROPERTY TAXES 2013	58.33	
10/12/2016	TAX161012	72204	999120345 - R313	PROPERTY TAXES 2013	68.23	
12/12/2016	TAX161209	83170	999120345 - R313	PROPERTY TAXES 2013	16.52	
01/12/2017	TAX170111	83660	999120345 - R313	PROPERTY TAXES 2013	25.20	
02/13/2017	TAX170213	84150	999120345 - R313	PROPERTY TAXES 2013	20.24	
03/13/2017	TAX170313	84640	999120345 - R313	PROPERTY TAXES 2013	24.14	
04/07/2017	TAX170406	85130	999120345 - R313	PROPERTY TAXES 2013	65.61	
05/09/2017	TAX170509	85620	999120345 - R313	PROPERTY TAXES 2013	35.58	
06/08/2017	TAX170608	86109	999120345 - R313	PROPERTY TAXES 2013	87.57	
06/28/2017	TAX170628	86599	999120345 - R313	PROPERTY TAXES 2013	120.87	
06/28/2017	TAX170628A	88378	999120345 - R313	PROPERTY TAXES 2013	211.61	
				PROPERTY TAXES 2013		805.79
08/12/2016	TAX160811	67118	999120345 - R314	PROPERTY TAXES 2014	96.61	
09/09/2016	TAX160909	65618	999120345 - R314	PROPERTY TAXES 2014	79.53	
10/12/2016	TAX161012	72118	999120345 - R314	PROPERTY TAXES 2014	86.34	
12/12/2016	TAX161209	83091	999120345 - R314	PROPERTY TAXES 2014	34.45	
01/12/2017	TAX170111	83581	999120345 - R314	PROPERTY TAXES 2014	47.75	
02/13/2017	TAX170213	84071	999120345 - R314	PROPERTY TAXES 2014	50.62	
03/13/2017	TAX170313	84561	999120345 - R314	PROPERTY TAXES 2014	48.07	
04/07/2017	TAX170406	85051	999120345 - R314	PROPERTY TAXES 2014	67.39	
05/09/2017	TAX170509	85541	999120345 - R314	PROPERTY TAXES 2014	50.68	
06/08/2017	TAX170608	86030	999120345 - R314	PROPERTY TAXES 2014	64.67	
06/28/2017	TAX170628	86520	999120345 - R314	PROPERTY TAXES 2014	58.14	
06/28/2017	TAX170628A	88299	999120345 - R314	PROPERTY TAXES 2014	158.81	
				PROPERTY TAXES 2014		843.06
08/12/2016	TAX160811	67034	999120345 - R315	PROPERTY TAXES 2015	452.14	
09/09/2016	TAX160909	65534	999120345 - R315	PROPERTY TAXES 2015	289.92	
10/12/2016	TAX161012	72034	999120345 - R315	PROPERTY TAXES 2015	378.59	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
 TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/12/2016	TAX161209	83014	999120345 - R315	PROPERTY TAXES 2015	96.71	
01/12/2017	TAX170111	83504	999120345 - R315	PROPERTY TAXES 2015	135.81	
02/13/2017	TAX170213	83994	999120345 - R315	PROPERTY TAXES 2015	81.72	
03/13/2017	TAX170313	84484	999120345 - R315	PROPERTY TAXES 2015	68.91	
04/07/2017	TAX170406	84974	999120345 - R315	PROPERTY TAXES 2015	460.85	
05/09/2017	TAX170509	85464	999120345 - R315	PROPERTY TAXES 2015	73.92	
06/08/2017	TAX170608	85953	999120345 - R315	PROPERTY TAXES 2015	138.12	
06/28/2017	TAX170628	86443	999120345 - R315	PROPERTY TAXES 2015	140.27	
06/28/2017	TAX170628A	88222	999120345 - R315	PROPERTY TAXES 2015	166.48	
				PROPERTY TAXES 2015		2,483.44
12/12/2016	TAX161209	82937	999120345 - R316	PROPERTY TAXES 2016	9,120.11	
01/12/2017	TAX170111	83427	999120345 - R316	PROPERTY TAXES 2016	1,358.25	
02/13/2017	TAX170213	83917	999120345 - R316	PROPERTY TAXES 2016	563.37	
03/13/2017	TAX170313	84407	999120345 - R316	PROPERTY TAXES 2016	3,067.51	
04/07/2017	TAX170406	84897	999120345 - R316	PROPERTY TAXES 2016	613.89	
05/09/2017	TAX170509	85387	999120345 - R316	PROPERTY TAXES 2016	528.64	
06/08/2017	TAX170608	85876	999120345 - R316	PROPERTY TAXES 2016	2,999.90	
06/28/2017	TAX170628	86366	999120345 - R316	PROPERTY TAXES 2016	878.17	
06/28/2017	TAX170628A	88145	999120345 - R316	PROPERTY TAXES 2016	76.18	
06/28/2017	TAX170628FP	87346	999120345 - R316	PROPERTY TAXES 2016	586.39	
				PROPERTY TAXES 2016		19,792.41
			TOTAL	999120345		24,480.62

Total LGIP Transfers
 TR000011 / CITY OF LYONS

24,480.62

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments
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>
11/07/2016	TAX161107	00100097	999120355 - R311	PROPERTY TAXES 2011	0.08	
11/22/2016	TAX161122	00100171	999120355 - R311	PROPERTY TAXES 2011	0.13	
11/29/2016	TAX161129	00100181	999120355 - R311	PROPERTY TAXES 2011	2.16	
12/12/2016	TAX161209	00100861	999120355 - R311	PROPERTY TAXES 2011	2.54	
01/12/2017	TAX170112	00108141	999120355 - R311	PROPERTY TAXES 2011	1.53	
02/13/2017	TAX170213	00108234	999120355 - R311	PROPERTY TAXES 2011	5.19	
03/13/2017	TAX170313	00108369	999120355 - R311	PROPERTY TAXES 2011	6.23	
04/07/2017	TAX170406	00108452	999120355 - R311	PROPERTY TAXES 2011	9.50	
05/09/2017	TAX170509	00108535	999120355 - R311	PROPERTY TAXES 2011	0.99	
06/09/2017	TAX170609	00108628	999120355 - R311	PROPERTY TAXES 2011	7.00	
06/28/2017	TAX170628	00108710	999120355 - R311	PROPERTY TAXES 2011	2.32	
06/28/2017	TAX170628A	00108718	999120355 - R311	PROPERTY TAXES 2011	61.34	
				PROPERTY TAXES 2011		99.01
11/07/2016	TAX161107	00100097	999120355 - R312	PROPERTY TAXES 2012	3.54	
11/16/2016	TAX161116	00100145	999120355 - R312	PROPERTY TAXES 2012	0.09	
11/22/2016	TAX161122	00100171	999120355 - R312	PROPERTY TAXES 2012	0.12	
11/29/2016	TAX161129	00100181	999120355 - R312	PROPERTY TAXES 2012	0.11	
12/12/2016	TAX161209	00100861	999120355 - R312	PROPERTY TAXES 2012	2.06	
01/12/2017	TAX170112	00108141	999120355 - R312	PROPERTY TAXES 2012	0.23	
02/13/2017	TAX170213	00108234	999120355 - R312	PROPERTY TAXES 2012	7.24	
03/13/2017	TAX170313	00108369	999120355 - R312	PROPERTY TAXES 2012	0.83	
04/07/2017	TAX170406	00108452	999120355 - R312	PROPERTY TAXES 2012	6.96	
05/09/2017	TAX170509	00108535	999120355 - R312	PROPERTY TAXES 2012	2.89	
06/09/2017	TAX170609	00108628	999120355 - R312	PROPERTY TAXES 2012	2.35	
06/28/2017	TAX170628	00108710	999120355 - R312	PROPERTY TAXES 2012	2.85	
06/28/2017	TAX170628A	00108718	999120355 - R312	PROPERTY TAXES 2012	168.38	
				PROPERTY TAXES 2012		197.65
11/07/2016	TAX161107	00100097	999120355 - R313	PROPERTY TAXES 2013	59.03	
11/16/2016	TAX161116	00100145	999120355 - R313	PROPERTY TAXES 2013	11.08	
11/22/2016	TAX161122	00100171	999120355 - R313	PROPERTY TAXES 2013	35.10	
11/29/2016	TAX161129	00100181	999120355 - R313	PROPERTY TAXES 2013	88.47	
12/12/2016	TAX161209	00100861	999120355 - R313	PROPERTY TAXES 2013	23.81	
01/12/2017	TAX170112	00108141	999120355 - R313	PROPERTY TAXES 2013	36.31	
02/13/2017	TAX170213	00108234	999120355 - R313	PROPERTY TAXES 2013	29.16	
03/13/2017	TAX170313	00108369	999120355 - R313	PROPERTY TAXES 2013	34.79	
04/07/2017	TAX170406	00108452	999120355 - R313	PROPERTY TAXES 2013	94.54	
05/09/2017	TAX170509	00108535	999120355 - R313	PROPERTY TAXES 2013	51.27	
06/09/2017	TAX170609	00108628	999120355 - R313	PROPERTY TAXES 2013	126.19	
06/28/2017	TAX170628	00108710	999120355 - R313	PROPERTY TAXES 2013	174.18	
06/28/2017	TAX170628A	00108718	999120355 - R313	PROPERTY TAXES 2013	304.94	
				PROPERTY TAXES 2013		1,068.87
11/07/2016	TAX161107	00100097	999120355 - R314	PROPERTY TAXES 2014	74.05	
11/16/2016	TAX161116	00100145	999120355 - R314	PROPERTY TAXES 2014	20.19	
11/22/2016	TAX161122	00100171	999120355 - R314	PROPERTY TAXES 2014	79.70	
11/29/2016	TAX161129	00100181	999120355 - R314	PROPERTY TAXES 2014	87.77	
12/12/2016	TAX161209	00100861	999120355 - R314	PROPERTY TAXES 2014	48.22	
01/12/2017	TAX170112	00108141	999120355 - R314	PROPERTY TAXES 2014	66.84	
02/13/2017	TAX170213	00108234	999120355 - R314	PROPERTY TAXES 2014	70.85	
03/13/2017	TAX170313	00108369	999120355 - R314	PROPERTY TAXES 2014	67.29	
04/07/2017	TAX170406	00108452	999120355 - R314	PROPERTY TAXES 2014	94.33	
05/09/2017	TAX170509	00108535	999120355 - R314	PROPERTY TAXES 2014	70.94	
06/09/2017	TAX170609	00108628	999120355 - R314	PROPERTY TAXES 2014	90.52	
06/28/2017	TAX170628	00108710	999120355 - R314	PROPERTY TAXES 2014	81.38	
06/28/2017	TAX170628A	00108718	999120355 - R314	PROPERTY TAXES 2014	222.29	
				PROPERTY TAXES 2014		1,074.37

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments
 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>
11/07/2016	TAX161107	00100097	999120355 - R315	PROPERTY TAXES 2015	186.65	
11/16/2016	TAX161116	00100145	999120355 - R315	PROPERTY TAXES 2015	107.02	
11/22/2016	TAX161122	00100171	999120355 - R315	PROPERTY TAXES 2015	81.98	
11/29/2016	TAX161129	00100181	999120355 - R315	PROPERTY TAXES 2015	214.79	
12/12/2016	TAX161209	00100861	999120355 - R315	PROPERTY TAXES 2015	138.32	
01/12/2017	TAX170112	00108141	999120355 - R315	PROPERTY TAXES 2015	194.25	
02/13/2017	TAX170213	00108234	999120355 - R315	PROPERTY TAXES 2015	116.88	
03/13/2017	TAX170313	00108369	999120355 - R315	PROPERTY TAXES 2015	98.57	
04/07/2017	TAX170406	00108452	999120355 - R315	PROPERTY TAXES 2015	659.14	
05/09/2017	TAX170509	00108535	999120355 - R315	PROPERTY TAXES 2015	105.73	
06/09/2017	TAX170609	00108628	999120355 - R315	PROPERTY TAXES 2015	197.54	
06/28/2017	TAX170628	00108710	999120355 - R315	PROPERTY TAXES 2015	200.62	
06/28/2017	TAX170628A	00108718	999120355 - R315	PROPERTY TAXES 2015	238.12	
				PROPERTY TAXES 2015		2,539.61
11/07/2016	TAX161107	00100097	999120355 - R316	PROPERTY TAXES 2016	23,344.08	
11/16/2016	TAX161116	00100145	999120355 - R316	PROPERTY TAXES 2016	18,649.88	
11/22/2016	TAX161122	00100171	999120355 - R316	PROPERTY TAXES 2016	26,304.71	
11/29/2016	TAX161129	00100181	999120355 - R316	PROPERTY TAXES 2016	119,846.10	
12/12/2016	TAX161209	00100861	999120355 - R316	PROPERTY TAXES 2016	13,751.99	
01/12/2017	TAX170112	00108141	999120355 - R316	PROPERTY TAXES 2016	2,048.07	
02/13/2017	TAX170213	00108234	999120355 - R316	PROPERTY TAXES 2016	849.49	
03/13/2017	TAX170313	00108369	999120355 - R316	PROPERTY TAXES 2016	4,625.42	
04/07/2017	TAX170406	00108452	999120355 - R316	PROPERTY TAXES 2016	925.67	
05/09/2017	TAX170509	00108535	999120355 - R316	PROPERTY TAXES 2016	797.13	
06/09/2017	TAX170609	00108628	999120355 - R316	PROPERTY TAXES 2016	4,523.48	
06/28/2017	TAX170628	00108710	999120355 - R316	PROPERTY TAXES 2016	1,324.17	
06/28/2017	TAX170628A	00108718	999120355 - R316	PROPERTY TAXES 2016	114.87	
06/28/2017	TAX170628FP	00108726	999120355 - R316	PROPERTY TAXES 2016	884.21	
				PROPERTY TAXES 2016		217,989.27
						222,968.78
			TOTAL	999120355		SCIO CITY

Total Check Payments
 TR000012 / CITY OF SCIO

222,968.78

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67355	999120355 - R311	PROPERTY TAXES 2011	2.80	
09/09/2016	TAX160909	65855	999120355 - R311	PROPERTY TAXES 2011	11.98	
10/12/2016	TAX161012	72355	999120355 - R311	PROPERTY TAXES 2011	37.08	
				PROPERTY TAXES 2011		51.86
08/12/2016	TAX160811	67267	999120355 - R312	PROPERTY TAXES 2012	177.56	
09/09/2016	TAX160909	65767	999120355 - R312	PROPERTY TAXES 2012	222.44	
10/12/2016	TAX161012	72267	999120355 - R312	PROPERTY TAXES 2012	49.14	
				PROPERTY TAXES 2012		449.14
08/12/2016	TAX160811	67207	999120355 - R313	PROPERTY TAXES 2013	103.60	
09/09/2016	TAX160909	65707	999120355 - R313	PROPERTY TAXES 2013	84.06	
10/12/2016	TAX161012	72207	999120355 - R313	PROPERTY TAXES 2013	98.33	
				PROPERTY TAXES 2013		285.99
08/12/2016	TAX160811	67121	999120355 - R314	PROPERTY TAXES 2014	135.23	
09/09/2016	TAX160909	65621	999120355 - R314	PROPERTY TAXES 2014	111.32	
10/12/2016	TAX161012	72121	999120355 - R314	PROPERTY TAXES 2014	120.86	
				PROPERTY TAXES 2014		367.41
08/12/2016	TAX160811	67037	999120355 - R315	PROPERTY TAXES 2015	646.68	
09/09/2016	TAX160909	65537	999120355 - R315	PROPERTY TAXES 2015	414.67	
10/12/2016	TAX161012	72037	999120355 - R315	PROPERTY TAXES 2015	541.50	
				PROPERTY TAXES 2015		1,602.85
			TOTAL	999120355		2,757.25
				SCIO CITY		2,757.25

Total LGIP Transfers
 TR000012 / CITY OF SCIO

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments

TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	00100174	999129415 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	00100184	999129415 - R311	PROPERTY TAXES 2011	0.10	
12/12/2016	TAX161209	00100864	999129415 - R311	PROPERTY TAXES 2011	0.11	
01/12/2017	TAX170112	00108144	999129415 - R311	PROPERTY TAXES 2011	0.07	
02/13/2017	TAX170213	00108237	999129415 - R311	PROPERTY TAXES 2011	0.23	
03/13/2017	TAX170313	00108372	999129415 - R311	PROPERTY TAXES 2011	0.28	
04/07/2017	TAX170406	00108455	999129415 - R311	PROPERTY TAXES 2011	0.43	
05/09/2017	TAX170509	00108538	999129415 - R311	PROPERTY TAXES 2011	0.04	
06/09/2017	TAX170609	00108631	999129415 - R311	PROPERTY TAXES 2011	0.31	
06/28/2017	TAX170628	00108713	999129415 - R311	PROPERTY TAXES 2011	0.10	
06/28/2017	TAX170628A	00108721	999129415 - R311	PROPERTY TAXES 2011	2.75	
				PROPERTY TAXES 2011		4.43
11/07/2016	TAX161107	00100100	999129415 - R312	PROPERTY TAXES 2012	0.16	
11/22/2016	TAX161122	00100174	999129415 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	00100864	999129415 - R312	PROPERTY TAXES 2012	0.09	
01/12/2017	TAX170112	00108144	999129415 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	00108237	999129415 - R312	PROPERTY TAXES 2012	0.33	
03/13/2017	TAX170313	00108372	999129415 - R312	PROPERTY TAXES 2012	0.04	
04/07/2017	TAX170406	00108455	999129415 - R312	PROPERTY TAXES 2012	0.31	
05/09/2017	TAX170509	00108538	999129415 - R312	PROPERTY TAXES 2012	0.13	
06/09/2017	TAX170609	00108631	999129415 - R312	PROPERTY TAXES 2012	0.11	
06/28/2017	TAX170628	00108713	999129415 - R312	PROPERTY TAXES 2012	0.13	
06/28/2017	TAX170628A	00108721	999129415 - R312	PROPERTY TAXES 2012	7.61	
				PROPERTY TAXES 2012		8.93
11/07/2016	TAX161107	00100100	999129415 - R313	PROPERTY TAXES 2013	2.60	
11/16/2016	TAX161116	00100148	999129415 - R313	PROPERTY TAXES 2013	0.49	
11/22/2016	TAX161122	00100174	999129415 - R313	PROPERTY TAXES 2013	1.54	
11/29/2016	TAX161129	00100184	999129415 - R313	PROPERTY TAXES 2013	3.89	
12/12/2016	TAX161209	00100864	999129415 - R313	PROPERTY TAXES 2013	1.05	
01/12/2017	TAX170112	00108144	999129415 - R313	PROPERTY TAXES 2013	1.60	
02/13/2017	TAX170213	00108237	999129415 - R313	PROPERTY TAXES 2013	1.28	
03/13/2017	TAX170313	00108372	999129415 - R313	PROPERTY TAXES 2013	1.53	
04/07/2017	TAX170406	00108455	999129415 - R313	PROPERTY TAXES 2013	4.16	
05/09/2017	TAX170509	00108538	999129415 - R313	PROPERTY TAXES 2013	2.26	
06/09/2017	TAX170609	00108631	999129415 - R313	PROPERTY TAXES 2013	5.55	
06/28/2017	TAX170628	00108713	999129415 - R313	PROPERTY TAXES 2013	7.66	
06/28/2017	TAX170628A	00108721	999129415 - R313	PROPERTY TAXES 2013	13.42	
				PROPERTY TAXES 2013		47.03
11/07/2016	TAX161107	00100100	999129415 - R314	PROPERTY TAXES 2014	3.42	
11/16/2016	TAX161116	00100148	999129415 - R314	PROPERTY TAXES 2014	0.93	
11/22/2016	TAX161122	00100174	999129415 - R314	PROPERTY TAXES 2014	3.68	
11/29/2016	TAX161129	00100184	999129415 - R314	PROPERTY TAXES 2014	4.05	
12/12/2016	TAX161209	00100864	999129415 - R314	PROPERTY TAXES 2014	2.22	
01/12/2017	TAX170112	00108144	999129415 - R314	PROPERTY TAXES 2014	3.08	
02/13/2017	TAX170213	00108237	999129415 - R314	PROPERTY TAXES 2014	3.27	
03/13/2017	TAX170313	00108372	999129415 - R314	PROPERTY TAXES 2014	3.10	
04/07/2017	TAX170406	00108455	999129415 - R314	PROPERTY TAXES 2014	4.35	
05/09/2017	TAX170509	00108538	999129415 - R314	PROPERTY TAXES 2014	3.27	
06/09/2017	TAX170609	00108631	999129415 - R314	PROPERTY TAXES 2014	4.18	
06/28/2017	TAX170628	00108713	999129415 - R314	PROPERTY TAXES 2014	3.75	
06/28/2017	TAX170628A	00108721	999129415 - R314	PROPERTY TAXES 2014	10.25	
				PROPERTY TAXES 2014		49.55
11/07/2016	TAX161107	00100100	999129415 - R315	PROPERTY TAXES 2015	8.24	
11/16/2016	TAX161116	00100148	999129415 - R315	PROPERTY TAXES 2015	4.72	
11/22/2016	TAX161122	00100174	999129415 - R315	PROPERTY TAXES 2015	3.62	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000013 / JEFFERSON PARK DISTRICT

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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>
11/29/2016	TAX161129	00100184	999129415 - R315	PROPERTY TAXES 2015	9.48	
12/12/2016	TAX161209	00100864	999129415 - R315	PROPERTY TAXES 2015	6.11	
01/12/2017	TAX170112	00108144	999129415 - R315	PROPERTY TAXES 2015	8.58	
02/13/2017	TAX170213	00108237	999129415 - R315	PROPERTY TAXES 2015	5.16	
03/13/2017	TAX170313	00108372	999129415 - R315	PROPERTY TAXES 2015	4.35	
04/07/2017	TAX170406	00108455	999129415 - R315	PROPERTY TAXES 2015	29.10	
05/09/2017	TAX170509	00108538	999129415 - R315	PROPERTY TAXES 2015	4.67	
06/09/2017	TAX170609	00108631	999129415 - R315	PROPERTY TAXES 2015	8.72	
06/28/2017	TAX170628	00108713	999129415 - R315	PROPERTY TAXES 2015	8.86	
06/28/2017	TAX170628A	00108721	999129415 - R315	PROPERTY TAXES 2015	10.51	
				PROPERTY TAXES 2015		112.12
11/07/2016	TAX161107	00100100	999129415 - R316	PROPERTY TAXES 2016	998.93	
11/16/2016	TAX161116	00100148	999129415 - R316	PROPERTY TAXES 2016	798.06	
11/22/2016	TAX161122	00100174	999129415 - R316	PROPERTY TAXES 2016	1,125.62	
11/29/2016	TAX161129	00100184	999129415 - R316	PROPERTY TAXES 2016	5,128.39	
12/12/2016	TAX161209	00100864	999129415 - R316	PROPERTY TAXES 2016	588.47	
01/12/2017	TAX170112	00108144	999129415 - R316	PROPERTY TAXES 2016	87.64	
02/13/2017	TAX170213	00108237	999129415 - R316	PROPERTY TAXES 2016	36.35	
03/13/2017	TAX170313	00108372	999129415 - R316	PROPERTY TAXES 2016	197.93	
04/07/2017	TAX170406	00108455	999129415 - R316	PROPERTY TAXES 2016	39.61	
05/09/2017	TAX170509	00108538	999129415 - R316	PROPERTY TAXES 2016	34.11	
06/09/2017	TAX170609	00108631	999129415 - R316	PROPERTY TAXES 2016	193.57	
06/28/2017	TAX170628	00108713	999129415 - R316	PROPERTY TAXES 2016	56.66	
06/28/2017	TAX170628A	00108721	999129415 - R316	PROPERTY TAXES 2016	4.92	
06/28/2017	TAX170628FP	00108729	999129415 - R316	PROPERTY TAXES 2016	37.84	
				PROPERTY TAXES 2016		9,328.10
			TOTAL	999129415	JEFFERSON PARK DIST.	9,550.16

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

9,550.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

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>
08/12/2016	TAX160811	67356	999129415 - R311	PROPERTY TAXES 2011	0.13	
09/09/2016	TAX160909	65856	999129415 - R311	PROPERTY TAXES 2011	0.54	
10/12/2016	TAX161012	72356	999129415 - R311	PROPERTY TAXES 2011	1.66	
				PROPERTY TAXES 2011		2.33
08/12/2016	TAX160811	67268	999129415 - R312	PROPERTY TAXES 2012	8.02	
09/09/2016	TAX160909	65768	999129415 - R312	PROPERTY TAXES 2012	10.05	
10/12/2016	TAX161012	72268	999129415 - R312	PROPERTY TAXES 2012	2.22	
				PROPERTY TAXES 2012		20.29
08/12/2016	TAX160811	67229	999129415 - R313	PROPERTY TAXES 2013	4.56	
09/09/2016	TAX160909	65729	999129415 - R313	PROPERTY TAXES 2013	3.70	
10/12/2016	TAX161012	72229	999129415 - R313	PROPERTY TAXES 2013	4.33	
				PROPERTY TAXES 2013		12.59
08/12/2016	TAX160811	67143	999129415 - R314	PROPERTY TAXES 2014	6.24	
09/09/2016	TAX160909	65643	999129415 - R314	PROPERTY TAXES 2014	5.13	
10/12/2016	TAX161012	72143	999129415 - R314	PROPERTY TAXES 2014	5.57	
				PROPERTY TAXES 2014		16.94
08/12/2016	TAX160811	67059	999129415 - R315	PROPERTY TAXES 2015	28.55	
09/09/2016	TAX160909	65559	999129415 - R315	PROPERTY TAXES 2015	18.31	
10/12/2016	TAX161012	72059	999129415 - R315	PROPERTY TAXES 2015	23.90	
				PROPERTY TAXES 2015		70.76
			TOTAL 999129415	JEFFERSON PARK DIST.		122.91

Total LGIP Transfers
TR000013 / JEFFERSON PARK DISTRICT

122.91

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67357	999120320 - R311	PROPERTY TAXES 2011	0.01	
09/09/2016	TAX160909	65857	999120320 - R311	PROPERTY TAXES 2011	0.06	
10/12/2016	TAX161012	72357	999120320 - R311	PROPERTY TAXES 2011	0.18	
11/29/2016	TAX161129	82811	999120320 - R311	PROPERTY TAXES 2011	0.01	
12/12/2016	TAX161209	83300	999120320 - R311	PROPERTY TAXES 2011	0.01	
01/12/2017	TAX170111	83790	999120320 - R311	PROPERTY TAXES 2011	0.01	
02/13/2017	TAX170213	84280	999120320 - R311	PROPERTY TAXES 2011	0.02	
03/13/2017	TAX170313	84770	999120320 - R311	PROPERTY TAXES 2011	0.03	
04/07/2017	TAX170406	85260	999120320 - R311	PROPERTY TAXES 2011	0.05	
06/08/2017	TAX170608	86239	999120320 - R311	PROPERTY TAXES 2011	0.03	
06/28/2017	TAX170628	86729	999120320 - R311	PROPERTY TAXES 2011	0.01	
06/28/2017	TAX170628A	88508	999120320 - R311	PROPERTY TAXES 2011	0.29	
				PROPERTY TAXES 2011		0.71
08/12/2016	TAX160811	67269	999120320 - R312	PROPERTY TAXES 2012	0.82	
09/09/2016	TAX160909	65769	999120320 - R312	PROPERTY TAXES 2012	1.03	
10/12/2016	TAX161012	72269	999120320 - R312	PROPERTY TAXES 2012	0.23	
11/07/2016	TAX161107	80796	999120320 - R312	PROPERTY TAXES 2012	0.02	
12/12/2016	TAX161209	83220	999120320 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84200	999120320 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85180	999120320 - R312	PROPERTY TAXES 2012	0.03	
05/09/2017	TAX170509	85670	999120320 - R312	PROPERTY TAXES 2012	0.01	
06/08/2017	TAX170608	86159	999120320 - R312	PROPERTY TAXES 2012	0.01	
06/28/2017	TAX170628	86649	999120320 - R312	PROPERTY TAXES 2012	0.01	
06/28/2017	TAX170628A	88428	999120320 - R312	PROPERTY TAXES 2012	0.78	
				PROPERTY TAXES 2012		2.98
08/12/2016	TAX160811	67198	999120320 - R313	PROPERTY TAXES 2013	0.48	
09/09/2016	TAX160909	65698	999120320 - R313	PROPERTY TAXES 2013	0.39	
10/12/2016	TAX161012	72198	999120320 - R313	PROPERTY TAXES 2013	0.45	
11/07/2016	TAX161107	80742	999120320 - R313	PROPERTY TAXES 2013	0.27	
11/16/2016	TAX161116	81226	999120320 - R313	PROPERTY TAXES 2013	0.05	
11/22/2016	TAX161122	82194	999120320 - R313	PROPERTY TAXES 2013	0.16	
11/29/2016	TAX161129	82678	999120320 - R313	PROPERTY TAXES 2013	0.41	
12/12/2016	TAX161209	83164	999120320 - R313	PROPERTY TAXES 2013	0.11	
01/12/2017	TAX170111	83654	999120320 - R313	PROPERTY TAXES 2013	0.17	
02/13/2017	TAX170213	84144	999120320 - R313	PROPERTY TAXES 2013	0.13	
03/13/2017	TAX170313	84634	999120320 - R313	PROPERTY TAXES 2013	0.16	
04/07/2017	TAX170406	85124	999120320 - R313	PROPERTY TAXES 2013	0.44	
05/09/2017	TAX170509	85614	999120320 - R313	PROPERTY TAXES 2013	0.24	
06/08/2017	TAX170608	86103	999120320 - R313	PROPERTY TAXES 2013	0.58	
06/28/2017	TAX170628	86593	999120320 - R313	PROPERTY TAXES 2013	0.80	
06/28/2017	TAX170628A	88372	999120320 - R313	PROPERTY TAXES 2013	1.41	
				PROPERTY TAXES 2013		6.25
08/12/2016	TAX160811	67112	999120320 - R314	PROPERTY TAXES 2014	0.67	
09/09/2016	TAX160909	65612	999120320 - R314	PROPERTY TAXES 2014	0.55	
10/12/2016	TAX161012	72112	999120320 - R314	PROPERTY TAXES 2014	0.60	
11/07/2016	TAX161107	80664	999120320 - R314	PROPERTY TAXES 2014	0.37	
11/16/2016	TAX161116	81148	999120320 - R314	PROPERTY TAXES 2014	0.10	
11/22/2016	TAX161122	82116	999120320 - R314	PROPERTY TAXES 2014	0.39	
11/29/2016	TAX161129	82600	999120320 - R314	PROPERTY TAXES 2014	0.43	
12/12/2016	TAX161209	83085	999120320 - R314	PROPERTY TAXES 2014	0.24	
01/12/2017	TAX170111	83575	999120320 - R314	PROPERTY TAXES 2014	0.33	
02/13/2017	TAX170213	84065	999120320 - R314	PROPERTY TAXES 2014	0.35	
03/13/2017	TAX170313	84555	999120320 - R314	PROPERTY TAXES 2014	0.33	
04/07/2017	TAX170406	85045	999120320 - R314	PROPERTY TAXES 2014	0.47	
05/09/2017	TAX170509	85535	999120320 - R314	PROPERTY TAXES 2014	0.35	
06/08/2017	TAX170608	86024	999120320 - R314	PROPERTY TAXES 2014	0.45	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
06/28/2017	TAX170628	86514	999120320 - R314	PROPERTY TAXES 2014	0.40	
06/28/2017	TAX170628A	88293	999120320 - R314	PROPERTY TAXES 2014	1.10	
				PROPERTY TAXES 2014		7.13
08/12/2016	TAX160811	67028	999120320 - R315	PROPERTY TAXES 2015	3.07	
09/09/2016	TAX160909	65528	999120320 - R315	PROPERTY TAXES 2015	1.97	
10/12/2016	TAX161012	72028	999120320 - R315	PROPERTY TAXES 2015	2.57	
11/07/2016	TAX161107	80588	999120320 - R315	PROPERTY TAXES 2015	0.89	
11/16/2016	TAX161116	81072	999120320 - R315	PROPERTY TAXES 2015	0.51	
11/22/2016	TAX161122	82040	999120320 - R315	PROPERTY TAXES 2015	0.39	
11/29/2016	TAX161129	82524	999120320 - R315	PROPERTY TAXES 2015	1.02	
12/12/2016	TAX161209	83008	999120320 - R315	PROPERTY TAXES 2015	0.66	
01/12/2017	TAX170111	83498	999120320 - R315	PROPERTY TAXES 2015	0.92	
02/13/2017	TAX170213	83988	999120320 - R315	PROPERTY TAXES 2015	0.56	
03/13/2017	TAX170313	84478	999120320 - R315	PROPERTY TAXES 2015	0.47	
04/07/2017	TAX170406	84968	999120320 - R315	PROPERTY TAXES 2015	3.13	
05/09/2017	TAX170509	85458	999120320 - R315	PROPERTY TAXES 2015	0.50	
06/08/2017	TAX170608	85947	999120320 - R315	PROPERTY TAXES 2015	0.94	
06/28/2017	TAX170628	86437	999120320 - R315	PROPERTY TAXES 2015	0.95	
06/28/2017	TAX170628A	88216	999120320 - R315	PROPERTY TAXES 2015	1.13	
				PROPERTY TAXES 2015		19.68
11/07/2016	TAX161107	80512	999120320 - R316	PROPERTY TAXES 2016	105.36	
11/16/2016	TAX161116	80996	999120320 - R316	PROPERTY TAXES 2016	84.17	
11/22/2016	TAX161122	81964	999120320 - R316	PROPERTY TAXES 2016	118.72	
11/29/2016	TAX161129	82448	999120320 - R316	PROPERTY TAXES 2016	540.91	
12/12/2016	TAX161209	82931	999120320 - R316	PROPERTY TAXES 2016	62.07	
01/12/2017	TAX170111	83421	999120320 - R316	PROPERTY TAXES 2016	9.24	
02/13/2017	TAX170213	83911	999120320 - R316	PROPERTY TAXES 2016	3.83	
03/13/2017	TAX170313	84401	999120320 - R316	PROPERTY TAXES 2016	20.88	
04/07/2017	TAX170406	84891	999120320 - R316	PROPERTY TAXES 2016	4.18	
05/09/2017	TAX170509	85381	999120320 - R316	PROPERTY TAXES 2016	3.60	
06/08/2017	TAX170608	85870	999120320 - R316	PROPERTY TAXES 2016	20.42	
06/28/2017	TAX170628	86360	999120320 - R316	PROPERTY TAXES 2016	5.98	
06/28/2017	TAX170628A	88139	999120320 - R316	PROPERTY TAXES 2016	0.52	
06/28/2017	TAX170628FP	87340	999120320 - R316	PROPERTY TAXES 2016	3.99	
				PROPERTY TAXES 2016		983.87
			TOTAL	999120320		GATES CITY
						1,020.62

Total LGIP Transfers
TR000014 / CITY OF GATES

1,020.62

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #:

3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67358	999125409 - R311	PROPERTY TAXES 2011	5.79	
09/09/2016	TAX160909	65858	999125409 - R311	PROPERTY TAXES 2011	24.75	
10/12/2016	TAX161012	72358	999125409 - R311	PROPERTY TAXES 2011	76.62	
11/07/2016	TAX161107	80876	999125409 - R311	PROPERTY TAXES 2011	0.17	
11/22/2016	TAX161122	82328	999125409 - R311	PROPERTY TAXES 2011	0.26	
11/29/2016	TAX161129	82812	999125409 - R311	PROPERTY TAXES 2011	4.46	
12/12/2016	TAX161209	83301	999125409 - R311	PROPERTY TAXES 2011	5.24	
01/12/2017	TAX170111	83791	999125409 - R311	PROPERTY TAXES 2011	3.17	
02/13/2017	TAX170213	84281	999125409 - R311	PROPERTY TAXES 2011	10.73	
03/13/2017	TAX170313	84771	999125409 - R311	PROPERTY TAXES 2011	12.87	
04/07/2017	TAX170406	85261	999125409 - R311	PROPERTY TAXES 2011	19.63	
05/09/2017	TAX170509	85751	999125409 - R311	PROPERTY TAXES 2011	2.04	
06/08/2017	TAX170608	86240	999125409 - R311	PROPERTY TAXES 2011	14.46	
06/28/2017	TAX170628	86730	999125409 - R311	PROPERTY TAXES 2011	4.78	
06/28/2017	TAX170628A	88509	999125409 - R311	PROPERTY TAXES 2011	126.74	
						311.71
08/12/2016	TAX160811	67270	999125409 - R312	PROPERTY TAXES 2012	371.71	
09/09/2016	TAX160909	65770	999125409 - R312	PROPERTY TAXES 2012	465.67	
10/12/2016	TAX161012	72270	999125409 - R312	PROPERTY TAXES 2012	102.88	
11/07/2016	TAX161107	80797	999125409 - R312	PROPERTY TAXES 2012	7.41	
11/16/2016	TAX161116	81281	999125409 - R312	PROPERTY TAXES 2012	0.19	
11/22/2016	TAX161122	82249	999125409 - R312	PROPERTY TAXES 2012	0.25	
11/29/2016	TAX161129	82733	999125409 - R312	PROPERTY TAXES 2012	0.23	
12/12/2016	TAX161209	83221	999125409 - R312	PROPERTY TAXES 2012	4.30	
01/12/2017	TAX170111	83711	999125409 - R312	PROPERTY TAXES 2012	0.48	
02/13/2017	TAX170213	84201	999125409 - R312	PROPERTY TAXES 2012	15.17	
03/13/2017	TAX170313	84691	999125409 - R312	PROPERTY TAXES 2012	1.74	
04/07/2017	TAX170406	85181	999125409 - R312	PROPERTY TAXES 2012	14.57	
05/09/2017	TAX170509	85671	999125409 - R312	PROPERTY TAXES 2012	6.06	
06/08/2017	TAX170608	86160	999125409 - R312	PROPERTY TAXES 2012	4.92	
06/28/2017	TAX170628	86650	999125409 - R312	PROPERTY TAXES 2012	5.97	
06/28/2017	TAX170628A	88429	999125409 - R312	PROPERTY TAXES 2012	352.50	
						1,354.05
08/12/2016	TAX160811	67236	999125409 - R313	PROPERTY TAXES 2013	216.06	
09/09/2016	TAX160909	65736	999125409 - R313	PROPERTY TAXES 2013	175.30	
10/12/2016	TAX161012	72236	999125409 - R313	PROPERTY TAXES 2013	205.06	
11/07/2016	TAX161107	80771	999125409 - R313	PROPERTY TAXES 2013	123.11	
11/16/2016	TAX161116	81255	999125409 - R313	PROPERTY TAXES 2013	23.10	
11/22/2016	TAX161122	82223	999125409 - R313	PROPERTY TAXES 2013	73.20	
11/29/2016	TAX161129	82707	999125409 - R313	PROPERTY TAXES 2013	184.51	
12/12/2016	TAX161209	83194	999125409 - R313	PROPERTY TAXES 2013	49.66	
01/12/2017	TAX170111	83684	999125409 - R313	PROPERTY TAXES 2013	75.72	
02/13/2017	TAX170213	84174	999125409 - R313	PROPERTY TAXES 2013	60.82	
03/13/2017	TAX170313	84664	999125409 - R313	PROPERTY TAXES 2013	72.56	
04/07/2017	TAX170406	85154	999125409 - R313	PROPERTY TAXES 2013	197.16	
05/09/2017	TAX170509	85644	999125409 - R313	PROPERTY TAXES 2013	106.91	
06/08/2017	TAX170608	86133	999125409 - R313	PROPERTY TAXES 2013	263.15	
06/28/2017	TAX170628	86623	999125409 - R313	PROPERTY TAXES 2013	363.24	
06/28/2017	TAX170628A	88402	999125409 - R313	PROPERTY TAXES 2013	635.94	
						2,825.50
08/12/2016	TAX160811	67149	999125409 - R314	PROPERTY TAXES 2014	294.50	
09/09/2016	TAX160909	65649	999125409 - R314	PROPERTY TAXES 2014	242.43	
10/12/2016	TAX161012	72149	999125409 - R314	PROPERTY TAXES 2014	263.20	
11/07/2016	TAX161107	80693	999125409 - R314	PROPERTY TAXES 2014	161.27	
11/16/2016	TAX161116	81177	999125409 - R314	PROPERTY TAXES 2014	43.97	
11/22/2016	TAX161122	82145	999125409 - R314	PROPERTY TAXES 2014	173.57	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82629	999125409 - R314	PROPERTY TAXES 2014	191.14	
12/12/2016	TAX161209	83115	999125409 - R314	PROPERTY TAXES 2014	105.02	
01/12/2017	TAX170111	83605	999125409 - R314	PROPERTY TAXES 2014	145.56	
02/13/2017	TAX170213	84095	999125409 - R314	PROPERTY TAXES 2014	154.30	
03/13/2017	TAX170313	84585	999125409 - R314	PROPERTY TAXES 2014	146.53	
04/07/2017	TAX170406	85075	999125409 - R314	PROPERTY TAXES 2014	205.44	
05/09/2017	TAX170509	85565	999125409 - R314	PROPERTY TAXES 2014	154.49	
06/08/2017	TAX170608	86054	999125409 - R314	PROPERTY TAXES 2014	197.14	
06/28/2017	TAX170628	86544	999125409 - R314	PROPERTY TAXES 2014	177.22	
06/28/2017	TAX170628A	88323	999125409 - R314	PROPERTY TAXES 2014	484.10	
				PROPERTY TAXES 2014		3,139.88
08/12/2016	TAX160811	67065	999125409 - R315	PROPERTY TAXES 2015	1,850.67	
09/09/2016	TAX160909	65565	999125409 - R315	PROPERTY TAXES 2015	1,186.70	
10/12/2016	TAX161012	72065	999125409 - R315	PROPERTY TAXES 2015	1,549.64	
11/07/2016	TAX161107	80617	999125409 - R315	PROPERTY TAXES 2015	534.16	
11/16/2016	TAX161116	81101	999125409 - R315	PROPERTY TAXES 2015	306.28	
11/22/2016	TAX161122	82069	999125409 - R315	PROPERTY TAXES 2015	234.61	
11/29/2016	TAX161129	82553	999125409 - R315	PROPERTY TAXES 2015	614.67	
12/12/2016	TAX161209	83038	999125409 - R315	PROPERTY TAXES 2015	395.84	
01/12/2017	TAX170111	83528	999125409 - R315	PROPERTY TAXES 2015	555.90	
02/13/2017	TAX170213	84018	999125409 - R315	PROPERTY TAXES 2015	334.47	
03/13/2017	TAX170313	84508	999125409 - R315	PROPERTY TAXES 2015	282.08	
04/07/2017	TAX170406	84998	999125409 - R315	PROPERTY TAXES 2015	1,886.32	
05/09/2017	TAX170509	85488	999125409 - R315	PROPERTY TAXES 2015	302.58	
06/08/2017	TAX170608	85977	999125409 - R315	PROPERTY TAXES 2015	565.33	
06/28/2017	TAX170628	86467	999125409 - R315	PROPERTY TAXES 2015	574.14	
06/28/2017	TAX170628A	88246	999125409 - R315	PROPERTY TAXES 2015	681.43	
				PROPERTY TAXES 2015		11,854.82
11/07/2016	TAX161107	80541	999125409 - R316	PROPERTY TAXES 2016	63,285.45	
11/16/2016	TAX161116	81025	999125409 - R316	PROPERTY TAXES 2016	50,559.55	
11/22/2016	TAX161122	81993	999125409 - R316	PROPERTY TAXES 2016	71,311.66	
11/29/2016	TAX161129	82477	999125409 - R316	PROPERTY TAXES 2016	324,900.94	
12/12/2016	TAX161209	82961	999125409 - R316	PROPERTY TAXES 2016	37,281.42	
01/12/2017	TAX170111	83451	999125409 - R316	PROPERTY TAXES 2016	5,552.30	
02/13/2017	TAX170213	83941	999125409 - R316	PROPERTY TAXES 2016	2,302.95	
03/13/2017	TAX170313	84431	999125409 - R316	PROPERTY TAXES 2016	12,539.45	
04/07/2017	TAX170406	84921	999125409 - R316	PROPERTY TAXES 2016	2,509.47	
05/09/2017	TAX170509	85411	999125409 - R316	PROPERTY TAXES 2016	2,161.01	
06/08/2017	TAX170608	85900	999125409 - R316	PROPERTY TAXES 2016	12,263.08	
06/28/2017	TAX170628	86390	999125409 - R316	PROPERTY TAXES 2016	3,589.82	
06/28/2017	TAX170628A	88169	999125409 - R316	PROPERTY TAXES 2016	311.41	
06/28/2017	TAX170628FP	87370	999125409 - R316	PROPERTY TAXES 2016	2,397.07	
				PROPERTY TAXES 2016		590,965.58
			TOTAL	999125409		610,451.54
				4H & EXTENSION DISTRICT		610,451.54

Total LGIP Transfers
TR000021 / OSU EXTENSION SERVICE

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67359	999110105 - R311	PROPERTY TAXES 2011	14.93	
09/09/2016	TAX160909	65859	999110105 - R311	PROPERTY TAXES 2011	63.87	
10/12/2016	TAX161012	72359	999110105 - R311	PROPERTY TAXES 2011	197.71	
11/07/2016	TAX161107	80877	999110105 - R311	PROPERTY TAXES 2011	0.43	
11/16/2016	TAX161116	81361	999110105 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82329	999110105 - R311	PROPERTY TAXES 2011	0.67	
11/29/2016	TAX161129	82813	999110105 - R311	PROPERTY TAXES 2011	11.50	
12/12/2016	TAX161209	83302	999110105 - R311	PROPERTY TAXES 2011	13.53	
01/12/2017	TAX170111	83792	999110105 - R311	PROPERTY TAXES 2011	8.17	
02/13/2017	TAX170213	84282	999110105 - R311	PROPERTY TAXES 2011	27.69	
03/13/2017	TAX170313	84772	999110105 - R311	PROPERTY TAXES 2011	33.22	
04/07/2017	TAX170406	85262	999110105 - R311	PROPERTY TAXES 2011	50.66	
05/09/2017	TAX170509	85752	999110105 - R311	PROPERTY TAXES 2011	5.28	
06/08/2017	TAX170608	86241	999110105 - R311	PROPERTY TAXES 2011	37.30	
06/28/2017	TAX170628	86731	999110105 - R311	PROPERTY TAXES 2011	12.34	
06/28/2017	TAX170628A	88510	999110105 - R311	PROPERTY TAXES 2011	327.03	
				PROPERTY TAXES 2011		804.34
08/12/2016	TAX160811	67271	999110105 - R312	PROPERTY TAXES 2012	949.66	
09/09/2016	TAX160909	65771	999110105 - R312	PROPERTY TAXES 2012	1,189.72	
10/12/2016	TAX161012	72271	999110105 - R312	PROPERTY TAXES 2012	262.85	
11/07/2016	TAX161107	80798	999110105 - R312	PROPERTY TAXES 2012	18.93	
11/16/2016	TAX161116	81282	999110105 - R312	PROPERTY TAXES 2012	0.49	
11/22/2016	TAX161122	82250	999110105 - R312	PROPERTY TAXES 2012	0.63	
11/29/2016	TAX161129	82734	999110105 - R312	PROPERTY TAXES 2012	0.59	
12/12/2016	TAX161209	83222	999110105 - R312	PROPERTY TAXES 2012	11.00	
01/12/2017	TAX170111	83712	999110105 - R312	PROPERTY TAXES 2012	1.22	
02/13/2017	TAX170213	84202	999110105 - R312	PROPERTY TAXES 2012	38.75	
03/13/2017	TAX170313	84692	999110105 - R312	PROPERTY TAXES 2012	4.45	
04/07/2017	TAX170406	85182	999110105 - R312	PROPERTY TAXES 2012	37.23	
05/09/2017	TAX170509	85672	999110105 - R312	PROPERTY TAXES 2012	15.47	
06/08/2017	TAX170608	86161	999110105 - R312	PROPERTY TAXES 2012	12.57	
06/28/2017	TAX170628	86651	999110105 - R312	PROPERTY TAXES 2012	15.24	
06/28/2017	TAX170628A	88430	999110105 - R312	PROPERTY TAXES 2012	900.57	
				PROPERTY TAXES 2012		3,459.37
08/12/2016	TAX160811	67212	999110105 - R313	PROPERTY TAXES 2013	527.66	
09/09/2016	TAX160909	65712	999110105 - R313	PROPERTY TAXES 2013	428.13	
10/12/2016	TAX161012	72212	999110105 - R313	PROPERTY TAXES 2013	500.80	
11/07/2016	TAX161107	80754	999110105 - R313	PROPERTY TAXES 2013	300.66	
11/16/2016	TAX161116	81238	999110105 - R313	PROPERTY TAXES 2013	56.41	
11/22/2016	TAX161122	82206	999110105 - R313	PROPERTY TAXES 2013	178.77	
11/29/2016	TAX161129	82690	999110105 - R313	PROPERTY TAXES 2013	450.61	
12/12/2016	TAX161209	83177	999110105 - R313	PROPERTY TAXES 2013	121.28	
01/12/2017	TAX170111	83667	999110105 - R313	PROPERTY TAXES 2013	184.94	
02/13/2017	TAX170213	84157	999110105 - R313	PROPERTY TAXES 2013	148.53	
03/13/2017	TAX170313	84647	999110105 - R313	PROPERTY TAXES 2013	177.20	
04/07/2017	TAX170406	85137	999110105 - R313	PROPERTY TAXES 2013	481.52	
05/09/2017	TAX170509	85627	999110105 - R313	PROPERTY TAXES 2013	261.10	
06/08/2017	TAX170608	86116	999110105 - R313	PROPERTY TAXES 2013	642.69	
06/28/2017	TAX170628	86606	999110105 - R313	PROPERTY TAXES 2013	887.12	
06/28/2017	TAX170628A	88385	999110105 - R313	PROPERTY TAXES 2013	1,553.11	
				PROPERTY TAXES 2013		6,900.53
08/12/2016	TAX160811	67126	999110105 - R314	PROPERTY TAXES 2014	716.45	
09/09/2016	TAX160909	65626	999110105 - R314	PROPERTY TAXES 2014	589.77	
10/12/2016	TAX161012	72126	999110105 - R314	PROPERTY TAXES 2014	640.30	
11/07/2016	TAX161107	80676	999110105 - R314	PROPERTY TAXES 2014	392.34	
11/16/2016	TAX161116	81160	999110105 - R314	PROPERTY TAXES 2014	106.97	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82128	999110105 - R314	PROPERTY TAXES 2014	422.25	
11/29/2016	TAX161129	82612	999110105 - R314	PROPERTY TAXES 2014	465.01	
12/12/2016	TAX161209	83098	999110105 - R314	PROPERTY TAXES 2014	255.49	
01/12/2017	TAX170111	83588	999110105 - R314	PROPERTY TAXES 2014	354.10	
02/13/2017	TAX170213	84078	999110105 - R314	PROPERTY TAXES 2014	375.38	
03/13/2017	TAX170313	84568	999110105 - R314	PROPERTY TAXES 2014	356.48	
04/07/2017	TAX170406	85058	999110105 - R314	PROPERTY TAXES 2014	499.78	
05/09/2017	TAX170509	85548	999110105 - R314	PROPERTY TAXES 2014	375.84	
06/08/2017	TAX170608	86037	999110105 - R314	PROPERTY TAXES 2014	479.60	
06/28/2017	TAX170628	86527	999110105 - R314	PROPERTY TAXES 2014	431.14	
06/28/2017	TAX170628A	88306	999110105 - R314	PROPERTY TAXES 2014	1,177.70	
				PROPERTY TAXES 2014		7,638.60
08/12/2016	TAX160811	67042	999110105 - R315	PROPERTY TAXES 2015	3,224.61	
09/09/2016	TAX160909	65542	999110105 - R315	PROPERTY TAXES 2015	2,067.71	
10/12/2016	TAX161012	72042	999110105 - R315	PROPERTY TAXES 2015	2,700.10	
11/07/2016	TAX161107	80600	999110105 - R315	PROPERTY TAXES 2015	930.72	
11/16/2016	TAX161116	81084	999110105 - R315	PROPERTY TAXES 2015	533.66	
11/22/2016	TAX161122	82052	999110105 - R315	PROPERTY TAXES 2015	408.79	
11/29/2016	TAX161129	82536	999110105 - R315	PROPERTY TAXES 2015	1,071.00	
12/12/2016	TAX161209	83021	999110105 - R315	PROPERTY TAXES 2015	689.72	
01/12/2017	TAX170111	83511	999110105 - R315	PROPERTY TAXES 2015	968.60	
02/13/2017	TAX170213	84001	999110105 - R315	PROPERTY TAXES 2015	582.79	
03/13/2017	TAX170313	84491	999110105 - R315	PROPERTY TAXES 2015	491.49	
04/07/2017	TAX170406	84981	999110105 - R315	PROPERTY TAXES 2015	3,286.74	
05/09/2017	TAX170509	85471	999110105 - R315	PROPERTY TAXES 2015	527.22	
06/08/2017	TAX170608	85960	999110105 - R315	PROPERTY TAXES 2015	985.03	
06/28/2017	TAX170628	86450	999110105 - R315	PROPERTY TAXES 2015	1,000.39	
06/28/2017	TAX170628A	88229	999110105 - R315	PROPERTY TAXES 2015	1,187.33	
				PROPERTY TAXES 2015		20,655.90
11/07/2016	TAX161107	80524	999110105 - R316	PROPERTY TAXES 2016	118,297.14	
11/16/2016	TAX161116	81008	999110105 - R316	PROPERTY TAXES 2016	94,509.08	
11/22/2016	TAX161122	81976	999110105 - R316	PROPERTY TAXES 2016	133,300.22	
11/29/2016	TAX161129	82460	999110105 - R316	PROPERTY TAXES 2016	607,325.22	
12/12/2016	TAX161209	82944	999110105 - R316	PROPERTY TAXES 2016	69,688.78	
01/12/2017	TAX170111	83434	999110105 - R316	PROPERTY TAXES 2016	10,378.70	
02/13/2017	TAX170213	83924	999110105 - R316	PROPERTY TAXES 2016	4,304.82	
03/13/2017	TAX170313	84414	999110105 - R316	PROPERTY TAXES 2016	23,439.53	
04/07/2017	TAX170406	84904	999110105 - R316	PROPERTY TAXES 2016	4,690.86	
05/09/2017	TAX170509	85394	999110105 - R316	PROPERTY TAXES 2016	4,039.49	
06/08/2017	TAX170608	85883	999110105 - R316	PROPERTY TAXES 2016	22,922.92	
06/28/2017	TAX170628	86373	999110105 - R316	PROPERTY TAXES 2016	6,710.31	
06/28/2017	TAX170628A	88152	999110105 - R316	PROPERTY TAXES 2016	582.11	
06/28/2017	TAX170628FP	87353	999110105 - R316	PROPERTY TAXES 2016	4,480.76	
				PROPERTY TAXES 2016		1,104,669.94
			TOTAL 999110105	ALBANY RURAL FIRE		1,144,128.68

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

1,144,128.68

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67361	999110110 - R311	PROPERTY TAXES 2011	3.55	
09/09/2016	TAX160909	65861	999110110 - R311	PROPERTY TAXES 2011	15.21	
10/12/2016	TAX161012	72361	999110110 - R311	PROPERTY TAXES 2011	47.07	
11/07/2016	TAX161107	80879	999110110 - R311	PROPERTY TAXES 2011	0.10	
11/22/2016	TAX161122	82331	999110110 - R311	PROPERTY TAXES 2011	0.16	
11/29/2016	TAX161129	82815	999110110 - R311	PROPERTY TAXES 2011	2.74	
12/12/2016	TAX161209	83304	999110110 - R311	PROPERTY TAXES 2011	3.22	
01/12/2017	TAX170111	83794	999110110 - R311	PROPERTY TAXES 2011	1.94	
02/13/2017	TAX170213	84284	999110110 - R311	PROPERTY TAXES 2011	6.59	
03/13/2017	TAX170313	84774	999110110 - R311	PROPERTY TAXES 2011	7.91	
04/07/2017	TAX170406	85264	999110110 - R311	PROPERTY TAXES 2011	12.06	
05/09/2017	TAX170509	85754	999110110 - R311	PROPERTY TAXES 2011	1.26	
06/08/2017	TAX170608	86243	999110110 - R311	PROPERTY TAXES 2011	8.88	
06/28/2017	TAX170628	86733	999110110 - R311	PROPERTY TAXES 2011	2.94	
06/28/2017	TAX170628A	88512	999110110 - R311	PROPERTY TAXES 2011	77.86	
				PROPERTY TAXES 2011		191.49
08/12/2016	TAX160811	67273	999110110 - R312	PROPERTY TAXES 2012	228.79	
09/09/2016	TAX160909	65773	999110110 - R312	PROPERTY TAXES 2012	286.62	
10/12/2016	TAX161012	72273	999110110 - R312	PROPERTY TAXES 2012	63.33	
11/07/2016	TAX161107	80800	999110110 - R312	PROPERTY TAXES 2012	4.56	
11/16/2016	TAX161116	81284	999110110 - R312	PROPERTY TAXES 2012	0.12	
11/22/2016	TAX161122	82252	999110110 - R312	PROPERTY TAXES 2012	0.15	
11/29/2016	TAX161129	82736	999110110 - R312	PROPERTY TAXES 2012	0.14	
12/12/2016	TAX161209	83224	999110110 - R312	PROPERTY TAXES 2012	2.65	
01/12/2017	TAX170111	83714	999110110 - R312	PROPERTY TAXES 2012	0.29	
02/13/2017	TAX170213	84204	999110110 - R312	PROPERTY TAXES 2012	9.34	
03/13/2017	TAX170313	84694	999110110 - R312	PROPERTY TAXES 2012	1.07	
04/07/2017	TAX170406	85184	999110110 - R312	PROPERTY TAXES 2012	8.97	
05/09/2017	TAX170509	85674	999110110 - R312	PROPERTY TAXES 2012	3.73	
06/08/2017	TAX170608	86163	999110110 - R312	PROPERTY TAXES 2012	3.03	
06/28/2017	TAX170628	86653	999110110 - R312	PROPERTY TAXES 2012	3.67	
06/28/2017	TAX170628A	88432	999110110 - R312	PROPERTY TAXES 2012	216.96	
				PROPERTY TAXES 2012		833.42
08/12/2016	TAX160811	67213	999110110 - R313	PROPERTY TAXES 2013	135.51	
09/09/2016	TAX160909	65713	999110110 - R313	PROPERTY TAXES 2013	109.95	
10/12/2016	TAX161012	72213	999110110 - R313	PROPERTY TAXES 2013	128.61	
11/07/2016	TAX161107	80755	999110110 - R313	PROPERTY TAXES 2013	77.21	
11/16/2016	TAX161116	81239	999110110 - R313	PROPERTY TAXES 2013	14.49	
11/22/2016	TAX161122	82207	999110110 - R313	PROPERTY TAXES 2013	45.91	
11/29/2016	TAX161129	82691	999110110 - R313	PROPERTY TAXES 2013	115.72	
12/12/2016	TAX161209	83178	999110110 - R313	PROPERTY TAXES 2013	31.15	
01/12/2017	TAX170111	83668	999110110 - R313	PROPERTY TAXES 2013	47.49	
02/13/2017	TAX170213	84158	999110110 - R313	PROPERTY TAXES 2013	38.14	
03/13/2017	TAX170313	84648	999110110 - R313	PROPERTY TAXES 2013	45.51	
04/07/2017	TAX170406	85138	999110110 - R313	PROPERTY TAXES 2013	123.66	
05/09/2017	TAX170509	85628	999110110 - R313	PROPERTY TAXES 2013	67.06	
06/08/2017	TAX170608	86117	999110110 - R313	PROPERTY TAXES 2013	165.05	
06/28/2017	TAX170628	86607	999110110 - R313	PROPERTY TAXES 2013	227.83	
06/28/2017	TAX170628A	88386	999110110 - R313	PROPERTY TAXES 2013	398.86	
				PROPERTY TAXES 2013		1,772.15
08/12/2016	TAX160811	67127	999110110 - R314	PROPERTY TAXES 2014	186.85	
09/09/2016	TAX160909	65627	999110110 - R314	PROPERTY TAXES 2014	153.81	
10/12/2016	TAX161012	72127	999110110 - R314	PROPERTY TAXES 2014	166.99	
11/07/2016	TAX161107	80677	999110110 - R314	PROPERTY TAXES 2014	102.32	
11/16/2016	TAX161116	81161	999110110 - R314	PROPERTY TAXES 2014	27.90	
11/22/2016	TAX161122	82129	999110110 - R314	PROPERTY TAXES 2014	110.12	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #:

4412

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	82613	999110110 - R314	PROPERTY TAXES 2014	121.28	
12/12/2016	TAX161209	83099	999110110 - R314	PROPERTY TAXES 2014	66.63	
01/12/2017	TAX170111	83589	999110110 - R314	PROPERTY TAXES 2014	92.35	
02/13/2017	TAX170213	84079	999110110 - R314	PROPERTY TAXES 2014	97.90	
03/13/2017	TAX170313	84569	999110110 - R314	PROPERTY TAXES 2014	92.97	
04/07/2017	TAX170406	85059	999110110 - R314	PROPERTY TAXES 2014	130.34	
05/09/2017	TAX170509	85549	999110110 - R314	PROPERTY TAXES 2014	98.02	
06/08/2017	TAX170608	86038	999110110 - R314	PROPERTY TAXES 2014	125.08	
06/28/2017	TAX170628	86528	999110110 - R314	PROPERTY TAXES 2014	112.44	
06/28/2017	TAX170628A	88307	999110110 - R314	PROPERTY TAXES 2014	307.15	
				PROPERTY TAXES 2014		1,992.15
08/12/2016	TAX160811	67043	999110110 - R315	PROPERTY TAXES 2015	880.36	
09/09/2016	TAX160909	65543	999110110 - R315	PROPERTY TAXES 2015	564.51	
10/12/2016	TAX161012	72043	999110110 - R315	PROPERTY TAXES 2015	737.16	
11/07/2016	TAX161107	80601	999110110 - R315	PROPERTY TAXES 2015	254.10	
11/16/2016	TAX161116	81085	999110110 - R315	PROPERTY TAXES 2015	145.69	
11/22/2016	TAX161122	82053	999110110 - R315	PROPERTY TAXES 2015	111.61	
11/29/2016	TAX161129	82537	999110110 - R315	PROPERTY TAXES 2015	292.40	
12/12/2016	TAX161209	83022	999110110 - R315	PROPERTY TAXES 2015	188.30	
01/12/2017	TAX170111	83512	999110110 - R315	PROPERTY TAXES 2015	264.44	
02/13/2017	TAX170213	84002	999110110 - R315	PROPERTY TAXES 2015	159.11	
03/13/2017	TAX170313	84492	999110110 - R315	PROPERTY TAXES 2015	134.18	
04/07/2017	TAX170406	84982	999110110 - R315	PROPERTY TAXES 2015	897.32	
05/09/2017	TAX170509	85472	999110110 - R315	PROPERTY TAXES 2015	143.94	
06/08/2017	TAX170608	85961	999110110 - R315	PROPERTY TAXES 2015	268.92	
06/28/2017	TAX170628	86451	999110110 - R315	PROPERTY TAXES 2015	273.12	
06/28/2017	TAX170628A	88230	999110110 - R315	PROPERTY TAXES 2015	324.16	
				PROPERTY TAXES 2015		5,639.32
11/07/2016	TAX161107	80525	999110110 - R316	PROPERTY TAXES 2016	30,303.92	
11/16/2016	TAX161116	81009	999110110 - R316	PROPERTY TAXES 2016	24,210.18	
11/22/2016	TAX161122	81977	999110110 - R316	PROPERTY TAXES 2016	34,147.22	
11/29/2016	TAX161129	82461	999110110 - R316	PROPERTY TAXES 2016	155,577.16	
12/12/2016	TAX161209	82945	999110110 - R316	PROPERTY TAXES 2016	17,852.02	
01/12/2017	TAX170111	83435	999110110 - R316	PROPERTY TAXES 2016	2,658.69	
02/13/2017	TAX170213	83925	999110110 - R316	PROPERTY TAXES 2016	1,102.76	
03/13/2017	TAX170313	84415	999110110 - R316	PROPERTY TAXES 2016	6,004.45	
04/07/2017	TAX170406	84905	999110110 - R316	PROPERTY TAXES 2016	1,201.65	
05/09/2017	TAX170509	85395	999110110 - R316	PROPERTY TAXES 2016	1,034.79	
06/08/2017	TAX170608	85884	999110110 - R316	PROPERTY TAXES 2016	5,872.11	
06/28/2017	TAX170628	86374	999110110 - R316	PROPERTY TAXES 2016	1,718.97	
06/28/2017	TAX170628A	88153	999110110 - R316	PROPERTY TAXES 2016	149.12	
06/28/2017	TAX170628FP	87354	999110110 - R316	PROPERTY TAXES 2016	1,147.83	
				PROPERTY TAXES 2016		282,980.87
			TOTAL	999110110		293,409.40
				BROWNSVILLE RURAL FIRE		
08/12/2016	TAX160811	67360	999110111 - R311	PROPERTY TAXES 2011	3.06	
09/09/2016	TAX160909	65860	999110111 - R311	PROPERTY TAXES 2011	13.07	
10/12/2016	TAX161012	72360	999110111 - R311	PROPERTY TAXES 2011	40.47	
11/07/2016	TAX161107	80878	999110111 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82330	999110111 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82814	999110111 - R311	PROPERTY TAXES 2011	2.35	
12/12/2016	TAX161209	83303	999110111 - R311	PROPERTY TAXES 2011	2.77	
01/12/2017	TAX170111	83793	999110111 - R311	PROPERTY TAXES 2011	1.67	
02/13/2017	TAX170213	84283	999110111 - R311	PROPERTY TAXES 2011	5.67	
03/13/2017	TAX170313	84773	999110111 - R311	PROPERTY TAXES 2011	6.80	
04/07/2017	TAX170406	85263	999110111 - R311	PROPERTY TAXES 2011	10.37	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
05/09/2017	TAX170509	85753	999110111 - R311	PROPERTY TAXES 2011	1.08	
06/08/2017	TAX170608	86242	999110111 - R311	PROPERTY TAXES 2011	7.64	
06/28/2017	TAX170628	86732	999110111 - R311	PROPERTY TAXES 2011	2.53	
06/28/2017	TAX170628A	88511	999110111 - R311	PROPERTY TAXES 2011	66.94	
				PROPERTY TAXES 2011		164.65
08/12/2016	TAX160811	67272	999110111 - R312	PROPERTY TAXES 2012	194.28	
09/09/2016	TAX160909	65772	999110111 - R312	PROPERTY TAXES 2012	243.39	
10/12/2016	TAX161012	72272	999110111 - R312	PROPERTY TAXES 2012	53.77	
11/07/2016	TAX161107	80799	999110111 - R312	PROPERTY TAXES 2012	3.87	
11/16/2016	TAX161116	81283	999110111 - R312	PROPERTY TAXES 2012	0.10	
11/22/2016	TAX161122	82251	999110111 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82735	999110111 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83223	999110111 - R312	PROPERTY TAXES 2012	2.25	
01/12/2017	TAX170111	83713	999110111 - R312	PROPERTY TAXES 2012	0.25	
02/13/2017	TAX170213	84203	999110111 - R312	PROPERTY TAXES 2012	7.93	
03/13/2017	TAX170313	84693	999110111 - R312	PROPERTY TAXES 2012	0.91	
04/07/2017	TAX170406	85183	999110111 - R312	PROPERTY TAXES 2012	7.62	
05/09/2017	TAX170509	85673	999110111 - R312	PROPERTY TAXES 2012	3.17	
06/08/2017	TAX170608	86162	999110111 - R312	PROPERTY TAXES 2012	2.57	
06/28/2017	TAX170628	86652	999110111 - R312	PROPERTY TAXES 2012	3.12	
06/28/2017	TAX170628A	88431	999110111 - R312	PROPERTY TAXES 2012	184.24	
				PROPERTY TAXES 2012		707.72
08/12/2016	TAX160811	67214	999110111 - R313	PROPERTY TAXES 2013	116.09	
09/09/2016	TAX160909	65714	999110111 - R313	PROPERTY TAXES 2013	94.19	
10/12/2016	TAX161012	72214	999110111 - R313	PROPERTY TAXES 2013	110.18	
11/07/2016	TAX161107	80756	999110111 - R313	PROPERTY TAXES 2013	66.15	
11/16/2016	TAX161116	81240	999110111 - R313	PROPERTY TAXES 2013	12.41	
11/22/2016	TAX161122	82208	999110111 - R313	PROPERTY TAXES 2013	39.33	
11/29/2016	TAX161129	82692	999110111 - R313	PROPERTY TAXES 2013	99.14	
12/12/2016	TAX161209	83179	999110111 - R313	PROPERTY TAXES 2013	26.68	
01/12/2017	TAX170111	83669	999110111 - R313	PROPERTY TAXES 2013	40.69	
02/13/2017	TAX170213	84159	999110111 - R313	PROPERTY TAXES 2013	32.68	
03/13/2017	TAX170313	84649	999110111 - R313	PROPERTY TAXES 2013	38.99	
04/07/2017	TAX170406	85139	999110111 - R313	PROPERTY TAXES 2013	105.94	
05/09/2017	TAX170509	85629	999110111 - R313	PROPERTY TAXES 2013	57.45	
06/08/2017	TAX170608	86118	999110111 - R313	PROPERTY TAXES 2013	141.40	
06/28/2017	TAX170628	86608	999110111 - R313	PROPERTY TAXES 2013	195.18	
06/28/2017	TAX170628A	88387	999110111 - R313	PROPERTY TAXES 2013	341.70	
				PROPERTY TAXES 2013		1,518.20
08/12/2016	TAX160811	67128	999110111 - R314	PROPERTY TAXES 2014	158.25	
09/09/2016	TAX160909	65628	999110111 - R314	PROPERTY TAXES 2014	130.27	
10/12/2016	TAX161012	72128	999110111 - R314	PROPERTY TAXES 2014	141.43	
11/07/2016	TAX161107	80678	999110111 - R314	PROPERTY TAXES 2014	86.66	
11/16/2016	TAX161116	81162	999110111 - R314	PROPERTY TAXES 2014	23.63	
11/22/2016	TAX161122	82130	999110111 - R314	PROPERTY TAXES 2014	93.26	
11/29/2016	TAX161129	82614	999110111 - R314	PROPERTY TAXES 2014	102.71	
12/12/2016	TAX161209	83100	999110111 - R314	PROPERTY TAXES 2014	56.43	
01/12/2017	TAX170111	83590	999110111 - R314	PROPERTY TAXES 2014	78.21	
02/13/2017	TAX170213	84080	999110111 - R314	PROPERTY TAXES 2014	82.91	
03/13/2017	TAX170313	84570	999110111 - R314	PROPERTY TAXES 2014	78.74	
04/07/2017	TAX170406	85060	999110111 - R314	PROPERTY TAXES 2014	110.39	
05/09/2017	TAX170509	85550	999110111 - R314	PROPERTY TAXES 2014	83.01	
06/08/2017	TAX170608	86039	999110111 - R314	PROPERTY TAXES 2014	105.93	
06/28/2017	TAX170628	86529	999110111 - R314	PROPERTY TAXES 2014	95.23	
06/28/2017	TAX170628A	88308	999110111 - R314	PROPERTY TAXES 2014	260.12	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
				PROPERTY TAXES 2014		1,687.18
08/12/2016	TAX160811	67044	999110111 - R315	PROPERTY TAXES 2015	769.75	
09/09/2016	TAX160909	65544	999110111 - R315	PROPERTY TAXES 2015	493.58	
10/12/2016	TAX161012	72044	999110111 - R315	PROPERTY TAXES 2015	644.54	
11/07/2016	TAX161107	80602	999110111 - R315	PROPERTY TAXES 2015	222.17	
11/16/2016	TAX161116	81086	999110111 - R315	PROPERTY TAXES 2015	127.39	
11/22/2016	TAX161122	82054	999110111 - R315	PROPERTY TAXES 2015	97.58	
11/29/2016	TAX161129	82538	999110111 - R315	PROPERTY TAXES 2015	255.66	
12/12/2016	TAX161209	83023	999110111 - R315	PROPERTY TAXES 2015	164.64	
01/12/2017	TAX170111	83513	999110111 - R315	PROPERTY TAXES 2015	231.22	
02/13/2017	TAX170213	84003	999110111 - R315	PROPERTY TAXES 2015	139.12	
03/13/2017	TAX170313	84493	999110111 - R315	PROPERTY TAXES 2015	117.32	
04/07/2017	TAX170406	84983	999110111 - R315	PROPERTY TAXES 2015	784.58	
05/09/2017	TAX170509	85473	999110111 - R315	PROPERTY TAXES 2015	125.85	
06/08/2017	TAX170608	85962	999110111 - R315	PROPERTY TAXES 2015	235.14	
06/28/2017	TAX170628	86452	999110111 - R315	PROPERTY TAXES 2015	238.80	
06/28/2017	TAX170628A	88231	999110111 - R315	PROPERTY TAXES 2015	283.43	
				PROPERTY TAXES 2015		4,930.77
11/07/2016	TAX161107	80526	999110111 - R316	PROPERTY TAXES 2016	27,146.48	
11/16/2016	TAX161116	81010	999110111 - R316	PROPERTY TAXES 2016	21,687.66	
11/22/2016	TAX161122	81978	999110111 - R316	PROPERTY TAXES 2016	30,589.34	
11/29/2016	TAX161129	82462	999110111 - R316	PROPERTY TAXES 2016	139,367.19	
12/12/2016	TAX161209	82946	999110111 - R316	PROPERTY TAXES 2016	15,991.97	
01/12/2017	TAX170111	83436	999110111 - R316	PROPERTY TAXES 2016	2,381.67	
02/13/2017	TAX170213	83926	999110111 - R316	PROPERTY TAXES 2016	987.86	
03/13/2017	TAX170313	84416	999110111 - R316	PROPERTY TAXES 2016	5,378.83	
04/07/2017	TAX170406	84906	999110111 - R316	PROPERTY TAXES 2016	1,076.44	
05/09/2017	TAX170509	85396	999110111 - R316	PROPERTY TAXES 2016	926.97	
06/08/2017	TAX170608	85885	999110111 - R316	PROPERTY TAXES 2016	5,260.28	
06/28/2017	TAX170628	86375	999110111 - R316	PROPERTY TAXES 2016	1,539.86	
06/28/2017	TAX170628A	88154	999110111 - R316	PROPERTY TAXES 2016	133.58	
06/28/2017	TAX170628FP	87355	999110111 - R316	PROPERTY TAXES 2016	1,028.23	
				PROPERTY TAXES 2016		253,496.36
			TOTAL	999110111		262,504.88
				BROWNSVILLE RFD BONDS		

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

555,914.28

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67362	999110115 - R311	PROPERTY TAXES 2011	3.79	
09/09/2016	TAX160909	65862	999110115 - R311	PROPERTY TAXES 2011	16.21	
10/12/2016	TAX161012	72362	999110115 - R311	PROPERTY TAXES 2011	50.16	
11/07/2016	TAX161107	80880	999110115 - R311	PROPERTY TAXES 2011	0.11	
11/22/2016	TAX161122	82332	999110115 - R311	PROPERTY TAXES 2011	0.17	
11/29/2016	TAX161129	82816	999110115 - R311	PROPERTY TAXES 2011	2.92	
12/12/2016	TAX161209	83305	999110115 - R311	PROPERTY TAXES 2011	3.43	
01/12/2017	TAX170111	83795	999110115 - R311	PROPERTY TAXES 2011	2.07	
02/13/2017	TAX170213	84285	999110115 - R311	PROPERTY TAXES 2011	7.03	
03/13/2017	TAX170313	84775	999110115 - R311	PROPERTY TAXES 2011	8.43	
04/07/2017	TAX170406	85265	999110115 - R311	PROPERTY TAXES 2011	12.85	
05/09/2017	TAX170509	85755	999110115 - R311	PROPERTY TAXES 2011	1.34	
06/08/2017	TAX170608	86244	999110115 - R311	PROPERTY TAXES 2011	9.46	
06/28/2017	TAX170628	86734	999110115 - R311	PROPERTY TAXES 2011	3.13	
06/28/2017	TAX170628A	88513	999110115 - R311	PROPERTY TAXES 2011	82.97	
						204.07
08/12/2016	TAX160811	67274	999110115 - R312	PROPERTY TAXES 2012	238.47	
09/09/2016	TAX160909	65774	999110115 - R312	PROPERTY TAXES 2012	298.75	
10/12/2016	TAX161012	72274	999110115 - R312	PROPERTY TAXES 2012	66.00	
11/07/2016	TAX161107	80801	999110115 - R312	PROPERTY TAXES 2012	4.75	
11/16/2016	TAX161116	81285	999110115 - R312	PROPERTY TAXES 2012	0.12	
11/22/2016	TAX161122	82253	999110115 - R312	PROPERTY TAXES 2012	0.16	
11/29/2016	TAX161129	82737	999110115 - R312	PROPERTY TAXES 2012	0.15	
12/12/2016	TAX161209	83225	999110115 - R312	PROPERTY TAXES 2012	2.76	
01/12/2017	TAX170111	83715	999110115 - R312	PROPERTY TAXES 2012	0.31	
02/13/2017	TAX170213	84205	999110115 - R312	PROPERTY TAXES 2012	9.73	
03/13/2017	TAX170313	84695	999110115 - R312	PROPERTY TAXES 2012	1.12	
04/07/2017	TAX170406	85185	999110115 - R312	PROPERTY TAXES 2012	9.35	
05/09/2017	TAX170509	85675	999110115 - R312	PROPERTY TAXES 2012	3.89	
06/08/2017	TAX170608	86164	999110115 - R312	PROPERTY TAXES 2012	3.16	
06/28/2017	TAX170628	86654	999110115 - R312	PROPERTY TAXES 2012	3.83	
06/28/2017	TAX170628A	88433	999110115 - R312	PROPERTY TAXES 2012	226.14	
						868.69
08/12/2016	TAX160811	67215	999110115 - R313	PROPERTY TAXES 2013	143.08	
09/09/2016	TAX160909	65715	999110115 - R313	PROPERTY TAXES 2013	116.09	
10/12/2016	TAX161012	72215	999110115 - R313	PROPERTY TAXES 2013	135.80	
11/07/2016	TAX161107	80757	999110115 - R313	PROPERTY TAXES 2013	81.53	
11/16/2016	TAX161116	81241	999110115 - R313	PROPERTY TAXES 2013	15.30	
11/22/2016	TAX161122	82209	999110115 - R313	PROPERTY TAXES 2013	48.48	
11/29/2016	TAX161129	82693	999110115 - R313	PROPERTY TAXES 2013	122.19	
12/12/2016	TAX161209	83180	999110115 - R313	PROPERTY TAXES 2013	32.89	
01/12/2017	TAX170111	83670	999110115 - R313	PROPERTY TAXES 2013	50.15	
02/13/2017	TAX170213	84160	999110115 - R313	PROPERTY TAXES 2013	40.28	
03/13/2017	TAX170313	84650	999110115 - R313	PROPERTY TAXES 2013	48.05	
04/07/2017	TAX170406	85140	999110115 - R313	PROPERTY TAXES 2013	130.57	
05/09/2017	TAX170509	85630	999110115 - R313	PROPERTY TAXES 2013	70.80	
06/08/2017	TAX170608	86119	999110115 - R313	PROPERTY TAXES 2013	174.27	
06/28/2017	TAX170628	86609	999110115 - R313	PROPERTY TAXES 2013	240.56	
06/28/2017	TAX170628A	88388	999110115 - R313	PROPERTY TAXES 2013	421.15	
						1,871.19
08/12/2016	TAX160811	67129	999110115 - R314	PROPERTY TAXES 2014	196.33	
09/09/2016	TAX160909	65629	999110115 - R314	PROPERTY TAXES 2014	161.62	
10/12/2016	TAX161012	72129	999110115 - R314	PROPERTY TAXES 2014	175.46	
11/07/2016	TAX161107	80679	999110115 - R314	PROPERTY TAXES 2014	107.51	
11/16/2016	TAX161116	81163	999110115 - R314	PROPERTY TAXES 2014	29.31	
11/22/2016	TAX161122	82131	999110115 - R314	PROPERTY TAXES 2014	115.71	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82615	999110115 - R314	PROPERTY TAXES 2014	127.43	
12/12/2016	TAX161209	83101	999110115 - R314	PROPERTY TAXES 2014	70.01	
01/12/2017	TAX170111	83591	999110115 - R314	PROPERTY TAXES 2014	97.04	
02/13/2017	TAX170213	84081	999110115 - R314	PROPERTY TAXES 2014	102.87	
03/13/2017	TAX170313	84571	999110115 - R314	PROPERTY TAXES 2014	97.69	
04/07/2017	TAX170406	85061	999110115 - R314	PROPERTY TAXES 2014	136.96	
05/09/2017	TAX170509	85551	999110115 - R314	PROPERTY TAXES 2014	102.99	
06/08/2017	TAX170608	86040	999110115 - R314	PROPERTY TAXES 2014	131.42	
06/28/2017	TAX170628	86530	999110115 - R314	PROPERTY TAXES 2014	118.15	
06/28/2017	TAX170628A	88309	999110115 - R314	PROPERTY TAXES 2014	322.73	
				PROPERTY TAXES 2014		2,093.23
08/12/2016	TAX160811	67045	999110115 - R315	PROPERTY TAXES 2015	897.93	
09/09/2016	TAX160909	65545	999110115 - R315	PROPERTY TAXES 2015	575.78	
10/12/2016	TAX161012	72045	999110115 - R315	PROPERTY TAXES 2015	751.87	
11/07/2016	TAX161107	80603	999110115 - R315	PROPERTY TAXES 2015	259.17	
11/16/2016	TAX161116	81087	999110115 - R315	PROPERTY TAXES 2015	148.60	
11/22/2016	TAX161122	82055	999110115 - R315	PROPERTY TAXES 2015	113.83	
11/29/2016	TAX161129	82539	999110115 - R315	PROPERTY TAXES 2015	298.23	
12/12/2016	TAX161209	83024	999110115 - R315	PROPERTY TAXES 2015	192.06	
01/12/2017	TAX170111	83514	999110115 - R315	PROPERTY TAXES 2015	269.72	
02/13/2017	TAX170213	84004	999110115 - R315	PROPERTY TAXES 2015	162.28	
03/13/2017	TAX170313	84494	999110115 - R315	PROPERTY TAXES 2015	136.86	
04/07/2017	TAX170406	84984	999110115 - R315	PROPERTY TAXES 2015	915.23	
05/09/2017	TAX170509	85474	999110115 - R315	PROPERTY TAXES 2015	146.81	
06/08/2017	TAX170608	85963	999110115 - R315	PROPERTY TAXES 2015	274.29	
06/28/2017	TAX170628	86453	999110115 - R315	PROPERTY TAXES 2015	278.57	
06/28/2017	TAX170628A	88232	999110115 - R315	PROPERTY TAXES 2015	330.63	
				PROPERTY TAXES 2015		5,751.86
11/07/2016	TAX161107	80527	999110115 - R316	PROPERTY TAXES 2016	31,108.45	
11/16/2016	TAX161116	81011	999110115 - R316	PROPERTY TAXES 2016	24,852.93	
11/22/2016	TAX161122	81979	999110115 - R316	PROPERTY TAXES 2016	35,053.79	
11/29/2016	TAX161129	82463	999110115 - R316	PROPERTY TAXES 2016	159,707.55	
12/12/2016	TAX161209	82947	999110115 - R316	PROPERTY TAXES 2016	18,325.97	
01/12/2017	TAX170111	83437	999110115 - R316	PROPERTY TAXES 2016	2,729.27	
02/13/2017	TAX170213	83927	999110115 - R316	PROPERTY TAXES 2016	1,132.03	
03/13/2017	TAX170313	84417	999110115 - R316	PROPERTY TAXES 2016	6,163.86	
04/07/2017	TAX170406	84907	999110115 - R316	PROPERTY TAXES 2016	1,233.55	
05/09/2017	TAX170509	85397	999110115 - R316	PROPERTY TAXES 2016	1,062.26	
06/08/2017	TAX170608	85886	999110115 - R316	PROPERTY TAXES 2016	6,028.01	
06/28/2017	TAX170628	86376	999110115 - R316	PROPERTY TAXES 2016	1,764.60	
06/28/2017	TAX170628A	88155	999110115 - R316	PROPERTY TAXES 2016	153.08	
06/28/2017	TAX170628FP	87356	999110115 - R316	PROPERTY TAXES 2016	1,178.30	
				PROPERTY TAXES 2016		290,493.65
			TOTAL 999110115	CORVALLIS RURAL FIRE		301,282.69

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

301,282.69

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

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

LGIP #: 5060

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67363	999110125 - R311	PROPERTY TAXES 2011	5.36	
09/09/2016	TAX160909	65863	999110125 - R311	PROPERTY TAXES 2011	22.95	
10/12/2016	TAX161012	72363	999110125 - R311	PROPERTY TAXES 2011	71.05	
11/07/2016	TAX161107	80881	999110125 - R311	PROPERTY TAXES 2011	0.16	
11/22/2016	TAX161122	82333	999110125 - R311	PROPERTY TAXES 2011	0.24	
11/29/2016	TAX161129	82817	999110125 - R311	PROPERTY TAXES 2011	4.13	
12/12/2016	TAX161209	83306	999110125 - R311	PROPERTY TAXES 2011	4.86	
01/12/2017	TAX170111	83796	999110125 - R311	PROPERTY TAXES 2011	2.94	
02/13/2017	TAX170213	84286	999110125 - R311	PROPERTY TAXES 2011	9.95	
03/13/2017	TAX170313	84776	999110125 - R311	PROPERTY TAXES 2011	11.94	
04/07/2017	TAX170406	85266	999110125 - R311	PROPERTY TAXES 2011	18.21	
05/09/2017	TAX170509	85756	999110125 - R311	PROPERTY TAXES 2011	1.90	
06/08/2017	TAX170608	86245	999110125 - R311	PROPERTY TAXES 2011	13.41	
06/28/2017	TAX170628	86735	999110125 - R311	PROPERTY TAXES 2011	4.44	
06/28/2017	TAX170628A	88514	999110125 - R311	PROPERTY TAXES 2011	117.53	
				PROPERTY TAXES 2011		289.07
08/12/2016	TAX160811	67275	999110125 - R312	PROPERTY TAXES 2012	344.32	
09/09/2016	TAX160909	65775	999110125 - R312	PROPERTY TAXES 2012	431.36	
10/12/2016	TAX161012	72275	999110125 - R312	PROPERTY TAXES 2012	95.30	
11/07/2016	TAX161107	80802	999110125 - R312	PROPERTY TAXES 2012	6.86	
11/16/2016	TAX161116	81286	999110125 - R312	PROPERTY TAXES 2012	0.18	
11/22/2016	TAX161122	82254	999110125 - R312	PROPERTY TAXES 2012	0.23	
11/29/2016	TAX161129	82738	999110125 - R312	PROPERTY TAXES 2012	0.21	
12/12/2016	TAX161209	83226	999110125 - R312	PROPERTY TAXES 2012	3.99	
01/12/2017	TAX170111	83716	999110125 - R312	PROPERTY TAXES 2012	0.44	
02/13/2017	TAX170213	84206	999110125 - R312	PROPERTY TAXES 2012	14.05	
03/13/2017	TAX170313	84696	999110125 - R312	PROPERTY TAXES 2012	1.61	
04/07/2017	TAX170406	85186	999110125 - R312	PROPERTY TAXES 2012	13.50	
05/09/2017	TAX170509	85676	999110125 - R312	PROPERTY TAXES 2012	5.61	
06/08/2017	TAX170608	86165	999110125 - R312	PROPERTY TAXES 2012	4.56	
06/28/2017	TAX170628	86655	999110125 - R312	PROPERTY TAXES 2012	5.53	
06/28/2017	TAX170628A	88434	999110125 - R312	PROPERTY TAXES 2012	326.52	
				PROPERTY TAXES 2012		1,254.27
08/12/2016	TAX160811	67217	999110125 - R313	PROPERTY TAXES 2013	201.80	
09/09/2016	TAX160909	65717	999110125 - R313	PROPERTY TAXES 2013	163.73	
10/12/2016	TAX161012	72217	999110125 - R313	PROPERTY TAXES 2013	191.52	
11/07/2016	TAX161107	80758	999110125 - R313	PROPERTY TAXES 2013	114.98	
11/16/2016	TAX161116	81242	999110125 - R313	PROPERTY TAXES 2013	21.57	
11/22/2016	TAX161122	82210	999110125 - R313	PROPERTY TAXES 2013	68.37	
11/29/2016	TAX161129	82694	999110125 - R313	PROPERTY TAXES 2013	172.33	
12/12/2016	TAX161209	83181	999110125 - R313	PROPERTY TAXES 2013	46.38	
01/12/2017	TAX170111	83671	999110125 - R313	PROPERTY TAXES 2013	70.73	
02/13/2017	TAX170213	84161	999110125 - R313	PROPERTY TAXES 2013	56.80	
03/13/2017	TAX170313	84651	999110125 - R313	PROPERTY TAXES 2013	67.77	
04/07/2017	TAX170406	85141	999110125 - R313	PROPERTY TAXES 2013	184.15	
05/09/2017	TAX170509	85631	999110125 - R313	PROPERTY TAXES 2013	99.85	
06/08/2017	TAX170608	86120	999110125 - R313	PROPERTY TAXES 2013	245.79	
06/28/2017	TAX170628	86610	999110125 - R313	PROPERTY TAXES 2013	339.26	
06/28/2017	TAX170628A	88389	999110125 - R313	PROPERTY TAXES 2013	593.96	
				PROPERTY TAXES 2013		2,638.99
08/12/2016	TAX160811	67131	999110125 - R314	PROPERTY TAXES 2014	296.02	
09/09/2016	TAX160909	65631	999110125 - R314	PROPERTY TAXES 2014	243.68	
10/12/2016	TAX161012	72131	999110125 - R314	PROPERTY TAXES 2014	264.56	
11/07/2016	TAX161107	80680	999110125 - R314	PROPERTY TAXES 2014	162.10	
11/16/2016	TAX161116	81164	999110125 - R314	PROPERTY TAXES 2014	44.20	
11/22/2016	TAX161122	82132	999110125 - R314	PROPERTY TAXES 2014	174.46	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82616	999110125 - R314	PROPERTY TAXES 2014	192.13	
12/12/2016	TAX161209	83102	999110125 - R314	PROPERTY TAXES 2014	105.56	
01/12/2017	TAX170111	83592	999110125 - R314	PROPERTY TAXES 2014	146.31	
02/13/2017	TAX170213	84082	999110125 - R314	PROPERTY TAXES 2014	155.10	
03/13/2017	TAX170313	84572	999110125 - R314	PROPERTY TAXES 2014	147.29	
04/07/2017	TAX170406	85062	999110125 - R314	PROPERTY TAXES 2014	206.50	
05/09/2017	TAX170509	85552	999110125 - R314	PROPERTY TAXES 2014	155.29	
06/08/2017	TAX170608	86041	999110125 - R314	PROPERTY TAXES 2014	198.16	
06/28/2017	TAX170628	86531	999110125 - R314	PROPERTY TAXES 2014	178.14	
06/28/2017	TAX170628A	88310	999110125 - R314	PROPERTY TAXES 2014	486.60	
				PROPERTY TAXES 2014		3,156.10
08/12/2016	TAX160811	67047	999110125 - R315	PROPERTY TAXES 2015	1,332.10	
09/09/2016	TAX160909	65547	999110125 - R315	PROPERTY TAXES 2015	854.18	
10/12/2016	TAX161012	72047	999110125 - R315	PROPERTY TAXES 2015	1,115.42	
11/07/2016	TAX161107	80604	999110125 - R315	PROPERTY TAXES 2015	384.49	
11/16/2016	TAX161116	81088	999110125 - R315	PROPERTY TAXES 2015	220.46	
11/22/2016	TAX161122	82056	999110125 - R315	PROPERTY TAXES 2015	168.87	
11/29/2016	TAX161129	82540	999110125 - R315	PROPERTY TAXES 2015	442.44	
12/12/2016	TAX161209	83025	999110125 - R315	PROPERTY TAXES 2015	284.93	
01/12/2017	TAX170111	83515	999110125 - R315	PROPERTY TAXES 2015	400.13	
02/13/2017	TAX170213	84005	999110125 - R315	PROPERTY TAXES 2015	240.75	
03/13/2017	TAX170313	84495	999110125 - R315	PROPERTY TAXES 2015	203.04	
04/07/2017	TAX170406	84985	999110125 - R315	PROPERTY TAXES 2015	1,357.77	
05/09/2017	TAX170509	85475	999110125 - R315	PROPERTY TAXES 2015	217.80	
06/08/2017	TAX170608	85964	999110125 - R315	PROPERTY TAXES 2015	406.92	
06/28/2017	TAX170628	86454	999110125 - R315	PROPERTY TAXES 2015	413.27	
06/28/2017	TAX170628A	88233	999110125 - R315	PROPERTY TAXES 2015	490.49	
				PROPERTY TAXES 2015		8,533.06
11/07/2016	TAX161107	80528	999110125 - R316	PROPERTY TAXES 2016	43,712.64	
11/16/2016	TAX161116	81012	999110125 - R316	PROPERTY TAXES 2016	34,922.58	
11/22/2016	TAX161122	81980	999110125 - R316	PROPERTY TAXES 2016	49,256.52	
11/29/2016	TAX161129	82464	999110125 - R316	PROPERTY TAXES 2016	224,416.18	
12/12/2016	TAX161209	82948	999110125 - R316	PROPERTY TAXES 2016	25,751.09	
01/12/2017	TAX170111	83438	999110125 - R316	PROPERTY TAXES 2016	3,835.09	
02/13/2017	TAX170213	83928	999110125 - R316	PROPERTY TAXES 2016	1,590.70	
03/13/2017	TAX170313	84418	999110125 - R316	PROPERTY TAXES 2016	8,661.27	
04/07/2017	TAX170406	84908	999110125 - R316	PROPERTY TAXES 2016	1,733.35	
05/09/2017	TAX170509	85398	999110125 - R316	PROPERTY TAXES 2016	1,492.65	
06/08/2017	TAX170608	85887	999110125 - R316	PROPERTY TAXES 2016	8,470.38	
06/28/2017	TAX170628	86377	999110125 - R316	PROPERTY TAXES 2016	2,479.56	
06/28/2017	TAX170628A	88156	999110125 - R316	PROPERTY TAXES 2016	215.10	
06/28/2017	TAX170628FP	87357	999110125 - R316	PROPERTY TAXES 2016	1,655.71	
				PROPERTY TAXES 2016		408,192.82
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		424,064.31

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

424,064.31

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67364	999110130 - R311	PROPERTY TAXES 2011	4.99	
09/09/2016	TAX160909	65864	999110130 - R311	PROPERTY TAXES 2011	21.36	
10/12/2016	TAX161012	72364	999110130 - R311	PROPERTY TAXES 2011	66.13	
11/07/2016	TAX161107	80882	999110130 - R311	PROPERTY TAXES 2011	0.14	
11/22/2016	TAX161122	82334	999110130 - R311	PROPERTY TAXES 2011	0.22	
11/29/2016	TAX161129	82818	999110130 - R311	PROPERTY TAXES 2011	3.85	
12/12/2016	TAX161209	83307	999110130 - R311	PROPERTY TAXES 2011	4.52	
01/12/2017	TAX170111	83797	999110130 - R311	PROPERTY TAXES 2011	2.73	
02/13/2017	TAX170213	84287	999110130 - R311	PROPERTY TAXES 2011	9.26	
03/13/2017	TAX170313	84777	999110130 - R311	PROPERTY TAXES 2011	11.11	
04/07/2017	TAX170406	85267	999110130 - R311	PROPERTY TAXES 2011	16.94	
05/09/2017	TAX170509	85757	999110130 - R311	PROPERTY TAXES 2011	1.76	
06/08/2017	TAX170608	86246	999110130 - R311	PROPERTY TAXES 2011	12.48	
06/28/2017	TAX170628	86736	999110130 - R311	PROPERTY TAXES 2011	4.13	
06/28/2017	TAX170628A	88515	999110130 - R311	PROPERTY TAXES 2011	109.38	
				PROPERTY TAXES 2011		269.00
08/12/2016	TAX160811	67276	999110130 - R312	PROPERTY TAXES 2012	320.05	
09/09/2016	TAX160909	65776	999110130 - R312	PROPERTY TAXES 2012	400.95	
10/12/2016	TAX161012	72276	999110130 - R312	PROPERTY TAXES 2012	88.58	
11/07/2016	TAX161107	80803	999110130 - R312	PROPERTY TAXES 2012	6.38	
11/16/2016	TAX161116	81287	999110130 - R312	PROPERTY TAXES 2012	0.17	
11/22/2016	TAX161122	82255	999110130 - R312	PROPERTY TAXES 2012	0.21	
11/29/2016	TAX161129	82739	999110130 - R312	PROPERTY TAXES 2012	0.20	
12/12/2016	TAX161209	83227	999110130 - R312	PROPERTY TAXES 2012	3.71	
01/12/2017	TAX170111	83717	999110130 - R312	PROPERTY TAXES 2012	0.41	
02/13/2017	TAX170213	84207	999110130 - R312	PROPERTY TAXES 2012	13.06	
03/13/2017	TAX170313	84697	999110130 - R312	PROPERTY TAXES 2012	1.50	
04/07/2017	TAX170406	85187	999110130 - R312	PROPERTY TAXES 2012	12.55	
05/09/2017	TAX170509	85677	999110130 - R312	PROPERTY TAXES 2012	5.21	
06/08/2017	TAX170608	86166	999110130 - R312	PROPERTY TAXES 2012	4.24	
06/28/2017	TAX170628	86656	999110130 - R312	PROPERTY TAXES 2012	5.14	
06/28/2017	TAX170628A	88435	999110130 - R312	PROPERTY TAXES 2012	303.50	
				PROPERTY TAXES 2012		1,165.86
08/12/2016	TAX160811	67218	999110130 - R313	PROPERTY TAXES 2013	187.10	
09/09/2016	TAX160909	65718	999110130 - R313	PROPERTY TAXES 2013	151.81	
10/12/2016	TAX161012	72218	999110130 - R313	PROPERTY TAXES 2013	177.58	
11/07/2016	TAX161107	80759	999110130 - R313	PROPERTY TAXES 2013	106.61	
11/16/2016	TAX161116	81243	999110130 - R313	PROPERTY TAXES 2013	20.00	
11/22/2016	TAX161122	82211	999110130 - R313	PROPERTY TAXES 2013	63.39	
11/29/2016	TAX161129	82695	999110130 - R313	PROPERTY TAXES 2013	159.78	
12/12/2016	TAX161209	83182	999110130 - R313	PROPERTY TAXES 2013	43.00	
01/12/2017	TAX170111	83672	999110130 - R313	PROPERTY TAXES 2013	65.58	
02/13/2017	TAX170213	84162	999110130 - R313	PROPERTY TAXES 2013	52.67	
03/13/2017	TAX170313	84652	999110130 - R313	PROPERTY TAXES 2013	62.83	
04/07/2017	TAX170406	85142	999110130 - R313	PROPERTY TAXES 2013	170.74	
05/09/2017	TAX170509	85632	999110130 - R313	PROPERTY TAXES 2013	92.58	
06/08/2017	TAX170608	86121	999110130 - R313	PROPERTY TAXES 2013	227.89	
06/28/2017	TAX170628	86611	999110130 - R313	PROPERTY TAXES 2013	314.56	
06/28/2017	TAX170628A	88390	999110130 - R313	PROPERTY TAXES 2013	550.71	
				PROPERTY TAXES 2013		2,446.83
08/12/2016	TAX160811	67132	999110130 - R314	PROPERTY TAXES 2014	255.58	
09/09/2016	TAX160909	65632	999110130 - R314	PROPERTY TAXES 2014	210.39	
10/12/2016	TAX161012	72132	999110130 - R314	PROPERTY TAXES 2014	228.42	
11/07/2016	TAX161107	80681	999110130 - R314	PROPERTY TAXES 2014	139.96	
11/16/2016	TAX161116	81165	999110130 - R314	PROPERTY TAXES 2014	38.16	
11/22/2016	TAX161122	82133	999110130 - R314	PROPERTY TAXES 2014	150.63	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82617	999110130 - R314	PROPERTY TAXES 2014	165.88	
12/12/2016	TAX161209	83103	999110130 - R314	PROPERTY TAXES 2014	91.14	
01/12/2017	TAX170111	83593	999110130 - R314	PROPERTY TAXES 2014	126.32	
02/13/2017	TAX170213	84083	999110130 - R314	PROPERTY TAXES 2014	133.91	
03/13/2017	TAX170313	84573	999110130 - R314	PROPERTY TAXES 2014	127.17	
04/07/2017	TAX170406	85063	999110130 - R314	PROPERTY TAXES 2014	178.29	
05/09/2017	TAX170509	85553	999110130 - R314	PROPERTY TAXES 2014	134.08	
06/08/2017	TAX170608	86042	999110130 - R314	PROPERTY TAXES 2014	171.09	
06/28/2017	TAX170628	86532	999110130 - R314	PROPERTY TAXES 2014	153.80	
06/28/2017	TAX170628A	88311	999110130 - R314	PROPERTY TAXES 2014	420.12	
				PROPERTY TAXES 2014		2,724.94
08/12/2016	TAX160811	67048	999110130 - R315	PROPERTY TAXES 2015	1,187.22	
09/09/2016	TAX160909	65548	999110130 - R315	PROPERTY TAXES 2015	761.28	
10/12/2016	TAX161012	72048	999110130 - R315	PROPERTY TAXES 2015	994.11	
11/07/2016	TAX161107	80605	999110130 - R315	PROPERTY TAXES 2015	342.67	
11/16/2016	TAX161116	81089	999110130 - R315	PROPERTY TAXES 2015	196.48	
11/22/2016	TAX161122	82057	999110130 - R315	PROPERTY TAXES 2015	150.51	
11/29/2016	TAX161129	82541	999110130 - R315	PROPERTY TAXES 2015	394.32	
12/12/2016	TAX161209	83026	999110130 - R315	PROPERTY TAXES 2015	253.94	
01/12/2017	TAX170111	83516	999110130 - R315	PROPERTY TAXES 2015	356.61	
02/13/2017	TAX170213	84006	999110130 - R315	PROPERTY TAXES 2015	214.57	
03/13/2017	TAX170313	84496	999110130 - R315	PROPERTY TAXES 2015	180.96	
04/07/2017	TAX170406	84986	999110130 - R315	PROPERTY TAXES 2015	1,210.10	
05/09/2017	TAX170509	85476	999110130 - R315	PROPERTY TAXES 2015	194.11	
06/08/2017	TAX170608	85965	999110130 - R315	PROPERTY TAXES 2015	362.66	
06/28/2017	TAX170628	86455	999110130 - R315	PROPERTY TAXES 2015	368.32	
06/28/2017	TAX170628A	88234	999110130 - R315	PROPERTY TAXES 2015	437.15	
				PROPERTY TAXES 2015		7,605.01
11/07/2016	TAX161107	80529	999110130 - R316	PROPERTY TAXES 2016	41,023.17	
11/16/2016	TAX161116	81013	999110130 - R316	PROPERTY TAXES 2016	32,773.92	
11/22/2016	TAX161122	81981	999110130 - R316	PROPERTY TAXES 2016	46,225.95	
11/29/2016	TAX161129	82465	999110130 - R316	PROPERTY TAXES 2016	210,608.67	
12/12/2016	TAX161209	82949	999110130 - R316	PROPERTY TAXES 2016	24,166.72	
01/12/2017	TAX170111	83439	999110130 - R316	PROPERTY TAXES 2016	3,599.13	
02/13/2017	TAX170213	83929	999110130 - R316	PROPERTY TAXES 2016	1,492.83	
03/13/2017	TAX170313	84419	999110130 - R316	PROPERTY TAXES 2016	8,128.38	
04/07/2017	TAX170406	84909	999110130 - R316	PROPERTY TAXES 2016	1,626.70	
05/09/2017	TAX170509	85399	999110130 - R316	PROPERTY TAXES 2016	1,400.82	
06/08/2017	TAX170608	85888	999110130 - R316	PROPERTY TAXES 2016	7,949.23	
06/28/2017	TAX170628	86378	999110130 - R316	PROPERTY TAXES 2016	2,327.01	
06/28/2017	TAX170628A	88157	999110130 - R316	PROPERTY TAXES 2016	201.86	
06/28/2017	TAX170628FP	87358	999110130 - R316	PROPERTY TAXES 2016	1,553.84	
				PROPERTY TAXES 2016		383,078.23
			TOTAL 999110130	HARRISBURG RURAL FIRE		397,289.87

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

397,289.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67365	999110135 - R311	PROPERTY TAXES 2011	0.10	
09/09/2016	TAX160909	65865	999110135 - R311	PROPERTY TAXES 2011	0.43	
10/12/2016	TAX161012	72365	999110135 - R311	PROPERTY TAXES 2011	1.32	
11/29/2016	TAX161129	82819	999110135 - R311	PROPERTY TAXES 2011	0.08	
12/12/2016	TAX161209	83308	999110135 - R311	PROPERTY TAXES 2011	0.09	
01/12/2017	TAX170111	83798	999110135 - R311	PROPERTY TAXES 2011	0.05	
02/13/2017	TAX170213	84288	999110135 - R311	PROPERTY TAXES 2011	0.19	
03/13/2017	TAX170313	84778	999110135 - R311	PROPERTY TAXES 2011	0.22	
04/07/2017	TAX170406	85268	999110135 - R311	PROPERTY TAXES 2011	0.34	
05/09/2017	TAX170509	85758	999110135 - R311	PROPERTY TAXES 2011	0.04	
06/08/2017	TAX170608	86247	999110135 - R311	PROPERTY TAXES 2011	0.25	
06/28/2017	TAX170628	86737	999110135 - R311	PROPERTY TAXES 2011	0.08	
06/28/2017	TAX170628A	88516	999110135 - R311	PROPERTY TAXES 2011	2.19	
				PROPERTY TAXES 2011		5.38
08/12/2016	TAX160811	67277	999110135 - R312	PROPERTY TAXES 2012	6.43	
09/09/2016	TAX160909	65777	999110135 - R312	PROPERTY TAXES 2012	8.06	
10/12/2016	TAX161012	72277	999110135 - R312	PROPERTY TAXES 2012	1.78	
11/07/2016	TAX161107	80804	999110135 - R312	PROPERTY TAXES 2012	0.13	
12/12/2016	TAX161209	83228	999110135 - R312	PROPERTY TAXES 2012	0.07	
01/12/2017	TAX170111	83718	999110135 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84208	999110135 - R312	PROPERTY TAXES 2012	0.26	
03/13/2017	TAX170313	84698	999110135 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85188	999110135 - R312	PROPERTY TAXES 2012	0.25	
05/09/2017	TAX170509	85678	999110135 - R312	PROPERTY TAXES 2012	0.10	
06/08/2017	TAX170608	86167	999110135 - R312	PROPERTY TAXES 2012	0.09	
06/28/2017	TAX170628	86657	999110135 - R312	PROPERTY TAXES 2012	0.10	
06/28/2017	TAX170628A	88436	999110135 - R312	PROPERTY TAXES 2012	6.10	
				PROPERTY TAXES 2012		23.41
08/12/2016	TAX160811	67219	999110135 - R313	PROPERTY TAXES 2013	3.85	
09/09/2016	TAX160909	65719	999110135 - R313	PROPERTY TAXES 2013	3.12	
10/12/2016	TAX161012	72219	999110135 - R313	PROPERTY TAXES 2013	3.65	
11/07/2016	TAX161107	80760	999110135 - R313	PROPERTY TAXES 2013	2.19	
11/16/2016	TAX161116	81244	999110135 - R313	PROPERTY TAXES 2013	0.41	
11/22/2016	TAX161122	82212	999110135 - R313	PROPERTY TAXES 2013	1.30	
11/29/2016	TAX161129	82696	999110135 - R313	PROPERTY TAXES 2013	3.28	
12/12/2016	TAX161209	83183	999110135 - R313	PROPERTY TAXES 2013	0.88	
01/12/2017	TAX170111	83673	999110135 - R313	PROPERTY TAXES 2013	1.35	
02/13/2017	TAX170213	84163	999110135 - R313	PROPERTY TAXES 2013	1.08	
03/13/2017	TAX170313	84653	999110135 - R313	PROPERTY TAXES 2013	1.29	
04/07/2017	TAX170406	85143	999110135 - R313	PROPERTY TAXES 2013	3.51	
05/09/2017	TAX170509	85633	999110135 - R313	PROPERTY TAXES 2013	1.90	
06/08/2017	TAX170608	86122	999110135 - R313	PROPERTY TAXES 2013	4.68	
06/28/2017	TAX170628	86612	999110135 - R313	PROPERTY TAXES 2013	6.47	
06/28/2017	TAX170628A	88391	999110135 - R313	PROPERTY TAXES 2013	11.32	
				PROPERTY TAXES 2013		50.28
08/12/2016	TAX160811	67133	999110135 - R314	PROPERTY TAXES 2014	7.39	
09/09/2016	TAX160909	65633	999110135 - R314	PROPERTY TAXES 2014	6.09	
10/12/2016	TAX161012	72133	999110135 - R314	PROPERTY TAXES 2014	6.61	
11/07/2016	TAX161107	80682	999110135 - R314	PROPERTY TAXES 2014	4.05	
11/16/2016	TAX161116	81166	999110135 - R314	PROPERTY TAXES 2014	1.10	
11/22/2016	TAX161122	82134	999110135 - R314	PROPERTY TAXES 2014	4.36	
11/29/2016	TAX161129	82618	999110135 - R314	PROPERTY TAXES 2014	4.80	
12/12/2016	TAX161209	83104	999110135 - R314	PROPERTY TAXES 2014	2.64	
01/12/2017	TAX170111	83594	999110135 - R314	PROPERTY TAXES 2014	3.65	
02/13/2017	TAX170213	84084	999110135 - R314	PROPERTY TAXES 2014	3.87	
03/13/2017	TAX170313	84574	999110135 - R314	PROPERTY TAXES 2014	3.68	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
04/07/2017	TAX170406	85064	999110135 - R314	PROPERTY TAXES 2014	5.16	
05/09/2017	TAX170509	85554	999110135 - R314	PROPERTY TAXES 2014	3.88	
06/08/2017	TAX170608	86043	999110135 - R314	PROPERTY TAXES 2014	4.95	
06/28/2017	TAX170628	86533	999110135 - R314	PROPERTY TAXES 2014	4.45	
06/28/2017	TAX170628A	88312	999110135 - R314	PROPERTY TAXES 2014	12.15	
				PROPERTY TAXES 2014		78.83
08/12/2016	TAX160811	67049	999110135 - R315	PROPERTY TAXES 2015	34.90	
09/09/2016	TAX160909	65549	999110135 - R315	PROPERTY TAXES 2015	22.38	
10/12/2016	TAX161012	72049	999110135 - R315	PROPERTY TAXES 2015	29.22	
11/07/2016	TAX161107	80606	999110135 - R315	PROPERTY TAXES 2015	10.07	
11/16/2016	TAX161116	81090	999110135 - R315	PROPERTY TAXES 2015	5.78	
11/22/2016	TAX161122	82058	999110135 - R315	PROPERTY TAXES 2015	4.42	
11/29/2016	TAX161129	82542	999110135 - R315	PROPERTY TAXES 2015	11.59	
12/12/2016	TAX161209	83027	999110135 - R315	PROPERTY TAXES 2015	7.46	
01/12/2017	TAX170111	83517	999110135 - R315	PROPERTY TAXES 2015	10.48	
02/13/2017	TAX170213	84007	999110135 - R315	PROPERTY TAXES 2015	6.31	
03/13/2017	TAX170313	84497	999110135 - R315	PROPERTY TAXES 2015	5.32	
04/07/2017	TAX170406	84987	999110135 - R315	PROPERTY TAXES 2015	35.57	
05/09/2017	TAX170509	85477	999110135 - R315	PROPERTY TAXES 2015	5.71	
06/08/2017	TAX170608	85966	999110135 - R315	PROPERTY TAXES 2015	10.66	
06/28/2017	TAX170628	86456	999110135 - R315	PROPERTY TAXES 2015	10.83	
06/28/2017	TAX170628A	88235	999110135 - R315	PROPERTY TAXES 2015	12.85	
				PROPERTY TAXES 2015		223.55
11/07/2016	TAX161107	80530	999110135 - R316	PROPERTY TAXES 2016	1,329.49	
11/16/2016	TAX161116	81014	999110135 - R316	PROPERTY TAXES 2016	1,062.15	
11/22/2016	TAX161122	81982	999110135 - R316	PROPERTY TAXES 2016	1,498.10	
11/29/2016	TAX161129	82466	999110135 - R316	PROPERTY TAXES 2016	6,825.46	
12/12/2016	TAX161209	82950	999110135 - R316	PROPERTY TAXES 2016	783.20	
01/12/2017	TAX170111	83440	999110135 - R316	PROPERTY TAXES 2016	116.64	
02/13/2017	TAX170213	83930	999110135 - R316	PROPERTY TAXES 2016	48.38	
03/13/2017	TAX170313	84420	999110135 - R316	PROPERTY TAXES 2016	263.43	
04/07/2017	TAX170406	84910	999110135 - R316	PROPERTY TAXES 2016	52.72	
05/09/2017	TAX170509	85400	999110135 - R316	PROPERTY TAXES 2016	45.40	
06/08/2017	TAX170608	85889	999110135 - R316	PROPERTY TAXES 2016	257.62	
06/28/2017	TAX170628	86379	999110135 - R316	PROPERTY TAXES 2016	75.41	
06/28/2017	TAX170628A	88158	999110135 - R316	PROPERTY TAXES 2016	6.54	
06/28/2017	TAX170628FP	87359	999110135 - R316	PROPERTY TAXES 2016	50.36	
				PROPERTY TAXES 2016		12,414.90
			TOTAL 999110135	IDANHA RURAL FIRE		12,796.35

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

12,796.35

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67366	999110140 - R311	PROPERTY TAXES 2011	4.88	
09/09/2016	TAX160909	65866	999110140 - R311	PROPERTY TAXES 2011	20.90	
10/12/2016	TAX161012	72366	999110140 - R311	PROPERTY TAXES 2011	64.69	
11/07/2016	TAX161107	80884	999110140 - R311	PROPERTY TAXES 2011	0.14	
11/22/2016	TAX161122	82336	999110140 - R311	PROPERTY TAXES 2011	0.22	
11/29/2016	TAX161129	82820	999110140 - R311	PROPERTY TAXES 2011	3.76	
12/12/2016	TAX161209	83309	999110140 - R311	PROPERTY TAXES 2011	4.43	
01/12/2017	TAX170111	83799	999110140 - R311	PROPERTY TAXES 2011	2.67	
02/13/2017	TAX170213	84289	999110140 - R311	PROPERTY TAXES 2011	9.06	
03/13/2017	TAX170313	84779	999110140 - R311	PROPERTY TAXES 2011	10.87	
04/07/2017	TAX170406	85269	999110140 - R311	PROPERTY TAXES 2011	16.57	
05/09/2017	TAX170509	85759	999110140 - R311	PROPERTY TAXES 2011	1.73	
06/08/2017	TAX170608	86248	999110140 - R311	PROPERTY TAXES 2011	12.21	
06/28/2017	TAX170628	86738	999110140 - R311	PROPERTY TAXES 2011	4.04	
06/28/2017	TAX170628A	88517	999110140 - R311	PROPERTY TAXES 2011	107.00	
				PROPERTY TAXES 2011		263.17
08/12/2016	TAX160811	67278	999110140 - R312	PROPERTY TAXES 2012	313.77	
09/09/2016	TAX160909	65778	999110140 - R312	PROPERTY TAXES 2012	393.08	
10/12/2016	TAX161012	72278	999110140 - R312	PROPERTY TAXES 2012	86.84	
11/07/2016	TAX161107	80805	999110140 - R312	PROPERTY TAXES 2012	6.25	
11/16/2016	TAX161116	81289	999110140 - R312	PROPERTY TAXES 2012	0.16	
11/22/2016	TAX161122	82257	999110140 - R312	PROPERTY TAXES 2012	0.21	
11/29/2016	TAX161129	82741	999110140 - R312	PROPERTY TAXES 2012	0.19	
12/12/2016	TAX161209	83229	999110140 - R312	PROPERTY TAXES 2012	3.63	
01/12/2017	TAX170111	83719	999110140 - R312	PROPERTY TAXES 2012	0.40	
02/13/2017	TAX170213	84209	999110140 - R312	PROPERTY TAXES 2012	12.80	
03/13/2017	TAX170313	84699	999110140 - R312	PROPERTY TAXES 2012	1.47	
04/07/2017	TAX170406	85189	999110140 - R312	PROPERTY TAXES 2012	12.30	
05/09/2017	TAX170509	85679	999110140 - R312	PROPERTY TAXES 2012	5.11	
06/08/2017	TAX170608	86168	999110140 - R312	PROPERTY TAXES 2012	4.15	
06/28/2017	TAX170628	86658	999110140 - R312	PROPERTY TAXES 2012	5.04	
06/28/2017	TAX170628A	88437	999110140 - R312	PROPERTY TAXES 2012	297.54	
				PROPERTY TAXES 2012		1,142.94
08/12/2016	TAX160811	67220	999110140 - R313	PROPERTY TAXES 2013	187.20	
09/09/2016	TAX160909	65720	999110140 - R313	PROPERTY TAXES 2013	151.89	
10/12/2016	TAX161012	72220	999110140 - R313	PROPERTY TAXES 2013	177.67	
11/07/2016	TAX161107	80761	999110140 - R313	PROPERTY TAXES 2013	106.67	
11/16/2016	TAX161116	81245	999110140 - R313	PROPERTY TAXES 2013	20.01	
11/22/2016	TAX161122	82213	999110140 - R313	PROPERTY TAXES 2013	63.42	
11/29/2016	TAX161129	82697	999110140 - R313	PROPERTY TAXES 2013	159.87	
12/12/2016	TAX161209	83184	999110140 - R313	PROPERTY TAXES 2013	43.03	
01/12/2017	TAX170111	83674	999110140 - R313	PROPERTY TAXES 2013	65.61	
02/13/2017	TAX170213	84164	999110140 - R313	PROPERTY TAXES 2013	52.69	
03/13/2017	TAX170313	84654	999110140 - R313	PROPERTY TAXES 2013	62.87	
04/07/2017	TAX170406	85144	999110140 - R313	PROPERTY TAXES 2013	170.83	
05/09/2017	TAX170509	85634	999110140 - R313	PROPERTY TAXES 2013	92.63	
06/08/2017	TAX170608	86123	999110140 - R313	PROPERTY TAXES 2013	228.01	
06/28/2017	TAX170628	86613	999110140 - R313	PROPERTY TAXES 2013	314.72	
06/28/2017	TAX170628A	88392	999110140 - R313	PROPERTY TAXES 2013	551.00	
				PROPERTY TAXES 2013		2,448.12
08/12/2016	TAX160811	67134	999110140 - R314	PROPERTY TAXES 2014	263.06	
09/09/2016	TAX160909	65634	999110140 - R314	PROPERTY TAXES 2014	216.55	
10/12/2016	TAX161012	72134	999110140 - R314	PROPERTY TAXES 2014	235.10	
11/07/2016	TAX161107	80683	999110140 - R314	PROPERTY TAXES 2014	144.05	
11/16/2016	TAX161116	81167	999110140 - R314	PROPERTY TAXES 2014	39.27	
11/22/2016	TAX161122	82135	999110140 - R314	PROPERTY TAXES 2014	155.04	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82619	999110140 - R314	PROPERTY TAXES 2014	170.74	
12/12/2016	TAX161209	83105	999110140 - R314	PROPERTY TAXES 2014	93.81	
01/12/2017	TAX170111	83595	999110140 - R314	PROPERTY TAXES 2014	130.02	
02/13/2017	TAX170213	84085	999110140 - R314	PROPERTY TAXES 2014	137.83	
03/13/2017	TAX170313	84575	999110140 - R314	PROPERTY TAXES 2014	130.89	
04/07/2017	TAX170406	85065	999110140 - R314	PROPERTY TAXES 2014	183.50	
05/09/2017	TAX170509	85555	999110140 - R314	PROPERTY TAXES 2014	138.00	
06/08/2017	TAX170608	86044	999110140 - R314	PROPERTY TAXES 2014	176.09	
06/28/2017	TAX170628	86534	999110140 - R314	PROPERTY TAXES 2014	158.30	
06/28/2017	TAX170628A	88313	999110140 - R314	PROPERTY TAXES 2014	432.41	
				PROPERTY TAXES 2014		2,804.66
08/12/2016	TAX160811	67050	999110140 - R315	PROPERTY TAXES 2015	1,349.27	
09/09/2016	TAX160909	65550	999110140 - R315	PROPERTY TAXES 2015	865.19	
10/12/2016	TAX161012	72050	999110140 - R315	PROPERTY TAXES 2015	1,129.80	
11/07/2016	TAX161107	80607	999110140 - R315	PROPERTY TAXES 2015	389.44	
11/16/2016	TAX161116	81091	999110140 - R315	PROPERTY TAXES 2015	223.30	
11/22/2016	TAX161122	82059	999110140 - R315	PROPERTY TAXES 2015	171.05	
11/29/2016	TAX161129	82543	999110140 - R315	PROPERTY TAXES 2015	448.14	
12/12/2016	TAX161209	83028	999110140 - R315	PROPERTY TAXES 2015	288.60	
01/12/2017	TAX170111	83518	999110140 - R315	PROPERTY TAXES 2015	405.29	
02/13/2017	TAX170213	84008	999110140 - R315	PROPERTY TAXES 2015	243.85	
03/13/2017	TAX170313	84498	999110140 - R315	PROPERTY TAXES 2015	205.65	
04/07/2017	TAX170406	84988	999110140 - R315	PROPERTY TAXES 2015	1,375.27	
05/09/2017	TAX170509	85478	999110140 - R315	PROPERTY TAXES 2015	220.61	
06/08/2017	TAX170608	85967	999110140 - R315	PROPERTY TAXES 2015	412.16	
06/28/2017	TAX170628	86457	999110140 - R315	PROPERTY TAXES 2015	418.59	
06/28/2017	TAX170628A	88236	999110140 - R315	PROPERTY TAXES 2015	496.81	
				PROPERTY TAXES 2015		8,643.02
11/07/2016	TAX161107	80531	999110140 - R316	PROPERTY TAXES 2016	47,856.53	
11/16/2016	TAX161116	81015	999110140 - R316	PROPERTY TAXES 2016	38,233.19	
11/22/2016	TAX161122	81983	999110140 - R316	PROPERTY TAXES 2016	53,925.96	
11/29/2016	TAX161129	82467	999110140 - R316	PROPERTY TAXES 2016	245,690.48	
12/12/2016	TAX161209	82951	999110140 - R316	PROPERTY TAXES 2016	28,192.26	
01/12/2017	TAX170111	83441	999110140 - R316	PROPERTY TAXES 2016	4,198.65	
02/13/2017	TAX170213	83931	999110140 - R316	PROPERTY TAXES 2016	1,741.49	
03/13/2017	TAX170313	84421	999110140 - R316	PROPERTY TAXES 2016	9,482.35	
04/07/2017	TAX170406	84911	999110140 - R316	PROPERTY TAXES 2016	1,897.66	
05/09/2017	TAX170509	85401	999110140 - R316	PROPERTY TAXES 2016	1,634.16	
06/08/2017	TAX170608	85890	999110140 - R316	PROPERTY TAXES 2016	9,273.36	
06/28/2017	TAX170628	86380	999110140 - R316	PROPERTY TAXES 2016	2,714.62	
06/28/2017	TAX170628A	88159	999110140 - R316	PROPERTY TAXES 2016	235.49	
06/28/2017	TAX170628FP	87360	999110140 - R316	PROPERTY TAXES 2016	1,812.67	
				PROPERTY TAXES 2016		446,888.87
			TOTAL 999110140	JEFFERSON RURAL FIRE		462,190.78

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

462,190.78

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67367	999110145 - R311	PROPERTY TAXES 2011	50.70	
09/09/2016	TAX160909	65867	999110145 - R311	PROPERTY TAXES 2011	216.94	
10/12/2016	TAX161012	72367	999110145 - R311	PROPERTY TAXES 2011	671.53	
11/07/2016	TAX161107	80885	999110145 - R311	PROPERTY TAXES 2011	1.47	
11/16/2016	TAX161116	81369	999110145 - R311	PROPERTY TAXES 2011	0.04	
11/22/2016	TAX161122	82337	999110145 - R311	PROPERTY TAXES 2011	2.27	
11/29/2016	TAX161129	82821	999110145 - R311	PROPERTY TAXES 2011	39.07	
12/12/2016	TAX161209	83310	999110145 - R311	PROPERTY TAXES 2011	45.94	
01/12/2017	TAX170111	83800	999110145 - R311	PROPERTY TAXES 2011	27.74	
02/13/2017	TAX170213	84290	999110145 - R311	PROPERTY TAXES 2011	94.05	
03/13/2017	TAX170313	84780	999110145 - R311	PROPERTY TAXES 2011	112.82	
04/07/2017	TAX170406	85270	999110145 - R311	PROPERTY TAXES 2011	172.06	
05/09/2017	TAX170509	85760	999110145 - R311	PROPERTY TAXES 2011	17.92	
06/08/2017	TAX170608	86249	999110145 - R311	PROPERTY TAXES 2011	126.70	
06/28/2017	TAX170628	86739	999110145 - R311	PROPERTY TAXES 2011	41.93	
06/28/2017	TAX170628A	88518	999110145 - R311	PROPERTY TAXES 2011	1,110.76	
						2,731.94
08/12/2016	TAX160811	67279	999110145 - R312	PROPERTY TAXES 2012	3,495.41	
09/09/2016	TAX160909	65779	999110145 - R312	PROPERTY TAXES 2012	4,378.97	
10/12/2016	TAX161012	72279	999110145 - R312	PROPERTY TAXES 2012	967.46	
11/07/2016	TAX161107	80806	999110145 - R312	PROPERTY TAXES 2012	69.67	
11/16/2016	TAX161116	81290	999110145 - R312	PROPERTY TAXES 2012	1.82	
11/22/2016	TAX161122	82258	999110145 - R312	PROPERTY TAXES 2012	2.33	
11/29/2016	TAX161129	82742	999110145 - R312	PROPERTY TAXES 2012	2.17	
12/12/2016	TAX161209	83230	999110145 - R312	PROPERTY TAXES 2012	40.47	
01/12/2017	TAX170111	83720	999110145 - R312	PROPERTY TAXES 2012	4.49	
02/13/2017	TAX170213	84210	999110145 - R312	PROPERTY TAXES 2012	142.62	
03/13/2017	TAX170313	84700	999110145 - R312	PROPERTY TAXES 2012	16.39	
04/07/2017	TAX170406	85190	999110145 - R312	PROPERTY TAXES 2012	137.04	
05/09/2017	TAX170509	85680	999110145 - R312	PROPERTY TAXES 2012	56.96	
06/08/2017	TAX170608	86169	999110145 - R312	PROPERTY TAXES 2012	46.27	
06/28/2017	TAX170628	86659	999110145 - R312	PROPERTY TAXES 2012	56.10	
06/28/2017	TAX170628A	88438	999110145 - R312	PROPERTY TAXES 2012	3,314.71	
						12,732.88
08/12/2016	TAX160811	67221	999110145 - R313	PROPERTY TAXES 2013	1,988.85	
09/09/2016	TAX160909	65721	999110145 - R313	PROPERTY TAXES 2013	1,613.70	
10/12/2016	TAX161012	72221	999110145 - R313	PROPERTY TAXES 2013	1,887.61	
11/07/2016	TAX161107	80762	999110145 - R313	PROPERTY TAXES 2013	1,133.25	
11/16/2016	TAX161116	81246	999110145 - R313	PROPERTY TAXES 2013	212.62	
11/22/2016	TAX161122	82214	999110145 - R313	PROPERTY TAXES 2013	673.84	
11/29/2016	TAX161129	82698	999110145 - R313	PROPERTY TAXES 2013	1,698.45	
12/12/2016	TAX161209	83185	999110145 - R313	PROPERTY TAXES 2013	457.13	
01/12/2017	TAX170111	83675	999110145 - R313	PROPERTY TAXES 2013	697.06	
02/13/2017	TAX170213	84165	999110145 - R313	PROPERTY TAXES 2013	559.84	
03/13/2017	TAX170313	84655	999110145 - R313	PROPERTY TAXES 2013	667.90	
04/07/2017	TAX170406	85145	999110145 - R313	PROPERTY TAXES 2013	1,814.93	
05/09/2017	TAX170509	85635	999110145 - R313	PROPERTY TAXES 2013	984.15	
06/08/2017	TAX170608	86124	999110145 - R313	PROPERTY TAXES 2013	2,422.41	
06/28/2017	TAX170628	86614	999110145 - R313	PROPERTY TAXES 2013	3,343.71	
06/28/2017	TAX170628A	88393	999110145 - R313	PROPERTY TAXES 2013	5,853.97	
						26,009.42
08/12/2016	TAX160811	67135	999110145 - R314	PROPERTY TAXES 2014	2,710.88	
09/09/2016	TAX160909	65635	999110145 - R314	PROPERTY TAXES 2014	2,231.56	
10/12/2016	TAX161012	72135	999110145 - R314	PROPERTY TAXES 2014	2,422.76	
11/07/2016	TAX161107	80684	999110145 - R314	PROPERTY TAXES 2014	1,484.51	
11/16/2016	TAX161116	81168	999110145 - R314	PROPERTY TAXES 2014	404.73	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82136	999110145 - R314	PROPERTY TAXES 2014	1,597.69	
11/29/2016	TAX161129	82620	999110145 - R314	PROPERTY TAXES 2014	1,759.49	
12/12/2016	TAX161209	83106	999110145 - R314	PROPERTY TAXES 2014	966.70	
01/12/2017	TAX170111	83596	999110145 - R314	PROPERTY TAXES 2014	1,339.85	
02/13/2017	TAX170213	84086	999110145 - R314	PROPERTY TAXES 2014	1,420.37	
03/13/2017	TAX170313	84576	999110145 - R314	PROPERTY TAXES 2014	1,348.83	
04/07/2017	TAX170406	85066	999110145 - R314	PROPERTY TAXES 2014	1,891.05	
05/09/2017	TAX170509	85556	999110145 - R314	PROPERTY TAXES 2014	1,422.11	
06/08/2017	TAX170608	86045	999110145 - R314	PROPERTY TAXES 2014	1,814.68	
06/28/2017	TAX170628	86535	999110145 - R314	PROPERTY TAXES 2014	1,631.33	
06/28/2017	TAX170628A	88314	999110145 - R314	PROPERTY TAXES 2014	4,456.14	
				PROPERTY TAXES 2014		28,902.68
08/12/2016	TAX160811	67051	999110145 - R315	PROPERTY TAXES 2015	12,723.93	
09/09/2016	TAX160909	65551	999110145 - R315	PROPERTY TAXES 2015	8,158.94	
10/12/2016	TAX161012	72051	999110145 - R315	PROPERTY TAXES 2015	10,654.26	
11/07/2016	TAX161107	80608	999110145 - R315	PROPERTY TAXES 2015	3,672.51	
11/16/2016	TAX161116	81092	999110145 - R315	PROPERTY TAXES 2015	2,105.74	
11/22/2016	TAX161122	82060	999110145 - R315	PROPERTY TAXES 2015	1,613.05	
11/29/2016	TAX161129	82544	999110145 - R315	PROPERTY TAXES 2015	4,226.06	
12/12/2016	TAX161209	83029	999110145 - R315	PROPERTY TAXES 2015	2,721.54	
01/12/2017	TAX170111	83519	999110145 - R315	PROPERTY TAXES 2015	3,821.98	
02/13/2017	TAX170213	84009	999110145 - R315	PROPERTY TAXES 2015	2,299.60	
03/13/2017	TAX170313	84499	999110145 - R315	PROPERTY TAXES 2015	1,939.37	
04/07/2017	TAX170406	84989	999110145 - R315	PROPERTY TAXES 2015	12,969.07	
05/09/2017	TAX170509	85479	999110145 - R315	PROPERTY TAXES 2015	2,080.37	
06/08/2017	TAX170608	85968	999110145 - R315	PROPERTY TAXES 2015	3,886.80	
06/28/2017	TAX170628	86458	999110145 - R315	PROPERTY TAXES 2015	3,947.42	
06/28/2017	TAX170628A	88237	999110145 - R315	PROPERTY TAXES 2015	4,685.07	
				PROPERTY TAXES 2015		81,505.71
11/07/2016	TAX161107	80532	999110145 - R316	PROPERTY TAXES 2016	436,213.46	
11/16/2016	TAX161116	81016	999110145 - R316	PROPERTY TAXES 2016	348,496.44	
11/22/2016	TAX161122	81984	999110145 - R316	PROPERTY TAXES 2016	491,536.43	
11/29/2016	TAX161129	82468	999110145 - R316	PROPERTY TAXES 2016	2,239,474.64	
12/12/2016	TAX161209	82952	999110145 - R316	PROPERTY TAXES 2016	256,973.11	
01/12/2017	TAX170111	83442	999110145 - R316	PROPERTY TAXES 2016	38,270.83	
02/13/2017	TAX170213	83932	999110145 - R316	PROPERTY TAXES 2016	15,873.77	
03/13/2017	TAX170313	84422	999110145 - R316	PROPERTY TAXES 2016	86,431.83	
04/07/2017	TAX170406	84912	999110145 - R316	PROPERTY TAXES 2016	17,297.26	
05/09/2017	TAX170509	85402	999110145 - R316	PROPERTY TAXES 2016	14,895.36	
06/08/2017	TAX170608	85891	999110145 - R316	PROPERTY TAXES 2016	84,526.86	
06/28/2017	TAX170628	86381	999110145 - R316	PROPERTY TAXES 2016	24,743.86	
06/28/2017	TAX170628A	88160	999110145 - R316	PROPERTY TAXES 2016	2,146.48	
06/28/2017	TAX170628FP	87361	999110145 - R316	PROPERTY TAXES 2016	16,522.52	
				PROPERTY TAXES 2016		4,073,402.85
			TOTAL 999110145	LEBANON RURAL FIRE		4,225,285.48

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

4,225,285.48

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67368	999110150 - R311	PROPERTY TAXES 2011	4.07	
09/09/2016	TAX160909	65868	999110150 - R311	PROPERTY TAXES 2011	17.40	
10/12/2016	TAX161012	72368	999110150 - R311	PROPERTY TAXES 2011	53.85	
11/07/2016	TAX161107	80886	999110150 - R311	PROPERTY TAXES 2011	0.12	
11/22/2016	TAX161122	82338	999110150 - R311	PROPERTY TAXES 2011	0.18	
11/29/2016	TAX161129	82822	999110150 - R311	PROPERTY TAXES 2011	3.13	
12/12/2016	TAX161209	83311	999110150 - R311	PROPERTY TAXES 2011	3.68	
01/12/2017	TAX170111	83801	999110150 - R311	PROPERTY TAXES 2011	2.22	
02/13/2017	TAX170213	84291	999110150 - R311	PROPERTY TAXES 2011	7.54	
03/13/2017	TAX170313	84781	999110150 - R311	PROPERTY TAXES 2011	9.05	
04/07/2017	TAX170406	85271	999110150 - R311	PROPERTY TAXES 2011	13.80	
05/09/2017	TAX170509	85761	999110150 - R311	PROPERTY TAXES 2011	1.44	
06/08/2017	TAX170608	86250	999110150 - R311	PROPERTY TAXES 2011	10.16	
06/28/2017	TAX170628	86740	999110150 - R311	PROPERTY TAXES 2011	3.36	
06/28/2017	TAX170628A	88519	999110150 - R311	PROPERTY TAXES 2011	89.07	
						219.07
08/12/2016	TAX160811	67280	999110150 - R312	PROPERTY TAXES 2012	258.48	
09/09/2016	TAX160909	65780	999110150 - R312	PROPERTY TAXES 2012	323.81	
10/12/2016	TAX161012	72280	999110150 - R312	PROPERTY TAXES 2012	71.54	
11/07/2016	TAX161107	80807	999110150 - R312	PROPERTY TAXES 2012	5.15	
11/16/2016	TAX161116	81291	999110150 - R312	PROPERTY TAXES 2012	0.13	
11/22/2016	TAX161122	82259	999110150 - R312	PROPERTY TAXES 2012	0.17	
11/29/2016	TAX161129	82743	999110150 - R312	PROPERTY TAXES 2012	0.16	
12/12/2016	TAX161209	83231	999110150 - R312	PROPERTY TAXES 2012	2.99	
01/12/2017	TAX170111	83721	999110150 - R312	PROPERTY TAXES 2012	0.33	
02/13/2017	TAX170213	84211	999110150 - R312	PROPERTY TAXES 2012	10.55	
03/13/2017	TAX170313	84701	999110150 - R312	PROPERTY TAXES 2012	1.21	
04/07/2017	TAX170406	85191	999110150 - R312	PROPERTY TAXES 2012	10.13	
05/09/2017	TAX170509	85681	999110150 - R312	PROPERTY TAXES 2012	4.21	
06/08/2017	TAX170608	86170	999110150 - R312	PROPERTY TAXES 2012	3.42	
06/28/2017	TAX170628	86660	999110150 - R312	PROPERTY TAXES 2012	4.15	
06/28/2017	TAX170628A	88439	999110150 - R312	PROPERTY TAXES 2012	245.12	
						941.55
08/12/2016	TAX160811	67222	999110150 - R313	PROPERTY TAXES 2013	151.52	
09/09/2016	TAX160909	65722	999110150 - R313	PROPERTY TAXES 2013	122.94	
10/12/2016	TAX161012	72222	999110150 - R313	PROPERTY TAXES 2013	143.80	
11/07/2016	TAX161107	80763	999110150 - R313	PROPERTY TAXES 2013	86.33	
11/16/2016	TAX161116	81247	999110150 - R313	PROPERTY TAXES 2013	16.20	
11/22/2016	TAX161122	82215	999110150 - R313	PROPERTY TAXES 2013	51.34	
11/29/2016	TAX161129	82699	999110150 - R313	PROPERTY TAXES 2013	129.39	
12/12/2016	TAX161209	83186	999110150 - R313	PROPERTY TAXES 2013	34.83	
01/12/2017	TAX170111	83676	999110150 - R313	PROPERTY TAXES 2013	53.10	
02/13/2017	TAX170213	84166	999110150 - R313	PROPERTY TAXES 2013	42.65	
03/13/2017	TAX170313	84656	999110150 - R313	PROPERTY TAXES 2013	50.88	
04/07/2017	TAX170406	85146	999110150 - R313	PROPERTY TAXES 2013	138.27	
05/09/2017	TAX170509	85636	999110150 - R313	PROPERTY TAXES 2013	74.98	
06/08/2017	TAX170608	86125	999110150 - R313	PROPERTY TAXES 2013	184.55	
06/28/2017	TAX170628	86615	999110150 - R313	PROPERTY TAXES 2013	254.73	
06/28/2017	TAX170628A	88394	999110150 - R313	PROPERTY TAXES 2013	445.97	
						1,981.48
08/12/2016	TAX160811	67136	999110150 - R314	PROPERTY TAXES 2014	226.70	
09/09/2016	TAX160909	65636	999110150 - R314	PROPERTY TAXES 2014	186.61	
10/12/2016	TAX161012	72136	999110150 - R314	PROPERTY TAXES 2014	202.60	
11/07/2016	TAX161107	80685	999110150 - R314	PROPERTY TAXES 2014	124.14	
11/16/2016	TAX161116	81169	999110150 - R314	PROPERTY TAXES 2014	33.85	
11/22/2016	TAX161122	82137	999110150 - R314	PROPERTY TAXES 2014	133.61	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82621	999110150 - R314	PROPERTY TAXES 2014	147.14	
12/12/2016	TAX161209	83107	999110150 - R314	PROPERTY TAXES 2014	80.84	
01/12/2017	TAX170111	83597	999110150 - R314	PROPERTY TAXES 2014	112.05	
02/13/2017	TAX170213	84087	999110150 - R314	PROPERTY TAXES 2014	118.78	
03/13/2017	TAX170313	84577	999110150 - R314	PROPERTY TAXES 2014	112.80	
04/07/2017	TAX170406	85067	999110150 - R314	PROPERTY TAXES 2014	158.14	
05/09/2017	TAX170509	85557	999110150 - R314	PROPERTY TAXES 2014	118.92	
06/08/2017	TAX170608	86046	999110150 - R314	PROPERTY TAXES 2014	151.75	
06/28/2017	TAX170628	86536	999110150 - R314	PROPERTY TAXES 2014	136.42	
06/28/2017	TAX170628A	88315	999110150 - R314	PROPERTY TAXES 2014	372.64	
				PROPERTY TAXES 2014		2,416.99
08/12/2016	TAX160811	67052	999110150 - R315	PROPERTY TAXES 2015	1,074.04	
09/09/2016	TAX160909	65552	999110150 - R315	PROPERTY TAXES 2015	688.71	
10/12/2016	TAX161012	72052	999110150 - R315	PROPERTY TAXES 2015	899.34	
11/07/2016	TAX161107	80609	999110150 - R315	PROPERTY TAXES 2015	310.00	
11/16/2016	TAX161116	81093	999110150 - R315	PROPERTY TAXES 2015	177.75	
11/22/2016	TAX161122	82061	999110150 - R315	PROPERTY TAXES 2015	136.16	
11/29/2016	TAX161129	82545	999110150 - R315	PROPERTY TAXES 2015	356.73	
12/12/2016	TAX161209	83030	999110150 - R315	PROPERTY TAXES 2015	229.73	
01/12/2017	TAX170111	83520	999110150 - R315	PROPERTY TAXES 2015	322.62	
02/13/2017	TAX170213	84010	999110150 - R315	PROPERTY TAXES 2015	194.11	
03/13/2017	TAX170313	84500	999110150 - R315	PROPERTY TAXES 2015	163.70	
04/07/2017	TAX170406	84990	999110150 - R315	PROPERTY TAXES 2015	1,094.74	
05/09/2017	TAX170509	85480	999110150 - R315	PROPERTY TAXES 2015	175.61	
06/08/2017	TAX170608	85969	999110150 - R315	PROPERTY TAXES 2015	328.09	
06/28/2017	TAX170628	86459	999110150 - R315	PROPERTY TAXES 2015	333.21	
06/28/2017	TAX170628A	88238	999110150 - R315	PROPERTY TAXES 2015	395.47	
				PROPERTY TAXES 2015		6,880.01
11/07/2016	TAX161107	80533	999110150 - R316	PROPERTY TAXES 2016	37,365.88	
11/16/2016	TAX161116	81017	999110150 - R316	PROPERTY TAXES 2016	29,852.07	
11/22/2016	TAX161122	81985	999110150 - R316	PROPERTY TAXES 2016	42,104.82	
11/29/2016	TAX161129	82469	999110150 - R316	PROPERTY TAXES 2016	191,832.53	
12/12/2016	TAX161209	82953	999110150 - R316	PROPERTY TAXES 2016	22,012.22	
01/12/2017	TAX170111	83443	999110150 - R316	PROPERTY TAXES 2016	3,278.26	
02/13/2017	TAX170213	83933	999110150 - R316	PROPERTY TAXES 2016	1,359.74	
03/13/2017	TAX170313	84423	999110150 - R316	PROPERTY TAXES 2016	7,403.72	
04/07/2017	TAX170406	84913	999110150 - R316	PROPERTY TAXES 2016	1,481.68	
05/09/2017	TAX170509	85403	999110150 - R316	PROPERTY TAXES 2016	1,275.93	
06/08/2017	TAX170608	85892	999110150 - R316	PROPERTY TAXES 2016	7,240.54	
06/28/2017	TAX170628	86382	999110150 - R316	PROPERTY TAXES 2016	2,119.55	
06/28/2017	TAX170628A	88161	999110150 - R316	PROPERTY TAXES 2016	183.87	
06/28/2017	TAX170628FP	87362	999110150 - R316	PROPERTY TAXES 2016	1,415.31	
				PROPERTY TAXES 2016		348,926.12
			TOTAL 999110150	LYONS RURAL FIRE		361,365.22

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

361,365.22

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67369	999110155 - R311	PROPERTY TAXES 2011	2.31	
09/09/2016	TAX160909	65869	999110155 - R311	PROPERTY TAXES 2011	9.89	
10/12/2016	TAX161012	72369	999110155 - R311	PROPERTY TAXES 2011	30.60	
11/07/2016	TAX161107	80887	999110155 - R311	PROPERTY TAXES 2011	0.07	
11/22/2016	TAX161122	82339	999110155 - R311	PROPERTY TAXES 2011	0.10	
11/29/2016	TAX161129	82823	999110155 - R311	PROPERTY TAXES 2011	1.78	
12/12/2016	TAX161209	83312	999110155 - R311	PROPERTY TAXES 2011	2.09	
01/12/2017	TAX170111	83802	999110155 - R311	PROPERTY TAXES 2011	1.26	
02/13/2017	TAX170213	84292	999110155 - R311	PROPERTY TAXES 2011	4.29	
03/13/2017	TAX170313	84782	999110155 - R311	PROPERTY TAXES 2011	5.14	
04/07/2017	TAX170406	85272	999110155 - R311	PROPERTY TAXES 2011	7.84	
05/09/2017	TAX170509	85762	999110155 - R311	PROPERTY TAXES 2011	0.82	
06/08/2017	TAX170608	86251	999110155 - R311	PROPERTY TAXES 2011	5.77	
06/28/2017	TAX170628	86741	999110155 - R311	PROPERTY TAXES 2011	1.91	
06/28/2017	TAX170628A	88520	999110155 - R311	PROPERTY TAXES 2011	50.62	
				PROPERTY TAXES 2011		124.49
08/12/2016	TAX160811	67281	999110155 - R312	PROPERTY TAXES 2012	145.17	
09/09/2016	TAX160909	65781	999110155 - R312	PROPERTY TAXES 2012	181.87	
10/12/2016	TAX161012	72281	999110155 - R312	PROPERTY TAXES 2012	40.18	
11/07/2016	TAX161107	80808	999110155 - R312	PROPERTY TAXES 2012	2.89	
11/16/2016	TAX161116	81292	999110155 - R312	PROPERTY TAXES 2012	0.08	
11/22/2016	TAX161122	82260	999110155 - R312	PROPERTY TAXES 2012	0.10	
11/29/2016	TAX161129	82744	999110155 - R312	PROPERTY TAXES 2012	0.09	
12/12/2016	TAX161209	83232	999110155 - R312	PROPERTY TAXES 2012	1.68	
01/12/2017	TAX170111	83722	999110155 - R312	PROPERTY TAXES 2012	0.19	
02/13/2017	TAX170213	84212	999110155 - R312	PROPERTY TAXES 2012	5.92	
03/13/2017	TAX170313	84702	999110155 - R312	PROPERTY TAXES 2012	0.68	
04/07/2017	TAX170406	85192	999110155 - R312	PROPERTY TAXES 2012	5.69	
05/09/2017	TAX170509	85682	999110155 - R312	PROPERTY TAXES 2012	2.37	
06/08/2017	TAX170608	86171	999110155 - R312	PROPERTY TAXES 2012	1.92	
06/28/2017	TAX170628	86661	999110155 - R312	PROPERTY TAXES 2012	2.33	
06/28/2017	TAX170628A	88440	999110155 - R312	PROPERTY TAXES 2012	137.67	
				PROPERTY TAXES 2012		528.83
08/12/2016	TAX160811	67223	999110155 - R313	PROPERTY TAXES 2013	83.39	
09/09/2016	TAX160909	65723	999110155 - R313	PROPERTY TAXES 2013	67.66	
10/12/2016	TAX161012	72223	999110155 - R313	PROPERTY TAXES 2013	79.15	
11/07/2016	TAX161107	80764	999110155 - R313	PROPERTY TAXES 2013	47.52	
11/16/2016	TAX161116	81248	999110155 - R313	PROPERTY TAXES 2013	8.92	
11/22/2016	TAX161122	82216	999110155 - R313	PROPERTY TAXES 2013	28.25	
11/29/2016	TAX161129	82700	999110155 - R313	PROPERTY TAXES 2013	71.22	
12/12/2016	TAX161209	83187	999110155 - R313	PROPERTY TAXES 2013	19.17	
01/12/2017	TAX170111	83677	999110155 - R313	PROPERTY TAXES 2013	29.23	
02/13/2017	TAX170213	84167	999110155 - R313	PROPERTY TAXES 2013	23.47	
03/13/2017	TAX170313	84657	999110155 - R313	PROPERTY TAXES 2013	28.01	
04/07/2017	TAX170406	85147	999110155 - R313	PROPERTY TAXES 2013	76.10	
05/09/2017	TAX170509	85637	999110155 - R313	PROPERTY TAXES 2013	41.27	
06/08/2017	TAX170608	86126	999110155 - R313	PROPERTY TAXES 2013	101.57	
06/28/2017	TAX170628	86616	999110155 - R313	PROPERTY TAXES 2013	140.20	
06/28/2017	TAX170628A	88395	999110155 - R313	PROPERTY TAXES 2013	245.46	
				PROPERTY TAXES 2013		1,090.59
08/12/2016	TAX160811	67137	999110155 - R314	PROPERTY TAXES 2014	115.79	
09/09/2016	TAX160909	65637	999110155 - R314	PROPERTY TAXES 2014	95.32	
10/12/2016	TAX161012	72137	999110155 - R314	PROPERTY TAXES 2014	103.49	
11/07/2016	TAX161107	80686	999110155 - R314	PROPERTY TAXES 2014	63.41	
11/16/2016	TAX161116	81170	999110155 - R314	PROPERTY TAXES 2014	17.29	
11/22/2016	TAX161122	82138	999110155 - R314	PROPERTY TAXES 2014	68.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/29/2016	TAX161129	82622	999110155 - R314	PROPERTY TAXES 2014	75.16	
12/12/2016	TAX161209	83108	999110155 - R314	PROPERTY TAXES 2014	41.29	
01/12/2017	TAX170111	83598	999110155 - R314	PROPERTY TAXES 2014	57.23	
02/13/2017	TAX170213	84088	999110155 - R314	PROPERTY TAXES 2014	60.67	
03/13/2017	TAX170313	84578	999110155 - R314	PROPERTY TAXES 2014	57.62	
04/07/2017	TAX170406	85068	999110155 - R314	PROPERTY TAXES 2014	80.78	
05/09/2017	TAX170509	85558	999110155 - R314	PROPERTY TAXES 2014	60.75	
06/08/2017	TAX170608	86047	999110155 - R314	PROPERTY TAXES 2014	77.51	
06/28/2017	TAX170628	86537	999110155 - R314	PROPERTY TAXES 2014	69.68	
06/28/2017	TAX170628A	88316	999110155 - R314	PROPERTY TAXES 2014	190.34	
				PROPERTY TAXES 2014		1,234.58
08/12/2016	TAX160811	67053	999110155 - R315	PROPERTY TAXES 2015	557.27	
09/09/2016	TAX160909	65553	999110155 - R315	PROPERTY TAXES 2015	357.34	
10/12/2016	TAX161012	72053	999110155 - R315	PROPERTY TAXES 2015	466.63	
11/07/2016	TAX161107	80610	999110155 - R315	PROPERTY TAXES 2015	160.85	
11/16/2016	TAX161116	81094	999110155 - R315	PROPERTY TAXES 2015	92.23	
11/22/2016	TAX161122	82062	999110155 - R315	PROPERTY TAXES 2015	70.65	
11/29/2016	TAX161129	82546	999110155 - R315	PROPERTY TAXES 2015	185.09	
12/12/2016	TAX161209	83031	999110155 - R315	PROPERTY TAXES 2015	119.20	
01/12/2017	TAX170111	83521	999110155 - R315	PROPERTY TAXES 2015	167.39	
02/13/2017	TAX170213	84011	999110155 - R315	PROPERTY TAXES 2015	100.72	
03/13/2017	TAX170313	84501	999110155 - R315	PROPERTY TAXES 2015	84.94	
04/07/2017	TAX170406	84991	999110155 - R315	PROPERTY TAXES 2015	568.01	
05/09/2017	TAX170509	85481	999110155 - R315	PROPERTY TAXES 2015	91.11	
06/08/2017	TAX170608	85970	999110155 - R315	PROPERTY TAXES 2015	170.23	
06/28/2017	TAX170628	86460	999110155 - R315	PROPERTY TAXES 2015	172.89	
06/28/2017	TAX170628A	88239	999110155 - R315	PROPERTY TAXES 2015	205.19	
				PROPERTY TAXES 2015		3,569.74
11/07/2016	TAX161107	80534	999110155 - R316	PROPERTY TAXES 2016	16,745.31	
11/16/2016	TAX161116	81018	999110155 - R316	PROPERTY TAXES 2016	13,378.04	
11/22/2016	TAX161122	81986	999110155 - R316	PROPERTY TAXES 2016	18,869.04	
11/29/2016	TAX161129	82470	999110155 - R316	PROPERTY TAXES 2016	85,968.70	
12/12/2016	TAX161209	82954	999110155 - R316	PROPERTY TAXES 2016	9,864.65	
01/12/2017	TAX170111	83444	999110155 - R316	PROPERTY TAXES 2016	1,469.14	
02/13/2017	TAX170213	83934	999110155 - R316	PROPERTY TAXES 2016	609.36	
03/13/2017	TAX170313	84424	999110155 - R316	PROPERTY TAXES 2016	3,317.94	
04/07/2017	TAX170406	84914	999110155 - R316	PROPERTY TAXES 2016	664.01	
05/09/2017	TAX170509	85404	999110155 - R316	PROPERTY TAXES 2016	571.80	
06/08/2017	TAX170608	85893	999110155 - R316	PROPERTY TAXES 2016	3,244.81	
06/28/2017	TAX170628	86383	999110155 - R316	PROPERTY TAXES 2016	949.86	
06/28/2017	TAX170628A	88162	999110155 - R316	PROPERTY TAXES 2016	82.40	
06/28/2017	TAX170628FP	87363	999110155 - R316	PROPERTY TAXES 2016	634.26	
				PROPERTY TAXES 2016		156,369.32
			TOTAL 999110155	MILL CITY RURAL FIRE		162,917.55

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

162,917.55

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67370	999110165 - R311	PROPERTY TAXES 2011	1.97	
09/09/2016	TAX160909	65870	999110165 - R311	PROPERTY TAXES 2011	8.44	
10/12/2016	TAX161012	72370	999110165 - R311	PROPERTY TAXES 2011	26.12	
11/07/2016	TAX161107	80888	999110165 - R311	PROPERTY TAXES 2011	0.06	
11/22/2016	TAX161122	82340	999110165 - R311	PROPERTY TAXES 2011	0.09	
11/29/2016	TAX161129	82824	999110165 - R311	PROPERTY TAXES 2011	1.52	
12/12/2016	TAX161209	83313	999110165 - R311	PROPERTY TAXES 2011	1.79	
01/12/2017	TAX170111	83803	999110165 - R311	PROPERTY TAXES 2011	1.08	
02/13/2017	TAX170213	84293	999110165 - R311	PROPERTY TAXES 2011	3.66	
03/13/2017	TAX170313	84783	999110165 - R311	PROPERTY TAXES 2011	4.39	
04/07/2017	TAX170406	85273	999110165 - R311	PROPERTY TAXES 2011	6.69	
05/09/2017	TAX170509	85763	999110165 - R311	PROPERTY TAXES 2011	0.70	
06/08/2017	TAX170608	86252	999110165 - R311	PROPERTY TAXES 2011	4.93	
06/28/2017	TAX170628	86742	999110165 - R311	PROPERTY TAXES 2011	1.63	
06/28/2017	TAX170628A	88521	999110165 - R311	PROPERTY TAXES 2011	43.21	
				PROPERTY TAXES 2011		106.28
08/12/2016	TAX160811	67282	999110165 - R312	PROPERTY TAXES 2012	125.28	
09/09/2016	TAX160909	65782	999110165 - R312	PROPERTY TAXES 2012	156.95	
10/12/2016	TAX161012	72282	999110165 - R312	PROPERTY TAXES 2012	34.68	
11/07/2016	TAX161107	80809	999110165 - R312	PROPERTY TAXES 2012	2.50	
11/16/2016	TAX161116	81293	999110165 - R312	PROPERTY TAXES 2012	0.07	
11/22/2016	TAX161122	82261	999110165 - R312	PROPERTY TAXES 2012	0.08	
11/29/2016	TAX161129	82745	999110165 - R312	PROPERTY TAXES 2012	0.08	
12/12/2016	TAX161209	83233	999110165 - R312	PROPERTY TAXES 2012	1.45	
01/12/2017	TAX170111	83723	999110165 - R312	PROPERTY TAXES 2012	0.16	
02/13/2017	TAX170213	84213	999110165 - R312	PROPERTY TAXES 2012	5.11	
03/13/2017	TAX170313	84703	999110165 - R312	PROPERTY TAXES 2012	0.59	
04/07/2017	TAX170406	85193	999110165 - R312	PROPERTY TAXES 2012	4.91	
05/09/2017	TAX170509	85683	999110165 - R312	PROPERTY TAXES 2012	2.04	
06/08/2017	TAX170608	86172	999110165 - R312	PROPERTY TAXES 2012	1.66	
06/28/2017	TAX170628	86662	999110165 - R312	PROPERTY TAXES 2012	2.01	
06/28/2017	TAX170628A	88441	999110165 - R312	PROPERTY TAXES 2012	118.81	
				PROPERTY TAXES 2012		456.38
08/12/2016	TAX160811	67226	999110165 - R313	PROPERTY TAXES 2013	74.61	
09/09/2016	TAX160909	65726	999110165 - R313	PROPERTY TAXES 2013	60.54	
10/12/2016	TAX161012	72226	999110165 - R313	PROPERTY TAXES 2013	70.82	
11/07/2016	TAX161107	80767	999110165 - R313	PROPERTY TAXES 2013	42.51	
11/16/2016	TAX161116	81251	999110165 - R313	PROPERTY TAXES 2013	7.98	
11/22/2016	TAX161122	82219	999110165 - R313	PROPERTY TAXES 2013	25.28	
11/29/2016	TAX161129	82703	999110165 - R313	PROPERTY TAXES 2013	63.72	
12/12/2016	TAX161209	83190	999110165 - R313	PROPERTY TAXES 2013	17.15	
01/12/2017	TAX170111	83680	999110165 - R313	PROPERTY TAXES 2013	26.15	
02/13/2017	TAX170213	84170	999110165 - R313	PROPERTY TAXES 2013	21.00	
03/13/2017	TAX170313	84660	999110165 - R313	PROPERTY TAXES 2013	25.06	
04/07/2017	TAX170406	85150	999110165 - R313	PROPERTY TAXES 2013	68.09	
05/09/2017	TAX170509	85640	999110165 - R313	PROPERTY TAXES 2013	36.92	
06/08/2017	TAX170608	86129	999110165 - R313	PROPERTY TAXES 2013	90.88	
06/28/2017	TAX170628	86619	999110165 - R313	PROPERTY TAXES 2013	125.44	
06/28/2017	TAX170628A	88398	999110165 - R313	PROPERTY TAXES 2013	219.62	
				PROPERTY TAXES 2013		975.77
08/12/2016	TAX160811	67140	999110165 - R314	PROPERTY TAXES 2014	101.11	
09/09/2016	TAX160909	65640	999110165 - R314	PROPERTY TAXES 2014	83.23	
10/12/2016	TAX161012	72140	999110165 - R314	PROPERTY TAXES 2014	90.36	
11/07/2016	TAX161107	80689	999110165 - R314	PROPERTY TAXES 2014	55.37	
11/16/2016	TAX161116	81173	999110165 - R314	PROPERTY TAXES 2014	15.09	
11/22/2016	TAX161122	82141	999110165 - R314	PROPERTY TAXES 2014	59.59	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82625	999110165 - R314	PROPERTY TAXES 2014	65.62	
12/12/2016	TAX161209	83111	999110165 - R314	PROPERTY TAXES 2014	36.05	
01/12/2017	TAX170111	83601	999110165 - R314	PROPERTY TAXES 2014	49.97	
02/13/2017	TAX170213	84091	999110165 - R314	PROPERTY TAXES 2014	52.97	
03/13/2017	TAX170313	84581	999110165 - R314	PROPERTY TAXES 2014	50.31	
04/07/2017	TAX170406	85071	999110165 - R314	PROPERTY TAXES 2014	70.53	
05/09/2017	TAX170509	85561	999110165 - R314	PROPERTY TAXES 2014	53.04	
06/08/2017	TAX170608	86050	999110165 - R314	PROPERTY TAXES 2014	67.68	
06/28/2017	TAX170628	86540	999110165 - R314	PROPERTY TAXES 2014	60.84	
06/28/2017	TAX170628A	88319	999110165 - R314	PROPERTY TAXES 2014	166.20	
				PROPERTY TAXES 2014		1,077.96
08/12/2016	TAX160811	67056	999110165 - R315	PROPERTY TAXES 2015	474.05	
09/09/2016	TAX160909	65556	999110165 - R315	PROPERTY TAXES 2015	303.97	
10/12/2016	TAX161012	72056	999110165 - R315	PROPERTY TAXES 2015	396.94	
11/07/2016	TAX161107	80613	999110165 - R315	PROPERTY TAXES 2015	136.82	
11/16/2016	TAX161116	81097	999110165 - R315	PROPERTY TAXES 2015	78.45	
11/22/2016	TAX161122	82065	999110165 - R315	PROPERTY TAXES 2015	60.10	
11/29/2016	TAX161129	82549	999110165 - R315	PROPERTY TAXES 2015	157.45	
12/12/2016	TAX161209	83034	999110165 - R315	PROPERTY TAXES 2015	101.39	
01/12/2017	TAX170111	83524	999110165 - R315	PROPERTY TAXES 2015	142.39	
02/13/2017	TAX170213	84014	999110165 - R315	PROPERTY TAXES 2015	85.67	
03/13/2017	TAX170313	84504	999110165 - R315	PROPERTY TAXES 2015	72.25	
04/07/2017	TAX170406	84994	999110165 - R315	PROPERTY TAXES 2015	483.18	
05/09/2017	TAX170509	85484	999110165 - R315	PROPERTY TAXES 2015	77.51	
06/08/2017	TAX170608	85973	999110165 - R315	PROPERTY TAXES 2015	144.81	
06/28/2017	TAX170628	86463	999110165 - R315	PROPERTY TAXES 2015	147.07	
06/28/2017	TAX170628A	88242	999110165 - R315	PROPERTY TAXES 2015	174.55	
				PROPERTY TAXES 2015		3,036.60
11/07/2016	TAX161107	80537	999110165 - R316	PROPERTY TAXES 2016	16,159.67	
11/16/2016	TAX161116	81021	999110165 - R316	PROPERTY TAXES 2016	12,910.16	
11/22/2016	TAX161122	81989	999110165 - R316	PROPERTY TAXES 2016	18,209.12	
11/29/2016	TAX161129	82473	999110165 - R316	PROPERTY TAXES 2016	82,962.05	
12/12/2016	TAX161209	82957	999110165 - R316	PROPERTY TAXES 2016	9,519.65	
01/12/2017	TAX170111	83447	999110165 - R316	PROPERTY TAXES 2016	1,417.76	
02/13/2017	TAX170213	83937	999110165 - R316	PROPERTY TAXES 2016	588.05	
03/13/2017	TAX170313	84427	999110165 - R316	PROPERTY TAXES 2016	3,201.89	
04/07/2017	TAX170406	84917	999110165 - R316	PROPERTY TAXES 2016	640.78	
05/09/2017	TAX170509	85407	999110165 - R316	PROPERTY TAXES 2016	551.80	
06/08/2017	TAX170608	85896	999110165 - R316	PROPERTY TAXES 2016	3,131.32	
06/28/2017	TAX170628	86386	999110165 - R316	PROPERTY TAXES 2016	916.64	
06/28/2017	TAX170628A	88165	999110165 - R316	PROPERTY TAXES 2016	79.52	
06/28/2017	TAX170628FP	87366	999110165 - R316	PROPERTY TAXES 2016	612.08	
				PROPERTY TAXES 2016		150,900.49
			TOTAL 999110165	STAYTON RURAL FIRE		156,553.48

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

156,553.48

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67371	999110172 - R311	PROPERTY TAXES 2011	18.37	
09/09/2016	TAX160909	65871	999110172 - R311	PROPERTY TAXES 2011	78.58	
10/12/2016	TAX161012	72371	999110172 - R311	PROPERTY TAXES 2011	243.24	
11/07/2016	TAX161107	80889	999110172 - R311	PROPERTY TAXES 2011	0.53	
11/16/2016	TAX161116	81373	999110172 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82341	999110172 - R311	PROPERTY TAXES 2011	0.82	
11/29/2016	TAX161129	82825	999110172 - R311	PROPERTY TAXES 2011	14.15	
12/12/2016	TAX161209	83314	999110172 - R311	PROPERTY TAXES 2011	16.64	
01/12/2017	TAX170111	83804	999110172 - R311	PROPERTY TAXES 2011	10.05	
02/13/2017	TAX170213	84294	999110172 - R311	PROPERTY TAXES 2011	34.07	
03/13/2017	TAX170313	84784	999110172 - R311	PROPERTY TAXES 2011	40.86	
04/07/2017	TAX170406	85274	999110172 - R311	PROPERTY TAXES 2011	62.32	
05/09/2017	TAX170509	85764	999110172 - R311	PROPERTY TAXES 2011	6.49	
06/08/2017	TAX170608	86253	999110172 - R311	PROPERTY TAXES 2011	45.89	
06/28/2017	TAX170628	86743	999110172 - R311	PROPERTY TAXES 2011	15.19	
06/28/2017	TAX170628A	88522	999110172 - R311	PROPERTY TAXES 2011	402.34	
				PROPERTY TAXES 2011		989.56
08/12/2016	TAX160811	67283	999110172 - R312	PROPERTY TAXES 2012	1,184.78	
09/09/2016	TAX160909	65783	999110172 - R312	PROPERTY TAXES 2012	1,484.27	
10/12/2016	TAX161012	72283	999110172 - R312	PROPERTY TAXES 2012	327.93	
11/07/2016	TAX161107	80810	999110172 - R312	PROPERTY TAXES 2012	23.61	
11/16/2016	TAX161116	81294	999110172 - R312	PROPERTY TAXES 2012	0.62	
11/22/2016	TAX161122	82262	999110172 - R312	PROPERTY TAXES 2012	0.79	
11/29/2016	TAX161129	82746	999110172 - R312	PROPERTY TAXES 2012	0.73	
12/12/2016	TAX161209	83234	999110172 - R312	PROPERTY TAXES 2012	13.72	
01/12/2017	TAX170111	83724	999110172 - R312	PROPERTY TAXES 2012	1.52	
02/13/2017	TAX170213	84214	999110172 - R312	PROPERTY TAXES 2012	48.34	
03/13/2017	TAX170313	84704	999110172 - R312	PROPERTY TAXES 2012	5.55	
04/07/2017	TAX170406	85194	999110172 - R312	PROPERTY TAXES 2012	46.45	
05/09/2017	TAX170509	85684	999110172 - R312	PROPERTY TAXES 2012	19.31	
06/08/2017	TAX170608	86173	999110172 - R312	PROPERTY TAXES 2012	15.69	
06/28/2017	TAX170628	86663	999110172 - R312	PROPERTY TAXES 2012	19.02	
06/28/2017	TAX170628A	88442	999110172 - R312	PROPERTY TAXES 2012	1,123.53	
				PROPERTY TAXES 2012		4,315.86
08/12/2016	TAX160811	67227	999110172 - R313	PROPERTY TAXES 2013	693.78	
09/09/2016	TAX160909	65727	999110172 - R313	PROPERTY TAXES 2013	562.91	
10/12/2016	TAX161012	72227	999110172 - R313	PROPERTY TAXES 2013	658.46	
11/07/2016	TAX161107	80768	999110172 - R313	PROPERTY TAXES 2013	395.31	
11/16/2016	TAX161116	81252	999110172 - R313	PROPERTY TAXES 2013	74.17	
11/22/2016	TAX161122	82220	999110172 - R313	PROPERTY TAXES 2013	235.06	
11/29/2016	TAX161129	82704	999110172 - R313	PROPERTY TAXES 2013	592.47	
12/12/2016	TAX161209	83191	999110172 - R313	PROPERTY TAXES 2013	159.46	
01/12/2017	TAX170111	83681	999110172 - R313	PROPERTY TAXES 2013	243.16	
02/13/2017	TAX170213	84171	999110172 - R313	PROPERTY TAXES 2013	195.29	
03/13/2017	TAX170313	84661	999110172 - R313	PROPERTY TAXES 2013	232.98	
04/07/2017	TAX170406	85151	999110172 - R313	PROPERTY TAXES 2013	633.11	
05/09/2017	TAX170509	85641	999110172 - R313	PROPERTY TAXES 2013	343.30	
06/08/2017	TAX170608	86130	999110172 - R313	PROPERTY TAXES 2013	845.01	
06/28/2017	TAX170628	86620	999110172 - R313	PROPERTY TAXES 2013	1,166.39	
06/28/2017	TAX170628A	88399	999110172 - R313	PROPERTY TAXES 2013	2,042.05	
				PROPERTY TAXES 2013		9,072.91
08/12/2016	TAX160811	67141	999110172 - R314	PROPERTY TAXES 2014	946.14	
09/09/2016	TAX160909	65641	999110172 - R314	PROPERTY TAXES 2014	778.85	
10/12/2016	TAX161012	72141	999110172 - R314	PROPERTY TAXES 2014	845.58	
11/07/2016	TAX161107	80690	999110172 - R314	PROPERTY TAXES 2014	518.12	
11/16/2016	TAX161116	81174	999110172 - R314	PROPERTY TAXES 2014	141.26	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82142	999110172 - R314	PROPERTY TAXES 2014	557.62	
11/29/2016	TAX161129	82626	999110172 - R314	PROPERTY TAXES 2014	614.09	
12/12/2016	TAX161209	83112	999110172 - R314	PROPERTY TAXES 2014	337.40	
01/12/2017	TAX170111	83602	999110172 - R314	PROPERTY TAXES 2014	467.63	
02/13/2017	TAX170213	84092	999110172 - R314	PROPERTY TAXES 2014	495.73	
03/13/2017	TAX170313	84582	999110172 - R314	PROPERTY TAXES 2014	470.77	
04/07/2017	TAX170406	85072	999110172 - R314	PROPERTY TAXES 2014	660.01	
05/09/2017	TAX170509	85562	999110172 - R314	PROPERTY TAXES 2014	496.34	
06/08/2017	TAX170608	86051	999110172 - R314	PROPERTY TAXES 2014	633.35	
06/28/2017	TAX170628	86541	999110172 - R314	PROPERTY TAXES 2014	569.36	
06/28/2017	TAX170628A	88320	999110172 - R314	PROPERTY TAXES 2014	1,555.27	
				PROPERTY TAXES 2014		10,087.52
08/12/2016	TAX160811	67057	999110172 - R315	PROPERTY TAXES 2015	4,430.76	
09/09/2016	TAX160909	65557	999110172 - R315	PROPERTY TAXES 2015	2,841.13	
10/12/2016	TAX161012	72057	999110172 - R315	PROPERTY TAXES 2015	3,710.05	
11/07/2016	TAX161107	80614	999110172 - R315	PROPERTY TAXES 2015	1,278.85	
11/16/2016	TAX161116	81098	999110172 - R315	PROPERTY TAXES 2015	733.27	
11/22/2016	TAX161122	82066	999110172 - R315	PROPERTY TAXES 2015	561.70	
11/29/2016	TAX161129	82550	999110172 - R315	PROPERTY TAXES 2015	1,471.61	
12/12/2016	TAX161209	83035	999110172 - R315	PROPERTY TAXES 2015	947.70	
01/12/2017	TAX170111	83525	999110172 - R315	PROPERTY TAXES 2015	1,330.90	
02/13/2017	TAX170213	84015	999110172 - R315	PROPERTY TAXES 2015	800.77	
03/13/2017	TAX170313	84505	999110172 - R315	PROPERTY TAXES 2015	675.33	
04/07/2017	TAX170406	84995	999110172 - R315	PROPERTY TAXES 2015	4,516.12	
05/09/2017	TAX170509	85485	999110172 - R315	PROPERTY TAXES 2015	724.43	
06/08/2017	TAX170608	85974	999110172 - R315	PROPERTY TAXES 2015	1,353.47	
06/28/2017	TAX170628	86464	999110172 - R315	PROPERTY TAXES 2015	1,374.58	
06/28/2017	TAX170628A	88243	999110172 - R315	PROPERTY TAXES 2015	1,631.45	
				PROPERTY TAXES 2015		28,382.12
11/07/2016	TAX161107	80538	999110172 - R316	PROPERTY TAXES 2016	140,908.78	
11/16/2016	TAX161116	81022	999110172 - R316	PROPERTY TAXES 2016	112,573.80	
11/22/2016	TAX161122	81990	999110172 - R316	PROPERTY TAXES 2016	158,779.59	
11/29/2016	TAX161129	82474	999110172 - R316	PROPERTY TAXES 2016	723,411.04	
12/12/2016	TAX161209	82958	999110172 - R316	PROPERTY TAXES 2016	83,009.28	
01/12/2017	TAX170111	83448	999110172 - R316	PROPERTY TAXES 2016	12,362.52	
02/13/2017	TAX170213	83938	999110172 - R316	PROPERTY TAXES 2016	5,127.66	
03/13/2017	TAX170313	84428	999110172 - R316	PROPERTY TAXES 2016	27,919.83	
04/07/2017	TAX170406	84918	999110172 - R316	PROPERTY TAXES 2016	5,587.48	
05/09/2017	TAX170509	85408	999110172 - R316	PROPERTY TAXES 2016	4,811.61	
06/08/2017	TAX170608	85897	999110172 - R316	PROPERTY TAXES 2016	27,304.47	
06/28/2017	TAX170628	86387	999110172 - R316	PROPERTY TAXES 2016	7,992.94	
06/28/2017	TAX170628A	88166	999110172 - R316	PROPERTY TAXES 2016	693.37	
06/28/2017	TAX170628FP	87367	999110172 - R316	PROPERTY TAXES 2016	5,337.22	
				PROPERTY TAXES 2016		1,315,819.59
			TOTAL	999110172	SWEET HOME FIRE & AMBULANCE	1,368,667.56

Total LGIP Transfers
TR000034 / SWEET HOME FIRE & AMBULANCE

1,368,667.56

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67372	999115220 - R311	PROPERTY TAXES 2011	0.05	
09/09/2016	TAX160909	65872	999115220 - R311	PROPERTY TAXES 2011	0.21	
10/12/2016	TAX161012	72372	999115220 - R311	PROPERTY TAXES 2011	0.64	
11/29/2016	TAX161129	82826	999115220 - R311	PROPERTY TAXES 2011	0.04	
12/12/2016	TAX161209	83315	999115220 - R311	PROPERTY TAXES 2011	0.04	
01/12/2017	TAX170111	83805	999115220 - R311	PROPERTY TAXES 2011	0.03	
02/13/2017	TAX170213	84295	999115220 - R311	PROPERTY TAXES 2011	0.09	
03/13/2017	TAX170313	84785	999115220 - R311	PROPERTY TAXES 2011	0.11	
04/07/2017	TAX170406	85275	999115220 - R311	PROPERTY TAXES 2011	0.16	
05/09/2017	TAX170509	85765	999115220 - R311	PROPERTY TAXES 2011	0.02	
06/08/2017	TAX170608	86254	999115220 - R311	PROPERTY TAXES 2011	0.12	
06/28/2017	TAX170628	86744	999115220 - R311	PROPERTY TAXES 2011	0.04	
06/28/2017	TAX170628A	88523	999115220 - R311	PROPERTY TAXES 2011	1.05	
				PROPERTY TAXES 2011		2.60
08/12/2016	TAX160811	67284	999115220 - R312	PROPERTY TAXES 2012	3.01	
09/09/2016	TAX160909	65784	999115220 - R312	PROPERTY TAXES 2012	3.77	
10/12/2016	TAX161012	72284	999115220 - R312	PROPERTY TAXES 2012	0.83	
11/07/2016	TAX161107	80811	999115220 - R312	PROPERTY TAXES 2012	0.06	
12/12/2016	TAX161209	83235	999115220 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84215	999115220 - R312	PROPERTY TAXES 2012	0.12	
03/13/2017	TAX170313	84705	999115220 - R312	PROPERTY TAXES 2012	0.01	
04/07/2017	TAX170406	85195	999115220 - R312	PROPERTY TAXES 2012	0.12	
05/09/2017	TAX170509	85685	999115220 - R312	PROPERTY TAXES 2012	0.05	
06/08/2017	TAX170608	86174	999115220 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628	86664	999115220 - R312	PROPERTY TAXES 2012	0.05	
06/28/2017	TAX170628A	88443	999115220 - R312	PROPERTY TAXES 2012	2.85	
				PROPERTY TAXES 2012		10.94
08/12/2016	TAX160811	67256	999115220 - R313	PROPERTY TAXES 2013	1.72	
09/09/2016	TAX160909	65756	999115220 - R313	PROPERTY TAXES 2013	1.39	
10/12/2016	TAX161012	72256	999115220 - R313	PROPERTY TAXES 2013	1.63	
11/07/2016	TAX161107	80791	999115220 - R313	PROPERTY TAXES 2013	0.98	
11/16/2016	TAX161116	81275	999115220 - R313	PROPERTY TAXES 2013	0.18	
11/22/2016	TAX161122	82243	999115220 - R313	PROPERTY TAXES 2013	0.58	
11/29/2016	TAX161129	82727	999115220 - R313	PROPERTY TAXES 2013	1.47	
12/12/2016	TAX161209	83214	999115220 - R313	PROPERTY TAXES 2013	0.39	
01/12/2017	TAX170111	83704	999115220 - R313	PROPERTY TAXES 2013	0.60	
02/13/2017	TAX170213	84194	999115220 - R313	PROPERTY TAXES 2013	0.48	
03/13/2017	TAX170313	84684	999115220 - R313	PROPERTY TAXES 2013	0.58	
04/07/2017	TAX170406	85174	999115220 - R313	PROPERTY TAXES 2013	1.57	
05/09/2017	TAX170509	85664	999115220 - R313	PROPERTY TAXES 2013	0.85	
06/08/2017	TAX170608	86153	999115220 - R313	PROPERTY TAXES 2013	2.09	
06/28/2017	TAX170628	86643	999115220 - R313	PROPERTY TAXES 2013	2.88	
06/28/2017	TAX170628A	88422	999115220 - R313	PROPERTY TAXES 2013	5.05	
				PROPERTY TAXES 2013		22.44
08/12/2016	TAX160811	67168	999115220 - R314	PROPERTY TAXES 2014	2.25	
09/09/2016	TAX160909	65668	999115220 - R314	PROPERTY TAXES 2014	1.85	
10/12/2016	TAX161012	72168	999115220 - R314	PROPERTY TAXES 2014	2.01	
11/07/2016	TAX161107	80712	999115220 - R314	PROPERTY TAXES 2014	1.23	
11/16/2016	TAX161116	81196	999115220 - R314	PROPERTY TAXES 2014	0.34	
11/22/2016	TAX161122	82164	999115220 - R314	PROPERTY TAXES 2014	1.33	
11/29/2016	TAX161129	82648	999115220 - R314	PROPERTY TAXES 2014	1.46	
12/12/2016	TAX161209	83134	999115220 - R314	PROPERTY TAXES 2014	0.80	
01/12/2017	TAX170111	83624	999115220 - R314	PROPERTY TAXES 2014	1.11	
02/13/2017	TAX170213	84114	999115220 - R314	PROPERTY TAXES 2014	1.18	
03/13/2017	TAX170313	84604	999115220 - R314	PROPERTY TAXES 2014	1.12	
04/07/2017	TAX170406	85094	999115220 - R314	PROPERTY TAXES 2014	1.57	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
05/09/2017	TAX170509	85584	999115220 - R314	PROPERTY TAXES 2014	1.18	
06/08/2017	TAX170608	86073	999115220 - R314	PROPERTY TAXES 2014	1.50	
06/28/2017	TAX170628	86563	999115220 - R314	PROPERTY TAXES 2014	1.35	
06/28/2017	TAX170628A	88342	999115220 - R314	PROPERTY TAXES 2014	3.70	
				PROPERTY TAXES 2014		23.98
08/12/2016	TAX160811	67083	999115220 - R315	PROPERTY TAXES 2015	10.25	
09/09/2016	TAX160909	65583	999115220 - R315	PROPERTY TAXES 2015	6.57	
10/12/2016	TAX161012	72083	999115220 - R315	PROPERTY TAXES 2015	8.58	
11/07/2016	TAX161107	80635	999115220 - R315	PROPERTY TAXES 2015	2.96	
11/16/2016	TAX161116	81119	999115220 - R315	PROPERTY TAXES 2015	1.70	
11/22/2016	TAX161122	82087	999115220 - R315	PROPERTY TAXES 2015	1.30	
11/29/2016	TAX161129	82571	999115220 - R315	PROPERTY TAXES 2015	3.41	
12/12/2016	TAX161209	83056	999115220 - R315	PROPERTY TAXES 2015	2.19	
01/12/2017	TAX170111	83546	999115220 - R315	PROPERTY TAXES 2015	3.08	
02/13/2017	TAX170213	84036	999115220 - R315	PROPERTY TAXES 2015	1.85	
03/13/2017	TAX170313	84526	999115220 - R315	PROPERTY TAXES 2015	1.56	
04/07/2017	TAX170406	85016	999115220 - R315	PROPERTY TAXES 2015	10.45	
05/09/2017	TAX170509	85506	999115220 - R315	PROPERTY TAXES 2015	1.68	
06/08/2017	TAX170608	85995	999115220 - R315	PROPERTY TAXES 2015	3.13	
06/28/2017	TAX170628	86485	999115220 - R315	PROPERTY TAXES 2015	3.18	
06/28/2017	TAX170628A	88264	999115220 - R315	PROPERTY TAXES 2015	3.77	
				PROPERTY TAXES 2015		65.66
11/07/2016	TAX161107	80559	999115220 - R316	PROPERTY TAXES 2016	338.11	
11/16/2016	TAX161116	81043	999115220 - R316	PROPERTY TAXES 2016	270.12	
11/22/2016	TAX161122	82011	999115220 - R316	PROPERTY TAXES 2016	380.99	
11/29/2016	TAX161129	82495	999115220 - R316	PROPERTY TAXES 2016	1,735.82	
12/12/2016	TAX161209	82979	999115220 - R316	PROPERTY TAXES 2016	199.18	
01/12/2017	TAX170111	83469	999115220 - R316	PROPERTY TAXES 2016	29.66	
02/13/2017	TAX170213	83959	999115220 - R316	PROPERTY TAXES 2016	12.30	
03/13/2017	TAX170313	84449	999115220 - R316	PROPERTY TAXES 2016	66.99	
04/07/2017	TAX170406	84939	999115220 - R316	PROPERTY TAXES 2016	13.41	
05/09/2017	TAX170509	85429	999115220 - R316	PROPERTY TAXES 2016	11.55	
06/08/2017	TAX170608	85918	999115220 - R316	PROPERTY TAXES 2016	65.52	
06/28/2017	TAX170628	86408	999115220 - R316	PROPERTY TAXES 2016	19.18	
06/28/2017	TAX170628A	88187	999115220 - R316	PROPERTY TAXES 2016	1.66	
06/28/2017	TAX170628FP	87388	999115220 - R316	PROPERTY TAXES 2016	12.81	
				PROPERTY TAXES 2016		3,157.30
			TOTAL 999115220	FERTILE DIST IMPROV		3,282.92

Total LGIP Transfers
TR000035 / FERTILE IMPROVEMENT DIST.

3,282.92

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67373	999115230 - R311	PROPERTY TAXES 2011	0.10	
09/09/2016	TAX160909	65873	999115230 - R311	PROPERTY TAXES 2011	0.42	
10/12/2016	TAX161012	72373	999115230 - R311	PROPERTY TAXES 2011	1.29	
11/29/2016	TAX161129	82827	999115230 - R311	PROPERTY TAXES 2011	0.08	
12/12/2016	TAX161209	83316	999115230 - R311	PROPERTY TAXES 2011	0.09	
01/12/2017	TAX170111	83806	999115230 - R311	PROPERTY TAXES 2011	0.05	
02/13/2017	TAX170213	84296	999115230 - R311	PROPERTY TAXES 2011	0.18	
03/13/2017	TAX170313	84786	999115230 - R311	PROPERTY TAXES 2011	0.22	
04/07/2017	TAX170406	85276	999115230 - R311	PROPERTY TAXES 2011	0.33	
05/09/2017	TAX170509	85766	999115230 - R311	PROPERTY TAXES 2011	0.03	
06/08/2017	TAX170608	86255	999115230 - R311	PROPERTY TAXES 2011	0.24	
06/28/2017	TAX170628	86745	999115230 - R311	PROPERTY TAXES 2011	0.08	
06/28/2017	TAX170628A	88524	999115230 - R311	PROPERTY TAXES 2011	2.14	
				PROPERTY TAXES 2011		5.25
08/12/2016	TAX160811	67285	999115230 - R312	PROPERTY TAXES 2012	6.08	
09/09/2016	TAX160909	65785	999115230 - R312	PROPERTY TAXES 2012	7.62	
10/12/2016	TAX161012	72285	999115230 - R312	PROPERTY TAXES 2012	1.68	
11/07/2016	TAX161107	80812	999115230 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83236	999115230 - R312	PROPERTY TAXES 2012	0.07	
01/12/2017	TAX170111	83726	999115230 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84216	999115230 - R312	PROPERTY TAXES 2012	0.25	
03/13/2017	TAX170313	84706	999115230 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85196	999115230 - R312	PROPERTY TAXES 2012	0.24	
05/09/2017	TAX170509	85686	999115230 - R312	PROPERTY TAXES 2012	0.10	
06/08/2017	TAX170608	86175	999115230 - R312	PROPERTY TAXES 2012	0.08	
06/28/2017	TAX170628	86665	999115230 - R312	PROPERTY TAXES 2012	0.10	
06/28/2017	TAX170628A	88444	999115230 - R312	PROPERTY TAXES 2012	5.77	
				PROPERTY TAXES 2012		22.15
08/12/2016	TAX160811	67254	999115230 - R313	PROPERTY TAXES 2013	3.48	
09/09/2016	TAX160909	65754	999115230 - R313	PROPERTY TAXES 2013	2.83	
10/12/2016	TAX161012	72254	999115230 - R313	PROPERTY TAXES 2013	3.31	
11/07/2016	TAX161107	80789	999115230 - R313	PROPERTY TAXES 2013	1.98	
11/16/2016	TAX161116	81273	999115230 - R313	PROPERTY TAXES 2013	0.37	
11/22/2016	TAX161122	82241	999115230 - R313	PROPERTY TAXES 2013	1.18	
11/29/2016	TAX161129	82725	999115230 - R313	PROPERTY TAXES 2013	2.97	
12/12/2016	TAX161209	83212	999115230 - R313	PROPERTY TAXES 2013	0.80	
01/12/2017	TAX170111	83702	999115230 - R313	PROPERTY TAXES 2013	1.22	
02/13/2017	TAX170213	84192	999115230 - R313	PROPERTY TAXES 2013	0.98	
03/13/2017	TAX170313	84682	999115230 - R313	PROPERTY TAXES 2013	1.17	
04/07/2017	TAX170406	85172	999115230 - R313	PROPERTY TAXES 2013	3.18	
05/09/2017	TAX170509	85662	999115230 - R313	PROPERTY TAXES 2013	1.72	
06/08/2017	TAX170608	86151	999115230 - R313	PROPERTY TAXES 2013	4.24	
06/28/2017	TAX170628	86641	999115230 - R313	PROPERTY TAXES 2013	5.85	
06/28/2017	TAX170628A	88420	999115230 - R313	PROPERTY TAXES 2013	10.25	
				PROPERTY TAXES 2013		45.53
08/12/2016	TAX160811	67166	999115230 - R314	PROPERTY TAXES 2014	4.57	
09/09/2016	TAX160909	65666	999115230 - R314	PROPERTY TAXES 2014	3.76	
10/12/2016	TAX161012	72166	999115230 - R314	PROPERTY TAXES 2014	4.08	
11/07/2016	TAX161107	80710	999115230 - R314	PROPERTY TAXES 2014	2.50	
11/16/2016	TAX161116	81194	999115230 - R314	PROPERTY TAXES 2014	0.68	
11/22/2016	TAX161122	82162	999115230 - R314	PROPERTY TAXES 2014	2.69	
11/29/2016	TAX161129	82646	999115230 - R314	PROPERTY TAXES 2014	2.96	
12/12/2016	TAX161209	83132	999115230 - R314	PROPERTY TAXES 2014	1.63	
01/12/2017	TAX170111	83622	999115230 - R314	PROPERTY TAXES 2014	2.26	
02/13/2017	TAX170213	84112	999115230 - R314	PROPERTY TAXES 2014	2.39	
03/13/2017	TAX170313	84602	999115230 - R314	PROPERTY TAXES 2014	2.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
04/07/2017	TAX170406	85092	999115230 - R314	PROPERTY TAXES 2014	3.19	
05/09/2017	TAX170509	85582	999115230 - R314	PROPERTY TAXES 2014	2.40	
06/08/2017	TAX170608	86071	999115230 - R314	PROPERTY TAXES 2014	3.06	
06/28/2017	TAX170628	86561	999115230 - R314	PROPERTY TAXES 2014	2.75	
06/28/2017	TAX170628A	88340	999115230 - R314	PROPERTY TAXES 2014	7.51	
				PROPERTY TAXES 2014		48.70
08/12/2016	TAX160811	67081	999115230 - R315	PROPERTY TAXES 2015	20.54	
09/09/2016	TAX160909	65581	999115230 - R315	PROPERTY TAXES 2015	13.17	
10/12/2016	TAX161012	72081	999115230 - R315	PROPERTY TAXES 2015	17.20	
11/07/2016	TAX161107	80633	999115230 - R315	PROPERTY TAXES 2015	5.93	
11/16/2016	TAX161116	81117	999115230 - R315	PROPERTY TAXES 2015	3.40	
11/22/2016	TAX161122	82085	999115230 - R315	PROPERTY TAXES 2015	2.60	
11/29/2016	TAX161129	82569	999115230 - R315	PROPERTY TAXES 2015	6.82	
12/12/2016	TAX161209	83054	999115230 - R315	PROPERTY TAXES 2015	4.39	
01/12/2017	TAX170111	83544	999115230 - R315	PROPERTY TAXES 2015	6.17	
02/13/2017	TAX170213	84034	999115230 - R315	PROPERTY TAXES 2015	3.71	
03/13/2017	TAX170313	84524	999115230 - R315	PROPERTY TAXES 2015	3.13	
04/07/2017	TAX170406	85014	999115230 - R315	PROPERTY TAXES 2015	20.94	
05/09/2017	TAX170509	85504	999115230 - R315	PROPERTY TAXES 2015	3.36	
06/08/2017	TAX170608	85993	999115230 - R315	PROPERTY TAXES 2015	6.27	
06/28/2017	TAX170628	86483	999115230 - R315	PROPERTY TAXES 2015	6.37	
06/28/2017	TAX170628A	88262	999115230 - R315	PROPERTY TAXES 2015	7.56	
				PROPERTY TAXES 2015		131.56
11/07/2016	TAX161107	80557	999115230 - R316	PROPERTY TAXES 2016	677.30	
11/16/2016	TAX161116	81041	999115230 - R316	PROPERTY TAXES 2016	541.10	
11/22/2016	TAX161122	82009	999115230 - R316	PROPERTY TAXES 2016	763.20	
11/29/2016	TAX161129	82493	999115230 - R316	PROPERTY TAXES 2016	3,477.18	
12/12/2016	TAX161209	82977	999115230 - R316	PROPERTY TAXES 2016	399.00	
01/12/2017	TAX170111	83467	999115230 - R316	PROPERTY TAXES 2016	59.42	
02/13/2017	TAX170213	83957	999115230 - R316	PROPERTY TAXES 2016	24.65	
03/13/2017	TAX170313	84447	999115230 - R316	PROPERTY TAXES 2016	134.20	
04/07/2017	TAX170406	84937	999115230 - R316	PROPERTY TAXES 2016	26.86	
05/09/2017	TAX170509	85427	999115230 - R316	PROPERTY TAXES 2016	23.13	
06/08/2017	TAX170608	85916	999115230 - R316	PROPERTY TAXES 2016	131.24	
06/28/2017	TAX170628	86406	999115230 - R316	PROPERTY TAXES 2016	38.42	
06/28/2017	TAX170628A	88185	999115230 - R316	PROPERTY TAXES 2016	3.33	
06/28/2017	TAX170628FP	87386	999115230 - R316	PROPERTY TAXES 2016	25.65	
				PROPERTY TAXES 2016		6,324.68
			TOTAL 999115230	LITTLE MUDDY WATER		6,577.87

Total LGIP Transfers
TR000036 / LITTLE MUDDY CREEK WATER

6,577.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #:

4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67375	999115246 - R311	PROPERTY TAXES 2011	0.24	
09/09/2016	TAX160909	65875	999115246 - R311	PROPERTY TAXES 2011	1.03	
10/12/2016	TAX161012	72375	999115246 - R311	PROPERTY TAXES 2011	3.20	
11/07/2016	TAX161107	80893	999115246 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82345	999115246 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82829	999115246 - R311	PROPERTY TAXES 2011	0.19	
12/12/2016	TAX161209	83318	999115246 - R311	PROPERTY TAXES 2011	0.22	
01/12/2017	TAX170111	83808	999115246 - R311	PROPERTY TAXES 2011	0.13	
02/13/2017	TAX170213	84298	999115246 - R311	PROPERTY TAXES 2011	0.45	
03/13/2017	TAX170313	84788	999115246 - R311	PROPERTY TAXES 2011	0.54	
04/07/2017	TAX170406	85278	999115246 - R311	PROPERTY TAXES 2011	0.82	
05/09/2017	TAX170509	85768	999115246 - R311	PROPERTY TAXES 2011	0.09	
06/08/2017	TAX170608	86257	999115246 - R311	PROPERTY TAXES 2011	0.60	
06/28/2017	TAX170628	86747	999115246 - R311	PROPERTY TAXES 2011	0.20	
06/28/2017	TAX170628A	88526	999115246 - R311	PROPERTY TAXES 2011	5.29	
				PROPERTY TAXES 2011		13.02
08/12/2016	TAX160811	67287	999115246 - R312	PROPERTY TAXES 2012	14.65	
09/09/2016	TAX160909	65787	999115246 - R312	PROPERTY TAXES 2012	18.36	
10/12/2016	TAX161012	72287	999115246 - R312	PROPERTY TAXES 2012	4.06	
11/07/2016	TAX161107	80814	999115246 - R312	PROPERTY TAXES 2012	0.29	
11/16/2016	TAX161116	81298	999115246 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	82266	999115246 - R312	PROPERTY TAXES 2012	0.01	
11/29/2016	TAX161129	82750	999115246 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	83238	999115246 - R312	PROPERTY TAXES 2012	0.17	
01/12/2017	TAX170111	83728	999115246 - R312	PROPERTY TAXES 2012	0.02	
02/13/2017	TAX170213	84218	999115246 - R312	PROPERTY TAXES 2012	0.60	
03/13/2017	TAX170313	84708	999115246 - R312	PROPERTY TAXES 2012	0.07	
04/07/2017	TAX170406	85198	999115246 - R312	PROPERTY TAXES 2012	0.57	
05/09/2017	TAX170509	85688	999115246 - R312	PROPERTY TAXES 2012	0.24	
06/08/2017	TAX170608	86177	999115246 - R312	PROPERTY TAXES 2012	0.19	
06/28/2017	TAX170628	86667	999115246 - R312	PROPERTY TAXES 2012	0.24	
06/28/2017	TAX170628A	88446	999115246 - R312	PROPERTY TAXES 2012	13.90	
				PROPERTY TAXES 2012		53.39
08/12/2016	TAX160811	67253	999115246 - R313	PROPERTY TAXES 2013	7.86	
09/09/2016	TAX160909	65753	999115246 - R313	PROPERTY TAXES 2013	6.38	
10/12/2016	TAX161012	72253	999115246 - R313	PROPERTY TAXES 2013	7.46	
11/07/2016	TAX161107	80788	999115246 - R313	PROPERTY TAXES 2013	4.48	
11/16/2016	TAX161116	81272	999115246 - R313	PROPERTY TAXES 2013	0.84	
11/22/2016	TAX161122	82240	999115246 - R313	PROPERTY TAXES 2013	2.66	
11/29/2016	TAX161129	82724	999115246 - R313	PROPERTY TAXES 2013	6.72	
12/12/2016	TAX161209	83211	999115246 - R313	PROPERTY TAXES 2013	1.81	
01/12/2017	TAX170111	83701	999115246 - R313	PROPERTY TAXES 2013	2.76	
02/13/2017	TAX170213	84191	999115246 - R313	PROPERTY TAXES 2013	2.21	
03/13/2017	TAX170313	84681	999115246 - R313	PROPERTY TAXES 2013	2.64	
04/07/2017	TAX170406	85171	999115246 - R313	PROPERTY TAXES 2013	7.18	
05/09/2017	TAX170509	85661	999115246 - R313	PROPERTY TAXES 2013	3.89	
06/08/2017	TAX170608	86150	999115246 - R313	PROPERTY TAXES 2013	9.58	
06/28/2017	TAX170628	86640	999115246 - R313	PROPERTY TAXES 2013	13.22	
06/28/2017	TAX170628A	88419	999115246 - R313	PROPERTY TAXES 2013	23.15	
				PROPERTY TAXES 2013		102.84
08/12/2016	TAX160811	67165	999115246 - R314	PROPERTY TAXES 2014	10.34	
09/09/2016	TAX160909	65665	999115246 - R314	PROPERTY TAXES 2014	8.51	
10/12/2016	TAX161012	72165	999115246 - R314	PROPERTY TAXES 2014	9.24	
11/07/2016	TAX161107	80709	999115246 - R314	PROPERTY TAXES 2014	5.66	
11/16/2016	TAX161116	81193	999115246 - R314	PROPERTY TAXES 2014	1.54	
11/22/2016	TAX161122	82161	999115246 - R314	PROPERTY TAXES 2014	6.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #:

4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82645	999115246 - R314	PROPERTY TAXES 2014	6.71	
12/12/2016	TAX161209	83131	999115246 - R314	PROPERTY TAXES 2014	3.69	
01/12/2017	TAX170111	83621	999115246 - R314	PROPERTY TAXES 2014	5.11	
02/13/2017	TAX170213	84111	999115246 - R314	PROPERTY TAXES 2014	5.42	
03/13/2017	TAX170313	84601	999115246 - R314	PROPERTY TAXES 2014	5.14	
04/07/2017	TAX170406	85091	999115246 - R314	PROPERTY TAXES 2014	7.21	
05/09/2017	TAX170509	85581	999115246 - R314	PROPERTY TAXES 2014	5.42	
06/08/2017	TAX170608	86070	999115246 - R314	PROPERTY TAXES 2014	6.92	
06/28/2017	TAX170628	86560	999115246 - R314	PROPERTY TAXES 2014	6.22	
06/28/2017	TAX170628A	88339	999115246 - R314	PROPERTY TAXES 2014	16.99	
				PROPERTY TAXES 2014		110.21
08/12/2016	TAX160811	67080	999115246 - R315	PROPERTY TAXES 2015	49.14	
09/09/2016	TAX160909	65580	999115246 - R315	PROPERTY TAXES 2015	31.51	
10/12/2016	TAX161012	72080	999115246 - R315	PROPERTY TAXES 2015	41.14	
11/07/2016	TAX161107	80632	999115246 - R315	PROPERTY TAXES 2015	14.18	
11/16/2016	TAX161116	81116	999115246 - R315	PROPERTY TAXES 2015	8.13	
11/22/2016	TAX161122	82084	999115246 - R315	PROPERTY TAXES 2015	6.23	
11/29/2016	TAX161129	82568	999115246 - R315	PROPERTY TAXES 2015	16.32	
12/12/2016	TAX161209	83053	999115246 - R315	PROPERTY TAXES 2015	10.51	
01/12/2017	TAX170111	83543	999115246 - R315	PROPERTY TAXES 2015	14.76	
02/13/2017	TAX170213	84033	999115246 - R315	PROPERTY TAXES 2015	8.88	
03/13/2017	TAX170313	84523	999115246 - R315	PROPERTY TAXES 2015	7.49	
04/07/2017	TAX170406	85013	999115246 - R315	PROPERTY TAXES 2015	50.08	
05/09/2017	TAX170509	85503	999115246 - R315	PROPERTY TAXES 2015	8.03	
06/08/2017	TAX170608	85992	999115246 - R315	PROPERTY TAXES 2015	15.01	
06/28/2017	TAX170628	86482	999115246 - R315	PROPERTY TAXES 2015	15.24	
06/28/2017	TAX170628A	88261	999115246 - R315	PROPERTY TAXES 2015	18.09	
				PROPERTY TAXES 2015		314.74
11/07/2016	TAX161107	80556	999115246 - R316	PROPERTY TAXES 2016	1,673.30	
11/16/2016	TAX161116	81040	999115246 - R316	PROPERTY TAXES 2016	1,336.82	
11/22/2016	TAX161122	82008	999115246 - R316	PROPERTY TAXES 2016	1,885.52	
11/29/2016	TAX161129	82492	999115246 - R316	PROPERTY TAXES 2016	8,590.54	
12/12/2016	TAX161209	82976	999115246 - R316	PROPERTY TAXES 2016	985.74	
01/12/2017	TAX170111	83466	999115246 - R316	PROPERTY TAXES 2016	146.81	
02/13/2017	TAX170213	83956	999115246 - R316	PROPERTY TAXES 2016	60.89	
03/13/2017	TAX170313	84446	999115246 - R316	PROPERTY TAXES 2016	331.55	
04/07/2017	TAX170406	84936	999115246 - R316	PROPERTY TAXES 2016	66.35	
05/09/2017	TAX170509	85426	999115246 - R316	PROPERTY TAXES 2016	57.14	
06/08/2017	TAX170608	85915	999115246 - R316	PROPERTY TAXES 2016	324.24	
06/28/2017	TAX170628	86405	999115246 - R316	PROPERTY TAXES 2016	94.92	
06/28/2017	TAX170628A	88184	999115246 - R316	PROPERTY TAXES 2016	8.23	
06/28/2017	TAX170628FP	87385	999115246 - R316	PROPERTY TAXES 2016	63.38	
				PROPERTY TAXES 2016		15,625.43
			TOTAL 999115246	GRAND PRAIRIE		16,219.63
08/12/2016	TAX160811	67374	999115247 - R311	PROPERTY TAXES 2011	2.60	
09/09/2016	TAX160909	65874	999115247 - R311	PROPERTY TAXES 2011	11.12	
10/12/2016	TAX161012	72374	999115247 - R311	PROPERTY TAXES 2011	34.42	
11/07/2016	TAX161107	80892	999115247 - R311	PROPERTY TAXES 2011	0.08	
11/22/2016	TAX161122	82344	999115247 - R311	PROPERTY TAXES 2011	0.12	
11/29/2016	TAX161129	82828	999115247 - R311	PROPERTY TAXES 2011	2.00	
12/12/2016	TAX161209	83317	999115247 - R311	PROPERTY TAXES 2011	2.35	
01/12/2017	TAX170111	83807	999115247 - R311	PROPERTY TAXES 2011	1.42	
02/13/2017	TAX170213	84297	999115247 - R311	PROPERTY TAXES 2011	4.82	
03/13/2017	TAX170313	84787	999115247 - R311	PROPERTY TAXES 2011	5.78	
04/07/2017	TAX170406	85277	999115247 - R311	PROPERTY TAXES 2011	8.82	

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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>
05/09/2017	TAX170509	85767	999115247 - R311	PROPERTY TAXES 2011	0.92	
06/08/2017	TAX170608	86256	999115247 - R311	PROPERTY TAXES 2011	6.49	
06/28/2017	TAX170628	86746	999115247 - R311	PROPERTY TAXES 2011	2.15	
06/28/2017	TAX170628A	88525	999115247 - R311	PROPERTY TAXES 2011	56.94	
				PROPERTY TAXES 2011		140.03
08/12/2016	TAX160811	67286	999115247 - R312	PROPERTY TAXES 2012	160.04	
09/09/2016	TAX160909	65786	999115247 - R312	PROPERTY TAXES 2012	200.50	
10/12/2016	TAX161012	72286	999115247 - R312	PROPERTY TAXES 2012	44.30	
11/07/2016	TAX161107	80813	999115247 - R312	PROPERTY TAXES 2012	3.19	
11/16/2016	TAX161116	81297	999115247 - R312	PROPERTY TAXES 2012	0.08	
11/22/2016	TAX161122	82265	999115247 - R312	PROPERTY TAXES 2012	0.11	
11/29/2016	TAX161129	82749	999115247 - R312	PROPERTY TAXES 2012	0.10	
12/12/2016	TAX161209	83237	999115247 - R312	PROPERTY TAXES 2012	1.85	
01/12/2017	TAX170111	83727	999115247 - R312	PROPERTY TAXES 2012	0.21	
02/13/2017	TAX170213	84217	999115247 - R312	PROPERTY TAXES 2012	6.53	
03/13/2017	TAX170313	84707	999115247 - R312	PROPERTY TAXES 2012	0.75	
04/07/2017	TAX170406	85197	999115247 - R312	PROPERTY TAXES 2012	6.27	
05/09/2017	TAX170509	85687	999115247 - R312	PROPERTY TAXES 2012	2.61	
06/08/2017	TAX170608	86176	999115247 - R312	PROPERTY TAXES 2012	2.12	
06/28/2017	TAX170628	86666	999115247 - R312	PROPERTY TAXES 2012	2.57	
06/28/2017	TAX170628A	88445	999115247 - R312	PROPERTY TAXES 2012	151.77	
				PROPERTY TAXES 2012		583.00
08/12/2016	TAX160811	67255	999115247 - R313	PROPERTY TAXES 2013	89.05	
09/09/2016	TAX160909	65755	999115247 - R313	PROPERTY TAXES 2013	72.25	
10/12/2016	TAX161012	72255	999115247 - R313	PROPERTY TAXES 2013	84.52	
11/07/2016	TAX161107	80790	999115247 - R313	PROPERTY TAXES 2013	50.74	
11/16/2016	TAX161116	81274	999115247 - R313	PROPERTY TAXES 2013	9.52	
11/22/2016	TAX161122	82242	999115247 - R313	PROPERTY TAXES 2013	30.17	
11/29/2016	TAX161129	82726	999115247 - R313	PROPERTY TAXES 2013	76.05	
12/12/2016	TAX161209	83213	999115247 - R313	PROPERTY TAXES 2013	20.47	
01/12/2017	TAX170111	83703	999115247 - R313	PROPERTY TAXES 2013	31.21	
02/13/2017	TAX170213	84193	999115247 - R313	PROPERTY TAXES 2013	25.07	
03/13/2017	TAX170313	84683	999115247 - R313	PROPERTY TAXES 2013	29.91	
04/07/2017	TAX170406	85173	999115247 - R313	PROPERTY TAXES 2013	81.26	
05/09/2017	TAX170509	85663	999115247 - R313	PROPERTY TAXES 2013	44.07	
06/08/2017	TAX170608	86152	999115247 - R313	PROPERTY TAXES 2013	108.46	
06/28/2017	TAX170628	86642	999115247 - R313	PROPERTY TAXES 2013	149.71	
06/28/2017	TAX170628A	88421	999115247 - R313	PROPERTY TAXES 2013	262.11	
				PROPERTY TAXES 2013		1,164.57
08/12/2016	TAX160811	67167	999115247 - R314	PROPERTY TAXES 2014	116.90	
09/09/2016	TAX160909	65667	999115247 - R314	PROPERTY TAXES 2014	96.23	
10/12/2016	TAX161012	72167	999115247 - R314	PROPERTY TAXES 2014	104.47	
11/07/2016	TAX161107	80711	999115247 - R314	PROPERTY TAXES 2014	64.01	
11/16/2016	TAX161116	81195	999115247 - R314	PROPERTY TAXES 2014	17.45	
11/22/2016	TAX161122	82163	999115247 - R314	PROPERTY TAXES 2014	68.89	
11/29/2016	TAX161129	82647	999115247 - R314	PROPERTY TAXES 2014	75.87	
12/12/2016	TAX161209	83133	999115247 - R314	PROPERTY TAXES 2014	41.69	
01/12/2017	TAX170111	83623	999115247 - R314	PROPERTY TAXES 2014	57.78	
02/13/2017	TAX170213	84113	999115247 - R314	PROPERTY TAXES 2014	61.25	
03/13/2017	TAX170313	84603	999115247 - R314	PROPERTY TAXES 2014	58.16	
04/07/2017	TAX170406	85093	999115247 - R314	PROPERTY TAXES 2014	81.54	
05/09/2017	TAX170509	85583	999115247 - R314	PROPERTY TAXES 2014	61.32	
06/08/2017	TAX170608	86072	999115247 - R314	PROPERTY TAXES 2014	78.25	
06/28/2017	TAX170628	86562	999115247 - R314	PROPERTY TAXES 2014	70.35	
06/28/2017	TAX170628A	88341	999115247 - R314	PROPERTY TAXES 2014	192.16	

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LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

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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>
				PROPERTY TAXES 2014		1,246.32
08/12/2016	TAX160811	67082	999115247 - R315	PROPERTY TAXES 2015	539.26	
09/09/2016	TAX160909	65582	999115247 - R315	PROPERTY TAXES 2015	345.79	
10/12/2016	TAX161012	72082	999115247 - R315	PROPERTY TAXES 2015	451.54	
11/07/2016	TAX161107	80634	999115247 - R315	PROPERTY TAXES 2015	155.65	
11/16/2016	TAX161116	81118	999115247 - R315	PROPERTY TAXES 2015	89.24	
11/22/2016	TAX161122	82086	999115247 - R315	PROPERTY TAXES 2015	68.36	
11/29/2016	TAX161129	82570	999115247 - R315	PROPERTY TAXES 2015	179.11	
12/12/2016	TAX161209	83055	999115247 - R315	PROPERTY TAXES 2015	115.34	
01/12/2017	TAX170111	83545	999115247 - R315	PROPERTY TAXES 2015	161.98	
02/13/2017	TAX170213	84035	999115247 - R315	PROPERTY TAXES 2015	97.46	
03/13/2017	TAX170313	84525	999115247 - R315	PROPERTY TAXES 2015	82.19	
04/07/2017	TAX170406	85015	999115247 - R315	PROPERTY TAXES 2015	549.65	
05/09/2017	TAX170509	85505	999115247 - R315	PROPERTY TAXES 2015	88.17	
06/08/2017	TAX170608	85994	999115247 - R315	PROPERTY TAXES 2015	164.73	
06/28/2017	TAX170628	86484	999115247 - R315	PROPERTY TAXES 2015	167.30	
06/28/2017	TAX170628A	88263	999115247 - R315	PROPERTY TAXES 2015	198.56	
				PROPERTY TAXES 2015		3,454.33
11/07/2016	TAX161107	80558	999115247 - R316	PROPERTY TAXES 2016	18,036.75	
11/16/2016	TAX161116	81042	999115247 - R316	PROPERTY TAXES 2016	14,409.79	
11/22/2016	TAX161122	82010	999115247 - R316	PROPERTY TAXES 2016	20,324.27	
11/29/2016	TAX161129	82494	999115247 - R316	PROPERTY TAXES 2016	92,598.83	
12/12/2016	TAX161209	82978	999115247 - R316	PROPERTY TAXES 2016	10,625.44	
01/12/2017	TAX170111	83468	999115247 - R316	PROPERTY TAXES 2016	1,582.44	
02/13/2017	TAX170213	83958	999115247 - R316	PROPERTY TAXES 2016	656.36	
03/13/2017	TAX170313	84448	999115247 - R316	PROPERTY TAXES 2016	3,573.82	
04/07/2017	TAX170406	84938	999115247 - R316	PROPERTY TAXES 2016	715.21	
05/09/2017	TAX170509	85428	999115247 - R316	PROPERTY TAXES 2016	615.90	
06/08/2017	TAX170608	85917	999115247 - R316	PROPERTY TAXES 2016	3,495.06	
06/28/2017	TAX170628	86407	999115247 - R316	PROPERTY TAXES 2016	1,023.12	
06/28/2017	TAX170628A	88186	999115247 - R316	PROPERTY TAXES 2016	88.75	
06/28/2017	TAX170628FP	87387	999115247 - R316	PROPERTY TAXES 2016	683.18	
				PROPERTY TAXES 2016		168,428.92
			TOTAL 999115247	GRAND PRAIRIE #2B		175,017.17

Total LGIP Transfers
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191,236.80

LINN COUNTY
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TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67376	999115255 - R311	PROPERTY TAXES 2011	0.17	
09/09/2016	TAX160909	65876	999115255 - R311	PROPERTY TAXES 2011	0.71	
10/12/2016	TAX161012	72376	999115255 - R311	PROPERTY TAXES 2011	2.19	
11/22/2016	TAX161122	82346	999115255 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82830	999115255 - R311	PROPERTY TAXES 2011	0.13	
12/12/2016	TAX161209	83319	999115255 - R311	PROPERTY TAXES 2011	0.15	
01/12/2017	TAX170111	83809	999115255 - R311	PROPERTY TAXES 2011	0.09	
02/13/2017	TAX170213	84299	999115255 - R311	PROPERTY TAXES 2011	0.31	
03/13/2017	TAX170313	84789	999115255 - R311	PROPERTY TAXES 2011	0.37	
04/07/2017	TAX170406	85279	999115255 - R311	PROPERTY TAXES 2011	0.56	
05/09/2017	TAX170509	85769	999115255 - R311	PROPERTY TAXES 2011	0.06	
06/08/2017	TAX170608	86258	999115255 - R311	PROPERTY TAXES 2011	0.41	
06/28/2017	TAX170628	86748	999115255 - R311	PROPERTY TAXES 2011	0.14	
06/28/2017	TAX170628A	88527	999115255 - R311	PROPERTY TAXES 2011	3.62	
				PROPERTY TAXES 2011		8.92
08/12/2016	TAX160811	67288	999115255 - R312	PROPERTY TAXES 2012	10.68	
09/09/2016	TAX160909	65788	999115255 - R312	PROPERTY TAXES 2012	13.38	
10/12/2016	TAX161012	72288	999115255 - R312	PROPERTY TAXES 2012	2.96	
11/07/2016	TAX161107	80815	999115255 - R312	PROPERTY TAXES 2012	0.21	
11/16/2016	TAX161116	81299	999115255 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	82267	999115255 - R312	PROPERTY TAXES 2012	0.01	
11/29/2016	TAX161129	82751	999115255 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	83239	999115255 - R312	PROPERTY TAXES 2012	0.12	
01/12/2017	TAX170111	83729	999115255 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84219	999115255 - R312	PROPERTY TAXES 2012	0.44	
03/13/2017	TAX170313	84709	999115255 - R312	PROPERTY TAXES 2012	0.05	
04/07/2017	TAX170406	85199	999115255 - R312	PROPERTY TAXES 2012	0.42	
05/09/2017	TAX170509	85689	999115255 - R312	PROPERTY TAXES 2012	0.17	
06/08/2017	TAX170608	86178	999115255 - R312	PROPERTY TAXES 2012	0.14	
06/28/2017	TAX170628	86668	999115255 - R312	PROPERTY TAXES 2012	0.17	
06/28/2017	TAX170628A	88447	999115255 - R312	PROPERTY TAXES 2012	10.12	
				PROPERTY TAXES 2012		38.90
08/12/2016	TAX160811	67232	999115255 - R313	PROPERTY TAXES 2013	6.38	
09/09/2016	TAX160909	65732	999115255 - R313	PROPERTY TAXES 2013	5.18	
10/12/2016	TAX161012	72232	999115255 - R313	PROPERTY TAXES 2013	6.06	
11/07/2016	TAX161107	80770	999115255 - R313	PROPERTY TAXES 2013	3.64	
11/16/2016	TAX161116	81254	999115255 - R313	PROPERTY TAXES 2013	0.68	
11/22/2016	TAX161122	82222	999115255 - R313	PROPERTY TAXES 2013	2.16	
11/29/2016	TAX161129	82706	999115255 - R313	PROPERTY TAXES 2013	5.45	
12/12/2016	TAX161209	83193	999115255 - R313	PROPERTY TAXES 2013	1.47	
01/12/2017	TAX170111	83683	999115255 - R313	PROPERTY TAXES 2013	2.24	
02/13/2017	TAX170213	84173	999115255 - R313	PROPERTY TAXES 2013	1.80	
03/13/2017	TAX170313	84663	999115255 - R313	PROPERTY TAXES 2013	2.14	
04/07/2017	TAX170406	85153	999115255 - R313	PROPERTY TAXES 2013	5.82	
05/09/2017	TAX170509	85643	999115255 - R313	PROPERTY TAXES 2013	3.16	
06/08/2017	TAX170608	86132	999115255 - R313	PROPERTY TAXES 2013	7.77	
06/28/2017	TAX170628	86622	999115255 - R313	PROPERTY TAXES 2013	10.73	
06/28/2017	TAX170628A	88401	999115255 - R313	PROPERTY TAXES 2013	18.78	
				PROPERTY TAXES 2013		83.46
08/12/2016	TAX160811	67145	999115255 - R314	PROPERTY TAXES 2014	8.75	
09/09/2016	TAX160909	65645	999115255 - R314	PROPERTY TAXES 2014	7.20	
10/12/2016	TAX161012	72145	999115255 - R314	PROPERTY TAXES 2014	7.82	
11/07/2016	TAX161107	80692	999115255 - R314	PROPERTY TAXES 2014	4.79	
11/16/2016	TAX161116	81176	999115255 - R314	PROPERTY TAXES 2014	1.31	
11/22/2016	TAX161122	82144	999115255 - R314	PROPERTY TAXES 2014	5.15	
11/29/2016	TAX161129	82628	999115255 - R314	PROPERTY TAXES 2014	5.68	

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LGIP Transfers

TR000038 / NORTH LEBANON WATER

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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>
12/12/2016	TAX161209	83114	999115255 - R314	PROPERTY TAXES 2014	3.12	
01/12/2017	TAX170111	83604	999115255 - R314	PROPERTY TAXES 2014	4.32	
02/13/2017	TAX170213	84094	999115255 - R314	PROPERTY TAXES 2014	4.58	
03/13/2017	TAX170313	84584	999115255 - R314	PROPERTY TAXES 2014	4.35	
04/07/2017	TAX170406	85074	999115255 - R314	PROPERTY TAXES 2014	6.10	
05/09/2017	TAX170509	85564	999115255 - R314	PROPERTY TAXES 2014	4.59	
06/08/2017	TAX170608	86053	999115255 - R314	PROPERTY TAXES 2014	5.85	
06/28/2017	TAX170628	86543	999115255 - R314	PROPERTY TAXES 2014	5.26	
06/28/2017	TAX170628A	88322	999115255 - R314	PROPERTY TAXES 2014	14.38	
				PROPERTY TAXES 2014		93.25
08/12/2016	TAX160811	67061	999115255 - R315	PROPERTY TAXES 2015	40.56	
09/09/2016	TAX160909	65561	999115255 - R315	PROPERTY TAXES 2015	26.01	
10/12/2016	TAX161012	72061	999115255 - R315	PROPERTY TAXES 2015	33.96	
11/07/2016	TAX161107	80616	999115255 - R315	PROPERTY TAXES 2015	11.71	
11/16/2016	TAX161116	81100	999115255 - R315	PROPERTY TAXES 2015	6.71	
11/22/2016	TAX161122	82068	999115255 - R315	PROPERTY TAXES 2015	5.14	
11/29/2016	TAX161129	82552	999115255 - R315	PROPERTY TAXES 2015	13.47	
12/12/2016	TAX161209	83037	999115255 - R315	PROPERTY TAXES 2015	8.68	
01/12/2017	TAX170111	83527	999115255 - R315	PROPERTY TAXES 2015	12.18	
02/13/2017	TAX170213	84017	999115255 - R315	PROPERTY TAXES 2015	7.33	
03/13/2017	TAX170313	84507	999115255 - R315	PROPERTY TAXES 2015	6.18	
04/07/2017	TAX170406	84997	999115255 - R315	PROPERTY TAXES 2015	41.34	
05/09/2017	TAX170509	85487	999115255 - R315	PROPERTY TAXES 2015	6.63	
06/08/2017	TAX170608	85976	999115255 - R315	PROPERTY TAXES 2015	12.39	
06/28/2017	TAX170628	86466	999115255 - R315	PROPERTY TAXES 2015	12.58	
06/28/2017	TAX170628A	88245	999115255 - R315	PROPERTY TAXES 2015	14.93	
				PROPERTY TAXES 2015		259.80
11/07/2016	TAX161107	80540	999115255 - R316	PROPERTY TAXES 2016	1,409.28	
11/16/2016	TAX161116	81024	999115255 - R316	PROPERTY TAXES 2016	1,125.89	
11/22/2016	TAX161122	81992	999115255 - R316	PROPERTY TAXES 2016	1,588.01	
11/29/2016	TAX161129	82476	999115255 - R316	PROPERTY TAXES 2016	7,235.10	
12/12/2016	TAX161209	82960	999115255 - R316	PROPERTY TAXES 2016	830.21	
01/12/2017	TAX170111	83450	999115255 - R316	PROPERTY TAXES 2016	123.64	
02/13/2017	TAX170213	83940	999115255 - R316	PROPERTY TAXES 2016	51.28	
03/13/2017	TAX170313	84430	999115255 - R316	PROPERTY TAXES 2016	279.24	
04/07/2017	TAX170406	84920	999115255 - R316	PROPERTY TAXES 2016	55.88	
05/09/2017	TAX170509	85410	999115255 - R316	PROPERTY TAXES 2016	48.12	
06/08/2017	TAX170608	85899	999115255 - R316	PROPERTY TAXES 2016	273.08	
06/28/2017	TAX170628	86389	999115255 - R316	PROPERTY TAXES 2016	79.94	
06/28/2017	TAX170628A	88168	999115255 - R316	PROPERTY TAXES 2016	6.93	
06/28/2017	TAX170628FP	87369	999115255 - R316	PROPERTY TAXES 2016	53.38	
				PROPERTY TAXES 2016		13,159.98
			TOTAL 999115255	NORTH LEBANON WATER		13,644.31

Total LGIP Transfers
TR000038 / NORTH LEBANON WATER

13,644.31

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08/12/2016	TAX160811	67380	999120305 - R311	PROPERTY TAXES 2011	265.54	
09/09/2016	TAX160909	65880	999120305 - R311	PROPERTY TAXES 2011	1,136.14	
10/12/2016	TAX161012	72380	999120305 - R311	PROPERTY TAXES 2011	3,516.83	
11/07/2016	TAX161107	80898	999120305 - R311	PROPERTY TAXES 2011	7.68	
11/16/2016	TAX161116	81382	999120305 - R311	PROPERTY TAXES 2011	0.23	
11/22/2016	TAX161122	82350	999120305 - R311	PROPERTY TAXES 2011	11.91	
11/29/2016	TAX161129	82834	999120305 - R311	PROPERTY TAXES 2011	204.63	
12/12/2016	TAX161209	83323	999120305 - R311	PROPERTY TAXES 2011	240.58	
01/12/2017	TAX170111	83813	999120305 - R311	PROPERTY TAXES 2011	145.28	
02/13/2017	TAX170213	84303	999120305 - R311	PROPERTY TAXES 2011	492.57	
03/13/2017	TAX170313	84793	999120305 - R311	PROPERTY TAXES 2011	590.83	
04/07/2017	TAX170406	85283	999120305 - R311	PROPERTY TAXES 2011	901.07	
05/09/2017	TAX170509	85773	999120305 - R311	PROPERTY TAXES 2011	93.84	
06/08/2017	TAX170608	86262	999120305 - R311	PROPERTY TAXES 2011	663.55	
06/28/2017	TAX170628	86752	999120305 - R311	PROPERTY TAXES 2011	219.56	
06/28/2017	TAX170628A	88531	999120305 - R311	PROPERTY TAXES 2011	5,817.10	
				PROPERTY TAXES 2011		14,307.34
08/12/2016	TAX160811	67292	999120305 - R312	PROPERTY TAXES 2012	16,503.21	
09/09/2016	TAX160909	65792	999120305 - R312	PROPERTY TAXES 2012	20,674.87	
10/12/2016	TAX161012	72292	999120305 - R312	PROPERTY TAXES 2012	4,567.78	
11/07/2016	TAX161107	80819	999120305 - R312	PROPERTY TAXES 2012	328.92	
11/16/2016	TAX161116	81303	999120305 - R312	PROPERTY TAXES 2012	8.59	
11/22/2016	TAX161122	82271	999120305 - R312	PROPERTY TAXES 2012	11.00	
11/29/2016	TAX161129	82755	999120305 - R312	PROPERTY TAXES 2012	10.23	
12/12/2016	TAX161209	83243	999120305 - R312	PROPERTY TAXES 2012	191.09	
01/12/2017	TAX170111	83733	999120305 - R312	PROPERTY TAXES 2012	21.21	
02/13/2017	TAX170213	84223	999120305 - R312	PROPERTY TAXES 2012	673.37	
03/13/2017	TAX170313	84713	999120305 - R312	PROPERTY TAXES 2012	77.37	
04/07/2017	TAX170406	85203	999120305 - R312	PROPERTY TAXES 2012	647.00	
05/09/2017	TAX170509	85693	999120305 - R312	PROPERTY TAXES 2012	268.91	
06/08/2017	TAX170608	86182	999120305 - R312	PROPERTY TAXES 2012	218.48	
06/28/2017	TAX170628	86672	999120305 - R312	PROPERTY TAXES 2012	264.88	
06/28/2017	TAX170628A	88451	999120305 - R312	PROPERTY TAXES 2012	15,650.07	
				PROPERTY TAXES 2012		60,116.98
08/12/2016	TAX160811	67195	999120305 - R313	PROPERTY TAXES 2013	9,629.55	
09/09/2016	TAX160909	65695	999120305 - R313	PROPERTY TAXES 2013	7,813.14	
10/12/2016	TAX161012	72195	999120305 - R313	PROPERTY TAXES 2013	9,139.35	
11/07/2016	TAX161107	80739	999120305 - R313	PROPERTY TAXES 2013	5,486.91	
11/16/2016	TAX161116	81223	999120305 - R313	PROPERTY TAXES 2013	1,029.48	
11/22/2016	TAX161122	82191	999120305 - R313	PROPERTY TAXES 2013	3,262.56	
11/29/2016	TAX161129	82675	999120305 - R313	PROPERTY TAXES 2013	8,223.48	
12/12/2016	TAX161209	83161	999120305 - R313	PROPERTY TAXES 2013	2,213.32	
01/12/2017	TAX170111	83651	999120305 - R313	PROPERTY TAXES 2013	3,375.02	
02/13/2017	TAX170213	84141	999120305 - R313	PROPERTY TAXES 2013	2,710.60	
03/13/2017	TAX170313	84631	999120305 - R313	PROPERTY TAXES 2013	3,233.81	
04/07/2017	TAX170406	85121	999120305 - R313	PROPERTY TAXES 2013	8,787.48	
05/09/2017	TAX170509	85611	999120305 - R313	PROPERTY TAXES 2013	4,765.01	
06/08/2017	TAX170608	86100	999120305 - R313	PROPERTY TAXES 2013	11,728.74	
06/28/2017	TAX170628	86590	999120305 - R313	PROPERTY TAXES 2013	16,189.45	
06/28/2017	TAX170628A	88369	999120305 - R313	PROPERTY TAXES 2013	28,343.53	
				PROPERTY TAXES 2013		125,931.43
08/12/2016	TAX160811	67109	999120305 - R314	PROPERTY TAXES 2014	12,801.35	
09/09/2016	TAX160909	65609	999120305 - R314	PROPERTY TAXES 2014	10,537.90	
10/12/2016	TAX161012	72109	999120305 - R314	PROPERTY TAXES 2014	11,440.79	
11/07/2016	TAX161107	80661	999120305 - R314	PROPERTY TAXES 2014	7,010.17	
11/16/2016	TAX161116	81145	999120305 - R314	PROPERTY TAXES 2014	1,911.23	

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11/22/2016	TAX161122	82113	999120305 - R314	PROPERTY TAXES 2014	7,544.62	
11/29/2016	TAX161129	82597	999120305 - R314	PROPERTY TAXES 2014	8,308.68	
12/12/2016	TAX161209	83082	999120305 - R314	PROPERTY TAXES 2014	4,564.98	
01/12/2017	TAX170111	83572	999120305 - R314	PROPERTY TAXES 2014	6,327.07	
02/13/2017	TAX170213	84062	999120305 - R314	PROPERTY TAXES 2014	6,707.28	
03/13/2017	TAX170313	84552	999120305 - R314	PROPERTY TAXES 2014	6,369.48	
04/07/2017	TAX170406	85042	999120305 - R314	PROPERTY TAXES 2014	8,929.96	
05/09/2017	TAX170509	85532	999120305 - R314	PROPERTY TAXES 2014	6,715.49	
06/08/2017	TAX170608	86021	999120305 - R314	PROPERTY TAXES 2014	8,569.30	
06/28/2017	TAX170628	86511	999120305 - R314	PROPERTY TAXES 2014	7,703.49	
06/28/2017	TAX170628A	88290	999120305 - R314	PROPERTY TAXES 2014	21,042.84	
				PROPERTY TAXES 2014		136,484.63
08/12/2016	TAX160811	67025	999120305 - R315	PROPERTY TAXES 2015	59,219.76	
09/09/2016	TAX160909	65525	999120305 - R315	PROPERTY TAXES 2015	37,973.38	
10/12/2016	TAX161012	72025	999120305 - R315	PROPERTY TAXES 2015	49,587.09	
11/07/2016	TAX161107	80585	999120305 - R315	PROPERTY TAXES 2015	17,092.62	
11/16/2016	TAX161116	81069	999120305 - R315	PROPERTY TAXES 2015	9,800.56	
11/22/2016	TAX161122	82037	999120305 - R315	PROPERTY TAXES 2015	7,507.46	
11/29/2016	TAX161129	82521	999120305 - R315	PROPERTY TAXES 2015	19,668.93	
12/12/2016	TAX161209	83005	999120305 - R315	PROPERTY TAXES 2015	12,666.61	
01/12/2017	TAX170111	83495	999120305 - R315	PROPERTY TAXES 2015	17,788.27	
02/13/2017	TAX170213	83985	999120305 - R315	PROPERTY TAXES 2015	10,702.82	
03/13/2017	TAX170313	84475	999120305 - R315	PROPERTY TAXES 2015	9,026.22	
04/07/2017	TAX170406	84965	999120305 - R315	PROPERTY TAXES 2015	60,360.71	
05/09/2017	TAX170509	85455	999120305 - R315	PROPERTY TAXES 2015	9,682.45	
06/08/2017	TAX170608	85944	999120305 - R315	PROPERTY TAXES 2015	18,089.95	
06/28/2017	TAX170628	86434	999120305 - R315	PROPERTY TAXES 2015	18,372.09	
06/28/2017	TAX170628A	88213	999120305 - R315	PROPERTY TAXES 2015	21,805.27	
				PROPERTY TAXES 2015		379,344.19
11/07/2016	TAX161107	80509	999120305 - R316	PROPERTY TAXES 2016	1,993,633.78	
11/16/2016	TAX161116	80993	999120305 - R316	PROPERTY TAXES 2016	1,592,739.20	
11/22/2016	TAX161122	81961	999120305 - R316	PROPERTY TAXES 2016	2,246,477.28	
11/29/2016	TAX161129	82445	999120305 - R316	PROPERTY TAXES 2016	10,235,109.02	
12/12/2016	TAX161209	82928	999120305 - R316	PROPERTY TAXES 2016	1,174,448.57	
01/12/2017	TAX170111	83418	999120305 - R316	PROPERTY TAXES 2016	174,909.84	
02/13/2017	TAX170213	83908	999120305 - R316	PROPERTY TAXES 2016	72,548.15	
03/13/2017	TAX170313	84398	999120305 - R316	PROPERTY TAXES 2016	395,020.87	
04/07/2017	TAX170406	84888	999120305 - R316	PROPERTY TAXES 2016	79,053.95	
05/09/2017	TAX170509	85378	999120305 - R316	PROPERTY TAXES 2016	68,076.54	
06/08/2017	TAX170608	85867	999120305 - R316	PROPERTY TAXES 2016	386,314.57	
06/28/2017	TAX170628	86357	999120305 - R316	PROPERTY TAXES 2016	113,087.29	
06/28/2017	TAX170628A	88136	999120305 - R316	PROPERTY TAXES 2016	9,810.09	
06/28/2017	TAX170628FP	87337	999120305 - R316	PROPERTY TAXES 2016	75,513.17	
				PROPERTY TAXES 2016		18,616,742.32
			TOTAL 999120305	ALBANY CITY		19,332,926.89
08/12/2016	TAX160811	67379	999120306 - R311	PROPERTY TAXES 2011	26.97	
09/09/2016	TAX160909	65879	999120306 - R311	PROPERTY TAXES 2011	115.41	
10/12/2016	TAX161012	72379	999120306 - R311	PROPERTY TAXES 2011	357.24	
11/07/2016	TAX161107	80897	999120306 - R311	PROPERTY TAXES 2011	0.78	
11/16/2016	TAX161116	81381	999120306 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82349	999120306 - R311	PROPERTY TAXES 2011	1.21	
11/29/2016	TAX161129	82833	999120306 - R311	PROPERTY TAXES 2011	20.79	
12/12/2016	TAX161209	83322	999120306 - R311	PROPERTY TAXES 2011	24.44	
01/12/2017	TAX170111	83812	999120306 - R311	PROPERTY TAXES 2011	14.76	
02/13/2017	TAX170213	84302	999120306 - R311	PROPERTY TAXES 2011	50.03	

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03/13/2017	TAX170313	84792	999120306 - R311	PROPERTY TAXES 2011	60.02	
04/07/2017	TAX170406	85282	999120306 - R311	PROPERTY TAXES 2011	91.53	
05/09/2017	TAX170509	85772	999120306 - R311	PROPERTY TAXES 2011	9.53	
06/08/2017	TAX170608	86261	999120306 - R311	PROPERTY TAXES 2011	67.40	
06/28/2017	TAX170628	86751	999120306 - R311	PROPERTY TAXES 2011	22.30	
06/28/2017	TAX170628A	88530	999120306 - R311	PROPERTY TAXES 2011	590.90	
				PROPERTY TAXES 2011		1,453.33
08/12/2016	TAX160811	67291	999120306 - R312	PROPERTY TAXES 2012	1,545.55	
09/09/2016	TAX160909	65791	999120306 - R312	PROPERTY TAXES 2012	1,936.23	
10/12/2016	TAX161012	72291	999120306 - R312	PROPERTY TAXES 2012	427.78	
11/07/2016	TAX161107	80818	999120306 - R312	PROPERTY TAXES 2012	30.80	
11/16/2016	TAX161116	81302	999120306 - R312	PROPERTY TAXES 2012	0.80	
11/22/2016	TAX161122	82270	999120306 - R312	PROPERTY TAXES 2012	1.03	
11/29/2016	TAX161129	82754	999120306 - R312	PROPERTY TAXES 2012	0.96	
12/12/2016	TAX161209	83242	999120306 - R312	PROPERTY TAXES 2012	17.90	
01/12/2017	TAX170111	83732	999120306 - R312	PROPERTY TAXES 2012	1.99	
02/13/2017	TAX170213	84222	999120306 - R312	PROPERTY TAXES 2012	63.06	
03/13/2017	TAX170313	84712	999120306 - R312	PROPERTY TAXES 2012	7.25	
04/07/2017	TAX170406	85202	999120306 - R312	PROPERTY TAXES 2012	60.59	
05/09/2017	TAX170509	85692	999120306 - R312	PROPERTY TAXES 2012	25.18	
06/08/2017	TAX170608	86181	999120306 - R312	PROPERTY TAXES 2012	20.46	
06/28/2017	TAX170628	86671	999120306 - R312	PROPERTY TAXES 2012	24.81	
06/28/2017	TAX170628A	88450	999120306 - R312	PROPERTY TAXES 2012	1,465.65	
				PROPERTY TAXES 2012		5,630.04
08/12/2016	TAX160811	67196	999120306 - R313	PROPERTY TAXES 2013	1,040.59	
09/09/2016	TAX160909	65696	999120306 - R313	PROPERTY TAXES 2013	844.31	
10/12/2016	TAX161012	72196	999120306 - R313	PROPERTY TAXES 2013	987.62	
11/07/2016	TAX161107	80740	999120306 - R313	PROPERTY TAXES 2013	592.93	
11/16/2016	TAX161116	81224	999120306 - R313	PROPERTY TAXES 2013	111.25	
11/22/2016	TAX161122	82192	999120306 - R313	PROPERTY TAXES 2013	352.56	
11/29/2016	TAX161129	82676	999120306 - R313	PROPERTY TAXES 2013	888.65	
12/12/2016	TAX161209	83162	999120306 - R313	PROPERTY TAXES 2013	239.18	
01/12/2017	TAX170111	83652	999120306 - R313	PROPERTY TAXES 2013	364.71	
02/13/2017	TAX170213	84142	999120306 - R313	PROPERTY TAXES 2013	292.91	
03/13/2017	TAX170313	84632	999120306 - R313	PROPERTY TAXES 2013	349.45	
04/07/2017	TAX170406	85122	999120306 - R313	PROPERTY TAXES 2013	949.60	
05/09/2017	TAX170509	85612	999120306 - R313	PROPERTY TAXES 2013	514.92	
06/08/2017	TAX170608	86101	999120306 - R313	PROPERTY TAXES 2013	1,267.44	
06/28/2017	TAX170628	86591	999120306 - R313	PROPERTY TAXES 2013	1,749.47	
06/28/2017	TAX170628A	88370	999120306 - R313	PROPERTY TAXES 2013	3,062.87	
				PROPERTY TAXES 2013		13,608.46
08/12/2016	TAX160811	67110	999120306 - R314	PROPERTY TAXES 2014	1,333.60	
09/09/2016	TAX160909	65610	999120306 - R314	PROPERTY TAXES 2014	1,097.80	
10/12/2016	TAX161012	72110	999120306 - R314	PROPERTY TAXES 2014	1,191.86	
11/07/2016	TAX161107	80662	999120306 - R314	PROPERTY TAXES 2014	730.29	
11/16/2016	TAX161116	81146	999120306 - R314	PROPERTY TAXES 2014	199.11	
11/22/2016	TAX161122	82114	999120306 - R314	PROPERTY TAXES 2014	785.97	
11/29/2016	TAX161129	82598	999120306 - R314	PROPERTY TAXES 2014	865.57	
12/12/2016	TAX161209	83083	999120306 - R314	PROPERTY TAXES 2014	475.56	
01/12/2017	TAX170111	83573	999120306 - R314	PROPERTY TAXES 2014	659.13	
02/13/2017	TAX170213	84063	999120306 - R314	PROPERTY TAXES 2014	698.74	
03/13/2017	TAX170313	84553	999120306 - R314	PROPERTY TAXES 2014	663.55	
04/07/2017	TAX170406	85043	999120306 - R314	PROPERTY TAXES 2014	930.29	
05/09/2017	TAX170509	85533	999120306 - R314	PROPERTY TAXES 2014	699.60	
06/08/2017	TAX170608	86022	999120306 - R314	PROPERTY TAXES 2014	892.72	
06/28/2017	TAX170628	86512	999120306 - R314	PROPERTY TAXES 2014	802.52	

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06/28/2017	TAX170628A	88291	999120306 - R314	PROPERTY TAXES 2014	2,192.17	
				PROPERTY TAXES 2014		14,218.48
08/12/2016	TAX160811	67026	999120306 - R315	PROPERTY TAXES 2015	6,873.81	
09/09/2016	TAX160909	65526	999120306 - R315	PROPERTY TAXES 2015	4,407.68	
10/12/2016	TAX161012	72026	999120306 - R315	PROPERTY TAXES 2015	5,755.72	
11/07/2016	TAX161107	80586	999120306 - R315	PROPERTY TAXES 2015	1,983.99	
11/16/2016	TAX161116	81070	999120306 - R315	PROPERTY TAXES 2015	1,137.58	
11/22/2016	TAX161122	82038	999120306 - R315	PROPERTY TAXES 2015	871.41	
11/29/2016	TAX161129	82522	999120306 - R315	PROPERTY TAXES 2015	2,283.03	
12/12/2016	TAX161209	83006	999120306 - R315	PROPERTY TAXES 2015	1,470.25	
01/12/2017	TAX170111	83496	999120306 - R315	PROPERTY TAXES 2015	2,064.74	
02/13/2017	TAX170213	83986	999120306 - R315	PROPERTY TAXES 2015	1,242.31	
03/13/2017	TAX170313	84476	999120306 - R315	PROPERTY TAXES 2015	1,047.70	
04/07/2017	TAX170406	84966	999120306 - R315	PROPERTY TAXES 2015	7,006.24	
05/09/2017	TAX170509	85456	999120306 - R315	PROPERTY TAXES 2015	1,123.87	
06/08/2017	TAX170608	85945	999120306 - R315	PROPERTY TAXES 2015	2,099.75	
06/28/2017	TAX170628	86435	999120306 - R315	PROPERTY TAXES 2015	2,132.50	
06/28/2017	TAX170628A	88214	999120306 - R315	PROPERTY TAXES 2015	2,531.00	
				PROPERTY TAXES 2015		44,031.58
11/07/2016	TAX161107	80510	999120306 - R316	PROPERTY TAXES 2016	266,828.56	
11/16/2016	TAX161116	80994	999120306 - R316	PROPERTY TAXES 2016	213,172.71	
11/22/2016	TAX161122	81962	999120306 - R316	PROPERTY TAXES 2016	300,669.22	
11/29/2016	TAX161129	82446	999120306 - R316	PROPERTY TAXES 2016	1,369,870.17	
12/12/2016	TAX161209	82929	999120306 - R316	PROPERTY TAXES 2016	157,188.56	
01/12/2017	TAX170111	83419	999120306 - R316	PROPERTY TAXES 2016	23,409.99	
02/13/2017	TAX170213	83909	999120306 - R316	PROPERTY TAXES 2016	9,709.87	
03/13/2017	TAX170313	84399	999120306 - R316	PROPERTY TAXES 2016	52,869.72	
04/07/2017	TAX170406	84889	999120306 - R316	PROPERTY TAXES 2016	10,580.60	
05/09/2017	TAX170509	85379	999120306 - R316	PROPERTY TAXES 2016	9,111.38	
06/08/2017	TAX170608	85868	999120306 - R316	PROPERTY TAXES 2016	51,704.46	
06/28/2017	TAX170628	86358	999120306 - R316	PROPERTY TAXES 2016	15,135.64	
06/28/2017	TAX170628A	88137	999120306 - R316	PROPERTY TAXES 2016	1,312.99	
06/28/2017	TAX170628FP	87338	999120306 - R316	PROPERTY TAXES 2016	10,106.71	
				PROPERTY TAXES 2016		2,491,670.58
			TOTAL	999120306		ALBANY LOC. OPTION
						2,570,612.47
08/12/2016	TAX160811	67378	999120307 - R311	PROPERTY TAXES 2011	24.95	
09/09/2016	TAX160909	65878	999120307 - R311	PROPERTY TAXES 2011	106.73	
10/12/2016	TAX161012	72378	999120307 - R311	PROPERTY TAXES 2011	330.38	
11/07/2016	TAX161107	80896	999120307 - R311	PROPERTY TAXES 2011	0.72	
11/16/2016	TAX161116	81380	999120307 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82348	999120307 - R311	PROPERTY TAXES 2011	1.12	
11/29/2016	TAX161129	82832	999120307 - R311	PROPERTY TAXES 2011	19.22	
12/12/2016	TAX161209	83321	999120307 - R311	PROPERTY TAXES 2011	22.60	
01/12/2017	TAX170111	83811	999120307 - R311	PROPERTY TAXES 2011	13.65	
02/13/2017	TAX170213	84301	999120307 - R311	PROPERTY TAXES 2011	46.27	
03/13/2017	TAX170313	84791	999120307 - R311	PROPERTY TAXES 2011	55.50	
04/07/2017	TAX170406	85281	999120307 - R311	PROPERTY TAXES 2011	84.65	
05/09/2017	TAX170509	85771	999120307 - R311	PROPERTY TAXES 2011	8.82	
06/08/2017	TAX170608	86260	999120307 - R311	PROPERTY TAXES 2011	62.34	
06/28/2017	TAX170628	86750	999120307 - R311	PROPERTY TAXES 2011	20.63	
06/28/2017	TAX170628A	88529	999120307 - R311	PROPERTY TAXES 2011	546.47	
				PROPERTY TAXES 2011		1,344.07
08/12/2016	TAX160811	67290	999120307 - R312	PROPERTY TAXES 2012	1,702.49	
09/09/2016	TAX160909	65790	999120307 - R312	PROPERTY TAXES 2012	2,132.84	
10/12/2016	TAX161012	72290	999120307 - R312	PROPERTY TAXES 2012	471.22	

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11/07/2016	TAX161107	80817	999120307 - R312	PROPERTY TAXES 2012	33.93	
11/16/2016	TAX161116	81301	999120307 - R312	PROPERTY TAXES 2012	0.89	
11/22/2016	TAX161122	82269	999120307 - R312	PROPERTY TAXES 2012	1.13	
11/29/2016	TAX161129	82753	999120307 - R312	PROPERTY TAXES 2012	1.06	
12/12/2016	TAX161209	83241	999120307 - R312	PROPERTY TAXES 2012	19.71	
01/12/2017	TAX170111	83731	999120307 - R312	PROPERTY TAXES 2012	2.19	
02/13/2017	TAX170213	84221	999120307 - R312	PROPERTY TAXES 2012	69.47	
03/13/2017	TAX170313	84711	999120307 - R312	PROPERTY TAXES 2012	7.98	
04/07/2017	TAX170406	85201	999120307 - R312	PROPERTY TAXES 2012	66.75	
05/09/2017	TAX170509	85691	999120307 - R312	PROPERTY TAXES 2012	27.74	
06/08/2017	TAX170608	86180	999120307 - R312	PROPERTY TAXES 2012	22.54	
06/28/2017	TAX170628	86670	999120307 - R312	PROPERTY TAXES 2012	27.33	
06/28/2017	TAX170628A	88449	999120307 - R312	PROPERTY TAXES 2012	1,614.48	
				PROPERTY TAXES 2012		6,201.75
08/12/2016	TAX160811	67241	999120307 - R313	PROPERTY TAXES 2013	1,076.47	
09/09/2016	TAX160909	65741	999120307 - R313	PROPERTY TAXES 2013	873.42	
10/12/2016	TAX161012	72241	999120307 - R313	PROPERTY TAXES 2013	1,021.67	
11/07/2016	TAX161107	80776	999120307 - R313	PROPERTY TAXES 2013	613.37	
11/16/2016	TAX161116	81260	999120307 - R313	PROPERTY TAXES 2013	115.08	
11/22/2016	TAX161122	82228	999120307 - R313	PROPERTY TAXES 2013	364.72	
11/29/2016	TAX161129	82712	999120307 - R313	PROPERTY TAXES 2013	919.29	
12/12/2016	TAX161209	83199	999120307 - R313	PROPERTY TAXES 2013	247.42	
01/12/2017	TAX170111	83689	999120307 - R313	PROPERTY TAXES 2013	377.29	
02/13/2017	TAX170213	84179	999120307 - R313	PROPERTY TAXES 2013	303.01	
03/13/2017	TAX170313	84669	999120307 - R313	PROPERTY TAXES 2013	361.50	
04/07/2017	TAX170406	85159	999120307 - R313	PROPERTY TAXES 2013	982.34	
05/09/2017	TAX170509	85649	999120307 - R313	PROPERTY TAXES 2013	532.67	
06/08/2017	TAX170608	86138	999120307 - R313	PROPERTY TAXES 2013	1,311.14	
06/28/2017	TAX170628	86628	999120307 - R313	PROPERTY TAXES 2013	1,809.79	
06/28/2017	TAX170628A	88407	999120307 - R313	PROPERTY TAXES 2013	3,168.48	
				PROPERTY TAXES 2013		14,077.66
08/12/2016	TAX160811	67154	999120307 - R314	PROPERTY TAXES 2014	1,354.01	
09/09/2016	TAX160909	65654	999120307 - R314	PROPERTY TAXES 2014	1,114.60	
10/12/2016	TAX161012	72154	999120307 - R314	PROPERTY TAXES 2014	1,210.10	
11/07/2016	TAX161107	80698	999120307 - R314	PROPERTY TAXES 2014	741.47	
11/16/2016	TAX161116	81182	999120307 - R314	PROPERTY TAXES 2014	202.15	
11/22/2016	TAX161122	82150	999120307 - R314	PROPERTY TAXES 2014	798.00	
11/29/2016	TAX161129	82634	999120307 - R314	PROPERTY TAXES 2014	878.82	
12/12/2016	TAX161209	83120	999120307 - R314	PROPERTY TAXES 2014	482.84	
01/12/2017	TAX170111	83610	999120307 - R314	PROPERTY TAXES 2014	669.22	
02/13/2017	TAX170213	84100	999120307 - R314	PROPERTY TAXES 2014	709.44	
03/13/2017	TAX170313	84590	999120307 - R314	PROPERTY TAXES 2014	673.71	
04/07/2017	TAX170406	85080	999120307 - R314	PROPERTY TAXES 2014	944.53	
05/09/2017	TAX170509	85570	999120307 - R314	PROPERTY TAXES 2014	710.30	
06/08/2017	TAX170608	86059	999120307 - R314	PROPERTY TAXES 2014	906.38	
06/28/2017	TAX170628	86549	999120307 - R314	PROPERTY TAXES 2014	814.81	
06/28/2017	TAX170628A	88328	999120307 - R314	PROPERTY TAXES 2014	2,225.72	
				PROPERTY TAXES 2014		14,436.10
08/12/2016	TAX160811	67070	999120307 - R315	PROPERTY TAXES 2015	6,838.09	
09/09/2016	TAX160909	65570	999120307 - R315	PROPERTY TAXES 2015	4,384.78	
10/12/2016	TAX161012	72070	999120307 - R315	PROPERTY TAXES 2015	5,725.81	
11/07/2016	TAX161107	80622	999120307 - R315	PROPERTY TAXES 2015	1,973.68	
11/16/2016	TAX161116	81106	999120307 - R315	PROPERTY TAXES 2015	1,131.67	
11/22/2016	TAX161122	82074	999120307 - R315	PROPERTY TAXES 2015	866.89	
11/29/2016	TAX161129	82558	999120307 - R315	PROPERTY TAXES 2015	2,271.17	
12/12/2016	TAX161209	83043	999120307 - R315	PROPERTY TAXES 2015	1,462.61	

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01/12/2017	TAX170111	83533	999120307 - R315	PROPERTY TAXES 2015	2,054.01	
02/13/2017	TAX170213	84023	999120307 - R315	PROPERTY TAXES 2015	1,235.85	
03/13/2017	TAX170313	84513	999120307 - R315	PROPERTY TAXES 2015	1,042.26	
04/07/2017	TAX170406	85003	999120307 - R315	PROPERTY TAXES 2015	6,969.84	
05/09/2017	TAX170509	85493	999120307 - R315	PROPERTY TAXES 2015	1,118.03	
06/08/2017	TAX170608	85982	999120307 - R315	PROPERTY TAXES 2015	2,088.84	
06/28/2017	TAX170628	86472	999120307 - R315	PROPERTY TAXES 2015	2,121.42	
06/28/2017	TAX170628A	88251	999120307 - R315	PROPERTY TAXES 2015	2,517.85	
				PROPERTY TAXES 2015		43,802.80
11/07/2016	TAX161107	80546	999120307 - R316	PROPERTY TAXES 2016	237,602.75	
11/16/2016	TAX161116	81030	999120307 - R316	PROPERTY TAXES 2016	189,823.84	
11/22/2016	TAX161122	81998	999120307 - R316	PROPERTY TAXES 2016	267,736.82	
11/29/2016	TAX161129	82482	999120307 - R316	PROPERTY TAXES 2016	1,219,827.86	
12/12/2016	TAX161209	82966	999120307 - R316	PROPERTY TAXES 2016	139,971.65	
01/12/2017	TAX170111	83456	999120307 - R316	PROPERTY TAXES 2016	20,845.88	
02/13/2017	TAX170213	83946	999120307 - R316	PROPERTY TAXES 2016	8,646.34	
03/13/2017	TAX170313	84436	999120307 - R316	PROPERTY TAXES 2016	47,078.88	
04/07/2017	TAX170406	84926	999120307 - R316	PROPERTY TAXES 2016	9,421.71	
05/09/2017	TAX170509	85416	999120307 - R316	PROPERTY TAXES 2016	8,113.41	
06/08/2017	TAX170608	85905	999120307 - R316	PROPERTY TAXES 2016	46,041.26	
06/28/2017	TAX170628	86395	999120307 - R316	PROPERTY TAXES 2016	13,477.83	
06/28/2017	TAX170628A	88174	999120307 - R316	PROPERTY TAXES 2016	1,169.17	
06/28/2017	TAX170628FP	87375	999120307 - R316	PROPERTY TAXES 2016	8,999.71	
				PROPERTY TAXES 2016		2,218,757.11
			TOTAL 999120307	ALBANY URBAN REN/CARA		2,298,619.49
08/12/2016	TAX160811	67377	999135430 - R311	PROPERTY TAXES 2011	0.34	
09/09/2016	TAX160909	65877	999135430 - R311	PROPERTY TAXES 2011	1.46	
10/12/2016	TAX161012	72377	999135430 - R311	PROPERTY TAXES 2011	4.53	
11/07/2016	TAX161107	80895	999135430 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82347	999135430 - R311	PROPERTY TAXES 2011	0.02	
11/29/2016	TAX161129	82831	999135430 - R311	PROPERTY TAXES 2011	0.26	
12/12/2016	TAX161209	83320	999135430 - R311	PROPERTY TAXES 2011	0.31	
01/12/2017	TAX170111	83810	999135430 - R311	PROPERTY TAXES 2011	0.19	
02/13/2017	TAX170213	84300	999135430 - R311	PROPERTY TAXES 2011	0.63	
03/13/2017	TAX170313	84790	999135430 - R311	PROPERTY TAXES 2011	0.76	
04/07/2017	TAX170406	85280	999135430 - R311	PROPERTY TAXES 2011	1.16	
05/09/2017	TAX170509	85770	999135430 - R311	PROPERTY TAXES 2011	0.12	
06/08/2017	TAX170608	86259	999135430 - R311	PROPERTY TAXES 2011	0.85	
06/28/2017	TAX170628	86749	999135430 - R311	PROPERTY TAXES 2011	0.28	
06/28/2017	TAX170628A	88528	999135430 - R311	PROPERTY TAXES 2011	7.49	
				PROPERTY TAXES 2011		18.41
08/12/2016	TAX160811	67289	999135430 - R312	PROPERTY TAXES 2012	36.55	
09/09/2016	TAX160909	65789	999135430 - R312	PROPERTY TAXES 2012	45.79	
10/12/2016	TAX161012	72289	999135430 - R312	PROPERTY TAXES 2012	10.12	
11/07/2016	TAX161107	80816	999135430 - R312	PROPERTY TAXES 2012	0.73	
11/16/2016	TAX161116	81300	999135430 - R312	PROPERTY TAXES 2012	0.02	
11/22/2016	TAX161122	82268	999135430 - R312	PROPERTY TAXES 2012	0.02	
11/29/2016	TAX161129	82752	999135430 - R312	PROPERTY TAXES 2012	0.02	
12/12/2016	TAX161209	83240	999135430 - R312	PROPERTY TAXES 2012	0.42	
01/12/2017	TAX170111	83730	999135430 - R312	PROPERTY TAXES 2012	0.05	
02/13/2017	TAX170213	84220	999135430 - R312	PROPERTY TAXES 2012	1.49	
03/13/2017	TAX170313	84710	999135430 - R312	PROPERTY TAXES 2012	0.17	
04/07/2017	TAX170406	85200	999135430 - R312	PROPERTY TAXES 2012	1.43	
05/09/2017	TAX170509	85690	999135430 - R312	PROPERTY TAXES 2012	0.60	
06/08/2017	TAX170608	86179	999135430 - R312	PROPERTY TAXES 2012	0.48	

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06/28/2017	TAX170628	86669	999135430 - R312	PROPERTY TAXES 2012	0.59	
06/28/2017	TAX170628A	88448	999135430 - R312	PROPERTY TAXES 2012	34.66	
				PROPERTY TAXES 2012		133.14
08/12/2016	TAX160811	67245	999135430 - R313	PROPERTY TAXES 2013	20.07	
09/09/2016	TAX160909	65745	999135430 - R313	PROPERTY TAXES 2013	16.29	
10/12/2016	TAX161012	72245	999135430 - R313	PROPERTY TAXES 2013	19.05	
11/07/2016	TAX161107	80780	999135430 - R313	PROPERTY TAXES 2013	11.44	
11/16/2016	TAX161116	81264	999135430 - R313	PROPERTY TAXES 2013	2.15	
11/22/2016	TAX161122	82232	999135430 - R313	PROPERTY TAXES 2013	6.80	
11/29/2016	TAX161129	82716	999135430 - R313	PROPERTY TAXES 2013	17.14	
12/12/2016	TAX161209	83203	999135430 - R313	PROPERTY TAXES 2013	4.61	
01/12/2017	TAX170111	83693	999135430 - R313	PROPERTY TAXES 2013	7.04	
02/13/2017	TAX170213	84183	999135430 - R313	PROPERTY TAXES 2013	5.65	
03/13/2017	TAX170313	84673	999135430 - R313	PROPERTY TAXES 2013	6.74	
04/07/2017	TAX170406	85163	999135430 - R313	PROPERTY TAXES 2013	18.32	
05/09/2017	TAX170509	85653	999135430 - R313	PROPERTY TAXES 2013	9.93	
06/08/2017	TAX170608	86142	999135430 - R313	PROPERTY TAXES 2013	24.45	
06/28/2017	TAX170628	86632	999135430 - R313	PROPERTY TAXES 2013	33.75	
06/28/2017	TAX170628A	88411	999135430 - R313	PROPERTY TAXES 2013	59.08	
				PROPERTY TAXES 2013		262.51
08/12/2016	TAX160811	67158	999135430 - R314	PROPERTY TAXES 2014	26.05	
09/09/2016	TAX160909	65658	999135430 - R314	PROPERTY TAXES 2014	21.45	
10/12/2016	TAX161012	72158	999135430 - R314	PROPERTY TAXES 2014	23.29	
11/07/2016	TAX161107	80702	999135430 - R314	PROPERTY TAXES 2014	14.27	
11/16/2016	TAX161116	81186	999135430 - R314	PROPERTY TAXES 2014	3.89	
11/22/2016	TAX161122	82154	999135430 - R314	PROPERTY TAXES 2014	15.36	
11/29/2016	TAX161129	82638	999135430 - R314	PROPERTY TAXES 2014	16.91	
12/12/2016	TAX161209	83124	999135430 - R314	PROPERTY TAXES 2014	9.29	
01/12/2017	TAX170111	83614	999135430 - R314	PROPERTY TAXES 2014	12.88	
02/13/2017	TAX170213	84104	999135430 - R314	PROPERTY TAXES 2014	13.65	
03/13/2017	TAX170313	84594	999135430 - R314	PROPERTY TAXES 2014	12.96	
04/07/2017	TAX170406	85084	999135430 - R314	PROPERTY TAXES 2014	18.17	
05/09/2017	TAX170509	85574	999135430 - R314	PROPERTY TAXES 2014	13.67	
06/08/2017	TAX170608	86063	999135430 - R314	PROPERTY TAXES 2014	17.44	
06/28/2017	TAX170628	86553	999135430 - R314	PROPERTY TAXES 2014	15.68	
06/28/2017	TAX170628A	88332	999135430 - R314	PROPERTY TAXES 2014	42.83	
				PROPERTY TAXES 2014		277.79
08/12/2016	TAX160811	67073	999135430 - R315	PROPERTY TAXES 2015	142.91	
09/09/2016	TAX160909	65573	999135430 - R315	PROPERTY TAXES 2015	91.64	
10/12/2016	TAX161012	72073	999135430 - R315	PROPERTY TAXES 2015	119.66	
11/07/2016	TAX161107	80625	999135430 - R315	PROPERTY TAXES 2015	41.25	
11/16/2016	TAX161116	81109	999135430 - R315	PROPERTY TAXES 2015	23.65	
11/22/2016	TAX161122	82077	999135430 - R315	PROPERTY TAXES 2015	18.12	
11/29/2016	TAX161129	82561	999135430 - R315	PROPERTY TAXES 2015	47.47	
12/12/2016	TAX161209	83046	999135430 - R315	PROPERTY TAXES 2015	30.57	
01/12/2017	TAX170111	83536	999135430 - R315	PROPERTY TAXES 2015	42.93	
02/13/2017	TAX170213	84026	999135430 - R315	PROPERTY TAXES 2015	25.83	
03/13/2017	TAX170313	84516	999135430 - R315	PROPERTY TAXES 2015	21.78	
04/07/2017	TAX170406	85006	999135430 - R315	PROPERTY TAXES 2015	145.66	
05/09/2017	TAX170509	85496	999135430 - R315	PROPERTY TAXES 2015	23.37	
06/08/2017	TAX170608	85985	999135430 - R315	PROPERTY TAXES 2015	43.65	
06/28/2017	TAX170628	86475	999135430 - R315	PROPERTY TAXES 2015	44.34	
06/28/2017	TAX170628A	88254	999135430 - R315	PROPERTY TAXES 2015	52.62	
				PROPERTY TAXES 2015		915.45
11/07/2016	TAX161107	80549	999135430 - R316	PROPERTY TAXES 2016	4,280.37	

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11/16/2016	TAX161116	81033	999135430 - R316	PROPERTY TAXES 2016	3,419.64	
11/22/2016	TAX161122	82001	999135430 - R316	PROPERTY TAXES 2016	4,823.23	
11/29/2016	TAX161129	82485	999135430 - R316	PROPERTY TAXES 2016	21,974.96	
12/12/2016	TAX161209	82969	999135430 - R316	PROPERTY TAXES 2016	2,521.56	
01/12/2017	TAX170111	83459	999135430 - R316	PROPERTY TAXES 2016	375.53	
02/13/2017	TAX170213	83949	999135430 - R316	PROPERTY TAXES 2016	155.76	
03/13/2017	TAX170313	84439	999135430 - R316	PROPERTY TAXES 2016	848.12	
04/07/2017	TAX170406	84929	999135430 - R316	PROPERTY TAXES 2016	169.73	
05/09/2017	TAX170509	85419	999135430 - R316	PROPERTY TAXES 2016	146.16	
06/08/2017	TAX170608	85908	999135430 - R316	PROPERTY TAXES 2016	829.42	
06/28/2017	TAX170628	86398	999135430 - R316	PROPERTY TAXES 2016	242.80	
06/28/2017	TAX170628A	88177	999135430 - R316	PROPERTY TAXES 2016	21.06	
06/28/2017	TAX170628FP	87378	999135430 - R316	PROPERTY TAXES 2016	162.13	
				PROPERTY TAXES 2016		39,970.47
			TOTAL 999135430	ALBANY SEWER		41,577.77

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24,243,736.62

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Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67382	999120315 - R311	PROPERTY TAXES 2011	13.22	
09/09/2016	TAX160909	65882	999120315 - R311	PROPERTY TAXES 2011	56.54	
10/12/2016	TAX161012	72382	999120315 - R311	PROPERTY TAXES 2011	175.03	
11/07/2016	TAX161107	80900	999120315 - R311	PROPERTY TAXES 2011	0.38	
11/16/2016	TAX161116	81384	999120315 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82352	999120315 - R311	PROPERTY TAXES 2011	0.59	
11/29/2016	TAX161129	82836	999120315 - R311	PROPERTY TAXES 2011	10.18	
12/12/2016	TAX161209	83325	999120315 - R311	PROPERTY TAXES 2011	11.97	
01/12/2017	TAX170111	83815	999120315 - R311	PROPERTY TAXES 2011	7.23	
02/13/2017	TAX170213	84305	999120315 - R311	PROPERTY TAXES 2011	24.51	
03/13/2017	TAX170313	84795	999120315 - R311	PROPERTY TAXES 2011	29.40	
04/07/2017	TAX170406	85285	999120315 - R311	PROPERTY TAXES 2011	44.84	
05/09/2017	TAX170509	85775	999120315 - R311	PROPERTY TAXES 2011	4.67	
06/08/2017	TAX170608	86264	999120315 - R311	PROPERTY TAXES 2011	33.02	
06/28/2017	TAX170628	86754	999120315 - R311	PROPERTY TAXES 2011	10.93	
06/28/2017	TAX170628A	88533	999120315 - R311	PROPERTY TAXES 2011	289.51	
				PROPERTY TAXES 2011		712.03
08/12/2016	TAX160811	67294	999120315 - R312	PROPERTY TAXES 2012	844.53	
09/09/2016	TAX160909	65794	999120315 - R312	PROPERTY TAXES 2012	1,058.00	
10/12/2016	TAX161012	72294	999120315 - R312	PROPERTY TAXES 2012	233.75	
11/07/2016	TAX161107	80821	999120315 - R312	PROPERTY TAXES 2012	16.83	
11/16/2016	TAX161116	81305	999120315 - R312	PROPERTY TAXES 2012	0.44	
11/22/2016	TAX161122	82273	999120315 - R312	PROPERTY TAXES 2012	0.56	
11/29/2016	TAX161129	82757	999120315 - R312	PROPERTY TAXES 2012	0.52	
12/12/2016	TAX161209	83245	999120315 - R312	PROPERTY TAXES 2012	9.78	
01/12/2017	TAX170111	83735	999120315 - R312	PROPERTY TAXES 2012	1.09	
02/13/2017	TAX170213	84225	999120315 - R312	PROPERTY TAXES 2012	34.46	
03/13/2017	TAX170313	84715	999120315 - R312	PROPERTY TAXES 2012	3.96	
04/07/2017	TAX170406	85205	999120315 - R312	PROPERTY TAXES 2012	33.11	
05/09/2017	TAX170509	85695	999120315 - R312	PROPERTY TAXES 2012	13.76	
06/08/2017	TAX170608	86184	999120315 - R312	PROPERTY TAXES 2012	11.18	
06/28/2017	TAX170628	86674	999120315 - R312	PROPERTY TAXES 2012	13.55	
06/28/2017	TAX170628A	88453	999120315 - R312	PROPERTY TAXES 2012	800.87	
				PROPERTY TAXES 2012		3,076.39
08/12/2016	TAX160811	67197	999120315 - R313	PROPERTY TAXES 2013	482.42	
09/09/2016	TAX160909	65697	999120315 - R313	PROPERTY TAXES 2013	391.42	
10/12/2016	TAX161012	72197	999120315 - R313	PROPERTY TAXES 2013	457.86	
11/07/2016	TAX161107	80741	999120315 - R313	PROPERTY TAXES 2013	274.88	
11/16/2016	TAX161116	81225	999120315 - R313	PROPERTY TAXES 2013	51.58	
11/22/2016	TAX161122	82193	999120315 - R313	PROPERTY TAXES 2013	163.45	
11/29/2016	TAX161129	82677	999120315 - R313	PROPERTY TAXES 2013	411.98	
12/12/2016	TAX161209	83163	999120315 - R313	PROPERTY TAXES 2013	110.88	
01/12/2017	TAX170111	83653	999120315 - R313	PROPERTY TAXES 2013	169.08	
02/13/2017	TAX170213	84143	999120315 - R313	PROPERTY TAXES 2013	135.80	
03/13/2017	TAX170313	84633	999120315 - R313	PROPERTY TAXES 2013	162.01	
04/07/2017	TAX170406	85123	999120315 - R313	PROPERTY TAXES 2013	440.24	
05/09/2017	TAX170509	85613	999120315 - R313	PROPERTY TAXES 2013	238.72	
06/08/2017	TAX170608	86102	999120315 - R313	PROPERTY TAXES 2013	587.59	
06/28/2017	TAX170628	86592	999120315 - R313	PROPERTY TAXES 2013	811.06	
06/28/2017	TAX170628A	88371	999120315 - R313	PROPERTY TAXES 2013	1,419.96	
				PROPERTY TAXES 2013		6,308.93
08/12/2016	TAX160811	67111	999120315 - R314	PROPERTY TAXES 2014	620.96	
09/09/2016	TAX160909	65611	999120315 - R314	PROPERTY TAXES 2014	511.17	
10/12/2016	TAX161012	72111	999120315 - R314	PROPERTY TAXES 2014	554.97	
11/07/2016	TAX161107	80663	999120315 - R314	PROPERTY TAXES 2014	340.05	
11/16/2016	TAX161116	81147	999120315 - R314	PROPERTY TAXES 2014	92.71	

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LGIP Transfers

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LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82115	999120315 - R314	PROPERTY TAXES 2014	365.97	
11/29/2016	TAX161129	82599	999120315 - R314	PROPERTY TAXES 2014	403.03	
12/12/2016	TAX161209	83084	999120315 - R314	PROPERTY TAXES 2014	221.44	
01/12/2017	TAX170111	83574	999120315 - R314	PROPERTY TAXES 2014	306.91	
02/13/2017	TAX170213	84064	999120315 - R314	PROPERTY TAXES 2014	325.35	
03/13/2017	TAX170313	84554	999120315 - R314	PROPERTY TAXES 2014	308.97	
04/07/2017	TAX170406	85044	999120315 - R314	PROPERTY TAXES 2014	433.17	
05/09/2017	TAX170509	85534	999120315 - R314	PROPERTY TAXES 2014	325.75	
06/08/2017	TAX170608	86023	999120315 - R314	PROPERTY TAXES 2014	415.68	
06/28/2017	TAX170628	86513	999120315 - R314	PROPERTY TAXES 2014	373.68	
06/28/2017	TAX170628A	88292	999120315 - R314	PROPERTY TAXES 2014	1,020.74	
				PROPERTY TAXES 2014		6,620.55
08/12/2016	TAX160811	67027	999120315 - R315	PROPERTY TAXES 2015	2,797.56	
09/09/2016	TAX160909	65527	999120315 - R315	PROPERTY TAXES 2015	1,793.87	
10/12/2016	TAX161012	72027	999120315 - R315	PROPERTY TAXES 2015	2,342.51	
11/07/2016	TAX161107	80587	999120315 - R315	PROPERTY TAXES 2015	807.46	
11/16/2016	TAX161116	81071	999120315 - R315	PROPERTY TAXES 2015	462.98	
11/22/2016	TAX161122	82039	999120315 - R315	PROPERTY TAXES 2015	354.65	
11/29/2016	TAX161129	82523	999120315 - R315	PROPERTY TAXES 2015	929.17	
12/12/2016	TAX161209	83007	999120315 - R315	PROPERTY TAXES 2015	598.37	
01/12/2017	TAX170111	83497	999120315 - R315	PROPERTY TAXES 2015	840.32	
02/13/2017	TAX170213	83987	999120315 - R315	PROPERTY TAXES 2015	505.60	
03/13/2017	TAX170313	84477	999120315 - R315	PROPERTY TAXES 2015	426.40	
04/07/2017	TAX170406	84967	999120315 - R315	PROPERTY TAXES 2015	2,851.46	
05/09/2017	TAX170509	85457	999120315 - R315	PROPERTY TAXES 2015	457.40	
06/08/2017	TAX170608	85946	999120315 - R315	PROPERTY TAXES 2015	854.57	
06/28/2017	TAX170628	86436	999120315 - R315	PROPERTY TAXES 2015	867.90	
06/28/2017	TAX170628A	88215	999120315 - R315	PROPERTY TAXES 2015	1,030.09	
				PROPERTY TAXES 2015		17,920.31
11/07/2016	TAX161107	80511	999120315 - R316	PROPERTY TAXES 2016	96,562.43	
11/16/2016	TAX161116	80995	999120315 - R316	PROPERTY TAXES 2016	77,144.94	
11/22/2016	TAX161122	81963	999120315 - R316	PROPERTY TAXES 2016	108,809.00	
11/29/2016	TAX161129	82447	999120315 - R316	PROPERTY TAXES 2016	495,741.48	
12/12/2016	TAX161209	82930	999120315 - R316	PROPERTY TAXES 2016	56,884.87	
01/12/2017	TAX170111	83420	999120315 - R316	PROPERTY TAXES 2016	8,471.83	
02/13/2017	TAX170213	83910	999120315 - R316	PROPERTY TAXES 2016	3,513.90	
03/13/2017	TAX170313	84400	999120315 - R316	PROPERTY TAXES 2016	19,132.99	
04/07/2017	TAX170406	84890	999120315 - R316	PROPERTY TAXES 2016	3,829.01	
05/09/2017	TAX170509	85380	999120315 - R316	PROPERTY TAXES 2016	3,297.31	
06/08/2017	TAX170608	85869	999120315 - R316	PROPERTY TAXES 2016	18,711.30	
06/28/2017	TAX170628	86359	999120315 - R316	PROPERTY TAXES 2016	5,477.43	
06/28/2017	TAX170628A	88138	999120315 - R316	PROPERTY TAXES 2016	475.16	
06/28/2017	TAX170628FP	87339	999120315 - R316	PROPERTY TAXES 2016	3,657.51	
				PROPERTY TAXES 2016		901,709.16
			TOTAL 999120315	BROWNSVILLE CITY		936,347.37
08/12/2016	TAX160811	67381	999135435 - R311	PROPERTY TAXES 2011	0.06	
09/09/2016	TAX160909	65881	999135435 - R311	PROPERTY TAXES 2011	0.27	
10/12/2016	TAX161012	72381	999135435 - R311	PROPERTY TAXES 2011	0.85	
11/29/2016	TAX161129	82835	999135435 - R311	PROPERTY TAXES 2011	0.05	
12/12/2016	TAX161209	83324	999135435 - R311	PROPERTY TAXES 2011	0.06	
01/12/2017	TAX170111	83814	999135435 - R311	PROPERTY TAXES 2011	0.04	
02/13/2017	TAX170213	84304	999135435 - R311	PROPERTY TAXES 2011	0.12	
03/13/2017	TAX170313	84794	999135435 - R311	PROPERTY TAXES 2011	0.14	
04/07/2017	TAX170406	85284	999135435 - R311	PROPERTY TAXES 2011	0.22	
05/09/2017	TAX170509	85774	999135435 - R311	PROPERTY TAXES 2011	0.02	

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06/08/2017	TAX170608	86263	999135435 - R311	PROPERTY TAXES 2011	0.16	
06/28/2017	TAX170628	86753	999135435 - R311	PROPERTY TAXES 2011	0.05	
06/28/2017	TAX170628A	88532	999135435 - R311	PROPERTY TAXES 2011	1.40	
				PROPERTY TAXES 2011		3.44
08/12/2016	TAX160811	67293	999135435 - R312	PROPERTY TAXES 2012	5.35	
09/09/2016	TAX160909	65793	999135435 - R312	PROPERTY TAXES 2012	6.70	
10/12/2016	TAX161012	72293	999135435 - R312	PROPERTY TAXES 2012	1.48	
11/07/2016	TAX161107	80820	999135435 - R312	PROPERTY TAXES 2012	0.11	
12/12/2016	TAX161209	83244	999135435 - R312	PROPERTY TAXES 2012	0.06	
01/12/2017	TAX170111	83734	999135435 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84224	999135435 - R312	PROPERTY TAXES 2012	0.22	
03/13/2017	TAX170313	84714	999135435 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85204	999135435 - R312	PROPERTY TAXES 2012	0.21	
05/09/2017	TAX170509	85694	999135435 - R312	PROPERTY TAXES 2012	0.09	
06/08/2017	TAX170608	86183	999135435 - R312	PROPERTY TAXES 2012	0.07	
06/28/2017	TAX170628	86673	999135435 - R312	PROPERTY TAXES 2012	0.09	
06/28/2017	TAX170628A	88452	999135435 - R312	PROPERTY TAXES 2012	5.08	
				PROPERTY TAXES 2012		19.50
08/12/2016	TAX160811	67249	999135435 - R313	PROPERTY TAXES 2013	3.28	
09/09/2016	TAX160909	65749	999135435 - R313	PROPERTY TAXES 2013	2.66	
10/12/2016	TAX161012	72249	999135435 - R313	PROPERTY TAXES 2013	3.11	
11/07/2016	TAX161107	80784	999135435 - R313	PROPERTY TAXES 2013	1.87	
11/16/2016	TAX161116	81268	999135435 - R313	PROPERTY TAXES 2013	0.35	
11/22/2016	TAX161122	82236	999135435 - R313	PROPERTY TAXES 2013	1.11	
11/29/2016	TAX161129	82720	999135435 - R313	PROPERTY TAXES 2013	2.80	
12/12/2016	TAX161209	83207	999135435 - R313	PROPERTY TAXES 2013	0.75	
01/12/2017	TAX170111	83697	999135435 - R313	PROPERTY TAXES 2013	1.15	
02/13/2017	TAX170213	84187	999135435 - R313	PROPERTY TAXES 2013	0.92	
03/13/2017	TAX170313	84677	999135435 - R313	PROPERTY TAXES 2013	1.10	
04/07/2017	TAX170406	85167	999135435 - R313	PROPERTY TAXES 2013	2.99	
05/09/2017	TAX170509	85657	999135435 - R313	PROPERTY TAXES 2013	1.62	
06/08/2017	TAX170608	86146	999135435 - R313	PROPERTY TAXES 2013	3.99	
06/28/2017	TAX170628	86636	999135435 - R313	PROPERTY TAXES 2013	5.51	
06/28/2017	TAX170628A	88415	999135435 - R313	PROPERTY TAXES 2013	9.65	
				PROPERTY TAXES 2013		42.86
08/12/2016	TAX160811	67161	999135435 - R314	PROPERTY TAXES 2014	5.15	
09/09/2016	TAX160909	65661	999135435 - R314	PROPERTY TAXES 2014	4.24	
10/12/2016	TAX161012	72161	999135435 - R314	PROPERTY TAXES 2014	4.60	
11/07/2016	TAX161107	80705	999135435 - R314	PROPERTY TAXES 2014	2.82	
11/16/2016	TAX161116	81189	999135435 - R314	PROPERTY TAXES 2014	0.77	
11/22/2016	TAX161122	82157	999135435 - R314	PROPERTY TAXES 2014	3.03	
11/29/2016	TAX161129	82641	999135435 - R314	PROPERTY TAXES 2014	3.34	
12/12/2016	TAX161209	83127	999135435 - R314	PROPERTY TAXES 2014	1.84	
01/12/2017	TAX170111	83617	999135435 - R314	PROPERTY TAXES 2014	2.54	
02/13/2017	TAX170213	84107	999135435 - R314	PROPERTY TAXES 2014	2.70	
03/13/2017	TAX170313	84597	999135435 - R314	PROPERTY TAXES 2014	2.56	
04/07/2017	TAX170406	85087	999135435 - R314	PROPERTY TAXES 2014	3.59	
05/09/2017	TAX170509	85577	999135435 - R314	PROPERTY TAXES 2014	2.70	
06/08/2017	TAX170608	86066	999135435 - R314	PROPERTY TAXES 2014	3.45	
06/28/2017	TAX170628	86556	999135435 - R314	PROPERTY TAXES 2014	3.10	
06/28/2017	TAX170628A	88335	999135435 - R314	PROPERTY TAXES 2014	8.46	
				PROPERTY TAXES 2014		54.89
08/12/2016	TAX160811	67076	999135435 - R315	PROPERTY TAXES 2015	21.77	
09/09/2016	TAX160909	65576	999135435 - R315	PROPERTY TAXES 2015	13.96	
10/12/2016	TAX161012	72076	999135435 - R315	PROPERTY TAXES 2015	18.23	

LINN COUNTY
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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>
11/07/2016	TAX161107	80628	999135435 - R315	PROPERTY TAXES 2015	6.28	
11/16/2016	TAX161116	81112	999135435 - R315	PROPERTY TAXES 2015	3.60	
11/22/2016	TAX161122	82080	999135435 - R315	PROPERTY TAXES 2015	2.76	
11/29/2016	TAX161129	82564	999135435 - R315	PROPERTY TAXES 2015	7.23	
12/12/2016	TAX161209	83049	999135435 - R315	PROPERTY TAXES 2015	4.66	
01/12/2017	TAX170111	83539	999135435 - R315	PROPERTY TAXES 2015	6.54	
02/13/2017	TAX170213	84029	999135435 - R315	PROPERTY TAXES 2015	3.93	
03/13/2017	TAX170313	84519	999135435 - R315	PROPERTY TAXES 2015	3.32	
04/07/2017	TAX170406	85009	999135435 - R315	PROPERTY TAXES 2015	22.19	
05/09/2017	TAX170509	85499	999135435 - R315	PROPERTY TAXES 2015	3.56	
06/08/2017	TAX170608	85988	999135435 - R315	PROPERTY TAXES 2015	6.65	
06/28/2017	TAX170628	86478	999135435 - R315	PROPERTY TAXES 2015	6.75	
06/28/2017	TAX170628A	88257	999135435 - R315	PROPERTY TAXES 2015	8.01	
				PROPERTY TAXES 2015		139.44
11/07/2016	TAX161107	80552	999135435 - R316	PROPERTY TAXES 2016	589.81	
11/16/2016	TAX161116	81036	999135435 - R316	PROPERTY TAXES 2016	471.20	
11/22/2016	TAX161122	82004	999135435 - R316	PROPERTY TAXES 2016	664.61	
11/29/2016	TAX161129	82488	999135435 - R316	PROPERTY TAXES 2016	3,028.00	
12/12/2016	TAX161209	82972	999135435 - R316	PROPERTY TAXES 2016	347.45	
01/12/2017	TAX170111	83462	999135435 - R316	PROPERTY TAXES 2016	51.75	
02/13/2017	TAX170213	83952	999135435 - R316	PROPERTY TAXES 2016	21.46	
03/13/2017	TAX170313	84442	999135435 - R316	PROPERTY TAXES 2016	116.86	
04/07/2017	TAX170406	84932	999135435 - R316	PROPERTY TAXES 2016	23.39	
05/09/2017	TAX170509	85422	999135435 - R316	PROPERTY TAXES 2016	20.14	
06/08/2017	TAX170608	85911	999135435 - R316	PROPERTY TAXES 2016	114.29	
06/28/2017	TAX170628	86401	999135435 - R316	PROPERTY TAXES 2016	33.46	
06/28/2017	TAX170628A	88180	999135435 - R316	PROPERTY TAXES 2016	2.90	
06/28/2017	TAX170628FP	87381	999135435 - R316	PROPERTY TAXES 2016	22.34	
				PROPERTY TAXES 2016		5,507.66
			TOTAL 999135435	BROWNSVILLE SEWER		5,767.79

Total LGIP Transfers
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942,115.16

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LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67383	999120330 - R311	PROPERTY TAXES 2011	8.93	
09/09/2016	TAX160909	65883	999120330 - R311	PROPERTY TAXES 2011	38.20	
10/12/2016	TAX161012	72383	999120330 - R311	PROPERTY TAXES 2011	118.23	
11/07/2016	TAX161107	80901	999120330 - R311	PROPERTY TAXES 2011	0.26	
11/16/2016	TAX161116	81385	999120330 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82353	999120330 - R311	PROPERTY TAXES 2011	0.40	
11/29/2016	TAX161129	82837	999120330 - R311	PROPERTY TAXES 2011	6.88	
12/12/2016	TAX161209	83326	999120330 - R311	PROPERTY TAXES 2011	8.09	
01/12/2017	TAX170111	83816	999120330 - R311	PROPERTY TAXES 2011	4.88	
02/13/2017	TAX170213	84306	999120330 - R311	PROPERTY TAXES 2011	16.56	
03/13/2017	TAX170313	84796	999120330 - R311	PROPERTY TAXES 2011	19.86	
04/07/2017	TAX170406	85286	999120330 - R311	PROPERTY TAXES 2011	30.29	
05/09/2017	TAX170509	85776	999120330 - R311	PROPERTY TAXES 2011	3.15	
06/08/2017	TAX170608	86265	999120330 - R311	PROPERTY TAXES 2011	22.31	
06/28/2017	TAX170628	86755	999120330 - R311	PROPERTY TAXES 2011	7.38	
06/28/2017	TAX170628A	88534	999120330 - R311	PROPERTY TAXES 2011	195.57	
						481.00
08/12/2016	TAX160811	67295	999120330 - R312	PROPERTY TAXES 2012	504.13	
09/09/2016	TAX160909	65795	999120330 - R312	PROPERTY TAXES 2012	631.56	
10/12/2016	TAX161012	72295	999120330 - R312	PROPERTY TAXES 2012	139.53	
11/07/2016	TAX161107	80822	999120330 - R312	PROPERTY TAXES 2012	10.05	
11/16/2016	TAX161116	81306	999120330 - R312	PROPERTY TAXES 2012	0.26	
11/22/2016	TAX161122	82274	999120330 - R312	PROPERTY TAXES 2012	0.34	
11/29/2016	TAX161129	82758	999120330 - R312	PROPERTY TAXES 2012	0.31	
12/12/2016	TAX161209	83246	999120330 - R312	PROPERTY TAXES 2012	5.84	
01/12/2017	TAX170111	83736	999120330 - R312	PROPERTY TAXES 2012	0.65	
02/13/2017	TAX170213	84226	999120330 - R312	PROPERTY TAXES 2012	20.57	
03/13/2017	TAX170313	84716	999120330 - R312	PROPERTY TAXES 2012	2.36	
04/07/2017	TAX170406	85206	999120330 - R312	PROPERTY TAXES 2012	19.76	
05/09/2017	TAX170509	85696	999120330 - R312	PROPERTY TAXES 2012	8.21	
06/08/2017	TAX170608	86185	999120330 - R312	PROPERTY TAXES 2012	6.67	
06/28/2017	TAX170628	86675	999120330 - R312	PROPERTY TAXES 2012	8.09	
06/28/2017	TAX170628A	88454	999120330 - R312	PROPERTY TAXES 2012	478.07	
						1,836.40
08/12/2016	TAX160811	67200	999120330 - R313	PROPERTY TAXES 2013	298.56	
09/09/2016	TAX160909	65700	999120330 - R313	PROPERTY TAXES 2013	242.24	
10/12/2016	TAX161012	72200	999120330 - R313	PROPERTY TAXES 2013	283.36	
11/07/2016	TAX161107	80744	999120330 - R313	PROPERTY TAXES 2013	170.12	
11/16/2016	TAX161116	81228	999120330 - R313	PROPERTY TAXES 2013	31.92	
11/22/2016	TAX161122	82196	999120330 - R313	PROPERTY TAXES 2013	101.15	
11/29/2016	TAX161129	82680	999120330 - R313	PROPERTY TAXES 2013	254.97	
12/12/2016	TAX161209	83166	999120330 - R313	PROPERTY TAXES 2013	68.62	
01/12/2017	TAX170111	83656	999120330 - R313	PROPERTY TAXES 2013	104.64	
02/13/2017	TAX170213	84146	999120330 - R313	PROPERTY TAXES 2013	84.04	
03/13/2017	TAX170313	84636	999120330 - R313	PROPERTY TAXES 2013	100.26	
04/07/2017	TAX170406	85126	999120330 - R313	PROPERTY TAXES 2013	272.45	
05/09/2017	TAX170509	85616	999120330 - R313	PROPERTY TAXES 2013	147.74	
06/08/2017	TAX170608	86105	999120330 - R313	PROPERTY TAXES 2013	363.65	
06/28/2017	TAX170628	86595	999120330 - R313	PROPERTY TAXES 2013	501.95	
06/28/2017	TAX170628A	88374	999120330 - R313	PROPERTY TAXES 2013	878.78	
						3,904.45
08/12/2016	TAX160811	67114	999120330 - R314	PROPERTY TAXES 2014	412.22	
09/09/2016	TAX160909	65614	999120330 - R314	PROPERTY TAXES 2014	339.33	
10/12/2016	TAX161012	72114	999120330 - R314	PROPERTY TAXES 2014	368.41	
11/07/2016	TAX161107	80666	999120330 - R314	PROPERTY TAXES 2014	225.74	
11/16/2016	TAX161116	81150	999120330 - R314	PROPERTY TAXES 2014	61.54	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82118	999120330 - R314	PROPERTY TAXES 2014	242.95	
11/29/2016	TAX161129	82602	999120330 - R314	PROPERTY TAXES 2014	267.55	
12/12/2016	TAX161209	83087	999120330 - R314	PROPERTY TAXES 2014	147.00	
01/12/2017	TAX170111	83577	999120330 - R314	PROPERTY TAXES 2014	203.74	
02/13/2017	TAX170213	84067	999120330 - R314	PROPERTY TAXES 2014	215.98	
03/13/2017	TAX170313	84557	999120330 - R314	PROPERTY TAXES 2014	205.11	
04/07/2017	TAX170406	85047	999120330 - R314	PROPERTY TAXES 2014	287.56	
05/09/2017	TAX170509	85537	999120330 - R314	PROPERTY TAXES 2014	216.25	
06/08/2017	TAX170608	86026	999120330 - R314	PROPERTY TAXES 2014	275.94	
06/28/2017	TAX170628	86516	999120330 - R314	PROPERTY TAXES 2014	248.06	
06/28/2017	TAX170628A	88295	999120330 - R314	PROPERTY TAXES 2014	677.61	
				PROPERTY TAXES 2014		4,394.99
08/12/2016	TAX160811	67030	999120330 - R315	PROPERTY TAXES 2015	1,940.57	
09/09/2016	TAX160909	65530	999120330 - R315	PROPERTY TAXES 2015	1,244.35	
10/12/2016	TAX161012	72030	999120330 - R315	PROPERTY TAXES 2015	1,624.92	
11/07/2016	TAX161107	80590	999120330 - R315	PROPERTY TAXES 2015	560.11	
11/16/2016	TAX161116	81074	999120330 - R315	PROPERTY TAXES 2015	321.16	
11/22/2016	TAX161122	82042	999120330 - R315	PROPERTY TAXES 2015	246.01	
11/29/2016	TAX161129	82526	999120330 - R315	PROPERTY TAXES 2015	644.53	
12/12/2016	TAX161209	83010	999120330 - R315	PROPERTY TAXES 2015	415.07	
01/12/2017	TAX170111	83500	999120330 - R315	PROPERTY TAXES 2015	582.90	
02/13/2017	TAX170213	83990	999120330 - R315	PROPERTY TAXES 2015	350.72	
03/13/2017	TAX170313	84480	999120330 - R315	PROPERTY TAXES 2015	295.78	
04/07/2017	TAX170406	84970	999120330 - R315	PROPERTY TAXES 2015	1,977.96	
05/09/2017	TAX170509	85460	999120330 - R315	PROPERTY TAXES 2015	317.28	
06/08/2017	TAX170608	85949	999120330 - R315	PROPERTY TAXES 2015	592.79	
06/28/2017	TAX170628	86439	999120330 - R315	PROPERTY TAXES 2015	602.04	
06/28/2017	TAX170628A	88218	999120330 - R315	PROPERTY TAXES 2015	714.54	
				PROPERTY TAXES 2015		12,430.73
11/07/2016	TAX161107	80514	999120330 - R316	PROPERTY TAXES 2016	66,861.72	
11/16/2016	TAX161116	80998	999120330 - R316	PROPERTY TAXES 2016	53,416.67	
11/22/2016	TAX161122	81966	999120330 - R316	PROPERTY TAXES 2016	75,341.48	
11/29/2016	TAX161129	82450	999120330 - R316	PROPERTY TAXES 2016	343,261.12	
12/12/2016	TAX161209	82933	999120330 - R316	PROPERTY TAXES 2016	39,388.20	
01/12/2017	TAX170111	83423	999120330 - R316	PROPERTY TAXES 2016	5,866.06	
02/13/2017	TAX170213	83913	999120330 - R316	PROPERTY TAXES 2016	2,433.09	
03/13/2017	TAX170313	84403	999120330 - R316	PROPERTY TAXES 2016	13,248.06	
04/07/2017	TAX170406	84893	999120330 - R316	PROPERTY TAXES 2016	2,651.28	
05/09/2017	TAX170509	85383	999120330 - R316	PROPERTY TAXES 2016	2,283.12	
06/08/2017	TAX170608	85872	999120330 - R316	PROPERTY TAXES 2016	12,956.07	
06/28/2017	TAX170628	86362	999120330 - R316	PROPERTY TAXES 2016	3,792.68	
06/28/2017	TAX170628A	88141	999120330 - R316	PROPERTY TAXES 2016	329.01	
06/28/2017	TAX170628FP	87342	999120330 - R316	PROPERTY TAXES 2016	2,532.53	
				PROPERTY TAXES 2016		624,361.09
			TOTAL 999120330	HARRISBURG CITY		647,408.66

Total LGIP Transfers
TR000041 / HARRISBURG CITY OF

647,408.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67384	999120332 - R311	PROPERTY TAXES 2011	0.11	
09/09/2016	TAX160909	65884	999120332 - R311	PROPERTY TAXES 2011	0.48	
10/12/2016	TAX161012	72384	999120332 - R311	PROPERTY TAXES 2011	1.50	
11/22/2016	TAX161122	82354	999120332 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82838	999120332 - R311	PROPERTY TAXES 2011	0.09	
12/12/2016	TAX161209	83327	999120332 - R311	PROPERTY TAXES 2011	0.10	
01/12/2017	TAX170111	83817	999120332 - R311	PROPERTY TAXES 2011	0.06	
02/13/2017	TAX170213	84307	999120332 - R311	PROPERTY TAXES 2011	0.21	
03/13/2017	TAX170313	84797	999120332 - R311	PROPERTY TAXES 2011	0.25	
04/07/2017	TAX170406	85287	999120332 - R311	PROPERTY TAXES 2011	0.38	
05/09/2017	TAX170509	85777	999120332 - R311	PROPERTY TAXES 2011	0.04	
06/08/2017	TAX170608	86266	999120332 - R311	PROPERTY TAXES 2011	0.28	
06/28/2017	TAX170628	86756	999120332 - R311	PROPERTY TAXES 2011	0.09	
06/28/2017	TAX170628A	88535	999120332 - R311	PROPERTY TAXES 2011	2.47	
				PROPERTY TAXES 2011		6.07
08/12/2016	TAX160811	67296	999120332 - R312	PROPERTY TAXES 2012	7.46	
09/09/2016	TAX160909	65796	999120332 - R312	PROPERTY TAXES 2012	9.34	
10/12/2016	TAX161012	72296	999120332 - R312	PROPERTY TAXES 2012	2.06	
11/07/2016	TAX161107	80823	999120332 - R312	PROPERTY TAXES 2012	0.15	
12/12/2016	TAX161209	83247	999120332 - R312	PROPERTY TAXES 2012	0.09	
01/12/2017	TAX170111	83737	999120332 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84227	999120332 - R312	PROPERTY TAXES 2012	0.30	
03/13/2017	TAX170313	84717	999120332 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85207	999120332 - R312	PROPERTY TAXES 2012	0.29	
05/09/2017	TAX170509	85697	999120332 - R312	PROPERTY TAXES 2012	0.12	
06/08/2017	TAX170608	86186	999120332 - R312	PROPERTY TAXES 2012	0.10	
06/28/2017	TAX170628	86676	999120332 - R312	PROPERTY TAXES 2012	0.12	
06/28/2017	TAX170628A	88455	999120332 - R312	PROPERTY TAXES 2012	7.07	
				PROPERTY TAXES 2012		27.14
08/12/2016	TAX160811	67201	999120332 - R313	PROPERTY TAXES 2013	4.48	
09/09/2016	TAX160909	65701	999120332 - R313	PROPERTY TAXES 2013	3.63	
10/12/2016	TAX161012	72201	999120332 - R313	PROPERTY TAXES 2013	4.25	
11/07/2016	TAX161107	80745	999120332 - R313	PROPERTY TAXES 2013	2.55	
11/16/2016	TAX161116	81229	999120332 - R313	PROPERTY TAXES 2013	0.48	
11/22/2016	TAX161122	82197	999120332 - R313	PROPERTY TAXES 2013	1.52	
11/29/2016	TAX161129	82681	999120332 - R313	PROPERTY TAXES 2013	3.82	
12/12/2016	TAX161209	83167	999120332 - R313	PROPERTY TAXES 2013	1.03	
01/12/2017	TAX170111	83657	999120332 - R313	PROPERTY TAXES 2013	1.57	
02/13/2017	TAX170213	84147	999120332 - R313	PROPERTY TAXES 2013	1.26	
03/13/2017	TAX170313	84637	999120332 - R313	PROPERTY TAXES 2013	1.50	
04/07/2017	TAX170406	85127	999120332 - R313	PROPERTY TAXES 2013	4.08	
05/09/2017	TAX170509	85617	999120332 - R313	PROPERTY TAXES 2013	2.21	
06/08/2017	TAX170608	86106	999120332 - R313	PROPERTY TAXES 2013	5.45	
06/28/2017	TAX170628	86596	999120332 - R313	PROPERTY TAXES 2013	7.52	
06/28/2017	TAX170628A	88375	999120332 - R313	PROPERTY TAXES 2013	13.17	
				PROPERTY TAXES 2013		58.52
08/12/2016	TAX160811	67115	999120332 - R314	PROPERTY TAXES 2014	6.29	
09/09/2016	TAX160909	65615	999120332 - R314	PROPERTY TAXES 2014	5.18	
10/12/2016	TAX161012	72115	999120332 - R314	PROPERTY TAXES 2014	5.63	
11/07/2016	TAX161107	80667	999120332 - R314	PROPERTY TAXES 2014	3.45	
11/16/2016	TAX161116	81151	999120332 - R314	PROPERTY TAXES 2014	0.94	
11/22/2016	TAX161122	82119	999120332 - R314	PROPERTY TAXES 2014	3.71	
11/29/2016	TAX161129	82603	999120332 - R314	PROPERTY TAXES 2014	4.09	
12/12/2016	TAX161209	83088	999120332 - R314	PROPERTY TAXES 2014	2.24	
01/12/2017	TAX170111	83578	999120332 - R314	PROPERTY TAXES 2014	3.11	
02/13/2017	TAX170213	84068	999120332 - R314	PROPERTY TAXES 2014	3.30	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
03/13/2017	TAX170313	84558	999120332 - R314	PROPERTY TAXES 2014	3.13	
04/07/2017	TAX170406	85048	999120332 - R314	PROPERTY TAXES 2014	4.39	
05/09/2017	TAX170509	85538	999120332 - R314	PROPERTY TAXES 2014	3.30	
06/08/2017	TAX170608	86027	999120332 - R314	PROPERTY TAXES 2014	4.21	
06/28/2017	TAX170628	86517	999120332 - R314	PROPERTY TAXES 2014	3.79	
06/28/2017	TAX170628A	88296	999120332 - R314	PROPERTY TAXES 2014	10.35	
				PROPERTY TAXES 2014		67.11
08/12/2016	TAX160811	67031	999120332 - R315	PROPERTY TAXES 2015	29.51	
09/09/2016	TAX160909	65531	999120332 - R315	PROPERTY TAXES 2015	18.92	
10/12/2016	TAX161012	72031	999120332 - R315	PROPERTY TAXES 2015	24.71	
11/07/2016	TAX161107	80591	999120332 - R315	PROPERTY TAXES 2015	8.52	
11/16/2016	TAX161116	81075	999120332 - R315	PROPERTY TAXES 2015	4.88	
11/22/2016	TAX161122	82043	999120332 - R315	PROPERTY TAXES 2015	3.74	
11/29/2016	TAX161129	82527	999120332 - R315	PROPERTY TAXES 2015	9.80	
12/12/2016	TAX161209	83011	999120332 - R315	PROPERTY TAXES 2015	6.31	
01/12/2017	TAX170111	83501	999120332 - R315	PROPERTY TAXES 2015	8.86	
02/13/2017	TAX170213	83991	999120332 - R315	PROPERTY TAXES 2015	5.33	
03/13/2017	TAX170313	84481	999120332 - R315	PROPERTY TAXES 2015	4.50	
04/07/2017	TAX170406	84971	999120332 - R315	PROPERTY TAXES 2015	30.07	
05/09/2017	TAX170509	85461	999120332 - R315	PROPERTY TAXES 2015	4.82	
06/08/2017	TAX170608	85950	999120332 - R315	PROPERTY TAXES 2015	9.01	
06/28/2017	TAX170628	86440	999120332 - R315	PROPERTY TAXES 2015	9.15	
06/28/2017	TAX170628A	88219	999120332 - R315	PROPERTY TAXES 2015	10.86	
				PROPERTY TAXES 2015		188.99
11/07/2016	TAX161107	80515	999120332 - R316	PROPERTY TAXES 2016	1,015.10	
11/16/2016	TAX161116	80999	999120332 - R316	PROPERTY TAXES 2016	810.98	
11/22/2016	TAX161122	81967	999120332 - R316	PROPERTY TAXES 2016	1,143.84	
11/29/2016	TAX161129	82451	999120332 - R316	PROPERTY TAXES 2016	5,211.42	
12/12/2016	TAX161209	82934	999120332 - R316	PROPERTY TAXES 2016	598.00	
01/12/2017	TAX170111	83424	999120332 - R316	PROPERTY TAXES 2016	89.06	
02/13/2017	TAX170213	83914	999120332 - R316	PROPERTY TAXES 2016	36.94	
03/13/2017	TAX170313	84404	999120332 - R316	PROPERTY TAXES 2016	201.13	
04/07/2017	TAX170406	84894	999120332 - R316	PROPERTY TAXES 2016	40.25	
05/09/2017	TAX170509	85384	999120332 - R316	PROPERTY TAXES 2016	34.66	
06/08/2017	TAX170608	85873	999120332 - R316	PROPERTY TAXES 2016	196.70	
06/28/2017	TAX170628	86363	999120332 - R316	PROPERTY TAXES 2016	57.58	
06/28/2017	TAX170628A	88142	999120332 - R316	PROPERTY TAXES 2016	5.00	
06/28/2017	TAX170628FP	87343	999120332 - R316	PROPERTY TAXES 2016	38.45	
				PROPERTY TAXES 2016		9,479.11
			TOTAL 999120332	IDANHA CITY		9,826.94

Total LGIP Transfers
TR000042 / IDANHA CITY OF

9,826.94

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67391	999120335 - R311	PROPERTY TAXES 2011	49.37	
09/09/2016	TAX160909	65891	999120335 - R311	PROPERTY TAXES 2011	211.23	
10/12/2016	TAX161012	72391	999120335 - R311	PROPERTY TAXES 2011	653.83	
11/07/2016	TAX161107	80909	999120335 - R311	PROPERTY TAXES 2011	1.43	
11/16/2016	TAX161116	81393	999120335 - R311	PROPERTY TAXES 2011	0.04	
11/22/2016	TAX161122	82361	999120335 - R311	PROPERTY TAXES 2011	2.21	
11/29/2016	TAX161129	82845	999120335 - R311	PROPERTY TAXES 2011	38.04	
12/12/2016	TAX161209	83334	999120335 - R311	PROPERTY TAXES 2011	44.73	
01/12/2017	TAX170111	83824	999120335 - R311	PROPERTY TAXES 2011	27.01	
02/13/2017	TAX170213	84314	999120335 - R311	PROPERTY TAXES 2011	91.58	
03/13/2017	TAX170313	84804	999120335 - R311	PROPERTY TAXES 2011	109.84	
04/07/2017	TAX170406	85294	999120335 - R311	PROPERTY TAXES 2011	167.52	
05/09/2017	TAX170509	85784	999120335 - R311	PROPERTY TAXES 2011	17.45	
06/08/2017	TAX170608	86273	999120335 - R311	PROPERTY TAXES 2011	123.36	
06/28/2017	TAX170628	86763	999120335 - R311	PROPERTY TAXES 2011	40.82	
06/28/2017	TAX170628A	88542	999120335 - R311	PROPERTY TAXES 2011	1,081.48	
				PROPERTY TAXES 2011		2,659.94
08/12/2016	TAX160811	67302	999120335 - R312	PROPERTY TAXES 2012	3,725.83	
09/09/2016	TAX160909	65802	999120335 - R312	PROPERTY TAXES 2012	4,667.64	
10/12/2016	TAX161012	72302	999120335 - R312	PROPERTY TAXES 2012	1,031.24	
11/07/2016	TAX161107	80829	999120335 - R312	PROPERTY TAXES 2012	74.26	
11/16/2016	TAX161116	81313	999120335 - R312	PROPERTY TAXES 2012	1.94	
11/22/2016	TAX161122	82281	999120335 - R312	PROPERTY TAXES 2012	2.48	
11/29/2016	TAX161129	82765	999120335 - R312	PROPERTY TAXES 2012	2.31	
12/12/2016	TAX161209	83253	999120335 - R312	PROPERTY TAXES 2012	43.14	
01/12/2017	TAX170111	83743	999120335 - R312	PROPERTY TAXES 2012	4.79	
02/13/2017	TAX170213	84233	999120335 - R312	PROPERTY TAXES 2012	152.02	
03/13/2017	TAX170313	84723	999120335 - R312	PROPERTY TAXES 2012	17.47	
04/07/2017	TAX170406	85213	999120335 - R312	PROPERTY TAXES 2012	146.07	
05/09/2017	TAX170509	85703	999120335 - R312	PROPERTY TAXES 2012	60.71	
06/08/2017	TAX170608	86192	999120335 - R312	PROPERTY TAXES 2012	49.33	
06/28/2017	TAX170628	86682	999120335 - R312	PROPERTY TAXES 2012	59.80	
06/28/2017	TAX170628A	88461	999120335 - R312	PROPERTY TAXES 2012	3,533.22	
				PROPERTY TAXES 2012		13,572.25
08/12/2016	TAX160811	67202	999120335 - R313	PROPERTY TAXES 2013	2,016.73	
09/09/2016	TAX160909	65702	999120335 - R313	PROPERTY TAXES 2013	1,636.31	
10/12/2016	TAX161012	72202	999120335 - R313	PROPERTY TAXES 2013	1,914.06	
11/07/2016	TAX161107	80746	999120335 - R313	PROPERTY TAXES 2013	1,149.13	
11/16/2016	TAX161116	81230	999120335 - R313	PROPERTY TAXES 2013	215.60	
11/22/2016	TAX161122	82198	999120335 - R313	PROPERTY TAXES 2013	683.28	
11/29/2016	TAX161129	82682	999120335 - R313	PROPERTY TAXES 2013	1,722.25	
12/12/2016	TAX161209	83168	999120335 - R313	PROPERTY TAXES 2013	463.54	
01/12/2017	TAX170111	83658	999120335 - R313	PROPERTY TAXES 2013	706.83	
02/13/2017	TAX170213	84148	999120335 - R313	PROPERTY TAXES 2013	567.68	
03/13/2017	TAX170313	84638	999120335 - R313	PROPERTY TAXES 2013	677.26	
04/07/2017	TAX170406	85128	999120335 - R313	PROPERTY TAXES 2013	1,840.37	
05/09/2017	TAX170509	85618	999120335 - R313	PROPERTY TAXES 2013	997.94	
06/08/2017	TAX170608	86107	999120335 - R313	PROPERTY TAXES 2013	2,456.36	
06/28/2017	TAX170628	86597	999120335 - R313	PROPERTY TAXES 2013	3,390.57	
06/28/2017	TAX170628A	88376	999120335 - R313	PROPERTY TAXES 2013	5,936.01	
				PROPERTY TAXES 2013		26,373.92
08/12/2016	TAX160811	67116	999120335 - R314	PROPERTY TAXES 2014	2,782.57	
09/09/2016	TAX160909	65616	999120335 - R314	PROPERTY TAXES 2014	2,290.57	
10/12/2016	TAX161012	72116	999120335 - R314	PROPERTY TAXES 2014	2,486.83	
11/07/2016	TAX161107	80668	999120335 - R314	PROPERTY TAXES 2014	1,523.77	
11/16/2016	TAX161116	81152	999120335 - R314	PROPERTY TAXES 2014	415.44	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82120	999120335 - R314	PROPERTY TAXES 2014	1,639.94	
11/29/2016	TAX161129	82604	999120335 - R314	PROPERTY TAXES 2014	1,806.02	
12/12/2016	TAX161209	83089	999120335 - R314	PROPERTY TAXES 2014	992.27	
01/12/2017	TAX170111	83579	999120335 - R314	PROPERTY TAXES 2014	1,375.29	
02/13/2017	TAX170213	84069	999120335 - R314	PROPERTY TAXES 2014	1,457.93	
03/13/2017	TAX170313	84559	999120335 - R314	PROPERTY TAXES 2014	1,384.51	
04/07/2017	TAX170406	85049	999120335 - R314	PROPERTY TAXES 2014	1,941.06	
05/09/2017	TAX170509	85539	999120335 - R314	PROPERTY TAXES 2014	1,459.71	
06/08/2017	TAX170608	86028	999120335 - R314	PROPERTY TAXES 2014	1,862.67	
06/28/2017	TAX170628	86518	999120335 - R314	PROPERTY TAXES 2014	1,674.47	
06/28/2017	TAX170628A	88297	999120335 - R314	PROPERTY TAXES 2014	4,573.98	
				PROPERTY TAXES 2014		29,667.03
08/12/2016	TAX160811	67032	999120335 - R315	PROPERTY TAXES 2015	13,121.65	
09/09/2016	TAX160909	65532	999120335 - R315	PROPERTY TAXES 2015	8,413.97	
10/12/2016	TAX161012	72032	999120335 - R315	PROPERTY TAXES 2015	10,987.29	
11/07/2016	TAX161107	80592	999120335 - R315	PROPERTY TAXES 2015	3,787.31	
11/16/2016	TAX161116	81076	999120335 - R315	PROPERTY TAXES 2015	2,171.57	
11/22/2016	TAX161122	82044	999120335 - R315	PROPERTY TAXES 2015	1,663.47	
11/29/2016	TAX161129	82528	999120335 - R315	PROPERTY TAXES 2015	4,358.15	
12/12/2016	TAX161209	83012	999120335 - R315	PROPERTY TAXES 2015	2,806.61	
01/12/2017	TAX170111	83502	999120335 - R315	PROPERTY TAXES 2015	3,941.45	
02/13/2017	TAX170213	83992	999120335 - R315	PROPERTY TAXES 2015	2,371.48	
03/13/2017	TAX170313	84482	999120335 - R315	PROPERTY TAXES 2015	1,999.99	
04/07/2017	TAX170406	84972	999120335 - R315	PROPERTY TAXES 2015	13,374.46	
05/09/2017	TAX170509	85462	999120335 - R315	PROPERTY TAXES 2015	2,145.39	
06/08/2017	TAX170608	85951	999120335 - R315	PROPERTY TAXES 2015	4,008.29	
06/28/2017	TAX170628	86441	999120335 - R315	PROPERTY TAXES 2015	4,070.81	
06/28/2017	TAX170628A	88220	999120335 - R315	PROPERTY TAXES 2015	4,831.52	
				PROPERTY TAXES 2015		84,053.41
11/07/2016	TAX161107	80516	999120335 - R316	PROPERTY TAXES 2016	452,227.87	
11/16/2016	TAX161116	81000	999120335 - R316	PROPERTY TAXES 2016	361,290.55	
11/22/2016	TAX161122	81968	999120335 - R316	PROPERTY TAXES 2016	509,581.87	
11/29/2016	TAX161129	82452	999120335 - R316	PROPERTY TAXES 2016	2,321,690.96	
12/12/2016	TAX161209	82935	999120335 - R316	PROPERTY TAXES 2016	266,407.19	
01/12/2017	TAX170111	83425	999120335 - R316	PROPERTY TAXES 2016	39,675.84	
02/13/2017	TAX170213	83915	999120335 - R316	PROPERTY TAXES 2016	16,456.53	
03/13/2017	TAX170313	84405	999120335 - R316	PROPERTY TAXES 2016	89,604.94	
04/07/2017	TAX170406	84895	999120335 - R316	PROPERTY TAXES 2016	17,932.28	
05/09/2017	TAX170509	85385	999120335 - R316	PROPERTY TAXES 2016	15,442.21	
06/08/2017	TAX170608	85874	999120335 - R316	PROPERTY TAXES 2016	87,630.04	
06/28/2017	TAX170628	86364	999120335 - R316	PROPERTY TAXES 2016	25,652.27	
06/28/2017	TAX170628A	88143	999120335 - R316	PROPERTY TAXES 2016	2,225.28	
06/28/2017	TAX170628FP	87344	999120335 - R316	PROPERTY TAXES 2016	17,129.10	
				PROPERTY TAXES 2016		4,222,946.93
			TOTAL	999120335		4,379,273.48
				LEBANON CITY		
08/12/2016	TAX160811	67390	999120336 - R311	PROPERTY TAXES 2011	23.05	
09/09/2016	TAX160909	65890	999120336 - R311	PROPERTY TAXES 2011	98.63	
10/12/2016	TAX161012	72390	999120336 - R311	PROPERTY TAXES 2011	305.29	
11/07/2016	TAX161107	80908	999120336 - R311	PROPERTY TAXES 2011	0.67	
11/16/2016	TAX161116	81392	999120336 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82360	999120336 - R311	PROPERTY TAXES 2011	1.03	
11/29/2016	TAX161129	82844	999120336 - R311	PROPERTY TAXES 2011	17.76	
12/12/2016	TAX161209	83333	999120336 - R311	PROPERTY TAXES 2011	20.88	
01/12/2017	TAX170111	83823	999120336 - R311	PROPERTY TAXES 2011	12.61	
02/13/2017	TAX170213	84313	999120336 - R311	PROPERTY TAXES 2011	42.76	

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03/13/2017	TAX170313	84803	999120336 - R311	PROPERTY TAXES 2011	51.29	
04/07/2017	TAX170406	85293	999120336 - R311	PROPERTY TAXES 2011	78.22	
05/09/2017	TAX170509	85783	999120336 - R311	PROPERTY TAXES 2011	8.15	
06/08/2017	TAX170608	86272	999120336 - R311	PROPERTY TAXES 2011	57.60	
06/28/2017	TAX170628	86762	999120336 - R311	PROPERTY TAXES 2011	19.06	
06/28/2017	TAX170628A	88541	999120336 - R311	PROPERTY TAXES 2011	504.97	
				PROPERTY TAXES 2011		1,241.99
08/12/2016	TAX160811	67301	999120336 - R312	PROPERTY TAXES 2012	1,483.62	
09/09/2016	TAX160909	65801	999120336 - R312	PROPERTY TAXES 2012	1,858.65	
10/12/2016	TAX161012	72301	999120336 - R312	PROPERTY TAXES 2012	410.64	
11/07/2016	TAX161107	80828	999120336 - R312	PROPERTY TAXES 2012	29.57	
11/16/2016	TAX161116	81312	999120336 - R312	PROPERTY TAXES 2012	0.77	
11/22/2016	TAX161122	82280	999120336 - R312	PROPERTY TAXES 2012	0.99	
11/29/2016	TAX161129	82764	999120336 - R312	PROPERTY TAXES 2012	0.92	
12/12/2016	TAX161209	83252	999120336 - R312	PROPERTY TAXES 2012	17.18	
01/12/2017	TAX170111	83742	999120336 - R312	PROPERTY TAXES 2012	1.91	
02/13/2017	TAX170213	84232	999120336 - R312	PROPERTY TAXES 2012	60.54	
03/13/2017	TAX170313	84722	999120336 - R312	PROPERTY TAXES 2012	6.96	
04/07/2017	TAX170406	85212	999120336 - R312	PROPERTY TAXES 2012	58.16	
05/09/2017	TAX170509	85702	999120336 - R312	PROPERTY TAXES 2012	24.17	
06/08/2017	TAX170608	86191	999120336 - R312	PROPERTY TAXES 2012	19.64	
06/28/2017	TAX170628	86681	999120336 - R312	PROPERTY TAXES 2012	23.81	
06/28/2017	TAX170628A	88460	999120336 - R312	PROPERTY TAXES 2012	1,406.93	
				PROPERTY TAXES 2012		5,404.46
08/12/2016	TAX160811	67203	999120336 - R313	PROPERTY TAXES 2013	760.00	
09/09/2016	TAX160909	65703	999120336 - R313	PROPERTY TAXES 2013	616.64	
10/12/2016	TAX161012	72203	999120336 - R313	PROPERTY TAXES 2013	721.31	
11/07/2016	TAX161107	80747	999120336 - R313	PROPERTY TAXES 2013	433.05	
11/16/2016	TAX161116	81231	999120336 - R313	PROPERTY TAXES 2013	81.25	
11/22/2016	TAX161122	82199	999120336 - R313	PROPERTY TAXES 2013	257.49	
11/29/2016	TAX161129	82683	999120336 - R313	PROPERTY TAXES 2013	649.03	
12/12/2016	TAX161209	83169	999120336 - R313	PROPERTY TAXES 2013	174.68	
01/12/2017	TAX170111	83659	999120336 - R313	PROPERTY TAXES 2013	266.37	
02/13/2017	TAX170213	84149	999120336 - R313	PROPERTY TAXES 2013	213.93	
03/13/2017	TAX170313	84639	999120336 - R313	PROPERTY TAXES 2013	255.22	
04/07/2017	TAX170406	85129	999120336 - R313	PROPERTY TAXES 2013	693.54	
05/09/2017	TAX170509	85619	999120336 - R313	PROPERTY TAXES 2013	376.07	
06/08/2017	TAX170608	86108	999120336 - R313	PROPERTY TAXES 2013	925.67	
06/28/2017	TAX170628	86598	999120336 - R313	PROPERTY TAXES 2013	1,277.73	
06/28/2017	TAX170628A	88377	999120336 - R313	PROPERTY TAXES 2013	2,236.98	
				PROPERTY TAXES 2013		9,938.96
08/12/2016	TAX160811	67117	999120336 - R314	PROPERTY TAXES 2014	1,033.60	
09/09/2016	TAX160909	65617	999120336 - R314	PROPERTY TAXES 2014	850.85	
10/12/2016	TAX161012	72117	999120336 - R314	PROPERTY TAXES 2014	923.75	
11/07/2016	TAX161107	80669	999120336 - R314	PROPERTY TAXES 2014	566.01	
11/16/2016	TAX161116	81153	999120336 - R314	PROPERTY TAXES 2014	154.32	
11/22/2016	TAX161122	82121	999120336 - R314	PROPERTY TAXES 2014	609.16	
11/29/2016	TAX161129	82605	999120336 - R314	PROPERTY TAXES 2014	670.86	
12/12/2016	TAX161209	83090	999120336 - R314	PROPERTY TAXES 2014	368.58	
01/12/2017	TAX170111	83580	999120336 - R314	PROPERTY TAXES 2014	510.86	
02/13/2017	TAX170213	84070	999120336 - R314	PROPERTY TAXES 2014	541.56	
03/13/2017	TAX170313	84560	999120336 - R314	PROPERTY TAXES 2014	514.28	
04/07/2017	TAX170406	85050	999120336 - R314	PROPERTY TAXES 2014	721.02	
05/09/2017	TAX170509	85540	999120336 - R314	PROPERTY TAXES 2014	542.22	
06/08/2017	TAX170608	86029	999120336 - R314	PROPERTY TAXES 2014	691.90	
06/28/2017	TAX170628	86519	999120336 - R314	PROPERTY TAXES 2014	621.99	

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06/28/2017	TAX170628A	88298	999120336 - R314	PROPERTY TAXES 2014	1,699.03	
				PROPERTY TAXES 2014		11,019.99
08/12/2016	TAX160811	67033	999120336 - R315	PROPERTY TAXES 2015	4,378.95	
09/09/2016	TAX160909	65533	999120336 - R315	PROPERTY TAXES 2015	2,807.91	
10/12/2016	TAX161012	72033	999120336 - R315	PROPERTY TAXES 2015	3,666.67	
11/07/2016	TAX161107	80593	999120336 - R315	PROPERTY TAXES 2015	1,263.90	
11/16/2016	TAX161116	81077	999120336 - R315	PROPERTY TAXES 2015	724.69	
11/22/2016	TAX161122	82045	999120336 - R315	PROPERTY TAXES 2015	555.13	
11/29/2016	TAX161129	82529	999120336 - R315	PROPERTY TAXES 2015	1,454.40	
12/12/2016	TAX161209	83013	999120336 - R315	PROPERTY TAXES 2015	936.62	
01/12/2017	TAX170111	83503	999120336 - R315	PROPERTY TAXES 2015	1,315.34	
02/13/2017	TAX170213	83993	999120336 - R315	PROPERTY TAXES 2015	791.41	
03/13/2017	TAX170313	84483	999120336 - R315	PROPERTY TAXES 2015	667.44	
04/07/2017	TAX170406	84973	999120336 - R315	PROPERTY TAXES 2015	4,463.32	
05/09/2017	TAX170509	85463	999120336 - R315	PROPERTY TAXES 2015	715.96	
06/08/2017	TAX170608	85952	999120336 - R315	PROPERTY TAXES 2015	1,337.64	
06/28/2017	TAX170628	86442	999120336 - R315	PROPERTY TAXES 2015	1,358.51	
06/28/2017	TAX170628A	88221	999120336 - R315	PROPERTY TAXES 2015	1,612.37	
				PROPERTY TAXES 2015		28,050.26
11/07/2016	TAX161107	80517	999120336 - R316	PROPERTY TAXES 2016	135,613.31	
11/16/2016	TAX161116	81001	999120336 - R316	PROPERTY TAXES 2016	108,343.18	
11/22/2016	TAX161122	81969	999120336 - R316	PROPERTY TAXES 2016	152,812.53	
11/29/2016	TAX161129	82453	999120336 - R316	PROPERTY TAXES 2016	696,224.65	
12/12/2016	TAX161209	82936	999120336 - R316	PROPERTY TAXES 2016	79,889.73	
01/12/2017	TAX170111	83426	999120336 - R316	PROPERTY TAXES 2016	11,897.92	
02/13/2017	TAX170213	83916	999120336 - R316	PROPERTY TAXES 2016	4,934.96	
03/13/2017	TAX170313	84406	999120336 - R316	PROPERTY TAXES 2016	26,870.58	
04/07/2017	TAX170406	84896	999120336 - R316	PROPERTY TAXES 2016	5,377.50	
05/09/2017	TAX170509	85386	999120336 - R316	PROPERTY TAXES 2016	4,630.78	
06/08/2017	TAX170608	85875	999120336 - R316	PROPERTY TAXES 2016	26,278.34	
06/28/2017	TAX170628	86365	999120336 - R316	PROPERTY TAXES 2016	7,692.56	
06/28/2017	TAX170628A	88144	999120336 - R316	PROPERTY TAXES 2016	667.31	
06/28/2017	TAX170628FP	87345	999120336 - R316	PROPERTY TAXES 2016	5,136.65	
				PROPERTY TAXES 2016		1,266,370.00
			TOTAL 999120336	LEBANON CITY % BONDS		1,322,025.66
08/12/2016	TAX160811	67389	999120342 - R311	PROPERTY TAXES 2011	34.53	
09/09/2016	TAX160909	65889	999120342 - R311	PROPERTY TAXES 2011	147.75	
10/12/2016	TAX161012	72389	999120342 - R311	PROPERTY TAXES 2011	457.36	
11/07/2016	TAX161107	80907	999120342 - R311	PROPERTY TAXES 2011	1.00	
11/16/2016	TAX161116	81391	999120342 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82359	999120342 - R311	PROPERTY TAXES 2011	1.55	
11/29/2016	TAX161129	82843	999120342 - R311	PROPERTY TAXES 2011	26.61	
12/12/2016	TAX161209	83332	999120342 - R311	PROPERTY TAXES 2011	31.29	
01/12/2017	TAX170111	83822	999120342 - R311	PROPERTY TAXES 2011	18.89	
02/13/2017	TAX170213	84312	999120342 - R311	PROPERTY TAXES 2011	64.06	
03/13/2017	TAX170313	84802	999120342 - R311	PROPERTY TAXES 2011	76.84	
04/07/2017	TAX170406	85292	999120342 - R311	PROPERTY TAXES 2011	117.18	
05/09/2017	TAX170509	85782	999120342 - R311	PROPERTY TAXES 2011	12.20	
06/08/2017	TAX170608	86271	999120342 - R311	PROPERTY TAXES 2011	86.29	
06/28/2017	TAX170628	86761	999120342 - R311	PROPERTY TAXES 2011	28.55	
06/28/2017	TAX170628A	88540	999120342 - R311	PROPERTY TAXES 2011	756.50	
				PROPERTY TAXES 2011		1,860.63
08/12/2016	TAX160811	67300	999120342 - R312	PROPERTY TAXES 2012	1,565.84	
09/09/2016	TAX160909	65800	999120342 - R312	PROPERTY TAXES 2012	1,961.65	
10/12/2016	TAX161012	72300	999120342 - R312	PROPERTY TAXES 2012	433.40	

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11/07/2016	TAX161107	80827	999120342 - R312	PROPERTY TAXES 2012	31.21	
11/16/2016	TAX161116	81311	999120342 - R312	PROPERTY TAXES 2012	0.82	
11/22/2016	TAX161122	82279	999120342 - R312	PROPERTY TAXES 2012	1.04	
11/29/2016	TAX161129	82763	999120342 - R312	PROPERTY TAXES 2012	0.97	
12/12/2016	TAX161209	83251	999120342 - R312	PROPERTY TAXES 2012	18.13	
01/12/2017	TAX170111	83741	999120342 - R312	PROPERTY TAXES 2012	2.01	
02/13/2017	TAX170213	84231	999120342 - R312	PROPERTY TAXES 2012	63.89	
03/13/2017	TAX170313	84721	999120342 - R312	PROPERTY TAXES 2012	7.34	
04/07/2017	TAX170406	85211	999120342 - R312	PROPERTY TAXES 2012	61.39	
05/09/2017	TAX170509	85701	999120342 - R312	PROPERTY TAXES 2012	25.51	
06/08/2017	TAX170608	86190	999120342 - R312	PROPERTY TAXES 2012	20.73	
06/28/2017	TAX170628	86680	999120342 - R312	PROPERTY TAXES 2012	25.13	
06/28/2017	TAX170628A	88459	999120342 - R312	PROPERTY TAXES 2012	1,484.89	
				PROPERTY TAXES 2012		5,703.95
08/12/2016	TAX160811	67237	999120342 - R313	PROPERTY TAXES 2013	1,317.70	
09/09/2016	TAX160909	65737	999120342 - R313	PROPERTY TAXES 2013	1,069.14	
10/12/2016	TAX161012	72237	999120342 - R313	PROPERTY TAXES 2013	1,250.62	
11/07/2016	TAX161107	80772	999120342 - R313	PROPERTY TAXES 2013	750.82	
11/16/2016	TAX161116	81256	999120342 - R313	PROPERTY TAXES 2013	140.87	
11/22/2016	TAX161122	82224	999120342 - R313	PROPERTY TAXES 2013	446.44	
11/29/2016	TAX161129	82708	999120342 - R313	PROPERTY TAXES 2013	1,125.29	
12/12/2016	TAX161209	83195	999120342 - R313	PROPERTY TAXES 2013	302.87	
01/12/2017	TAX170111	83685	999120342 - R313	PROPERTY TAXES 2013	461.83	
02/13/2017	TAX170213	84175	999120342 - R313	PROPERTY TAXES 2013	370.92	
03/13/2017	TAX170313	84665	999120342 - R313	PROPERTY TAXES 2013	442.51	
04/07/2017	TAX170406	85155	999120342 - R313	PROPERTY TAXES 2013	1,202.47	
05/09/2017	TAX170509	85645	999120342 - R313	PROPERTY TAXES 2013	652.04	
06/08/2017	TAX170608	86134	999120342 - R313	PROPERTY TAXES 2013	1,604.95	
06/28/2017	TAX170628	86624	999120342 - R313	PROPERTY TAXES 2013	2,215.34	
06/28/2017	TAX170628A	88403	999120342 - R313	PROPERTY TAXES 2013	3,878.49	
				PROPERTY TAXES 2013		17,232.30
08/12/2016	TAX160811	67150	999120342 - R314	PROPERTY TAXES 2014	1,742.16	
09/09/2016	TAX160909	65650	999120342 - R314	PROPERTY TAXES 2014	1,434.12	
10/12/2016	TAX161012	72150	999120342 - R314	PROPERTY TAXES 2014	1,557.00	
11/07/2016	TAX161107	80694	999120342 - R314	PROPERTY TAXES 2014	954.03	
11/16/2016	TAX161116	81178	999120342 - R314	PROPERTY TAXES 2014	260.10	
11/22/2016	TAX161122	82146	999120342 - R314	PROPERTY TAXES 2014	1,026.76	
11/29/2016	TAX161129	82630	999120342 - R314	PROPERTY TAXES 2014	1,130.75	
12/12/2016	TAX161209	83116	999120342 - R314	PROPERTY TAXES 2014	621.26	
01/12/2017	TAX170111	83606	999120342 - R314	PROPERTY TAXES 2014	861.06	
02/13/2017	TAX170213	84096	999120342 - R314	PROPERTY TAXES 2014	912.81	
03/13/2017	TAX170313	84586	999120342 - R314	PROPERTY TAXES 2014	866.84	
04/07/2017	TAX170406	85076	999120342 - R314	PROPERTY TAXES 2014	1,215.30	
05/09/2017	TAX170509	85566	999120342 - R314	PROPERTY TAXES 2014	913.92	
06/08/2017	TAX170608	86055	999120342 - R314	PROPERTY TAXES 2014	1,166.21	
06/28/2017	TAX170628	86545	999120342 - R314	PROPERTY TAXES 2014	1,048.38	
06/28/2017	TAX170628A	88324	999120342 - R314	PROPERTY TAXES 2014	2,863.76	
				PROPERTY TAXES 2014		18,574.46
08/12/2016	TAX160811	67066	999120342 - R315	PROPERTY TAXES 2015	7,905.80	
09/09/2016	TAX160909	65566	999120342 - R315	PROPERTY TAXES 2015	5,069.42	
10/12/2016	TAX161012	72066	999120342 - R315	PROPERTY TAXES 2015	6,619.85	
11/07/2016	TAX161107	80618	999120342 - R315	PROPERTY TAXES 2015	2,281.85	
11/16/2016	TAX161116	81102	999120342 - R315	PROPERTY TAXES 2015	1,308.37	
11/22/2016	TAX161122	82070	999120342 - R315	PROPERTY TAXES 2015	1,002.24	
11/29/2016	TAX161129	82554	999120342 - R315	PROPERTY TAXES 2015	2,625.79	
12/12/2016	TAX161209	83039	999120342 - R315	PROPERTY TAXES 2015	1,690.98	

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01/12/2017	TAX170111	83529	999120342 - R315	PROPERTY TAXES 2015	2,374.72	
02/13/2017	TAX170213	84019	999120342 - R315	PROPERTY TAXES 2015	1,428.82	
03/13/2017	TAX170313	84509	999120342 - R315	PROPERTY TAXES 2015	1,204.99	
04/07/2017	TAX170406	84999	999120342 - R315	PROPERTY TAXES 2015	8,058.12	
05/09/2017	TAX170509	85489	999120342 - R315	PROPERTY TAXES 2015	1,292.60	
06/08/2017	TAX170608	85978	999120342 - R315	PROPERTY TAXES 2015	2,415.00	
06/28/2017	TAX170628	86468	999120342 - R315	PROPERTY TAXES 2015	2,452.66	
06/28/2017	TAX170628A	88247	999120342 - R315	PROPERTY TAXES 2015	2,910.99	
				PROPERTY TAXES 2015		50,642.20
11/07/2016	TAX161107	80542	999120342 - R316	PROPERTY TAXES 2016	263,152.64	
11/16/2016	TAX161116	81026	999120342 - R316	PROPERTY TAXES 2016	210,235.96	
11/22/2016	TAX161122	81994	999120342 - R316	PROPERTY TAXES 2016	296,527.09	
11/29/2016	TAX161129	82478	999120342 - R316	PROPERTY TAXES 2016	1,350,998.33	
12/12/2016	TAX161209	82962	999120342 - R316	PROPERTY TAXES 2016	155,023.07	
01/12/2017	TAX170111	83452	999120342 - R316	PROPERTY TAXES 2016	23,087.48	
02/13/2017	TAX170213	83942	999120342 - R316	PROPERTY TAXES 2016	9,576.10	
03/13/2017	TAX170313	84432	999120342 - R316	PROPERTY TAXES 2016	52,141.36	
04/07/2017	TAX170406	84922	999120342 - R316	PROPERTY TAXES 2016	10,434.84	
05/09/2017	TAX170509	85412	999120342 - R316	PROPERTY TAXES 2016	8,985.86	
06/08/2017	TAX170608	85901	999120342 - R316	PROPERTY TAXES 2016	50,992.16	
06/28/2017	TAX170628	86391	999120342 - R316	PROPERTY TAXES 2016	14,927.12	
06/28/2017	TAX170628A	88170	999120342 - R316	PROPERTY TAXES 2016	1,294.90	
06/28/2017	TAX170628FP	87371	999120342 - R316	PROPERTY TAXES 2016	9,967.47	
				PROPERTY TAXES 2016		2,457,344.38
			TOTAL 999120342	LEBANON URBAN RENEWAL II		2,551,357.92
08/12/2016	TAX160811	67388	999120344 - R311	PROPERTY TAXES 2011	18.46	
09/09/2016	TAX160909	65888	999120344 - R311	PROPERTY TAXES 2011	78.98	
10/12/2016	TAX161012	72388	999120344 - R311	PROPERTY TAXES 2011	244.46	
11/07/2016	TAX161107	80906	999120344 - R311	PROPERTY TAXES 2011	0.53	
11/16/2016	TAX161116	81390	999120344 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82358	999120344 - R311	PROPERTY TAXES 2011	0.83	
11/29/2016	TAX161129	82842	999120344 - R311	PROPERTY TAXES 2011	14.22	
12/12/2016	TAX161209	83331	999120344 - R311	PROPERTY TAXES 2011	16.72	
01/12/2017	TAX170111	83821	999120344 - R311	PROPERTY TAXES 2011	10.10	
02/13/2017	TAX170213	84311	999120344 - R311	PROPERTY TAXES 2011	34.24	
03/13/2017	TAX170313	84801	999120344 - R311	PROPERTY TAXES 2011	41.07	
04/07/2017	TAX170406	85291	999120344 - R311	PROPERTY TAXES 2011	62.64	
05/09/2017	TAX170509	85781	999120344 - R311	PROPERTY TAXES 2011	6.52	
06/08/2017	TAX170608	86270	999120344 - R311	PROPERTY TAXES 2011	46.13	
06/28/2017	TAX170628	86760	999120344 - R311	PROPERTY TAXES 2011	15.26	
06/28/2017	TAX170628A	88539	999120344 - R311	PROPERTY TAXES 2011	404.36	
				PROPERTY TAXES 2011		994.54
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		994.54
08/12/2016	TAX160811	67387	999120346 - R311	PROPERTY TAXES 2011	3.21	
09/09/2016	TAX160909	65887	999120346 - R311	PROPERTY TAXES 2011	13.74	
10/12/2016	TAX161012	72387	999120346 - R311	PROPERTY TAXES 2011	42.52	
11/07/2016	TAX161107	80905	999120346 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82357	999120346 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82841	999120346 - R311	PROPERTY TAXES 2011	2.47	
12/12/2016	TAX161209	83330	999120346 - R311	PROPERTY TAXES 2011	2.91	
01/12/2017	TAX170111	83820	999120346 - R311	PROPERTY TAXES 2011	1.76	
02/13/2017	TAX170213	84310	999120346 - R311	PROPERTY TAXES 2011	5.96	
03/13/2017	TAX170313	84800	999120346 - R311	PROPERTY TAXES 2011	7.14	
04/07/2017	TAX170406	85290	999120346 - R311	PROPERTY TAXES 2011	10.90	

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05/09/2017	TAX170509	85780	999120346 - R311	PROPERTY TAXES 2011	1.13	
06/08/2017	TAX170608	86269	999120346 - R311	PROPERTY TAXES 2011	8.02	
06/28/2017	TAX170628	86759	999120346 - R311	PROPERTY TAXES 2011	2.65	
06/28/2017	TAX170628A	88538	999120346 - R311	PROPERTY TAXES 2011	70.34	
				PROPERTY TAXES 2011		172.98
08/12/2016	TAX160811	67299	999120346 - R312	PROPERTY TAXES 2012	260.64	
09/09/2016	TAX160909	65799	999120346 - R312	PROPERTY TAXES 2012	326.53	
10/12/2016	TAX161012	72299	999120346 - R312	PROPERTY TAXES 2012	72.14	
11/07/2016	TAX161107	80826	999120346 - R312	PROPERTY TAXES 2012	5.19	
11/16/2016	TAX161116	81310	999120346 - R312	PROPERTY TAXES 2012	0.14	
11/22/2016	TAX161122	82278	999120346 - R312	PROPERTY TAXES 2012	0.17	
11/29/2016	TAX161129	82762	999120346 - R312	PROPERTY TAXES 2012	0.16	
12/12/2016	TAX161209	83250	999120346 - R312	PROPERTY TAXES 2012	3.02	
01/12/2017	TAX170111	83740	999120346 - R312	PROPERTY TAXES 2012	0.33	
02/13/2017	TAX170213	84230	999120346 - R312	PROPERTY TAXES 2012	10.63	
03/13/2017	TAX170313	84720	999120346 - R312	PROPERTY TAXES 2012	1.22	
04/07/2017	TAX170406	85210	999120346 - R312	PROPERTY TAXES 2012	10.22	
05/09/2017	TAX170509	85700	999120346 - R312	PROPERTY TAXES 2012	4.25	
06/08/2017	TAX170608	86189	999120346 - R312	PROPERTY TAXES 2012	3.45	
06/28/2017	TAX170628	86679	999120346 - R312	PROPERTY TAXES 2012	4.18	
06/28/2017	TAX170628A	88458	999120346 - R312	PROPERTY TAXES 2012	247.17	
				PROPERTY TAXES 2012		949.44
08/12/2016	TAX160811	67238	999120346 - R313	PROPERTY TAXES 2013	150.88	
09/09/2016	TAX160909	65738	999120346 - R313	PROPERTY TAXES 2013	122.42	
10/12/2016	TAX161012	72238	999120346 - R313	PROPERTY TAXES 2013	143.20	
11/07/2016	TAX161107	80773	999120346 - R313	PROPERTY TAXES 2013	85.97	
11/16/2016	TAX161116	81257	999120346 - R313	PROPERTY TAXES 2013	16.13	
11/22/2016	TAX161122	82225	999120346 - R313	PROPERTY TAXES 2013	51.12	
11/29/2016	TAX161129	82709	999120346 - R313	PROPERTY TAXES 2013	128.85	
12/12/2016	TAX161209	83196	999120346 - R313	PROPERTY TAXES 2013	34.68	
01/12/2017	TAX170111	83686	999120346 - R313	PROPERTY TAXES 2013	52.88	
02/13/2017	TAX170213	84176	999120346 - R313	PROPERTY TAXES 2013	42.47	
03/13/2017	TAX170313	84666	999120346 - R313	PROPERTY TAXES 2013	50.67	
04/07/2017	TAX170406	85156	999120346 - R313	PROPERTY TAXES 2013	137.69	
05/09/2017	TAX170509	85646	999120346 - R313	PROPERTY TAXES 2013	74.66	
06/08/2017	TAX170608	86135	999120346 - R313	PROPERTY TAXES 2013	183.77	
06/28/2017	TAX170628	86625	999120346 - R313	PROPERTY TAXES 2013	253.66	
06/28/2017	TAX170628A	88404	999120346 - R313	PROPERTY TAXES 2013	444.10	
				PROPERTY TAXES 2013		1,973.15
08/12/2016	TAX160811	67151	999120346 - R314	PROPERTY TAXES 2014	242.77	
09/09/2016	TAX160909	65651	999120346 - R314	PROPERTY TAXES 2014	199.84	
10/12/2016	TAX161012	72151	999120346 - R314	PROPERTY TAXES 2014	216.97	
11/07/2016	TAX161107	80695	999120346 - R314	PROPERTY TAXES 2014	132.94	
11/16/2016	TAX161116	81179	999120346 - R314	PROPERTY TAXES 2014	36.25	
11/22/2016	TAX161122	82147	999120346 - R314	PROPERTY TAXES 2014	143.08	
11/29/2016	TAX161129	82631	999120346 - R314	PROPERTY TAXES 2014	157.57	
12/12/2016	TAX161209	83117	999120346 - R314	PROPERTY TAXES 2014	86.57	
01/12/2017	TAX170111	83607	999120346 - R314	PROPERTY TAXES 2014	119.99	
02/13/2017	TAX170213	84097	999120346 - R314	PROPERTY TAXES 2014	127.20	
03/13/2017	TAX170313	84587	999120346 - R314	PROPERTY TAXES 2014	120.79	
04/07/2017	TAX170406	85077	999120346 - R314	PROPERTY TAXES 2014	169.35	
05/09/2017	TAX170509	85567	999120346 - R314	PROPERTY TAXES 2014	127.35	
06/08/2017	TAX170608	86056	999120346 - R314	PROPERTY TAXES 2014	162.51	
06/28/2017	TAX170628	86546	999120346 - R314	PROPERTY TAXES 2014	146.09	
06/28/2017	TAX170628A	88325	999120346 - R314	PROPERTY TAXES 2014	399.06	

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				PROPERTY TAXES 2014		2,588.33
08/12/2016	TAX160811	67067	999120346 - R315	PROPERTY TAXES 2015	1,120.99	
09/09/2016	TAX160909	65567	999120346 - R315	PROPERTY TAXES 2015	718.81	
10/12/2016	TAX161012	72067	999120346 - R315	PROPERTY TAXES 2015	938.65	
11/07/2016	TAX161107	80619	999120346 - R315	PROPERTY TAXES 2015	323.55	
11/16/2016	TAX161116	81103	999120346 - R315	PROPERTY TAXES 2015	185.52	
11/22/2016	TAX161122	82071	999120346 - R315	PROPERTY TAXES 2015	142.11	
11/29/2016	TAX161129	82555	999120346 - R315	PROPERTY TAXES 2015	372.32	
12/12/2016	TAX161209	83040	999120346 - R315	PROPERTY TAXES 2015	239.77	
01/12/2017	TAX170111	83530	999120346 - R315	PROPERTY TAXES 2015	336.72	
02/13/2017	TAX170213	84020	999120346 - R315	PROPERTY TAXES 2015	202.60	
03/13/2017	TAX170313	84510	999120346 - R315	PROPERTY TAXES 2015	170.86	
04/07/2017	TAX170406	85000	999120346 - R315	PROPERTY TAXES 2015	1,142.58	
05/09/2017	TAX170509	85490	999120346 - R315	PROPERTY TAXES 2015	183.28	
06/08/2017	TAX170608	85979	999120346 - R315	PROPERTY TAXES 2015	342.43	
06/28/2017	TAX170628	86469	999120346 - R315	PROPERTY TAXES 2015	347.77	
06/28/2017	TAX170628A	88248	999120346 - R315	PROPERTY TAXES 2015	412.76	
				PROPERTY TAXES 2015		7,180.72
11/07/2016	TAX161107	80543	999120346 - R316	PROPERTY TAXES 2016	39,726.79	
11/16/2016	TAX161116	81027	999120346 - R316	PROPERTY TAXES 2016	31,738.24	
11/22/2016	TAX161122	81995	999120346 - R316	PROPERTY TAXES 2016	44,765.16	
11/29/2016	TAX161129	82479	999120346 - R316	PROPERTY TAXES 2016	203,953.24	
12/12/2016	TAX161209	82963	999120346 - R316	PROPERTY TAXES 2016	23,403.03	
01/12/2017	TAX170111	83453	999120346 - R316	PROPERTY TAXES 2016	3,485.40	
02/13/2017	TAX170213	83943	999120346 - R316	PROPERTY TAXES 2016	1,445.65	
03/13/2017	TAX170313	84433	999120346 - R316	PROPERTY TAXES 2016	7,871.51	
04/07/2017	TAX170406	84923	999120346 - R316	PROPERTY TAXES 2016	1,575.29	
05/09/2017	TAX170509	85413	999120346 - R316	PROPERTY TAXES 2016	1,356.55	
06/08/2017	TAX170608	85902	999120346 - R316	PROPERTY TAXES 2016	7,698.02	
06/28/2017	TAX170628	86392	999120346 - R316	PROPERTY TAXES 2016	2,253.47	
06/28/2017	TAX170628A	88171	999120346 - R316	PROPERTY TAXES 2016	195.48	
06/28/2017	TAX170628FP	87372	999120346 - R316	PROPERTY TAXES 2016	1,504.74	
				PROPERTY TAXES 2016		370,972.57
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		383,837.19
08/12/2016	TAX160811	67386	999120347 - R311	PROPERTY TAXES 2011	2.48	
09/09/2016	TAX160909	65886	999120347 - R311	PROPERTY TAXES 2011	10.62	
10/12/2016	TAX161012	72386	999120347 - R311	PROPERTY TAXES 2011	32.88	
11/07/2016	TAX161107	80904	999120347 - R311	PROPERTY TAXES 2011	0.07	
11/22/2016	TAX161122	82356	999120347 - R311	PROPERTY TAXES 2011	0.11	
11/29/2016	TAX161129	82840	999120347 - R311	PROPERTY TAXES 2011	1.91	
12/12/2016	TAX161209	83329	999120347 - R311	PROPERTY TAXES 2011	2.25	
01/12/2017	TAX170111	83819	999120347 - R311	PROPERTY TAXES 2011	1.36	
02/13/2017	TAX170213	84309	999120347 - R311	PROPERTY TAXES 2011	4.60	
03/13/2017	TAX170313	84799	999120347 - R311	PROPERTY TAXES 2011	5.52	
04/07/2017	TAX170406	85289	999120347 - R311	PROPERTY TAXES 2011	8.42	
05/09/2017	TAX170509	85779	999120347 - R311	PROPERTY TAXES 2011	0.88	
06/08/2017	TAX170608	86268	999120347 - R311	PROPERTY TAXES 2011	6.20	
06/28/2017	TAX170628	86758	999120347 - R311	PROPERTY TAXES 2011	2.05	
06/28/2017	TAX170628A	88537	999120347 - R311	PROPERTY TAXES 2011	54.38	
				PROPERTY TAXES 2011		133.73
08/12/2016	TAX160811	67298	999120347 - R312	PROPERTY TAXES 2012	198.38	
09/09/2016	TAX160909	65798	999120347 - R312	PROPERTY TAXES 2012	248.53	
10/12/2016	TAX161012	72298	999120347 - R312	PROPERTY TAXES 2012	54.91	
11/07/2016	TAX161107	80825	999120347 - R312	PROPERTY TAXES 2012	3.95	
11/16/2016	TAX161116	81309	999120347 - R312	PROPERTY TAXES 2012	0.10	

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11/22/2016	TAX161122	82277	999120347 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82761	999120347 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83249	999120347 - R312	PROPERTY TAXES 2012	2.30	
01/12/2017	TAX170111	83739	999120347 - R312	PROPERTY TAXES 2012	0.25	
02/13/2017	TAX170213	84229	999120347 - R312	PROPERTY TAXES 2012	8.09	
03/13/2017	TAX170313	84719	999120347 - R312	PROPERTY TAXES 2012	0.93	
04/07/2017	TAX170406	85209	999120347 - R312	PROPERTY TAXES 2012	7.78	
05/09/2017	TAX170509	85699	999120347 - R312	PROPERTY TAXES 2012	3.23	
06/08/2017	TAX170608	86188	999120347 - R312	PROPERTY TAXES 2012	2.63	
06/28/2017	TAX170628	86678	999120347 - R312	PROPERTY TAXES 2012	3.18	
06/28/2017	TAX170628A	88457	999120347 - R312	PROPERTY TAXES 2012	188.13	
				PROPERTY TAXES 2012		722.64
08/12/2016	TAX160811	67239	999120347 - R313	PROPERTY TAXES 2013	137.29	
09/09/2016	TAX160909	65739	999120347 - R313	PROPERTY TAXES 2013	111.39	
10/12/2016	TAX161012	72239	999120347 - R313	PROPERTY TAXES 2013	130.30	
11/07/2016	TAX161107	80774	999120347 - R313	PROPERTY TAXES 2013	78.23	
11/16/2016	TAX161116	81258	999120347 - R313	PROPERTY TAXES 2013	14.68	
11/22/2016	TAX161122	82226	999120347 - R313	PROPERTY TAXES 2013	46.51	
11/29/2016	TAX161129	82710	999120347 - R313	PROPERTY TAXES 2013	117.24	
12/12/2016	TAX161209	83197	999120347 - R313	PROPERTY TAXES 2013	31.56	
01/12/2017	TAX170111	83687	999120347 - R313	PROPERTY TAXES 2013	48.12	
02/13/2017	TAX170213	84177	999120347 - R313	PROPERTY TAXES 2013	38.65	
03/13/2017	TAX170313	84667	999120347 - R313	PROPERTY TAXES 2013	46.10	
04/07/2017	TAX170406	85157	999120347 - R313	PROPERTY TAXES 2013	125.28	
05/09/2017	TAX170509	85647	999120347 - R313	PROPERTY TAXES 2013	67.93	
06/08/2017	TAX170608	86136	999120347 - R313	PROPERTY TAXES 2013	167.22	
06/28/2017	TAX170628	86626	999120347 - R313	PROPERTY TAXES 2013	230.81	
06/28/2017	TAX170628A	88405	999120347 - R313	PROPERTY TAXES 2013	404.09	
				PROPERTY TAXES 2013		1,795.40
08/12/2016	TAX160811	67152	999120347 - R314	PROPERTY TAXES 2014	272.17	
09/09/2016	TAX160909	65652	999120347 - R314	PROPERTY TAXES 2014	224.04	
10/12/2016	TAX161012	72152	999120347 - R314	PROPERTY TAXES 2014	243.24	
11/07/2016	TAX161107	80696	999120347 - R314	PROPERTY TAXES 2014	149.04	
11/16/2016	TAX161116	81180	999120347 - R314	PROPERTY TAXES 2014	40.63	
11/22/2016	TAX161122	82148	999120347 - R314	PROPERTY TAXES 2014	160.40	
11/29/2016	TAX161129	82632	999120347 - R314	PROPERTY TAXES 2014	176.65	
12/12/2016	TAX161209	83118	999120347 - R314	PROPERTY TAXES 2014	97.06	
01/12/2017	TAX170111	83608	999120347 - R314	PROPERTY TAXES 2014	134.52	
02/13/2017	TAX170213	84098	999120347 - R314	PROPERTY TAXES 2014	142.60	
03/13/2017	TAX170313	84588	999120347 - R314	PROPERTY TAXES 2014	135.42	
04/07/2017	TAX170406	85078	999120347 - R314	PROPERTY TAXES 2014	189.86	
05/09/2017	TAX170509	85568	999120347 - R314	PROPERTY TAXES 2014	142.78	
06/08/2017	TAX170608	86057	999120347 - R314	PROPERTY TAXES 2014	182.19	
06/28/2017	TAX170628	86547	999120347 - R314	PROPERTY TAXES 2014	163.78	
06/28/2017	TAX170628A	88326	999120347 - R314	PROPERTY TAXES 2014	447.39	
				PROPERTY TAXES 2014		2,901.77
08/12/2016	TAX160811	67068	999120347 - R315	PROPERTY TAXES 2015	1,807.76	
09/09/2016	TAX160909	65568	999120347 - R315	PROPERTY TAXES 2015	1,159.19	
10/12/2016	TAX161012	72068	999120347 - R315	PROPERTY TAXES 2015	1,513.71	
11/07/2016	TAX161107	80620	999120347 - R315	PROPERTY TAXES 2015	521.77	
11/16/2016	TAX161116	81104	999120347 - R315	PROPERTY TAXES 2015	299.17	
11/22/2016	TAX161122	82072	999120347 - R315	PROPERTY TAXES 2015	229.18	
11/29/2016	TAX161129	82556	999120347 - R315	PROPERTY TAXES 2015	600.42	
12/12/2016	TAX161209	83041	999120347 - R315	PROPERTY TAXES 2015	386.66	
01/12/2017	TAX170111	83531	999120347 - R315	PROPERTY TAXES 2015	543.01	
02/13/2017	TAX170213	84021	999120347 - R315	PROPERTY TAXES 2015	326.72	

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03/13/2017	TAX170313	84511	999120347 - R315	PROPERTY TAXES 2015	275.54	
04/07/2017	TAX170406	85001	999120347 - R315	PROPERTY TAXES 2015	1,842.59	
05/09/2017	TAX170509	85491	999120347 - R315	PROPERTY TAXES 2015	295.57	
06/08/2017	TAX170608	85980	999120347 - R315	PROPERTY TAXES 2015	552.22	
06/28/2017	TAX170628	86470	999120347 - R315	PROPERTY TAXES 2015	560.83	
06/28/2017	TAX170628A	88249	999120347 - R315	PROPERTY TAXES 2015	665.63	
						11,579.97
11/07/2016	TAX161107	80544	999120347 - R316	PROPERTY TAXES 2016	83,189.44	
11/16/2016	TAX161116	81028	999120347 - R316	PROPERTY TAXES 2016	66,461.09	
11/22/2016	TAX161122	81996	999120347 - R316	PROPERTY TAXES 2016	93,739.97	
11/29/2016	TAX161129	82480	999120347 - R316	PROPERTY TAXES 2016	427,085.93	
12/12/2016	TAX161209	82964	999120347 - R316	PROPERTY TAXES 2016	49,006.85	
01/12/2017	TAX170111	83454	999120347 - R316	PROPERTY TAXES 2016	7,298.56	
02/13/2017	TAX170213	83944	999120347 - R316	PROPERTY TAXES 2016	3,027.26	
03/13/2017	TAX170313	84434	999120347 - R316	PROPERTY TAXES 2016	16,483.25	
04/07/2017	TAX170406	84924	999120347 - R316	PROPERTY TAXES 2016	3,298.73	
05/09/2017	TAX170509	85414	999120347 - R316	PROPERTY TAXES 2016	2,840.67	
06/08/2017	TAX170608	85903	999120347 - R316	PROPERTY TAXES 2016	16,119.96	
06/28/2017	TAX170628	86393	999120347 - R316	PROPERTY TAXES 2016	4,718.85	
06/28/2017	TAX170628A	88172	999120347 - R316	PROPERTY TAXES 2016	409.35	
06/28/2017	TAX170628FP	87373	999120347 - R316	PROPERTY TAXES 2016	3,150.98	
						776,830.89
			TOTAL 999120347	LEBANON N GATEWAY		793,964.40
08/12/2016	TAX160811	67385	999135445 - R311	PROPERTY TAXES 2011	0.31	
09/09/2016	TAX160909	65885	999135445 - R311	PROPERTY TAXES 2011	1.32	
10/12/2016	TAX161012	72385	999135445 - R311	PROPERTY TAXES 2011	4.10	
11/07/2016	TAX161107	80903	999135445 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82355	999135445 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82839	999135445 - R311	PROPERTY TAXES 2011	0.24	
12/12/2016	TAX161209	83328	999135445 - R311	PROPERTY TAXES 2011	0.28	
01/12/2017	TAX170111	83818	999135445 - R311	PROPERTY TAXES 2011	0.17	
02/13/2017	TAX170213	84308	999135445 - R311	PROPERTY TAXES 2011	0.57	
03/13/2017	TAX170313	84798	999135445 - R311	PROPERTY TAXES 2011	0.69	
04/07/2017	TAX170406	85288	999135445 - R311	PROPERTY TAXES 2011	1.05	
05/09/2017	TAX170509	85778	999135445 - R311	PROPERTY TAXES 2011	0.11	
06/08/2017	TAX170608	86267	999135445 - R311	PROPERTY TAXES 2011	0.77	
06/28/2017	TAX170628	86757	999135445 - R311	PROPERTY TAXES 2011	0.26	
06/28/2017	TAX170628A	88536	999135445 - R311	PROPERTY TAXES 2011	6.78	
						16.67
08/12/2016	TAX160811	67297	999135445 - R312	PROPERTY TAXES 2012	38.14	
09/09/2016	TAX160909	65797	999135445 - R312	PROPERTY TAXES 2012	47.79	
10/12/2016	TAX161012	72297	999135445 - R312	PROPERTY TAXES 2012	10.56	
11/07/2016	TAX161107	80824	999135445 - R312	PROPERTY TAXES 2012	0.76	
11/16/2016	TAX161116	81308	999135445 - R312	PROPERTY TAXES 2012	0.02	
11/22/2016	TAX161122	82276	999135445 - R312	PROPERTY TAXES 2012	0.03	
11/29/2016	TAX161129	82760	999135445 - R312	PROPERTY TAXES 2012	0.02	
12/12/2016	TAX161209	83248	999135445 - R312	PROPERTY TAXES 2012	0.44	
01/12/2017	TAX170111	83738	999135445 - R312	PROPERTY TAXES 2012	0.05	
02/13/2017	TAX170213	84228	999135445 - R312	PROPERTY TAXES 2012	1.56	
03/13/2017	TAX170313	84718	999135445 - R312	PROPERTY TAXES 2012	0.18	
04/07/2017	TAX170406	85208	999135445 - R312	PROPERTY TAXES 2012	1.50	
05/09/2017	TAX170509	85698	999135445 - R312	PROPERTY TAXES 2012	0.62	
06/08/2017	TAX170608	86187	999135445 - R312	PROPERTY TAXES 2012	0.50	
06/28/2017	TAX170628	86677	999135445 - R312	PROPERTY TAXES 2012	0.61	
06/28/2017	TAX170628A	88456	999135445 - R312	PROPERTY TAXES 2012	36.17	

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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>
				PROPERTY TAXES 2012		138.95
08/12/2016	TAX160811	67247	999135445 - R313	PROPERTY TAXES 2013	36.11	
09/09/2016	TAX160909	65747	999135445 - R313	PROPERTY TAXES 2013	29.30	
10/12/2016	TAX161012	72247	999135445 - R313	PROPERTY TAXES 2013	34.28	
11/07/2016	TAX161107	80782	999135445 - R313	PROPERTY TAXES 2013	20.58	
11/16/2016	TAX161116	81266	999135445 - R313	PROPERTY TAXES 2013	3.86	
11/22/2016	TAX161122	82234	999135445 - R313	PROPERTY TAXES 2013	12.24	
11/29/2016	TAX161129	82718	999135445 - R313	PROPERTY TAXES 2013	30.84	
12/12/2016	TAX161209	83205	999135445 - R313	PROPERTY TAXES 2013	8.30	
01/12/2017	TAX170111	83695	999135445 - R313	PROPERTY TAXES 2013	12.66	
02/13/2017	TAX170213	84185	999135445 - R313	PROPERTY TAXES 2013	10.17	
03/13/2017	TAX170313	84675	999135445 - R313	PROPERTY TAXES 2013	12.13	
04/07/2017	TAX170406	85165	999135445 - R313	PROPERTY TAXES 2013	32.96	
05/09/2017	TAX170509	85655	999135445 - R313	PROPERTY TAXES 2013	17.87	
06/08/2017	TAX170608	86144	999135445 - R313	PROPERTY TAXES 2013	43.99	
06/28/2017	TAX170628	86634	999135445 - R313	PROPERTY TAXES 2013	60.72	
06/28/2017	TAX170628A	88413	999135445 - R313	PROPERTY TAXES 2013	106.30	
				PROPERTY TAXES 2013		472.31
08/12/2016	TAX160811	67159	999135445 - R314	PROPERTY TAXES 2014	57.80	
09/09/2016	TAX160909	65659	999135445 - R314	PROPERTY TAXES 2014	47.58	
10/12/2016	TAX161012	72159	999135445 - R314	PROPERTY TAXES 2014	51.65	
11/07/2016	TAX161107	80703	999135445 - R314	PROPERTY TAXES 2014	31.65	
11/16/2016	TAX161116	81187	999135445 - R314	PROPERTY TAXES 2014	8.63	
11/22/2016	TAX161122	82155	999135445 - R314	PROPERTY TAXES 2014	34.06	
11/29/2016	TAX161129	82639	999135445 - R314	PROPERTY TAXES 2014	37.51	
12/12/2016	TAX161209	83125	999135445 - R314	PROPERTY TAXES 2014	20.61	
01/12/2017	TAX170111	83615	999135445 - R314	PROPERTY TAXES 2014	28.57	
02/13/2017	TAX170213	84105	999135445 - R314	PROPERTY TAXES 2014	30.28	
03/13/2017	TAX170313	84595	999135445 - R314	PROPERTY TAXES 2014	28.76	
04/07/2017	TAX170406	85085	999135445 - R314	PROPERTY TAXES 2014	40.32	
05/09/2017	TAX170509	85575	999135445 - R314	PROPERTY TAXES 2014	30.32	
06/08/2017	TAX170608	86064	999135445 - R314	PROPERTY TAXES 2014	38.69	
06/28/2017	TAX170628	86554	999135445 - R314	PROPERTY TAXES 2014	34.78	
06/28/2017	TAX170628A	88333	999135445 - R314	PROPERTY TAXES 2014	95.01	
				PROPERTY TAXES 2014		616.22
08/12/2016	TAX160811	67074	999135445 - R315	PROPERTY TAXES 2015	269.54	
09/09/2016	TAX160909	65574	999135445 - R315	PROPERTY TAXES 2015	172.84	
10/12/2016	TAX161012	72074	999135445 - R315	PROPERTY TAXES 2015	225.70	
11/07/2016	TAX161107	80626	999135445 - R315	PROPERTY TAXES 2015	77.80	
11/16/2016	TAX161116	81110	999135445 - R315	PROPERTY TAXES 2015	44.61	
11/22/2016	TAX161122	82078	999135445 - R315	PROPERTY TAXES 2015	34.17	
11/29/2016	TAX161129	82562	999135445 - R315	PROPERTY TAXES 2015	89.52	
12/12/2016	TAX161209	83047	999135445 - R315	PROPERTY TAXES 2015	57.65	
01/12/2017	TAX170111	83537	999135445 - R315	PROPERTY TAXES 2015	80.96	
02/13/2017	TAX170213	84027	999135445 - R315	PROPERTY TAXES 2015	48.71	
03/13/2017	TAX170313	84517	999135445 - R315	PROPERTY TAXES 2015	41.08	
04/07/2017	TAX170406	85007	999135445 - R315	PROPERTY TAXES 2015	274.74	
05/09/2017	TAX170509	85497	999135445 - R315	PROPERTY TAXES 2015	44.07	
06/08/2017	TAX170608	85986	999135445 - R315	PROPERTY TAXES 2015	82.34	
06/28/2017	TAX170628	86476	999135445 - R315	PROPERTY TAXES 2015	83.62	
06/28/2017	TAX170628A	88255	999135445 - R315	PROPERTY TAXES 2015	99.25	
				PROPERTY TAXES 2015		1,726.60
11/07/2016	TAX161107	80550	999135445 - R316	PROPERTY TAXES 2016	6,173.32	
11/16/2016	TAX161116	81034	999135445 - R316	PROPERTY TAXES 2016	4,931.95	
11/22/2016	TAX161122	82002	999135445 - R316	PROPERTY TAXES 2016	6,956.26	

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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>
11/29/2016	TAX161129	82486	999135445 - R316	PROPERTY TAXES 2016	31,693.20	
12/12/2016	TAX161209	82970	999135445 - R316	PROPERTY TAXES 2016	3,636.70	
01/12/2017	TAX170111	83460	999135445 - R316	PROPERTY TAXES 2016	541.61	
02/13/2017	TAX170213	83950	999135445 - R316	PROPERTY TAXES 2016	224.65	
03/13/2017	TAX170313	84440	999135445 - R316	PROPERTY TAXES 2016	1,223.19	
04/07/2017	TAX170406	84930	999135445 - R316	PROPERTY TAXES 2016	244.79	
05/09/2017	TAX170509	85420	999135445 - R316	PROPERTY TAXES 2016	210.80	
06/08/2017	TAX170608	85909	999135445 - R316	PROPERTY TAXES 2016	1,196.23	
06/28/2017	TAX170628	86399	999135445 - R316	PROPERTY TAXES 2016	350.18	
06/28/2017	TAX170628A	88178	999135445 - R316	PROPERTY TAXES 2016	30.38	
06/28/2017	TAX170628FP	87379	999135445 - R316	PROPERTY TAXES 2016	233.83	
				PROPERTY TAXES 2016		57,647.09
			TOTAL 999135445	LEBANON SEWER		60,617.84

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9,492,071.03

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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>
08/12/2016	TAX160811	67392	999120350 - R311	PROPERTY TAXES 2011	3.80	
09/09/2016	TAX160909	65892	999120350 - R311	PROPERTY TAXES 2011	16.24	
10/12/2016	TAX161012	72392	999120350 - R311	PROPERTY TAXES 2011	50.27	
11/07/2016	TAX161107	80910	999120350 - R311	PROPERTY TAXES 2011	0.11	
11/22/2016	TAX161122	82362	999120350 - R311	PROPERTY TAXES 2011	0.17	
11/29/2016	TAX161129	82846	999120350 - R311	PROPERTY TAXES 2011	2.93	
12/12/2016	TAX161209	83335	999120350 - R311	PROPERTY TAXES 2011	3.44	
01/12/2017	TAX170111	83825	999120350 - R311	PROPERTY TAXES 2011	2.08	
02/13/2017	TAX170213	84315	999120350 - R311	PROPERTY TAXES 2011	7.04	
03/13/2017	TAX170313	84805	999120350 - R311	PROPERTY TAXES 2011	8.45	
04/07/2017	TAX170406	85295	999120350 - R311	PROPERTY TAXES 2011	12.88	
05/09/2017	TAX170509	85785	999120350 - R311	PROPERTY TAXES 2011	1.34	
06/08/2017	TAX170608	86274	999120350 - R311	PROPERTY TAXES 2011	9.49	
06/28/2017	TAX170628	86764	999120350 - R311	PROPERTY TAXES 2011	3.14	
06/28/2017	TAX170628A	88543	999120350 - R311	PROPERTY TAXES 2011	83.15	
				PROPERTY TAXES 2011		204.53
08/12/2016	TAX160811	67303	999120350 - R312	PROPERTY TAXES 2012	239.60	
09/09/2016	TAX160909	65803	999120350 - R312	PROPERTY TAXES 2012	300.17	
10/12/2016	TAX161012	72303	999120350 - R312	PROPERTY TAXES 2012	66.32	
11/07/2016	TAX161107	80830	999120350 - R312	PROPERTY TAXES 2012	4.78	
11/16/2016	TAX161116	81314	999120350 - R312	PROPERTY TAXES 2012	0.12	
11/22/2016	TAX161122	82282	999120350 - R312	PROPERTY TAXES 2012	0.16	
11/29/2016	TAX161129	82766	999120350 - R312	PROPERTY TAXES 2012	0.15	
12/12/2016	TAX161209	83254	999120350 - R312	PROPERTY TAXES 2012	2.77	
01/12/2017	TAX170111	83744	999120350 - R312	PROPERTY TAXES 2012	0.31	
02/13/2017	TAX170213	84234	999120350 - R312	PROPERTY TAXES 2012	9.78	
03/13/2017	TAX170313	84724	999120350 - R312	PROPERTY TAXES 2012	1.12	
04/07/2017	TAX170406	85214	999120350 - R312	PROPERTY TAXES 2012	9.39	
05/09/2017	TAX170509	85704	999120350 - R312	PROPERTY TAXES 2012	3.90	
06/08/2017	TAX170608	86193	999120350 - R312	PROPERTY TAXES 2012	3.17	
06/28/2017	TAX170628	86683	999120350 - R312	PROPERTY TAXES 2012	3.85	
06/28/2017	TAX170628A	88462	999120350 - R312	PROPERTY TAXES 2012	227.22	
				PROPERTY TAXES 2012		872.81
08/12/2016	TAX160811	67205	999120350 - R313	PROPERTY TAXES 2013	136.49	
09/09/2016	TAX160909	65705	999120350 - R313	PROPERTY TAXES 2013	110.74	
10/12/2016	TAX161012	72205	999120350 - R313	PROPERTY TAXES 2013	129.54	
11/07/2016	TAX161107	80748	999120350 - R313	PROPERTY TAXES 2013	77.77	
11/16/2016	TAX161116	81232	999120350 - R313	PROPERTY TAXES 2013	14.59	
11/22/2016	TAX161122	82200	999120350 - R313	PROPERTY TAXES 2013	46.24	
11/29/2016	TAX161129	82684	999120350 - R313	PROPERTY TAXES 2013	116.56	
12/12/2016	TAX161209	83171	999120350 - R313	PROPERTY TAXES 2013	31.37	
01/12/2017	TAX170111	83661	999120350 - R313	PROPERTY TAXES 2013	47.84	
02/13/2017	TAX170213	84151	999120350 - R313	PROPERTY TAXES 2013	38.42	
03/13/2017	TAX170313	84641	999120350 - R313	PROPERTY TAXES 2013	45.84	
04/07/2017	TAX170406	85131	999120350 - R313	PROPERTY TAXES 2013	124.55	
05/09/2017	TAX170509	85621	999120350 - R313	PROPERTY TAXES 2013	67.54	
06/08/2017	TAX170608	86110	999120350 - R313	PROPERTY TAXES 2013	166.24	
06/28/2017	TAX170628	86600	999120350 - R313	PROPERTY TAXES 2013	229.47	
06/28/2017	TAX170628A	88379	999120350 - R313	PROPERTY TAXES 2013	401.74	
				PROPERTY TAXES 2013		1,784.94
08/12/2016	TAX160811	67119	999120350 - R314	PROPERTY TAXES 2014	187.40	
09/09/2016	TAX160909	65619	999120350 - R314	PROPERTY TAXES 2014	154.26	
10/12/2016	TAX161012	72119	999120350 - R314	PROPERTY TAXES 2014	167.48	
11/07/2016	TAX161107	80670	999120350 - R314	PROPERTY TAXES 2014	102.62	
11/16/2016	TAX161116	81154	999120350 - R314	PROPERTY TAXES 2014	27.98	
11/22/2016	TAX161122	82122	999120350 - R314	PROPERTY TAXES 2014	110.45	

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11/29/2016	TAX161129	82606	999120350 - R314	PROPERTY TAXES 2014	121.63	
12/12/2016	TAX161209	83092	999120350 - R314	PROPERTY TAXES 2014	66.83	
01/12/2017	TAX170111	83582	999120350 - R314	PROPERTY TAXES 2014	92.62	
02/13/2017	TAX170213	84072	999120350 - R314	PROPERTY TAXES 2014	98.19	
03/13/2017	TAX170313	84562	999120350 - R314	PROPERTY TAXES 2014	93.24	
04/07/2017	TAX170406	85052	999120350 - R314	PROPERTY TAXES 2014	130.73	
05/09/2017	TAX170509	85542	999120350 - R314	PROPERTY TAXES 2014	98.31	
06/08/2017	TAX170608	86031	999120350 - R314	PROPERTY TAXES 2014	125.45	
06/28/2017	TAX170628	86521	999120350 - R314	PROPERTY TAXES 2014	112.77	
06/28/2017	TAX170628A	88300	999120350 - R314	PROPERTY TAXES 2014	308.05	
				PROPERTY TAXES 2014		1,998.01
08/12/2016	TAX160811	67035	999120350 - R315	PROPERTY TAXES 2015	876.55	
09/09/2016	TAX160909	65535	999120350 - R315	PROPERTY TAXES 2015	562.07	
10/12/2016	TAX161012	72035	999120350 - R315	PROPERTY TAXES 2015	733.97	
11/07/2016	TAX161107	80594	999120350 - R315	PROPERTY TAXES 2015	253.00	
11/16/2016	TAX161116	81078	999120350 - R315	PROPERTY TAXES 2015	145.06	
11/22/2016	TAX161122	82046	999120350 - R315	PROPERTY TAXES 2015	111.12	
11/29/2016	TAX161129	82530	999120350 - R315	PROPERTY TAXES 2015	291.13	
12/12/2016	TAX161209	83015	999120350 - R315	PROPERTY TAXES 2015	187.49	
01/12/2017	TAX170111	83505	999120350 - R315	PROPERTY TAXES 2015	263.29	
02/13/2017	TAX170213	83995	999120350 - R315	PROPERTY TAXES 2015	158.42	
03/13/2017	TAX170313	84485	999120350 - R315	PROPERTY TAXES 2015	133.60	
04/07/2017	TAX170406	84975	999120350 - R315	PROPERTY TAXES 2015	893.43	
05/09/2017	TAX170509	85465	999120350 - R315	PROPERTY TAXES 2015	143.32	
06/08/2017	TAX170608	85954	999120350 - R315	PROPERTY TAXES 2015	267.76	
06/28/2017	TAX170628	86444	999120350 - R315	PROPERTY TAXES 2015	271.94	
06/28/2017	TAX170628A	88223	999120350 - R315	PROPERTY TAXES 2015	322.75	
				PROPERTY TAXES 2015		5,614.90
11/07/2016	TAX161107	80518	999120350 - R316	PROPERTY TAXES 2016	29,706.87	
11/16/2016	TAX161116	81002	999120350 - R316	PROPERTY TAXES 2016	23,733.19	
11/22/2016	TAX161122	81970	999120350 - R316	PROPERTY TAXES 2016	33,474.46	
11/29/2016	TAX161129	82454	999120350 - R316	PROPERTY TAXES 2016	152,511.99	
12/12/2016	TAX161209	82938	999120350 - R316	PROPERTY TAXES 2016	17,500.30	
01/12/2017	TAX170111	83428	999120350 - R316	PROPERTY TAXES 2016	2,606.31	
02/13/2017	TAX170213	83918	999120350 - R316	PROPERTY TAXES 2016	1,081.03	
03/13/2017	TAX170313	84408	999120350 - R316	PROPERTY TAXES 2016	5,886.15	
04/07/2017	TAX170406	84898	999120350 - R316	PROPERTY TAXES 2016	1,177.97	
05/09/2017	TAX170509	85388	999120350 - R316	PROPERTY TAXES 2016	1,014.40	
06/08/2017	TAX170608	85877	999120350 - R316	PROPERTY TAXES 2016	5,756.42	
06/28/2017	TAX170628	86367	999120350 - R316	PROPERTY TAXES 2016	1,685.10	
06/28/2017	TAX170628A	88146	999120350 - R316	PROPERTY TAXES 2016	146.18	
06/28/2017	TAX170628FP	87347	999120350 - R316	PROPERTY TAXES 2016	1,125.21	
				PROPERTY TAXES 2016		277,405.58
			TOTAL 999120350	MILL CITY CITY		287,880.77

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287,880.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67393	999120360 - R311	PROPERTY TAXES 2011	0.09	
09/09/2016	TAX160909	65893	999120360 - R311	PROPERTY TAXES 2011	0.38	
10/12/2016	TAX161012	72393	999120360 - R311	PROPERTY TAXES 2011	1.19	
11/29/2016	TAX161129	82847	999120360 - R311	PROPERTY TAXES 2011	0.07	
12/12/2016	TAX161209	83336	999120360 - R311	PROPERTY TAXES 2011	0.08	
01/12/2017	TAX170111	83826	999120360 - R311	PROPERTY TAXES 2011	0.05	
02/13/2017	TAX170213	84316	999120360 - R311	PROPERTY TAXES 2011	0.17	
03/13/2017	TAX170313	84806	999120360 - R311	PROPERTY TAXES 2011	0.20	
04/07/2017	TAX170406	85296	999120360 - R311	PROPERTY TAXES 2011	0.30	
05/09/2017	TAX170509	85786	999120360 - R311	PROPERTY TAXES 2011	0.03	
06/08/2017	TAX170608	86275	999120360 - R311	PROPERTY TAXES 2011	0.22	
06/28/2017	TAX170628	86765	999120360 - R311	PROPERTY TAXES 2011	0.07	
06/28/2017	TAX170628A	88544	999120360 - R311	PROPERTY TAXES 2011	1.96	
				PROPERTY TAXES 2011		4.81
08/12/2016	TAX160811	67304	999120360 - R312	PROPERTY TAXES 2012	5.69	
09/09/2016	TAX160909	65804	999120360 - R312	PROPERTY TAXES 2012	7.13	
10/12/2016	TAX161012	72304	999120360 - R312	PROPERTY TAXES 2012	1.58	
11/07/2016	TAX161107	80831	999120360 - R312	PROPERTY TAXES 2012	0.11	
12/12/2016	TAX161209	83255	999120360 - R312	PROPERTY TAXES 2012	0.07	
01/12/2017	TAX170111	83745	999120360 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84235	999120360 - R312	PROPERTY TAXES 2012	0.23	
03/13/2017	TAX170313	84725	999120360 - R312	PROPERTY TAXES 2012	0.03	
04/07/2017	TAX170406	85215	999120360 - R312	PROPERTY TAXES 2012	0.22	
05/09/2017	TAX170509	85705	999120360 - R312	PROPERTY TAXES 2012	0.09	
06/08/2017	TAX170608	86194	999120360 - R312	PROPERTY TAXES 2012	0.08	
06/28/2017	TAX170628	86684	999120360 - R312	PROPERTY TAXES 2012	0.09	
06/28/2017	TAX170628A	88463	999120360 - R312	PROPERTY TAXES 2012	5.40	
				PROPERTY TAXES 2012		20.73
08/12/2016	TAX160811	67208	999120360 - R313	PROPERTY TAXES 2013	3.35	
09/09/2016	TAX160909	65708	999120360 - R313	PROPERTY TAXES 2013	2.72	
10/12/2016	TAX161012	72208	999120360 - R313	PROPERTY TAXES 2013	3.18	
11/07/2016	TAX161107	80750	999120360 - R313	PROPERTY TAXES 2013	1.91	
11/16/2016	TAX161116	81234	999120360 - R313	PROPERTY TAXES 2013	0.36	
11/22/2016	TAX161122	82202	999120360 - R313	PROPERTY TAXES 2013	1.13	
11/29/2016	TAX161129	82686	999120360 - R313	PROPERTY TAXES 2013	2.86	
12/12/2016	TAX161209	83173	999120360 - R313	PROPERTY TAXES 2013	0.77	
01/12/2017	TAX170111	83663	999120360 - R313	PROPERTY TAXES 2013	1.17	
02/13/2017	TAX170213	84153	999120360 - R313	PROPERTY TAXES 2013	0.94	
03/13/2017	TAX170313	84643	999120360 - R313	PROPERTY TAXES 2013	1.12	
04/07/2017	TAX170406	85133	999120360 - R313	PROPERTY TAXES 2013	3.06	
05/09/2017	TAX170509	85623	999120360 - R313	PROPERTY TAXES 2013	1.66	
06/08/2017	TAX170608	86112	999120360 - R313	PROPERTY TAXES 2013	4.08	
06/28/2017	TAX170628	86602	999120360 - R313	PROPERTY TAXES 2013	5.63	
06/28/2017	TAX170628A	88381	999120360 - R313	PROPERTY TAXES 2013	9.86	
				PROPERTY TAXES 2013		43.80
08/12/2016	TAX160811	67122	999120360 - R314	PROPERTY TAXES 2014	4.58	
09/09/2016	TAX160909	65622	999120360 - R314	PROPERTY TAXES 2014	3.77	
10/12/2016	TAX161012	72122	999120360 - R314	PROPERTY TAXES 2014	4.09	
11/07/2016	TAX161107	80672	999120360 - R314	PROPERTY TAXES 2014	2.51	
11/16/2016	TAX161116	81156	999120360 - R314	PROPERTY TAXES 2014	0.68	
11/22/2016	TAX161122	82124	999120360 - R314	PROPERTY TAXES 2014	2.70	
11/29/2016	TAX161129	82608	999120360 - R314	PROPERTY TAXES 2014	2.97	
12/12/2016	TAX161209	83094	999120360 - R314	PROPERTY TAXES 2014	1.63	
01/12/2017	TAX170111	83584	999120360 - R314	PROPERTY TAXES 2014	2.26	
02/13/2017	TAX170213	84074	999120360 - R314	PROPERTY TAXES 2014	2.40	
03/13/2017	TAX170313	84564	999120360 - R314	PROPERTY TAXES 2014	2.28	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
04/07/2017	TAX170406	85054	999120360 - R314	PROPERTY TAXES 2014	3.19	
05/09/2017	TAX170509	85544	999120360 - R314	PROPERTY TAXES 2014	2.40	
06/08/2017	TAX170608	86033	999120360 - R314	PROPERTY TAXES 2014	3.07	
06/28/2017	TAX170628	86523	999120360 - R314	PROPERTY TAXES 2014	2.76	
06/28/2017	TAX170628A	88302	999120360 - R314	PROPERTY TAXES 2014	7.53	
				PROPERTY TAXES 2014		48.82
08/12/2016	TAX160811	67038	999120360 - R315	PROPERTY TAXES 2015	21.35	
09/09/2016	TAX160909	65538	999120360 - R315	PROPERTY TAXES 2015	13.69	
10/12/2016	TAX161012	72038	999120360 - R315	PROPERTY TAXES 2015	17.88	
11/07/2016	TAX161107	80596	999120360 - R315	PROPERTY TAXES 2015	6.16	
11/16/2016	TAX161116	81080	999120360 - R315	PROPERTY TAXES 2015	3.53	
11/22/2016	TAX161122	82048	999120360 - R315	PROPERTY TAXES 2015	2.71	
11/29/2016	TAX161129	82532	999120360 - R315	PROPERTY TAXES 2015	7.09	
12/12/2016	TAX161209	83017	999120360 - R315	PROPERTY TAXES 2015	4.57	
01/12/2017	TAX170111	83507	999120360 - R315	PROPERTY TAXES 2015	6.41	
02/13/2017	TAX170213	83997	999120360 - R315	PROPERTY TAXES 2015	3.86	
03/13/2017	TAX170313	84487	999120360 - R315	PROPERTY TAXES 2015	3.25	
04/07/2017	TAX170406	84977	999120360 - R315	PROPERTY TAXES 2015	21.76	
05/09/2017	TAX170509	85467	999120360 - R315	PROPERTY TAXES 2015	3.49	
06/08/2017	TAX170608	85956	999120360 - R315	PROPERTY TAXES 2015	6.52	
06/28/2017	TAX170628	86446	999120360 - R315	PROPERTY TAXES 2015	6.62	
06/28/2017	TAX170628A	88225	999120360 - R315	PROPERTY TAXES 2015	7.86	
				PROPERTY TAXES 2015		136.75
11/07/2016	TAX161107	80520	999120360 - R316	PROPERTY TAXES 2016	742.15	
11/16/2016	TAX161116	81004	999120360 - R316	PROPERTY TAXES 2016	592.91	
11/22/2016	TAX161122	81972	999120360 - R316	PROPERTY TAXES 2016	836.27	
11/29/2016	TAX161129	82456	999120360 - R316	PROPERTY TAXES 2016	3,810.11	
12/12/2016	TAX161209	82940	999120360 - R316	PROPERTY TAXES 2016	437.20	
01/12/2017	TAX170111	83430	999120360 - R316	PROPERTY TAXES 2016	65.11	
02/13/2017	TAX170213	83920	999120360 - R316	PROPERTY TAXES 2016	27.01	
03/13/2017	TAX170313	84410	999120360 - R316	PROPERTY TAXES 2016	147.05	
04/07/2017	TAX170406	84900	999120360 - R316	PROPERTY TAXES 2016	29.43	
05/09/2017	TAX170509	85390	999120360 - R316	PROPERTY TAXES 2016	25.34	
06/08/2017	TAX170608	85879	999120360 - R316	PROPERTY TAXES 2016	143.81	
06/28/2017	TAX170628	86369	999120360 - R316	PROPERTY TAXES 2016	42.10	
06/28/2017	TAX170628A	88148	999120360 - R316	PROPERTY TAXES 2016	3.65	
06/28/2017	TAX170628FP	87349	999120360 - R316	PROPERTY TAXES 2016	28.11	
				PROPERTY TAXES 2016		6,930.25
			TOTAL 999120360	SODAVILLE CITY		7,185.16

Total LGIP Transfers
TR000045 / SODAVILLE CITY OF

7,185.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67397	999120365 - R311	PROPERTY TAXES 2011	7.56	
09/09/2016	TAX160909	65897	999120365 - R311	PROPERTY TAXES 2011	32.33	
10/12/2016	TAX161012	72397	999120365 - R311	PROPERTY TAXES 2011	100.09	
11/07/2016	TAX161107	80915	999120365 - R311	PROPERTY TAXES 2011	0.22	
11/16/2016	TAX161116	81399	999120365 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82367	999120365 - R311	PROPERTY TAXES 2011	0.34	
11/29/2016	TAX161129	82851	999120365 - R311	PROPERTY TAXES 2011	5.82	
12/12/2016	TAX161209	83340	999120365 - R311	PROPERTY TAXES 2011	6.85	
01/12/2017	TAX170111	83830	999120365 - R311	PROPERTY TAXES 2011	4.13	
02/13/2017	TAX170213	84320	999120365 - R311	PROPERTY TAXES 2011	14.02	
03/13/2017	TAX170313	84810	999120365 - R311	PROPERTY TAXES 2011	16.82	
04/07/2017	TAX170406	85300	999120365 - R311	PROPERTY TAXES 2011	25.64	
05/09/2017	TAX170509	85790	999120365 - R311	PROPERTY TAXES 2011	2.67	
06/08/2017	TAX170608	86279	999120365 - R311	PROPERTY TAXES 2011	18.88	
06/28/2017	TAX170628	86769	999120365 - R311	PROPERTY TAXES 2011	6.25	
06/28/2017	TAX170628A	88548	999120365 - R311	PROPERTY TAXES 2011	165.56	
				PROPERTY TAXES 2011		407.19
08/12/2016	TAX160811	67308	999120365 - R312	PROPERTY TAXES 2012	486.84	
09/09/2016	TAX160909	65808	999120365 - R312	PROPERTY TAXES 2012	609.90	
10/12/2016	TAX161012	72308	999120365 - R312	PROPERTY TAXES 2012	134.75	
11/07/2016	TAX161107	80835	999120365 - R312	PROPERTY TAXES 2012	9.70	
11/16/2016	TAX161116	81319	999120365 - R312	PROPERTY TAXES 2012	0.25	
11/22/2016	TAX161122	82287	999120365 - R312	PROPERTY TAXES 2012	0.32	
11/29/2016	TAX161129	82771	999120365 - R312	PROPERTY TAXES 2012	0.30	
12/12/2016	TAX161209	83259	999120365 - R312	PROPERTY TAXES 2012	5.64	
01/12/2017	TAX170111	83749	999120365 - R312	PROPERTY TAXES 2012	0.63	
02/13/2017	TAX170213	84239	999120365 - R312	PROPERTY TAXES 2012	19.86	
03/13/2017	TAX170313	84729	999120365 - R312	PROPERTY TAXES 2012	2.28	
04/07/2017	TAX170406	85219	999120365 - R312	PROPERTY TAXES 2012	19.09	
05/09/2017	TAX170509	85709	999120365 - R312	PROPERTY TAXES 2012	7.93	
06/08/2017	TAX170608	86198	999120365 - R312	PROPERTY TAXES 2012	6.45	
06/28/2017	TAX170628	86688	999120365 - R312	PROPERTY TAXES 2012	7.81	
06/28/2017	TAX170628A	88467	999120365 - R312	PROPERTY TAXES 2012	461.67	
				PROPERTY TAXES 2012		1,773.42
08/12/2016	TAX160811	67209	999120365 - R313	PROPERTY TAXES 2013	282.40	
09/09/2016	TAX160909	65709	999120365 - R313	PROPERTY TAXES 2013	229.13	
10/12/2016	TAX161012	72209	999120365 - R313	PROPERTY TAXES 2013	268.02	
11/07/2016	TAX161107	80751	999120365 - R313	PROPERTY TAXES 2013	160.91	
11/16/2016	TAX161116	81235	999120365 - R313	PROPERTY TAXES 2013	30.19	
11/22/2016	TAX161122	82203	999120365 - R313	PROPERTY TAXES 2013	95.68	
11/29/2016	TAX161129	82687	999120365 - R313	PROPERTY TAXES 2013	241.16	
12/12/2016	TAX161209	83174	999120365 - R313	PROPERTY TAXES 2013	64.91	
01/12/2017	TAX170111	83664	999120365 - R313	PROPERTY TAXES 2013	98.98	
02/13/2017	TAX170213	84154	999120365 - R313	PROPERTY TAXES 2013	79.49	
03/13/2017	TAX170313	84644	999120365 - R313	PROPERTY TAXES 2013	94.83	
04/07/2017	TAX170406	85134	999120365 - R313	PROPERTY TAXES 2013	257.70	
05/09/2017	TAX170509	85624	999120365 - R313	PROPERTY TAXES 2013	139.74	
06/08/2017	TAX170608	86113	999120365 - R313	PROPERTY TAXES 2013	343.96	
06/28/2017	TAX170628	86603	999120365 - R313	PROPERTY TAXES 2013	474.77	
06/28/2017	TAX170628A	88382	999120365 - R313	PROPERTY TAXES 2013	831.20	
				PROPERTY TAXES 2013		3,693.07
08/12/2016	TAX160811	67123	999120365 - R314	PROPERTY TAXES 2014	387.34	
09/09/2016	TAX160909	65623	999120365 - R314	PROPERTY TAXES 2014	318.85	
10/12/2016	TAX161012	72123	999120365 - R314	PROPERTY TAXES 2014	346.17	
11/07/2016	TAX161107	80673	999120365 - R314	PROPERTY TAXES 2014	212.11	
11/16/2016	TAX161116	81157	999120365 - R314	PROPERTY TAXES 2014	57.83	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82125	999120365 - R314	PROPERTY TAXES 2014	228.28	
11/29/2016	TAX161129	82609	999120365 - R314	PROPERTY TAXES 2014	251.40	
12/12/2016	TAX161209	83095	999120365 - R314	PROPERTY TAXES 2014	138.12	
01/12/2017	TAX170111	83585	999120365 - R314	PROPERTY TAXES 2014	191.44	
02/13/2017	TAX170213	84075	999120365 - R314	PROPERTY TAXES 2014	202.94	
03/13/2017	TAX170313	84565	999120365 - R314	PROPERTY TAXES 2014	192.72	
04/07/2017	TAX170406	85055	999120365 - R314	PROPERTY TAXES 2014	270.20	
05/09/2017	TAX170509	85545	999120365 - R314	PROPERTY TAXES 2014	203.19	
06/08/2017	TAX170608	86034	999120365 - R314	PROPERTY TAXES 2014	259.28	
06/28/2017	TAX170628	86524	999120365 - R314	PROPERTY TAXES 2014	233.09	
06/28/2017	TAX170628A	88303	999120365 - R314	PROPERTY TAXES 2014	636.70	
				PROPERTY TAXES 2014		4,129.66
08/12/2016	TAX160811	67039	999120365 - R315	PROPERTY TAXES 2015	1,831.79	
09/09/2016	TAX160909	65539	999120365 - R315	PROPERTY TAXES 2015	1,174.59	
10/12/2016	TAX161012	72039	999120365 - R315	PROPERTY TAXES 2015	1,533.83	
11/07/2016	TAX161107	80597	999120365 - R315	PROPERTY TAXES 2015	528.71	
11/16/2016	TAX161116	81081	999120365 - R315	PROPERTY TAXES 2015	303.15	
11/22/2016	TAX161122	82049	999120365 - R315	PROPERTY TAXES 2015	232.22	
11/29/2016	TAX161129	82533	999120365 - R315	PROPERTY TAXES 2015	608.40	
12/12/2016	TAX161209	83018	999120365 - R315	PROPERTY TAXES 2015	391.80	
01/12/2017	TAX170111	83508	999120365 - R315	PROPERTY TAXES 2015	550.23	
02/13/2017	TAX170213	83998	999120365 - R315	PROPERTY TAXES 2015	331.06	
03/13/2017	TAX170313	84488	999120365 - R315	PROPERTY TAXES 2015	279.20	
04/07/2017	TAX170406	84978	999120365 - R315	PROPERTY TAXES 2015	1,867.08	
05/09/2017	TAX170509	85468	999120365 - R315	PROPERTY TAXES 2015	299.50	
06/08/2017	TAX170608	85957	999120365 - R315	PROPERTY TAXES 2015	559.56	
06/28/2017	TAX170628	86447	999120365 - R315	PROPERTY TAXES 2015	568.29	
06/28/2017	TAX170628A	88226	999120365 - R315	PROPERTY TAXES 2015	674.48	
				PROPERTY TAXES 2015		11,733.89
11/07/2016	TAX161107	80521	999120365 - R316	PROPERTY TAXES 2016	63,315.33	
11/16/2016	TAX161116	81005	999120365 - R316	PROPERTY TAXES 2016	50,583.42	
11/22/2016	TAX161122	81973	999120365 - R316	PROPERTY TAXES 2016	71,345.33	
11/29/2016	TAX161129	82457	999120365 - R316	PROPERTY TAXES 2016	325,054.35	
12/12/2016	TAX161209	82941	999120365 - R316	PROPERTY TAXES 2016	37,299.03	
01/12/2017	TAX170111	83431	999120365 - R316	PROPERTY TAXES 2016	5,554.92	
02/13/2017	TAX170213	83921	999120365 - R316	PROPERTY TAXES 2016	2,304.04	
03/13/2017	TAX170313	84411	999120365 - R316	PROPERTY TAXES 2016	12,545.37	
04/07/2017	TAX170406	84901	999120365 - R316	PROPERTY TAXES 2016	2,510.66	
05/09/2017	TAX170509	85391	999120365 - R316	PROPERTY TAXES 2016	2,162.03	
06/08/2017	TAX170608	85880	999120365 - R316	PROPERTY TAXES 2016	12,268.87	
06/28/2017	TAX170628	86370	999120365 - R316	PROPERTY TAXES 2016	3,591.51	
06/28/2017	TAX170628A	88149	999120365 - R316	PROPERTY TAXES 2016	311.56	
06/28/2017	TAX170628FP	87350	999120365 - R316	PROPERTY TAXES 2016	2,398.20	
				PROPERTY TAXES 2016		591,244.62
			TOTAL 999120365	SWEET HOME CITY		612,981.85
08/12/2016	TAX160811	67396	999120367 - R311	PROPERTY TAXES 2011	23.51	
09/09/2016	TAX160909	65896	999120367 - R311	PROPERTY TAXES 2011	100.60	
10/12/2016	TAX161012	72396	999120367 - R311	PROPERTY TAXES 2011	311.41	
11/07/2016	TAX161107	80914	999120367 - R311	PROPERTY TAXES 2011	0.68	
11/16/2016	TAX161116	81398	999120367 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82366	999120367 - R311	PROPERTY TAXES 2011	1.05	
11/29/2016	TAX161129	82850	999120367 - R311	PROPERTY TAXES 2011	18.12	
12/12/2016	TAX161209	83339	999120367 - R311	PROPERTY TAXES 2011	21.30	
01/12/2017	TAX170111	83829	999120367 - R311	PROPERTY TAXES 2011	12.86	
02/13/2017	TAX170213	84319	999120367 - R311	PROPERTY TAXES 2011	43.62	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
03/13/2017	TAX170313	84809	999120367 - R311	PROPERTY TAXES 2011	52.32	
04/07/2017	TAX170406	85299	999120367 - R311	PROPERTY TAXES 2011	79.79	
05/09/2017	TAX170509	85789	999120367 - R311	PROPERTY TAXES 2011	8.31	
06/08/2017	TAX170608	86278	999120367 - R311	PROPERTY TAXES 2011	58.76	
06/28/2017	TAX170628	86768	999120367 - R311	PROPERTY TAXES 2011	19.44	
06/28/2017	TAX170628A	88547	999120367 - R311	PROPERTY TAXES 2011	515.10	
				PROPERTY TAXES 2011		1,266.89
08/12/2016	TAX160811	67307	999120367 - R312	PROPERTY TAXES 2012	1,472.40	
09/09/2016	TAX160909	65807	999120367 - R312	PROPERTY TAXES 2012	1,844.59	
10/12/2016	TAX161012	72307	999120367 - R312	PROPERTY TAXES 2012	407.53	
11/07/2016	TAX161107	80834	999120367 - R312	PROPERTY TAXES 2012	29.35	
11/16/2016	TAX161116	81318	999120367 - R312	PROPERTY TAXES 2012	0.77	
11/22/2016	TAX161122	82286	999120367 - R312	PROPERTY TAXES 2012	0.98	
11/29/2016	TAX161129	82770	999120367 - R312	PROPERTY TAXES 2012	0.91	
12/12/2016	TAX161209	83258	999120367 - R312	PROPERTY TAXES 2012	17.05	
01/12/2017	TAX170111	83748	999120367 - R312	PROPERTY TAXES 2012	1.89	
02/13/2017	TAX170213	84238	999120367 - R312	PROPERTY TAXES 2012	60.08	
03/13/2017	TAX170313	84728	999120367 - R312	PROPERTY TAXES 2012	6.90	
04/07/2017	TAX170406	85218	999120367 - R312	PROPERTY TAXES 2012	57.72	
05/09/2017	TAX170509	85708	999120367 - R312	PROPERTY TAXES 2012	23.99	
06/08/2017	TAX170608	86197	999120367 - R312	PROPERTY TAXES 2012	19.49	
06/28/2017	TAX170628	86687	999120367 - R312	PROPERTY TAXES 2012	23.63	
06/28/2017	TAX170628A	88466	999120367 - R312	PROPERTY TAXES 2012	1,396.28	
				PROPERTY TAXES 2012		5,363.56
08/12/2016	TAX160811	67210	999120367 - R313	PROPERTY TAXES 2013	828.60	
09/09/2016	TAX160909	65710	999120367 - R313	PROPERTY TAXES 2013	672.30	
10/12/2016	TAX161012	72210	999120367 - R313	PROPERTY TAXES 2013	786.42	
11/07/2016	TAX161107	80752	999120367 - R313	PROPERTY TAXES 2013	472.14	
11/16/2016	TAX161116	81236	999120367 - R313	PROPERTY TAXES 2013	88.58	
11/22/2016	TAX161122	82204	999120367 - R313	PROPERTY TAXES 2013	280.74	
11/29/2016	TAX161129	82688	999120367 - R313	PROPERTY TAXES 2013	707.61	
12/12/2016	TAX161209	83175	999120367 - R313	PROPERTY TAXES 2013	190.45	
01/12/2017	TAX170111	83665	999120367 - R313	PROPERTY TAXES 2013	290.41	
02/13/2017	TAX170213	84155	999120367 - R313	PROPERTY TAXES 2013	233.24	
03/13/2017	TAX170313	84645	999120367 - R313	PROPERTY TAXES 2013	278.26	
04/07/2017	TAX170406	85135	999120367 - R313	PROPERTY TAXES 2013	756.14	
05/09/2017	TAX170509	85625	999120367 - R313	PROPERTY TAXES 2013	410.02	
06/08/2017	TAX170608	86114	999120367 - R313	PROPERTY TAXES 2013	1,009.23	
06/28/2017	TAX170628	86604	999120367 - R313	PROPERTY TAXES 2013	1,393.07	
06/28/2017	TAX170628A	88383	999120367 - R313	PROPERTY TAXES 2013	2,438.90	
				PROPERTY TAXES 2013		10,836.11
08/12/2016	TAX160811	67124	999120367 - R314	PROPERTY TAXES 2014	1,183.42	
09/09/2016	TAX160909	65624	999120367 - R314	PROPERTY TAXES 2014	974.17	
10/12/2016	TAX161012	72124	999120367 - R314	PROPERTY TAXES 2014	1,057.64	
11/07/2016	TAX161107	80674	999120367 - R314	PROPERTY TAXES 2014	648.05	
11/16/2016	TAX161116	81158	999120367 - R314	PROPERTY TAXES 2014	176.68	
11/22/2016	TAX161122	82126	999120367 - R314	PROPERTY TAXES 2014	697.46	
11/29/2016	TAX161129	82610	999120367 - R314	PROPERTY TAXES 2014	768.09	
12/12/2016	TAX161209	83096	999120367 - R314	PROPERTY TAXES 2014	422.01	
01/12/2017	TAX170111	83586	999120367 - R314	PROPERTY TAXES 2014	584.90	
02/13/2017	TAX170213	84076	999120367 - R314	PROPERTY TAXES 2014	620.05	
03/13/2017	TAX170313	84566	999120367 - R314	PROPERTY TAXES 2014	588.83	
04/07/2017	TAX170406	85056	999120367 - R314	PROPERTY TAXES 2014	825.53	
05/09/2017	TAX170509	85546	999120367 - R314	PROPERTY TAXES 2014	620.81	
06/08/2017	TAX170608	86035	999120367 - R314	PROPERTY TAXES 2014	792.19	
06/28/2017	TAX170628	86525	999120367 - R314	PROPERTY TAXES 2014	712.15	

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06/28/2017	TAX170628A	88304	999120367 - R314	PROPERTY TAXES 2014	1,945.30	
				PROPERTY TAXES 2014		12,617.28
08/12/2016	TAX160811	67040	999120367 - R315	PROPERTY TAXES 2015	5,785.21	
09/09/2016	TAX160909	65540	999120367 - R315	PROPERTY TAXES 2015	3,709.64	
10/12/2016	TAX161012	72040	999120367 - R315	PROPERTY TAXES 2015	4,844.19	
11/07/2016	TAX161107	80598	999120367 - R315	PROPERTY TAXES 2015	1,669.79	
11/16/2016	TAX161116	81082	999120367 - R315	PROPERTY TAXES 2015	957.42	
11/22/2016	TAX161122	82050	999120367 - R315	PROPERTY TAXES 2015	733.41	
11/29/2016	TAX161129	82534	999120367 - R315	PROPERTY TAXES 2015	1,921.47	
12/12/2016	TAX161209	83019	999120367 - R315	PROPERTY TAXES 2015	1,237.41	
01/12/2017	TAX170111	83509	999120367 - R315	PROPERTY TAXES 2015	1,737.75	
02/13/2017	TAX170213	83999	999120367 - R315	PROPERTY TAXES 2015	1,045.56	
03/13/2017	TAX170313	84489	999120367 - R315	PROPERTY TAXES 2015	881.78	
04/07/2017	TAX170406	84979	999120367 - R315	PROPERTY TAXES 2015	5,896.67	
05/09/2017	TAX170509	85469	999120367 - R315	PROPERTY TAXES 2015	945.88	
06/08/2017	TAX170608	85958	999120367 - R315	PROPERTY TAXES 2015	1,767.22	
06/28/2017	TAX170628	86448	999120367 - R315	PROPERTY TAXES 2015	1,794.78	
06/28/2017	TAX170628A	88227	999120367 - R315	PROPERTY TAXES 2015	2,130.17	
				PROPERTY TAXES 2015		37,058.35
11/07/2016	TAX161107	80522	999120367 - R316	PROPERTY TAXES 2016	216,875.28	
11/16/2016	TAX161116	81006	999120367 - R316	PROPERTY TAXES 2016	173,264.40	
11/22/2016	TAX161122	81974	999120367 - R316	PROPERTY TAXES 2016	244,380.59	
11/29/2016	TAX161129	82458	999120367 - R316	PROPERTY TAXES 2016	1,113,415.21	
12/12/2016	TAX161209	82942	999120367 - R316	PROPERTY TAXES 2016	127,761.11	
01/12/2017	TAX170111	83432	999120367 - R316	PROPERTY TAXES 2016	19,027.38	
02/13/2017	TAX170213	83922	999120367 - R316	PROPERTY TAXES 2016	7,892.07	
03/13/2017	TAX170313	84412	999120367 - R316	PROPERTY TAXES 2016	42,971.92	
04/07/2017	TAX170406	84902	999120367 - R316	PROPERTY TAXES 2016	8,599.80	
05/09/2017	TAX170509	85392	999120367 - R316	PROPERTY TAXES 2016	7,405.63	
06/08/2017	TAX170608	85881	999120367 - R316	PROPERTY TAXES 2016	42,024.81	
06/28/2017	TAX170628	86371	999120367 - R316	PROPERTY TAXES 2016	12,302.08	
06/28/2017	TAX170628A	88150	999120367 - R316	PROPERTY TAXES 2016	1,067.18	
06/28/2017	TAX170628FP	87351	999120367 - R316	PROPERTY TAXES 2016	8,214.62	
				PROPERTY TAXES 2016		2,025,202.08
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		2,092,344.27
08/12/2016	TAX160811	67395	999120368 - R311	PROPERTY TAXES 2011	3.01	
09/09/2016	TAX160909	65895	999120368 - R311	PROPERTY TAXES 2011	12.89	
10/12/2016	TAX161012	72395	999120368 - R311	PROPERTY TAXES 2011	39.90	
11/07/2016	TAX161107	80913	999120368 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82365	999120368 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82849	999120368 - R311	PROPERTY TAXES 2011	2.32	
12/12/2016	TAX161209	83338	999120368 - R311	PROPERTY TAXES 2011	2.73	
01/12/2017	TAX170111	83828	999120368 - R311	PROPERTY TAXES 2011	1.65	
02/13/2017	TAX170213	84318	999120368 - R311	PROPERTY TAXES 2011	5.59	
03/13/2017	TAX170313	84808	999120368 - R311	PROPERTY TAXES 2011	6.70	
04/07/2017	TAX170406	85298	999120368 - R311	PROPERTY TAXES 2011	10.22	
05/09/2017	TAX170509	85788	999120368 - R311	PROPERTY TAXES 2011	1.06	
06/08/2017	TAX170608	86277	999120368 - R311	PROPERTY TAXES 2011	7.53	
06/28/2017	TAX170628	86767	999120368 - R311	PROPERTY TAXES 2011	2.49	
06/28/2017	TAX170628A	88546	999120368 - R311	PROPERTY TAXES 2011	66.00	
				PROPERTY TAXES 2011		162.32
08/12/2016	TAX160811	67306	999120368 - R312	PROPERTY TAXES 2012	188.65	
09/09/2016	TAX160909	65806	999120368 - R312	PROPERTY TAXES 2012	236.34	
10/12/2016	TAX161012	72306	999120368 - R312	PROPERTY TAXES 2012	52.22	
11/07/2016	TAX161107	80833	999120368 - R312	PROPERTY TAXES 2012	3.76	

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11/16/2016	TAX161116	81317	999120368 - R312	PROPERTY TAXES 2012	0.10	
11/22/2016	TAX161122	82285	999120368 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82769	999120368 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83257	999120368 - R312	PROPERTY TAXES 2012	2.18	
01/12/2017	TAX170111	83747	999120368 - R312	PROPERTY TAXES 2012	0.24	
02/13/2017	TAX170213	84237	999120368 - R312	PROPERTY TAXES 2012	7.70	
03/13/2017	TAX170313	84727	999120368 - R312	PROPERTY TAXES 2012	0.88	
04/07/2017	TAX170406	85217	999120368 - R312	PROPERTY TAXES 2012	7.40	
05/09/2017	TAX170509	85707	999120368 - R312	PROPERTY TAXES 2012	3.07	
06/08/2017	TAX170608	86196	999120368 - R312	PROPERTY TAXES 2012	2.50	
06/28/2017	TAX170628	86686	999120368 - R312	PROPERTY TAXES 2012	3.03	
06/28/2017	TAX170628A	88465	999120368 - R312	PROPERTY TAXES 2012	178.90	
				PROPERTY TAXES 2012		687.22
08/12/2016	TAX160811	67211	999120368 - R313	PROPERTY TAXES 2013	106.16	
09/09/2016	TAX160909	65711	999120368 - R313	PROPERTY TAXES 2013	86.14	
10/12/2016	TAX161012	72211	999120368 - R313	PROPERTY TAXES 2013	100.76	
11/07/2016	TAX161107	80753	999120368 - R313	PROPERTY TAXES 2013	60.49	
11/16/2016	TAX161116	81237	999120368 - R313	PROPERTY TAXES 2013	11.35	
11/22/2016	TAX161122	82205	999120368 - R313	PROPERTY TAXES 2013	35.97	
11/29/2016	TAX161129	82689	999120368 - R313	PROPERTY TAXES 2013	90.66	
12/12/2016	TAX161209	83176	999120368 - R313	PROPERTY TAXES 2013	24.40	
01/12/2017	TAX170111	83666	999120368 - R313	PROPERTY TAXES 2013	37.21	
02/13/2017	TAX170213	84156	999120368 - R313	PROPERTY TAXES 2013	29.88	
03/13/2017	TAX170313	84646	999120368 - R313	PROPERTY TAXES 2013	35.65	
04/07/2017	TAX170406	85136	999120368 - R313	PROPERTY TAXES 2013	96.88	
05/09/2017	TAX170509	85626	999120368 - R313	PROPERTY TAXES 2013	52.53	
06/08/2017	TAX170608	86115	999120368 - R313	PROPERTY TAXES 2013	129.31	
06/28/2017	TAX170628	86605	999120368 - R313	PROPERTY TAXES 2013	178.49	
06/28/2017	TAX170628A	88384	999120368 - R313	PROPERTY TAXES 2013	312.48	
				PROPERTY TAXES 2013		1,388.36
08/12/2016	TAX160811	67125	999120368 - R314	PROPERTY TAXES 2014	151.63	
09/09/2016	TAX160909	65625	999120368 - R314	PROPERTY TAXES 2014	124.82	
10/12/2016	TAX161012	72125	999120368 - R314	PROPERTY TAXES 2014	135.51	
11/07/2016	TAX161107	80675	999120368 - R314	PROPERTY TAXES 2014	83.03	
11/16/2016	TAX161116	81159	999120368 - R314	PROPERTY TAXES 2014	22.64	
11/22/2016	TAX161122	82127	999120368 - R314	PROPERTY TAXES 2014	89.36	
11/29/2016	TAX161129	82611	999120368 - R314	PROPERTY TAXES 2014	98.41	
12/12/2016	TAX161209	83097	999120368 - R314	PROPERTY TAXES 2014	54.07	
01/12/2017	TAX170111	83587	999120368 - R314	PROPERTY TAXES 2014	74.94	
02/13/2017	TAX170213	84077	999120368 - R314	PROPERTY TAXES 2014	79.44	
03/13/2017	TAX170313	84567	999120368 - R314	PROPERTY TAXES 2014	75.44	
04/07/2017	TAX170406	85057	999120368 - R314	PROPERTY TAXES 2014	105.77	
05/09/2017	TAX170509	85547	999120368 - R314	PROPERTY TAXES 2014	79.54	
06/08/2017	TAX170608	86036	999120368 - R314	PROPERTY TAXES 2014	101.50	
06/28/2017	TAX170628	86526	999120368 - R314	PROPERTY TAXES 2014	91.24	
06/28/2017	TAX170628A	88305	999120368 - R314	PROPERTY TAXES 2014	249.24	
				PROPERTY TAXES 2014		1,616.58
08/12/2016	TAX160811	67041	999120368 - R315	PROPERTY TAXES 2015	741.23	
09/09/2016	TAX160909	65541	999120368 - R315	PROPERTY TAXES 2015	475.30	
10/12/2016	TAX161012	72041	999120368 - R315	PROPERTY TAXES 2015	620.66	
11/07/2016	TAX161107	80599	999120368 - R315	PROPERTY TAXES 2015	213.94	
11/16/2016	TAX161116	81083	999120368 - R315	PROPERTY TAXES 2015	122.67	
11/22/2016	TAX161122	82051	999120368 - R315	PROPERTY TAXES 2015	93.97	
11/29/2016	TAX161129	82535	999120368 - R315	PROPERTY TAXES 2015	246.19	
12/12/2016	TAX161209	83020	999120368 - R315	PROPERTY TAXES 2015	158.54	
01/12/2017	TAX170111	83510	999120368 - R315	PROPERTY TAXES 2015	222.65	

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02/13/2017	TAX170213	84000	999120368 - R315	PROPERTY TAXES 2015	133.96	
03/13/2017	TAX170313	84490	999120368 - R315	PROPERTY TAXES 2015	112.98	
04/07/2017	TAX170406	84980	999120368 - R315	PROPERTY TAXES 2015	755.51	
05/09/2017	TAX170509	85470	999120368 - R315	PROPERTY TAXES 2015	121.19	
06/08/2017	TAX170608	85959	999120368 - R315	PROPERTY TAXES 2015	226.42	
06/28/2017	TAX170628	86449	999120368 - R315	PROPERTY TAXES 2015	229.96	
06/28/2017	TAX170628A	88228	999120368 - R315	PROPERTY TAXES 2015	272.93	
				PROPERTY TAXES 2015		4,748.10
11/07/2016	TAX161107	80523	999120368 - R316	PROPERTY TAXES 2016	32,324.11	
11/16/2016	TAX161116	81007	999120368 - R316	PROPERTY TAXES 2016	25,824.14	
11/22/2016	TAX161122	81975	999120368 - R316	PROPERTY TAXES 2016	36,423.62	
11/29/2016	TAX161129	82459	999120368 - R316	PROPERTY TAXES 2016	165,948.61	
12/12/2016	TAX161209	82943	999120368 - R316	PROPERTY TAXES 2016	19,042.11	
01/12/2017	TAX170111	83433	999120368 - R316	PROPERTY TAXES 2016	2,835.93	
02/13/2017	TAX170213	83923	999120368 - R316	PROPERTY TAXES 2016	1,176.27	
03/13/2017	TAX170313	84413	999120368 - R316	PROPERTY TAXES 2016	6,404.74	
04/07/2017	TAX170406	84903	999120368 - R316	PROPERTY TAXES 2016	1,281.75	
05/09/2017	TAX170509	85393	999120368 - R316	PROPERTY TAXES 2016	1,103.77	
06/08/2017	TAX170608	85882	999120368 - R316	PROPERTY TAXES 2016	6,263.57	
06/28/2017	TAX170628	86372	999120368 - R316	PROPERTY TAXES 2016	1,833.56	
06/28/2017	TAX170628A	88151	999120368 - R316	PROPERTY TAXES 2016	159.06	
06/28/2017	TAX170628FP	87352	999120368 - R316	PROPERTY TAXES 2016	1,224.34	
				PROPERTY TAXES 2016		301,845.58
			TOTAL	999120368		
				SWEET HOME LOCAL OPTION 2		310,448.16
08/12/2016	TAX160811	67394	999135455 - R311	PROPERTY TAXES 2011	0.29	
09/09/2016	TAX160909	65894	999135455 - R311	PROPERTY TAXES 2011	1.24	
10/12/2016	TAX161012	72394	999135455 - R311	PROPERTY TAXES 2011	3.85	
11/07/2016	TAX161107	80912	999135455 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82364	999135455 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82848	999135455 - R311	PROPERTY TAXES 2011	0.22	
12/12/2016	TAX161209	83337	999135455 - R311	PROPERTY TAXES 2011	0.26	
01/12/2017	TAX170111	83827	999135455 - R311	PROPERTY TAXES 2011	0.16	
02/13/2017	TAX170213	84317	999135455 - R311	PROPERTY TAXES 2011	0.54	
03/13/2017	TAX170313	84807	999135455 - R311	PROPERTY TAXES 2011	0.65	
04/07/2017	TAX170406	85297	999135455 - R311	PROPERTY TAXES 2011	0.99	
05/09/2017	TAX170509	85787	999135455 - R311	PROPERTY TAXES 2011	0.10	
06/08/2017	TAX170608	86276	999135455 - R311	PROPERTY TAXES 2011	0.73	
06/28/2017	TAX170628	86766	999135455 - R311	PROPERTY TAXES 2011	0.24	
06/28/2017	TAX170628A	88545	999135455 - R311	PROPERTY TAXES 2011	6.37	
				PROPERTY TAXES 2011		15.66
08/12/2016	TAX160811	67305	999135455 - R312	PROPERTY TAXES 2012	20.10	
09/09/2016	TAX160909	65805	999135455 - R312	PROPERTY TAXES 2012	25.18	
10/12/2016	TAX161012	72305	999135455 - R312	PROPERTY TAXES 2012	5.56	
11/07/2016	TAX161107	80832	999135455 - R312	PROPERTY TAXES 2012	0.40	
11/16/2016	TAX161116	81316	999135455 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	82284	999135455 - R312	PROPERTY TAXES 2012	0.01	
11/29/2016	TAX161129	82768	999135455 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	83256	999135455 - R312	PROPERTY TAXES 2012	0.23	
01/12/2017	TAX170111	83746	999135455 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84236	999135455 - R312	PROPERTY TAXES 2012	0.82	
03/13/2017	TAX170313	84726	999135455 - R312	PROPERTY TAXES 2012	0.09	
04/07/2017	TAX170406	85216	999135455 - R312	PROPERTY TAXES 2012	0.79	
05/09/2017	TAX170509	85706	999135455 - R312	PROPERTY TAXES 2012	0.33	
06/08/2017	TAX170608	86195	999135455 - R312	PROPERTY TAXES 2012	0.27	
06/28/2017	TAX170628	86685	999135455 - R312	PROPERTY TAXES 2012	0.32	

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06/28/2017	TAX170628A	88464	999135455 - R312	PROPERTY TAXES 2012	19.06	
				PROPERTY TAXES 2012		73.21
08/12/2016	TAX160811	67248	999135455 - R313	PROPERTY TAXES 2013	16.96	
09/09/2016	TAX160909	65748	999135455 - R313	PROPERTY TAXES 2013	13.76	
10/12/2016	TAX161012	72248	999135455 - R313	PROPERTY TAXES 2013	16.10	
11/07/2016	TAX161107	80783	999135455 - R313	PROPERTY TAXES 2013	9.67	
11/16/2016	TAX161116	81267	999135455 - R313	PROPERTY TAXES 2013	1.81	
11/22/2016	TAX161122	82235	999135455 - R313	PROPERTY TAXES 2013	5.75	
11/29/2016	TAX161129	82719	999135455 - R313	PROPERTY TAXES 2013	14.49	
12/12/2016	TAX161209	83206	999135455 - R313	PROPERTY TAXES 2013	3.90	
01/12/2017	TAX170111	83696	999135455 - R313	PROPERTY TAXES 2013	5.95	
02/13/2017	TAX170213	84186	999135455 - R313	PROPERTY TAXES 2013	4.78	
03/13/2017	TAX170313	84676	999135455 - R313	PROPERTY TAXES 2013	5.70	
04/07/2017	TAX170406	85166	999135455 - R313	PROPERTY TAXES 2013	15.48	
05/09/2017	TAX170509	85656	999135455 - R313	PROPERTY TAXES 2013	8.39	
06/08/2017	TAX170608	86145	999135455 - R313	PROPERTY TAXES 2013	20.66	
06/28/2017	TAX170628	86635	999135455 - R313	PROPERTY TAXES 2013	28.52	
06/28/2017	TAX170628A	88414	999135455 - R313	PROPERTY TAXES 2013	49.93	
				PROPERTY TAXES 2013		221.85
08/12/2016	TAX160811	67160	999135455 - R314	PROPERTY TAXES 2014	17.72	
09/09/2016	TAX160909	65660	999135455 - R314	PROPERTY TAXES 2014	14.59	
10/12/2016	TAX161012	72160	999135455 - R314	PROPERTY TAXES 2014	15.84	
11/07/2016	TAX161107	80704	999135455 - R314	PROPERTY TAXES 2014	9.71	
11/16/2016	TAX161116	81188	999135455 - R314	PROPERTY TAXES 2014	2.65	
11/22/2016	TAX161122	82156	999135455 - R314	PROPERTY TAXES 2014	10.45	
11/29/2016	TAX161129	82640	999135455 - R314	PROPERTY TAXES 2014	11.50	
12/12/2016	TAX161209	83126	999135455 - R314	PROPERTY TAXES 2014	6.32	
01/12/2017	TAX170111	83616	999135455 - R314	PROPERTY TAXES 2014	8.76	
02/13/2017	TAX170213	84106	999135455 - R314	PROPERTY TAXES 2014	9.29	
03/13/2017	TAX170313	84596	999135455 - R314	PROPERTY TAXES 2014	8.82	
04/07/2017	TAX170406	85086	999135455 - R314	PROPERTY TAXES 2014	12.36	
05/09/2017	TAX170509	85576	999135455 - R314	PROPERTY TAXES 2014	9.30	
06/08/2017	TAX170608	86065	999135455 - R314	PROPERTY TAXES 2014	11.86	
06/28/2017	TAX170628	86555	999135455 - R314	PROPERTY TAXES 2014	10.67	
06/28/2017	TAX170628A	88334	999135455 - R314	PROPERTY TAXES 2014	29.13	
				PROPERTY TAXES 2014		188.97
08/12/2016	TAX160811	67075	999135455 - R315	PROPERTY TAXES 2015	81.38	
09/09/2016	TAX160909	65575	999135455 - R315	PROPERTY TAXES 2015	52.19	
10/12/2016	TAX161012	72075	999135455 - R315	PROPERTY TAXES 2015	68.15	
11/07/2016	TAX161107	80627	999135455 - R315	PROPERTY TAXES 2015	23.49	
11/16/2016	TAX161116	81111	999135455 - R315	PROPERTY TAXES 2015	13.47	
11/22/2016	TAX161122	82079	999135455 - R315	PROPERTY TAXES 2015	10.32	
11/29/2016	TAX161129	82563	999135455 - R315	PROPERTY TAXES 2015	27.03	
12/12/2016	TAX161209	83048	999135455 - R315	PROPERTY TAXES 2015	17.41	
01/12/2017	TAX170111	83538	999135455 - R315	PROPERTY TAXES 2015	24.45	
02/13/2017	TAX170213	84028	999135455 - R315	PROPERTY TAXES 2015	14.71	
03/13/2017	TAX170313	84518	999135455 - R315	PROPERTY TAXES 2015	12.40	
04/07/2017	TAX170406	85008	999135455 - R315	PROPERTY TAXES 2015	82.95	
05/09/2017	TAX170509	85498	999135455 - R315	PROPERTY TAXES 2015	13.31	
06/08/2017	TAX170608	85987	999135455 - R315	PROPERTY TAXES 2015	24.86	
06/28/2017	TAX170628	86477	999135455 - R315	PROPERTY TAXES 2015	25.25	
06/28/2017	TAX170628A	88256	999135455 - R315	PROPERTY TAXES 2015	29.97	
				PROPERTY TAXES 2015		521.34
11/07/2016	TAX161107	80551	999135455 - R316	PROPERTY TAXES 2016	3,212.12	
11/16/2016	TAX161116	81035	999135455 - R316	PROPERTY TAXES 2016	2,566.21	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/22/2016	TAX161122	82003	999135455 - R316	PROPERTY TAXES 2016	3,619.50	
11/29/2016	TAX161129	82487	999135455 - R316	PROPERTY TAXES 2016	16,490.71	
12/12/2016	TAX161209	82971	999135455 - R316	PROPERTY TAXES 2016	1,892.26	
01/12/2017	TAX170111	83461	999135455 - R316	PROPERTY TAXES 2016	281.81	
02/13/2017	TAX170213	83951	999135455 - R316	PROPERTY TAXES 2016	116.89	
03/13/2017	TAX170313	84441	999135455 - R316	PROPERTY TAXES 2016	636.45	
04/07/2017	TAX170406	84931	999135455 - R316	PROPERTY TAXES 2016	127.37	
05/09/2017	TAX170509	85421	999135455 - R316	PROPERTY TAXES 2016	109.68	
06/08/2017	TAX170608	85910	999135455 - R316	PROPERTY TAXES 2016	622.43	
06/28/2017	TAX170628	86400	999135455 - R316	PROPERTY TAXES 2016	182.21	
06/28/2017	TAX170628A	88179	999135455 - R316	PROPERTY TAXES 2016	15.81	
06/28/2017	TAX170628FP	87380	999135455 - R316	PROPERTY TAXES 2016	121.67	
				PROPERTY TAXES 2016		29,995.12
			TOTAL 999135455	SWEET HOME SEWER		31,016.15
						3,046,790.43
Total LGIP Transfers						
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67398	999125402 - R311	PROPERTY TAXES 2011	0.08	
09/09/2016	TAX160909	65898	999125402 - R311	PROPERTY TAXES 2011	0.33	
10/12/2016	TAX161012	72398	999125402 - R311	PROPERTY TAXES 2011	1.03	
11/29/2016	TAX161129	82852	999125402 - R311	PROPERTY TAXES 2011	0.06	
12/12/2016	TAX161209	83341	999125402 - R311	PROPERTY TAXES 2011	0.07	
01/12/2017	TAX170111	83831	999125402 - R311	PROPERTY TAXES 2011	0.04	
02/13/2017	TAX170213	84321	999125402 - R311	PROPERTY TAXES 2011	0.14	
03/13/2017	TAX170313	84811	999125402 - R311	PROPERTY TAXES 2011	0.17	
04/07/2017	TAX170406	85301	999125402 - R311	PROPERTY TAXES 2011	0.26	
05/09/2017	TAX170509	85791	999125402 - R311	PROPERTY TAXES 2011	0.03	
06/08/2017	TAX170608	86280	999125402 - R311	PROPERTY TAXES 2011	0.19	
06/28/2017	TAX170628	86770	999125402 - R311	PROPERTY TAXES 2011	0.06	
06/28/2017	TAX170628A	88549	999125402 - R311	PROPERTY TAXES 2011	1.70	
				PROPERTY TAXES 2011		4.16
08/12/2016	TAX160811	67309	999125402 - R312	PROPERTY TAXES 2012	4.69	
09/09/2016	TAX160909	65809	999125402 - R312	PROPERTY TAXES 2012	5.87	
10/12/2016	TAX161012	72309	999125402 - R312	PROPERTY TAXES 2012	1.30	
11/07/2016	TAX161107	80836	999125402 - R312	PROPERTY TAXES 2012	0.09	
12/12/2016	TAX161209	83260	999125402 - R312	PROPERTY TAXES 2012	0.05	
01/12/2017	TAX170111	83750	999125402 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84240	999125402 - R312	PROPERTY TAXES 2012	0.19	
03/13/2017	TAX170313	84730	999125402 - R312	PROPERTY TAXES 2012	0.02	
04/07/2017	TAX170406	85220	999125402 - R312	PROPERTY TAXES 2012	0.18	
05/09/2017	TAX170509	85710	999125402 - R312	PROPERTY TAXES 2012	0.08	
06/08/2017	TAX170608	86199	999125402 - R312	PROPERTY TAXES 2012	0.06	
06/28/2017	TAX170628	86689	999125402 - R312	PROPERTY TAXES 2012	0.08	
06/28/2017	TAX170628A	88468	999125402 - R312	PROPERTY TAXES 2012	4.44	
				PROPERTY TAXES 2012		17.06
08/12/2016	TAX160811	67176	999125402 - R313	PROPERTY TAXES 2013	2.69	
09/09/2016	TAX160909	65676	999125402 - R313	PROPERTY TAXES 2013	2.18	
10/12/2016	TAX161012	72176	999125402 - R313	PROPERTY TAXES 2013	2.56	
11/07/2016	TAX161107	80720	999125402 - R313	PROPERTY TAXES 2013	1.53	
11/16/2016	TAX161116	81204	999125402 - R313	PROPERTY TAXES 2013	0.29	
11/22/2016	TAX161122	82172	999125402 - R313	PROPERTY TAXES 2013	0.91	
11/29/2016	TAX161129	82656	999125402 - R313	PROPERTY TAXES 2013	2.30	
12/12/2016	TAX161209	83142	999125402 - R313	PROPERTY TAXES 2013	0.62	
01/12/2017	TAX170111	83632	999125402 - R313	PROPERTY TAXES 2013	0.94	
02/13/2017	TAX170213	84122	999125402 - R313	PROPERTY TAXES 2013	0.76	
03/13/2017	TAX170313	84612	999125402 - R313	PROPERTY TAXES 2013	0.90	
04/07/2017	TAX170406	85102	999125402 - R313	PROPERTY TAXES 2013	2.46	
05/09/2017	TAX170509	85592	999125402 - R313	PROPERTY TAXES 2013	1.33	
06/08/2017	TAX170608	86081	999125402 - R313	PROPERTY TAXES 2013	3.28	
06/28/2017	TAX170628	86571	999125402 - R313	PROPERTY TAXES 2013	4.53	
06/28/2017	TAX170628A	88350	999125402 - R313	PROPERTY TAXES 2013	7.92	
				PROPERTY TAXES 2013		35.20
08/12/2016	TAX160811	67091	999125402 - R314	PROPERTY TAXES 2014	3.72	
09/09/2016	TAX160909	65591	999125402 - R314	PROPERTY TAXES 2014	3.06	
10/12/2016	TAX161012	72091	999125402 - R314	PROPERTY TAXES 2014	3.33	
11/07/2016	TAX161107	80643	999125402 - R314	PROPERTY TAXES 2014	2.04	
11/16/2016	TAX161116	81127	999125402 - R314	PROPERTY TAXES 2014	0.56	
11/22/2016	TAX161122	82095	999125402 - R314	PROPERTY TAXES 2014	2.19	
11/29/2016	TAX161129	82579	999125402 - R314	PROPERTY TAXES 2014	2.42	
12/12/2016	TAX161209	83064	999125402 - R314	PROPERTY TAXES 2014	1.33	
01/12/2017	TAX170111	83554	999125402 - R314	PROPERTY TAXES 2014	1.84	
02/13/2017	TAX170213	84044	999125402 - R314	PROPERTY TAXES 2014	1.95	
03/13/2017	TAX170313	84534	999125402 - R314	PROPERTY TAXES 2014	1.85	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
04/07/2017	TAX170406	85024	999125402 - R314	PROPERTY TAXES 2014	2.60	
05/09/2017	TAX170509	85514	999125402 - R314	PROPERTY TAXES 2014	1.95	
06/08/2017	TAX170608	86003	999125402 - R314	PROPERTY TAXES 2014	2.49	
06/28/2017	TAX170628	86493	999125402 - R314	PROPERTY TAXES 2014	2.24	
06/28/2017	TAX170628A	88272	999125402 - R314	PROPERTY TAXES 2014	6.12	
				PROPERTY TAXES 2014		39.69
08/12/2016	TAX160811	67007	999125402 - R315	PROPERTY TAXES 2015	15.97	
09/09/2016	TAX160909	65507	999125402 - R315	PROPERTY TAXES 2015	10.24	
10/12/2016	TAX161012	72007	999125402 - R315	PROPERTY TAXES 2015	13.37	
11/07/2016	TAX161107	80567	999125402 - R315	PROPERTY TAXES 2015	4.61	
11/16/2016	TAX161116	81051	999125402 - R315	PROPERTY TAXES 2015	2.64	
11/22/2016	TAX161122	82019	999125402 - R315	PROPERTY TAXES 2015	2.02	
11/29/2016	TAX161129	82503	999125402 - R315	PROPERTY TAXES 2015	5.30	
12/12/2016	TAX161209	82987	999125402 - R315	PROPERTY TAXES 2015	3.42	
01/12/2017	TAX170111	83477	999125402 - R315	PROPERTY TAXES 2015	4.80	
02/13/2017	TAX170213	83967	999125402 - R315	PROPERTY TAXES 2015	2.89	
03/13/2017	TAX170313	84457	999125402 - R315	PROPERTY TAXES 2015	2.43	
04/07/2017	TAX170406	84947	999125402 - R315	PROPERTY TAXES 2015	16.27	
05/09/2017	TAX170509	85437	999125402 - R315	PROPERTY TAXES 2015	2.61	
06/08/2017	TAX170608	85926	999125402 - R315	PROPERTY TAXES 2015	4.88	
06/28/2017	TAX170628	86416	999125402 - R315	PROPERTY TAXES 2015	4.95	
06/28/2017	TAX170628A	88195	999125402 - R315	PROPERTY TAXES 2015	5.88	
				PROPERTY TAXES 2015		102.28
11/07/2016	TAX161107	80491	999125402 - R316	PROPERTY TAXES 2016	532.35	
11/16/2016	TAX161116	80975	999125402 - R316	PROPERTY TAXES 2016	425.30	
11/22/2016	TAX161122	81943	999125402 - R316	PROPERTY TAXES 2016	599.87	
11/29/2016	TAX161129	82427	999125402 - R316	PROPERTY TAXES 2016	2,733.03	
12/12/2016	TAX161209	82910	999125402 - R316	PROPERTY TAXES 2016	313.61	
01/12/2017	TAX170111	83400	999125402 - R316	PROPERTY TAXES 2016	46.71	
02/13/2017	TAX170213	83890	999125402 - R316	PROPERTY TAXES 2016	19.37	
03/13/2017	TAX170313	84380	999125402 - R316	PROPERTY TAXES 2016	105.48	
04/07/2017	TAX170406	84870	999125402 - R316	PROPERTY TAXES 2016	21.11	
05/09/2017	TAX170509	85360	999125402 - R316	PROPERTY TAXES 2016	18.18	
06/08/2017	TAX170608	85849	999125402 - R316	PROPERTY TAXES 2016	103.16	
06/28/2017	TAX170628	86339	999125402 - R316	PROPERTY TAXES 2016	30.20	
06/28/2017	TAX170628A	88118	999125402 - R316	PROPERTY TAXES 2016	2.62	
06/28/2017	TAX170628FP	87319	999125402 - R316	PROPERTY TAXES 2016	20.16	
				PROPERTY TAXES 2016		4,971.15
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>5,169.54</u>

Total LGIP Transfers
TR000047 / BENTON COUNTY LIBRARY

5,169.54

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67399	999123405 - R311	PROPERTY TAXES 2011	1.78	
09/09/2016	TAX160909	65899	999123405 - R311	PROPERTY TAXES 2011	7.60	
10/12/2016	TAX161012	72399	999123405 - R311	PROPERTY TAXES 2011	23.54	
11/07/2016	TAX161107	80917	999123405 - R311	PROPERTY TAXES 2011	0.05	
11/22/2016	TAX161122	82369	999123405 - R311	PROPERTY TAXES 2011	0.08	
11/29/2016	TAX161129	82853	999123405 - R311	PROPERTY TAXES 2011	1.37	
12/12/2016	TAX161209	83342	999123405 - R311	PROPERTY TAXES 2011	1.61	
01/12/2017	TAX170111	83832	999123405 - R311	PROPERTY TAXES 2011	0.97	
02/13/2017	TAX170213	84322	999123405 - R311	PROPERTY TAXES 2011	3.30	
03/13/2017	TAX170313	84812	999123405 - R311	PROPERTY TAXES 2011	3.95	
04/07/2017	TAX170406	85302	999123405 - R311	PROPERTY TAXES 2011	6.03	
05/09/2017	TAX170509	85792	999123405 - R311	PROPERTY TAXES 2011	0.63	
06/08/2017	TAX170608	86281	999123405 - R311	PROPERTY TAXES 2011	4.44	
06/28/2017	TAX170628	86771	999123405 - R311	PROPERTY TAXES 2011	1.47	
06/28/2017	TAX170628A	88550	999123405 - R311	PROPERTY TAXES 2011	38.93	
				PROPERTY TAXES 2011		95.75
08/12/2016	TAX160811	67310	999123405 - R312	PROPERTY TAXES 2012	114.68	
09/09/2016	TAX160909	65810	999123405 - R312	PROPERTY TAXES 2012	143.66	
10/12/2016	TAX161012	72310	999123405 - R312	PROPERTY TAXES 2012	31.74	
11/07/2016	TAX161107	80837	999123405 - R312	PROPERTY TAXES 2012	2.29	
11/16/2016	TAX161116	81321	999123405 - R312	PROPERTY TAXES 2012	0.06	
11/22/2016	TAX161122	82289	999123405 - R312	PROPERTY TAXES 2012	0.08	
11/29/2016	TAX161129	82773	999123405 - R312	PROPERTY TAXES 2012	0.07	
12/12/2016	TAX161209	83261	999123405 - R312	PROPERTY TAXES 2012	1.33	
01/12/2017	TAX170111	83751	999123405 - R312	PROPERTY TAXES 2012	0.15	
02/13/2017	TAX170213	84241	999123405 - R312	PROPERTY TAXES 2012	4.68	
03/13/2017	TAX170313	84731	999123405 - R312	PROPERTY TAXES 2012	0.54	
04/07/2017	TAX170406	85221	999123405 - R312	PROPERTY TAXES 2012	4.50	
05/09/2017	TAX170509	85711	999123405 - R312	PROPERTY TAXES 2012	1.87	
06/08/2017	TAX170608	86200	999123405 - R312	PROPERTY TAXES 2012	1.52	
06/28/2017	TAX170628	86690	999123405 - R312	PROPERTY TAXES 2012	1.84	
06/28/2017	TAX170628A	88469	999123405 - R312	PROPERTY TAXES 2012	108.75	
				PROPERTY TAXES 2012		417.76
08/12/2016	TAX160811	67230	999123405 - R313	PROPERTY TAXES 2013	66.92	
09/09/2016	TAX160909	65730	999123405 - R313	PROPERTY TAXES 2013	54.30	
10/12/2016	TAX161012	72230	999123405 - R313	PROPERTY TAXES 2013	63.51	
11/07/2016	TAX161107	80769	999123405 - R313	PROPERTY TAXES 2013	38.13	
11/16/2016	TAX161116	81253	999123405 - R313	PROPERTY TAXES 2013	7.15	
11/22/2016	TAX161122	82221	999123405 - R313	PROPERTY TAXES 2013	22.67	
11/29/2016	TAX161129	82705	999123405 - R313	PROPERTY TAXES 2013	57.15	
12/12/2016	TAX161209	83192	999123405 - R313	PROPERTY TAXES 2013	15.38	
01/12/2017	TAX170111	83682	999123405 - R313	PROPERTY TAXES 2013	23.45	
02/13/2017	TAX170213	84172	999123405 - R313	PROPERTY TAXES 2013	18.84	
03/13/2017	TAX170313	84662	999123405 - R313	PROPERTY TAXES 2013	22.47	
04/07/2017	TAX170406	85152	999123405 - R313	PROPERTY TAXES 2013	61.07	
05/09/2017	TAX170509	85642	999123405 - R313	PROPERTY TAXES 2013	33.11	
06/08/2017	TAX170608	86131	999123405 - R313	PROPERTY TAXES 2013	81.51	
06/28/2017	TAX170628	86621	999123405 - R313	PROPERTY TAXES 2013	112.51	
06/28/2017	TAX170628A	88400	999123405 - R313	PROPERTY TAXES 2013	196.97	
				PROPERTY TAXES 2013		875.14
08/12/2016	TAX160811	67144	999123405 - R314	PROPERTY TAXES 2014	91.05	
09/09/2016	TAX160909	65644	999123405 - R314	PROPERTY TAXES 2014	74.95	
10/12/2016	TAX161012	72144	999123405 - R314	PROPERTY TAXES 2014	81.38	
11/07/2016	TAX161107	80691	999123405 - R314	PROPERTY TAXES 2014	49.86	
11/16/2016	TAX161116	81175	999123405 - R314	PROPERTY TAXES 2014	13.59	
11/22/2016	TAX161122	82143	999123405 - R314	PROPERTY TAXES 2014	53.66	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/29/2016	TAX161129	82627	999123405 - R314	PROPERTY TAXES 2014	59.10	
12/12/2016	TAX161209	83113	999123405 - R314	PROPERTY TAXES 2014	32.47	
01/12/2017	TAX170111	83603	999123405 - R314	PROPERTY TAXES 2014	45.00	
02/13/2017	TAX170213	84093	999123405 - R314	PROPERTY TAXES 2014	47.71	
03/13/2017	TAX170313	84583	999123405 - R314	PROPERTY TAXES 2014	45.31	
04/07/2017	TAX170406	85073	999123405 - R314	PROPERTY TAXES 2014	63.52	
05/09/2017	TAX170509	85563	999123405 - R314	PROPERTY TAXES 2014	47.77	
06/08/2017	TAX170608	86052	999123405 - R314	PROPERTY TAXES 2014	60.95	
06/28/2017	TAX170628	86542	999123405 - R314	PROPERTY TAXES 2014	54.79	
06/28/2017	TAX170628A	88321	999123405 - R314	PROPERTY TAXES 2014	149.67	
				PROPERTY TAXES 2014		970.78
08/12/2016	TAX160811	67060	999123405 - R315	PROPERTY TAXES 2015	429.89	
09/09/2016	TAX160909	65560	999123405 - R315	PROPERTY TAXES 2015	275.66	
10/12/2016	TAX161012	72060	999123405 - R315	PROPERTY TAXES 2015	359.97	
11/07/2016	TAX161107	80615	999123405 - R315	PROPERTY TAXES 2015	124.08	
11/16/2016	TAX161116	81099	999123405 - R315	PROPERTY TAXES 2015	71.15	
11/22/2016	TAX161122	82067	999123405 - R315	PROPERTY TAXES 2015	54.50	
11/29/2016	TAX161129	82551	999123405 - R315	PROPERTY TAXES 2015	142.78	
12/12/2016	TAX161209	83036	999123405 - R315	PROPERTY TAXES 2015	91.95	
01/12/2017	TAX170111	83526	999123405 - R315	PROPERTY TAXES 2015	129.13	
02/13/2017	TAX170213	84016	999123405 - R315	PROPERTY TAXES 2015	77.69	
03/13/2017	TAX170313	84506	999123405 - R315	PROPERTY TAXES 2015	65.52	
04/07/2017	TAX170406	84996	999123405 - R315	PROPERTY TAXES 2015	438.18	
05/09/2017	TAX170509	85486	999123405 - R315	PROPERTY TAXES 2015	70.29	
06/08/2017	TAX170608	85975	999123405 - R315	PROPERTY TAXES 2015	131.32	
06/28/2017	TAX170628	86465	999123405 - R315	PROPERTY TAXES 2015	133.37	
06/28/2017	TAX170628A	88244	999123405 - R315	PROPERTY TAXES 2015	158.29	
				PROPERTY TAXES 2015		2,753.77
11/07/2016	TAX161107	80539	999123405 - R316	PROPERTY TAXES 2016	14,823.55	
11/16/2016	TAX161116	81023	999123405 - R316	PROPERTY TAXES 2016	11,842.72	
11/22/2016	TAX161122	81991	999123405 - R316	PROPERTY TAXES 2016	16,703.56	
11/29/2016	TAX161129	82475	999123405 - R316	PROPERTY TAXES 2016	76,102.58	
12/12/2016	TAX161209	82959	999123405 - R316	PROPERTY TAXES 2016	8,732.55	
01/12/2017	TAX170111	83449	999123405 - R316	PROPERTY TAXES 2016	1,300.53	
02/13/2017	TAX170213	83939	999123405 - R316	PROPERTY TAXES 2016	539.43	
03/13/2017	TAX170313	84429	999123405 - R316	PROPERTY TAXES 2016	2,937.16	
04/07/2017	TAX170406	84919	999123405 - R316	PROPERTY TAXES 2016	587.80	
05/09/2017	TAX170509	85409	999123405 - R316	PROPERTY TAXES 2016	506.18	
06/08/2017	TAX170608	85898	999123405 - R316	PROPERTY TAXES 2016	2,872.42	
06/28/2017	TAX170628	86388	999123405 - R316	PROPERTY TAXES 2016	840.85	
06/28/2017	TAX170628A	88167	999123405 - R316	PROPERTY TAXES 2016	72.94	
06/28/2017	TAX170628FP	87368	999123405 - R316	PROPERTY TAXES 2016	561.47	
				PROPERTY TAXES 2016		138,423.74
			TOTAL 999123405	SWEET HOME CEMETERY		143,536.94

Total LGIP Transfers
TR000048 / SWEET HOME CEMETERY

143,536.94

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2016	TAX161107	00100101	999125408 - R311	PROPERTY TAXES 2011	0.15	
11/22/2016	TAX161122	00100175	999125408 - R311	PROPERTY TAXES 2011	0.23	
11/29/2016	TAX161129	00100185	999125408 - R311	PROPERTY TAXES 2011	4.02	
12/12/2016	TAX161209	00100865	999125408 - R311	PROPERTY TAXES 2011	4.72	
01/12/2017	TAX170112	00108145	999125408 - R311	PROPERTY TAXES 2011	2.85	
02/13/2017	TAX170213	00108238	999125408 - R311	PROPERTY TAXES 2011	9.67	
03/13/2017	TAX170313	00108373	999125408 - R311	PROPERTY TAXES 2011	11.60	
04/07/2017	TAX170406	00108456	999125408 - R311	PROPERTY TAXES 2011	17.68	
05/09/2017	TAX170509	00108539	999125408 - R311	PROPERTY TAXES 2011	1.84	
06/09/2017	TAX170609	00108632	999125408 - R311	PROPERTY TAXES 2011	13.02	
06/28/2017	TAX170628	00108714	999125408 - R311	PROPERTY TAXES 2011	4.31	
06/28/2017	TAX170628A	00108722	999125408 - R311	PROPERTY TAXES 2011	114.17	
				PROPERTY TAXES 2011		184.26
11/07/2016	TAX161107	00100101	999125408 - R312	PROPERTY TAXES 2012	7.18	
11/16/2016	TAX161116	00100149	999125408 - R312	PROPERTY TAXES 2012	0.19	
11/22/2016	TAX161122	00100175	999125408 - R312	PROPERTY TAXES 2012	0.24	
11/29/2016	TAX161129	00100185	999125408 - R312	PROPERTY TAXES 2012	0.22	
12/12/2016	TAX161209	00100865	999125408 - R312	PROPERTY TAXES 2012	4.17	
01/12/2017	TAX170112	00108145	999125408 - R312	PROPERTY TAXES 2012	0.46	
02/13/2017	TAX170213	00108238	999125408 - R312	PROPERTY TAXES 2012	14.70	
03/13/2017	TAX170313	00108373	999125408 - R312	PROPERTY TAXES 2012	1.69	
04/07/2017	TAX170406	00108456	999125408 - R312	PROPERTY TAXES 2012	14.12	
05/09/2017	TAX170509	00108539	999125408 - R312	PROPERTY TAXES 2012	5.87	
06/09/2017	TAX170609	00108632	999125408 - R312	PROPERTY TAXES 2012	4.77	
06/28/2017	TAX170628	00108714	999125408 - R312	PROPERTY TAXES 2012	5.78	
06/28/2017	TAX170628A	00108722	999125408 - R312	PROPERTY TAXES 2012	341.56	
				PROPERTY TAXES 2012		400.95
11/07/2016	TAX161107	00100101	999125408 - R313	PROPERTY TAXES 2013	116.71	
11/16/2016	TAX161116	00100149	999125408 - R313	PROPERTY TAXES 2013	21.90	
11/22/2016	TAX161122	00100175	999125408 - R313	PROPERTY TAXES 2013	69.40	
11/29/2016	TAX161129	00100185	999125408 - R313	PROPERTY TAXES 2013	174.92	
12/12/2016	TAX161209	00100865	999125408 - R313	PROPERTY TAXES 2013	47.08	
01/12/2017	TAX170112	00108145	999125408 - R313	PROPERTY TAXES 2013	71.79	
02/13/2017	TAX170213	00108238	999125408 - R313	PROPERTY TAXES 2013	57.66	
03/13/2017	TAX170313	00108373	999125408 - R313	PROPERTY TAXES 2013	68.78	
04/07/2017	TAX170406	00108456	999125408 - R313	PROPERTY TAXES 2013	186.91	
05/09/2017	TAX170509	00108539	999125408 - R313	PROPERTY TAXES 2013	101.35	
06/09/2017	TAX170609	00108632	999125408 - R313	PROPERTY TAXES 2013	249.47	
06/28/2017	TAX170628	00108714	999125408 - R313	PROPERTY TAXES 2013	344.35	
06/28/2017	TAX170628A	00108722	999125408 - R313	PROPERTY TAXES 2013	602.87	
				PROPERTY TAXES 2013		2,113.19
11/07/2016	TAX161107	00100101	999125408 - R314	PROPERTY TAXES 2014	153.13	
11/16/2016	TAX161116	00100149	999125408 - R314	PROPERTY TAXES 2014	41.75	
11/22/2016	TAX161122	00100175	999125408 - R314	PROPERTY TAXES 2014	164.81	
11/29/2016	TAX161129	00100185	999125408 - R314	PROPERTY TAXES 2014	181.50	
12/12/2016	TAX161209	00100865	999125408 - R314	PROPERTY TAXES 2014	99.72	
01/12/2017	TAX170112	00108145	999125408 - R314	PROPERTY TAXES 2014	138.21	
02/13/2017	TAX170213	00108238	999125408 - R314	PROPERTY TAXES 2014	146.52	
03/13/2017	TAX170313	00108373	999125408 - R314	PROPERTY TAXES 2014	139.14	
04/07/2017	TAX170406	00108456	999125408 - R314	PROPERTY TAXES 2014	195.07	
05/09/2017	TAX170509	00108539	999125408 - R314	PROPERTY TAXES 2014	146.70	
06/09/2017	TAX170609	00108632	999125408 - R314	PROPERTY TAXES 2014	187.19	
06/28/2017	TAX170628	00108714	999125408 - R314	PROPERTY TAXES 2014	168.28	
06/28/2017	TAX170628A	00108722	999125408 - R314	PROPERTY TAXES 2014	459.67	
				PROPERTY TAXES 2014		2,221.69

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2016	TAX161107	00100101	999125408 - R315	PROPERTY TAXES 2015	378.73	
11/16/2016	TAX161116	00100149	999125408 - R315	PROPERTY TAXES 2015	217.16	
11/22/2016	TAX161122	00100175	999125408 - R315	PROPERTY TAXES 2015	166.35	
11/29/2016	TAX161129	00100185	999125408 - R315	PROPERTY TAXES 2015	435.81	
12/12/2016	TAX161209	00100865	999125408 - R315	PROPERTY TAXES 2015	280.66	
01/12/2017	TAX170112	00108145	999125408 - R315	PROPERTY TAXES 2015	394.14	
02/13/2017	TAX170213	00108238	999125408 - R315	PROPERTY TAXES 2015	237.15	
03/13/2017	TAX170313	00108373	999125408 - R315	PROPERTY TAXES 2015	200.00	
04/07/2017	TAX170406	00108456	999125408 - R315	PROPERTY TAXES 2015	1,337.44	
05/09/2017	TAX170509	00108539	999125408 - R315	PROPERTY TAXES 2015	214.54	
06/09/2017	TAX170609	00108632	999125408 - R315	PROPERTY TAXES 2015	400.83	
06/28/2017	TAX170628	00108714	999125408 - R315	PROPERTY TAXES 2015	407.08	
06/28/2017	TAX170628A	00108722	999125408 - R315	PROPERTY TAXES 2015	483.15	
				PROPERTY TAXES 2015		5,153.04
11/07/2016	TAX161107	00100101	999125408 - R316	PROPERTY TAXES 2016	45,018.72	
11/16/2016	TAX161116	00100149	999125408 - R316	PROPERTY TAXES 2016	35,966.02	
11/22/2016	TAX161122	00100175	999125408 - R316	PROPERTY TAXES 2016	50,728.24	
11/29/2016	TAX161129	00100185	999125408 - R316	PROPERTY TAXES 2016	231,121.43	
12/12/2016	TAX161209	00100865	999125408 - R316	PROPERTY TAXES 2016	26,520.50	
01/12/2017	TAX170112	00108145	999125408 - R316	PROPERTY TAXES 2016	3,949.68	
02/13/2017	TAX170213	00108238	999125408 - R316	PROPERTY TAXES 2016	1,638.23	
03/13/2017	TAX170313	00108373	999125408 - R316	PROPERTY TAXES 2016	8,920.06	
04/07/2017	TAX170406	00108456	999125408 - R316	PROPERTY TAXES 2016	1,785.14	
05/09/2017	TAX170509	00108539	999125408 - R316	PROPERTY TAXES 2016	1,537.25	
06/09/2017	TAX170609	00108632	999125408 - R316	PROPERTY TAXES 2016	8,723.46	
06/28/2017	TAX170628	00108714	999125408 - R316	PROPERTY TAXES 2016	2,553.65	
06/28/2017	TAX170628A	00108722	999125408 - R316	PROPERTY TAXES 2016	221.52	
06/28/2017	TAX170628FP	00108730	999125408 - R316	PROPERTY TAXES 2016	1,705.18	
				PROPERTY TAXES 2016		420,389.08
			TOTAL 999125408	LEBANON AQUATIC DIST		430,462.21

Total Check Payments
TR000049 / LEBANON AQUATIC CENTER

430,462.21

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67400	999125408 - R311	PROPERTY TAXES 2011	5.21	
09/09/2016	TAX160909	65900	999125408 - R311	PROPERTY TAXES 2011	22.30	
10/12/2016	TAX161012	72400	999125408 - R311	PROPERTY TAXES 2011	69.02	
				PROPERTY TAXES 2011		96.53
08/12/2016	TAX160811	67311	999125408 - R312	PROPERTY TAXES 2012	360.18	
09/09/2016	TAX160909	65811	999125408 - R312	PROPERTY TAXES 2012	451.22	
10/12/2016	TAX161012	72311	999125408 - R312	PROPERTY TAXES 2012	99.69	
				PROPERTY TAXES 2012		911.09
08/12/2016	TAX160811	67235	999125408 - R313	PROPERTY TAXES 2013	204.82	
09/09/2016	TAX160909	65735	999125408 - R313	PROPERTY TAXES 2013	166.19	
10/12/2016	TAX161012	72235	999125408 - R313	PROPERTY TAXES 2013	194.40	
				PROPERTY TAXES 2013		565.41
08/12/2016	TAX160811	67148	999125408 - R314	PROPERTY TAXES 2014	279.64	
09/09/2016	TAX160909	65648	999125408 - R314	PROPERTY TAXES 2014	230.20	
10/12/2016	TAX161012	72148	999125408 - R314	PROPERTY TAXES 2014	249.92	
				PROPERTY TAXES 2014		759.76
08/12/2016	TAX160811	67064	999125408 - R315	PROPERTY TAXES 2015	1,312.16	
09/09/2016	TAX160909	65564	999125408 - R315	PROPERTY TAXES 2015	841.40	
10/12/2016	TAX161012	72064	999125408 - R315	PROPERTY TAXES 2015	1,098.73	
				PROPERTY TAXES 2015		3,252.29
			TOTAL 999125408	LEBANON AQUATIC DIST		5,585.08

Total LGIP Transfers
TR000049 / LEBANON AQUATIC CENTER

5,585.08

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67402	999120353 - R311	PROPERTY TAXES 2011	8.85	
09/09/2016	TAX160909	65902	999120353 - R311	PROPERTY TAXES 2011	37.86	
10/12/2016	TAX161012	72402	999120353 - R311	PROPERTY TAXES 2011	117.19	
11/07/2016	TAX161107	80919	999120353 - R311	PROPERTY TAXES 2011	0.26	
11/16/2016	TAX161116	81403	999120353 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82371	999120353 - R311	PROPERTY TAXES 2011	0.40	
11/29/2016	TAX161129	82855	999120353 - R311	PROPERTY TAXES 2011	6.82	
12/12/2016	TAX161209	83344	999120353 - R311	PROPERTY TAXES 2011	8.02	
01/12/2017	TAX170111	83834	999120353 - R311	PROPERTY TAXES 2011	4.84	
02/13/2017	TAX170213	84324	999120353 - R311	PROPERTY TAXES 2011	16.41	
03/13/2017	TAX170313	84814	999120353 - R311	PROPERTY TAXES 2011	19.69	
04/07/2017	TAX170406	85304	999120353 - R311	PROPERTY TAXES 2011	30.03	
05/09/2017	TAX170509	85794	999120353 - R311	PROPERTY TAXES 2011	3.13	
06/08/2017	TAX170608	86283	999120353 - R311	PROPERTY TAXES 2011	22.11	
06/28/2017	TAX170628	86773	999120353 - R311	PROPERTY TAXES 2011	7.32	
06/28/2017	TAX170628A	88552	999120353 - R311	PROPERTY TAXES 2011	193.84	
				PROPERTY TAXES 2011		476.78
08/12/2016	TAX160811	67313	999120353 - R312	PROPERTY TAXES 2012	574.63	
09/09/2016	TAX160909	65813	999120353 - R312	PROPERTY TAXES 2012	719.88	
10/12/2016	TAX161012	72313	999120353 - R312	PROPERTY TAXES 2012	159.05	
11/07/2016	TAX161107	80839	999120353 - R312	PROPERTY TAXES 2012	11.45	
11/16/2016	TAX161116	81323	999120353 - R312	PROPERTY TAXES 2012	0.30	
11/22/2016	TAX161122	82291	999120353 - R312	PROPERTY TAXES 2012	0.38	
11/29/2016	TAX161129	82775	999120353 - R312	PROPERTY TAXES 2012	0.36	
12/12/2016	TAX161209	83263	999120353 - R312	PROPERTY TAXES 2012	6.65	
01/12/2017	TAX170111	83753	999120353 - R312	PROPERTY TAXES 2012	0.74	
02/13/2017	TAX170213	84243	999120353 - R312	PROPERTY TAXES 2012	23.45	
03/13/2017	TAX170313	84733	999120353 - R312	PROPERTY TAXES 2012	2.69	
04/07/2017	TAX170406	85223	999120353 - R312	PROPERTY TAXES 2012	22.53	
05/09/2017	TAX170509	85713	999120353 - R312	PROPERTY TAXES 2012	9.36	
06/08/2017	TAX170608	86202	999120353 - R312	PROPERTY TAXES 2012	7.61	
06/28/2017	TAX170628	86692	999120353 - R312	PROPERTY TAXES 2012	9.22	
06/28/2017	TAX170628A	88471	999120353 - R312	PROPERTY TAXES 2012	544.92	
				PROPERTY TAXES 2012		2,093.22
08/12/2016	TAX160811	67206	999120353 - R313	PROPERTY TAXES 2013	316.35	
09/09/2016	TAX160909	65706	999120353 - R313	PROPERTY TAXES 2013	256.68	
10/12/2016	TAX161012	72206	999120353 - R313	PROPERTY TAXES 2013	300.24	
11/07/2016	TAX161107	80749	999120353 - R313	PROPERTY TAXES 2013	180.25	
11/16/2016	TAX161116	81233	999120353 - R313	PROPERTY TAXES 2013	33.82	
11/22/2016	TAX161122	82201	999120353 - R313	PROPERTY TAXES 2013	107.18	
11/29/2016	TAX161129	82685	999120353 - R313	PROPERTY TAXES 2013	270.16	
12/12/2016	TAX161209	83172	999120353 - R313	PROPERTY TAXES 2013	72.71	
01/12/2017	TAX170111	83662	999120353 - R313	PROPERTY TAXES 2013	110.88	
02/13/2017	TAX170213	84152	999120353 - R313	PROPERTY TAXES 2013	89.05	
03/13/2017	TAX170313	84642	999120353 - R313	PROPERTY TAXES 2013	106.24	
04/07/2017	TAX170406	85132	999120353 - R313	PROPERTY TAXES 2013	288.68	
05/09/2017	TAX170509	85622	999120353 - R313	PROPERTY TAXES 2013	156.54	
06/08/2017	TAX170608	86111	999120353 - R313	PROPERTY TAXES 2013	385.31	
06/28/2017	TAX170628	86601	999120353 - R313	PROPERTY TAXES 2013	531.85	
06/28/2017	TAX170628A	88380	999120353 - R313	PROPERTY TAXES 2013	931.13	
				PROPERTY TAXES 2013		4,137.07
08/12/2016	TAX160811	67120	999120353 - R314	PROPERTY TAXES 2014	435.96	
09/09/2016	TAX160909	65620	999120353 - R314	PROPERTY TAXES 2014	358.87	
10/12/2016	TAX161012	72120	999120353 - R314	PROPERTY TAXES 2014	389.62	
11/07/2016	TAX161107	80671	999120353 - R314	PROPERTY TAXES 2014	238.74	
11/16/2016	TAX161116	81155	999120353 - R314	PROPERTY TAXES 2014	65.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82123	999120353 - R314	PROPERTY TAXES 2014	256.94	
11/29/2016	TAX161129	82607	999120353 - R314	PROPERTY TAXES 2014	282.96	
12/12/2016	TAX161209	83093	999120353 - R314	PROPERTY TAXES 2014	155.46	
01/12/2017	TAX170111	83583	999120353 - R314	PROPERTY TAXES 2014	215.47	
02/13/2017	TAX170213	84073	999120353 - R314	PROPERTY TAXES 2014	228.42	
03/13/2017	TAX170313	84563	999120353 - R314	PROPERTY TAXES 2014	216.92	
04/07/2017	TAX170406	85053	999120353 - R314	PROPERTY TAXES 2014	304.12	
05/09/2017	TAX170509	85543	999120353 - R314	PROPERTY TAXES 2014	228.70	
06/08/2017	TAX170608	86032	999120353 - R314	PROPERTY TAXES 2014	291.83	
06/28/2017	TAX170628	86522	999120353 - R314	PROPERTY TAXES 2014	262.35	
06/28/2017	TAX170628A	88301	999120353 - R314	PROPERTY TAXES 2014	716.63	
				PROPERTY TAXES 2014		4,648.08
08/12/2016	TAX160811	67036	999120353 - R315	PROPERTY TAXES 2015	2,000.26	
09/09/2016	TAX160909	65536	999120353 - R315	PROPERTY TAXES 2015	1,282.62	
10/12/2016	TAX161012	72036	999120353 - R315	PROPERTY TAXES 2015	1,674.90	
11/07/2016	TAX161107	80595	999120353 - R315	PROPERTY TAXES 2015	577.34	
11/16/2016	TAX161116	81079	999120353 - R315	PROPERTY TAXES 2015	331.03	
11/22/2016	TAX161122	82047	999120353 - R315	PROPERTY TAXES 2015	253.58	
11/29/2016	TAX161129	82531	999120353 - R315	PROPERTY TAXES 2015	664.36	
12/12/2016	TAX161209	83016	999120353 - R315	PROPERTY TAXES 2015	427.84	
01/12/2017	TAX170111	83506	999120353 - R315	PROPERTY TAXES 2015	600.83	
02/13/2017	TAX170213	83996	999120353 - R315	PROPERTY TAXES 2015	361.51	
03/13/2017	TAX170313	84486	999120353 - R315	PROPERTY TAXES 2015	304.88	
04/07/2017	TAX170406	84976	999120353 - R315	PROPERTY TAXES 2015	2,038.80	
05/09/2017	TAX170509	85466	999120353 - R315	PROPERTY TAXES 2015	327.04	
06/08/2017	TAX170608	85955	999120353 - R315	PROPERTY TAXES 2015	611.02	
06/28/2017	TAX170628	86445	999120353 - R315	PROPERTY TAXES 2015	620.55	
06/28/2017	TAX170628A	88224	999120353 - R315	PROPERTY TAXES 2015	736.51	
				PROPERTY TAXES 2015		12,813.07
11/07/2016	TAX161107	80519	999120353 - R316	PROPERTY TAXES 2016	75,645.80	
11/16/2016	TAX161116	81003	999120353 - R316	PROPERTY TAXES 2016	60,434.39	
11/22/2016	TAX161122	81971	999120353 - R316	PROPERTY TAXES 2016	85,239.62	
11/29/2016	TAX161129	82455	999120353 - R316	PROPERTY TAXES 2016	388,357.71	
12/12/2016	TAX161209	82939	999120353 - R316	PROPERTY TAXES 2016	44,562.90	
01/12/2017	TAX170111	83429	999120353 - R316	PROPERTY TAXES 2016	6,636.72	
02/13/2017	TAX170213	83919	999120353 - R316	PROPERTY TAXES 2016	2,752.74	
03/13/2017	TAX170313	84409	999120353 - R316	PROPERTY TAXES 2016	14,988.55	
04/07/2017	TAX170406	84899	999120353 - R316	PROPERTY TAXES 2016	2,999.60	
05/09/2017	TAX170509	85389	999120353 - R316	PROPERTY TAXES 2016	2,583.07	
06/08/2017	TAX170608	85878	999120353 - R316	PROPERTY TAXES 2016	14,658.20	
06/28/2017	TAX170628	86368	999120353 - R316	PROPERTY TAXES 2016	4,290.95	
06/28/2017	TAX170628A	88147	999120353 - R316	PROPERTY TAXES 2016	372.23	
06/28/2017	TAX170628FP	87348	999120353 - R316	PROPERTY TAXES 2016	2,865.25	
				PROPERTY TAXES 2016		706,387.73
			TOTAL 999120353	CITY OF MILLERSBURG		730,555.95
08/12/2016	TAX160811	67401	999135446 - R311	PROPERTY TAXES 2011	0.08	
09/09/2016	TAX160909	65901	999135446 - R311	PROPERTY TAXES 2011	0.36	
10/12/2016	TAX161012	72401	999135446 - R311	PROPERTY TAXES 2011	1.11	
11/29/2016	TAX161129	82854	999135446 - R311	PROPERTY TAXES 2011	0.06	
12/12/2016	TAX161209	83343	999135446 - R311	PROPERTY TAXES 2011	0.08	
01/12/2017	TAX170111	83833	999135446 - R311	PROPERTY TAXES 2011	0.05	
02/13/2017	TAX170213	84323	999135446 - R311	PROPERTY TAXES 2011	0.15	
03/13/2017	TAX170313	84813	999135446 - R311	PROPERTY TAXES 2011	0.19	
04/07/2017	TAX170406	85303	999135446 - R311	PROPERTY TAXES 2011	0.28	
05/09/2017	TAX170509	85793	999135446 - R311	PROPERTY TAXES 2011	0.03	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
06/08/2017	TAX170608	86282	999135446 - R311	PROPERTY TAXES 2011	0.21	
06/28/2017	TAX170628	86772	999135446 - R311	PROPERTY TAXES 2011	0.07	
06/28/2017	TAX170628A	88551	999135446 - R311	PROPERTY TAXES 2011	1.83	
				PROPERTY TAXES 2011		4.50
08/12/2016	TAX160811	67312	999135446 - R312	PROPERTY TAXES 2012	2.66	
09/09/2016	TAX160909	65812	999135446 - R312	PROPERTY TAXES 2012	3.33	
10/12/2016	TAX161012	72312	999135446 - R312	PROPERTY TAXES 2012	0.74	
11/07/2016	TAX161107	80838	999135446 - R312	PROPERTY TAXES 2012	0.05	
12/12/2016	TAX161209	83262	999135446 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84242	999135446 - R312	PROPERTY TAXES 2012	0.11	
03/13/2017	TAX170313	84732	999135446 - R312	PROPERTY TAXES 2012	0.01	
04/07/2017	TAX170406	85222	999135446 - R312	PROPERTY TAXES 2012	0.10	
05/09/2017	TAX170509	85712	999135446 - R312	PROPERTY TAXES 2012	0.04	
06/08/2017	TAX170608	86201	999135446 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628	86691	999135446 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628A	88470	999135446 - R312	PROPERTY TAXES 2012	2.52	
				PROPERTY TAXES 2012		9.67
08/12/2016	TAX160811	67251	999135446 - R313	PROPERTY TAXES 2013	3.09	
09/09/2016	TAX160909	65751	999135446 - R313	PROPERTY TAXES 2013	2.50	
10/12/2016	TAX161012	72251	999135446 - R313	PROPERTY TAXES 2013	2.93	
11/07/2016	TAX161107	80786	999135446 - R313	PROPERTY TAXES 2013	1.76	
11/16/2016	TAX161116	81270	999135446 - R313	PROPERTY TAXES 2013	0.33	
11/22/2016	TAX161122	82238	999135446 - R313	PROPERTY TAXES 2013	1.05	
11/29/2016	TAX161129	82722	999135446 - R313	PROPERTY TAXES 2013	2.63	
12/12/2016	TAX161209	83209	999135446 - R313	PROPERTY TAXES 2013	0.71	
01/12/2017	TAX170111	83699	999135446 - R313	PROPERTY TAXES 2013	1.08	
02/13/2017	TAX170213	84189	999135446 - R313	PROPERTY TAXES 2013	0.87	
03/13/2017	TAX170313	84679	999135446 - R313	PROPERTY TAXES 2013	1.04	
04/07/2017	TAX170406	85169	999135446 - R313	PROPERTY TAXES 2013	2.82	
05/09/2017	TAX170509	85659	999135446 - R313	PROPERTY TAXES 2013	1.53	
06/08/2017	TAX170608	86148	999135446 - R313	PROPERTY TAXES 2013	3.76	
06/28/2017	TAX170628	86638	999135446 - R313	PROPERTY TAXES 2013	5.19	
06/28/2017	TAX170628A	88417	999135446 - R313	PROPERTY TAXES 2013	9.08	
				PROPERTY TAXES 2013		40.37
08/12/2016	TAX160811	67163	999135446 - R314	PROPERTY TAXES 2014	7.37	
09/09/2016	TAX160909	65663	999135446 - R314	PROPERTY TAXES 2014	6.07	
10/12/2016	TAX161012	72163	999135446 - R314	PROPERTY TAXES 2014	6.59	
11/07/2016	TAX161107	80707	999135446 - R314	PROPERTY TAXES 2014	4.04	
11/16/2016	TAX161116	81191	999135446 - R314	PROPERTY TAXES 2014	1.10	
11/22/2016	TAX161122	82159	999135446 - R314	PROPERTY TAXES 2014	4.35	
11/29/2016	TAX161129	82643	999135446 - R314	PROPERTY TAXES 2014	4.79	
12/12/2016	TAX161209	83129	999135446 - R314	PROPERTY TAXES 2014	2.63	
01/12/2017	TAX170111	83619	999135446 - R314	PROPERTY TAXES 2014	3.64	
02/13/2017	TAX170213	84109	999135446 - R314	PROPERTY TAXES 2014	3.86	
03/13/2017	TAX170313	84599	999135446 - R314	PROPERTY TAXES 2014	3.67	
04/07/2017	TAX170406	85089	999135446 - R314	PROPERTY TAXES 2014	5.14	
05/09/2017	TAX170509	85579	999135446 - R314	PROPERTY TAXES 2014	3.87	
06/08/2017	TAX170608	86068	999135446 - R314	PROPERTY TAXES 2014	4.94	
06/28/2017	TAX170628	86558	999135446 - R314	PROPERTY TAXES 2014	4.44	
06/28/2017	TAX170628A	88337	999135446 - R314	PROPERTY TAXES 2014	12.12	
				PROPERTY TAXES 2014		78.62
08/12/2016	TAX160811	67078	999135446 - R315	PROPERTY TAXES 2015	25.06	
09/09/2016	TAX160909	65578	999135446 - R315	PROPERTY TAXES 2015	16.07	
10/12/2016	TAX161012	72078	999135446 - R315	PROPERTY TAXES 2015	20.99	
11/07/2016	TAX161107	80630	999135446 - R315	PROPERTY TAXES 2015	7.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/16/2016	TAX161116	81114	999135446 - R315	PROPERTY TAXES 2015	4.15	
11/22/2016	TAX161122	82082	999135446 - R315	PROPERTY TAXES 2015	3.18	
11/29/2016	TAX161129	82566	999135446 - R315	PROPERTY TAXES 2015	8.32	
12/12/2016	TAX161209	83051	999135446 - R315	PROPERTY TAXES 2015	5.36	
01/12/2017	TAX170111	83541	999135446 - R315	PROPERTY TAXES 2015	7.53	
02/13/2017	TAX170213	84031	999135446 - R315	PROPERTY TAXES 2015	4.53	
03/13/2017	TAX170313	84521	999135446 - R315	PROPERTY TAXES 2015	3.82	
04/07/2017	TAX170406	85011	999135446 - R315	PROPERTY TAXES 2015	25.55	
05/09/2017	TAX170509	85501	999135446 - R315	PROPERTY TAXES 2015	4.10	
06/08/2017	TAX170608	85990	999135446 - R315	PROPERTY TAXES 2015	7.66	
06/28/2017	TAX170628	86480	999135446 - R315	PROPERTY TAXES 2015	7.78	
06/28/2017	TAX170628A	88259	999135446 - R315	PROPERTY TAXES 2015	9.23	
				PROPERTY TAXES 2015		160.56
11/07/2016	TAX161107	80554	999135446 - R316	PROPERTY TAXES 2016	599.05	
11/16/2016	TAX161116	81038	999135446 - R316	PROPERTY TAXES 2016	478.59	
11/22/2016	TAX161122	82006	999135446 - R316	PROPERTY TAXES 2016	675.02	
11/29/2016	TAX161129	82490	999135446 - R316	PROPERTY TAXES 2016	3,075.45	
12/12/2016	TAX161209	82974	999135446 - R316	PROPERTY TAXES 2016	352.90	
01/12/2017	TAX170111	83464	999135446 - R316	PROPERTY TAXES 2016	52.56	
02/13/2017	TAX170213	83954	999135446 - R316	PROPERTY TAXES 2016	21.80	
03/13/2017	TAX170313	84444	999135446 - R316	PROPERTY TAXES 2016	118.70	
04/07/2017	TAX170406	84934	999135446 - R316	PROPERTY TAXES 2016	23.75	
05/09/2017	TAX170509	85424	999135446 - R316	PROPERTY TAXES 2016	20.46	
06/08/2017	TAX170608	85913	999135446 - R316	PROPERTY TAXES 2016	116.08	
06/28/2017	TAX170628	86403	999135446 - R316	PROPERTY TAXES 2016	33.98	
06/28/2017	TAX170628A	88182	999135446 - R316	PROPERTY TAXES 2016	2.95	
06/28/2017	TAX170628FP	87383	999135446 - R316	PROPERTY TAXES 2016	22.69	
				PROPERTY TAXES 2016		5,593.98
			TOTAL	999135446		5,887.70
				MILLERSBURG SEWER		5,887.70

Total LGIP Transfers
TR000050 / MILLERSBURG CITY OF

736,443.65

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67403	999135450 - R311	PROPERTY TAXES 2011	0.02	
09/09/2016	TAX160909	65903	999135450 - R311	PROPERTY TAXES 2011	0.09	
10/12/2016	TAX161012	72403	999135450 - R311	PROPERTY TAXES 2011	0.27	
11/29/2016	TAX161129	82856	999135450 - R311	PROPERTY TAXES 2011	0.02	
12/12/2016	TAX161209	83345	999135450 - R311	PROPERTY TAXES 2011	0.02	
01/12/2017	TAX170111	83835	999135450 - R311	PROPERTY TAXES 2011	0.01	
02/13/2017	TAX170213	84325	999135450 - R311	PROPERTY TAXES 2011	0.04	
03/13/2017	TAX170313	84815	999135450 - R311	PROPERTY TAXES 2011	0.05	
04/07/2017	TAX170406	85305	999135450 - R311	PROPERTY TAXES 2011	0.07	
05/09/2017	TAX170509	85795	999135450 - R311	PROPERTY TAXES 2011	0.01	
06/08/2017	TAX170608	86284	999135450 - R311	PROPERTY TAXES 2011	0.05	
06/28/2017	TAX170628	86774	999135450 - R311	PROPERTY TAXES 2011	0.02	
06/28/2017	TAX170628A	88553	999135450 - R311	PROPERTY TAXES 2011	0.45	
				PROPERTY TAXES 2011		1.12
08/12/2016	TAX160811	67314	999135450 - R312	PROPERTY TAXES 2012	1.33	
09/09/2016	TAX160909	65814	999135450 - R312	PROPERTY TAXES 2012	1.67	
10/12/2016	TAX161012	72314	999135450 - R312	PROPERTY TAXES 2012	0.37	
11/07/2016	TAX161107	80840	999135450 - R312	PROPERTY TAXES 2012	0.03	
12/12/2016	TAX161209	83264	999135450 - R312	PROPERTY TAXES 2012	0.02	
02/13/2017	TAX170213	84244	999135450 - R312	PROPERTY TAXES 2012	0.05	
03/13/2017	TAX170313	84734	999135450 - R312	PROPERTY TAXES 2012	0.01	
04/07/2017	TAX170406	85224	999135450 - R312	PROPERTY TAXES 2012	0.05	
05/09/2017	TAX170509	85714	999135450 - R312	PROPERTY TAXES 2012	0.02	
06/08/2017	TAX170608	86203	999135450 - R312	PROPERTY TAXES 2012	0.02	
06/28/2017	TAX170628	86693	999135450 - R312	PROPERTY TAXES 2012	0.02	
06/28/2017	TAX170628A	88472	999135450 - R312	PROPERTY TAXES 2012	1.26	
				PROPERTY TAXES 2012		4.85
08/12/2016	TAX160811	67250	999135450 - R313	PROPERTY TAXES 2013	0.98	
09/09/2016	TAX160909	65750	999135450 - R313	PROPERTY TAXES 2013	0.80	
10/12/2016	TAX161012	72250	999135450 - R313	PROPERTY TAXES 2013	0.93	
11/07/2016	TAX161107	80785	999135450 - R313	PROPERTY TAXES 2013	0.56	
11/16/2016	TAX161116	81269	999135450 - R313	PROPERTY TAXES 2013	0.11	
11/22/2016	TAX161122	82237	999135450 - R313	PROPERTY TAXES 2013	0.33	
11/29/2016	TAX161129	82721	999135450 - R313	PROPERTY TAXES 2013	0.84	
12/12/2016	TAX161209	83208	999135450 - R313	PROPERTY TAXES 2013	0.23	
01/12/2017	TAX170111	83698	999135450 - R313	PROPERTY TAXES 2013	0.34	
02/13/2017	TAX170213	84188	999135450 - R313	PROPERTY TAXES 2013	0.28	
03/13/2017	TAX170313	84678	999135450 - R313	PROPERTY TAXES 2013	0.33	
04/07/2017	TAX170406	85168	999135450 - R313	PROPERTY TAXES 2013	0.90	
05/09/2017	TAX170509	85658	999135450 - R313	PROPERTY TAXES 2013	0.49	
06/08/2017	TAX170608	86147	999135450 - R313	PROPERTY TAXES 2013	1.20	
06/28/2017	TAX170628	86637	999135450 - R313	PROPERTY TAXES 2013	1.65	
06/28/2017	TAX170628A	88416	999135450 - R313	PROPERTY TAXES 2013	2.89	
				PROPERTY TAXES 2013		12.86
08/12/2016	TAX160811	67162	999135450 - R314	PROPERTY TAXES 2014	1.08	
09/09/2016	TAX160909	65662	999135450 - R314	PROPERTY TAXES 2014	0.89	
10/12/2016	TAX161012	72162	999135450 - R314	PROPERTY TAXES 2014	0.96	
11/07/2016	TAX161107	80706	999135450 - R314	PROPERTY TAXES 2014	0.59	
11/16/2016	TAX161116	81190	999135450 - R314	PROPERTY TAXES 2014	0.16	
11/22/2016	TAX161122	82158	999135450 - R314	PROPERTY TAXES 2014	0.63	
11/29/2016	TAX161129	82642	999135450 - R314	PROPERTY TAXES 2014	0.70	
12/12/2016	TAX161209	83128	999135450 - R314	PROPERTY TAXES 2014	0.38	
01/12/2017	TAX170111	83618	999135450 - R314	PROPERTY TAXES 2014	0.53	
02/13/2017	TAX170213	84108	999135450 - R314	PROPERTY TAXES 2014	0.56	
03/13/2017	TAX170313	84598	999135450 - R314	PROPERTY TAXES 2014	0.54	
04/07/2017	TAX170406	85088	999135450 - R314	PROPERTY TAXES 2014	0.75	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/09/2017	TAX170509	85578	999135450 - R314	PROPERTY TAXES 2014	0.56	
06/08/2017	TAX170608	86067	999135450 - R314	PROPERTY TAXES 2014	0.72	
06/28/2017	TAX170628	86557	999135450 - R314	PROPERTY TAXES 2014	0.65	
06/28/2017	TAX170628A	88336	999135450 - R314	PROPERTY TAXES 2014	1.77	
				PROPERTY TAXES 2014		11.47
08/12/2016	TAX160811	67077	999135450 - R315	PROPERTY TAXES 2015	3.23	
09/09/2016	TAX160909	65577	999135450 - R315	PROPERTY TAXES 2015	2.07	
10/12/2016	TAX161012	72077	999135450 - R315	PROPERTY TAXES 2015	2.70	
11/07/2016	TAX161107	80629	999135450 - R315	PROPERTY TAXES 2015	0.93	
11/16/2016	TAX161116	81113	999135450 - R315	PROPERTY TAXES 2015	0.53	
11/22/2016	TAX161122	82081	999135450 - R315	PROPERTY TAXES 2015	0.41	
11/29/2016	TAX161129	82565	999135450 - R315	PROPERTY TAXES 2015	1.07	
12/12/2016	TAX161209	83050	999135450 - R315	PROPERTY TAXES 2015	0.69	
01/12/2017	TAX170111	83540	999135450 - R315	PROPERTY TAXES 2015	0.97	
02/13/2017	TAX170213	84030	999135450 - R315	PROPERTY TAXES 2015	0.58	
03/13/2017	TAX170313	84520	999135450 - R315	PROPERTY TAXES 2015	0.49	
04/07/2017	TAX170406	85010	999135450 - R315	PROPERTY TAXES 2015	3.29	
05/09/2017	TAX170509	85500	999135450 - R315	PROPERTY TAXES 2015	0.53	
06/08/2017	TAX170608	85989	999135450 - R315	PROPERTY TAXES 2015	0.99	
06/28/2017	TAX170628	86479	999135450 - R315	PROPERTY TAXES 2015	1.00	
06/28/2017	TAX170628A	88258	999135450 - R315	PROPERTY TAXES 2015	1.19	
				PROPERTY TAXES 2015		20.67
11/07/2016	TAX161107	80553	999135450 - R316	PROPERTY TAXES 2016	96.89	
11/16/2016	TAX161116	81037	999135450 - R316	PROPERTY TAXES 2016	77.41	
11/22/2016	TAX161122	82005	999135450 - R316	PROPERTY TAXES 2016	109.18	
11/29/2016	TAX161129	82489	999135450 - R316	PROPERTY TAXES 2016	497.42	
12/12/2016	TAX161209	82973	999135450 - R316	PROPERTY TAXES 2016	57.08	
01/12/2017	TAX170111	83463	999135450 - R316	PROPERTY TAXES 2016	8.50	
02/13/2017	TAX170213	83953	999135450 - R316	PROPERTY TAXES 2016	3.53	
03/13/2017	TAX170313	84443	999135450 - R316	PROPERTY TAXES 2016	19.20	
04/07/2017	TAX170406	84933	999135450 - R316	PROPERTY TAXES 2016	3.84	
05/09/2017	TAX170509	85423	999135450 - R316	PROPERTY TAXES 2016	3.31	
06/08/2017	TAX170608	85912	999135450 - R316	PROPERTY TAXES 2016	18.77	
06/28/2017	TAX170628	86402	999135450 - R316	PROPERTY TAXES 2016	5.50	
06/28/2017	TAX170628A	88181	999135450 - R316	PROPERTY TAXES 2016	0.48	
06/28/2017	TAX170628FP	87382	999135450 - R316	PROPERTY TAXES 2016	3.67	
				PROPERTY TAXES 2016		904.78
			TOTAL 999135450	TANGENT SEWER		955.75

Total LGIP Transfers
TR000051 / TANGENT CITY OF

955.75

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67405	999137480 - R311	PROPERTY TAXES 2011	2.76	
09/09/2016	TAX160909	65905	999137480 - R311	PROPERTY TAXES 2011	11.83	
10/12/2016	TAX161012	72405	999137480 - R311	PROPERTY TAXES 2011	36.61	
11/07/2016	TAX161107	80922	999137480 - R311	PROPERTY TAXES 2011	0.08	
11/22/2016	TAX161122	82374	999137480 - R311	PROPERTY TAXES 2011	0.12	
11/29/2016	TAX161129	82858	999137480 - R311	PROPERTY TAXES 2011	2.13	
12/12/2016	TAX161209	83347	999137480 - R311	PROPERTY TAXES 2011	2.50	
01/12/2017	TAX170111	83837	999137480 - R311	PROPERTY TAXES 2011	1.51	
02/13/2017	TAX170213	84327	999137480 - R311	PROPERTY TAXES 2011	5.13	
03/13/2017	TAX170313	84817	999137480 - R311	PROPERTY TAXES 2011	6.15	
04/07/2017	TAX170406	85307	999137480 - R311	PROPERTY TAXES 2011	9.38	
05/09/2017	TAX170509	85797	999137480 - R311	PROPERTY TAXES 2011	0.98	
06/08/2017	TAX170608	86286	999137480 - R311	PROPERTY TAXES 2011	6.91	
06/28/2017	TAX170628	86776	999137480 - R311	PROPERTY TAXES 2011	2.29	
06/28/2017	TAX170628A	88555	999137480 - R311	PROPERTY TAXES 2011	60.56	
				PROPERTY TAXES 2011		148.94
08/12/2016	TAX160811	67316	999137480 - R312	PROPERTY TAXES 2012	175.02	
09/09/2016	TAX160909	65816	999137480 - R312	PROPERTY TAXES 2012	219.26	
10/12/2016	TAX161012	72316	999137480 - R312	PROPERTY TAXES 2012	48.44	
11/07/2016	TAX161107	80842	999137480 - R312	PROPERTY TAXES 2012	3.49	
11/16/2016	TAX161116	81326	999137480 - R312	PROPERTY TAXES 2012	0.09	
11/22/2016	TAX161122	82294	999137480 - R312	PROPERTY TAXES 2012	0.12	
11/29/2016	TAX161129	82778	999137480 - R312	PROPERTY TAXES 2012	0.11	
12/12/2016	TAX161209	83266	999137480 - R312	PROPERTY TAXES 2012	2.03	
01/12/2017	TAX170111	83756	999137480 - R312	PROPERTY TAXES 2012	0.22	
02/13/2017	TAX170213	84246	999137480 - R312	PROPERTY TAXES 2012	7.14	
03/13/2017	TAX170313	84736	999137480 - R312	PROPERTY TAXES 2012	0.82	
04/07/2017	TAX170406	85226	999137480 - R312	PROPERTY TAXES 2012	6.86	
05/09/2017	TAX170509	85716	999137480 - R312	PROPERTY TAXES 2012	2.85	
06/08/2017	TAX170608	86205	999137480 - R312	PROPERTY TAXES 2012	2.32	
06/28/2017	TAX170628	86695	999137480 - R312	PROPERTY TAXES 2012	2.81	
06/28/2017	TAX170628A	88474	999137480 - R312	PROPERTY TAXES 2012	165.97	
				PROPERTY TAXES 2012		637.55
08/12/2016	TAX160811	67242	999137480 - R313	PROPERTY TAXES 2013	99.72	
09/09/2016	TAX160909	65742	999137480 - R313	PROPERTY TAXES 2013	80.91	
10/12/2016	TAX161012	72242	999137480 - R313	PROPERTY TAXES 2013	94.64	
11/07/2016	TAX161107	80777	999137480 - R313	PROPERTY TAXES 2013	56.82	
11/16/2016	TAX161116	81261	999137480 - R313	PROPERTY TAXES 2013	10.66	
11/22/2016	TAX161122	82229	999137480 - R313	PROPERTY TAXES 2013	33.78	
11/29/2016	TAX161129	82713	999137480 - R313	PROPERTY TAXES 2013	85.16	
12/12/2016	TAX161209	83200	999137480 - R313	PROPERTY TAXES 2013	22.92	
01/12/2017	TAX170111	83690	999137480 - R313	PROPERTY TAXES 2013	34.95	
02/13/2017	TAX170213	84180	999137480 - R313	PROPERTY TAXES 2013	28.07	
03/13/2017	TAX170313	84670	999137480 - R313	PROPERTY TAXES 2013	33.49	
04/07/2017	TAX170406	85160	999137480 - R313	PROPERTY TAXES 2013	91.00	
05/09/2017	TAX170509	85650	999137480 - R313	PROPERTY TAXES 2013	49.34	
06/08/2017	TAX170608	86139	999137480 - R313	PROPERTY TAXES 2013	121.45	
06/28/2017	TAX170628	86629	999137480 - R313	PROPERTY TAXES 2013	167.65	
06/28/2017	TAX170628A	88408	999137480 - R313	PROPERTY TAXES 2013	293.51	
				PROPERTY TAXES 2013		1,304.07
08/12/2016	TAX160811	67155	999137480 - R314	PROPERTY TAXES 2014	140.97	
09/09/2016	TAX160909	65655	999137480 - R314	PROPERTY TAXES 2014	116.05	
10/12/2016	TAX161012	72155	999137480 - R314	PROPERTY TAXES 2014	125.99	
11/07/2016	TAX161107	80699	999137480 - R314	PROPERTY TAXES 2014	77.20	
11/16/2016	TAX161116	81183	999137480 - R314	PROPERTY TAXES 2014	21.05	
11/22/2016	TAX161122	82151	999137480 - R314	PROPERTY TAXES 2014	83.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
11/29/2016	TAX161129	82635	999137480 - R314	PROPERTY TAXES 2014	91.50	
12/12/2016	TAX161209	83121	999137480 - R314	PROPERTY TAXES 2014	50.27	
01/12/2017	TAX170111	83611	999137480 - R314	PROPERTY TAXES 2014	69.68	
02/13/2017	TAX170213	84101	999137480 - R314	PROPERTY TAXES 2014	73.86	
03/13/2017	TAX170313	84591	999137480 - R314	PROPERTY TAXES 2014	70.14	
04/07/2017	TAX170406	85081	999137480 - R314	PROPERTY TAXES 2014	98.34	
05/09/2017	TAX170509	85571	999137480 - R314	PROPERTY TAXES 2014	73.95	
06/08/2017	TAX170608	86060	999137480 - R314	PROPERTY TAXES 2014	94.37	
06/28/2017	TAX170628	86550	999137480 - R314	PROPERTY TAXES 2014	84.83	
06/28/2017	TAX170628A	88329	999137480 - R314	PROPERTY TAXES 2014	231.73	
				PROPERTY TAXES 2014		1,503.01
08/12/2016	TAX160811	67071	999137480 - R315	PROPERTY TAXES 2015	643.65	
09/09/2016	TAX160909	65571	999137480 - R315	PROPERTY TAXES 2015	412.73	
10/12/2016	TAX161012	72071	999137480 - R315	PROPERTY TAXES 2015	538.96	
11/07/2016	TAX161107	80623	999137480 - R315	PROPERTY TAXES 2015	185.78	
11/16/2016	TAX161116	81107	999137480 - R315	PROPERTY TAXES 2015	106.52	
11/22/2016	TAX161122	82075	999137480 - R315	PROPERTY TAXES 2015	81.60	
11/29/2016	TAX161129	82559	999137480 - R315	PROPERTY TAXES 2015	213.78	
12/12/2016	TAX161209	83044	999137480 - R315	PROPERTY TAXES 2015	137.67	
01/12/2017	TAX170111	83534	999137480 - R315	PROPERTY TAXES 2015	193.34	
02/13/2017	TAX170213	84024	999137480 - R315	PROPERTY TAXES 2015	116.33	
03/13/2017	TAX170313	84514	999137480 - R315	PROPERTY TAXES 2015	98.10	
04/07/2017	TAX170406	85004	999137480 - R315	PROPERTY TAXES 2015	656.05	
05/09/2017	TAX170509	85494	999137480 - R315	PROPERTY TAXES 2015	105.24	
06/08/2017	TAX170608	85983	999137480 - R315	PROPERTY TAXES 2015	196.62	
06/28/2017	TAX170628	86473	999137480 - R315	PROPERTY TAXES 2015	199.68	
06/28/2017	TAX170628A	88252	999137480 - R315	PROPERTY TAXES 2015	237.00	
				PROPERTY TAXES 2015		4,123.05
11/07/2016	TAX161107	80547	999137480 - R316	PROPERTY TAXES 2016	21,837.30	
11/16/2016	TAX161116	81031	999137480 - R316	PROPERTY TAXES 2016	17,446.09	
11/22/2016	TAX161122	81999	999137480 - R316	PROPERTY TAXES 2016	24,606.82	
11/29/2016	TAX161129	82483	999137480 - R316	PROPERTY TAXES 2016	112,110.42	
12/12/2016	TAX161209	82967	999137480 - R316	PROPERTY TAXES 2016	12,864.34	
01/12/2017	TAX170111	83457	999137480 - R316	PROPERTY TAXES 2016	1,915.88	
02/13/2017	TAX170213	83947	999137480 - R316	PROPERTY TAXES 2016	794.66	
03/13/2017	TAX170313	84437	999137480 - R316	PROPERTY TAXES 2016	4,326.87	
04/07/2017	TAX170406	84927	999137480 - R316	PROPERTY TAXES 2016	865.92	
05/09/2017	TAX170509	85417	999137480 - R316	PROPERTY TAXES 2016	745.68	
06/08/2017	TAX170608	85906	999137480 - R316	PROPERTY TAXES 2016	4,231.50	
06/28/2017	TAX170628	86396	999137480 - R316	PROPERTY TAXES 2016	1,238.70	
06/28/2017	TAX170628A	88175	999137480 - R316	PROPERTY TAXES 2016	107.45	
06/28/2017	TAX170628FP	87376	999137480 - R316	PROPERTY TAXES 2016	827.13	
				PROPERTY TAXES 2016		203,918.76
			TOTAL 999137480	FOREST PATROL		211,635.38
08/12/2016	TAX160811	67404	999138481 - R311	PROPERTY TAXES 2011	1.55	
09/09/2016	TAX160909	65904	999138481 - R311	PROPERTY TAXES 2011	6.62	
10/12/2016	TAX161012	72404	999138481 - R311	PROPERTY TAXES 2011	20.48	
11/07/2016	TAX161107	80921	999138481 - R311	PROPERTY TAXES 2011	0.04	
11/22/2016	TAX161122	82373	999138481 - R311	PROPERTY TAXES 2011	0.07	
11/29/2016	TAX161129	82857	999138481 - R311	PROPERTY TAXES 2011	1.19	
12/12/2016	TAX161209	83346	999138481 - R311	PROPERTY TAXES 2011	1.40	
01/12/2017	TAX170111	83836	999138481 - R311	PROPERTY TAXES 2011	0.85	
02/13/2017	TAX170213	84326	999138481 - R311	PROPERTY TAXES 2011	2.87	
03/13/2017	TAX170313	84816	999138481 - R311	PROPERTY TAXES 2011	3.44	
04/07/2017	TAX170406	85306	999138481 - R311	PROPERTY TAXES 2011	5.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #:

40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/09/2017	TAX170509	85796	999138481 - R311	PROPERTY TAXES 2011	0.55	
06/08/2017	TAX170608	86285	999138481 - R311	PROPERTY TAXES 2011	3.86	
06/28/2017	TAX170628	86775	999138481 - R311	PROPERTY TAXES 2011	1.28	
06/28/2017	TAX170628A	88554	999138481 - R311	PROPERTY TAXES 2011	33.88	
				PROPERTY TAXES 2011		83.33
08/12/2016	TAX160811	67315	999138481 - R312	PROPERTY TAXES 2012	96.31	
09/09/2016	TAX160909	65815	999138481 - R312	PROPERTY TAXES 2012	120.66	
10/12/2016	TAX161012	72315	999138481 - R312	PROPERTY TAXES 2012	26.66	
11/07/2016	TAX161107	80841	999138481 - R312	PROPERTY TAXES 2012	1.92	
11/16/2016	TAX161116	81325	999138481 - R312	PROPERTY TAXES 2012	0.05	
11/22/2016	TAX161122	82293	999138481 - R312	PROPERTY TAXES 2012	0.06	
11/29/2016	TAX161129	82777	999138481 - R312	PROPERTY TAXES 2012	0.06	
12/12/2016	TAX161209	83265	999138481 - R312	PROPERTY TAXES 2012	1.12	
01/12/2017	TAX170111	83755	999138481 - R312	PROPERTY TAXES 2012	0.12	
02/13/2017	TAX170213	84245	999138481 - R312	PROPERTY TAXES 2012	3.93	
03/13/2017	TAX170313	84735	999138481 - R312	PROPERTY TAXES 2012	0.45	
04/07/2017	TAX170406	85225	999138481 - R312	PROPERTY TAXES 2012	3.78	
05/09/2017	TAX170509	85715	999138481 - R312	PROPERTY TAXES 2012	1.57	
06/08/2017	TAX170608	86204	999138481 - R312	PROPERTY TAXES 2012	1.28	
06/28/2017	TAX170628	86694	999138481 - R312	PROPERTY TAXES 2012	1.55	
06/28/2017	TAX170628A	88473	999138481 - R312	PROPERTY TAXES 2012	91.33	
				PROPERTY TAXES 2012		350.85
08/12/2016	TAX160811	67243	999138481 - R313	PROPERTY TAXES 2013	55.30	
09/09/2016	TAX160909	65743	999138481 - R313	PROPERTY TAXES 2013	44.87	
10/12/2016	TAX161012	72243	999138481 - R313	PROPERTY TAXES 2013	52.48	
11/07/2016	TAX161107	80778	999138481 - R313	PROPERTY TAXES 2013	31.51	
11/16/2016	TAX161116	81262	999138481 - R313	PROPERTY TAXES 2013	5.91	
11/22/2016	TAX161122	82230	999138481 - R313	PROPERTY TAXES 2013	18.74	
11/29/2016	TAX161129	82714	999138481 - R313	PROPERTY TAXES 2013	47.22	
12/12/2016	TAX161209	83201	999138481 - R313	PROPERTY TAXES 2013	12.71	
01/12/2017	TAX170111	83691	999138481 - R313	PROPERTY TAXES 2013	19.38	
02/13/2017	TAX170213	84181	999138481 - R313	PROPERTY TAXES 2013	15.57	
03/13/2017	TAX170313	84671	999138481 - R313	PROPERTY TAXES 2013	18.57	
04/07/2017	TAX170406	85161	999138481 - R313	PROPERTY TAXES 2013	50.46	
05/09/2017	TAX170509	85651	999138481 - R313	PROPERTY TAXES 2013	27.36	
06/08/2017	TAX170608	86140	999138481 - R313	PROPERTY TAXES 2013	67.35	
06/28/2017	TAX170628	86630	999138481 - R313	PROPERTY TAXES 2013	92.97	
06/28/2017	TAX170628A	88409	999138481 - R313	PROPERTY TAXES 2013	162.77	
				PROPERTY TAXES 2013		723.17
08/12/2016	TAX160811	67156	999138481 - R314	PROPERTY TAXES 2014	72.76	
09/09/2016	TAX160909	65656	999138481 - R314	PROPERTY TAXES 2014	59.90	
10/12/2016	TAX161012	72156	999138481 - R314	PROPERTY TAXES 2014	65.03	
11/07/2016	TAX161107	80700	999138481 - R314	PROPERTY TAXES 2014	39.85	
11/16/2016	TAX161116	81184	999138481 - R314	PROPERTY TAXES 2014	10.86	
11/22/2016	TAX161122	82152	999138481 - R314	PROPERTY TAXES 2014	42.88	
11/29/2016	TAX161129	82636	999138481 - R314	PROPERTY TAXES 2014	47.23	
12/12/2016	TAX161209	83122	999138481 - R314	PROPERTY TAXES 2014	25.95	
01/12/2017	TAX170111	83612	999138481 - R314	PROPERTY TAXES 2014	35.96	
02/13/2017	TAX170213	84102	999138481 - R314	PROPERTY TAXES 2014	38.12	
03/13/2017	TAX170313	84592	999138481 - R314	PROPERTY TAXES 2014	36.20	
04/07/2017	TAX170406	85082	999138481 - R314	PROPERTY TAXES 2014	50.76	
05/09/2017	TAX170509	85572	999138481 - R314	PROPERTY TAXES 2014	38.17	
06/08/2017	TAX170608	86061	999138481 - R314	PROPERTY TAXES 2014	48.71	
06/28/2017	TAX170628	86551	999138481 - R314	PROPERTY TAXES 2014	43.79	
06/28/2017	TAX170628A	88330	999138481 - R314	PROPERTY TAXES 2014	119.61	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2014		775.78
08/12/2016	TAX160811	67072	999138481 - R315	PROPERTY TAXES 2015	328.52	
09/09/2016	TAX160909	65572	999138481 - R315	PROPERTY TAXES 2015	210.66	
10/12/2016	TAX161012	72072	999138481 - R315	PROPERTY TAXES 2015	275.08	
11/07/2016	TAX161107	80624	999138481 - R315	PROPERTY TAXES 2015	94.82	
11/16/2016	TAX161116	81108	999138481 - R315	PROPERTY TAXES 2015	54.37	
11/22/2016	TAX161122	82076	999138481 - R315	PROPERTY TAXES 2015	41.65	
11/29/2016	TAX161129	82560	999138481 - R315	PROPERTY TAXES 2015	109.11	
12/12/2016	TAX161209	83045	999138481 - R315	PROPERTY TAXES 2015	70.27	
01/12/2017	TAX170111	83535	999138481 - R315	PROPERTY TAXES 2015	98.68	
02/13/2017	TAX170213	84025	999138481 - R315	PROPERTY TAXES 2015	59.37	
03/13/2017	TAX170313	84515	999138481 - R315	PROPERTY TAXES 2015	50.07	
04/07/2017	TAX170406	85005	999138481 - R315	PROPERTY TAXES 2015	334.85	
05/09/2017	TAX170509	85495	999138481 - R315	PROPERTY TAXES 2015	53.71	
06/08/2017	TAX170608	85984	999138481 - R315	PROPERTY TAXES 2015	100.35	
06/28/2017	TAX170628	86474	999138481 - R315	PROPERTY TAXES 2015	101.92	
06/28/2017	TAX170628A	88253	999138481 - R315	PROPERTY TAXES 2015	120.96	
				PROPERTY TAXES 2015		2,104.39
11/07/2016	TAX161107	80548	999138481 - R316	PROPERTY TAXES 2016	10,839.40	
11/16/2016	TAX161116	81032	999138481 - R316	PROPERTY TAXES 2016	8,659.73	
11/22/2016	TAX161122	82000	999138481 - R316	PROPERTY TAXES 2016	12,214.11	
11/29/2016	TAX161129	82484	999138481 - R316	PROPERTY TAXES 2016	55,648.34	
12/12/2016	TAX161209	82968	999138481 - R316	PROPERTY TAXES 2016	6,385.48	
01/12/2017	TAX170111	83458	999138481 - R316	PROPERTY TAXES 2016	950.99	
02/13/2017	TAX170213	83948	999138481 - R316	PROPERTY TAXES 2016	394.44	
03/13/2017	TAX170313	84438	999138481 - R316	PROPERTY TAXES 2016	2,147.73	
04/07/2017	TAX170406	84928	999138481 - R316	PROPERTY TAXES 2016	429.82	
05/09/2017	TAX170509	85418	999138481 - R316	PROPERTY TAXES 2016	370.13	
06/08/2017	TAX170608	85907	999138481 - R316	PROPERTY TAXES 2016	2,100.39	
06/28/2017	TAX170628	86397	999138481 - R316	PROPERTY TAXES 2016	614.86	
06/28/2017	TAX170628A	88176	999138481 - R316	PROPERTY TAXES 2016	53.34	
06/28/2017	TAX170628FP	87377	999138481 - R316	PROPERTY TAXES 2016	410.57	
				PROPERTY TAXES 2016		101,219.33
			TOTAL 999138481	FOREST SURCHARGE		105,256.85

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

316,892.23

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #:

90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67406	999139491 - R311	PROPERTY TAXES 2011	0.36	
09/09/2016	TAX160909	65906	999139491 - R311	PROPERTY TAXES 2011	1.54	
10/12/2016	TAX161012	72406	999139491 - R311	PROPERTY TAXES 2011	4.77	
11/07/2016	TAX161107	80923	999139491 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82375	999139491 - R311	PROPERTY TAXES 2011	0.02	
11/29/2016	TAX161129	82859	999139491 - R311	PROPERTY TAXES 2011	0.28	
12/12/2016	TAX161209	83348	999139491 - R311	PROPERTY TAXES 2011	0.33	
01/12/2017	TAX170111	83838	999139491 - R311	PROPERTY TAXES 2011	0.20	
02/13/2017	TAX170213	84328	999139491 - R311	PROPERTY TAXES 2011	0.67	
03/13/2017	TAX170313	84818	999139491 - R311	PROPERTY TAXES 2011	0.80	
04/07/2017	TAX170406	85308	999139491 - R311	PROPERTY TAXES 2011	1.22	
05/09/2017	TAX170509	85798	999139491 - R311	PROPERTY TAXES 2011	0.13	
06/08/2017	TAX170608	86287	999139491 - R311	PROPERTY TAXES 2011	0.90	
06/28/2017	TAX170628	86777	999139491 - R311	PROPERTY TAXES 2011	0.30	
06/28/2017	TAX170628A	88556	999139491 - R311	PROPERTY TAXES 2011	7.89	
				PROPERTY TAXES 2011		19.42
08/12/2016	TAX160811	67317	999139491 - R312	PROPERTY TAXES 2012	22.33	
09/09/2016	TAX160909	65817	999139491 - R312	PROPERTY TAXES 2012	27.98	
10/12/2016	TAX161012	72317	999139491 - R312	PROPERTY TAXES 2012	6.18	
11/07/2016	TAX161107	80843	999139491 - R312	PROPERTY TAXES 2012	0.45	
11/16/2016	TAX161116	81327	999139491 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	82295	999139491 - R312	PROPERTY TAXES 2012	0.01	
11/29/2016	TAX161129	82779	999139491 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	83267	999139491 - R312	PROPERTY TAXES 2012	0.26	
01/12/2017	TAX170111	83757	999139491 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84247	999139491 - R312	PROPERTY TAXES 2012	0.91	
03/13/2017	TAX170313	84737	999139491 - R312	PROPERTY TAXES 2012	0.10	
04/07/2017	TAX170406	85227	999139491 - R312	PROPERTY TAXES 2012	0.88	
05/09/2017	TAX170509	85717	999139491 - R312	PROPERTY TAXES 2012	0.36	
06/08/2017	TAX170608	86206	999139491 - R312	PROPERTY TAXES 2012	0.30	
06/28/2017	TAX170628	86696	999139491 - R312	PROPERTY TAXES 2012	0.36	
06/28/2017	TAX170628A	88475	999139491 - R312	PROPERTY TAXES 2012	21.18	
				PROPERTY TAXES 2012		81.35
08/12/2016	TAX160811	67252	999139491 - R313	PROPERTY TAXES 2013	12.42	
09/09/2016	TAX160909	65752	999139491 - R313	PROPERTY TAXES 2013	10.07	
10/12/2016	TAX161012	72252	999139491 - R313	PROPERTY TAXES 2013	11.78	
11/07/2016	TAX161107	80787	999139491 - R313	PROPERTY TAXES 2013	7.07	
11/16/2016	TAX161116	81271	999139491 - R313	PROPERTY TAXES 2013	1.33	
11/22/2016	TAX161122	82239	999139491 - R313	PROPERTY TAXES 2013	4.21	
11/29/2016	TAX161129	82723	999139491 - R313	PROPERTY TAXES 2013	10.60	
12/12/2016	TAX161209	83210	999139491 - R313	PROPERTY TAXES 2013	2.85	
01/12/2017	TAX170111	83700	999139491 - R313	PROPERTY TAXES 2013	4.35	
02/13/2017	TAX170213	84190	999139491 - R313	PROPERTY TAXES 2013	3.49	
03/13/2017	TAX170313	84680	999139491 - R313	PROPERTY TAXES 2013	4.17	
04/07/2017	TAX170406	85170	999139491 - R313	PROPERTY TAXES 2013	11.33	
05/09/2017	TAX170509	85660	999139491 - R313	PROPERTY TAXES 2013	6.14	
06/08/2017	TAX170608	86149	999139491 - R313	PROPERTY TAXES 2013	15.12	
06/28/2017	TAX170628	86639	999139491 - R313	PROPERTY TAXES 2013	20.87	
06/28/2017	TAX170628A	88418	999139491 - R313	PROPERTY TAXES 2013	36.54	
				PROPERTY TAXES 2013		162.34
08/12/2016	TAX160811	67164	999139491 - R314	PROPERTY TAXES 2014	16.17	
09/09/2016	TAX160909	65664	999139491 - R314	PROPERTY TAXES 2014	13.31	
10/12/2016	TAX161012	72164	999139491 - R314	PROPERTY TAXES 2014	14.45	
11/07/2016	TAX161107	80708	999139491 - R314	PROPERTY TAXES 2014	8.86	
11/16/2016	TAX161116	81192	999139491 - R314	PROPERTY TAXES 2014	2.41	
11/22/2016	TAX161122	82160	999139491 - R314	PROPERTY TAXES 2014	9.53	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #:

90000579

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	82644	999139491 - R314	PROPERTY TAXES 2014	10.50	
12/12/2016	TAX161209	83130	999139491 - R314	PROPERTY TAXES 2014	5.77	
01/12/2017	TAX170111	83620	999139491 - R314	PROPERTY TAXES 2014	7.99	
02/13/2017	TAX170213	84110	999139491 - R314	PROPERTY TAXES 2014	8.47	
03/13/2017	TAX170313	84600	999139491 - R314	PROPERTY TAXES 2014	8.05	
04/07/2017	TAX170406	85090	999139491 - R314	PROPERTY TAXES 2014	11.28	
05/09/2017	TAX170509	85580	999139491 - R314	PROPERTY TAXES 2014	8.48	
06/08/2017	TAX170608	86069	999139491 - R314	PROPERTY TAXES 2014	10.83	
06/28/2017	TAX170628	86559	999139491 - R314	PROPERTY TAXES 2014	9.73	
06/28/2017	TAX170628A	88338	999139491 - R314	PROPERTY TAXES 2014	26.59	
				PROPERTY TAXES 2014		172.42
08/12/2016	TAX160811	67079	999139491 - R315	PROPERTY TAXES 2015	72.03	
09/09/2016	TAX160909	65579	999139491 - R315	PROPERTY TAXES 2015	46.19	
10/12/2016	TAX161012	72079	999139491 - R315	PROPERTY TAXES 2015	60.32	
11/07/2016	TAX161107	80631	999139491 - R315	PROPERTY TAXES 2015	20.79	
11/16/2016	TAX161116	81115	999139491 - R315	PROPERTY TAXES 2015	11.92	
11/22/2016	TAX161122	82083	999139491 - R315	PROPERTY TAXES 2015	9.13	
11/29/2016	TAX161129	82567	999139491 - R315	PROPERTY TAXES 2015	23.92	
12/12/2016	TAX161209	83052	999139491 - R315	PROPERTY TAXES 2015	15.41	
01/12/2017	TAX170111	83542	999139491 - R315	PROPERTY TAXES 2015	21.64	
02/13/2017	TAX170213	84032	999139491 - R315	PROPERTY TAXES 2015	13.02	
03/13/2017	TAX170313	84522	999139491 - R315	PROPERTY TAXES 2015	10.98	
04/07/2017	TAX170406	85012	999139491 - R315	PROPERTY TAXES 2015	73.42	
05/09/2017	TAX170509	85502	999139491 - R315	PROPERTY TAXES 2015	11.78	
06/08/2017	TAX170608	85991	999139491 - R315	PROPERTY TAXES 2015	22.00	
06/28/2017	TAX170628	86481	999139491 - R315	PROPERTY TAXES 2015	22.35	
06/28/2017	TAX170628A	88260	999139491 - R315	PROPERTY TAXES 2015	26.52	
				PROPERTY TAXES 2015		461.42
11/07/2016	TAX161107	80555	999139491 - R316	PROPERTY TAXES 2016	3,877.25	
11/16/2016	TAX161116	81039	999139491 - R316	PROPERTY TAXES 2016	3,097.59	
11/22/2016	TAX161122	82007	999139491 - R316	PROPERTY TAXES 2016	4,368.99	
11/29/2016	TAX161129	82491	999139491 - R316	PROPERTY TAXES 2016	19,905.42	
12/12/2016	TAX161209	82975	999139491 - R316	PROPERTY TAXES 2016	2,284.09	
01/12/2017	TAX170111	83465	999139491 - R316	PROPERTY TAXES 2016	340.17	
02/13/2017	TAX170213	83955	999139491 - R316	PROPERTY TAXES 2016	141.09	
03/13/2017	TAX170313	84445	999139491 - R316	PROPERTY TAXES 2016	768.24	
04/07/2017	TAX170406	84935	999139491 - R316	PROPERTY TAXES 2016	153.75	
05/09/2017	TAX170509	85425	999139491 - R316	PROPERTY TAXES 2016	132.40	
06/08/2017	TAX170608	85914	999139491 - R316	PROPERTY TAXES 2016	751.31	
06/28/2017	TAX170628	86404	999139491 - R316	PROPERTY TAXES 2016	219.93	
06/28/2017	TAX170628A	88183	999139491 - R316	PROPERTY TAXES 2016	19.08	
06/28/2017	TAX170628FP	87384	999139491 - R316	PROPERTY TAXES 2016	146.86	
				PROPERTY TAXES 2016		36,206.17
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		37,103.12

Total LGIP Transfers
TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

37,103.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67408	999140505 - R311	PROPERTY TAXES 2011	0.89	
09/09/2016	TAX160909	65908	999140505 - R311	PROPERTY TAXES 2011	3.82	
10/12/2016	TAX161012	72408	999140505 - R311	PROPERTY TAXES 2011	11.82	
11/07/2016	TAX161107	80925	999140505 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82377	999140505 - R311	PROPERTY TAXES 2011	0.04	
11/29/2016	TAX161129	82861	999140505 - R311	PROPERTY TAXES 2011	0.69	
12/12/2016	TAX161209	83350	999140505 - R311	PROPERTY TAXES 2011	0.81	
01/12/2017	TAX170111	83840	999140505 - R311	PROPERTY TAXES 2011	0.49	
02/13/2017	TAX170213	84330	999140505 - R311	PROPERTY TAXES 2011	1.66	
03/13/2017	TAX170313	84820	999140505 - R311	PROPERTY TAXES 2011	1.99	
04/07/2017	TAX170406	85310	999140505 - R311	PROPERTY TAXES 2011	3.03	
05/09/2017	TAX170509	85800	999140505 - R311	PROPERTY TAXES 2011	0.32	
06/08/2017	TAX170608	86289	999140505 - R311	PROPERTY TAXES 2011	2.23	
06/28/2017	TAX170628	86779	999140505 - R311	PROPERTY TAXES 2011	0.74	
06/28/2017	TAX170628A	88558	999140505 - R311	PROPERTY TAXES 2011	19.56	
				PROPERTY TAXES 2011		48.12
08/12/2016	TAX160811	67319	999140505 - R312	PROPERTY TAXES 2012	76.44	
09/09/2016	TAX160909	65819	999140505 - R312	PROPERTY TAXES 2012	95.76	
10/12/2016	TAX161012	72319	999140505 - R312	PROPERTY TAXES 2012	21.16	
11/07/2016	TAX161107	80845	999140505 - R312	PROPERTY TAXES 2012	1.52	
11/16/2016	TAX161116	81329	999140505 - R312	PROPERTY TAXES 2012	0.04	
11/22/2016	TAX161122	82297	999140505 - R312	PROPERTY TAXES 2012	0.05	
11/29/2016	TAX161129	82781	999140505 - R312	PROPERTY TAXES 2012	0.05	
12/12/2016	TAX161209	83269	999140505 - R312	PROPERTY TAXES 2012	0.89	
01/12/2017	TAX170111	83759	999140505 - R312	PROPERTY TAXES 2012	0.10	
02/13/2017	TAX170213	84249	999140505 - R312	PROPERTY TAXES 2012	3.12	
03/13/2017	TAX170313	84739	999140505 - R312	PROPERTY TAXES 2012	0.36	
04/07/2017	TAX170406	85229	999140505 - R312	PROPERTY TAXES 2012	3.00	
05/09/2017	TAX170509	85719	999140505 - R312	PROPERTY TAXES 2012	1.25	
06/08/2017	TAX170608	86208	999140505 - R312	PROPERTY TAXES 2012	1.01	
06/28/2017	TAX170628	86698	999140505 - R312	PROPERTY TAXES 2012	1.23	
06/28/2017	TAX170628A	88477	999140505 - R312	PROPERTY TAXES 2012	72.48	
				PROPERTY TAXES 2012		278.46
08/12/2016	TAX160811	67177	999140505 - R313	PROPERTY TAXES 2013	35.07	
09/09/2016	TAX160909	65677	999140505 - R313	PROPERTY TAXES 2013	28.45	
10/12/2016	TAX161012	72177	999140505 - R313	PROPERTY TAXES 2013	33.28	
11/07/2016	TAX161107	80721	999140505 - R313	PROPERTY TAXES 2013	19.98	
11/16/2016	TAX161116	81205	999140505 - R313	PROPERTY TAXES 2013	3.75	
11/22/2016	TAX161122	82173	999140505 - R313	PROPERTY TAXES 2013	11.88	
11/29/2016	TAX161129	82657	999140505 - R313	PROPERTY TAXES 2013	29.95	
12/12/2016	TAX161209	83143	999140505 - R313	PROPERTY TAXES 2013	8.06	
01/12/2017	TAX170111	83633	999140505 - R313	PROPERTY TAXES 2013	12.29	
02/13/2017	TAX170213	84123	999140505 - R313	PROPERTY TAXES 2013	9.87	
03/13/2017	TAX170313	84613	999140505 - R313	PROPERTY TAXES 2013	11.78	
04/07/2017	TAX170406	85103	999140505 - R313	PROPERTY TAXES 2013	32.00	
05/09/2017	TAX170509	85593	999140505 - R313	PROPERTY TAXES 2013	17.35	
06/08/2017	TAX170608	86082	999140505 - R313	PROPERTY TAXES 2013	42.71	
06/28/2017	TAX170628	86572	999140505 - R313	PROPERTY TAXES 2013	58.96	
06/28/2017	TAX170628A	88351	999140505 - R313	PROPERTY TAXES 2013	103.22	
				PROPERTY TAXES 2013		458.60
08/12/2016	TAX160811	67092	999140505 - R314	PROPERTY TAXES 2014	46.28	
09/09/2016	TAX160909	65592	999140505 - R314	PROPERTY TAXES 2014	38.09	
10/12/2016	TAX161012	72092	999140505 - R314	PROPERTY TAXES 2014	41.36	
11/07/2016	TAX161107	80644	999140505 - R314	PROPERTY TAXES 2014	25.34	
11/16/2016	TAX161116	81128	999140505 - R314	PROPERTY TAXES 2014	6.91	
11/22/2016	TAX161122	82096	999140505 - R314	PROPERTY TAXES 2014	27.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82580	999140505 - R314	PROPERTY TAXES 2014	30.04	
12/12/2016	TAX161209	83065	999140505 - R314	PROPERTY TAXES 2014	16.50	
01/12/2017	TAX170111	83555	999140505 - R314	PROPERTY TAXES 2014	22.87	
02/13/2017	TAX170213	84045	999140505 - R314	PROPERTY TAXES 2014	24.25	
03/13/2017	TAX170313	84535	999140505 - R314	PROPERTY TAXES 2014	23.03	
04/07/2017	TAX170406	85025	999140505 - R314	PROPERTY TAXES 2014	32.28	
05/09/2017	TAX170509	85515	999140505 - R314	PROPERTY TAXES 2014	24.28	
06/08/2017	TAX170608	86004	999140505 - R314	PROPERTY TAXES 2014	30.98	
06/28/2017	TAX170628	86494	999140505 - R314	PROPERTY TAXES 2014	27.85	
06/28/2017	TAX170628A	88273	999140505 - R314	PROPERTY TAXES 2014	76.07	
				PROPERTY TAXES 2014		493.40
08/12/2016	TAX160811	67008	999140505 - R315	PROPERTY TAXES 2015	214.80	
09/09/2016	TAX160909	65508	999140505 - R315	PROPERTY TAXES 2015	137.74	
10/12/2016	TAX161012	72008	999140505 - R315	PROPERTY TAXES 2015	179.86	
11/07/2016	TAX161107	80568	999140505 - R315	PROPERTY TAXES 2015	62.00	
11/16/2016	TAX161116	81052	999140505 - R315	PROPERTY TAXES 2015	35.55	
11/22/2016	TAX161122	82020	999140505 - R315	PROPERTY TAXES 2015	27.23	
11/29/2016	TAX161129	82504	999140505 - R315	PROPERTY TAXES 2015	71.34	
12/12/2016	TAX161209	82988	999140505 - R315	PROPERTY TAXES 2015	45.94	
01/12/2017	TAX170111	83478	999140505 - R315	PROPERTY TAXES 2015	64.52	
02/13/2017	TAX170213	83968	999140505 - R315	PROPERTY TAXES 2015	38.82	
03/13/2017	TAX170313	84458	999140505 - R315	PROPERTY TAXES 2015	32.74	
04/07/2017	TAX170406	84948	999140505 - R315	PROPERTY TAXES 2015	218.94	
05/09/2017	TAX170509	85438	999140505 - R315	PROPERTY TAXES 2015	35.12	
06/08/2017	TAX170608	85927	999140505 - R315	PROPERTY TAXES 2015	65.61	
06/28/2017	TAX170628	86417	999140505 - R315	PROPERTY TAXES 2015	66.64	
06/28/2017	TAX170628A	88196	999140505 - R315	PROPERTY TAXES 2015	79.09	
				PROPERTY TAXES 2015		1,375.94
11/07/2016	TAX161107	80492	999140505 - R316	PROPERTY TAXES 2016	7,601.86	
11/16/2016	TAX161116	80976	999140505 - R316	PROPERTY TAXES 2016	6,073.22	
11/22/2016	TAX161122	81944	999140505 - R316	PROPERTY TAXES 2016	8,565.97	
11/29/2016	TAX161129	82428	999140505 - R316	PROPERTY TAXES 2016	39,027.15	
12/12/2016	TAX161209	82911	999140505 - R316	PROPERTY TAXES 2016	4,478.25	
01/12/2017	TAX170111	83401	999140505 - R316	PROPERTY TAXES 2016	666.94	
02/13/2017	TAX170213	83891	999140505 - R316	PROPERTY TAXES 2016	276.63	
03/13/2017	TAX170313	84381	999140505 - R316	PROPERTY TAXES 2016	1,506.24	
04/07/2017	TAX170406	84871	999140505 - R316	PROPERTY TAXES 2016	301.44	
05/09/2017	TAX170509	85361	999140505 - R316	PROPERTY TAXES 2016	259.58	
06/08/2017	TAX170608	85850	999140505 - R316	PROPERTY TAXES 2016	1,473.04	
06/28/2017	TAX170628	86340	999140505 - R316	PROPERTY TAXES 2016	431.21	
06/28/2017	TAX170628A	88119	999140505 - R316	PROPERTY TAXES 2016	37.41	
06/28/2017	TAX170628FP	87320	999140505 - R316	PROPERTY TAXES 2016	287.94	
				PROPERTY TAXES 2016		70,986.88
			TOTAL 999140505	EUGENE #4J		73,641.40
08/12/2016	TAX160811	67407	999140506 - R311	PROPERTY TAXES 2011	0.13	
09/09/2016	TAX160909	65907	999140506 - R311	PROPERTY TAXES 2011	0.54	
10/12/2016	TAX161012	72407	999140506 - R311	PROPERTY TAXES 2011	1.67	
11/22/2016	TAX161122	82376	999140506 - R311	PROPERTY TAXES 2011	0.01	
11/29/2016	TAX161129	82860	999140506 - R311	PROPERTY TAXES 2011	0.10	
12/12/2016	TAX161209	83349	999140506 - R311	PROPERTY TAXES 2011	0.11	
01/12/2017	TAX170111	83839	999140506 - R311	PROPERTY TAXES 2011	0.07	
02/13/2017	TAX170213	84329	999140506 - R311	PROPERTY TAXES 2011	0.23	
03/13/2017	TAX170313	84819	999140506 - R311	PROPERTY TAXES 2011	0.28	
04/07/2017	TAX170406	85309	999140506 - R311	PROPERTY TAXES 2011	0.43	
05/09/2017	TAX170509	85799	999140506 - R311	PROPERTY TAXES 2011	0.04	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86288	999140506 - R311	PROPERTY TAXES 2011	0.31	
06/28/2017	TAX170628	86778	999140506 - R311	PROPERTY TAXES 2011	0.10	
06/28/2017	TAX170628A	88557	999140506 - R311	PROPERTY TAXES 2011	2.76	
				PROPERTY TAXES 2011		6.78
08/12/2016	TAX160811	67318	999140506 - R312	PROPERTY TAXES 2012	4.38	
09/09/2016	TAX160909	65818	999140506 - R312	PROPERTY TAXES 2012	5.48	
10/12/2016	TAX161012	72318	999140506 - R312	PROPERTY TAXES 2012	1.21	
11/07/2016	TAX161107	80844	999140506 - R312	PROPERTY TAXES 2012	0.09	
12/12/2016	TAX161209	83268	999140506 - R312	PROPERTY TAXES 2012	0.05	
01/12/2017	TAX170111	83758	999140506 - R312	PROPERTY TAXES 2012	0.01	
02/13/2017	TAX170213	84248	999140506 - R312	PROPERTY TAXES 2012	0.18	
03/13/2017	TAX170313	84738	999140506 - R312	PROPERTY TAXES 2012	0.02	
04/07/2017	TAX170406	85228	999140506 - R312	PROPERTY TAXES 2012	0.17	
05/09/2017	TAX170509	85718	999140506 - R312	PROPERTY TAXES 2012	0.07	
06/08/2017	TAX170608	86207	999140506 - R312	PROPERTY TAXES 2012	0.06	
06/28/2017	TAX170628	86697	999140506 - R312	PROPERTY TAXES 2012	0.07	
06/28/2017	TAX170628A	88476	999140506 - R312	PROPERTY TAXES 2012	4.15	
				PROPERTY TAXES 2012		15.94
08/12/2016	TAX160811	67178	999140506 - R313	PROPERTY TAXES 2013	2.11	
09/09/2016	TAX160909	65678	999140506 - R313	PROPERTY TAXES 2013	1.71	
10/12/2016	TAX161012	72178	999140506 - R313	PROPERTY TAXES 2013	2.00	
11/07/2016	TAX161107	80722	999140506 - R313	PROPERTY TAXES 2013	1.20	
11/16/2016	TAX161116	81206	999140506 - R313	PROPERTY TAXES 2013	0.23	
11/22/2016	TAX161122	82174	999140506 - R313	PROPERTY TAXES 2013	0.71	
11/29/2016	TAX161129	82658	999140506 - R313	PROPERTY TAXES 2013	1.80	
12/12/2016	TAX161209	83144	999140506 - R313	PROPERTY TAXES 2013	0.48	
01/12/2017	TAX170111	83634	999140506 - R313	PROPERTY TAXES 2013	0.74	
02/13/2017	TAX170213	84124	999140506 - R313	PROPERTY TAXES 2013	0.59	
03/13/2017	TAX170313	84614	999140506 - R313	PROPERTY TAXES 2013	0.71	
04/07/2017	TAX170406	85104	999140506 - R313	PROPERTY TAXES 2013	1.92	
05/09/2017	TAX170509	85594	999140506 - R313	PROPERTY TAXES 2013	1.04	
06/08/2017	TAX170608	86083	999140506 - R313	PROPERTY TAXES 2013	2.57	
06/28/2017	TAX170628	86573	999140506 - R313	PROPERTY TAXES 2013	3.54	
06/28/2017	TAX170628A	88352	999140506 - R313	PROPERTY TAXES 2013	6.20	
				PROPERTY TAXES 2013		27.55
08/12/2016	TAX160811	67093	999140506 - R314	PROPERTY TAXES 2014	1.88	
09/09/2016	TAX160909	65593	999140506 - R314	PROPERTY TAXES 2014	1.55	
10/12/2016	TAX161012	72093	999140506 - R314	PROPERTY TAXES 2014	1.68	
11/07/2016	TAX161107	80645	999140506 - R314	PROPERTY TAXES 2014	1.03	
11/16/2016	TAX161116	81129	999140506 - R314	PROPERTY TAXES 2014	0.28	
11/22/2016	TAX161122	82097	999140506 - R314	PROPERTY TAXES 2014	1.11	
11/29/2016	TAX161129	82581	999140506 - R314	PROPERTY TAXES 2014	1.22	
12/12/2016	TAX161209	83066	999140506 - R314	PROPERTY TAXES 2014	0.67	
01/12/2017	TAX170111	83556	999140506 - R314	PROPERTY TAXES 2014	0.93	
02/13/2017	TAX170213	84046	999140506 - R314	PROPERTY TAXES 2014	0.98	
03/13/2017	TAX170313	84536	999140506 - R314	PROPERTY TAXES 2014	0.93	
04/07/2017	TAX170406	85026	999140506 - R314	PROPERTY TAXES 2014	1.31	
05/09/2017	TAX170509	85516	999140506 - R314	PROPERTY TAXES 2014	0.99	
06/08/2017	TAX170608	86005	999140506 - R314	PROPERTY TAXES 2014	1.26	
06/28/2017	TAX170628	86495	999140506 - R314	PROPERTY TAXES 2014	1.13	
06/28/2017	TAX170628A	88274	999140506 - R314	PROPERTY TAXES 2014	3.09	
				PROPERTY TAXES 2014		20.04
08/12/2016	TAX160811	67009	999140506 - R315	PROPERTY TAXES 2015	9.23	
09/09/2016	TAX160909	65509	999140506 - R315	PROPERTY TAXES 2015	5.92	
10/12/2016	TAX161012	72009	999140506 - R315	PROPERTY TAXES 2015	7.73	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/07/2016	TAX161107	80569	999140506 - R315	PROPERTY TAXES 2015	2.66	
11/16/2016	TAX161116	81053	999140506 - R315	PROPERTY TAXES 2015	1.53	
11/22/2016	TAX161122	82021	999140506 - R315	PROPERTY TAXES 2015	1.17	
11/29/2016	TAX161129	82505	999140506 - R315	PROPERTY TAXES 2015	3.06	
12/12/2016	TAX161209	82989	999140506 - R315	PROPERTY TAXES 2015	1.97	
01/12/2017	TAX170111	83479	999140506 - R315	PROPERTY TAXES 2015	2.77	
02/13/2017	TAX170213	83969	999140506 - R315	PROPERTY TAXES 2015	1.67	
03/13/2017	TAX170313	84459	999140506 - R315	PROPERTY TAXES 2015	1.41	
04/07/2017	TAX170406	84949	999140506 - R315	PROPERTY TAXES 2015	9.40	
05/09/2017	TAX170509	85439	999140506 - R315	PROPERTY TAXES 2015	1.51	
06/08/2017	TAX170608	85928	999140506 - R315	PROPERTY TAXES 2015	2.82	
06/28/2017	TAX170628	86418	999140506 - R315	PROPERTY TAXES 2015	2.86	
06/28/2017	TAX170628A	88197	999140506 - R315	PROPERTY TAXES 2015	3.40	
				PROPERTY TAXES 2015		59.11
11/07/2016	TAX161107	80493	999140506 - R316	PROPERTY TAXES 2016	596.28	
11/16/2016	TAX161116	80977	999140506 - R316	PROPERTY TAXES 2016	476.37	
11/22/2016	TAX161122	81945	999140506 - R316	PROPERTY TAXES 2016	671.90	
11/29/2016	TAX161129	82429	999140506 - R316	PROPERTY TAXES 2016	3,061.22	
12/12/2016	TAX161209	82912	999140506 - R316	PROPERTY TAXES 2016	351.27	
01/12/2017	TAX170111	83402	999140506 - R316	PROPERTY TAXES 2016	52.31	
02/13/2017	TAX170213	83892	999140506 - R316	PROPERTY TAXES 2016	21.70	
03/13/2017	TAX170313	84382	999140506 - R316	PROPERTY TAXES 2016	118.15	
04/07/2017	TAX170406	84872	999140506 - R316	PROPERTY TAXES 2016	23.64	
05/09/2017	TAX170509	85362	999140506 - R316	PROPERTY TAXES 2016	20.36	
06/08/2017	TAX170608	85851	999140506 - R316	PROPERTY TAXES 2016	115.54	
06/28/2017	TAX170628	86341	999140506 - R316	PROPERTY TAXES 2016	33.82	
06/28/2017	TAX170628A	88120	999140506 - R316	PROPERTY TAXES 2016	2.93	
06/28/2017	TAX170628FP	87321	999140506 - R316	PROPERTY TAXES 2016	22.59	
				PROPERTY TAXES 2016		5,568.08
			TOTAL	999140506	EUGENE #4J LOCAL OPT.	5,697.50
01/10/2017	TREAS170110	00170110	999140510 - M775	LGIP TRANSFER	-1,428.93	
				LGIP TRANSFER		-1,428.93
			TOTAL	999140510	GAPS #8J	-1,428.93
01/10/2017	TREAS11017	00170110	999140520 - M775	LGIP TRANSFER	-315.90	
				LGIP TRANSFER		-315.90
			TOTAL	999140520	JEFFERSON #14J	-315.90
01/10/2017	TREAS111	00170110	999140524 - M775	LGIP TRANSFER	-100,735.49	
				LGIP TRANSFER		-100,735.49
			TOTAL	999140524	LEBANON COMMUNITY #10	-100,735.49
01/10/2017	TREASURER170	00170110	999140547 - M775	LGIP TRANSFER	-10,704.52	
				LGIP TRANSFER		-10,704.52
			TOTAL	999140547	HARRISBURG #7	-10,704.52
01/10/2017	TR011017	00170110	999140555 - M775	LGIP TRANSFER	-468.05	
				LGIP TRANSFER		-468.05
			TOTAL	999140555	SWEET HOME #55	-468.05
01/10/2017	TREASURER110	00170110	999140573 - M775	LGIP TRANSFER	-54,941.66	
				LGIP TRANSFER		-54,941.66
			TOTAL	999140573	NORTH SANTIAM #29J	-54,941.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

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>
01/10/2017	TREAS1017	00170110	999140590 - M775	LGIP TRANSFER	-2,204.75	
				LGIP TRANSFER		-2,204.75
			TOTAL 999140590	SCIO #96		-2,204.75
01/10/2017	TR170110	00170110	999140611 - M775	LGIP TRANSFER	-5,197.84	
				LGIP TRANSFER		-5,197.84
			TOTAL 999140611	SANTIAM CANYON #129J		-5,197.84
01/10/2017	TRE011017	00170110	999140615 - M775	LGIP TRANSFER	-38,908.48	
				LGIP TRANSFER		-38,908.48
			TOTAL 999140615	CORVALLIS #509J		-38,908.48
01/10/2017	TREA170110	00170110	999140620 - M775	LGIP TRANSFER	-29,381.58	
				LGIP TRANSFER		-29,381.58
			TOTAL 999140620	CENTRAL LINN #553		-29,381.58
Total LGIP Transfers						-164,948.30
TR000054 / LANE COUNTY SD 4-J						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67410	999140510 - R311	PROPERTY TAXES 2011	241.85	
09/09/2016	TAX160909	65910	999140510 - R311	PROPERTY TAXES 2011	1,034.78	
10/12/2016	TAX161012	72410	999140510 - R311	PROPERTY TAXES 2011	3,203.06	
11/07/2016	TAX161107	80927	999140510 - R311	PROPERTY TAXES 2011	7.00	
11/16/2016	TAX161116	81411	999140510 - R311	PROPERTY TAXES 2011	0.21	
11/22/2016	TAX161122	82379	999140510 - R311	PROPERTY TAXES 2011	10.84	
11/29/2016	TAX161129	82863	999140510 - R311	PROPERTY TAXES 2011	186.37	
12/12/2016	TAX161209	83352	999140510 - R311	PROPERTY TAXES 2011	219.12	
01/12/2017	TAX170111	83842	999140510 - R311	PROPERTY TAXES 2011	132.32	
02/13/2017	TAX170213	84332	999140510 - R311	PROPERTY TAXES 2011	448.62	
03/13/2017	TAX170313	84822	999140510 - R311	PROPERTY TAXES 2011	538.12	
04/07/2017	TAX170406	85312	999140510 - R311	PROPERTY TAXES 2011	820.67	
05/09/2017	TAX170509	85802	999140510 - R311	PROPERTY TAXES 2011	85.47	
06/08/2017	TAX170608	86291	999140510 - R311	PROPERTY TAXES 2011	604.35	
06/28/2017	TAX170628	86781	999140510 - R311	PROPERTY TAXES 2011	199.97	
06/28/2017	TAX170628A	88560	999140510 - R311	PROPERTY TAXES 2011	5,298.09	
				PROPERTY TAXES 2011		13,030.84
08/12/2016	TAX160811	67321	999140510 - R312	PROPERTY TAXES 2012	15,044.61	
09/09/2016	TAX160909	65821	999140510 - R312	PROPERTY TAXES 2012	18,847.56	
10/12/2016	TAX161012	72321	999140510 - R312	PROPERTY TAXES 2012	4,164.07	
11/07/2016	TAX161107	80847	999140510 - R312	PROPERTY TAXES 2012	299.85	
11/16/2016	TAX161116	81331	999140510 - R312	PROPERTY TAXES 2012	7.83	
11/22/2016	TAX161122	82299	999140510 - R312	PROPERTY TAXES 2012	10.03	
11/29/2016	TAX161129	82783	999140510 - R312	PROPERTY TAXES 2012	9.33	
12/12/2016	TAX161209	83271	999140510 - R312	PROPERTY TAXES 2012	174.21	
01/12/2017	TAX170111	83761	999140510 - R312	PROPERTY TAXES 2012	19.34	
02/13/2017	TAX170213	84251	999140510 - R312	PROPERTY TAXES 2012	613.86	
03/13/2017	TAX170313	84741	999140510 - R312	PROPERTY TAXES 2012	70.53	
04/07/2017	TAX170406	85231	999140510 - R312	PROPERTY TAXES 2012	589.82	
05/09/2017	TAX170509	85721	999140510 - R312	PROPERTY TAXES 2012	245.14	
06/08/2017	TAX170608	86210	999140510 - R312	PROPERTY TAXES 2012	199.17	
06/28/2017	TAX170628	86700	999140510 - R312	PROPERTY TAXES 2012	241.47	
06/28/2017	TAX170628A	88479	999140510 - R312	PROPERTY TAXES 2012	14,266.87	
				PROPERTY TAXES 2012		54,803.69
08/12/2016	TAX160811	67180	999140510 - R313	PROPERTY TAXES 2013	8,808.72	
09/09/2016	TAX160909	65680	999140510 - R313	PROPERTY TAXES 2013	7,147.14	
10/12/2016	TAX161012	72180	999140510 - R313	PROPERTY TAXES 2013	8,360.30	
11/07/2016	TAX161107	80724	999140510 - R313	PROPERTY TAXES 2013	5,019.20	
11/16/2016	TAX161116	81208	999140510 - R313	PROPERTY TAXES 2013	941.73	
11/22/2016	TAX161122	82176	999140510 - R313	PROPERTY TAXES 2013	2,984.46	
11/29/2016	TAX161129	82660	999140510 - R313	PROPERTY TAXES 2013	7,522.51	
12/12/2016	TAX161209	83146	999140510 - R313	PROPERTY TAXES 2013	2,024.65	
01/12/2017	TAX170111	83636	999140510 - R313	PROPERTY TAXES 2013	3,087.33	
02/13/2017	TAX170213	84126	999140510 - R313	PROPERTY TAXES 2013	2,479.55	
03/13/2017	TAX170313	84616	999140510 - R313	PROPERTY TAXES 2013	2,958.15	
04/07/2017	TAX170406	85106	999140510 - R313	PROPERTY TAXES 2013	8,038.43	
05/09/2017	TAX170509	85596	999140510 - R313	PROPERTY TAXES 2013	4,358.84	
06/08/2017	TAX170608	86085	999140510 - R313	PROPERTY TAXES 2013	10,728.97	
06/28/2017	TAX170628	86575	999140510 - R313	PROPERTY TAXES 2013	14,809.45	
06/28/2017	TAX170628A	88354	999140510 - R313	PROPERTY TAXES 2013	25,927.51	
				PROPERTY TAXES 2013		115,196.94
08/12/2016	TAX160811	67095	999140510 - R314	PROPERTY TAXES 2014	11,931.12	
09/09/2016	TAX160909	65595	999140510 - R314	PROPERTY TAXES 2014	9,821.54	
10/12/2016	TAX161012	72095	999140510 - R314	PROPERTY TAXES 2014	10,663.04	
11/07/2016	TAX161107	80647	999140510 - R314	PROPERTY TAXES 2014	6,533.62	
11/16/2016	TAX161116	81131	999140510 - R314	PROPERTY TAXES 2014	1,781.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

Date	Reference#	Check/Trsr#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	82099	999140510 - R314	PROPERTY TAXES 2014	7,031.74	
11/29/2016	TAX161129	82583	999140510 - R314	PROPERTY TAXES 2014	7,743.86	
12/12/2016	TAX161209	83068	999140510 - R314	PROPERTY TAXES 2014	4,254.66	
01/12/2017	TAX170111	83558	999140510 - R314	PROPERTY TAXES 2014	5,896.96	
02/13/2017	TAX170213	84048	999140510 - R314	PROPERTY TAXES 2014	6,251.32	
03/13/2017	TAX170313	84538	999140510 - R314	PROPERTY TAXES 2014	5,936.49	
04/07/2017	TAX170406	85028	999140510 - R314	PROPERTY TAXES 2014	8,322.90	
05/09/2017	TAX170509	85518	999140510 - R314	PROPERTY TAXES 2014	6,258.97	
06/08/2017	TAX170608	86007	999140510 - R314	PROPERTY TAXES 2014	7,986.76	
06/28/2017	TAX170628	86497	999140510 - R314	PROPERTY TAXES 2014	7,179.81	
06/28/2017	TAX170628A	88276	999140510 - R314	PROPERTY TAXES 2014	19,612.35	
				PROPERTY TAXES 2014		127,206.45
08/12/2016	TAX160811	67011	999140510 - R315	PROPERTY TAXES 2015	56,086.21	
09/09/2016	TAX160909	65511	999140510 - R315	PROPERTY TAXES 2015	35,964.06	
10/12/2016	TAX161012	72011	999140510 - R315	PROPERTY TAXES 2015	46,963.25	
11/07/2016	TAX161107	80571	999140510 - R315	PROPERTY TAXES 2015	16,188.19	
11/16/2016	TAX161116	81055	999140510 - R315	PROPERTY TAXES 2015	9,281.98	
11/22/2016	TAX161122	82023	999140510 - R315	PROPERTY TAXES 2015	7,110.21	
11/29/2016	TAX161129	82507	999140510 - R315	PROPERTY TAXES 2015	18,628.17	
12/12/2016	TAX161209	82991	999140510 - R315	PROPERTY TAXES 2015	11,996.37	
01/12/2017	TAX170111	83481	999140510 - R315	PROPERTY TAXES 2015	16,847.03	
02/13/2017	TAX170213	83971	999140510 - R315	PROPERTY TAXES 2015	10,136.49	
03/13/2017	TAX170313	84461	999140510 - R315	PROPERTY TAXES 2015	8,548.61	
04/07/2017	TAX170406	84951	999140510 - R315	PROPERTY TAXES 2015	57,166.80	
05/09/2017	TAX170509	85441	999140510 - R315	PROPERTY TAXES 2015	9,170.11	
06/08/2017	TAX170608	85930	999140510 - R315	PROPERTY TAXES 2015	17,132.74	
06/28/2017	TAX170628	86420	999140510 - R315	PROPERTY TAXES 2015	17,399.96	
06/28/2017	TAX170628A	88199	999140510 - R315	PROPERTY TAXES 2015	20,651.47	
				PROPERTY TAXES 2015		359,271.65
11/07/2016	TAX161107	80495	999140510 - R316	PROPERTY TAXES 2016	1,924,667.92	
11/16/2016	TAX161116	80979	999140510 - R316	PROPERTY TAXES 2016	1,537,641.51	
11/22/2016	TAX161122	81947	999140510 - R316	PROPERTY TAXES 2016	2,168,764.80	
11/29/2016	TAX161129	82431	999140510 - R316	PROPERTY TAXES 2016	9,881,045.47	
12/12/2016	TAX161209	82914	999140510 - R316	PROPERTY TAXES 2016	1,133,820.83	
01/12/2017	TAX170111	83404	999140510 - R316	PROPERTY TAXES 2016	168,859.18	
02/13/2017	TAX170213	83894	999140510 - R316	PROPERTY TAXES 2016	70,038.49	
03/13/2017	TAX170313	84384	999140510 - R316	PROPERTY TAXES 2016	381,355.89	
04/07/2017	TAX170406	84874	999140510 - R316	PROPERTY TAXES 2016	76,319.23	
05/09/2017	TAX170509	85364	999140510 - R316	PROPERTY TAXES 2016	65,721.56	
06/08/2017	TAX170608	85853	999140510 - R316	PROPERTY TAXES 2016	372,950.77	
06/28/2017	TAX170628	86343	999140510 - R316	PROPERTY TAXES 2016	109,175.25	
06/28/2017	TAX170628A	88122	999140510 - R316	PROPERTY TAXES 2016	9,470.73	
06/28/2017	TAX170628FP	87323	999140510 - R316	PROPERTY TAXES 2016	72,900.94	
				PROPERTY TAXES 2016		17,972,732.57
			TOTAL 999140510	GAPS #8J		18,642,242.14
08/12/2016	TAX160811	67409	999140514 - R311	PROPERTY TAXES 2011	86.56	
09/09/2016	TAX160909	65909	999140514 - R311	PROPERTY TAXES 2011	370.35	
10/12/2016	TAX161012	72409	999140514 - R311	PROPERTY TAXES 2011	1,146.38	
11/07/2016	TAX161107	80926	999140514 - R311	PROPERTY TAXES 2011	2.50	
11/16/2016	TAX161116	81410	999140514 - R311	PROPERTY TAXES 2011	0.07	
11/22/2016	TAX161122	82378	999140514 - R311	PROPERTY TAXES 2011	3.88	
11/29/2016	TAX161129	82862	999140514 - R311	PROPERTY TAXES 2011	66.70	
12/12/2016	TAX161209	83351	999140514 - R311	PROPERTY TAXES 2011	78.42	
01/12/2017	TAX170111	83841	999140514 - R311	PROPERTY TAXES 2011	47.36	
02/13/2017	TAX170213	84331	999140514 - R311	PROPERTY TAXES 2011	160.56	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
03/13/2017	TAX170313	84821	999140514 - R311	PROPERTY TAXES 2011	192.59	
04/07/2017	TAX170406	85311	999140514 - R311	PROPERTY TAXES 2011	293.72	
05/09/2017	TAX170509	85801	999140514 - R311	PROPERTY TAXES 2011	30.59	
06/08/2017	TAX170608	86290	999140514 - R311	PROPERTY TAXES 2011	216.30	
06/28/2017	TAX170628	86780	999140514 - R311	PROPERTY TAXES 2011	71.57	
06/28/2017	TAX170628A	88559	999140514 - R311	PROPERTY TAXES 2011	1,896.20	
				PROPERTY TAXES 2011		4,663.75
08/12/2016	TAX160811	67320	999140514 - R312	PROPERTY TAXES 2012	5,450.93	
09/09/2016	TAX160909	65820	999140514 - R312	PROPERTY TAXES 2012	6,828.81	
10/12/2016	TAX161012	72320	999140514 - R312	PROPERTY TAXES 2012	1,508.72	
11/07/2016	TAX161107	80846	999140514 - R312	PROPERTY TAXES 2012	108.64	
11/16/2016	TAX161116	81330	999140514 - R312	PROPERTY TAXES 2012	2.84	
11/22/2016	TAX161122	82298	999140514 - R312	PROPERTY TAXES 2012	3.63	
11/29/2016	TAX161129	82782	999140514 - R312	PROPERTY TAXES 2012	3.38	
12/12/2016	TAX161209	83270	999140514 - R312	PROPERTY TAXES 2012	63.12	
01/12/2017	TAX170111	83760	999140514 - R312	PROPERTY TAXES 2012	7.01	
02/13/2017	TAX170213	84250	999140514 - R312	PROPERTY TAXES 2012	222.41	
03/13/2017	TAX170313	84740	999140514 - R312	PROPERTY TAXES 2012	25.55	
04/07/2017	TAX170406	85230	999140514 - R312	PROPERTY TAXES 2012	213.70	
05/09/2017	TAX170509	85720	999140514 - R312	PROPERTY TAXES 2012	88.82	
06/08/2017	TAX170608	86209	999140514 - R312	PROPERTY TAXES 2012	72.16	
06/28/2017	TAX170628	86699	999140514 - R312	PROPERTY TAXES 2012	87.49	
06/28/2017	TAX170628A	88478	999140514 - R312	PROPERTY TAXES 2012	5,169.14	
				PROPERTY TAXES 2012		19,856.35
08/12/2016	TAX160811	67181	999140514 - R313	PROPERTY TAXES 2013	3,408.88	
09/09/2016	TAX160909	65681	999140514 - R313	PROPERTY TAXES 2013	2,765.86	
10/12/2016	TAX161012	72181	999140514 - R313	PROPERTY TAXES 2013	3,235.34	
11/07/2016	TAX161107	80725	999140514 - R313	PROPERTY TAXES 2013	1,942.37	
11/16/2016	TAX161116	81209	999140514 - R313	PROPERTY TAXES 2013	364.44	
11/22/2016	TAX161122	82177	999140514 - R313	PROPERTY TAXES 2013	1,154.95	
11/29/2016	TAX161129	82661	999140514 - R313	PROPERTY TAXES 2013	2,911.13	
12/12/2016	TAX161209	83147	999140514 - R313	PROPERTY TAXES 2013	783.52	
01/12/2017	TAX170111	83637	999140514 - R313	PROPERTY TAXES 2013	1,194.76	
02/13/2017	TAX170213	84127	999140514 - R313	PROPERTY TAXES 2013	959.56	
03/13/2017	TAX170313	84617	999140514 - R313	PROPERTY TAXES 2013	1,144.77	
04/07/2017	TAX170406	85107	999140514 - R313	PROPERTY TAXES 2013	3,110.78	
05/09/2017	TAX170509	85597	999140514 - R313	PROPERTY TAXES 2013	1,686.82	
06/08/2017	TAX170608	86086	999140514 - R313	PROPERTY TAXES 2013	4,151.99	
06/28/2017	TAX170628	86576	999140514 - R313	PROPERTY TAXES 2013	5,731.09	
06/28/2017	TAX170628A	88355	999140514 - R313	PROPERTY TAXES 2013	10,033.65	
				PROPERTY TAXES 2013		44,579.91
08/12/2016	TAX160811	67096	999140514 - R314	PROPERTY TAXES 2014	4,606.02	
09/09/2016	TAX160909	65596	999140514 - R314	PROPERTY TAXES 2014	3,791.62	
10/12/2016	TAX161012	72096	999140514 - R314	PROPERTY TAXES 2014	4,116.48	
11/07/2016	TAX161107	80648	999140514 - R314	PROPERTY TAXES 2014	2,522.31	
11/16/2016	TAX161116	81132	999140514 - R314	PROPERTY TAXES 2014	687.68	
11/22/2016	TAX161122	82100	999140514 - R314	PROPERTY TAXES 2014	2,714.61	
11/29/2016	TAX161129	82584	999140514 - R314	PROPERTY TAXES 2014	2,989.53	
12/12/2016	TAX161209	83069	999140514 - R314	PROPERTY TAXES 2014	1,642.52	
01/12/2017	TAX170111	83559	999140514 - R314	PROPERTY TAXES 2014	2,276.53	
02/13/2017	TAX170213	84049	999140514 - R314	PROPERTY TAXES 2014	2,413.33	
03/13/2017	TAX170313	84539	999140514 - R314	PROPERTY TAXES 2014	2,291.79	
04/07/2017	TAX170406	85029	999140514 - R314	PROPERTY TAXES 2014	3,213.06	
05/09/2017	TAX170509	85519	999140514 - R314	PROPERTY TAXES 2014	2,416.28	
06/08/2017	TAX170608	86008	999140514 - R314	PROPERTY TAXES 2014	3,083.30	
06/28/2017	TAX170628	86498	999140514 - R314	PROPERTY TAXES 2014	2,771.77	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
06/28/2017	TAX170628A	88277	999140514 - R314	PROPERTY TAXES 2014	7,571.37	
				PROPERTY TAXES 2014		49,108.20
08/12/2016	TAX160811	67012	999140514 - R315	PROPERTY TAXES 2015	21,199.01	
09/09/2016	TAX160909	65512	999140514 - R315	PROPERTY TAXES 2015	13,593.41	
10/12/2016	TAX161012	72012	999140514 - R315	PROPERTY TAXES 2015	17,750.79	
11/07/2016	TAX161107	80572	999140514 - R315	PROPERTY TAXES 2015	6,118.68	
11/16/2016	TAX161116	81056	999140514 - R315	PROPERTY TAXES 2015	3,508.33	
11/22/2016	TAX161122	82024	999140514 - R315	PROPERTY TAXES 2015	2,687.46	
11/29/2016	TAX161129	82508	999140514 - R315	PROPERTY TAXES 2015	7,040.93	
12/12/2016	TAX161209	82992	999140514 - R315	PROPERTY TAXES 2015	4,534.29	
01/12/2017	TAX170111	83482	999140514 - R315	PROPERTY TAXES 2015	6,367.70	
02/13/2017	TAX170213	83972	999140514 - R315	PROPERTY TAXES 2015	3,831.31	
03/13/2017	TAX170313	84462	999140514 - R315	PROPERTY TAXES 2015	3,231.13	
04/07/2017	TAX170406	84952	999140514 - R315	PROPERTY TAXES 2015	21,607.44	
05/09/2017	TAX170509	85442	999140514 - R315	PROPERTY TAXES 2015	3,466.04	
06/08/2017	TAX170608	85931	999140514 - R315	PROPERTY TAXES 2015	6,475.70	
06/28/2017	TAX170628	86421	999140514 - R315	PROPERTY TAXES 2015	6,576.70	
06/28/2017	TAX170628A	88200	999140514 - R315	PROPERTY TAXES 2015	7,805.68	
				PROPERTY TAXES 2015		135,794.60
11/07/2016	TAX161107	80496	999140514 - R316	PROPERTY TAXES 2016	635,815.08	
11/16/2016	TAX161116	80980	999140514 - R316	PROPERTY TAXES 2016	507,960.70	
11/22/2016	TAX161122	81948	999140514 - R316	PROPERTY TAXES 2016	716,452.62	
11/29/2016	TAX161129	82432	999140514 - R316	PROPERTY TAXES 2016	3,264,208.69	
12/12/2016	TAX161209	82915	999140514 - R316	PROPERTY TAXES 2016	374,558.32	
01/12/2017	TAX170111	83405	999140514 - R316	PROPERTY TAXES 2016	55,782.72	
02/13/2017	TAX170213	83895	999140514 - R316	PROPERTY TAXES 2016	23,137.25	
03/13/2017	TAX170313	84385	999140514 - R316	PROPERTY TAXES 2016	125,981.12	
04/07/2017	TAX170406	84875	999140514 - R316	PROPERTY TAXES 2016	25,212.10	
05/09/2017	TAX170509	85365	999140514 - R316	PROPERTY TAXES 2016	21,711.15	
06/08/2017	TAX170608	85854	999140514 - R316	PROPERTY TAXES 2016	123,204.49	
06/28/2017	TAX170628	86344	999140514 - R316	PROPERTY TAXES 2016	36,066.10	
06/28/2017	TAX170628A	88123	999140514 - R316	PROPERTY TAXES 2016	3,128.66	
06/28/2017	TAX170628FP	87324	999140514 - R316	PROPERTY TAXES 2016	24,082.86	
				PROPERTY TAXES 2016		5,937,301.86
			TOTAL 999140514	GAPS #8J BONDS # 3		6,191,304.67

Total LGIP Transfers
TR000055 / GAPS SD 8-J

24,833,546.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #:

4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67411	999140520 - R311	PROPERTY TAXES 2011	1.99	
09/09/2016	TAX160909	65911	999140520 - R311	PROPERTY TAXES 2011	8.50	
10/12/2016	TAX161012	72411	999140520 - R311	PROPERTY TAXES 2011	26.32	
11/07/2016	TAX161107	80928	999140520 - R311	PROPERTY TAXES 2011	0.06	
11/22/2016	TAX161122	82380	999140520 - R311	PROPERTY TAXES 2011	0.09	
11/29/2016	TAX161129	82864	999140520 - R311	PROPERTY TAXES 2011	1.53	
12/12/2016	TAX161209	83353	999140520 - R311	PROPERTY TAXES 2011	1.80	
01/12/2017	TAX170111	83843	999140520 - R311	PROPERTY TAXES 2011	1.09	
02/13/2017	TAX170213	84333	999140520 - R311	PROPERTY TAXES 2011	3.69	
03/13/2017	TAX170313	84823	999140520 - R311	PROPERTY TAXES 2011	4.42	
04/07/2017	TAX170406	85313	999140520 - R311	PROPERTY TAXES 2011	6.74	
05/09/2017	TAX170509	85803	999140520 - R311	PROPERTY TAXES 2011	0.70	
06/08/2017	TAX170608	86292	999140520 - R311	PROPERTY TAXES 2011	4.97	
06/28/2017	TAX170628	86782	999140520 - R311	PROPERTY TAXES 2011	1.64	
06/28/2017	TAX170628A	88561	999140520 - R311	PROPERTY TAXES 2011	43.53	
				PROPERTY TAXES 2011		107.07
08/12/2016	TAX160811	67322	999140520 - R312	PROPERTY TAXES 2012	125.68	
09/09/2016	TAX160909	65822	999140520 - R312	PROPERTY TAXES 2012	157.45	
10/12/2016	TAX161012	72322	999140520 - R312	PROPERTY TAXES 2012	34.79	
11/07/2016	TAX161107	80848	999140520 - R312	PROPERTY TAXES 2012	2.50	
11/16/2016	TAX161116	81332	999140520 - R312	PROPERTY TAXES 2012	0.07	
11/22/2016	TAX161122	82300	999140520 - R312	PROPERTY TAXES 2012	0.08	
11/29/2016	TAX161129	82784	999140520 - R312	PROPERTY TAXES 2012	0.08	
12/12/2016	TAX161209	83272	999140520 - R312	PROPERTY TAXES 2012	1.46	
01/12/2017	TAX170111	83762	999140520 - R312	PROPERTY TAXES 2012	0.16	
02/13/2017	TAX170213	84252	999140520 - R312	PROPERTY TAXES 2012	5.13	
03/13/2017	TAX170313	84742	999140520 - R312	PROPERTY TAXES 2012	0.59	
04/07/2017	TAX170406	85232	999140520 - R312	PROPERTY TAXES 2012	4.93	
05/09/2017	TAX170509	85722	999140520 - R312	PROPERTY TAXES 2012	2.05	
06/08/2017	TAX170608	86211	999140520 - R312	PROPERTY TAXES 2012	1.66	
06/28/2017	TAX170628	86701	999140520 - R312	PROPERTY TAXES 2012	2.02	
06/28/2017	TAX170628A	88480	999140520 - R312	PROPERTY TAXES 2012	119.19	
				PROPERTY TAXES 2012		457.84
08/12/2016	TAX160811	67182	999140520 - R313	PROPERTY TAXES 2013	71.62	
09/09/2016	TAX160909	65682	999140520 - R313	PROPERTY TAXES 2013	58.11	
10/12/2016	TAX161012	72182	999140520 - R313	PROPERTY TAXES 2013	67.97	
11/07/2016	TAX161107	80726	999140520 - R313	PROPERTY TAXES 2013	40.81	
11/16/2016	TAX161116	81210	999140520 - R313	PROPERTY TAXES 2013	7.66	
11/22/2016	TAX161122	82178	999140520 - R313	PROPERTY TAXES 2013	24.26	
11/29/2016	TAX161129	82662	999140520 - R313	PROPERTY TAXES 2013	61.16	
12/12/2016	TAX161209	83148	999140520 - R313	PROPERTY TAXES 2013	16.46	
01/12/2017	TAX170111	83638	999140520 - R313	PROPERTY TAXES 2013	25.10	
02/13/2017	TAX170213	84128	999140520 - R313	PROPERTY TAXES 2013	20.16	
03/13/2017	TAX170313	84618	999140520 - R313	PROPERTY TAXES 2013	24.05	
04/07/2017	TAX170406	85108	999140520 - R313	PROPERTY TAXES 2013	65.36	
05/09/2017	TAX170509	85598	999140520 - R313	PROPERTY TAXES 2013	35.44	
06/08/2017	TAX170608	86087	999140520 - R313	PROPERTY TAXES 2013	87.23	
06/28/2017	TAX170628	86577	999140520 - R313	PROPERTY TAXES 2013	120.41	
06/28/2017	TAX170628A	88356	999140520 - R313	PROPERTY TAXES 2013	210.80	
				PROPERTY TAXES 2013		936.60
08/12/2016	TAX160811	67097	999140520 - R314	PROPERTY TAXES 2014	99.88	
09/09/2016	TAX160909	65597	999140520 - R314	PROPERTY TAXES 2014	82.22	
10/12/2016	TAX161012	72097	999140520 - R314	PROPERTY TAXES 2014	89.27	
11/07/2016	TAX161107	80649	999140520 - R314	PROPERTY TAXES 2014	54.70	
11/16/2016	TAX161116	81133	999140520 - R314	PROPERTY TAXES 2014	14.91	
11/22/2016	TAX161122	82101	999140520 - R314	PROPERTY TAXES 2014	58.87	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	82585	999140520 - R314	PROPERTY TAXES 2014	64.83	
12/12/2016	TAX161209	83070	999140520 - R314	PROPERTY TAXES 2014	35.62	
01/12/2017	TAX170111	83560	999140520 - R314	PROPERTY TAXES 2014	49.37	
02/13/2017	TAX170213	84050	999140520 - R314	PROPERTY TAXES 2014	52.33	
03/13/2017	TAX170313	84540	999140520 - R314	PROPERTY TAXES 2014	49.70	
04/07/2017	TAX170406	85030	999140520 - R314	PROPERTY TAXES 2014	69.68	
05/09/2017	TAX170509	85520	999140520 - R314	PROPERTY TAXES 2014	52.40	
06/08/2017	TAX170608	86009	999140520 - R314	PROPERTY TAXES 2014	66.86	
06/28/2017	TAX170628	86499	999140520 - R314	PROPERTY TAXES 2014	60.11	
06/28/2017	TAX170628A	88278	999140520 - R314	PROPERTY TAXES 2014	164.19	
				PROPERTY TAXES 2014		1,064.94
08/12/2016	TAX160811	67013	999140520 - R315	PROPERTY TAXES 2015	455.88	
09/09/2016	TAX160909	65513	999140520 - R315	PROPERTY TAXES 2015	292.32	
10/12/2016	TAX161012	72013	999140520 - R315	PROPERTY TAXES 2015	381.73	
11/07/2016	TAX161107	80573	999140520 - R315	PROPERTY TAXES 2015	131.58	
11/16/2016	TAX161116	81057	999140520 - R315	PROPERTY TAXES 2015	75.45	
11/22/2016	TAX161122	82025	999140520 - R315	PROPERTY TAXES 2015	57.79	
11/29/2016	TAX161129	82509	999140520 - R315	PROPERTY TAXES 2015	151.41	
12/12/2016	TAX161209	82993	999140520 - R315	PROPERTY TAXES 2015	97.51	
01/12/2017	TAX170111	83483	999140520 - R315	PROPERTY TAXES 2015	136.94	
02/13/2017	TAX170213	83973	999140520 - R315	PROPERTY TAXES 2015	82.39	
03/13/2017	TAX170313	84463	999140520 - R315	PROPERTY TAXES 2015	69.48	
04/07/2017	TAX170406	84953	999140520 - R315	PROPERTY TAXES 2015	464.66	
05/09/2017	TAX170509	85443	999140520 - R315	PROPERTY TAXES 2015	74.54	
06/08/2017	TAX170608	85932	999140520 - R315	PROPERTY TAXES 2015	139.26	
06/28/2017	TAX170628	86422	999140520 - R315	PROPERTY TAXES 2015	141.43	
06/28/2017	TAX170628A	88201	999140520 - R315	PROPERTY TAXES 2015	167.86	
				PROPERTY TAXES 2015		2,920.23
11/07/2016	TAX161107	80497	999140520 - R316	PROPERTY TAXES 2016	16,075.72	
11/16/2016	TAX161116	80981	999140520 - R316	PROPERTY TAXES 2016	12,843.09	
11/22/2016	TAX161122	81949	999140520 - R316	PROPERTY TAXES 2016	18,114.53	
11/29/2016	TAX161129	82433	999140520 - R316	PROPERTY TAXES 2016	82,531.06	
12/12/2016	TAX161209	82916	999140520 - R316	PROPERTY TAXES 2016	9,470.20	
01/12/2017	TAX170111	83406	999140520 - R316	PROPERTY TAXES 2016	1,410.39	
02/13/2017	TAX170213	83896	999140520 - R316	PROPERTY TAXES 2016	584.99	
03/13/2017	TAX170313	84386	999140520 - R316	PROPERTY TAXES 2016	3,185.26	
04/07/2017	TAX170406	84876	999140520 - R316	PROPERTY TAXES 2016	637.45	
05/09/2017	TAX170509	85366	999140520 - R316	PROPERTY TAXES 2016	548.94	
06/08/2017	TAX170608	85855	999140520 - R316	PROPERTY TAXES 2016	3,115.06	
06/28/2017	TAX170628	86345	999140520 - R316	PROPERTY TAXES 2016	911.88	
06/28/2017	TAX170628A	88124	999140520 - R316	PROPERTY TAXES 2016	79.10	
06/28/2017	TAX170628FP	87325	999140520 - R316	PROPERTY TAXES 2016	608.90	
				PROPERTY TAXES 2016		150,116.57
			TOTAL 999140520	JEFFERSON #14J		155,603.25

Total LGIP Transfers
TR000056 / JEFFERSON SD 14-J

155,603.25

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67413	999140524 - R311	PROPERTY TAXES 2011	111.64	
09/09/2016	TAX160909	65913	999140524 - R311	PROPERTY TAXES 2011	477.66	
10/12/2016	TAX161012	72413	999140524 - R311	PROPERTY TAXES 2011	1,478.55	
11/07/2016	TAX161107	80930	999140524 - R311	PROPERTY TAXES 2011	3.23	
11/16/2016	TAX161116	81414	999140524 - R311	PROPERTY TAXES 2011	0.10	
11/22/2016	TAX161122	82382	999140524 - R311	PROPERTY TAXES 2011	5.01	
11/29/2016	TAX161129	82866	999140524 - R311	PROPERTY TAXES 2011	86.03	
12/12/2016	TAX161209	83355	999140524 - R311	PROPERTY TAXES 2011	101.15	
01/12/2017	TAX170111	83845	999140524 - R311	PROPERTY TAXES 2011	61.08	
02/13/2017	TAX170213	84335	999140524 - R311	PROPERTY TAXES 2011	207.09	
03/13/2017	TAX170313	84825	999140524 - R311	PROPERTY TAXES 2011	248.40	
04/07/2017	TAX170406	85315	999140524 - R311	PROPERTY TAXES 2011	378.83	
05/09/2017	TAX170509	85805	999140524 - R311	PROPERTY TAXES 2011	39.45	
06/08/2017	TAX170608	86294	999140524 - R311	PROPERTY TAXES 2011	278.97	
06/28/2017	TAX170628	86784	999140524 - R311	PROPERTY TAXES 2011	92.31	
06/28/2017	TAX170628A	88563	999140524 - R311	PROPERTY TAXES 2011	2,445.63	
				PROPERTY TAXES 2011		6,015.13
08/12/2016	TAX160811	67324	999140524 - R312	PROPERTY TAXES 2012	7,274.89	
09/09/2016	TAX160909	65824	999140524 - R312	PROPERTY TAXES 2012	9,113.82	
10/12/2016	TAX161012	72324	999140524 - R312	PROPERTY TAXES 2012	2,013.55	
11/07/2016	TAX161107	80850	999140524 - R312	PROPERTY TAXES 2012	144.99	
11/16/2016	TAX161116	81334	999140524 - R312	PROPERTY TAXES 2012	3.79	
11/22/2016	TAX161122	82302	999140524 - R312	PROPERTY TAXES 2012	4.85	
11/29/2016	TAX161129	82786	999140524 - R312	PROPERTY TAXES 2012	4.51	
12/12/2016	TAX161209	83274	999140524 - R312	PROPERTY TAXES 2012	84.24	
01/12/2017	TAX170111	83764	999140524 - R312	PROPERTY TAXES 2012	9.35	
02/13/2017	TAX170213	84254	999140524 - R312	PROPERTY TAXES 2012	296.83	
03/13/2017	TAX170313	84744	999140524 - R312	PROPERTY TAXES 2012	34.10	
04/07/2017	TAX170406	85234	999140524 - R312	PROPERTY TAXES 2012	285.21	
05/09/2017	TAX170509	85724	999140524 - R312	PROPERTY TAXES 2012	118.54	
06/08/2017	TAX170608	86213	999140524 - R312	PROPERTY TAXES 2012	96.31	
06/28/2017	TAX170628	86703	999140524 - R312	PROPERTY TAXES 2012	116.76	
06/28/2017	TAX170628A	88482	999140524 - R312	PROPERTY TAXES 2012	6,898.81	
				PROPERTY TAXES 2012		26,500.55
08/12/2016	TAX160811	67193	999140524 - R313	PROPERTY TAXES 2013	4,174.64	
09/09/2016	TAX160909	65693	999140524 - R313	PROPERTY TAXES 2013	3,387.18	
10/12/2016	TAX161012	72193	999140524 - R313	PROPERTY TAXES 2013	3,962.12	
11/07/2016	TAX161107	80737	999140524 - R313	PROPERTY TAXES 2013	2,378.71	
11/16/2016	TAX161116	81221	999140524 - R313	PROPERTY TAXES 2013	446.30	
11/22/2016	TAX161122	82189	999140524 - R313	PROPERTY TAXES 2013	1,414.40	
11/29/2016	TAX161129	82673	999140524 - R313	PROPERTY TAXES 2013	3,565.08	
12/12/2016	TAX161209	83159	999140524 - R313	PROPERTY TAXES 2013	959.52	
01/12/2017	TAX170111	83649	999140524 - R313	PROPERTY TAXES 2013	1,463.15	
02/13/2017	TAX170213	84139	999140524 - R313	PROPERTY TAXES 2013	1,175.11	
03/13/2017	TAX170313	84629	999140524 - R313	PROPERTY TAXES 2013	1,401.93	
04/07/2017	TAX170406	85119	999140524 - R313	PROPERTY TAXES 2013	3,809.58	
05/09/2017	TAX170509	85609	999140524 - R313	PROPERTY TAXES 2013	2,065.75	
06/08/2017	TAX170608	86098	999140524 - R313	PROPERTY TAXES 2013	5,084.69	
06/28/2017	TAX170628	86588	999140524 - R313	PROPERTY TAXES 2013	7,018.51	
06/28/2017	TAX170628A	88367	999140524 - R313	PROPERTY TAXES 2013	12,287.59	
				PROPERTY TAXES 2013		54,594.26
08/12/2016	TAX160811	67107	999140524 - R314	PROPERTY TAXES 2014	5,687.53	
09/09/2016	TAX160909	65607	999140524 - R314	PROPERTY TAXES 2014	4,681.90	
10/12/2016	TAX161012	72107	999140524 - R314	PROPERTY TAXES 2014	5,083.05	
11/07/2016	TAX161107	80659	999140524 - R314	PROPERTY TAXES 2014	3,114.56	
11/16/2016	TAX161116	81143	999140524 - R314	PROPERTY TAXES 2014	849.14	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	82111	999140524 - R314	PROPERTY TAXES 2014	3,352.01	
11/29/2016	TAX161129	82595	999140524 - R314	PROPERTY TAXES 2014	3,691.48	
12/12/2016	TAX161209	83080	999140524 - R314	PROPERTY TAXES 2014	2,028.18	
01/12/2017	TAX170111	83570	999140524 - R314	PROPERTY TAXES 2014	2,811.06	
02/13/2017	TAX170213	84060	999140524 - R314	PROPERTY TAXES 2014	2,979.99	
03/13/2017	TAX170313	84550	999140524 - R314	PROPERTY TAXES 2014	2,829.91	
04/07/2017	TAX170406	85040	999140524 - R314	PROPERTY TAXES 2014	3,967.50	
05/09/2017	TAX170509	85530	999140524 - R314	PROPERTY TAXES 2014	2,983.64	
06/08/2017	TAX170608	86019	999140524 - R314	PROPERTY TAXES 2014	3,807.27	
06/28/2017	TAX170628	86509	999140524 - R314	PROPERTY TAXES 2014	3,422.60	
06/28/2017	TAX170628A	88288	999140524 - R314	PROPERTY TAXES 2014	9,349.16	
				PROPERTY TAXES 2014		60,638.98
08/12/2016	TAX160811	67023	999140524 - R315	PROPERTY TAXES 2015	26,696.03	
09/09/2016	TAX160909	65523	999140524 - R315	PROPERTY TAXES 2015	17,118.25	
10/12/2016	TAX161012	72023	999140524 - R315	PROPERTY TAXES 2015	22,353.66	
11/07/2016	TAX161107	80583	999140524 - R315	PROPERTY TAXES 2015	7,705.29	
11/16/2016	TAX161116	81067	999140524 - R315	PROPERTY TAXES 2015	4,418.05	
11/22/2016	TAX161122	82035	999140524 - R315	PROPERTY TAXES 2015	3,384.33	
11/29/2016	TAX161129	82519	999140524 - R315	PROPERTY TAXES 2015	8,866.67	
12/12/2016	TAX161209	83003	999140524 - R315	PROPERTY TAXES 2015	5,710.05	
01/12/2017	TAX170111	83493	999140524 - R315	PROPERTY TAXES 2015	8,018.88	
02/13/2017	TAX170213	83983	999140524 - R315	PROPERTY TAXES 2015	4,824.79	
03/13/2017	TAX170313	84473	999140524 - R315	PROPERTY TAXES 2015	4,068.98	
04/07/2017	TAX170406	84963	999140524 - R315	PROPERTY TAXES 2015	27,210.37	
05/09/2017	TAX170509	85453	999140524 - R315	PROPERTY TAXES 2015	4,364.81	
06/08/2017	TAX170608	85942	999140524 - R315	PROPERTY TAXES 2015	8,154.88	
06/28/2017	TAX170628	86432	999140524 - R315	PROPERTY TAXES 2015	8,282.07	
06/28/2017	TAX170628A	88211	999140524 - R315	PROPERTY TAXES 2015	9,829.73	
				PROPERTY TAXES 2015		171,006.84
11/07/2016	TAX161107	80507	999140524 - R316	PROPERTY TAXES 2016	927,294.42	
11/16/2016	TAX161116	80991	999140524 - R316	PROPERTY TAXES 2016	740,827.22	
11/22/2016	TAX161122	81959	999140524 - R316	PROPERTY TAXES 2016	1,044,898.96	
11/29/2016	TAX161129	82443	999140524 - R316	PROPERTY TAXES 2016	4,760,633.38	
12/12/2016	TAX161209	82926	999140524 - R316	PROPERTY TAXES 2016	546,268.64	
01/12/2017	TAX170111	83416	999140524 - R316	PROPERTY TAXES 2016	81,355.42	
02/13/2017	TAX170213	83906	999140524 - R316	PROPERTY TAXES 2016	33,744.16	
03/13/2017	TAX170313	84396	999140524 - R316	PROPERTY TAXES 2016	183,735.17	
04/07/2017	TAX170406	84886	999140524 - R316	PROPERTY TAXES 2016	36,770.19	
05/09/2017	TAX170509	85376	999140524 - R316	PROPERTY TAXES 2016	31,664.29	
06/08/2017	TAX170608	85865	999140524 - R316	PROPERTY TAXES 2016	179,685.63	
06/28/2017	TAX170628	86355	999140524 - R316	PROPERTY TAXES 2016	52,600.04	
06/28/2017	TAX170628A	88134	999140524 - R316	PROPERTY TAXES 2016	4,562.94	
06/28/2017	TAX170628FP	87335	999140524 - R316	PROPERTY TAXES 2016	35,123.27	
				PROPERTY TAXES 2016		8,659,163.73
			TOTAL 999140524	LEBANON COMMUNITY #10		8,977,919.49
08/12/2016	TAX160811	67412	999140527 - R311	PROPERTY TAXES 2011	51.71	
09/09/2016	TAX160909	65912	999140527 - R311	PROPERTY TAXES 2011	221.24	
10/12/2016	TAX161012	72412	999140527 - R311	PROPERTY TAXES 2011	684.83	
11/07/2016	TAX161107	80929	999140527 - R311	PROPERTY TAXES 2011	1.50	
11/16/2016	TAX161116	81413	999140527 - R311	PROPERTY TAXES 2011	0.04	
11/22/2016	TAX161122	82381	999140527 - R311	PROPERTY TAXES 2011	2.32	
11/29/2016	TAX161129	82865	999140527 - R311	PROPERTY TAXES 2011	39.85	
12/12/2016	TAX161209	83354	999140527 - R311	PROPERTY TAXES 2011	46.85	
01/12/2017	TAX170111	83844	999140527 - R311	PROPERTY TAXES 2011	28.29	
02/13/2017	TAX170213	84334	999140527 - R311	PROPERTY TAXES 2011	95.92	

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LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/13/2017	TAX170313	84824	999140527 - R311	PROPERTY TAXES 2011	115.05	
04/07/2017	TAX170406	85314	999140527 - R311	PROPERTY TAXES 2011	175.46	
05/09/2017	TAX170509	85804	999140527 - R311	PROPERTY TAXES 2011	18.27	
06/08/2017	TAX170608	86293	999140527 - R311	PROPERTY TAXES 2011	129.21	
06/28/2017	TAX170628	86783	999140527 - R311	PROPERTY TAXES 2011	42.76	
06/28/2017	TAX170628A	88562	999140527 - R311	PROPERTY TAXES 2011	1,132.75	
				PROPERTY TAXES 2011		2,786.05
08/12/2016	TAX160811	67323	999140527 - R312	PROPERTY TAXES 2012	3,047.06	
09/09/2016	TAX160909	65823	999140527 - R312	PROPERTY TAXES 2012	3,817.30	
10/12/2016	TAX161012	72323	999140527 - R312	PROPERTY TAXES 2012	843.37	
11/07/2016	TAX161107	80849	999140527 - R312	PROPERTY TAXES 2012	60.73	
11/16/2016	TAX161116	81333	999140527 - R312	PROPERTY TAXES 2012	1.59	
11/22/2016	TAX161122	82301	999140527 - R312	PROPERTY TAXES 2012	2.03	
11/29/2016	TAX161129	82785	999140527 - R312	PROPERTY TAXES 2012	1.89	
12/12/2016	TAX161209	83273	999140527 - R312	PROPERTY TAXES 2012	35.28	
01/12/2017	TAX170111	83763	999140527 - R312	PROPERTY TAXES 2012	3.92	
02/13/2017	TAX170213	84253	999140527 - R312	PROPERTY TAXES 2012	124.33	
03/13/2017	TAX170313	84743	999140527 - R312	PROPERTY TAXES 2012	14.28	
04/07/2017	TAX170406	85233	999140527 - R312	PROPERTY TAXES 2012	119.46	
05/09/2017	TAX170509	85723	999140527 - R312	PROPERTY TAXES 2012	49.65	
06/08/2017	TAX170608	86212	999140527 - R312	PROPERTY TAXES 2012	40.34	
06/28/2017	TAX170628	86702	999140527 - R312	PROPERTY TAXES 2012	48.91	
06/28/2017	TAX170628A	88481	999140527 - R312	PROPERTY TAXES 2012	2,889.54	
				PROPERTY TAXES 2012		11,099.68
08/12/2016	TAX160811	67194	999140527 - R313	PROPERTY TAXES 2013	1,758.05	
09/09/2016	TAX160909	65694	999140527 - R313	PROPERTY TAXES 2013	1,426.43	
10/12/2016	TAX161012	72194	999140527 - R313	PROPERTY TAXES 2013	1,668.55	
11/07/2016	TAX161107	80738	999140527 - R313	PROPERTY TAXES 2013	1,001.73	
11/16/2016	TAX161116	81222	999140527 - R313	PROPERTY TAXES 2013	187.95	
11/22/2016	TAX161122	82190	999140527 - R313	PROPERTY TAXES 2013	595.64	
11/29/2016	TAX161129	82674	999140527 - R313	PROPERTY TAXES 2013	1,501.35	
12/12/2016	TAX161209	83160	999140527 - R313	PROPERTY TAXES 2013	404.08	
01/12/2017	TAX170111	83650	999140527 - R313	PROPERTY TAXES 2013	616.17	
02/13/2017	TAX170213	84140	999140527 - R313	PROPERTY TAXES 2013	494.87	
03/13/2017	TAX170313	84630	999140527 - R313	PROPERTY TAXES 2013	590.39	
04/07/2017	TAX170406	85120	999140527 - R313	PROPERTY TAXES 2013	1,604.31	
05/09/2017	TAX170509	85610	999140527 - R313	PROPERTY TAXES 2013	869.94	
06/08/2017	TAX170608	86099	999140527 - R313	PROPERTY TAXES 2013	2,141.29	
06/28/2017	TAX170628	86589	999140527 - R313	PROPERTY TAXES 2013	2,955.68	
06/28/2017	TAX170628A	88368	999140527 - R313	PROPERTY TAXES 2013	5,174.62	
				PROPERTY TAXES 2013		22,991.05
08/12/2016	TAX160811	67108	999140527 - R314	PROPERTY TAXES 2014	2,464.69	
09/09/2016	TAX160909	65608	999140527 - R314	PROPERTY TAXES 2014	2,028.90	
10/12/2016	TAX161012	72108	999140527 - R314	PROPERTY TAXES 2014	2,202.73	
11/07/2016	TAX161107	80660	999140527 - R314	PROPERTY TAXES 2014	1,349.69	
11/16/2016	TAX161116	81144	999140527 - R314	PROPERTY TAXES 2014	367.98	
11/22/2016	TAX161122	82112	999140527 - R314	PROPERTY TAXES 2014	1,452.59	
11/29/2016	TAX161129	82596	999140527 - R314	PROPERTY TAXES 2014	1,599.70	
12/12/2016	TAX161209	83081	999140527 - R314	PROPERTY TAXES 2014	878.91	
01/12/2017	TAX170111	83571	999140527 - R314	PROPERTY TAXES 2014	1,218.17	
02/13/2017	TAX170213	84061	999140527 - R314	PROPERTY TAXES 2014	1,291.37	
03/13/2017	TAX170313	84551	999140527 - R314	PROPERTY TAXES 2014	1,226.34	
04/07/2017	TAX170406	85041	999140527 - R314	PROPERTY TAXES 2014	1,719.31	
05/09/2017	TAX170509	85531	999140527 - R314	PROPERTY TAXES 2014	1,292.96	
06/08/2017	TAX170608	86020	999140527 - R314	PROPERTY TAXES 2014	1,649.88	
06/28/2017	TAX170628	86510	999140527 - R314	PROPERTY TAXES 2014	1,483.18	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/28/2017	TAX170628A	88289	999140527 - R314	PROPERTY TAXES 2014	4,051.44	
				PROPERTY TAXES 2014		26,277.84
08/12/2016	TAX160811	67024	999140527 - R315	PROPERTY TAXES 2015	10,754.38	
09/09/2016	TAX160909	65524	999140527 - R315	PROPERTY TAXES 2015	6,896.01	
10/12/2016	TAX161012	72024	999140527 - R315	PROPERTY TAXES 2015	9,005.08	
11/07/2016	TAX161107	80584	999140527 - R315	PROPERTY TAXES 2015	3,104.04	
11/16/2016	TAX161116	81068	999140527 - R315	PROPERTY TAXES 2015	1,779.79	
11/22/2016	TAX161122	82036	999140527 - R315	PROPERTY TAXES 2015	1,363.36	
11/29/2016	TAX161129	82520	999140527 - R315	PROPERTY TAXES 2015	3,571.90	
12/12/2016	TAX161209	83004	999140527 - R315	PROPERTY TAXES 2015	2,300.27	
01/12/2017	TAX170111	83494	999140527 - R315	PROPERTY TAXES 2015	3,230.37	
02/13/2017	TAX170213	83984	999140527 - R315	PROPERTY TAXES 2015	1,943.65	
03/13/2017	TAX170313	84474	999140527 - R315	PROPERTY TAXES 2015	1,639.17	
04/07/2017	TAX170406	84964	999140527 - R315	PROPERTY TAXES 2015	10,961.58	
05/09/2017	TAX170509	85454	999140527 - R315	PROPERTY TAXES 2015	1,758.34	
06/08/2017	TAX170608	85943	999140527 - R315	PROPERTY TAXES 2015	3,285.16	
06/28/2017	TAX170628	86433	999140527 - R315	PROPERTY TAXES 2015	3,336.40	
06/28/2017	TAX170628A	88212	999140527 - R315	PROPERTY TAXES 2015	3,959.87	
				PROPERTY TAXES 2015		68,889.37
11/07/2016	TAX161107	80508	999140527 - R316	PROPERTY TAXES 2016	383,560.07	
11/16/2016	TAX161116	80992	999140527 - R316	PROPERTY TAXES 2016	306,430.98	
11/22/2016	TAX161122	81960	999140527 - R316	PROPERTY TAXES 2016	432,205.25	
11/29/2016	TAX161129	82444	999140527 - R316	PROPERTY TAXES 2016	1,969,157.62	
12/12/2016	TAX161209	82927	999140527 - R316	PROPERTY TAXES 2016	225,955.03	
01/12/2017	TAX170111	83417	999140527 - R316	PROPERTY TAXES 2016	33,651.33	
02/13/2017	TAX170213	83907	999140527 - R316	PROPERTY TAXES 2016	13,957.72	
03/13/2017	TAX170313	84397	999140527 - R316	PROPERTY TAXES 2016	75,999.03	
04/07/2017	TAX170406	84887	999140527 - R316	PROPERTY TAXES 2016	15,209.38	
05/09/2017	TAX170509	85377	999140527 - R316	PROPERTY TAXES 2016	13,097.41	
06/08/2017	TAX170608	85866	999140527 - R316	PROPERTY TAXES 2016	74,324.00	
06/28/2017	TAX170628	86356	999140527 - R316	PROPERTY TAXES 2016	21,757.14	
06/28/2017	TAX170628A	88135	999140527 - R316	PROPERTY TAXES 2016	1,887.39	
06/28/2017	TAX170628FP	87336	999140527 - R316	PROPERTY TAXES 2016	14,528.16	
				PROPERTY TAXES 2016		3,581,720.51
			TOTAL 999140527	LEBANON COMM #9 BONDS		3,713,764.50

Total LGIP Transfers
TR000057 / LEBANON COMMUNITY SD

12,691,683.99

LINN COUNTY
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LGIP Transfers

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LGIP #: 4298

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67414	999140573 - R311	PROPERTY TAXES 2011	17.54	
09/09/2016	TAX160909	65914	999140573 - R311	PROPERTY TAXES 2011	75.05	
10/12/2016	TAX161012	72414	999140573 - R311	PROPERTY TAXES 2011	232.32	
11/07/2016	TAX161107	80931	999140573 - R311	PROPERTY TAXES 2011	0.51	
11/16/2016	TAX161116	81415	999140573 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82383	999140573 - R311	PROPERTY TAXES 2011	0.79	
11/29/2016	TAX161129	82867	999140573 - R311	PROPERTY TAXES 2011	13.52	
12/12/2016	TAX161209	83356	999140573 - R311	PROPERTY TAXES 2011	15.89	
01/12/2017	TAX170111	83846	999140573 - R311	PROPERTY TAXES 2011	9.60	
02/13/2017	TAX170213	84336	999140573 - R311	PROPERTY TAXES 2011	32.54	
03/13/2017	TAX170313	84826	999140573 - R311	PROPERTY TAXES 2011	39.03	
04/07/2017	TAX170406	85316	999140573 - R311	PROPERTY TAXES 2011	59.52	
05/09/2017	TAX170509	85806	999140573 - R311	PROPERTY TAXES 2011	6.20	
06/08/2017	TAX170608	86295	999140573 - R311	PROPERTY TAXES 2011	43.83	
06/28/2017	TAX170628	86785	999140573 - R311	PROPERTY TAXES 2011	14.50	
06/28/2017	TAX170628A	88564	999140573 - R311	PROPERTY TAXES 2011	384.28	
				PROPERTY TAXES 2011		945.14
08/12/2016	TAX160811	67325	999140573 - R312	PROPERTY TAXES 2012	1,108.02	
09/09/2016	TAX160909	65825	999140573 - R312	PROPERTY TAXES 2012	1,388.11	
10/12/2016	TAX161012	72325	999140573 - R312	PROPERTY TAXES 2012	306.68	
11/07/2016	TAX161107	80851	999140573 - R312	PROPERTY TAXES 2012	22.08	
11/16/2016	TAX161116	81335	999140573 - R312	PROPERTY TAXES 2012	0.58	
11/22/2016	TAX161122	82303	999140573 - R312	PROPERTY TAXES 2012	0.74	
11/29/2016	TAX161129	82787	999140573 - R312	PROPERTY TAXES 2012	0.69	
12/12/2016	TAX161209	83275	999140573 - R312	PROPERTY TAXES 2012	12.83	
01/12/2017	TAX170111	83765	999140573 - R312	PROPERTY TAXES 2012	1.42	
02/13/2017	TAX170213	84255	999140573 - R312	PROPERTY TAXES 2012	45.21	
03/13/2017	TAX170313	84745	999140573 - R312	PROPERTY TAXES 2012	5.19	
04/07/2017	TAX170406	85235	999140573 - R312	PROPERTY TAXES 2012	43.44	
05/09/2017	TAX170509	85725	999140573 - R312	PROPERTY TAXES 2012	18.05	
06/08/2017	TAX170608	86214	999140573 - R312	PROPERTY TAXES 2012	14.67	
06/28/2017	TAX170628	86704	999140573 - R312	PROPERTY TAXES 2012	17.78	
06/28/2017	TAX170628A	88483	999140573 - R312	PROPERTY TAXES 2012	1,050.74	
				PROPERTY TAXES 2012		4,036.23
08/12/2016	TAX160811	67183	999140573 - R313	PROPERTY TAXES 2013	706.37	
09/09/2016	TAX160909	65683	999140573 - R313	PROPERTY TAXES 2013	573.13	
10/12/2016	TAX161012	72183	999140573 - R313	PROPERTY TAXES 2013	670.41	
11/07/2016	TAX161107	80727	999140573 - R313	PROPERTY TAXES 2013	402.49	
11/16/2016	TAX161116	81211	999140573 - R313	PROPERTY TAXES 2013	75.52	
11/22/2016	TAX161122	82179	999140573 - R313	PROPERTY TAXES 2013	239.32	
11/29/2016	TAX161129	82663	999140573 - R313	PROPERTY TAXES 2013	603.23	
12/12/2016	TAX161209	83149	999140573 - R313	PROPERTY TAXES 2013	162.36	
01/12/2017	TAX170111	83639	999140573 - R313	PROPERTY TAXES 2013	247.57	
02/13/2017	TAX170213	84129	999140573 - R313	PROPERTY TAXES 2013	198.83	
03/13/2017	TAX170313	84619	999140573 - R313	PROPERTY TAXES 2013	237.21	
04/07/2017	TAX170406	85109	999140573 - R313	PROPERTY TAXES 2013	644.60	
05/09/2017	TAX170509	85599	999140573 - R313	PROPERTY TAXES 2013	349.53	
06/08/2017	TAX170608	86088	999140573 - R313	PROPERTY TAXES 2013	860.35	
06/28/2017	TAX170628	86578	999140573 - R313	PROPERTY TAXES 2013	1,187.57	
06/28/2017	TAX170628A	88357	999140573 - R313	PROPERTY TAXES 2013	2,079.12	
				PROPERTY TAXES 2013		9,237.61
08/12/2016	TAX160811	67098	999140573 - R314	PROPERTY TAXES 2014	967.37	
09/09/2016	TAX160909	65598	999140573 - R314	PROPERTY TAXES 2014	796.32	
10/12/2016	TAX161012	72098	999140573 - R314	PROPERTY TAXES 2014	864.55	
11/07/2016	TAX161107	80650	999140573 - R314	PROPERTY TAXES 2014	529.74	
11/16/2016	TAX161116	81134	999140573 - R314	PROPERTY TAXES 2014	144.43	

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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>
11/22/2016	TAX161122	82102	999140573 - R314	PROPERTY TAXES 2014	570.13	
11/29/2016	TAX161129	82586	999140573 - R314	PROPERTY TAXES 2014	627.87	
12/12/2016	TAX161209	83071	999140573 - R314	PROPERTY TAXES 2014	344.96	
01/12/2017	TAX170111	83561	999140573 - R314	PROPERTY TAXES 2014	478.12	
02/13/2017	TAX170213	84051	999140573 - R314	PROPERTY TAXES 2014	506.85	
03/13/2017	TAX170313	84541	999140573 - R314	PROPERTY TAXES 2014	481.33	
04/07/2017	TAX170406	85031	999140573 - R314	PROPERTY TAXES 2014	674.82	
05/09/2017	TAX170509	85521	999140573 - R314	PROPERTY TAXES 2014	507.47	
06/08/2017	TAX170608	86010	999140573 - R314	PROPERTY TAXES 2014	647.56	
06/28/2017	TAX170628	86500	999140573 - R314	PROPERTY TAXES 2014	582.13	
06/28/2017	TAX170628A	88279	999140573 - R314	PROPERTY TAXES 2014	1,590.16	
				PROPERTY TAXES 2014		10,313.81
08/12/2016	TAX160811	67014	999140573 - R315	PROPERTY TAXES 2015	4,558.86	
09/09/2016	TAX160909	65514	999140573 - R315	PROPERTY TAXES 2015	2,923.27	
10/12/2016	TAX161012	72014	999140573 - R315	PROPERTY TAXES 2015	3,817.32	
11/07/2016	TAX161107	80574	999140573 - R315	PROPERTY TAXES 2015	1,315.83	
11/16/2016	TAX161116	81058	999140573 - R315	PROPERTY TAXES 2015	754.47	
11/22/2016	TAX161122	82026	999140573 - R315	PROPERTY TAXES 2015	577.94	
11/29/2016	TAX161129	82510	999140573 - R315	PROPERTY TAXES 2015	1,514.16	
12/12/2016	TAX161209	82994	999140573 - R315	PROPERTY TAXES 2015	975.10	
01/12/2017	TAX170111	83484	999140573 - R315	PROPERTY TAXES 2015	1,369.38	
02/13/2017	TAX170213	83974	999140573 - R315	PROPERTY TAXES 2015	823.93	
03/13/2017	TAX170313	84464	999140573 - R315	PROPERTY TAXES 2015	694.86	
04/07/2017	TAX170406	84954	999140573 - R315	PROPERTY TAXES 2015	4,646.70	
05/09/2017	TAX170509	85444	999140573 - R315	PROPERTY TAXES 2015	745.38	
06/08/2017	TAX170608	85933	999140573 - R315	PROPERTY TAXES 2015	1,392.60	
06/28/2017	TAX170628	86423	999140573 - R315	PROPERTY TAXES 2015	1,414.32	
06/28/2017	TAX170628A	88202	999140573 - R315	PROPERTY TAXES 2015	1,678.62	
				PROPERTY TAXES 2015		29,202.74
11/07/2016	TAX161107	80498	999140573 - R316	PROPERTY TAXES 2016	159,158.87	
11/16/2016	TAX161116	80982	999140573 - R316	PROPERTY TAXES 2016	127,154.03	
11/22/2016	TAX161122	81950	999140573 - R316	PROPERTY TAXES 2016	179,344.27	
11/29/2016	TAX161129	82434	999140573 - R316	PROPERTY TAXES 2016	817,105.13	
12/12/2016	TAX161209	82917	999140573 - R316	PROPERTY TAXES 2016	93,760.40	
01/12/2017	TAX170111	83407	999140573 - R316	PROPERTY TAXES 2016	13,963.67	
02/13/2017	TAX170213	83897	999140573 - R316	PROPERTY TAXES 2016	5,791.78	
03/13/2017	TAX170313	84387	999140573 - R316	PROPERTY TAXES 2016	31,535.92	
04/07/2017	TAX170406	84877	999140573 - R316	PROPERTY TAXES 2016	6,311.16	
05/09/2017	TAX170509	85367	999140573 - R316	PROPERTY TAXES 2016	5,434.79	
06/08/2017	TAX170608	85856	999140573 - R316	PROPERTY TAXES 2016	30,840.86	
06/28/2017	TAX170628	86346	999140573 - R316	PROPERTY TAXES 2016	9,028.16	
06/28/2017	TAX170628A	88125	999140573 - R316	PROPERTY TAXES 2016	783.17	
06/28/2017	TAX170628FP	87326	999140573 - R316	PROPERTY TAXES 2016	6,028.48	
				PROPERTY TAXES 2016		1,486,240.69
			TOTAL 999140573	NORTH SANTIAM #29J		1,539,976.22

Total LGIP Transfers
TR000058 / NORTH SANTIAM SD 29-J

1,539,976.22

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67415	999140547 - R311	PROPERTY TAXES 2011	25.94	
09/09/2016	TAX160909	65915	999140547 - R311	PROPERTY TAXES 2011	110.99	
10/12/2016	TAX161012	72415	999140547 - R311	PROPERTY TAXES 2011	343.55	
11/07/2016	TAX161107	80932	999140547 - R311	PROPERTY TAXES 2011	0.75	
11/16/2016	TAX161116	81416	999140547 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82384	999140547 - R311	PROPERTY TAXES 2011	1.16	
11/29/2016	TAX161129	82868	999140547 - R311	PROPERTY TAXES 2011	19.99	
12/12/2016	TAX161209	83357	999140547 - R311	PROPERTY TAXES 2011	23.50	
01/12/2017	TAX170111	83847	999140547 - R311	PROPERTY TAXES 2011	14.19	
02/13/2017	TAX170213	84337	999140547 - R311	PROPERTY TAXES 2011	48.12	
03/13/2017	TAX170313	84827	999140547 - R311	PROPERTY TAXES 2011	57.72	
04/07/2017	TAX170406	85317	999140547 - R311	PROPERTY TAXES 2011	88.02	
05/09/2017	TAX170509	85807	999140547 - R311	PROPERTY TAXES 2011	9.17	
06/08/2017	TAX170608	86296	999140547 - R311	PROPERTY TAXES 2011	64.82	
06/28/2017	TAX170628	86786	999140547 - R311	PROPERTY TAXES 2011	21.45	
06/28/2017	TAX170628A	88565	999140547 - R311	PROPERTY TAXES 2011	568.25	
				PROPERTY TAXES 2011		1,397.64
08/12/2016	TAX160811	67326	999140547 - R312	PROPERTY TAXES 2012	1,651.39	
09/09/2016	TAX160909	65826	999140547 - R312	PROPERTY TAXES 2012	2,068.83	
10/12/2016	TAX161012	72326	999140547 - R312	PROPERTY TAXES 2012	457.08	
11/07/2016	TAX161107	80852	999140547 - R312	PROPERTY TAXES 2012	32.91	
11/16/2016	TAX161116	81336	999140547 - R312	PROPERTY TAXES 2012	0.86	
11/22/2016	TAX161122	82304	999140547 - R312	PROPERTY TAXES 2012	1.10	
11/29/2016	TAX161129	82788	999140547 - R312	PROPERTY TAXES 2012	1.02	
12/12/2016	TAX161209	83276	999140547 - R312	PROPERTY TAXES 2012	19.12	
01/12/2017	TAX170111	83766	999140547 - R312	PROPERTY TAXES 2012	2.12	
02/13/2017	TAX170213	84256	999140547 - R312	PROPERTY TAXES 2012	67.38	
03/13/2017	TAX170313	84746	999140547 - R312	PROPERTY TAXES 2012	7.74	
04/07/2017	TAX170406	85236	999140547 - R312	PROPERTY TAXES 2012	64.74	
05/09/2017	TAX170509	85726	999140547 - R312	PROPERTY TAXES 2012	26.91	
06/08/2017	TAX170608	86215	999140547 - R312	PROPERTY TAXES 2012	21.86	
06/28/2017	TAX170628	86705	999140547 - R312	PROPERTY TAXES 2012	26.51	
06/28/2017	TAX170628A	88484	999140547 - R312	PROPERTY TAXES 2012	1,566.02	
				PROPERTY TAXES 2012		6,015.59
08/12/2016	TAX160811	67179	999140547 - R313	PROPERTY TAXES 2013	953.80	
09/09/2016	TAX160909	65679	999140547 - R313	PROPERTY TAXES 2013	773.89	
10/12/2016	TAX161012	72179	999140547 - R313	PROPERTY TAXES 2013	905.25	
11/07/2016	TAX161107	80723	999140547 - R313	PROPERTY TAXES 2013	543.48	
11/16/2016	TAX161116	81207	999140547 - R313	PROPERTY TAXES 2013	101.97	
11/22/2016	TAX161122	82175	999140547 - R313	PROPERTY TAXES 2013	323.16	
11/29/2016	TAX161129	82659	999140547 - R313	PROPERTY TAXES 2013	814.53	
12/12/2016	TAX161209	83145	999140547 - R313	PROPERTY TAXES 2013	219.23	
01/12/2017	TAX170111	83635	999140547 - R313	PROPERTY TAXES 2013	334.29	
02/13/2017	TAX170213	84125	999140547 - R313	PROPERTY TAXES 2013	268.48	
03/13/2017	TAX170313	84615	999140547 - R313	PROPERTY TAXES 2013	320.31	
04/07/2017	TAX170406	85105	999140547 - R313	PROPERTY TAXES 2013	870.40	
05/09/2017	TAX170509	85595	999140547 - R313	PROPERTY TAXES 2013	471.97	
06/08/2017	TAX170608	86084	999140547 - R313	PROPERTY TAXES 2013	1,161.73	
06/28/2017	TAX170628	86574	999140547 - R313	PROPERTY TAXES 2013	1,603.56	
06/28/2017	TAX170628A	88353	999140547 - R313	PROPERTY TAXES 2013	2,807.42	
				PROPERTY TAXES 2013		12,473.47
08/12/2016	TAX160811	67094	999140547 - R314	PROPERTY TAXES 2014	1,297.38	
09/09/2016	TAX160909	65594	999140547 - R314	PROPERTY TAXES 2014	1,067.98	
10/12/2016	TAX161012	72094	999140547 - R314	PROPERTY TAXES 2014	1,159.49	
11/07/2016	TAX161107	80646	999140547 - R314	PROPERTY TAXES 2014	710.46	
11/16/2016	TAX161116	81130	999140547 - R314	PROPERTY TAXES 2014	193.70	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	82098	999140547 - R314	PROPERTY TAXES 2014	764.62	
11/29/2016	TAX161129	82582	999140547 - R314	PROPERTY TAXES 2014	842.06	
12/12/2016	TAX161209	83067	999140547 - R314	PROPERTY TAXES 2014	462.65	
01/12/2017	TAX170111	83557	999140547 - R314	PROPERTY TAXES 2014	641.23	
02/13/2017	TAX170213	84047	999140547 - R314	PROPERTY TAXES 2014	679.76	
03/13/2017	TAX170313	84537	999140547 - R314	PROPERTY TAXES 2014	645.53	
04/07/2017	TAX170406	85027	999140547 - R314	PROPERTY TAXES 2014	905.02	
05/09/2017	TAX170509	85517	999140547 - R314	PROPERTY TAXES 2014	680.59	
06/08/2017	TAX170608	86006	999140547 - R314	PROPERTY TAXES 2014	868.47	
06/28/2017	TAX170628	86496	999140547 - R314	PROPERTY TAXES 2014	780.72	
06/28/2017	TAX170628A	88275	999140547 - R314	PROPERTY TAXES 2014	2,132.63	
				PROPERTY TAXES 2014		13,832.29
08/12/2016	TAX160811	67010	999140547 - R315	PROPERTY TAXES 2015	5,947.28	
09/09/2016	TAX160909	65510	999140547 - R315	PROPERTY TAXES 2015	3,813.56	
10/12/2016	TAX161012	72010	999140547 - R315	PROPERTY TAXES 2015	4,979.89	
11/07/2016	TAX161107	80570	999140547 - R315	PROPERTY TAXES 2015	1,716.56	
11/16/2016	TAX161116	81054	999140547 - R315	PROPERTY TAXES 2015	984.24	
11/22/2016	TAX161122	82022	999140547 - R315	PROPERTY TAXES 2015	753.95	
11/29/2016	TAX161129	82506	999140547 - R315	PROPERTY TAXES 2015	1,975.30	
12/12/2016	TAX161209	82990	999140547 - R315	PROPERTY TAXES 2015	1,272.07	
01/12/2017	TAX170111	83480	999140547 - R315	PROPERTY TAXES 2015	1,786.43	
02/13/2017	TAX170213	83970	999140547 - R315	PROPERTY TAXES 2015	1,074.85	
03/13/2017	TAX170313	84460	999140547 - R315	PROPERTY TAXES 2015	906.48	
04/07/2017	TAX170406	84950	999140547 - R315	PROPERTY TAXES 2015	6,061.86	
05/09/2017	TAX170509	85440	999140547 - R315	PROPERTY TAXES 2015	972.38	
06/08/2017	TAX170608	85929	999140547 - R315	PROPERTY TAXES 2015	1,816.72	
06/28/2017	TAX170628	86419	999140547 - R315	PROPERTY TAXES 2015	1,845.06	
06/28/2017	TAX170628A	88198	999140547 - R315	PROPERTY TAXES 2015	2,189.84	
				PROPERTY TAXES 2015		38,096.47
11/07/2016	TAX161107	80494	999140547 - R316	PROPERTY TAXES 2016	204,780.80	
11/16/2016	TAX161116	80978	999140547 - R316	PROPERTY TAXES 2016	163,601.96	
11/22/2016	TAX161122	81946	999140547 - R316	PROPERTY TAXES 2016	230,752.21	
11/29/2016	TAX161129	82430	999140547 - R316	PROPERTY TAXES 2016	1,051,323.37	
12/12/2016	TAX161209	82913	999140547 - R316	PROPERTY TAXES 2016	120,636.26	
01/12/2017	TAX170111	83403	999140547 - R316	PROPERTY TAXES 2016	17,966.28	
02/13/2017	TAX170213	83893	999140547 - R316	PROPERTY TAXES 2016	7,451.95	
03/13/2017	TAX170313	84383	999140547 - R316	PROPERTY TAXES 2016	40,575.50	
04/07/2017	TAX170406	84873	999140547 - R316	PROPERTY TAXES 2016	8,120.21	
05/09/2017	TAX170509	85363	999140547 - R316	PROPERTY TAXES 2016	6,992.64	
06/08/2017	TAX170608	85852	999140547 - R316	PROPERTY TAXES 2016	39,681.21	
06/28/2017	TAX170628	86342	999140547 - R316	PROPERTY TAXES 2016	11,616.03	
06/28/2017	TAX170628A	88121	999140547 - R316	PROPERTY TAXES 2016	1,007.67	
06/28/2017	TAX170628FP	87322	999140547 - R316	PROPERTY TAXES 2016	7,756.51	
				PROPERTY TAXES 2016		1,912,262.60
			TOTAL 999140547	HARRISBURG #7		1,984,078.06

Total LGIP Transfers
TR000059 / HARRISBURG SD 7

1,984,078.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67416	999140555 - R311	PROPERTY TAXES 2011	72.62	
09/09/2016	TAX160909	65916	999140555 - R311	PROPERTY TAXES 2011	310.73	
10/12/2016	TAX161012	72416	999140555 - R311	PROPERTY TAXES 2011	961.84	
11/07/2016	TAX161107	80933	999140555 - R311	PROPERTY TAXES 2011	2.10	
11/16/2016	TAX161116	81417	999140555 - R311	PROPERTY TAXES 2011	0.06	
11/22/2016	TAX161122	82385	999140555 - R311	PROPERTY TAXES 2011	3.26	
11/29/2016	TAX161129	82869	999140555 - R311	PROPERTY TAXES 2011	55.97	
12/12/2016	TAX161209	83358	999140555 - R311	PROPERTY TAXES 2011	65.80	
01/12/2017	TAX170111	83848	999140555 - R311	PROPERTY TAXES 2011	39.73	
02/13/2017	TAX170213	84338	999140555 - R311	PROPERTY TAXES 2011	134.71	
03/13/2017	TAX170313	84828	999140555 - R311	PROPERTY TAXES 2011	161.59	
04/07/2017	TAX170406	85318	999140555 - R311	PROPERTY TAXES 2011	246.44	
05/09/2017	TAX170509	85808	999140555 - R311	PROPERTY TAXES 2011	25.66	
06/08/2017	TAX170608	86297	999140555 - R311	PROPERTY TAXES 2011	181.48	
06/28/2017	TAX170628	86787	999140555 - R311	PROPERTY TAXES 2011	60.05	
06/28/2017	TAX170628A	88566	999140555 - R311	PROPERTY TAXES 2011	1,590.95	
				PROPERTY TAXES 2011		3,912.99
08/12/2016	TAX160811	67327	999140555 - R312	PROPERTY TAXES 2012	4,639.93	
09/09/2016	TAX160909	65827	999140555 - R312	PROPERTY TAXES 2012	5,812.81	
10/12/2016	TAX161012	72327	999140555 - R312	PROPERTY TAXES 2012	1,284.25	
11/07/2016	TAX161107	80853	999140555 - R312	PROPERTY TAXES 2012	92.48	
11/16/2016	TAX161116	81337	999140555 - R312	PROPERTY TAXES 2012	2.42	
11/22/2016	TAX161122	82305	999140555 - R312	PROPERTY TAXES 2012	3.09	
11/29/2016	TAX161129	82789	999140555 - R312	PROPERTY TAXES 2012	2.88	
12/12/2016	TAX161209	83277	999140555 - R312	PROPERTY TAXES 2012	53.73	
01/12/2017	TAX170111	83767	999140555 - R312	PROPERTY TAXES 2012	5.96	
02/13/2017	TAX170213	84257	999140555 - R312	PROPERTY TAXES 2012	189.32	
03/13/2017	TAX170313	84747	999140555 - R312	PROPERTY TAXES 2012	21.75	
04/07/2017	TAX170406	85237	999140555 - R312	PROPERTY TAXES 2012	181.91	
05/09/2017	TAX170509	85727	999140555 - R312	PROPERTY TAXES 2012	75.60	
06/08/2017	TAX170608	86216	999140555 - R312	PROPERTY TAXES 2012	61.43	
06/28/2017	TAX170628	86706	999140555 - R312	PROPERTY TAXES 2012	74.47	
06/28/2017	TAX170628A	88485	999140555 - R312	PROPERTY TAXES 2012	4,400.07	
				PROPERTY TAXES 2012		16,902.10
08/12/2016	TAX160811	67184	999140555 - R313	PROPERTY TAXES 2013	2,700.24	
09/09/2016	TAX160909	65684	999140555 - R313	PROPERTY TAXES 2013	2,190.90	
10/12/2016	TAX161012	72184	999140555 - R313	PROPERTY TAXES 2013	2,562.78	
11/07/2016	TAX161107	80728	999140555 - R313	PROPERTY TAXES 2013	1,538.59	
11/16/2016	TAX161116	81212	999140555 - R313	PROPERTY TAXES 2013	288.68	
11/22/2016	TAX161122	82180	999140555 - R313	PROPERTY TAXES 2013	914.86	
11/29/2016	TAX161129	82664	999140555 - R313	PROPERTY TAXES 2013	2,305.96	
12/12/2016	TAX161209	83150	999140555 - R313	PROPERTY TAXES 2013	620.64	
01/12/2017	TAX170111	83640	999140555 - R313	PROPERTY TAXES 2013	946.39	
02/13/2017	TAX170213	84130	999140555 - R313	PROPERTY TAXES 2013	760.08	
03/13/2017	TAX170313	84620	999140555 - R313	PROPERTY TAXES 2013	906.80	
04/07/2017	TAX170406	85110	999140555 - R313	PROPERTY TAXES 2013	2,464.11	
05/09/2017	TAX170509	85600	999140555 - R313	PROPERTY TAXES 2013	1,336.17	
06/08/2017	TAX170608	86089	999140555 - R313	PROPERTY TAXES 2013	3,288.87	
06/28/2017	TAX170628	86579	999140555 - R313	PROPERTY TAXES 2013	4,539.71	
06/28/2017	TAX170628A	88358	999140555 - R313	PROPERTY TAXES 2013	7,947.86	
				PROPERTY TAXES 2013		35,312.64
08/12/2016	TAX160811	67099	999140555 - R314	PROPERTY TAXES 2014	3,694.03	
09/09/2016	TAX160909	65599	999140555 - R314	PROPERTY TAXES 2014	3,040.88	
10/12/2016	TAX161012	72099	999140555 - R314	PROPERTY TAXES 2014	3,301.42	
11/07/2016	TAX161107	80651	999140555 - R314	PROPERTY TAXES 2014	2,022.89	
11/16/2016	TAX161116	81135	999140555 - R314	PROPERTY TAXES 2014	551.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	82103	999140555 - R314	PROPERTY TAXES 2014	2,177.12	
11/29/2016	TAX161129	82587	999140555 - R314	PROPERTY TAXES 2014	2,397.60	
12/12/2016	TAX161209	83072	999140555 - R314	PROPERTY TAXES 2014	1,317.30	
01/12/2017	TAX170111	83562	999140555 - R314	PROPERTY TAXES 2014	1,825.78	
02/13/2017	TAX170213	84052	999140555 - R314	PROPERTY TAXES 2014	1,935.49	
03/13/2017	TAX170313	84542	999140555 - R314	PROPERTY TAXES 2014	1,838.02	
04/07/2017	TAX170406	85032	999140555 - R314	PROPERTY TAXES 2014	2,576.88	
05/09/2017	TAX170509	85522	999140555 - R314	PROPERTY TAXES 2014	1,937.86	
06/08/2017	TAX170608	86011	999140555 - R314	PROPERTY TAXES 2014	2,472.81	
06/28/2017	TAX170628	86501	999140555 - R314	PROPERTY TAXES 2014	2,222.97	
06/28/2017	TAX170628A	88280	999140555 - R314	PROPERTY TAXES 2014	6,072.24	
				PROPERTY TAXES 2014		39,384.81
08/12/2016	TAX160811	67015	999140555 - R315	PROPERTY TAXES 2015	17,576.70	
09/09/2016	TAX160909	65515	999140555 - R315	PROPERTY TAXES 2015	11,270.67	
10/12/2016	TAX161012	72015	999140555 - R315	PROPERTY TAXES 2015	14,717.68	
11/07/2016	TAX161107	80575	999140555 - R315	PROPERTY TAXES 2015	5,073.17	
11/16/2016	TAX161116	81059	999140555 - R315	PROPERTY TAXES 2015	2,908.85	
11/22/2016	TAX161122	82027	999140555 - R315	PROPERTY TAXES 2015	2,228.25	
11/29/2016	TAX161129	82511	999140555 - R315	PROPERTY TAXES 2015	5,837.83	
12/12/2016	TAX161209	82995	999140555 - R315	PROPERTY TAXES 2015	3,759.51	
01/12/2017	TAX170111	83485	999140555 - R315	PROPERTY TAXES 2015	5,279.64	
02/13/2017	TAX170213	83975	999140555 - R315	PROPERTY TAXES 2015	3,176.65	
03/13/2017	TAX170313	84465	999140555 - R315	PROPERTY TAXES 2015	2,679.02	
04/07/2017	TAX170406	84955	999140555 - R315	PROPERTY TAXES 2015	17,915.34	
05/09/2017	TAX170509	85445	999140555 - R315	PROPERTY TAXES 2015	2,873.79	
06/08/2017	TAX170608	85934	999140555 - R315	PROPERTY TAXES 2015	5,369.18	
06/28/2017	TAX170628	86424	999140555 - R315	PROPERTY TAXES 2015	5,452.92	
06/28/2017	TAX170628A	88203	999140555 - R315	PROPERTY TAXES 2015	6,471.91	
				PROPERTY TAXES 2015		112,591.11
11/07/2016	TAX161107	80499	999140555 - R316	PROPERTY TAXES 2016	604,291.66	
11/16/2016	TAX161116	80983	999140555 - R316	PROPERTY TAXES 2016	482,776.24	
11/22/2016	TAX161122	81951	999140555 - R316	PROPERTY TAXES 2016	680,931.22	
11/29/2016	TAX161129	82435	999140555 - R316	PROPERTY TAXES 2016	3,102,370.70	
12/12/2016	TAX161209	82918	999140555 - R316	PROPERTY TAXES 2016	355,987.89	
01/12/2017	TAX170111	83408	999140555 - R316	PROPERTY TAXES 2016	53,017.04	
02/13/2017	TAX170213	83898	999140555 - R316	PROPERTY TAXES 2016	21,990.12	
03/13/2017	TAX170313	84388	999140555 - R316	PROPERTY TAXES 2016	119,735.04	
04/07/2017	TAX170406	84878	999140555 - R316	PROPERTY TAXES 2016	23,962.09	
05/09/2017	TAX170509	85368	999140555 - R316	PROPERTY TAXES 2016	20,634.72	
06/08/2017	TAX170608	85857	999140555 - R316	PROPERTY TAXES 2016	117,096.07	
06/28/2017	TAX170628	86347	999140555 - R316	PROPERTY TAXES 2016	34,277.96	
06/28/2017	TAX170628A	88126	999140555 - R316	PROPERTY TAXES 2016	2,973.54	
06/28/2017	TAX170628FP	87327	999140555 - R316	PROPERTY TAXES 2016	22,888.85	
				PROPERTY TAXES 2016		5,642,933.14
			TOTAL 999140555	SWEET HOME #55		5,851,036.79
08/12/2016	TAX160811	67328	999140556 - R312	PROPERTY TAXES 2012	99.07	
09/09/2016	TAX160909	65828	999140556 - R312	PROPERTY TAXES 2012	124.12	
10/12/2016	TAX161012	72328	999140556 - R312	PROPERTY TAXES 2012	27.42	
11/07/2016	TAX161107	80854	999140556 - R312	PROPERTY TAXES 2012	1.97	
11/16/2016	TAX161116	81338	999140556 - R312	PROPERTY TAXES 2012	0.05	
11/22/2016	TAX161122	82306	999140556 - R312	PROPERTY TAXES 2012	0.07	
11/29/2016	TAX161129	82790	999140556 - R312	PROPERTY TAXES 2012	0.06	
12/12/2016	TAX161209	83278	999140556 - R312	PROPERTY TAXES 2012	1.15	
01/12/2017	TAX170111	83768	999140556 - R312	PROPERTY TAXES 2012	0.13	
02/13/2017	TAX170213	84258	999140556 - R312	PROPERTY TAXES 2012	4.04	

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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/13/2017	TAX170313	84748	999140556 - R312	PROPERTY TAXES 2012	0.46	
04/07/2017	TAX170406	85238	999140556 - R312	PROPERTY TAXES 2012	3.88	
05/09/2017	TAX170509	85728	999140556 - R312	PROPERTY TAXES 2012	1.61	
06/08/2017	TAX170608	86217	999140556 - R312	PROPERTY TAXES 2012	1.31	
06/28/2017	TAX170628	86707	999140556 - R312	PROPERTY TAXES 2012	1.59	
06/28/2017	TAX170628A	88486	999140556 - R312	PROPERTY TAXES 2012	93.95	
				PROPERTY TAXES 2012		360.88
08/12/2016	TAX160811	67185	999140556 - R313	PROPERTY TAXES 2013	53.26	
09/09/2016	TAX160909	65685	999140556 - R313	PROPERTY TAXES 2013	43.21	
10/12/2016	TAX161012	72185	999140556 - R313	PROPERTY TAXES 2013	50.55	
11/07/2016	TAX161107	80729	999140556 - R313	PROPERTY TAXES 2013	30.35	
11/16/2016	TAX161116	81213	999140556 - R313	PROPERTY TAXES 2013	5.69	
11/22/2016	TAX161122	82181	999140556 - R313	PROPERTY TAXES 2013	18.05	
11/29/2016	TAX161129	82665	999140556 - R313	PROPERTY TAXES 2013	45.48	
12/12/2016	TAX161209	83151	999140556 - R313	PROPERTY TAXES 2013	12.24	
01/12/2017	TAX170111	83641	999140556 - R313	PROPERTY TAXES 2013	18.67	
02/13/2017	TAX170213	84131	999140556 - R313	PROPERTY TAXES 2013	14.99	
03/13/2017	TAX170313	84621	999140556 - R313	PROPERTY TAXES 2013	17.89	
04/07/2017	TAX170406	85111	999140556 - R313	PROPERTY TAXES 2013	48.60	
05/09/2017	TAX170509	85601	999140556 - R313	PROPERTY TAXES 2013	26.36	
06/08/2017	TAX170608	86090	999140556 - R313	PROPERTY TAXES 2013	64.87	
06/28/2017	TAX170628	86580	999140556 - R313	PROPERTY TAXES 2013	89.54	
06/28/2017	TAX170628A	88359	999140556 - R313	PROPERTY TAXES 2013	156.77	
				PROPERTY TAXES 2013		696.52
08/12/2016	TAX160811	67100	999140556 - R314	PROPERTY TAXES 2014	73.06	
09/09/2016	TAX160909	65600	999140556 - R314	PROPERTY TAXES 2014	60.14	
10/12/2016	TAX161012	72100	999140556 - R314	PROPERTY TAXES 2014	65.29	
11/07/2016	TAX161107	80652	999140556 - R314	PROPERTY TAXES 2014	40.01	
11/16/2016	TAX161116	81136	999140556 - R314	PROPERTY TAXES 2014	10.91	
11/22/2016	TAX161122	82104	999140556 - R314	PROPERTY TAXES 2014	43.06	
11/29/2016	TAX161129	82588	999140556 - R314	PROPERTY TAXES 2014	47.42	
12/12/2016	TAX161209	83073	999140556 - R314	PROPERTY TAXES 2014	26.05	
01/12/2017	TAX170111	83563	999140556 - R314	PROPERTY TAXES 2014	36.11	
02/13/2017	TAX170213	84053	999140556 - R314	PROPERTY TAXES 2014	38.28	
03/13/2017	TAX170313	84543	999140556 - R314	PROPERTY TAXES 2014	36.35	
04/07/2017	TAX170406	85033	999140556 - R314	PROPERTY TAXES 2014	50.96	
05/09/2017	TAX170509	85523	999140556 - R314	PROPERTY TAXES 2014	38.33	
06/08/2017	TAX170608	86012	999140556 - R314	PROPERTY TAXES 2014	48.91	
06/28/2017	TAX170628	86502	999140556 - R314	PROPERTY TAXES 2014	43.96	
06/28/2017	TAX170628A	88281	999140556 - R314	PROPERTY TAXES 2014	120.09	
				PROPERTY TAXES 2014		778.93
08/12/2016	TAX160811	67016	999140556 - R315	PROPERTY TAXES 2015	468.69	
09/09/2016	TAX160909	65516	999140556 - R315	PROPERTY TAXES 2015	300.54	
10/12/2016	TAX161012	72016	999140556 - R315	PROPERTY TAXES 2015	392.45	
11/07/2016	TAX161107	80576	999140556 - R315	PROPERTY TAXES 2015	135.28	
11/16/2016	TAX161116	81060	999140556 - R315	PROPERTY TAXES 2015	77.57	
11/22/2016	TAX161122	82028	999140556 - R315	PROPERTY TAXES 2015	59.42	
11/29/2016	TAX161129	82512	999140556 - R315	PROPERTY TAXES 2015	155.67	
12/12/2016	TAX161209	82996	999140556 - R315	PROPERTY TAXES 2015	100.25	
01/12/2017	TAX170111	83486	999140556 - R315	PROPERTY TAXES 2015	140.78	
02/13/2017	TAX170213	83976	999140556 - R315	PROPERTY TAXES 2015	84.71	
03/13/2017	TAX170313	84466	999140556 - R315	PROPERTY TAXES 2015	71.44	
04/07/2017	TAX170406	84956	999140556 - R315	PROPERTY TAXES 2015	477.72	
05/09/2017	TAX170509	85446	999140556 - R315	PROPERTY TAXES 2015	76.63	
06/08/2017	TAX170608	85935	999140556 - R315	PROPERTY TAXES 2015	143.17	
06/28/2017	TAX170628	86425	999140556 - R315	PROPERTY TAXES 2015	145.40	

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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2017	TAX170628A	88204	999140556 - R315	PROPERTY TAXES 2015	172.58	
				PROPERTY TAXES 2015		3,002.30
11/07/2016	TAX161107	80500	999140556 - R316	PROPERTY TAXES 2016	18,933.56	
11/16/2016	TAX161116	80984	999140556 - R316	PROPERTY TAXES 2016	15,126.26	
11/22/2016	TAX161122	81952	999140556 - R316	PROPERTY TAXES 2016	21,334.81	
11/29/2016	TAX161129	82436	999140556 - R316	PROPERTY TAXES 2016	97,202.91	
12/12/2016	TAX161209	82919	999140556 - R316	PROPERTY TAXES 2016	11,153.75	
01/12/2017	TAX170111	83409	999140556 - R316	PROPERTY TAXES 2016	1,661.12	
02/13/2017	TAX170213	83899	999140556 - R316	PROPERTY TAXES 2016	688.99	
03/13/2017	TAX170313	84389	999140556 - R316	PROPERTY TAXES 2016	3,751.52	
04/07/2017	TAX170406	84879	999140556 - R316	PROPERTY TAXES 2016	750.78	
05/09/2017	TAX170509	85369	999140556 - R316	PROPERTY TAXES 2016	646.52	
06/08/2017	TAX170608	85858	999140556 - R316	PROPERTY TAXES 2016	3,668.83	
06/28/2017	TAX170628	86348	999140556 - R316	PROPERTY TAXES 2016	1,073.99	
06/28/2017	TAX170628A	88127	999140556 - R316	PROPERTY TAXES 2016	93.17	
06/28/2017	TAX170628FP	87328	999140556 - R316	PROPERTY TAXES 2016	717.15	
				PROPERTY TAXES 2016		176,803.36
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		181,641.99

Total LGIP Transfers
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6,032,678.78

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LGIP Transfers

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LGIP #:

5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67418	999140590 - R311	PROPERTY TAXES 2011	16.21	
09/09/2016	TAX160909	65918	999140590 - R311	PROPERTY TAXES 2011	69.35	
10/12/2016	TAX161012	72418	999140590 - R311	PROPERTY TAXES 2011	214.67	
11/07/2016	TAX161107	80935	999140590 - R311	PROPERTY TAXES 2011	0.47	
11/16/2016	TAX161116	81419	999140590 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82387	999140590 - R311	PROPERTY TAXES 2011	0.73	
11/29/2016	TAX161129	82871	999140590 - R311	PROPERTY TAXES 2011	12.49	
12/12/2016	TAX161209	83360	999140590 - R311	PROPERTY TAXES 2011	14.69	
01/12/2017	TAX170111	83850	999140590 - R311	PROPERTY TAXES 2011	8.87	
02/13/2017	TAX170213	84340	999140590 - R311	PROPERTY TAXES 2011	30.07	
03/13/2017	TAX170313	84830	999140590 - R311	PROPERTY TAXES 2011	36.06	
04/07/2017	TAX170406	85320	999140590 - R311	PROPERTY TAXES 2011	55.00	
05/09/2017	TAX170509	85810	999140590 - R311	PROPERTY TAXES 2011	5.73	
06/08/2017	TAX170608	86299	999140590 - R311	PROPERTY TAXES 2011	40.50	
06/28/2017	TAX170628	86789	999140590 - R311	PROPERTY TAXES 2011	13.40	
06/28/2017	TAX170628A	88568	999140590 - R311	PROPERTY TAXES 2011	355.07	
				PROPERTY TAXES 2011		873.32
08/12/2016	TAX160811	67330	999140590 - R312	PROPERTY TAXES 2012	1,022.58	
09/09/2016	TAX160909	65830	999140590 - R312	PROPERTY TAXES 2012	1,281.07	
10/12/2016	TAX161012	72330	999140590 - R312	PROPERTY TAXES 2012	283.03	
11/07/2016	TAX161107	80856	999140590 - R312	PROPERTY TAXES 2012	20.38	
11/16/2016	TAX161116	81340	999140590 - R312	PROPERTY TAXES 2012	0.53	
11/22/2016	TAX161122	82308	999140590 - R312	PROPERTY TAXES 2012	0.68	
11/29/2016	TAX161129	82792	999140590 - R312	PROPERTY TAXES 2012	0.63	
12/12/2016	TAX161209	83280	999140590 - R312	PROPERTY TAXES 2012	11.84	
01/12/2017	TAX170111	83770	999140590 - R312	PROPERTY TAXES 2012	1.31	
02/13/2017	TAX170213	84260	999140590 - R312	PROPERTY TAXES 2012	41.72	
03/13/2017	TAX170313	84750	999140590 - R312	PROPERTY TAXES 2012	4.79	
04/07/2017	TAX170406	85240	999140590 - R312	PROPERTY TAXES 2012	40.09	
05/09/2017	TAX170509	85730	999140590 - R312	PROPERTY TAXES 2012	16.66	
06/08/2017	TAX170608	86219	999140590 - R312	PROPERTY TAXES 2012	13.54	
06/28/2017	TAX170628	86709	999140590 - R312	PROPERTY TAXES 2012	16.41	
06/28/2017	TAX170628A	88488	999140590 - R312	PROPERTY TAXES 2012	969.72	
				PROPERTY TAXES 2012		3,724.98
08/12/2016	TAX160811	67186	999140590 - R313	PROPERTY TAXES 2013	600.57	
09/09/2016	TAX160909	65686	999140590 - R313	PROPERTY TAXES 2013	487.28	
10/12/2016	TAX161012	72186	999140590 - R313	PROPERTY TAXES 2013	569.99	
11/07/2016	TAX161107	80730	999140590 - R313	PROPERTY TAXES 2013	342.20	
11/16/2016	TAX161116	81214	999140590 - R313	PROPERTY TAXES 2013	64.21	
11/22/2016	TAX161122	82182	999140590 - R313	PROPERTY TAXES 2013	203.48	
11/29/2016	TAX161129	82666	999140590 - R313	PROPERTY TAXES 2013	512.87	
12/12/2016	TAX161209	83152	999140590 - R313	PROPERTY TAXES 2013	138.04	
01/12/2017	TAX170111	83642	999140590 - R313	PROPERTY TAXES 2013	210.49	
02/13/2017	TAX170213	84132	999140590 - R313	PROPERTY TAXES 2013	169.05	
03/13/2017	TAX170313	84622	999140590 - R313	PROPERTY TAXES 2013	201.68	
04/07/2017	TAX170406	85112	999140590 - R313	PROPERTY TAXES 2013	548.05	
05/09/2017	TAX170509	85602	999140590 - R313	PROPERTY TAXES 2013	297.18	
06/08/2017	TAX170608	86091	999140590 - R313	PROPERTY TAXES 2013	731.48	
06/28/2017	TAX170628	86581	999140590 - R313	PROPERTY TAXES 2013	1,009.69	
06/28/2017	TAX170628A	88360	999140590 - R313	PROPERTY TAXES 2013	1,767.70	
				PROPERTY TAXES 2013		7,853.96
08/12/2016	TAX160811	67101	999140590 - R314	PROPERTY TAXES 2014	810.75	
09/09/2016	TAX160909	65601	999140590 - R314	PROPERTY TAXES 2014	667.40	
10/12/2016	TAX161012	72101	999140590 - R314	PROPERTY TAXES 2014	724.58	
11/07/2016	TAX161107	80653	999140590 - R314	PROPERTY TAXES 2014	443.98	
11/16/2016	TAX161116	81137	999140590 - R314	PROPERTY TAXES 2014	121.04	

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5643

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11/22/2016	TAX161122	82105	999140590 - R314	PROPERTY TAXES 2014	477.83	
11/29/2016	TAX161129	82589	999140590 - R314	PROPERTY TAXES 2014	526.22	
12/12/2016	TAX161209	83074	999140590 - R314	PROPERTY TAXES 2014	289.12	
01/12/2017	TAX170111	83564	999140590 - R314	PROPERTY TAXES 2014	400.71	
02/13/2017	TAX170213	84054	999140590 - R314	PROPERTY TAXES 2014	424.79	
03/13/2017	TAX170313	84544	999140590 - R314	PROPERTY TAXES 2014	403.40	
04/07/2017	TAX170406	85034	999140590 - R314	PROPERTY TAXES 2014	565.56	
05/09/2017	TAX170509	85524	999140590 - R314	PROPERTY TAXES 2014	425.31	
06/08/2017	TAX170608	86013	999140590 - R314	PROPERTY TAXES 2014	542.72	
06/28/2017	TAX170628	86503	999140590 - R314	PROPERTY TAXES 2014	487.89	
06/28/2017	TAX170628A	88282	999140590 - R314	PROPERTY TAXES 2014	1,332.71	
				PROPERTY TAXES 2014		8,644.01
08/12/2016	TAX160811	67017	999140590 - R315	PROPERTY TAXES 2015	3,793.99	
09/09/2016	TAX160909	65517	999140590 - R315	PROPERTY TAXES 2015	2,432.81	
10/12/2016	TAX161012	72017	999140590 - R315	PROPERTY TAXES 2015	3,176.86	
11/07/2016	TAX161107	80577	999140590 - R315	PROPERTY TAXES 2015	1,095.06	
11/16/2016	TAX161116	81061	999140590 - R315	PROPERTY TAXES 2015	627.89	
11/22/2016	TAX161122	82029	999140590 - R315	PROPERTY TAXES 2015	480.97	
11/29/2016	TAX161129	82513	999140590 - R315	PROPERTY TAXES 2015	1,260.11	
12/12/2016	TAX161209	82997	999140590 - R315	PROPERTY TAXES 2015	811.50	
01/12/2017	TAX170111	83487	999140590 - R315	PROPERTY TAXES 2015	1,139.63	
02/13/2017	TAX170213	83977	999140590 - R315	PROPERTY TAXES 2015	685.69	
03/13/2017	TAX170313	84467	999140590 - R315	PROPERTY TAXES 2015	578.28	
04/07/2017	TAX170406	84957	999140590 - R315	PROPERTY TAXES 2015	3,867.08	
05/09/2017	TAX170509	85447	999140590 - R315	PROPERTY TAXES 2015	620.32	
06/08/2017	TAX170608	85936	999140590 - R315	PROPERTY TAXES 2015	1,158.96	
06/28/2017	TAX170628	86426	999140590 - R315	PROPERTY TAXES 2015	1,177.03	
06/28/2017	TAX170628A	88205	999140590 - R315	PROPERTY TAXES 2015	1,396.98	
				PROPERTY TAXES 2015		24,303.16
11/07/2016	TAX161107	80501	999140590 - R316	PROPERTY TAXES 2016	133,042.13	
11/16/2016	TAX161116	80985	999140590 - R316	PROPERTY TAXES 2016	106,289.04	
11/22/2016	TAX161122	81953	999140590 - R316	PROPERTY TAXES 2016	149,915.26	
11/29/2016	TAX161129	82437	999140590 - R316	PROPERTY TAXES 2016	683,024.49	
12/12/2016	TAX161209	82920	999140590 - R316	PROPERTY TAXES 2016	78,375.05	
01/12/2017	TAX170111	83410	999140590 - R316	PROPERTY TAXES 2016	11,672.34	
02/13/2017	TAX170213	83900	999140590 - R316	PROPERTY TAXES 2016	4,841.39	
03/13/2017	TAX170313	84390	999140590 - R316	PROPERTY TAXES 2016	26,361.12	
04/07/2017	TAX170406	84880	999140590 - R316	PROPERTY TAXES 2016	5,275.55	
05/09/2017	TAX170509	85370	999140590 - R316	PROPERTY TAXES 2016	4,542.98	
06/08/2017	TAX170608	85859	999140590 - R316	PROPERTY TAXES 2016	25,780.12	
06/28/2017	TAX170628	86349	999140590 - R316	PROPERTY TAXES 2016	7,546.71	
06/28/2017	TAX170628A	88128	999140590 - R316	PROPERTY TAXES 2016	654.66	
06/28/2017	TAX170628FP	87329	999140590 - R316	PROPERTY TAXES 2016	5,039.26	
				PROPERTY TAXES 2016		1,242,360.10
			TOTAL	999140590		1,287,759.53
				SCIO #96		
08/12/2016	TAX160811	67417	999140592 - R311	PROPERTY TAXES 2011	3.13	
09/09/2016	TAX160909	65917	999140592 - R311	PROPERTY TAXES 2011	13.41	
10/12/2016	TAX161012	72417	999140592 - R311	PROPERTY TAXES 2011	41.51	
11/07/2016	TAX161107	80934	999140592 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82386	999140592 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82870	999140592 - R311	PROPERTY TAXES 2011	2.42	
12/12/2016	TAX161209	83359	999140592 - R311	PROPERTY TAXES 2011	2.84	
01/12/2017	TAX170111	83849	999140592 - R311	PROPERTY TAXES 2011	1.71	
02/13/2017	TAX170213	84339	999140592 - R311	PROPERTY TAXES 2011	5.81	
03/13/2017	TAX170313	84829	999140592 - R311	PROPERTY TAXES 2011	6.97	

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Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
04/07/2017	TAX170406	85319	999140592 - R311	PROPERTY TAXES 2011	10.64	
05/09/2017	TAX170509	85809	999140592 - R311	PROPERTY TAXES 2011	1.11	
06/08/2017	TAX170608	86298	999140592 - R311	PROPERTY TAXES 2011	7.83	
06/28/2017	TAX170628	86788	999140592 - R311	PROPERTY TAXES 2011	2.59	
06/28/2017	TAX170628A	88567	999140592 - R311	PROPERTY TAXES 2011	68.66	
				PROPERTY TAXES 2011		168.86
08/12/2016	TAX160811	67329	999140592 - R312	PROPERTY TAXES 2012	195.14	
09/09/2016	TAX160909	65829	999140592 - R312	PROPERTY TAXES 2012	244.46	
10/12/2016	TAX161012	72329	999140592 - R312	PROPERTY TAXES 2012	54.01	
11/07/2016	TAX161107	80855	999140592 - R312	PROPERTY TAXES 2012	3.89	
11/16/2016	TAX161116	81339	999140592 - R312	PROPERTY TAXES 2012	0.10	
11/22/2016	TAX161122	82307	999140592 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82791	999140592 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83279	999140592 - R312	PROPERTY TAXES 2012	2.26	
01/12/2017	TAX170111	83769	999140592 - R312	PROPERTY TAXES 2012	0.25	
02/13/2017	TAX170213	84259	999140592 - R312	PROPERTY TAXES 2012	7.96	
03/13/2017	TAX170313	84749	999140592 - R312	PROPERTY TAXES 2012	0.91	
04/07/2017	TAX170406	85239	999140592 - R312	PROPERTY TAXES 2012	7.65	
05/09/2017	TAX170509	85729	999140592 - R312	PROPERTY TAXES 2012	3.18	
06/08/2017	TAX170608	86218	999140592 - R312	PROPERTY TAXES 2012	2.58	
06/28/2017	TAX170628	86708	999140592 - R312	PROPERTY TAXES 2012	3.13	
06/28/2017	TAX170628A	88487	999140592 - R312	PROPERTY TAXES 2012	185.05	
				PROPERTY TAXES 2012		710.82
08/12/2016	TAX160811	67187	999140592 - R313	PROPERTY TAXES 2013	111.74	
09/09/2016	TAX160909	65687	999140592 - R313	PROPERTY TAXES 2013	90.66	
10/12/2016	TAX161012	72187	999140592 - R313	PROPERTY TAXES 2013	106.05	
11/07/2016	TAX161107	80731	999140592 - R313	PROPERTY TAXES 2013	63.67	
11/16/2016	TAX161116	81215	999140592 - R313	PROPERTY TAXES 2013	11.95	
11/22/2016	TAX161122	82183	999140592 - R313	PROPERTY TAXES 2013	37.86	
11/29/2016	TAX161129	82667	999140592 - R313	PROPERTY TAXES 2013	95.42	
12/12/2016	TAX161209	83153	999140592 - R313	PROPERTY TAXES 2013	25.68	
01/12/2017	TAX170111	83643	999140592 - R313	PROPERTY TAXES 2013	39.16	
02/13/2017	TAX170213	84133	999140592 - R313	PROPERTY TAXES 2013	31.45	
03/13/2017	TAX170313	84623	999140592 - R313	PROPERTY TAXES 2013	37.52	
04/07/2017	TAX170406	85113	999140592 - R313	PROPERTY TAXES 2013	101.97	
05/09/2017	TAX170509	85603	999140592 - R313	PROPERTY TAXES 2013	55.29	
06/08/2017	TAX170608	86092	999140592 - R313	PROPERTY TAXES 2013	136.10	
06/28/2017	TAX170628	86582	999140592 - R313	PROPERTY TAXES 2013	187.86	
06/28/2017	TAX170628A	88361	999140592 - R313	PROPERTY TAXES 2013	328.89	
				PROPERTY TAXES 2013		1,461.27
			TOTAL 999140592	SCIO #95 BONDS		2,340.95

Total LGIP Transfers
TR000061 / SCIO SD 95-C

1,290,100.48

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67419	999140611 - R311	PROPERTY TAXES 2011	11.02	
09/09/2016	TAX160909	65919	999140611 - R311	PROPERTY TAXES 2011	47.15	
10/12/2016	TAX161012	72419	999140611 - R311	PROPERTY TAXES 2011	145.96	
11/07/2016	TAX161107	80936	999140611 - R311	PROPERTY TAXES 2011	0.32	
11/16/2016	TAX161116	81420	999140611 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82388	999140611 - R311	PROPERTY TAXES 2011	0.49	
11/29/2016	TAX161129	82872	999140611 - R311	PROPERTY TAXES 2011	8.49	
12/12/2016	TAX161209	83361	999140611 - R311	PROPERTY TAXES 2011	9.99	
01/12/2017	TAX170111	83851	999140611 - R311	PROPERTY TAXES 2011	6.03	
02/13/2017	TAX170213	84341	999140611 - R311	PROPERTY TAXES 2011	20.44	
03/13/2017	TAX170313	84831	999140611 - R311	PROPERTY TAXES 2011	24.52	
04/07/2017	TAX170406	85321	999140611 - R311	PROPERTY TAXES 2011	37.40	
05/09/2017	TAX170509	85811	999140611 - R311	PROPERTY TAXES 2011	3.89	
06/08/2017	TAX170608	86300	999140611 - R311	PROPERTY TAXES 2011	27.54	
06/28/2017	TAX170628	86790	999140611 - R311	PROPERTY TAXES 2011	9.11	
06/28/2017	TAX170628A	88569	999140611 - R311	PROPERTY TAXES 2011	241.43	
				PROPERTY TAXES 2011		593.79
08/12/2016	TAX160811	67331	999140611 - R312	PROPERTY TAXES 2012	682.10	
09/09/2016	TAX160909	65831	999140611 - R312	PROPERTY TAXES 2012	854.52	
10/12/2016	TAX161012	72331	999140611 - R312	PROPERTY TAXES 2012	188.79	
11/07/2016	TAX161107	80857	999140611 - R312	PROPERTY TAXES 2012	13.59	
11/16/2016	TAX161116	81341	999140611 - R312	PROPERTY TAXES 2012	0.36	
11/22/2016	TAX161122	82309	999140611 - R312	PROPERTY TAXES 2012	0.45	
11/29/2016	TAX161129	82793	999140611 - R312	PROPERTY TAXES 2012	0.42	
12/12/2016	TAX161209	83281	999140611 - R312	PROPERTY TAXES 2012	7.90	
01/12/2017	TAX170111	83771	999140611 - R312	PROPERTY TAXES 2012	0.88	
02/13/2017	TAX170213	84261	999140611 - R312	PROPERTY TAXES 2012	27.83	
03/13/2017	TAX170313	84751	999140611 - R312	PROPERTY TAXES 2012	3.20	
04/07/2017	TAX170406	85241	999140611 - R312	PROPERTY TAXES 2012	26.74	
05/09/2017	TAX170509	85731	999140611 - R312	PROPERTY TAXES 2012	11.11	
06/08/2017	TAX170608	86220	999140611 - R312	PROPERTY TAXES 2012	9.03	
06/28/2017	TAX170628	86710	999140611 - R312	PROPERTY TAXES 2012	10.95	
06/28/2017	TAX170628A	88489	999140611 - R312	PROPERTY TAXES 2012	646.84	
				PROPERTY TAXES 2012		2,484.71
08/12/2016	TAX160811	67188	999140611 - R313	PROPERTY TAXES 2013	392.11	
09/09/2016	TAX160909	65688	999140611 - R313	PROPERTY TAXES 2013	318.14	
10/12/2016	TAX161012	72188	999140611 - R313	PROPERTY TAXES 2013	372.14	
11/07/2016	TAX161107	80732	999140611 - R313	PROPERTY TAXES 2013	223.42	
11/16/2016	TAX161116	81216	999140611 - R313	PROPERTY TAXES 2013	41.92	
11/22/2016	TAX161122	82184	999140611 - R313	PROPERTY TAXES 2013	132.85	
11/29/2016	TAX161129	82668	999140611 - R313	PROPERTY TAXES 2013	334.85	
12/12/2016	TAX161209	83154	999140611 - R313	PROPERTY TAXES 2013	90.12	
01/12/2017	TAX170111	83644	999140611 - R313	PROPERTY TAXES 2013	137.43	
02/13/2017	TAX170213	84134	999140611 - R313	PROPERTY TAXES 2013	110.37	
03/13/2017	TAX170313	84624	999140611 - R313	PROPERTY TAXES 2013	131.68	
04/07/2017	TAX170406	85114	999140611 - R313	PROPERTY TAXES 2013	357.82	
05/09/2017	TAX170509	85604	999140611 - R313	PROPERTY TAXES 2013	194.03	
06/08/2017	TAX170608	86093	999140611 - R313	PROPERTY TAXES 2013	477.58	
06/28/2017	TAX170628	86583	999140611 - R313	PROPERTY TAXES 2013	659.22	
06/28/2017	TAX170628A	88362	999140611 - R313	PROPERTY TAXES 2013	1,154.12	
				PROPERTY TAXES 2013		5,127.80
08/12/2016	TAX160811	67102	999140611 - R314	PROPERTY TAXES 2014	546.00	
09/09/2016	TAX160909	65602	999140611 - R314	PROPERTY TAXES 2014	449.46	
10/12/2016	TAX161012	72102	999140611 - R314	PROPERTY TAXES 2014	487.97	
11/07/2016	TAX161107	80654	999140611 - R314	PROPERTY TAXES 2014	299.00	
11/16/2016	TAX161116	81138	999140611 - R314	PROPERTY TAXES 2014	81.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82106	999140611 - R314	PROPERTY TAXES 2014	321.79	
11/29/2016	TAX161129	82590	999140611 - R314	PROPERTY TAXES 2014	354.38	
12/12/2016	TAX161209	83075	999140611 - R314	PROPERTY TAXES 2014	194.70	
01/12/2017	TAX170111	83565	999140611 - R314	PROPERTY TAXES 2014	269.86	
02/13/2017	TAX170213	84055	999140611 - R314	PROPERTY TAXES 2014	286.08	
03/13/2017	TAX170313	84545	999140611 - R314	PROPERTY TAXES 2014	271.67	
04/07/2017	TAX170406	85035	999140611 - R314	PROPERTY TAXES 2014	380.88	
05/09/2017	TAX170509	85525	999140611 - R314	PROPERTY TAXES 2014	286.43	
06/08/2017	TAX170608	86014	999140611 - R314	PROPERTY TAXES 2014	365.50	
06/28/2017	TAX170628	86504	999140611 - R314	PROPERTY TAXES 2014	328.57	
06/28/2017	TAX170628A	88283	999140611 - R314	PROPERTY TAXES 2014	897.52	
				PROPERTY TAXES 2014		5,821.33
08/12/2016	TAX160811	67018	999140611 - R315	PROPERTY TAXES 2015	2,623.64	
09/09/2016	TAX160909	65518	999140611 - R315	PROPERTY TAXES 2015	1,682.35	
10/12/2016	TAX161012	72018	999140611 - R315	PROPERTY TAXES 2015	2,196.88	
11/07/2016	TAX161107	80578	999140611 - R315	PROPERTY TAXES 2015	757.26	
11/16/2016	TAX161116	81062	999140611 - R315	PROPERTY TAXES 2015	434.20	
11/22/2016	TAX161122	82030	999140611 - R315	PROPERTY TAXES 2015	332.61	
11/29/2016	TAX161129	82514	999140611 - R315	PROPERTY TAXES 2015	871.40	
12/12/2016	TAX161209	82998	999140611 - R315	PROPERTY TAXES 2015	561.17	
01/12/2017	TAX170111	83488	999140611 - R315	PROPERTY TAXES 2015	788.08	
02/13/2017	TAX170213	83978	999140611 - R315	PROPERTY TAXES 2015	474.17	
03/13/2017	TAX170313	84468	999140611 - R315	PROPERTY TAXES 2015	399.89	
04/07/2017	TAX170406	84958	999140611 - R315	PROPERTY TAXES 2015	2,674.18	
05/09/2017	TAX170509	85448	999140611 - R315	PROPERTY TAXES 2015	428.97	
06/08/2017	TAX170608	85937	999140611 - R315	PROPERTY TAXES 2015	801.45	
06/28/2017	TAX170628	86427	999140611 - R315	PROPERTY TAXES 2015	813.95	
06/28/2017	TAX170628A	88206	999140611 - R315	PROPERTY TAXES 2015	966.05	
				PROPERTY TAXES 2015		16,806.25
11/07/2016	TAX161107	80502	999140611 - R316	PROPERTY TAXES 2016	90,063.47	
11/16/2016	TAX161116	80986	999140611 - R316	PROPERTY TAXES 2016	71,952.84	
11/22/2016	TAX161122	81954	999140611 - R316	PROPERTY TAXES 2016	101,485.81	
11/29/2016	TAX161129	82438	999140611 - R316	PROPERTY TAXES 2016	462,376.51	
12/12/2016	TAX161209	82921	999140611 - R316	PROPERTY TAXES 2016	53,056.34	
01/12/2017	TAX170111	83411	999140611 - R316	PROPERTY TAXES 2016	7,901.65	
02/13/2017	TAX170213	83901	999140611 - R316	PROPERTY TAXES 2016	3,277.40	
03/13/2017	TAX170313	84391	999140611 - R316	PROPERTY TAXES 2016	17,845.28	
04/07/2017	TAX170406	84881	999140611 - R316	PROPERTY TAXES 2016	3,571.30	
05/09/2017	TAX170509	85371	999140611 - R316	PROPERTY TAXES 2016	3,075.39	
06/08/2017	TAX170608	85860	999140611 - R316	PROPERTY TAXES 2016	17,451.97	
06/28/2017	TAX170628	86350	999140611 - R316	PROPERTY TAXES 2016	5,108.78	
06/28/2017	TAX170628A	88129	999140611 - R316	PROPERTY TAXES 2016	443.18	
06/28/2017	TAX170628FP	87330	999140611 - R316	PROPERTY TAXES 2016	3,411.35	
				PROPERTY TAXES 2016		841,021.27
			TOTAL 999140611	SANTIAM CANYON #129J		871,855.15

Total LGIP Transfers
TR000062 / SANTIAM CANYON SD 129-J

871,855.15

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/12/2016	TAX160811	67422	999140615 - R311	PROPERTY TAXES 2011	8.17	
09/09/2016	TAX160909	65922	999140615 - R311	PROPERTY TAXES 2011	34.94	
10/12/2016	TAX161012	72422	999140615 - R311	PROPERTY TAXES 2011	108.16	
11/07/2016	TAX161107	80939	999140615 - R311	PROPERTY TAXES 2011	0.24	
11/16/2016	TAX161116	81423	999140615 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82391	999140615 - R311	PROPERTY TAXES 2011	0.37	
11/29/2016	TAX161129	82875	999140615 - R311	PROPERTY TAXES 2011	6.29	
12/12/2016	TAX161209	83364	999140615 - R311	PROPERTY TAXES 2011	7.40	
01/12/2017	TAX170111	83854	999140615 - R311	PROPERTY TAXES 2011	4.47	
02/13/2017	TAX170213	84344	999140615 - R311	PROPERTY TAXES 2011	15.15	
03/13/2017	TAX170313	84834	999140615 - R311	PROPERTY TAXES 2011	18.17	
04/07/2017	TAX170406	85324	999140615 - R311	PROPERTY TAXES 2011	27.71	
05/09/2017	TAX170509	85814	999140615 - R311	PROPERTY TAXES 2011	2.89	
06/08/2017	TAX170608	86303	999140615 - R311	PROPERTY TAXES 2011	20.41	
06/28/2017	TAX170628	86793	999140615 - R311	PROPERTY TAXES 2011	6.75	
06/28/2017	TAX170628A	88572	999140615 - R311	PROPERTY TAXES 2011	178.90	
				PROPERTY TAXES 2011		440.03
08/12/2016	TAX160811	67334	999140615 - R312	PROPERTY TAXES 2012	509.24	
09/09/2016	TAX160909	65834	999140615 - R312	PROPERTY TAXES 2012	637.96	
10/12/2016	TAX161012	72334	999140615 - R312	PROPERTY TAXES 2012	140.95	
11/07/2016	TAX161107	80860	999140615 - R312	PROPERTY TAXES 2012	10.15	
11/16/2016	TAX161116	81344	999140615 - R312	PROPERTY TAXES 2012	0.27	
11/22/2016	TAX161122	82312	999140615 - R312	PROPERTY TAXES 2012	0.34	
11/29/2016	TAX161129	82796	999140615 - R312	PROPERTY TAXES 2012	0.32	
12/12/2016	TAX161209	83284	999140615 - R312	PROPERTY TAXES 2012	5.90	
01/12/2017	TAX170111	83774	999140615 - R312	PROPERTY TAXES 2012	0.65	
02/13/2017	TAX170213	84264	999140615 - R312	PROPERTY TAXES 2012	20.78	
03/13/2017	TAX170313	84754	999140615 - R312	PROPERTY TAXES 2012	2.39	
04/07/2017	TAX170406	85244	999140615 - R312	PROPERTY TAXES 2012	19.96	
05/09/2017	TAX170509	85734	999140615 - R312	PROPERTY TAXES 2012	8.30	
06/08/2017	TAX170608	86223	999140615 - R312	PROPERTY TAXES 2012	6.74	
06/28/2017	TAX170628	86713	999140615 - R312	PROPERTY TAXES 2012	8.17	
06/28/2017	TAX170628A	88492	999140615 - R312	PROPERTY TAXES 2012	482.91	
				PROPERTY TAXES 2012		1,855.03
08/12/2016	TAX160811	67189	999140615 - R313	PROPERTY TAXES 2013	307.04	
09/09/2016	TAX160909	65689	999140615 - R313	PROPERTY TAXES 2013	249.13	
10/12/2016	TAX161012	72189	999140615 - R313	PROPERTY TAXES 2013	291.41	
11/07/2016	TAX161107	80733	999140615 - R313	PROPERTY TAXES 2013	174.95	
11/16/2016	TAX161116	81217	999140615 - R313	PROPERTY TAXES 2013	32.83	
11/22/2016	TAX161122	82185	999140615 - R313	PROPERTY TAXES 2013	104.03	
11/29/2016	TAX161129	82669	999140615 - R313	PROPERTY TAXES 2013	262.21	
12/12/2016	TAX161209	83155	999140615 - R313	PROPERTY TAXES 2013	70.57	
01/12/2017	TAX170111	83645	999140615 - R313	PROPERTY TAXES 2013	107.61	
02/13/2017	TAX170213	84135	999140615 - R313	PROPERTY TAXES 2013	86.43	
03/13/2017	TAX170313	84625	999140615 - R313	PROPERTY TAXES 2013	103.11	
04/07/2017	TAX170406	85115	999140615 - R313	PROPERTY TAXES 2013	280.19	
05/09/2017	TAX170509	85605	999140615 - R313	PROPERTY TAXES 2013	151.94	
06/08/2017	TAX170608	86094	999140615 - R313	PROPERTY TAXES 2013	373.98	
06/28/2017	TAX170628	86584	999140615 - R313	PROPERTY TAXES 2013	516.21	
06/28/2017	TAX170628A	88363	999140615 - R313	PROPERTY TAXES 2013	903.75	
				PROPERTY TAXES 2013		4,015.39
08/12/2016	TAX160811	67103	999140615 - R314	PROPERTY TAXES 2014	420.31	
09/09/2016	TAX160909	65603	999140615 - R314	PROPERTY TAXES 2014	346.00	
10/12/2016	TAX161012	72103	999140615 - R314	PROPERTY TAXES 2014	375.64	
11/07/2016	TAX161107	80655	999140615 - R314	PROPERTY TAXES 2014	230.17	
11/16/2016	TAX161116	81139	999140615 - R314	PROPERTY TAXES 2014	62.75	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82107	999140615 - R314	PROPERTY TAXES 2014	247.72	
11/29/2016	TAX161129	82591	999140615 - R314	PROPERTY TAXES 2014	272.80	
12/12/2016	TAX161209	83076	999140615 - R314	PROPERTY TAXES 2014	149.88	
01/12/2017	TAX170111	83566	999140615 - R314	PROPERTY TAXES 2014	207.74	
02/13/2017	TAX170213	84056	999140615 - R314	PROPERTY TAXES 2014	220.22	
03/13/2017	TAX170313	84546	999140615 - R314	PROPERTY TAXES 2014	209.13	
04/07/2017	TAX170406	85036	999140615 - R314	PROPERTY TAXES 2014	293.20	
05/09/2017	TAX170509	85526	999140615 - R314	PROPERTY TAXES 2014	220.49	
06/08/2017	TAX170608	86015	999140615 - R314	PROPERTY TAXES 2014	281.36	
06/28/2017	TAX170628	86505	999140615 - R314	PROPERTY TAXES 2014	252.93	
06/28/2017	TAX170628A	88284	999140615 - R314	PROPERTY TAXES 2014	690.91	
				PROPERTY TAXES 2014		4,481.25
08/12/2016	TAX160811	67019	999140615 - R315	PROPERTY TAXES 2015	1,895.47	
09/09/2016	TAX160909	65519	999140615 - R315	PROPERTY TAXES 2015	1,215.43	
10/12/2016	TAX161012	72019	999140615 - R315	PROPERTY TAXES 2015	1,587.15	
11/07/2016	TAX161107	80579	999140615 - R315	PROPERTY TAXES 2015	547.09	
11/16/2016	TAX161116	81063	999140615 - R315	PROPERTY TAXES 2015	313.69	
11/22/2016	TAX161122	82031	999140615 - R315	PROPERTY TAXES 2015	240.29	
11/29/2016	TAX161129	82515	999140615 - R315	PROPERTY TAXES 2015	629.55	
12/12/2016	TAX161209	82999	999140615 - R315	PROPERTY TAXES 2015	405.42	
01/12/2017	TAX170111	83489	999140615 - R315	PROPERTY TAXES 2015	569.36	
02/13/2017	TAX170213	83979	999140615 - R315	PROPERTY TAXES 2015	342.57	
03/13/2017	TAX170313	84469	999140615 - R315	PROPERTY TAXES 2015	288.91	
04/07/2017	TAX170406	84959	999140615 - R315	PROPERTY TAXES 2015	1,931.99	
05/09/2017	TAX170509	85449	999140615 - R315	PROPERTY TAXES 2015	309.91	
06/08/2017	TAX170608	85938	999140615 - R315	PROPERTY TAXES 2015	579.01	
06/28/2017	TAX170628	86428	999140615 - R315	PROPERTY TAXES 2015	588.04	
06/28/2017	TAX170628A	88207	999140615 - R315	PROPERTY TAXES 2015	697.93	
				PROPERTY TAXES 2015		12,141.81
11/07/2016	TAX161107	80503	999140615 - R316	PROPERTY TAXES 2016	65,708.60	
11/16/2016	TAX161116	80987	999140615 - R316	PROPERTY TAXES 2016	52,495.43	
11/22/2016	TAX161122	81955	999140615 - R316	PROPERTY TAXES 2016	74,042.12	
11/29/2016	TAX161129	82439	999140615 - R316	PROPERTY TAXES 2016	337,341.13	
12/12/2016	TAX161209	82922	999140615 - R316	PROPERTY TAXES 2016	38,708.90	
01/12/2017	TAX170111	83412	999140615 - R316	PROPERTY TAXES 2016	5,764.89	
02/13/2017	TAX170213	83902	999140615 - R316	PROPERTY TAXES 2016	2,391.13	
03/13/2017	TAX170313	84392	999140615 - R316	PROPERTY TAXES 2016	13,019.58	
04/07/2017	TAX170406	84882	999140615 - R316	PROPERTY TAXES 2016	2,605.56	
05/09/2017	TAX170509	85372	999140615 - R316	PROPERTY TAXES 2016	2,243.75	
06/08/2017	TAX170608	85861	999140615 - R316	PROPERTY TAXES 2016	12,732.62	
06/28/2017	TAX170628	86351	999140615 - R316	PROPERTY TAXES 2016	3,727.27	
06/28/2017	TAX170628A	88130	999140615 - R316	PROPERTY TAXES 2016	323.33	
06/28/2017	TAX170628FP	87331	999140615 - R316	PROPERTY TAXES 2016	2,488.85	
				PROPERTY TAXES 2016		613,593.16
			TOTAL 999140615	CORVALLIS #509J		636,526.67
08/12/2016	TAX160811	67420	999140616 - R311	PROPERTY TAXES 2011	3.13	
09/09/2016	TAX160909	65920	999140616 - R311	PROPERTY TAXES 2011	13.40	
10/12/2016	TAX161012	72420	999140616 - R311	PROPERTY TAXES 2011	41.48	
11/07/2016	TAX161107	80937	999140616 - R311	PROPERTY TAXES 2011	0.09	
11/22/2016	TAX161122	82389	999140616 - R311	PROPERTY TAXES 2011	0.14	
11/29/2016	TAX161129	82873	999140616 - R311	PROPERTY TAXES 2011	2.41	
12/12/2016	TAX161209	83362	999140616 - R311	PROPERTY TAXES 2011	2.84	
01/12/2017	TAX170111	83852	999140616 - R311	PROPERTY TAXES 2011	1.71	
02/13/2017	TAX170213	84342	999140616 - R311	PROPERTY TAXES 2011	5.81	
03/13/2017	TAX170313	84832	999140616 - R311	PROPERTY TAXES 2011	6.97	

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04/07/2017	TAX170406	85322	999140616 - R311	PROPERTY TAXES 2011	10.63	
05/09/2017	TAX170509	85812	999140616 - R311	PROPERTY TAXES 2011	1.11	
06/08/2017	TAX170608	86301	999140616 - R311	PROPERTY TAXES 2011	7.83	
06/28/2017	TAX170628	86791	999140616 - R311	PROPERTY TAXES 2011	2.59	
06/28/2017	TAX170628A	88570	999140616 - R311	PROPERTY TAXES 2011	68.61	168.75
08/12/2016	TAX160811	67332	999140616 - R312	PROPERTY TAXES 2012	192.92	
09/09/2016	TAX160909	65832	999140616 - R312	PROPERTY TAXES 2012	241.68	
10/12/2016	TAX161012	72332	999140616 - R312	PROPERTY TAXES 2012	53.40	
11/07/2016	TAX161107	80858	999140616 - R312	PROPERTY TAXES 2012	3.84	
11/16/2016	TAX161116	81342	999140616 - R312	PROPERTY TAXES 2012	0.10	
11/22/2016	TAX161122	82310	999140616 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82794	999140616 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83282	999140616 - R312	PROPERTY TAXES 2012	2.23	
01/12/2017	TAX170111	83772	999140616 - R312	PROPERTY TAXES 2012	0.25	
02/13/2017	TAX170213	84262	999140616 - R312	PROPERTY TAXES 2012	7.87	
03/13/2017	TAX170313	84752	999140616 - R312	PROPERTY TAXES 2012	0.90	
04/07/2017	TAX170406	85242	999140616 - R312	PROPERTY TAXES 2012	7.56	
05/09/2017	TAX170509	85732	999140616 - R312	PROPERTY TAXES 2012	3.14	
06/08/2017	TAX170608	86221	999140616 - R312	PROPERTY TAXES 2012	2.55	
06/28/2017	TAX170628	86711	999140616 - R312	PROPERTY TAXES 2012	3.10	
06/28/2017	TAX170628A	88490	999140616 - R312	PROPERTY TAXES 2012	182.94	702.73
08/12/2016	TAX160811	67191	999140616 - R313	PROPERTY TAXES 2013	115.44	
09/09/2016	TAX160909	65691	999140616 - R313	PROPERTY TAXES 2013	93.67	
10/12/2016	TAX161012	72191	999140616 - R313	PROPERTY TAXES 2013	109.56	
11/07/2016	TAX161107	80735	999140616 - R313	PROPERTY TAXES 2013	65.78	
11/16/2016	TAX161116	81219	999140616 - R313	PROPERTY TAXES 2013	12.34	
11/22/2016	TAX161122	82187	999140616 - R313	PROPERTY TAXES 2013	39.11	
11/29/2016	TAX161129	82671	999140616 - R313	PROPERTY TAXES 2013	98.59	
12/12/2016	TAX161209	83157	999140616 - R313	PROPERTY TAXES 2013	26.53	
01/12/2017	TAX170111	83647	999140616 - R313	PROPERTY TAXES 2013	40.46	
02/13/2017	TAX170213	84137	999140616 - R313	PROPERTY TAXES 2013	32.50	
03/13/2017	TAX170313	84627	999140616 - R313	PROPERTY TAXES 2013	38.77	
04/07/2017	TAX170406	85117	999140616 - R313	PROPERTY TAXES 2013	105.35	
05/09/2017	TAX170509	85607	999140616 - R313	PROPERTY TAXES 2013	57.12	
06/08/2017	TAX170608	86096	999140616 - R313	PROPERTY TAXES 2013	140.61	
06/28/2017	TAX170628	86586	999140616 - R313	PROPERTY TAXES 2013	194.08	
06/28/2017	TAX170628A	88365	999140616 - R313	PROPERTY TAXES 2013	339.79	1,509.70
08/12/2016	TAX160811	67105	999140616 - R314	PROPERTY TAXES 2014	171.28	
09/09/2016	TAX160909	65605	999140616 - R314	PROPERTY TAXES 2014	141.00	
10/12/2016	TAX161012	72105	999140616 - R314	PROPERTY TAXES 2014	153.08	
11/07/2016	TAX161107	80657	999140616 - R314	PROPERTY TAXES 2014	93.80	
11/16/2016	TAX161116	81141	999140616 - R314	PROPERTY TAXES 2014	25.57	
11/22/2016	TAX161122	82109	999140616 - R314	PROPERTY TAXES 2014	100.95	
11/29/2016	TAX161129	82593	999140616 - R314	PROPERTY TAXES 2014	111.17	
12/12/2016	TAX161209	83078	999140616 - R314	PROPERTY TAXES 2014	61.08	
01/12/2017	TAX170111	83568	999140616 - R314	PROPERTY TAXES 2014	84.66	
02/13/2017	TAX170213	84058	999140616 - R314	PROPERTY TAXES 2014	89.74	
03/13/2017	TAX170313	84548	999140616 - R314	PROPERTY TAXES 2014	85.22	
04/07/2017	TAX170406	85038	999140616 - R314	PROPERTY TAXES 2014	119.48	
05/09/2017	TAX170509	85528	999140616 - R314	PROPERTY TAXES 2014	89.85	
06/08/2017	TAX170608	86017	999140616 - R314	PROPERTY TAXES 2014	114.66	
06/28/2017	TAX170628	86507	999140616 - R314	PROPERTY TAXES 2014	103.07	
06/28/2017	TAX170628A	88286	999140616 - R314	PROPERTY TAXES 2014	281.55	

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				PROPERTY TAXES 2014		1,826.16
08/12/2016	TAX160811	67021	999140616 - R315	PROPERTY TAXES 2015	751.46	
09/09/2016	TAX160909	65521	999140616 - R315	PROPERTY TAXES 2015	481.86	
10/12/2016	TAX161012	72021	999140616 - R315	PROPERTY TAXES 2015	629.23	
11/07/2016	TAX161107	80581	999140616 - R315	PROPERTY TAXES 2015	216.89	
11/16/2016	TAX161116	81065	999140616 - R315	PROPERTY TAXES 2015	124.36	
11/22/2016	TAX161122	82033	999140616 - R315	PROPERTY TAXES 2015	95.27	
11/29/2016	TAX161129	82517	999140616 - R315	PROPERTY TAXES 2015	249.59	
12/12/2016	TAX161209	83001	999140616 - R315	PROPERTY TAXES 2015	160.73	
01/12/2017	TAX170111	83491	999140616 - R315	PROPERTY TAXES 2015	225.72	
02/13/2017	TAX170213	83981	999140616 - R315	PROPERTY TAXES 2015	135.81	
03/13/2017	TAX170313	84471	999140616 - R315	PROPERTY TAXES 2015	114.54	
04/07/2017	TAX170406	84961	999140616 - R315	PROPERTY TAXES 2015	765.94	
05/09/2017	TAX170509	85451	999140616 - R315	PROPERTY TAXES 2015	122.86	
06/08/2017	TAX170608	85940	999140616 - R315	PROPERTY TAXES 2015	229.55	
06/28/2017	TAX170628	86430	999140616 - R315	PROPERTY TAXES 2015	233.13	
06/28/2017	TAX170628A	88209	999140616 - R315	PROPERTY TAXES 2015	276.70	
				PROPERTY TAXES 2015		4,813.64
11/07/2016	TAX161107	80505	999140616 - R316	PROPERTY TAXES 2016	23,906.62	
11/16/2016	TAX161116	80989	999140616 - R316	PROPERTY TAXES 2016	19,099.30	
11/22/2016	TAX161122	81957	999140616 - R316	PROPERTY TAXES 2016	26,938.59	
11/29/2016	TAX161129	82441	999140616 - R316	PROPERTY TAXES 2016	122,734.13	
12/12/2016	TAX161209	82924	999140616 - R316	PROPERTY TAXES 2016	14,083.38	
01/12/2017	TAX170111	83414	999140616 - R316	PROPERTY TAXES 2016	2,097.43	
02/13/2017	TAX170213	83904	999140616 - R316	PROPERTY TAXES 2016	869.96	
03/13/2017	TAX170313	84394	999140616 - R316	PROPERTY TAXES 2016	4,736.89	
04/07/2017	TAX170406	84884	999140616 - R316	PROPERTY TAXES 2016	947.97	
05/09/2017	TAX170509	85374	999140616 - R316	PROPERTY TAXES 2016	816.34	
06/08/2017	TAX170608	85863	999140616 - R316	PROPERTY TAXES 2016	4,632.48	
06/28/2017	TAX170628	86353	999140616 - R316	PROPERTY TAXES 2016	1,356.08	
06/28/2017	TAX170628A	88132	999140616 - R316	PROPERTY TAXES 2016	117.64	
06/28/2017	TAX170628FP	87333	999140616 - R316	PROPERTY TAXES 2016	905.51	
				PROPERTY TAXES 2016		223,242.32
			TOTAL 999140616	CORVALLIS #509 BONDS		232,263.30
08/12/2016	TAX160811	67421	999140617 - R311	PROPERTY TAXES 2011	1.05	
09/09/2016	TAX160909	65921	999140617 - R311	PROPERTY TAXES 2011	4.48	
10/12/2016	TAX161012	72421	999140617 - R311	PROPERTY TAXES 2011	13.86	
11/07/2016	TAX161107	80938	999140617 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82390	999140617 - R311	PROPERTY TAXES 2011	0.05	
11/29/2016	TAX161129	82874	999140617 - R311	PROPERTY TAXES 2011	0.81	
12/12/2016	TAX161209	83363	999140617 - R311	PROPERTY TAXES 2011	0.95	
01/12/2017	TAX170111	83853	999140617 - R311	PROPERTY TAXES 2011	0.57	
02/13/2017	TAX170213	84343	999140617 - R311	PROPERTY TAXES 2011	1.94	
03/13/2017	TAX170313	84833	999140617 - R311	PROPERTY TAXES 2011	2.33	
04/07/2017	TAX170406	85323	999140617 - R311	PROPERTY TAXES 2011	3.55	
05/09/2017	TAX170509	85813	999140617 - R311	PROPERTY TAXES 2011	0.37	
06/08/2017	TAX170608	86302	999140617 - R311	PROPERTY TAXES 2011	2.61	
06/28/2017	TAX170628	86792	999140617 - R311	PROPERTY TAXES 2011	0.87	
06/28/2017	TAX170628A	88571	999140617 - R311	PROPERTY TAXES 2011	22.92	
				PROPERTY TAXES 2011		56.39
08/12/2016	TAX160811	67333	999140617 - R312	PROPERTY TAXES 2012	47.85	
09/09/2016	TAX160909	65833	999140617 - R312	PROPERTY TAXES 2012	59.95	
10/12/2016	TAX161012	72333	999140617 - R312	PROPERTY TAXES 2012	13.24	
11/07/2016	TAX161107	80859	999140617 - R312	PROPERTY TAXES 2012	0.95	
11/16/2016	TAX161116	81343	999140617 - R312	PROPERTY TAXES 2012	0.02	

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11/22/2016	TAX161122	82311	999140617 - R312	PROPERTY TAXES 2012	0.03	
11/29/2016	TAX161129	82795	999140617 - R312	PROPERTY TAXES 2012	0.03	
12/12/2016	TAX161209	83283	999140617 - R312	PROPERTY TAXES 2012	0.55	
01/12/2017	TAX170111	83773	999140617 - R312	PROPERTY TAXES 2012	0.06	
02/13/2017	TAX170213	84263	999140617 - R312	PROPERTY TAXES 2012	1.95	
03/13/2017	TAX170313	84753	999140617 - R312	PROPERTY TAXES 2012	0.22	
04/07/2017	TAX170406	85243	999140617 - R312	PROPERTY TAXES 2012	1.88	
05/09/2017	TAX170509	85733	999140617 - R312	PROPERTY TAXES 2012	0.78	
06/08/2017	TAX170608	86222	999140617 - R312	PROPERTY TAXES 2012	0.63	
06/28/2017	TAX170628	86712	999140617 - R312	PROPERTY TAXES 2012	0.77	
06/28/2017	TAX170628A	88491	999140617 - R312	PROPERTY TAXES 2012	45.38	
				PROPERTY TAXES 2012		174.29
08/12/2016	TAX160811	67190	999140617 - R313	PROPERTY TAXES 2013	40.58	
09/09/2016	TAX160909	65690	999140617 - R313	PROPERTY TAXES 2013	32.93	
10/12/2016	TAX161012	72190	999140617 - R313	PROPERTY TAXES 2013	38.52	
11/07/2016	TAX161107	80734	999140617 - R313	PROPERTY TAXES 2013	23.12	
11/16/2016	TAX161116	81218	999140617 - R313	PROPERTY TAXES 2013	4.34	
11/22/2016	TAX161122	82186	999140617 - R313	PROPERTY TAXES 2013	13.75	
11/29/2016	TAX161129	82670	999140617 - R313	PROPERTY TAXES 2013	34.66	
12/12/2016	TAX161209	83156	999140617 - R313	PROPERTY TAXES 2013	9.33	
01/12/2017	TAX170111	83646	999140617 - R313	PROPERTY TAXES 2013	14.22	
02/13/2017	TAX170213	84136	999140617 - R313	PROPERTY TAXES 2013	11.42	
03/13/2017	TAX170313	84626	999140617 - R313	PROPERTY TAXES 2013	13.63	
04/07/2017	TAX170406	85116	999140617 - R313	PROPERTY TAXES 2013	37.03	
05/09/2017	TAX170509	85606	999140617 - R313	PROPERTY TAXES 2013	20.08	
06/08/2017	TAX170608	86095	999140617 - R313	PROPERTY TAXES 2013	49.43	
06/28/2017	TAX170628	86585	999140617 - R313	PROPERTY TAXES 2013	68.23	
06/28/2017	TAX170628A	88364	999140617 - R313	PROPERTY TAXES 2013	119.45	
				PROPERTY TAXES 2013		530.72
08/12/2016	TAX160811	67104	999140617 - R314	PROPERTY TAXES 2014	54.31	
09/09/2016	TAX160909	65604	999140617 - R314	PROPERTY TAXES 2014	44.71	
10/12/2016	TAX161012	72104	999140617 - R314	PROPERTY TAXES 2014	48.54	
11/07/2016	TAX161107	80656	999140617 - R314	PROPERTY TAXES 2014	29.74	
11/16/2016	TAX161116	81140	999140617 - R314	PROPERTY TAXES 2014	8.11	
11/22/2016	TAX161122	82108	999140617 - R314	PROPERTY TAXES 2014	32.01	
11/29/2016	TAX161129	82592	999140617 - R314	PROPERTY TAXES 2014	35.25	
12/12/2016	TAX161209	83077	999140617 - R314	PROPERTY TAXES 2014	19.37	
01/12/2017	TAX170111	83567	999140617 - R314	PROPERTY TAXES 2014	26.84	
02/13/2017	TAX170213	84057	999140617 - R314	PROPERTY TAXES 2014	28.45	
03/13/2017	TAX170313	84547	999140617 - R314	PROPERTY TAXES 2014	27.02	
04/07/2017	TAX170406	85037	999140617 - R314	PROPERTY TAXES 2014	37.88	
05/09/2017	TAX170509	85527	999140617 - R314	PROPERTY TAXES 2014	28.49	
06/08/2017	TAX170608	86016	999140617 - R314	PROPERTY TAXES 2014	36.35	
06/28/2017	TAX170628	86506	999140617 - R314	PROPERTY TAXES 2014	32.68	
06/28/2017	TAX170628A	88285	999140617 - R314	PROPERTY TAXES 2014	89.27	
				PROPERTY TAXES 2014		579.02
08/12/2016	TAX160811	67020	999140617 - R315	PROPERTY TAXES 2015	188.29	
09/09/2016	TAX160909	65520	999140617 - R315	PROPERTY TAXES 2015	120.74	
10/12/2016	TAX161012	72020	999140617 - R315	PROPERTY TAXES 2015	157.66	
11/07/2016	TAX161107	80580	999140617 - R315	PROPERTY TAXES 2015	54.35	
11/16/2016	TAX161116	81064	999140617 - R315	PROPERTY TAXES 2015	31.16	
11/22/2016	TAX161122	82032	999140617 - R315	PROPERTY TAXES 2015	23.87	
11/29/2016	TAX161129	82516	999140617 - R315	PROPERTY TAXES 2015	62.54	
12/12/2016	TAX161209	83000	999140617 - R315	PROPERTY TAXES 2015	40.27	
01/12/2017	TAX170111	83490	999140617 - R315	PROPERTY TAXES 2015	56.56	
02/13/2017	TAX170213	83980	999140617 - R315	PROPERTY TAXES 2015	34.03	

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03/13/2017	TAX170313	84470	999140617 - R315	PROPERTY TAXES 2015	28.70	
04/07/2017	TAX170406	84960	999140617 - R315	PROPERTY TAXES 2015	191.92	
05/09/2017	TAX170509	85450	999140617 - R315	PROPERTY TAXES 2015	30.79	
06/08/2017	TAX170608	85939	999140617 - R315	PROPERTY TAXES 2015	57.52	
06/28/2017	TAX170628	86429	999140617 - R315	PROPERTY TAXES 2015	58.41	
06/28/2017	TAX170628A	88208	999140617 - R315	PROPERTY TAXES 2015	69.33	
				PROPERTY TAXES 2015		1,206.14
11/07/2016	TAX161107	80504	999140617 - R316	PROPERTY TAXES 2016	7,254.66	
11/16/2016	TAX161116	80988	999140617 - R316	PROPERTY TAXES 2016	5,795.84	
11/22/2016	TAX161122	81956	999140617 - R316	PROPERTY TAXES 2016	8,174.73	
11/29/2016	TAX161129	82440	999140617 - R316	PROPERTY TAXES 2016	37,244.67	
12/12/2016	TAX161209	82923	999140617 - R316	PROPERTY TAXES 2016	4,273.72	
01/12/2017	TAX170111	83413	999140617 - R316	PROPERTY TAXES 2016	636.48	
02/13/2017	TAX170213	83903	999140617 - R316	PROPERTY TAXES 2016	264.00	
03/13/2017	TAX170313	84393	999140617 - R316	PROPERTY TAXES 2016	1,437.45	
04/07/2017	TAX170406	84883	999140617 - R316	PROPERTY TAXES 2016	287.67	
05/09/2017	TAX170509	85373	999140617 - R316	PROPERTY TAXES 2016	247.72	
06/08/2017	TAX170608	85862	999140617 - R316	PROPERTY TAXES 2016	1,405.76	
06/28/2017	TAX170628	86352	999140617 - R316	PROPERTY TAXES 2016	411.51	
06/28/2017	TAX170628A	88131	999140617 - R316	PROPERTY TAXES 2016	35.70	
06/28/2017	TAX170628FP	87332	999140617 - R316	PROPERTY TAXES 2016	274.79	
				PROPERTY TAXES 2016		67,744.70
			TOTAL	999140617		
				CORVALLIS #509J LOCAL OPTION		70,291.26

Total LGIP Transfers
TR000063 / CORVALLIS SD 509-J

939,081.23

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67423	999140620 - R311	PROPERTY TAXES 2011	36.61	
09/09/2016	TAX160909	65923	999140620 - R311	PROPERTY TAXES 2011	156.62	
10/12/2016	TAX161012	72423	999140620 - R311	PROPERTY TAXES 2011	484.80	
11/07/2016	TAX161107	80940	999140620 - R311	PROPERTY TAXES 2011	1.06	
11/16/2016	TAX161116	81424	999140620 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82392	999140620 - R311	PROPERTY TAXES 2011	1.64	
11/29/2016	TAX161129	82876	999140620 - R311	PROPERTY TAXES 2011	28.21	
12/12/2016	TAX161209	83365	999140620 - R311	PROPERTY TAXES 2011	33.16	
01/12/2017	TAX170111	83855	999140620 - R311	PROPERTY TAXES 2011	20.03	
02/13/2017	TAX170213	84345	999140620 - R311	PROPERTY TAXES 2011	67.90	
03/13/2017	TAX170313	84835	999140620 - R311	PROPERTY TAXES 2011	81.45	
04/07/2017	TAX170406	85325	999140620 - R311	PROPERTY TAXES 2011	124.21	
05/09/2017	TAX170509	85815	999140620 - R311	PROPERTY TAXES 2011	12.94	
06/08/2017	TAX170608	86304	999140620 - R311	PROPERTY TAXES 2011	91.47	
06/28/2017	TAX170628	86794	999140620 - R311	PROPERTY TAXES 2011	30.27	
06/28/2017	TAX170628A	88573	999140620 - R311	PROPERTY TAXES 2011	801.90	
				PROPERTY TAXES 2011		1,972.30
08/12/2016	TAX160811	67335	999140620 - R312	PROPERTY TAXES 2012	2,342.62	
09/09/2016	TAX160909	65835	999140620 - R312	PROPERTY TAXES 2012	2,934.79	
10/12/2016	TAX161012	72335	999140620 - R312	PROPERTY TAXES 2012	648.39	
11/07/2016	TAX161107	80861	999140620 - R312	PROPERTY TAXES 2012	46.69	
11/16/2016	TAX161116	81345	999140620 - R312	PROPERTY TAXES 2012	1.22	
11/22/2016	TAX161122	82313	999140620 - R312	PROPERTY TAXES 2012	1.56	
11/29/2016	TAX161129	82797	999140620 - R312	PROPERTY TAXES 2012	1.45	
12/12/2016	TAX161209	83285	999140620 - R312	PROPERTY TAXES 2012	27.13	
01/12/2017	TAX170111	83775	999140620 - R312	PROPERTY TAXES 2012	3.01	
02/13/2017	TAX170213	84265	999140620 - R312	PROPERTY TAXES 2012	95.58	
03/13/2017	TAX170313	84755	999140620 - R312	PROPERTY TAXES 2012	10.98	
04/07/2017	TAX170406	85245	999140620 - R312	PROPERTY TAXES 2012	91.84	
05/09/2017	TAX170509	85735	999140620 - R312	PROPERTY TAXES 2012	38.17	
06/08/2017	TAX170608	86224	999140620 - R312	PROPERTY TAXES 2012	31.01	
06/28/2017	TAX170628	86714	999140620 - R312	PROPERTY TAXES 2012	37.60	
06/28/2017	TAX170628A	88493	999140620 - R312	PROPERTY TAXES 2012	2,221.52	
				PROPERTY TAXES 2012		8,533.56
08/12/2016	TAX160811	67192	999140620 - R313	PROPERTY TAXES 2013	1,378.79	
09/09/2016	TAX160909	65692	999140620 - R313	PROPERTY TAXES 2013	1,118.71	
10/12/2016	TAX161012	72192	999140620 - R313	PROPERTY TAXES 2013	1,308.60	
11/07/2016	TAX161107	80736	999140620 - R313	PROPERTY TAXES 2013	785.63	
11/16/2016	TAX161116	81220	999140620 - R313	PROPERTY TAXES 2013	147.40	
11/22/2016	TAX161122	82188	999140620 - R313	PROPERTY TAXES 2013	467.14	
11/29/2016	TAX161129	82672	999140620 - R313	PROPERTY TAXES 2013	1,177.46	
12/12/2016	TAX161209	83158	999140620 - R313	PROPERTY TAXES 2013	316.91	
01/12/2017	TAX170111	83648	999140620 - R313	PROPERTY TAXES 2013	483.25	
02/13/2017	TAX170213	84138	999140620 - R313	PROPERTY TAXES 2013	388.11	
03/13/2017	TAX170313	84628	999140620 - R313	PROPERTY TAXES 2013	463.03	
04/07/2017	TAX170406	85118	999140620 - R313	PROPERTY TAXES 2013	1,258.22	
05/09/2017	TAX170509	85608	999140620 - R313	PROPERTY TAXES 2013	682.27	
06/08/2017	TAX170608	86097	999140620 - R313	PROPERTY TAXES 2013	1,679.36	
06/28/2017	TAX170628	86587	999140620 - R313	PROPERTY TAXES 2013	2,318.06	
06/28/2017	TAX170628A	88366	999140620 - R313	PROPERTY TAXES 2013	4,058.32	
				PROPERTY TAXES 2013		18,031.26
08/12/2016	TAX160811	67106	999140620 - R314	PROPERTY TAXES 2014	1,986.37	
09/09/2016	TAX160909	65606	999140620 - R314	PROPERTY TAXES 2014	1,635.16	
10/12/2016	TAX161012	72106	999140620 - R314	PROPERTY TAXES 2014	1,775.26	
11/07/2016	TAX161107	80658	999140620 - R314	PROPERTY TAXES 2014	1,087.76	
11/16/2016	TAX161116	81142	999140620 - R314	PROPERTY TAXES 2014	296.56	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/22/2016	TAX161122	82110	999140620 - R314	PROPERTY TAXES 2014	1,170.69	
11/29/2016	TAX161129	82594	999140620 - R314	PROPERTY TAXES 2014	1,289.25	
12/12/2016	TAX161209	83079	999140620 - R314	PROPERTY TAXES 2014	708.34	
01/12/2017	TAX170111	83569	999140620 - R314	PROPERTY TAXES 2014	981.77	
02/13/2017	TAX170213	84059	999140620 - R314	PROPERTY TAXES 2014	1,040.76	
03/13/2017	TAX170313	84549	999140620 - R314	PROPERTY TAXES 2014	988.35	
04/07/2017	TAX170406	85039	999140620 - R314	PROPERTY TAXES 2014	1,385.65	
05/09/2017	TAX170509	85529	999140620 - R314	PROPERTY TAXES 2014	1,042.04	
06/08/2017	TAX170608	86018	999140620 - R314	PROPERTY TAXES 2014	1,329.69	
06/28/2017	TAX170628	86508	999140620 - R314	PROPERTY TAXES 2014	1,195.34	
06/28/2017	TAX170628A	88287	999140620 - R314	PROPERTY TAXES 2014	3,265.20	
				PROPERTY TAXES 2014		21,178.19
08/12/2016	TAX160811	67022	999140620 - R315	PROPERTY TAXES 2015	9,140.47	
09/09/2016	TAX160909	65522	999140620 - R315	PROPERTY TAXES 2015	5,861.13	
10/12/2016	TAX161012	72022	999140620 - R315	PROPERTY TAXES 2015	7,653.68	
11/07/2016	TAX161107	80582	999140620 - R315	PROPERTY TAXES 2015	2,638.22	
11/16/2016	TAX161116	81066	999140620 - R315	PROPERTY TAXES 2015	1,512.70	
11/22/2016	TAX161122	82034	999140620 - R315	PROPERTY TAXES 2015	1,158.76	
11/29/2016	TAX161129	82518	999140620 - R315	PROPERTY TAXES 2015	3,035.87	
12/12/2016	TAX161209	83002	999140620 - R315	PROPERTY TAXES 2015	1,955.07	
01/12/2017	TAX170111	83492	999140620 - R315	PROPERTY TAXES 2015	2,745.59	
02/13/2017	TAX170213	83982	999140620 - R315	PROPERTY TAXES 2015	1,651.96	
03/13/2017	TAX170313	84472	999140620 - R315	PROPERTY TAXES 2015	1,393.18	
04/07/2017	TAX170406	84962	999140620 - R315	PROPERTY TAXES 2015	9,316.57	
05/09/2017	TAX170509	85452	999140620 - R315	PROPERTY TAXES 2015	1,494.47	
06/08/2017	TAX170608	85941	999140620 - R315	PROPERTY TAXES 2015	2,792.15	
06/28/2017	TAX170628	86431	999140620 - R315	PROPERTY TAXES 2015	2,835.70	
06/28/2017	TAX170628A	88210	999140620 - R315	PROPERTY TAXES 2015	3,365.61	
				PROPERTY TAXES 2015		58,551.13
11/07/2016	TAX161107	80506	999140620 - R316	PROPERTY TAXES 2016	306,600.18	
11/16/2016	TAX161116	80990	999140620 - R316	PROPERTY TAXES 2016	244,946.76	
11/22/2016	TAX161122	81958	999140620 - R316	PROPERTY TAXES 2016	345,484.89	
11/29/2016	TAX161129	82442	999140620 - R316	PROPERTY TAXES 2016	1,574,053.53	
12/12/2016	TAX161209	82925	999140620 - R316	PROPERTY TAXES 2016	180,618.00	
01/12/2017	TAX170111	83415	999140620 - R316	PROPERTY TAXES 2016	26,899.32	
02/13/2017	TAX170213	83905	999140620 - R316	PROPERTY TAXES 2016	11,157.15	
03/13/2017	TAX170313	84395	999140620 - R316	PROPERTY TAXES 2016	60,750.11	
04/07/2017	TAX170406	84885	999140620 - R316	PROPERTY TAXES 2016	12,157.68	
05/09/2017	TAX170509	85375	999140620 - R316	PROPERTY TAXES 2016	10,469.46	
06/08/2017	TAX170608	85864	999140620 - R316	PROPERTY TAXES 2016	59,411.17	
06/28/2017	TAX170628	86354	999140620 - R316	PROPERTY TAXES 2016	17,391.65	
06/28/2017	TAX170628A	88133	999140620 - R316	PROPERTY TAXES 2016	1,508.69	
06/28/2017	TAX170628FP	87334	999140620 - R316	PROPERTY TAXES 2016	11,613.14	
				PROPERTY TAXES 2016		2,863,061.73
			TOTAL 999140620	CENTRAL LINN #553		2,971,328.17

Total LGIP Transfers
TR000064 / CENTRAL LINN SD 552

2,971,328.17

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67424	999150705 - R311	PROPERTY TAXES 2011	32.22	
09/09/2016	TAX160909	65924	999150705 - R311	PROPERTY TAXES 2011	137.87	
10/12/2016	TAX161012	72424	999150705 - R311	PROPERTY TAXES 2011	426.76	
11/07/2016	TAX161107	80941	999150705 - R311	PROPERTY TAXES 2011	0.93	
11/16/2016	TAX161116	81425	999150705 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82393	999150705 - R311	PROPERTY TAXES 2011	1.44	
11/29/2016	TAX161129	82877	999150705 - R311	PROPERTY TAXES 2011	24.83	
12/12/2016	TAX161209	83366	999150705 - R311	PROPERTY TAXES 2011	29.19	
01/12/2017	TAX170111	83856	999150705 - R311	PROPERTY TAXES 2011	17.63	
02/13/2017	TAX170213	84346	999150705 - R311	PROPERTY TAXES 2011	59.77	
03/13/2017	TAX170313	84836	999150705 - R311	PROPERTY TAXES 2011	71.70	
04/07/2017	TAX170406	85326	999150705 - R311	PROPERTY TAXES 2011	109.34	
05/09/2017	TAX170509	85816	999150705 - R311	PROPERTY TAXES 2011	11.39	
06/08/2017	TAX170608	86305	999150705 - R311	PROPERTY TAXES 2011	80.52	
06/28/2017	TAX170628	86795	999150705 - R311	PROPERTY TAXES 2011	26.64	
06/28/2017	TAX170628A	88574	999150705 - R311	PROPERTY TAXES 2011	705.89	
				PROPERTY TAXES 2011		1,736.15
08/12/2016	TAX160811	67336	999150705 - R312	PROPERTY TAXES 2012	2,035.90	
09/09/2016	TAX160909	65836	999150705 - R312	PROPERTY TAXES 2012	2,550.53	
10/12/2016	TAX161012	72336	999150705 - R312	PROPERTY TAXES 2012	563.50	
11/07/2016	TAX161107	80862	999150705 - R312	PROPERTY TAXES 2012	40.58	
11/16/2016	TAX161116	81346	999150705 - R312	PROPERTY TAXES 2012	1.06	
11/22/2016	TAX161122	82314	999150705 - R312	PROPERTY TAXES 2012	1.36	
11/29/2016	TAX161129	82798	999150705 - R312	PROPERTY TAXES 2012	1.26	
12/12/2016	TAX161209	83286	999150705 - R312	PROPERTY TAXES 2012	23.57	
01/12/2017	TAX170111	83776	999150705 - R312	PROPERTY TAXES 2012	2.62	
02/13/2017	TAX170213	84266	999150705 - R312	PROPERTY TAXES 2012	83.07	
03/13/2017	TAX170313	84756	999150705 - R312	PROPERTY TAXES 2012	9.54	
04/07/2017	TAX170406	85246	999150705 - R312	PROPERTY TAXES 2012	79.82	
05/09/2017	TAX170509	85736	999150705 - R312	PROPERTY TAXES 2012	33.17	
06/08/2017	TAX170608	86225	999150705 - R312	PROPERTY TAXES 2012	26.95	
06/28/2017	TAX170628	86715	999150705 - R312	PROPERTY TAXES 2012	32.68	
06/28/2017	TAX170628A	88494	999150705 - R312	PROPERTY TAXES 2012	1,930.65	
				PROPERTY TAXES 2012		7,416.26
08/12/2016	TAX160811	67169	999150705 - R313	PROPERTY TAXES 2013	1,187.33	
09/09/2016	TAX160909	65669	999150705 - R313	PROPERTY TAXES 2013	963.37	
				PROPERTY TAXES 2013		2,150.70
08/12/2016	TAX160811	67084	999150705 - R314	PROPERTY TAXES 2014	1,622.58	
09/09/2016	TAX160909	65584	999150705 - R314	PROPERTY TAXES 2014	1,335.68	
10/12/2016	TAX161012	72169	999150705 - R314	PROPERTY TAXES 2014	1,126.89	
11/07/2016	TAX161107	80713	999150705 - R314	PROPERTY TAXES 2014	676.54	
11/16/2016	TAX161116	81197	999150705 - R314	PROPERTY TAXES 2014	126.94	
11/22/2016	TAX161122	82165	999150705 - R314	PROPERTY TAXES 2014	402.28	
11/29/2016	TAX161129	82649	999150705 - R314	PROPERTY TAXES 2014	1,013.96	
12/12/2016	TAX161209	83135	999150705 - R314	PROPERTY TAXES 2014	272.90	
01/12/2017	TAX170111	83625	999150705 - R314	PROPERTY TAXES 2014	416.14	
02/13/2017	TAX170213	84115	999150705 - R314	PROPERTY TAXES 2014	334.22	
03/13/2017	TAX170313	84605	999150705 - R314	PROPERTY TAXES 2014	398.73	
04/07/2017	TAX170406	85095	999150705 - R314	PROPERTY TAXES 2014	1,083.51	
05/09/2017	TAX170509	85585	999150705 - R314	PROPERTY TAXES 2014	587.53	
06/08/2017	TAX170608	86074	999150705 - R314	PROPERTY TAXES 2014	1,446.17	
06/28/2017	TAX170628	86564	999150705 - R314	PROPERTY TAXES 2014	1,996.18	
06/28/2017	TAX170628A	88343	999150705 - R314	PROPERTY TAXES 2014	3,494.79	
				PROPERTY TAXES 2014		16,335.04
08/12/2016	TAX160811	67000	999150705 - R315	PROPERTY TAXES 2015	7,623.16	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
09/09/2016	TAX160909	65500	999150705 - R315	PROPERTY TAXES 2015	4,888.19	
10/12/2016	TAX161012	72084	999150705 - R315	PROPERTY TAXES 2015	1,450.12	
10/12/2016	TAX161012	72000	999150705 - R315	PROPERTY TAXES 2015	6,383.18	
11/07/2016	TAX161107	80636	999150705 - R315	PROPERTY TAXES 2015	888.54	
11/07/2016	TAX161107	80560	999150705 - R315	PROPERTY TAXES 2015	2,200.28	
11/16/2016	TAX161116	81044	999150705 - R315	PROPERTY TAXES 2015	1,261.59	
11/16/2016	TAX161116	81120	999150705 - R315	PROPERTY TAXES 2015	242.25	
11/22/2016	TAX161122	82012	999150705 - R315	PROPERTY TAXES 2015	966.41	
11/22/2016	TAX161122	82088	999150705 - R315	PROPERTY TAXES 2015	956.28	
11/29/2016	TAX161129	82496	999150705 - R315	PROPERTY TAXES 2015	2,531.92	
11/29/2016	TAX161129	82572	999150705 - R315	PROPERTY TAXES 2015	1,053.13	
12/12/2016	TAX161209	83057	999150705 - R315	PROPERTY TAXES 2015	578.61	
12/12/2016	TAX161209	82980	999150705 - R315	PROPERTY TAXES 2015	1,630.53	
01/12/2017	TAX170111	83470	999150705 - R315	PROPERTY TAXES 2015	2,289.83	
01/12/2017	TAX170111	83547	999150705 - R315	PROPERTY TAXES 2015	801.96	
02/13/2017	TAX170213	84037	999150705 - R315	PROPERTY TAXES 2015	850.15	
02/13/2017	TAX170213	83960	999150705 - R315	PROPERTY TAXES 2015	1,377.74	
03/13/2017	TAX170313	84527	999150705 - R315	PROPERTY TAXES 2015	807.34	
03/13/2017	TAX170313	84450	999150705 - R315	PROPERTY TAXES 2015	1,161.92	
04/07/2017	TAX170406	84940	999150705 - R315	PROPERTY TAXES 2015	7,770.03	
04/07/2017	TAX170406	85017	999150705 - R315	PROPERTY TAXES 2015	1,131.88	
05/09/2017	TAX170509	85430	999150705 - R315	PROPERTY TAXES 2015	1,246.39	
05/09/2017	TAX170509	85507	999150705 - R315	PROPERTY TAXES 2015	851.19	
06/08/2017	TAX170608	85919	999150705 - R315	PROPERTY TAXES 2015	2,328.66	
06/08/2017	TAX170608	85996	999150705 - R315	PROPERTY TAXES 2015	1,086.16	
06/28/2017	TAX170628	86409	999150705 - R315	PROPERTY TAXES 2015	2,364.98	
06/28/2017	TAX170628	86486	999150705 - R315	PROPERTY TAXES 2015	976.42	
06/28/2017	TAX170628A	88188	999150705 - R315	PROPERTY TAXES 2015	2,806.92	
06/28/2017	TAX170628A	88265	999150705 - R315	PROPERTY TAXES 2015	2,667.19	
				PROPERTY TAXES 2015		63,172.95
11/07/2016	TAX161107	80484	999150705 - R316	PROPERTY TAXES 2016	262,346.87	
11/16/2016	TAX161116	80968	999150705 - R316	PROPERTY TAXES 2016	209,592.23	
11/22/2016	TAX161122	81936	999150705 - R316	PROPERTY TAXES 2016	295,619.13	
11/29/2016	TAX161129	82420	999150705 - R316	PROPERTY TAXES 2016	1,346,861.62	
12/12/2016	TAX161209	82903	999150705 - R316	PROPERTY TAXES 2016	154,548.40	
01/12/2017	TAX170111	83393	999150705 - R316	PROPERTY TAXES 2016	23,016.79	
02/13/2017	TAX170213	83883	999150705 - R316	PROPERTY TAXES 2016	9,546.78	
03/13/2017	TAX170313	84373	999150705 - R316	PROPERTY TAXES 2016	51,981.71	
04/07/2017	TAX170406	84863	999150705 - R316	PROPERTY TAXES 2016	10,402.89	
05/09/2017	TAX170509	85353	999150705 - R316	PROPERTY TAXES 2016	8,958.35	
06/08/2017	TAX170608	85842	999150705 - R316	PROPERTY TAXES 2016	50,836.03	
06/28/2017	TAX170628	86332	999150705 - R316	PROPERTY TAXES 2016	14,881.42	
06/28/2017	TAX170628A	88111	999150705 - R316	PROPERTY TAXES 2016	1,290.93	
06/28/2017	TAX170628FP	87312	999150705 - R316	PROPERTY TAXES 2016	9,936.95	
				PROPERTY TAXES 2016		2,449,820.10
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		2,540,631.20

Total LGIP Transfers
TR000065 / LINN BENTON ESD

2,540,631.20

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67425	999155716 - R311	PROPERTY TAXES 2011	1.15	
09/09/2016	TAX160909	65925	999155716 - R311	PROPERTY TAXES 2011	4.90	
10/12/2016	TAX161012	72425	999155716 - R311	PROPERTY TAXES 2011	15.17	
11/07/2016	TAX161107	80942	999155716 - R311	PROPERTY TAXES 2011	0.03	
11/22/2016	TAX161122	82394	999155716 - R311	PROPERTY TAXES 2011	0.05	
11/29/2016	TAX161129	82878	999155716 - R311	PROPERTY TAXES 2011	0.88	
12/12/2016	TAX161209	83367	999155716 - R311	PROPERTY TAXES 2011	1.04	
01/12/2017	TAX170111	83857	999155716 - R311	PROPERTY TAXES 2011	0.63	
02/13/2017	TAX170213	84347	999155716 - R311	PROPERTY TAXES 2011	2.12	
03/13/2017	TAX170313	84837	999155716 - R311	PROPERTY TAXES 2011	2.55	
04/07/2017	TAX170406	85327	999155716 - R311	PROPERTY TAXES 2011	3.89	
05/09/2017	TAX170509	85817	999155716 - R311	PROPERTY TAXES 2011	0.40	
06/08/2017	TAX170608	86306	999155716 - R311	PROPERTY TAXES 2011	2.86	
06/28/2017	TAX170628	86796	999155716 - R311	PROPERTY TAXES 2011	0.95	
06/28/2017	TAX170628A	88575	999155716 - R311	PROPERTY TAXES 2011	25.09	
				PROPERTY TAXES 2011		61.71
08/12/2016	TAX160811	67337	999155716 - R312	PROPERTY TAXES 2012	72.41	
09/09/2016	TAX160909	65837	999155716 - R312	PROPERTY TAXES 2012	90.71	
10/12/2016	TAX161012	72337	999155716 - R312	PROPERTY TAXES 2012	20.04	
11/07/2016	TAX161107	80863	999155716 - R312	PROPERTY TAXES 2012	1.44	
11/16/2016	TAX161116	81347	999155716 - R312	PROPERTY TAXES 2012	0.04	
11/22/2016	TAX161122	82315	999155716 - R312	PROPERTY TAXES 2012	0.05	
11/29/2016	TAX161129	82799	999155716 - R312	PROPERTY TAXES 2012	0.04	
12/12/2016	TAX161209	83287	999155716 - R312	PROPERTY TAXES 2012	0.84	
01/12/2017	TAX170111	83777	999155716 - R312	PROPERTY TAXES 2012	0.09	
02/13/2017	TAX170213	84267	999155716 - R312	PROPERTY TAXES 2012	2.95	
03/13/2017	TAX170313	84757	999155716 - R312	PROPERTY TAXES 2012	0.34	
04/07/2017	TAX170406	85247	999155716 - R312	PROPERTY TAXES 2012	2.84	
05/09/2017	TAX170509	85737	999155716 - R312	PROPERTY TAXES 2012	1.18	
06/08/2017	TAX170608	86226	999155716 - R312	PROPERTY TAXES 2012	0.96	
06/28/2017	TAX170628	86716	999155716 - R312	PROPERTY TAXES 2012	1.16	
06/28/2017	TAX170628A	88495	999155716 - R312	PROPERTY TAXES 2012	68.66	
				PROPERTY TAXES 2012		263.75
08/12/2016	TAX160811	67170	999155716 - R313	PROPERTY TAXES 2013	42.35	
09/09/2016	TAX160909	65670	999155716 - R313	PROPERTY TAXES 2013	34.36	
10/12/2016	TAX161012	72170	999155716 - R313	PROPERTY TAXES 2013	40.20	
11/07/2016	TAX161107	80714	999155716 - R313	PROPERTY TAXES 2013	24.13	
11/16/2016	TAX161116	81198	999155716 - R313	PROPERTY TAXES 2013	4.53	
11/22/2016	TAX161122	82166	999155716 - R313	PROPERTY TAXES 2013	14.35	
11/29/2016	TAX161129	82650	999155716 - R313	PROPERTY TAXES 2013	36.17	
12/12/2016	TAX161209	83136	999155716 - R313	PROPERTY TAXES 2013	9.73	
01/12/2017	TAX170111	83626	999155716 - R313	PROPERTY TAXES 2013	14.84	
02/13/2017	TAX170213	84116	999155716 - R313	PROPERTY TAXES 2013	11.92	
03/13/2017	TAX170313	84606	999155716 - R313	PROPERTY TAXES 2013	14.22	
04/07/2017	TAX170406	85096	999155716 - R313	PROPERTY TAXES 2013	38.65	
05/09/2017	TAX170509	85586	999155716 - R313	PROPERTY TAXES 2013	20.96	
06/08/2017	TAX170608	86075	999155716 - R313	PROPERTY TAXES 2013	51.58	
06/28/2017	TAX170628	86565	999155716 - R313	PROPERTY TAXES 2013	71.20	
06/28/2017	TAX170628A	88344	999155716 - R313	PROPERTY TAXES 2013	124.66	
				PROPERTY TAXES 2013		553.85
08/12/2016	TAX160811	67085	999155716 - R314	PROPERTY TAXES 2014	57.43	
09/09/2016	TAX160909	65585	999155716 - R314	PROPERTY TAXES 2014	47.28	
10/12/2016	TAX161012	72085	999155716 - R314	PROPERTY TAXES 2014	51.33	
11/07/2016	TAX161107	80637	999155716 - R314	PROPERTY TAXES 2014	31.45	
11/16/2016	TAX161116	81121	999155716 - R314	PROPERTY TAXES 2014	8.57	
11/22/2016	TAX161122	82089	999155716 - R314	PROPERTY TAXES 2014	33.85	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82573	999155716 - R314	PROPERTY TAXES 2014	37.28	
12/12/2016	TAX161209	83058	999155716 - R314	PROPERTY TAXES 2014	20.48	
01/12/2017	TAX170111	83548	999155716 - R314	PROPERTY TAXES 2014	28.39	
02/13/2017	TAX170213	84038	999155716 - R314	PROPERTY TAXES 2014	30.09	
03/13/2017	TAX170313	84528	999155716 - R314	PROPERTY TAXES 2014	28.58	
04/07/2017	TAX170406	85018	999155716 - R314	PROPERTY TAXES 2014	40.06	
05/09/2017	TAX170509	85508	999155716 - R314	PROPERTY TAXES 2014	30.13	
06/08/2017	TAX170608	85997	999155716 - R314	PROPERTY TAXES 2014	38.45	
06/28/2017	TAX170628	86487	999155716 - R314	PROPERTY TAXES 2014	34.56	
06/28/2017	TAX170628A	88266	999155716 - R314	PROPERTY TAXES 2014	94.41	
				PROPERTY TAXES 2014		612.34
08/12/2016	TAX160811	67001	999155716 - R315	PROPERTY TAXES 2015	272.61	
09/09/2016	TAX160909	65501	999155716 - R315	PROPERTY TAXES 2015	174.81	
10/12/2016	TAX161012	72001	999155716 - R315	PROPERTY TAXES 2015	228.27	
11/07/2016	TAX161107	80561	999155716 - R315	PROPERTY TAXES 2015	78.68	
11/16/2016	TAX161116	81045	999155716 - R315	PROPERTY TAXES 2015	45.12	
11/22/2016	TAX161122	82013	999155716 - R315	PROPERTY TAXES 2015	34.56	
11/29/2016	TAX161129	82497	999155716 - R315	PROPERTY TAXES 2015	90.54	
12/12/2016	TAX161209	82981	999155716 - R315	PROPERTY TAXES 2015	58.31	
01/12/2017	TAX170111	83471	999155716 - R315	PROPERTY TAXES 2015	81.89	
02/13/2017	TAX170213	83961	999155716 - R315	PROPERTY TAXES 2015	49.27	
03/13/2017	TAX170313	84451	999155716 - R315	PROPERTY TAXES 2015	41.55	
04/07/2017	TAX170406	84941	999155716 - R315	PROPERTY TAXES 2015	277.86	
05/09/2017	TAX170509	85431	999155716 - R315	PROPERTY TAXES 2015	44.57	
06/08/2017	TAX170608	85920	999155716 - R315	PROPERTY TAXES 2015	83.27	
06/28/2017	TAX170628	86410	999155716 - R315	PROPERTY TAXES 2015	84.57	
06/28/2017	TAX170628A	88189	999155716 - R315	PROPERTY TAXES 2015	100.38	
				PROPERTY TAXES 2015		1,746.26
11/07/2016	TAX161107	80485	999155716 - R316	PROPERTY TAXES 2016	9,429.81	
11/16/2016	TAX161116	80969	999155716 - R316	PROPERTY TAXES 2016	7,533.59	
11/22/2016	TAX161122	81937	999155716 - R316	PROPERTY TAXES 2016	10,625.75	
11/29/2016	TAX161129	82421	999155716 - R316	PROPERTY TAXES 2016	48,411.66	
12/12/2016	TAX161209	82904	999155716 - R316	PROPERTY TAXES 2016	5,555.10	
01/12/2017	TAX170111	83394	999155716 - R316	PROPERTY TAXES 2016	827.32	
02/13/2017	TAX170213	83884	999155716 - R316	PROPERTY TAXES 2016	343.15	
03/13/2017	TAX170313	84374	999155716 - R316	PROPERTY TAXES 2016	1,868.43	
04/07/2017	TAX170406	84864	999155716 - R316	PROPERTY TAXES 2016	373.92	
05/09/2017	TAX170509	85354	999155716 - R316	PROPERTY TAXES 2016	322.00	
06/08/2017	TAX170608	85843	999155716 - R316	PROPERTY TAXES 2016	1,827.25	
06/28/2017	TAX170628	86333	999155716 - R316	PROPERTY TAXES 2016	534.90	
06/28/2017	TAX170628A	88112	999155716 - R316	PROPERTY TAXES 2016	46.40	
06/28/2017	TAX170628FP	87313	999155716 - R316	PROPERTY TAXES 2016	357.17	
				PROPERTY TAXES 2016		88,056.45
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		91,294.36

Total LGIP Transfers
TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

91,294.36

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers
TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67426	999160725 - R311	PROPERTY TAXES 2011	0.03	
09/09/2016	TAX160909	65926	999160725 - R311	PROPERTY TAXES 2011	0.14	
10/12/2016	TAX161012	72426	999160725 - R311	PROPERTY TAXES 2011	0.44	
11/29/2016	TAX161129	82879	999160725 - R311	PROPERTY TAXES 2011	0.03	
12/12/2016	TAX161209	83368	999160725 - R311	PROPERTY TAXES 2011	0.03	
01/12/2017	TAX170111	83858	999160725 - R311	PROPERTY TAXES 2011	0.02	
02/13/2017	TAX170213	84348	999160725 - R311	PROPERTY TAXES 2011	0.06	
03/13/2017	TAX170313	84838	999160725 - R311	PROPERTY TAXES 2011	0.07	
04/07/2017	TAX170406	85328	999160725 - R311	PROPERTY TAXES 2011	0.11	
05/09/2017	TAX170509	85818	999160725 - R311	PROPERTY TAXES 2011	0.01	
06/08/2017	TAX170608	86307	999160725 - R311	PROPERTY TAXES 2011	0.08	
06/28/2017	TAX170628	86797	999160725 - R311	PROPERTY TAXES 2011	0.03	
06/28/2017	TAX170628A	88576	999160725 - R311	PROPERTY TAXES 2011	0.73	
				PROPERTY TAXES 2011		1.78
08/12/2016	TAX160811	67338	999160725 - R312	PROPERTY TAXES 2012	2.89	
09/09/2016	TAX160909	65838	999160725 - R312	PROPERTY TAXES 2012	3.62	
10/12/2016	TAX161012	72338	999160725 - R312	PROPERTY TAXES 2012	0.80	
11/07/2016	TAX161107	80864	999160725 - R312	PROPERTY TAXES 2012	0.06	
12/12/2016	TAX161209	83288	999160725 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84268	999160725 - R312	PROPERTY TAXES 2012	0.12	
03/13/2017	TAX170313	84758	999160725 - R312	PROPERTY TAXES 2012	0.01	
04/07/2017	TAX170406	85248	999160725 - R312	PROPERTY TAXES 2012	0.11	
05/09/2017	TAX170509	85738	999160725 - R312	PROPERTY TAXES 2012	0.05	
06/08/2017	TAX170608	86227	999160725 - R312	PROPERTY TAXES 2012	0.04	
06/28/2017	TAX170628	86717	999160725 - R312	PROPERTY TAXES 2012	0.05	
06/28/2017	TAX170628A	88496	999160725 - R312	PROPERTY TAXES 2012	2.74	
				PROPERTY TAXES 2012		10.52
08/12/2016	TAX160811	67171	999160725 - R313	PROPERTY TAXES 2013	1.24	
09/09/2016	TAX160909	65671	999160725 - R313	PROPERTY TAXES 2013	1.00	
10/12/2016	TAX161012	72171	999160725 - R313	PROPERTY TAXES 2013	1.17	
11/07/2016	TAX161107	80715	999160725 - R313	PROPERTY TAXES 2013	0.70	
11/16/2016	TAX161116	81199	999160725 - R313	PROPERTY TAXES 2013	0.13	
11/22/2016	TAX161122	82167	999160725 - R313	PROPERTY TAXES 2013	0.42	
11/29/2016	TAX161129	82651	999160725 - R313	PROPERTY TAXES 2013	1.06	
12/12/2016	TAX161209	83137	999160725 - R313	PROPERTY TAXES 2013	0.28	
01/12/2017	TAX170111	83627	999160725 - R313	PROPERTY TAXES 2013	0.43	
02/13/2017	TAX170213	84117	999160725 - R313	PROPERTY TAXES 2013	0.35	
03/13/2017	TAX170313	84607	999160725 - R313	PROPERTY TAXES 2013	0.41	
04/07/2017	TAX170406	85097	999160725 - R313	PROPERTY TAXES 2013	1.13	
05/09/2017	TAX170509	85587	999160725 - R313	PROPERTY TAXES 2013	0.61	
06/08/2017	TAX170608	86076	999160725 - R313	PROPERTY TAXES 2013	1.51	
06/28/2017	TAX170628	86566	999160725 - R313	PROPERTY TAXES 2013	2.08	
06/28/2017	TAX170628A	88345	999160725 - R313	PROPERTY TAXES 2013	3.64	
				PROPERTY TAXES 2013		16.16
08/12/2016	TAX160811	67086	999160725 - R314	PROPERTY TAXES 2014	1.63	
09/09/2016	TAX160909	65586	999160725 - R314	PROPERTY TAXES 2014	1.34	
10/12/2016	TAX161012	72086	999160725 - R314	PROPERTY TAXES 2014	1.46	
11/07/2016	TAX161107	80638	999160725 - R314	PROPERTY TAXES 2014	0.89	
11/16/2016	TAX161116	81122	999160725 - R314	PROPERTY TAXES 2014	0.24	
11/22/2016	TAX161122	82090	999160725 - R314	PROPERTY TAXES 2014	0.96	
11/29/2016	TAX161129	82574	999160725 - R314	PROPERTY TAXES 2014	1.06	
12/12/2016	TAX161209	83059	999160725 - R314	PROPERTY TAXES 2014	0.58	
01/12/2017	TAX170111	83549	999160725 - R314	PROPERTY TAXES 2014	0.80	
02/13/2017	TAX170213	84039	999160725 - R314	PROPERTY TAXES 2014	0.85	
03/13/2017	TAX170313	84529	999160725 - R314	PROPERTY TAXES 2014	0.81	
04/07/2017	TAX170406	85019	999160725 - R314	PROPERTY TAXES 2014	1.14	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/09/2017	TAX170509	85509	999160725 - R314	PROPERTY TAXES 2014	0.85	
06/08/2017	TAX170608	85998	999160725 - R314	PROPERTY TAXES 2014	1.09	
06/28/2017	TAX170628	86488	999160725 - R314	PROPERTY TAXES 2014	0.98	
06/28/2017	TAX170628A	88267	999160725 - R314	PROPERTY TAXES 2014	2.68	
				PROPERTY TAXES 2014		17.36
08/12/2016	TAX160811	67002	999160725 - R315	PROPERTY TAXES 2015	7.59	
09/09/2016	TAX160909	65502	999160725 - R315	PROPERTY TAXES 2015	4.87	
10/12/2016	TAX161012	72002	999160725 - R315	PROPERTY TAXES 2015	6.35	
11/07/2016	TAX161107	80562	999160725 - R315	PROPERTY TAXES 2015	2.19	
11/16/2016	TAX161116	81046	999160725 - R315	PROPERTY TAXES 2015	1.26	
11/22/2016	TAX161122	82014	999160725 - R315	PROPERTY TAXES 2015	0.96	
11/29/2016	TAX161129	82498	999160725 - R315	PROPERTY TAXES 2015	2.52	
12/12/2016	TAX161209	82982	999160725 - R315	PROPERTY TAXES 2015	1.62	
01/12/2017	TAX170111	83472	999160725 - R315	PROPERTY TAXES 2015	2.28	
02/13/2017	TAX170213	83962	999160725 - R315	PROPERTY TAXES 2015	1.37	
03/13/2017	TAX170313	84452	999160725 - R315	PROPERTY TAXES 2015	1.16	
04/07/2017	TAX170406	84942	999160725 - R315	PROPERTY TAXES 2015	7.73	
05/09/2017	TAX170509	85432	999160725 - R315	PROPERTY TAXES 2015	1.24	
06/08/2017	TAX170608	85921	999160725 - R315	PROPERTY TAXES 2015	2.32	
06/28/2017	TAX170628	86411	999160725 - R315	PROPERTY TAXES 2015	2.35	
06/28/2017	TAX170628A	88190	999160725 - R315	PROPERTY TAXES 2015	2.79	
				PROPERTY TAXES 2015		48.60
11/07/2016	TAX161107	80486	999160725 - R316	PROPERTY TAXES 2016	267.87	
11/16/2016	TAX161116	80970	999160725 - R316	PROPERTY TAXES 2016	214.00	
11/22/2016	TAX161122	81938	999160725 - R316	PROPERTY TAXES 2016	301.84	
11/29/2016	TAX161129	82422	999160725 - R316	PROPERTY TAXES 2016	1,375.21	
12/12/2016	TAX161209	82905	999160725 - R316	PROPERTY TAXES 2016	157.80	
01/12/2017	TAX170111	83395	999160725 - R316	PROPERTY TAXES 2016	23.50	
02/13/2017	TAX170213	83885	999160725 - R316	PROPERTY TAXES 2016	9.75	
03/13/2017	TAX170313	84375	999160725 - R316	PROPERTY TAXES 2016	53.08	
04/07/2017	TAX170406	84865	999160725 - R316	PROPERTY TAXES 2016	10.62	
05/09/2017	TAX170509	85355	999160725 - R316	PROPERTY TAXES 2016	9.15	
06/08/2017	TAX170608	85844	999160725 - R316	PROPERTY TAXES 2016	51.91	
06/28/2017	TAX170628	86334	999160725 - R316	PROPERTY TAXES 2016	15.19	
06/28/2017	TAX170628A	88113	999160725 - R316	PROPERTY TAXES 2016	1.32	
06/28/2017	TAX170628FP	87314	999160725 - R316	PROPERTY TAXES 2016	10.15	
				PROPERTY TAXES 2016		2,501.39
			TOTAL 999160725	LANE COMBINED ESD		2,595.81

Total LGIP Transfers
TR000067 / LANE ESD

2,595.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67428	999165750 - R311	PROPERTY TAXES 2011	3.92	
09/09/2016	TAX160909	65928	999165750 - R311	PROPERTY TAXES 2011	16.77	
10/12/2016	TAX161012	72428	999165750 - R311	PROPERTY TAXES 2011	51.91	
11/07/2016	TAX161107	80945	999165750 - R311	PROPERTY TAXES 2011	0.11	
11/22/2016	TAX161122	82397	999165750 - R311	PROPERTY TAXES 2011	0.18	
11/29/2016	TAX161129	82881	999165750 - R311	PROPERTY TAXES 2011	3.02	
12/12/2016	TAX161209	83370	999165750 - R311	PROPERTY TAXES 2011	3.55	
01/12/2017	TAX170111	83860	999165750 - R311	PROPERTY TAXES 2011	2.14	
02/13/2017	TAX170213	84350	999165750 - R311	PROPERTY TAXES 2011	7.27	
03/13/2017	TAX170313	84840	999165750 - R311	PROPERTY TAXES 2011	8.72	
04/07/2017	TAX170406	85330	999165750 - R311	PROPERTY TAXES 2011	13.30	
05/09/2017	TAX170509	85820	999165750 - R311	PROPERTY TAXES 2011	1.38	
06/08/2017	TAX170608	86309	999165750 - R311	PROPERTY TAXES 2011	9.79	
06/28/2017	TAX170628	86799	999165750 - R311	PROPERTY TAXES 2011	3.24	
06/28/2017	TAX170628A	88578	999165750 - R311	PROPERTY TAXES 2011	85.86	
				PROPERTY TAXES 2011		211.16
08/12/2016	TAX160811	67340	999165750 - R312	PROPERTY TAXES 2012	251.05	
09/09/2016	TAX160909	65840	999165750 - R312	PROPERTY TAXES 2012	314.51	
10/12/2016	TAX161012	72340	999165750 - R312	PROPERTY TAXES 2012	69.49	
11/07/2016	TAX161107	80866	999165750 - R312	PROPERTY TAXES 2012	5.00	
11/16/2016	TAX161116	81350	999165750 - R312	PROPERTY TAXES 2012	0.13	
11/22/2016	TAX161122	82318	999165750 - R312	PROPERTY TAXES 2012	0.17	
11/29/2016	TAX161129	82802	999165750 - R312	PROPERTY TAXES 2012	0.16	
12/12/2016	TAX161209	83290	999165750 - R312	PROPERTY TAXES 2012	2.91	
01/12/2017	TAX170111	83780	999165750 - R312	PROPERTY TAXES 2012	0.32	
02/13/2017	TAX170213	84270	999165750 - R312	PROPERTY TAXES 2012	10.24	
03/13/2017	TAX170313	84760	999165750 - R312	PROPERTY TAXES 2012	1.18	
04/07/2017	TAX170406	85250	999165750 - R312	PROPERTY TAXES 2012	9.84	
05/09/2017	TAX170509	85740	999165750 - R312	PROPERTY TAXES 2012	4.09	
06/08/2017	TAX170608	86229	999165750 - R312	PROPERTY TAXES 2012	3.32	
06/28/2017	TAX170628	86719	999165750 - R312	PROPERTY TAXES 2012	4.03	
06/28/2017	TAX170628A	88498	999165750 - R312	PROPERTY TAXES 2012	238.07	
				PROPERTY TAXES 2012		914.51
08/12/2016	TAX160811	67174	999165750 - R313	PROPERTY TAXES 2013	138.97	
09/09/2016	TAX160909	65674	999165750 - R313	PROPERTY TAXES 2013	112.76	
10/12/2016	TAX161012	72174	999165750 - R313	PROPERTY TAXES 2013	131.90	
11/07/2016	TAX161107	80718	999165750 - R313	PROPERTY TAXES 2013	79.19	
11/16/2016	TAX161116	81202	999165750 - R313	PROPERTY TAXES 2013	14.86	
11/22/2016	TAX161122	82170	999165750 - R313	PROPERTY TAXES 2013	47.09	
11/29/2016	TAX161129	82654	999165750 - R313	PROPERTY TAXES 2013	118.68	
12/12/2016	TAX161209	83140	999165750 - R313	PROPERTY TAXES 2013	31.94	
01/12/2017	TAX170111	83630	999165750 - R313	PROPERTY TAXES 2013	48.71	
02/13/2017	TAX170213	84120	999165750 - R313	PROPERTY TAXES 2013	39.12	
03/13/2017	TAX170313	84610	999165750 - R313	PROPERTY TAXES 2013	46.67	
04/07/2017	TAX170406	85100	999165750 - R313	PROPERTY TAXES 2013	126.82	
05/09/2017	TAX170509	85590	999165750 - R313	PROPERTY TAXES 2013	68.77	
06/08/2017	TAX170608	86079	999165750 - R313	PROPERTY TAXES 2013	169.27	
06/28/2017	TAX170628	86569	999165750 - R313	PROPERTY TAXES 2013	233.65	
06/28/2017	TAX170628A	88348	999165750 - R313	PROPERTY TAXES 2013	409.06	
				PROPERTY TAXES 2013		1,817.46
08/12/2016	TAX160811	67089	999165750 - R314	PROPERTY TAXES 2014	198.83	
09/09/2016	TAX160909	65589	999165750 - R314	PROPERTY TAXES 2014	163.68	
10/12/2016	TAX161012	72089	999165750 - R314	PROPERTY TAXES 2014	177.70	
11/07/2016	TAX161107	80641	999165750 - R314	PROPERTY TAXES 2014	108.88	
11/16/2016	TAX161116	81125	999165750 - R314	PROPERTY TAXES 2014	29.69	
11/22/2016	TAX161122	82093	999165750 - R314	PROPERTY TAXES 2014	117.19	

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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82577	999165750 - R314	PROPERTY TAXES 2014	129.05	
12/12/2016	TAX161209	83062	999165750 - R314	PROPERTY TAXES 2014	70.90	
01/12/2017	TAX170111	83552	999165750 - R314	PROPERTY TAXES 2014	98.27	
02/13/2017	TAX170213	84042	999165750 - R314	PROPERTY TAXES 2014	104.18	
03/13/2017	TAX170313	84532	999165750 - R314	PROPERTY TAXES 2014	98.93	
04/07/2017	TAX170406	85022	999165750 - R314	PROPERTY TAXES 2014	138.70	
05/09/2017	TAX170509	85512	999165750 - R314	PROPERTY TAXES 2014	104.31	
06/08/2017	TAX170608	86001	999165750 - R314	PROPERTY TAXES 2014	133.10	
06/28/2017	TAX170628	86491	999165750 - R314	PROPERTY TAXES 2014	119.65	
06/28/2017	TAX170628A	88270	999165750 - R314	PROPERTY TAXES 2014	326.84	
				PROPERTY TAXES 2014		2,119.90
08/12/2016	TAX160811	67005	999165750 - R315	PROPERTY TAXES 2015	977.87	
09/09/2016	TAX160909	65505	999165750 - R315	PROPERTY TAXES 2015	627.04	
10/12/2016	TAX161012	72005	999165750 - R315	PROPERTY TAXES 2015	818.81	
11/07/2016	TAX161107	80565	999165750 - R315	PROPERTY TAXES 2015	282.24	
11/16/2016	TAX161116	81049	999165750 - R315	PROPERTY TAXES 2015	161.83	
11/22/2016	TAX161122	82017	999165750 - R315	PROPERTY TAXES 2015	123.97	
11/29/2016	TAX161129	82501	999165750 - R315	PROPERTY TAXES 2015	324.79	
12/12/2016	TAX161209	82985	999165750 - R315	PROPERTY TAXES 2015	209.16	
01/12/2017	TAX170111	83475	999165750 - R315	PROPERTY TAXES 2015	293.73	
02/13/2017	TAX170213	83965	999165750 - R315	PROPERTY TAXES 2015	176.73	
03/13/2017	TAX170313	84455	999165750 - R315	PROPERTY TAXES 2015	149.05	
04/07/2017	TAX170406	84945	999165750 - R315	PROPERTY TAXES 2015	996.71	
05/09/2017	TAX170509	85435	999165750 - R315	PROPERTY TAXES 2015	159.88	
06/08/2017	TAX170608	85924	999165750 - R315	PROPERTY TAXES 2015	298.71	
06/28/2017	TAX170628	86414	999165750 - R315	PROPERTY TAXES 2015	303.37	
06/28/2017	TAX170628A	88193	999165750 - R315	PROPERTY TAXES 2015	360.06	
				PROPERTY TAXES 2015		6,263.95
11/07/2016	TAX161107	80489	999165750 - R316	PROPERTY TAXES 2016	33,047.46	
11/16/2016	TAX161116	80973	999165750 - R316	PROPERTY TAXES 2016	26,402.03	
11/22/2016	TAX161122	81941	999165750 - R316	PROPERTY TAXES 2016	37,238.72	
11/29/2016	TAX161129	82425	999165750 - R316	PROPERTY TAXES 2016	169,662.24	
12/12/2016	TAX161209	82908	999165750 - R316	PROPERTY TAXES 2016	19,468.24	
01/12/2017	TAX170111	83398	999165750 - R316	PROPERTY TAXES 2016	2,899.39	
02/13/2017	TAX170213	83888	999165750 - R316	PROPERTY TAXES 2016	1,202.59	
03/13/2017	TAX170313	84378	999165750 - R316	PROPERTY TAXES 2016	6,548.06	
04/07/2017	TAX170406	84868	999165750 - R316	PROPERTY TAXES 2016	1,310.44	
05/09/2017	TAX170509	85358	999165750 - R316	PROPERTY TAXES 2016	1,128.47	
06/08/2017	TAX170608	85847	999165750 - R316	PROPERTY TAXES 2016	6,403.74	
06/28/2017	TAX170628	86337	999165750 - R316	PROPERTY TAXES 2016	1,874.59	
06/28/2017	TAX170628A	88116	999165750 - R316	PROPERTY TAXES 2016	162.62	
06/28/2017	TAX170628FP	87317	999165750 - R316	PROPERTY TAXES 2016	1,251.74	
				PROPERTY TAXES 2016		308,600.33
			TOTAL 999165750	CHEMEKETA CC		319,927.31
08/12/2016	TAX160811	67427	999165751 - R311	PROPERTY TAXES 2011	0.37	
09/09/2016	TAX160909	65927	999165751 - R311	PROPERTY TAXES 2011	1.59	
10/12/2016	TAX161012	72427	999165751 - R311	PROPERTY TAXES 2011	4.92	
11/07/2016	TAX161107	80944	999165751 - R311	PROPERTY TAXES 2011	0.01	
11/22/2016	TAX161122	82396	999165751 - R311	PROPERTY TAXES 2011	0.02	
11/29/2016	TAX161129	82880	999165751 - R311	PROPERTY TAXES 2011	0.29	
12/12/2016	TAX161209	83369	999165751 - R311	PROPERTY TAXES 2011	0.34	
01/12/2017	TAX170111	83859	999165751 - R311	PROPERTY TAXES 2011	0.20	
02/13/2017	TAX170213	84349	999165751 - R311	PROPERTY TAXES 2011	0.69	
03/13/2017	TAX170313	84839	999165751 - R311	PROPERTY TAXES 2011	0.83	
04/07/2017	TAX170406	85329	999165751 - R311	PROPERTY TAXES 2011	1.26	

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05/09/2017	TAX170509	85819	999165751 - R311	PROPERTY TAXES 2011	0.13	
06/08/2017	TAX170608	86308	999165751 - R311	PROPERTY TAXES 2011	0.93	
06/28/2017	TAX170628	86798	999165751 - R311	PROPERTY TAXES 2011	0.31	
06/28/2017	TAX170628A	88577	999165751 - R311	PROPERTY TAXES 2011	8.14	
				PROPERTY TAXES 2011		20.03
08/12/2016	TAX160811	67339	999165751 - R312	PROPERTY TAXES 2012	23.57	
09/09/2016	TAX160909	65839	999165751 - R312	PROPERTY TAXES 2012	29.53	
10/12/2016	TAX161012	72339	999165751 - R312	PROPERTY TAXES 2012	6.52	
11/07/2016	TAX161107	80865	999165751 - R312	PROPERTY TAXES 2012	0.47	
11/16/2016	TAX161116	81349	999165751 - R312	PROPERTY TAXES 2012	0.01	
11/22/2016	TAX161122	82317	999165751 - R312	PROPERTY TAXES 2012	0.02	
11/29/2016	TAX161129	82801	999165751 - R312	PROPERTY TAXES 2012	0.01	
12/12/2016	TAX161209	83289	999165751 - R312	PROPERTY TAXES 2012	0.27	
01/12/2017	TAX170111	83779	999165751 - R312	PROPERTY TAXES 2012	0.03	
02/13/2017	TAX170213	84269	999165751 - R312	PROPERTY TAXES 2012	0.96	
03/13/2017	TAX170313	84759	999165751 - R312	PROPERTY TAXES 2012	0.11	
04/07/2017	TAX170406	85249	999165751 - R312	PROPERTY TAXES 2012	0.92	
05/09/2017	TAX170509	85739	999165751 - R312	PROPERTY TAXES 2012	0.38	
06/08/2017	TAX170608	86228	999165751 - R312	PROPERTY TAXES 2012	0.31	
06/28/2017	TAX170628	86718	999165751 - R312	PROPERTY TAXES 2012	0.38	
06/28/2017	TAX170628A	88497	999165751 - R312	PROPERTY TAXES 2012	22.35	
				PROPERTY TAXES 2012		85.84
08/12/2016	TAX160811	67175	999165751 - R313	PROPERTY TAXES 2013	13.78	
09/09/2016	TAX160909	65675	999165751 - R313	PROPERTY TAXES 2013	11.18	
10/12/2016	TAX161012	72175	999165751 - R313	PROPERTY TAXES 2013	13.08	
11/07/2016	TAX161107	80719	999165751 - R313	PROPERTY TAXES 2013	7.85	
11/16/2016	TAX161116	81203	999165751 - R313	PROPERTY TAXES 2013	1.47	
11/22/2016	TAX161122	82171	999165751 - R313	PROPERTY TAXES 2013	4.67	
11/29/2016	TAX161129	82655	999165751 - R313	PROPERTY TAXES 2013	11.77	
12/12/2016	TAX161209	83141	999165751 - R313	PROPERTY TAXES 2013	3.17	
01/12/2017	TAX170111	83631	999165751 - R313	PROPERTY TAXES 2013	4.83	
02/13/2017	TAX170213	84121	999165751 - R313	PROPERTY TAXES 2013	3.88	
03/13/2017	TAX170313	84611	999165751 - R313	PROPERTY TAXES 2013	4.63	
04/07/2017	TAX170406	85101	999165751 - R313	PROPERTY TAXES 2013	12.58	
05/09/2017	TAX170509	85591	999165751 - R313	PROPERTY TAXES 2013	6.82	
06/08/2017	TAX170608	86080	999165751 - R313	PROPERTY TAXES 2013	16.78	
06/28/2017	TAX170628	86570	999165751 - R313	PROPERTY TAXES 2013	23.17	
06/28/2017	TAX170628A	88349	999165751 - R313	PROPERTY TAXES 2013	40.56	
				PROPERTY TAXES 2013		180.22
08/12/2016	TAX160811	67090	999165751 - R314	PROPERTY TAXES 2014	18.81	
09/09/2016	TAX160909	65590	999165751 - R314	PROPERTY TAXES 2014	15.48	
10/12/2016	TAX161012	72090	999165751 - R314	PROPERTY TAXES 2014	16.81	
11/07/2016	TAX161107	80642	999165751 - R314	PROPERTY TAXES 2014	10.30	
11/16/2016	TAX161116	81126	999165751 - R314	PROPERTY TAXES 2014	2.81	
11/22/2016	TAX161122	82094	999165751 - R314	PROPERTY TAXES 2014	11.09	
11/29/2016	TAX161129	82578	999165751 - R314	PROPERTY TAXES 2014	12.21	
12/12/2016	TAX161209	83063	999165751 - R314	PROPERTY TAXES 2014	6.71	
01/12/2017	TAX170111	83553	999165751 - R314	PROPERTY TAXES 2014	9.30	
02/13/2017	TAX170213	84043	999165751 - R314	PROPERTY TAXES 2014	9.85	
03/13/2017	TAX170313	84533	999165751 - R314	PROPERTY TAXES 2014	9.36	
04/07/2017	TAX170406	85023	999165751 - R314	PROPERTY TAXES 2014	13.12	
05/09/2017	TAX170509	85513	999165751 - R314	PROPERTY TAXES 2014	9.87	
06/08/2017	TAX170608	86002	999165751 - R314	PROPERTY TAXES 2014	12.59	
06/28/2017	TAX170628	86492	999165751 - R314	PROPERTY TAXES 2014	11.32	
06/28/2017	TAX170628A	88271	999165751 - R314	PROPERTY TAXES 2014	30.92	

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				PROPERTY TAXES 2014		200.55
08/12/2016	TAX160811	67006	999165751 - R315	PROPERTY TAXES 2015	89.28	
09/09/2016	TAX160909	65506	999165751 - R315	PROPERTY TAXES 2015	57.25	
10/12/2016	TAX161012	72006	999165751 - R315	PROPERTY TAXES 2015	74.76	
11/07/2016	TAX161107	80566	999165751 - R315	PROPERTY TAXES 2015	25.77	
11/16/2016	TAX161116	81050	999165751 - R315	PROPERTY TAXES 2015	14.78	
11/22/2016	TAX161122	82018	999165751 - R315	PROPERTY TAXES 2015	11.32	
11/29/2016	TAX161129	82502	999165751 - R315	PROPERTY TAXES 2015	29.65	
12/12/2016	TAX161209	82986	999165751 - R315	PROPERTY TAXES 2015	19.10	
01/12/2017	TAX170111	83476	999165751 - R315	PROPERTY TAXES 2015	26.82	
02/13/2017	TAX170213	83966	999165751 - R315	PROPERTY TAXES 2015	16.14	
03/13/2017	TAX170313	84456	999165751 - R315	PROPERTY TAXES 2015	13.61	
04/07/2017	TAX170406	84946	999165751 - R315	PROPERTY TAXES 2015	91.00	
05/09/2017	TAX170509	85436	999165751 - R315	PROPERTY TAXES 2015	14.60	
06/08/2017	TAX170608	85925	999165751 - R315	PROPERTY TAXES 2015	27.27	
06/28/2017	TAX170628	86415	999165751 - R315	PROPERTY TAXES 2015	27.70	
06/28/2017	TAX170628A	88194	999165751 - R315	PROPERTY TAXES 2015	32.87	
				PROPERTY TAXES 2015		571.92
11/07/2016	TAX161107	80490	999165751 - R316	PROPERTY TAXES 2016	3,056.08	
11/16/2016	TAX161116	80974	999165751 - R316	PROPERTY TAXES 2016	2,441.54	
11/22/2016	TAX161122	81942	999165751 - R316	PROPERTY TAXES 2016	3,443.67	
11/29/2016	TAX161129	82426	999165751 - R316	PROPERTY TAXES 2016	15,689.62	
12/12/2016	TAX161209	82909	999165751 - R316	PROPERTY TAXES 2016	1,800.34	
01/12/2017	TAX170111	83399	999165751 - R316	PROPERTY TAXES 2016	268.12	
02/13/2017	TAX170213	83889	999165751 - R316	PROPERTY TAXES 2016	111.21	
03/13/2017	TAX170313	84379	999165751 - R316	PROPERTY TAXES 2016	605.54	
04/07/2017	TAX170406	84869	999165751 - R316	PROPERTY TAXES 2016	121.18	
05/09/2017	TAX170509	85359	999165751 - R316	PROPERTY TAXES 2016	104.36	
06/08/2017	TAX170608	85848	999165751 - R316	PROPERTY TAXES 2016	592.19	
06/28/2017	TAX170628	86338	999165751 - R316	PROPERTY TAXES 2016	173.35	
06/28/2017	TAX170628A	88117	999165751 - R316	PROPERTY TAXES 2016	15.04	
06/28/2017	TAX170628FP	87318	999165751 - R316	PROPERTY TAXES 2016	115.76	
				PROPERTY TAXES 2016		28,538.00
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		29,596.56

Total LGIP Transfers
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349,523.87

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TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2016	TAX160811	67429	999170760 - R311	PROPERTY TAXES 2011	3.94	
09/09/2016	TAX160909	65929	999170760 - R311	PROPERTY TAXES 2011	16.85	
10/12/2016	TAX161012	72429	999170760 - R311	PROPERTY TAXES 2011	52.17	
11/07/2016	TAX161107	80946	999170760 - R311	PROPERTY TAXES 2011	0.11	
11/22/2016	TAX161122	82398	999170760 - R311	PROPERTY TAXES 2011	0.18	
11/29/2016	TAX161129	82882	999170760 - R311	PROPERTY TAXES 2011	3.04	
12/12/2016	TAX161209	83371	999170760 - R311	PROPERTY TAXES 2011	3.57	
01/12/2017	TAX170111	83861	999170760 - R311	PROPERTY TAXES 2011	2.16	
02/13/2017	TAX170213	84351	999170760 - R311	PROPERTY TAXES 2011	7.31	
03/13/2017	TAX170313	84841	999170760 - R311	PROPERTY TAXES 2011	8.76	
04/07/2017	TAX170406	85331	999170760 - R311	PROPERTY TAXES 2011	13.37	
05/09/2017	TAX170509	85821	999170760 - R311	PROPERTY TAXES 2011	1.39	
06/08/2017	TAX170608	86310	999170760 - R311	PROPERTY TAXES 2011	9.84	
06/28/2017	TAX170628	86800	999170760 - R311	PROPERTY TAXES 2011	3.26	
06/28/2017	TAX170628A	88579	999170760 - R311	PROPERTY TAXES 2011	86.29	
				PROPERTY TAXES 2011		212.24
08/12/2016	TAX160811	67341	999170760 - R312	PROPERTY TAXES 2012	247.39	
09/09/2016	TAX160909	65841	999170760 - R312	PROPERTY TAXES 2012	309.92	
10/12/2016	TAX161012	72341	999170760 - R312	PROPERTY TAXES 2012	68.47	
11/07/2016	TAX161107	80867	999170760 - R312	PROPERTY TAXES 2012	4.93	
11/16/2016	TAX161116	81351	999170760 - R312	PROPERTY TAXES 2012	0.13	
11/22/2016	TAX161122	82319	999170760 - R312	PROPERTY TAXES 2012	0.16	
11/29/2016	TAX161129	82803	999170760 - R312	PROPERTY TAXES 2012	0.15	
12/12/2016	TAX161209	83291	999170760 - R312	PROPERTY TAXES 2012	2.86	
01/12/2017	TAX170111	83781	999170760 - R312	PROPERTY TAXES 2012	0.32	
02/13/2017	TAX170213	84271	999170760 - R312	PROPERTY TAXES 2012	10.09	
03/13/2017	TAX170313	84761	999170760 - R312	PROPERTY TAXES 2012	1.16	
04/07/2017	TAX170406	85251	999170760 - R312	PROPERTY TAXES 2012	9.70	
05/09/2017	TAX170509	85741	999170760 - R312	PROPERTY TAXES 2012	4.03	
06/08/2017	TAX170608	86230	999170760 - R312	PROPERTY TAXES 2012	3.28	
06/28/2017	TAX170628	86720	999170760 - R312	PROPERTY TAXES 2012	3.97	
06/28/2017	TAX170628A	88499	999170760 - R312	PROPERTY TAXES 2012	234.60	
				PROPERTY TAXES 2012		901.16
08/12/2016	TAX160811	67173	999170760 - R313	PROPERTY TAXES 2013	145.25	
09/09/2016	TAX160909	65673	999170760 - R313	PROPERTY TAXES 2013	117.85	
10/12/2016	TAX161012	72173	999170760 - R313	PROPERTY TAXES 2013	137.86	
11/07/2016	TAX161107	80717	999170760 - R313	PROPERTY TAXES 2013	82.76	
11/16/2016	TAX161116	81201	999170760 - R313	PROPERTY TAXES 2013	15.53	
11/22/2016	TAX161122	82169	999170760 - R313	PROPERTY TAXES 2013	49.21	
11/29/2016	TAX161129	82653	999170760 - R313	PROPERTY TAXES 2013	124.04	
12/12/2016	TAX161209	83139	999170760 - R313	PROPERTY TAXES 2013	33.39	
01/12/2017	TAX170111	83629	999170760 - R313	PROPERTY TAXES 2013	50.91	
02/13/2017	TAX170213	84119	999170760 - R313	PROPERTY TAXES 2013	40.89	
03/13/2017	TAX170313	84609	999170760 - R313	PROPERTY TAXES 2013	48.78	
04/07/2017	TAX170406	85099	999170760 - R313	PROPERTY TAXES 2013	132.55	
05/09/2017	TAX170509	85589	999170760 - R313	PROPERTY TAXES 2013	71.88	
06/08/2017	TAX170608	86078	999170760 - R313	PROPERTY TAXES 2013	176.92	
06/28/2017	TAX170628	86568	999170760 - R313	PROPERTY TAXES 2013	244.20	
06/28/2017	TAX170628A	88347	999170760 - R313	PROPERTY TAXES 2013	427.53	
				PROPERTY TAXES 2013		1,899.55
08/12/2016	TAX160811	67088	999170760 - R314	PROPERTY TAXES 2014	198.20	
09/09/2016	TAX160909	65588	999170760 - R314	PROPERTY TAXES 2014	163.16	
10/12/2016	TAX161012	72088	999170760 - R314	PROPERTY TAXES 2014	177.13	
11/07/2016	TAX161107	80640	999170760 - R314	PROPERTY TAXES 2014	108.54	
11/16/2016	TAX161116	81124	999170760 - R314	PROPERTY TAXES 2014	29.59	
11/22/2016	TAX161122	82092	999170760 - R314	PROPERTY TAXES 2014	116.81	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/29/2016	TAX161129	82576	999170760 - R314	PROPERTY TAXES 2014	128.64	
12/12/2016	TAX161209	83061	999170760 - R314	PROPERTY TAXES 2014	70.68	
01/12/2017	TAX170111	83551	999170760 - R314	PROPERTY TAXES 2014	97.96	
02/13/2017	TAX170213	84041	999170760 - R314	PROPERTY TAXES 2014	103.85	
03/13/2017	TAX170313	84531	999170760 - R314	PROPERTY TAXES 2014	98.62	
04/07/2017	TAX170406	85021	999170760 - R314	PROPERTY TAXES 2014	138.26	
05/09/2017	TAX170509	85511	999170760 - R314	PROPERTY TAXES 2014	103.97	
06/08/2017	TAX170608	86000	999170760 - R314	PROPERTY TAXES 2014	132.68	
06/28/2017	TAX170628	86490	999170760 - R314	PROPERTY TAXES 2014	119.27	
06/28/2017	TAX170628A	88269	999170760 - R314	PROPERTY TAXES 2014	325.80	
				PROPERTY TAXES 2014		2,113.16
08/12/2016	TAX160811	67004	999170760 - R315	PROPERTY TAXES 2015	876.48	
09/09/2016	TAX160909	65504	999170760 - R315	PROPERTY TAXES 2015	562.02	
10/12/2016	TAX161012	72004	999170760 - R315	PROPERTY TAXES 2015	733.91	
11/07/2016	TAX161107	80564	999170760 - R315	PROPERTY TAXES 2015	252.98	
11/16/2016	TAX161116	81048	999170760 - R315	PROPERTY TAXES 2015	145.05	
11/22/2016	TAX161122	82016	999170760 - R315	PROPERTY TAXES 2015	111.11	
11/29/2016	TAX161129	82500	999170760 - R315	PROPERTY TAXES 2015	291.11	
12/12/2016	TAX161209	82984	999170760 - R315	PROPERTY TAXES 2015	187.47	
01/12/2017	TAX170111	83474	999170760 - R315	PROPERTY TAXES 2015	263.27	
02/13/2017	TAX170213	83964	999170760 - R315	PROPERTY TAXES 2015	158.41	
03/13/2017	TAX170313	84454	999170760 - R315	PROPERTY TAXES 2015	133.59	
04/07/2017	TAX170406	84944	999170760 - R315	PROPERTY TAXES 2015	893.37	
05/09/2017	TAX170509	85434	999170760 - R315	PROPERTY TAXES 2015	143.30	
06/08/2017	TAX170608	85923	999170760 - R315	PROPERTY TAXES 2015	267.74	
06/28/2017	TAX170628	86413	999170760 - R315	PROPERTY TAXES 2015	271.92	
06/28/2017	TAX170628A	88192	999170760 - R315	PROPERTY TAXES 2015	322.73	
				PROPERTY TAXES 2015		5,614.46
11/07/2016	TAX161107	80488	999170760 - R316	PROPERTY TAXES 2016	31,278.51	
11/16/2016	TAX161116	80972	999170760 - R316	PROPERTY TAXES 2016	24,988.79	
11/22/2016	TAX161122	81940	999170760 - R316	PROPERTY TAXES 2016	35,245.42	
11/29/2016	TAX161129	82424	999170760 - R316	PROPERTY TAXES 2016	160,580.60	
12/12/2016	TAX161209	82907	999170760 - R316	PROPERTY TAXES 2016	18,426.15	
01/12/2017	TAX170111	83397	999170760 - R316	PROPERTY TAXES 2016	2,744.19	
02/13/2017	TAX170213	83887	999170760 - R316	PROPERTY TAXES 2016	1,138.22	
03/13/2017	TAX170313	84377	999170760 - R316	PROPERTY TAXES 2016	6,197.56	
04/07/2017	TAX170406	84867	999170760 - R316	PROPERTY TAXES 2016	1,240.29	
05/09/2017	TAX170509	85357	999170760 - R316	PROPERTY TAXES 2016	1,068.07	
06/08/2017	TAX170608	85846	999170760 - R316	PROPERTY TAXES 2016	6,060.96	
06/28/2017	TAX170628	86336	999170760 - R316	PROPERTY TAXES 2016	1,774.25	
06/28/2017	TAX170628A	88115	999170760 - R316	PROPERTY TAXES 2016	153.91	
06/28/2017	TAX170628FP	87316	999170760 - R316	PROPERTY TAXES 2016	1,184.74	
				PROPERTY TAXES 2016		292,081.66
			TOTAL 999170760	LANE COMMUNITY COLLEGE		302,822.23

Total LGIP Transfers
TR000069 / LANE COMMUNITY COLLEGE

302,822.23

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67430	999175770 - R311	PROPERTY TAXES 2011	69.23	
09/09/2016	TAX160909	65930	999175770 - R311	PROPERTY TAXES 2011	296.22	
10/12/2016	TAX161012	72430	999175770 - R311	PROPERTY TAXES 2011	916.93	
11/07/2016	TAX161107	80947	999175770 - R311	PROPERTY TAXES 2011	2.00	
11/16/2016	TAX161116	81431	999175770 - R311	PROPERTY TAXES 2011	0.06	
11/22/2016	TAX161122	82399	999175770 - R311	PROPERTY TAXES 2011	3.10	
11/29/2016	TAX161129	82883	999175770 - R311	PROPERTY TAXES 2011	53.35	
12/12/2016	TAX161209	83372	999175770 - R311	PROPERTY TAXES 2011	62.73	
01/12/2017	TAX170111	83862	999175770 - R311	PROPERTY TAXES 2011	37.88	
02/13/2017	TAX170213	84352	999175770 - R311	PROPERTY TAXES 2011	128.42	
03/13/2017	TAX170313	84842	999175770 - R311	PROPERTY TAXES 2011	154.04	
04/07/2017	TAX170406	85332	999175770 - R311	PROPERTY TAXES 2011	234.93	
05/09/2017	TAX170509	85822	999175770 - R311	PROPERTY TAXES 2011	24.47	
06/08/2017	TAX170608	86311	999175770 - R311	PROPERTY TAXES 2011	173.01	
06/28/2017	TAX170628	86801	999175770 - R311	PROPERTY TAXES 2011	57.25	
06/28/2017	TAX170628A	88580	999175770 - R311	PROPERTY TAXES 2011	1,516.67	
				PROPERTY TAXES 2011		3,730.29
08/12/2016	TAX160811	67342	999175770 - R312	PROPERTY TAXES 2012	4,345.73	
09/09/2016	TAX160909	65842	999175770 - R312	PROPERTY TAXES 2012	5,444.24	
10/12/2016	TAX161012	72342	999175770 - R312	PROPERTY TAXES 2012	1,202.82	
11/07/2016	TAX161107	80868	999175770 - R312	PROPERTY TAXES 2012	86.61	
11/16/2016	TAX161116	81352	999175770 - R312	PROPERTY TAXES 2012	2.26	
11/22/2016	TAX161122	82320	999175770 - R312	PROPERTY TAXES 2012	2.90	
11/29/2016	TAX161129	82804	999175770 - R312	PROPERTY TAXES 2012	2.69	
12/12/2016	TAX161209	83292	999175770 - R312	PROPERTY TAXES 2012	50.32	
01/12/2017	TAX170111	83782	999175770 - R312	PROPERTY TAXES 2012	5.59	
02/13/2017	TAX170213	84272	999175770 - R312	PROPERTY TAXES 2012	177.32	
03/13/2017	TAX170313	84762	999175770 - R312	PROPERTY TAXES 2012	20.37	
04/07/2017	TAX170406	85252	999175770 - R312	PROPERTY TAXES 2012	170.37	
05/09/2017	TAX170509	85742	999175770 - R312	PROPERTY TAXES 2012	70.81	
06/08/2017	TAX170608	86231	999175770 - R312	PROPERTY TAXES 2012	57.53	
06/28/2017	TAX170628	86721	999175770 - R312	PROPERTY TAXES 2012	69.75	
06/28/2017	TAX170628A	88500	999175770 - R312	PROPERTY TAXES 2012	4,121.08	
				PROPERTY TAXES 2012		15,830.39
08/12/2016	TAX160811	67172	999175770 - R313	PROPERTY TAXES 2013	2,594.71	
09/09/2016	TAX160909	65672	999175770 - R313	PROPERTY TAXES 2013	2,105.28	
10/12/2016	TAX161012	72172	999175770 - R313	PROPERTY TAXES 2013	2,462.63	
11/07/2016	TAX161107	80716	999175770 - R313	PROPERTY TAXES 2013	1,478.47	
11/16/2016	TAX161116	81200	999175770 - R313	PROPERTY TAXES 2013	277.40	
11/22/2016	TAX161122	82168	999175770 - R313	PROPERTY TAXES 2013	879.11	
11/29/2016	TAX161129	82652	999175770 - R313	PROPERTY TAXES 2013	2,215.85	
12/12/2016	TAX161209	83138	999175770 - R313	PROPERTY TAXES 2013	596.39	
01/12/2017	TAX170111	83628	999175770 - R313	PROPERTY TAXES 2013	909.41	
02/13/2017	TAX170213	84118	999175770 - R313	PROPERTY TAXES 2013	730.38	
03/13/2017	TAX170313	84608	999175770 - R313	PROPERTY TAXES 2013	871.36	
04/07/2017	TAX170406	85098	999175770 - R313	PROPERTY TAXES 2013	2,367.82	
05/09/2017	TAX170509	85588	999175770 - R313	PROPERTY TAXES 2013	1,283.95	
06/08/2017	TAX170608	86077	999175770 - R313	PROPERTY TAXES 2013	3,160.35	
06/28/2017	TAX170628	86567	999175770 - R313	PROPERTY TAXES 2013	4,362.30	
06/28/2017	TAX170628A	88346	999175770 - R313	PROPERTY TAXES 2013	7,637.26	
				PROPERTY TAXES 2013		33,932.67
08/12/2016	TAX160811	67087	999175770 - R314	PROPERTY TAXES 2014	3,465.72	
09/09/2016	TAX160909	65587	999175770 - R314	PROPERTY TAXES 2014	2,852.94	
10/12/2016	TAX161012	72087	999175770 - R314	PROPERTY TAXES 2014	3,097.38	
11/07/2016	TAX161107	80639	999175770 - R314	PROPERTY TAXES 2014	1,897.87	
11/16/2016	TAX161116	81123	999175770 - R314	PROPERTY TAXES 2014	517.43	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2016	TAX161122	82091	999175770 - R314	PROPERTY TAXES 2014	2,042.56	
11/29/2016	TAX161129	82575	999175770 - R314	PROPERTY TAXES 2014	2,249.42	
12/12/2016	TAX161209	83060	999175770 - R314	PROPERTY TAXES 2014	1,235.88	
01/12/2017	TAX170111	83550	999175770 - R314	PROPERTY TAXES 2014	1,712.93	
02/13/2017	TAX170213	84040	999175770 - R314	PROPERTY TAXES 2014	1,815.87	
03/13/2017	TAX170313	84530	999175770 - R314	PROPERTY TAXES 2014	1,724.42	
04/07/2017	TAX170406	85020	999175770 - R314	PROPERTY TAXES 2014	2,417.62	
05/09/2017	TAX170509	85510	999175770 - R314	PROPERTY TAXES 2014	1,818.09	
06/08/2017	TAX170608	85999	999175770 - R314	PROPERTY TAXES 2014	2,319.98	
06/28/2017	TAX170628	86489	999175770 - R314	PROPERTY TAXES 2014	2,085.58	
06/28/2017	TAX170628A	88268	999175770 - R314	PROPERTY TAXES 2014	5,696.95	
				PROPERTY TAXES 2014		36,950.64
08/12/2016	TAX160811	67003	999175770 - R315	PROPERTY TAXES 2015	16,306.33	
09/09/2016	TAX160909	65503	999175770 - R315	PROPERTY TAXES 2015	10,456.08	
10/12/2016	TAX161012	72003	999175770 - R315	PROPERTY TAXES 2015	13,653.95	
11/07/2016	TAX161107	80563	999175770 - R315	PROPERTY TAXES 2015	4,706.50	
11/16/2016	TAX161116	81047	999175770 - R315	PROPERTY TAXES 2015	2,698.61	
11/22/2016	TAX161122	82015	999175770 - R315	PROPERTY TAXES 2015	2,067.20	
11/29/2016	TAX161129	82499	999175770 - R315	PROPERTY TAXES 2015	5,415.90	
12/12/2016	TAX161209	82983	999175770 - R315	PROPERTY TAXES 2015	3,487.79	
01/12/2017	TAX170111	83473	999175770 - R315	PROPERTY TAXES 2015	4,898.05	
02/13/2017	TAX170213	83963	999175770 - R315	PROPERTY TAXES 2015	2,947.05	
03/13/2017	TAX170313	84453	999175770 - R315	PROPERTY TAXES 2015	2,485.40	
04/07/2017	TAX170406	84943	999175770 - R315	PROPERTY TAXES 2015	16,620.49	
05/09/2017	TAX170509	85433	999175770 - R315	PROPERTY TAXES 2015	2,666.09	
06/08/2017	TAX170608	85922	999175770 - R315	PROPERTY TAXES 2015	4,981.12	
06/28/2017	TAX170628	86412	999175770 - R315	PROPERTY TAXES 2015	5,058.81	
06/28/2017	TAX170628A	88191	999175770 - R315	PROPERTY TAXES 2015	6,004.14	
				PROPERTY TAXES 2015		104,453.51
11/07/2016	TAX161107	80487	999175770 - R316	PROPERTY TAXES 2016	557,801.89	
11/16/2016	TAX161116	80971	999175770 - R316	PROPERTY TAXES 2016	445,634.98	
11/22/2016	TAX161122	81939	999175770 - R316	PROPERTY TAXES 2016	628,545.37	
11/29/2016	TAX161129	82423	999175770 - R316	PROPERTY TAXES 2016	2,863,697.05	
12/12/2016	TAX161209	82906	999175770 - R316	PROPERTY TAXES 2016	328,600.79	
01/12/2017	TAX170111	83396	999175770 - R316	PROPERTY TAXES 2016	48,938.30	
02/13/2017	TAX170213	83886	999175770 - R316	PROPERTY TAXES 2016	20,298.36	
03/13/2017	TAX170313	84376	999175770 - R316	PROPERTY TAXES 2016	110,523.50	
04/07/2017	TAX170406	84866	999175770 - R316	PROPERTY TAXES 2016	22,118.63	
05/09/2017	TAX170509	85356	999175770 - R316	PROPERTY TAXES 2016	19,047.24	
06/08/2017	TAX170608	85845	999175770 - R316	PROPERTY TAXES 2016	108,087.55	
06/28/2017	TAX170628	86335	999175770 - R316	PROPERTY TAXES 2016	31,640.87	
06/28/2017	TAX170628A	88114	999175770 - R316	PROPERTY TAXES 2016	2,744.78	
06/28/2017	TAX170628FP	87315	999175770 - R316	PROPERTY TAXES 2016	21,127.95	
				PROPERTY TAXES 2016		5,208,807.26
			TOTAL 999175770	LBCC		5,403,704.76

Total LGIP Transfers
TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

5,403,704.76

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

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>
08/12/2016	TAX160811	67432	999120329 - R311	PROPERTY TAXES 2011	0.80	
09/09/2016	TAX160909	65932	999120329 - R311	PROPERTY TAXES 2011	3.43	
10/12/2016	TAX161012	72432	999120329 - R311	PROPERTY TAXES 2011	10.62	
11/07/2016	TAX161107	80949	999120329 - R311	PROPERTY TAXES 2011	0.02	
11/22/2016	TAX161122	82401	999120329 - R311	PROPERTY TAXES 2011	0.04	
11/29/2016	TAX161129	82885	999120329 - R311	PROPERTY TAXES 2011	0.62	
12/12/2016	TAX161209	83374	999120329 - R311	PROPERTY TAXES 2011	0.73	
01/12/2017	TAX170111	83864	999120329 - R311	PROPERTY TAXES 2011	0.44	
02/13/2017	TAX170213	84354	999120329 - R311	PROPERTY TAXES 2011	1.49	
03/13/2017	TAX170313	84844	999120329 - R311	PROPERTY TAXES 2011	1.78	
04/07/2017	TAX170406	85334	999120329 - R311	PROPERTY TAXES 2011	2.72	
05/09/2017	TAX170509	85824	999120329 - R311	PROPERTY TAXES 2011	0.28	
06/08/2017	TAX170608	86313	999120329 - R311	PROPERTY TAXES 2011	2.00	
06/28/2017	TAX170628	86803	999120329 - R311	PROPERTY TAXES 2011	0.66	
06/28/2017	TAX170628A	88582	999120329 - R311	PROPERTY TAXES 2011	17.56	
				PROPERTY TAXES 2011		43.19
08/12/2016	TAX160811	67344	999120329 - R312	PROPERTY TAXES 2012	52.18	
09/09/2016	TAX160909	65844	999120329 - R312	PROPERTY TAXES 2012	65.37	
10/12/2016	TAX161012	72344	999120329 - R312	PROPERTY TAXES 2012	14.44	
11/07/2016	TAX161107	80870	999120329 - R312	PROPERTY TAXES 2012	1.04	
11/16/2016	TAX161116	81354	999120329 - R312	PROPERTY TAXES 2012	0.03	
11/22/2016	TAX161122	82322	999120329 - R312	PROPERTY TAXES 2012	0.03	
11/29/2016	TAX161129	82806	999120329 - R312	PROPERTY TAXES 2012	0.03	
12/12/2016	TAX161209	83294	999120329 - R312	PROPERTY TAXES 2012	0.60	
01/12/2017	TAX170111	83784	999120329 - R312	PROPERTY TAXES 2012	0.07	
02/13/2017	TAX170213	84274	999120329 - R312	PROPERTY TAXES 2012	2.13	
03/13/2017	TAX170313	84764	999120329 - R312	PROPERTY TAXES 2012	0.24	
04/07/2017	TAX170406	85254	999120329 - R312	PROPERTY TAXES 2012	2.05	
05/09/2017	TAX170509	85744	999120329 - R312	PROPERTY TAXES 2012	0.85	
06/08/2017	TAX170608	86233	999120329 - R312	PROPERTY TAXES 2012	0.69	
06/28/2017	TAX170628	86723	999120329 - R312	PROPERTY TAXES 2012	0.84	
06/28/2017	TAX170628A	88502	999120329 - R312	PROPERTY TAXES 2012	49.48	
				PROPERTY TAXES 2012		190.07
08/12/2016	TAX160811	67244	999120329 - R313	PROPERTY TAXES 2013	28.58	
09/09/2016	TAX160909	65744	999120329 - R313	PROPERTY TAXES 2013	23.19	
10/12/2016	TAX161012	72244	999120329 - R313	PROPERTY TAXES 2013	27.12	
11/07/2016	TAX161107	80779	999120329 - R313	PROPERTY TAXES 2013	16.28	
11/16/2016	TAX161116	81263	999120329 - R313	PROPERTY TAXES 2013	3.06	
11/22/2016	TAX161122	82231	999120329 - R313	PROPERTY TAXES 2013	9.68	
11/29/2016	TAX161129	82715	999120329 - R313	PROPERTY TAXES 2013	24.41	
12/12/2016	TAX161209	83202	999120329 - R313	PROPERTY TAXES 2013	6.57	
01/12/2017	TAX170111	83692	999120329 - R313	PROPERTY TAXES 2013	10.02	
02/13/2017	TAX170213	84182	999120329 - R313	PROPERTY TAXES 2013	8.04	
03/13/2017	TAX170313	84672	999120329 - R313	PROPERTY TAXES 2013	9.60	
04/07/2017	TAX170406	85162	999120329 - R313	PROPERTY TAXES 2013	26.08	
05/09/2017	TAX170509	85652	999120329 - R313	PROPERTY TAXES 2013	14.14	
06/08/2017	TAX170608	86141	999120329 - R313	PROPERTY TAXES 2013	34.81	
06/28/2017	TAX170628	86631	999120329 - R313	PROPERTY TAXES 2013	48.05	
06/28/2017	TAX170628A	88410	999120329 - R313	PROPERTY TAXES 2013	84.12	
				PROPERTY TAXES 2013		373.75
08/12/2016	TAX160811	67157	999120329 - R314	PROPERTY TAXES 2014	37.47	
09/09/2016	TAX160909	65657	999120329 - R314	PROPERTY TAXES 2014	30.85	
10/12/2016	TAX161012	72157	999120329 - R314	PROPERTY TAXES 2014	33.49	
11/07/2016	TAX161107	80701	999120329 - R314	PROPERTY TAXES 2014	20.52	
11/16/2016	TAX161116	81185	999120329 - R314	PROPERTY TAXES 2014	5.59	
11/22/2016	TAX161122	82153	999120329 - R314	PROPERTY TAXES 2014	22.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2016 - 06/30/2017

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2016	TAX161129	82637	999120329 - R314	PROPERTY TAXES 2014	24.32	
12/12/2016	TAX161209	83123	999120329 - R314	PROPERTY TAXES 2014	13.36	
01/12/2017	TAX170111	83613	999120329 - R314	PROPERTY TAXES 2014	18.52	
02/13/2017	TAX170213	84103	999120329 - R314	PROPERTY TAXES 2014	19.63	
03/13/2017	TAX170313	84593	999120329 - R314	PROPERTY TAXES 2014	18.64	
04/07/2017	TAX170406	85083	999120329 - R314	PROPERTY TAXES 2014	26.14	
05/09/2017	TAX170509	85573	999120329 - R314	PROPERTY TAXES 2014	19.66	
06/08/2017	TAX170608	86062	999120329 - R314	PROPERTY TAXES 2014	25.08	
06/28/2017	TAX170628	86552	999120329 - R314	PROPERTY TAXES 2014	22.55	
06/28/2017	TAX170628A	88331	999120329 - R314	PROPERTY TAXES 2014	61.60	
				PROPERTY TAXES 2014		399.50
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		1,006.51
08/12/2016	TAX160811	67431	999120331 - R311	PROPERTY TAXES 2011	2.90	
09/09/2016	TAX160909	65931	999120331 - R311	PROPERTY TAXES 2011	12.39	
10/12/2016	TAX161012	72431	999120331 - R311	PROPERTY TAXES 2011	38.36	
11/07/2016	TAX161107	80948	999120331 - R311	PROPERTY TAXES 2011	0.08	
11/22/2016	TAX161122	82400	999120331 - R311	PROPERTY TAXES 2011	0.13	
11/29/2016	TAX161129	82884	999120331 - R311	PROPERTY TAXES 2011	2.23	
12/12/2016	TAX161209	83373	999120331 - R311	PROPERTY TAXES 2011	2.62	
01/12/2017	TAX170111	83863	999120331 - R311	PROPERTY TAXES 2011	1.58	
02/13/2017	TAX170213	84353	999120331 - R311	PROPERTY TAXES 2011	5.37	
03/13/2017	TAX170313	84843	999120331 - R311	PROPERTY TAXES 2011	6.44	
04/07/2017	TAX170406	85333	999120331 - R311	PROPERTY TAXES 2011	9.83	
05/09/2017	TAX170509	85823	999120331 - R311	PROPERTY TAXES 2011	1.02	
06/08/2017	TAX170608	86312	999120331 - R311	PROPERTY TAXES 2011	7.24	
06/28/2017	TAX170628	86802	999120331 - R311	PROPERTY TAXES 2011	2.39	
06/28/2017	TAX170628A	88581	999120331 - R311	PROPERTY TAXES 2011	63.45	
				PROPERTY TAXES 2011		156.03
08/12/2016	TAX160811	67343	999120331 - R312	PROPERTY TAXES 2012	193.14	
09/09/2016	TAX160909	65843	999120331 - R312	PROPERTY TAXES 2012	241.96	
10/12/2016	TAX161012	72343	999120331 - R312	PROPERTY TAXES 2012	53.46	
11/07/2016	TAX161107	80869	999120331 - R312	PROPERTY TAXES 2012	3.85	
11/16/2016	TAX161116	81353	999120331 - R312	PROPERTY TAXES 2012	0.10	
11/22/2016	TAX161122	82321	999120331 - R312	PROPERTY TAXES 2012	0.13	
11/29/2016	TAX161129	82805	999120331 - R312	PROPERTY TAXES 2012	0.12	
12/12/2016	TAX161209	83293	999120331 - R312	PROPERTY TAXES 2012	2.24	
01/12/2017	TAX170111	83783	999120331 - R312	PROPERTY TAXES 2012	0.25	
02/13/2017	TAX170213	84273	999120331 - R312	PROPERTY TAXES 2012	7.88	
03/13/2017	TAX170313	84763	999120331 - R312	PROPERTY TAXES 2012	0.91	
04/07/2017	TAX170406	85253	999120331 - R312	PROPERTY TAXES 2012	7.57	
05/09/2017	TAX170509	85743	999120331 - R312	PROPERTY TAXES 2012	3.15	
06/08/2017	TAX170608	86232	999120331 - R312	PROPERTY TAXES 2012	2.56	
06/28/2017	TAX170628	86722	999120331 - R312	PROPERTY TAXES 2012	3.10	
06/28/2017	TAX170628A	88501	999120331 - R312	PROPERTY TAXES 2012	183.15	
				PROPERTY TAXES 2012		703.57
08/12/2016	TAX160811	67240	999120331 - R313	PROPERTY TAXES 2013	122.50	
09/09/2016	TAX160909	65740	999120331 - R313	PROPERTY TAXES 2013	99.40	
10/12/2016	TAX161012	72240	999120331 - R313	PROPERTY TAXES 2013	116.27	
11/07/2016	TAX161107	80775	999120331 - R313	PROPERTY TAXES 2013	69.80	
11/16/2016	TAX161116	81259	999120331 - R313	PROPERTY TAXES 2013	13.10	
11/22/2016	TAX161122	82227	999120331 - R313	PROPERTY TAXES 2013	41.51	
11/29/2016	TAX161129	82711	999120331 - R313	PROPERTY TAXES 2013	104.62	
12/12/2016	TAX161209	83198	999120331 - R313	PROPERTY TAXES 2013	28.16	
01/12/2017	TAX170111	83688	999120331 - R313	PROPERTY TAXES 2013	42.94	
02/13/2017	TAX170213	84178	999120331 - R313	PROPERTY TAXES 2013	34.48	

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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>
03/13/2017	TAX170313	84668	999120331 - R313	PROPERTY TAXES 2013	41.14	
04/07/2017	TAX170406	85158	999120331 - R313	PROPERTY TAXES 2013	111.79	
05/09/2017	TAX170509	85648	999120331 - R313	PROPERTY TAXES 2013	60.62	
06/08/2017	TAX170608	86137	999120331 - R313	PROPERTY TAXES 2013	149.21	
06/28/2017	TAX170628	86627	999120331 - R313	PROPERTY TAXES 2013	205.96	
06/28/2017	TAX170628A	88406	999120331 - R313	PROPERTY TAXES 2013	360.58	
				PROPERTY TAXES 2013		1,602.08
08/12/2016	TAX160811	67153	999120331 - R314	PROPERTY TAXES 2014	161.65	
09/09/2016	TAX160909	65653	999120331 - R314	PROPERTY TAXES 2014	133.06	
10/12/2016	TAX161012	72153	999120331 - R314	PROPERTY TAXES 2014	144.46	
11/07/2016	TAX161107	80697	999120331 - R314	PROPERTY TAXES 2014	88.52	
11/16/2016	TAX161116	81181	999120331 - R314	PROPERTY TAXES 2014	24.13	
11/22/2016	TAX161122	82149	999120331 - R314	PROPERTY TAXES 2014	95.27	
11/29/2016	TAX161129	82633	999120331 - R314	PROPERTY TAXES 2014	104.92	
12/12/2016	TAX161209	83119	999120331 - R314	PROPERTY TAXES 2014	57.64	
01/12/2017	TAX170111	83609	999120331 - R314	PROPERTY TAXES 2014	79.89	
02/13/2017	TAX170213	84099	999120331 - R314	PROPERTY TAXES 2014	84.69	
03/13/2017	TAX170313	84589	999120331 - R314	PROPERTY TAXES 2014	80.43	
04/07/2017	TAX170406	85079	999120331 - R314	PROPERTY TAXES 2014	112.76	
05/09/2017	TAX170509	85569	999120331 - R314	PROPERTY TAXES 2014	84.80	
06/08/2017	TAX170608	86058	999120331 - R314	PROPERTY TAXES 2014	108.21	
06/28/2017	TAX170628	86548	999120331 - R314	PROPERTY TAXES 2014	97.27	
06/28/2017	TAX170628A	88327	999120331 - R314	PROPERTY TAXES 2014	265.71	
				PROPERTY TAXES 2014		1,723.41
08/12/2016	TAX160811	67069	999120331 - R315	PROPERTY TAXES 2015	792.27	
09/09/2016	TAX160909	65569	999120331 - R315	PROPERTY TAXES 2015	508.02	
10/12/2016	TAX161012	72069	999120331 - R315	PROPERTY TAXES 2015	663.40	
11/07/2016	TAX161107	80621	999120331 - R315	PROPERTY TAXES 2015	228.67	
11/16/2016	TAX161116	81105	999120331 - R315	PROPERTY TAXES 2015	131.12	
11/22/2016	TAX161122	82073	999120331 - R315	PROPERTY TAXES 2015	100.44	
11/29/2016	TAX161129	82557	999120331 - R315	PROPERTY TAXES 2015	263.14	
12/12/2016	TAX161209	83042	999120331 - R315	PROPERTY TAXES 2015	169.46	
01/12/2017	TAX170111	83532	999120331 - R315	PROPERTY TAXES 2015	237.98	
02/13/2017	TAX170213	84022	999120331 - R315	PROPERTY TAXES 2015	143.19	
03/13/2017	TAX170313	84512	999120331 - R315	PROPERTY TAXES 2015	120.76	
04/07/2017	TAX170406	85002	999120331 - R315	PROPERTY TAXES 2015	807.53	
05/09/2017	TAX170509	85492	999120331 - R315	PROPERTY TAXES 2015	129.54	
06/08/2017	TAX170608	85981	999120331 - R315	PROPERTY TAXES 2015	242.02	
06/28/2017	TAX170628	86471	999120331 - R315	PROPERTY TAXES 2015	245.79	
06/28/2017	TAX170628A	88250	999120331 - R315	PROPERTY TAXES 2015	291.72	
				PROPERTY TAXES 2015		5,075.05
11/07/2016	TAX161107	80545	999120331 - R316	PROPERTY TAXES 2016	27,863.67	
11/16/2016	TAX161116	81029	999120331 - R316	PROPERTY TAXES 2016	22,260.64	
11/22/2016	TAX161122	81997	999120331 - R316	PROPERTY TAXES 2016	31,397.49	
11/29/2016	TAX161129	82481	999120331 - R316	PROPERTY TAXES 2016	143,049.19	
12/12/2016	TAX161209	82965	999120331 - R316	PROPERTY TAXES 2016	16,414.47	
01/12/2017	TAX170111	83455	999120331 - R316	PROPERTY TAXES 2016	2,444.60	
02/13/2017	TAX170213	83945	999120331 - R316	PROPERTY TAXES 2016	1,013.96	
03/13/2017	TAX170313	84435	999120331 - R316	PROPERTY TAXES 2016	5,520.94	
04/07/2017	TAX170406	84925	999120331 - R316	PROPERTY TAXES 2016	1,104.88	
05/09/2017	TAX170509	85415	999120331 - R316	PROPERTY TAXES 2016	951.46	
06/08/2017	TAX170608	85904	999120331 - R316	PROPERTY TAXES 2016	5,399.26	
06/28/2017	TAX170628	86394	999120331 - R316	PROPERTY TAXES 2016	1,580.54	
06/28/2017	TAX170628A	88173	999120331 - R316	PROPERTY TAXES 2016	137.11	
06/28/2017	TAX170628FP	87374	999120331 - R316	PROPERTY TAXES 2016	1,055.40	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2016		260,193.61
			TOTAL	999120331 HARRISBURG URBAN RENEWAL		269,453.75

Total LGIP Transfers

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270,460.26