

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

07/01/2017 - 06/30/2018

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>
08/07/2017	TAX170807	00108845	999110120 - R311	PROPERTY TAXES 2011	7.55	
09/08/2017	TAX170908	00108965	999110120 - R311	PROPERTY TAXES 2011	3.13	
10/11/2017	TAX171011	00109058	999110120 - R311	PROPERTY TAXES 2011	5.38	
11/03/2017	TAX171103	00109160	999110120 - R311	PROPERTY TAXES 2011	0.45	
				PROPERTY TAXES 2011		16.51
08/07/2017	TAX170807	00108845	999110120 - R312	PROPERTY TAXES 2012	7.28	
09/08/2017	TAX170908	00108965	999110120 - R312	PROPERTY TAXES 2012	4.72	
10/11/2017	TAX171011	00109058	999110120 - R312	PROPERTY TAXES 2012	4.94	
11/03/2017	TAX171103	00109160	999110120 - R312	PROPERTY TAXES 2012	0.21	
				PROPERTY TAXES 2012		17.15
08/07/2017	TAX170807	00108845	999110120 - R313	PROPERTY TAXES 2013	89.70	
09/08/2017	TAX170908	00108965	999110120 - R313	PROPERTY TAXES 2013	58.33	
10/11/2017	TAX171011	00109058	999110120 - R313	PROPERTY TAXES 2013	13.74	
11/03/2017	TAX171103	00109160	999110120 - R313	PROPERTY TAXES 2013	1.13	
				PROPERTY TAXES 2013		162.90
08/07/2017	TAX170807	00108845	999110120 - R314	PROPERTY TAXES 2014	37.69	
09/08/2017	TAX170908	00108965	999110120 - R314	PROPERTY TAXES 2014	26.59	
10/11/2017	TAX171011	00109058	999110120 - R314	PROPERTY TAXES 2014	38.06	
11/03/2017	TAX171103	00109160	999110120 - R314	PROPERTY TAXES 2014	27.03	
				PROPERTY TAXES 2014		129.37
08/07/2017	TAX170807	00108845	999110120 - R315	PROPERTY TAXES 2015	62.01	
09/08/2017	TAX170908	00108965	999110120 - R315	PROPERTY TAXES 2015	46.81	
10/11/2017	TAX171011	00109058	999110120 - R315	PROPERTY TAXES 2015	49.30	
11/03/2017	TAX171103	00109160	999110120 - R315	PROPERTY TAXES 2015	26.08	
				PROPERTY TAXES 2015		184.20
08/07/2017	TAX170807	00108845	999110120 - R316	PROPERTY TAXES 2016	147.57	
09/08/2017	TAX170908	00108965	999110120 - R316	PROPERTY TAXES 2016	112.04	
10/11/2017	TAX171011	00109058	999110120 - R316	PROPERTY TAXES 2016	104.27	
11/03/2017	TAX171103	00109160	999110120 - R316	PROPERTY TAXES 2016	73.43	
				PROPERTY TAXES 2016		437.31
11/03/2017	TAX171103	00109160	999110120 - R317	PROPERTY TAXES 2017	5,573.46	
				PROPERTY TAXES 2017		5,573.46
			TOTAL 999110120	GATES RURAL FIRE #5		6,520.90

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

6,520.90

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LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

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05/11/2018	GATESRFPD180	00000381	999110120 - M780	ACH/CHECK	-4,779.14	
12/13/2017	GATESTAXES1	00000128	999110120 - M780	ACH/CHECK	-251.05	
				ACH/CHECK		-5,030.19
			TOTAL 999110120	GATES RURAL FIRE #5		-5,030.19
12/13/2017	TANGENTRFPD	00000128	999110175 - M780	ACH/CHECK	-3,418.15	
				ACH/CHECK		-3,418.15
			TOTAL 999110175	TANGENT RURAL FIRE		-3,418.15
12/13/2017	DEVERCONNEF	00000128	999115215 - M780	ACH/CHECK	-14.21	
05/11/2018	DEVERCONNEF	00000382	999115215 - M780	ACH/CHECK	-355.09	
				ACH/CHECK		-369.30
			TOTAL 999115215	DEVER CONNER WATER		-369.30
05/11/2018	LYONSMEH180	00000383	999115250 - M780	ACH/CHECK	-8.17	
12/13/2017	LYONSMEHAM	00000128	999115250 - M780	ACH/CHECK	-0.24	
				ACH/CHECK		-8.41
			TOTAL 999115250	LYONS-MEHAMA WATER		-8.41
12/13/2017	SANTIAMWATI	00000128	999115260 - M780	ACH/CHECK	-64.04	
05/11/2018	SANTIAMWTR1	00000384	999115260 - M780	ACH/CHECK	-324.02	
				ACH/CHECK		-388.06
			TOTAL 999115260	SOUTH SANTIAM WATER		-388.06
12/13/2017	CITYSCIO12131	00000128	999120355 - M780	ACH/CHECK	-1,031.61	
05/11/2018	CITYSCIO18051	00000385	999120355 - M780	ACH/CHECK	-47.21	
				ACH/CHECK		-1,078.82
			TOTAL 999120355	SCIO CITY		-1,078.82
05/11/2018	LEBANON AQU	00000387	999125408 - M780	ACH/CHECK	-0.65	
12/13/2017	LEBANONAQU	00000128	999125408 - M780	ACH/CHECK	-1,988.79	
				ACH/CHECK		-1,989.44
			TOTAL 999125408	LEBANON AQUATIC DIST		-1,989.44
12/13/2017	JEFFERSONPAR	00000128	999129415 - M780	ACH/CHECK	-42.18	
05/11/2018	JEFFERSONPK1	00000386	999129415 - M780	ACH/CHECK	-26.65	
				ACH/CHECK		-68.83
			TOTAL 999129415	JEFFERSON PARK DIST.		-68.83
Total LGIP Transfers						-12,351.20
TR000001 / GATES RURAL FIRE DISTRICT						

**LINN COUNTY**  
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LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsrfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99499	999110160 - R240	INTEREST EARNINGS	2,504.41	
				INTEREST EARNINGS		2,504.41
08/07/2017	TAX170807	88994	999110160 - R311	PROPERTY TAXES 2011	61.31	
09/08/2017	TAX170908	89484	999110160 - R311	PROPERTY TAXES 2011	25.45	
10/11/2017	TAX171011	89974	999110160 - R311	PROPERTY TAXES 2011	43.71	
11/03/2017	TAX171103	91681	999110160 - R311	PROPERTY TAXES 2011	3.69	
12/01/2017	TAX171201	94195	999110160 - R311	PROPERTY TAXES 2011	5.95	
12/06/2017	TAX171206	94765	999110160 - R311	PROPERTY TAXES 2011	1.02	
12/13/2017	TAX171213	95335	999110160 - R311	PROPERTY TAXES 2011	0.10	
01/12/2018	TAX180112	95905	999110160 - R311	PROPERTY TAXES 2011	2.57	
02/09/2018	TAX180209	96475	999110160 - R311	PROPERTY TAXES 2011	2.05	
03/09/2018	TAX180309	97615	999110160 - R311	PROPERTY TAXES 2011	3.31	
04/06/2018	TAX180406	98191	999110160 - R311	PROPERTY TAXES 2011	4.32	
05/10/2018	TAX180509	98768	999110160 - R311	PROPERTY TAXES 2011	0.36	
06/07/2018	TAX180606	99345	999110160 - R311	PROPERTY TAXES 2011	0.27	
06/28/2018	TAX180628	100000	999110160 - R311	PROPERTY TAXES 2011	5.12	
				PROPERTY TAXES 2011		159.23
08/07/2017	TAX170807	88914	999110160 - R312	PROPERTY TAXES 2012	59.84	
09/08/2017	TAX170908	89404	999110160 - R312	PROPERTY TAXES 2012	38.77	
10/11/2017	TAX171011	89894	999110160 - R312	PROPERTY TAXES 2012	40.58	
11/03/2017	TAX171103	91601	999110160 - R312	PROPERTY TAXES 2012	1.76	
11/15/2017	TAX171114	92658	999110160 - R312	PROPERTY TAXES 2012	0.19	
12/01/2017	TAX171201	94115	999110160 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94685	999110160 - R312	PROPERTY TAXES 2012	0.08	
01/12/2018	TAX180112	95825	999110160 - R312	PROPERTY TAXES 2012	0.59	
02/09/2018	TAX180209	96395	999110160 - R312	PROPERTY TAXES 2012	0.60	
03/09/2018	TAX180309	97535	999110160 - R312	PROPERTY TAXES 2012	6.16	
04/06/2018	TAX180406	98110	999110160 - R312	PROPERTY TAXES 2012	0.05	
05/10/2018	TAX180509	98687	999110160 - R312	PROPERTY TAXES 2012	14.53	
06/07/2018	TAX180606	99264	999110160 - R312	PROPERTY TAXES 2012	6.53	
06/28/2018	TAX180628	99919	999110160 - R312	PROPERTY TAXES 2012	0.07	
				PROPERTY TAXES 2012		169.80
08/07/2017	TAX170807	88887	999110160 - R313	PROPERTY TAXES 2013	728.87	
09/08/2017	TAX170908	89377	999110160 - R313	PROPERTY TAXES 2013	474.02	
10/11/2017	TAX171011	89867	999110160 - R313	PROPERTY TAXES 2013	111.62	
11/03/2017	TAX171103	91574	999110160 - R313	PROPERTY TAXES 2013	9.22	
11/15/2017	TAX171114	92631	999110160 - R313	PROPERTY TAXES 2013	0.09	
12/01/2017	TAX171201	94088	999110160 - R313	PROPERTY TAXES 2013	3.47	
12/06/2017	TAX171206	94658	999110160 - R313	PROPERTY TAXES 2013	2.02	
12/13/2017	TAX171213	95228	999110160 - R313	PROPERTY TAXES 2013	1.20	
01/12/2018	TAX180112	95798	999110160 - R313	PROPERTY TAXES 2013	7.37	
02/09/2018	TAX180209	96368	999110160 - R313	PROPERTY TAXES 2013	16.13	
03/09/2018	TAX180309	97508	999110160 - R313	PROPERTY TAXES 2013	11.56	
04/06/2018	TAX180406	98082	999110160 - R313	PROPERTY TAXES 2013	9.13	
05/10/2018	TAX180509	98659	999110160 - R313	PROPERTY TAXES 2013	26.38	
06/07/2018	TAX180606	99236	999110160 - R313	PROPERTY TAXES 2013	7.11	
06/28/2018	TAX180628	99891	999110160 - R313	PROPERTY TAXES 2013	7.66	
				PROPERTY TAXES 2013		1,415.85
08/07/2017	TAX170807	88808	999110160 - R314	PROPERTY TAXES 2014	299.71	
09/08/2017	TAX170908	89298	999110160 - R314	PROPERTY TAXES 2014	211.48	
10/11/2017	TAX171011	89788	999110160 - R314	PROPERTY TAXES 2014	302.64	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91495	999110160 - R314	PROPERTY TAXES 2014	214.91	
11/15/2017	TAX171114	92552	999110160 - R314	PROPERTY TAXES 2014	18.51	
11/22/2017	TAX171122	93685	999110160 - R314	PROPERTY TAXES 2014	29.45	
12/01/2017	TAX171201	94009	999110160 - R314	PROPERTY TAXES 2014	87.76	
12/06/2017	TAX171206	94579	999110160 - R314	PROPERTY TAXES 2014	129.80	
12/13/2017	TAX171213	95149	999110160 - R314	PROPERTY TAXES 2014	24.46	
01/12/2018	TAX180112	95719	999110160 - R314	PROPERTY TAXES 2014	99.24	
02/09/2018	TAX180209	96289	999110160 - R314	PROPERTY TAXES 2014	95.39	
03/09/2018	TAX180309	97429	999110160 - R314	PROPERTY TAXES 2014	79.67	
04/06/2018	TAX180406	98002	999110160 - R314	PROPERTY TAXES 2014	114.88	
05/10/2018	TAX180509	98579	999110160 - R314	PROPERTY TAXES 2014	119.15	
06/07/2018	TAX180606	99156	999110160 - R314	PROPERTY TAXES 2014	220.69	
06/28/2018	TAX180628	99811	999110160 - R314	PROPERTY TAXES 2014	307.35	
				PROPERTY TAXES 2014		2,355.09
08/07/2017	TAX170807	88731	999110160 - R315	PROPERTY TAXES 2015	494.13	
09/08/2017	TAX170908	89221	999110160 - R315	PROPERTY TAXES 2015	373.01	
10/11/2017	TAX171011	89711	999110160 - R315	PROPERTY TAXES 2015	392.84	
11/03/2017	TAX171103	91418	999110160 - R315	PROPERTY TAXES 2015	207.83	
11/15/2017	TAX171114	92475	999110160 - R315	PROPERTY TAXES 2015	110.25	
11/22/2017	TAX171122	93608	999110160 - R315	PROPERTY TAXES 2015	52.55	
12/01/2017	TAX171201	93932	999110160 - R315	PROPERTY TAXES 2015	97.93	
12/06/2017	TAX171206	94502	999110160 - R315	PROPERTY TAXES 2015	94.12	
12/13/2017	TAX171213	95072	999110160 - R315	PROPERTY TAXES 2015	69.56	
01/12/2018	TAX180112	95642	999110160 - R315	PROPERTY TAXES 2015	156.62	
02/09/2018	TAX180209	96212	999110160 - R315	PROPERTY TAXES 2015	223.90	
03/09/2018	TAX180309	97352	999110160 - R315	PROPERTY TAXES 2015	103.84	
04/06/2018	TAX180406	97924	999110160 - R315	PROPERTY TAXES 2015	160.99	
05/10/2018	TAX180509	98501	999110160 - R315	PROPERTY TAXES 2015	136.85	
06/07/2018	TAX180606	99078	999110160 - R315	PROPERTY TAXES 2015	156.32	
06/28/2018	TAX180628	99733	999110160 - R315	PROPERTY TAXES 2015	172.38	
				PROPERTY TAXES 2015		3,003.12
08/07/2017	TAX170807	88654	999110160 - R316	PROPERTY TAXES 2016	1,197.02	
09/08/2017	TAX170908	89144	999110160 - R316	PROPERTY TAXES 2016	908.80	
10/11/2017	TAX171011	89634	999110160 - R316	PROPERTY TAXES 2016	845.82	
11/03/2017	TAX171103	91341	999110160 - R316	PROPERTY TAXES 2016	595.64	
11/15/2017	TAX171114	92398	999110160 - R316	PROPERTY TAXES 2016	202.91	
11/22/2017	TAX171122	93531	999110160 - R316	PROPERTY TAXES 2016	202.47	
12/01/2017	TAX171201	93855	999110160 - R316	PROPERTY TAXES 2016	506.89	
12/06/2017	TAX171206	94425	999110160 - R316	PROPERTY TAXES 2016	297.28	
12/13/2017	TAX171213	94995	999110160 - R316	PROPERTY TAXES 2016	106.66	
01/12/2018	TAX180112	95565	999110160 - R316	PROPERTY TAXES 2016	424.46	
02/09/2018	TAX180209	96135	999110160 - R316	PROPERTY TAXES 2016	328.07	
03/09/2018	TAX180309	97275	999110160 - R316	PROPERTY TAXES 2016	216.03	
04/06/2018	TAX180406	97846	999110160 - R316	PROPERTY TAXES 2016	323.91	
05/10/2018	TAX180509	98423	999110160 - R316	PROPERTY TAXES 2016	239.63	
06/07/2018	TAX180606	99000	999110160 - R316	PROPERTY TAXES 2016	378.33	
06/28/2018	TAX180628	99655	999110160 - R316	PROPERTY TAXES 2016	250.79	
				PROPERTY TAXES 2016		7,024.71
11/03/2017	TAX171103	91264	999110160 - R317	PROPERTY TAXES 2017	45,107.88	
11/15/2017	TAX171114	92321	999110160 - R317	PROPERTY TAXES 2017	14,829.75	
11/22/2017	TAX171122	93454	999110160 - R317	PROPERTY TAXES 2017	52,151.51	
12/01/2017	TAX171201	93778	999110160 - R317	PROPERTY TAXES 2017	267,157.00	



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12/06/2017	TAX171206	94348	999110160 - R317	PROPERTY TAXES 2017	47,085.60	
12/13/2017	TAX171213	94918	999110160 - R317	PROPERTY TAXES 2017	1,828.63	
01/12/2018	TAX180112	95488	999110160 - R317	PROPERTY TAXES 2017	3,803.04	
02/09/2018	TAX180209	96058	999110160 - R317	PROPERTY TAXES 2017	2,182.26	
03/09/2018	TAX180309	97198	999110160 - R317	PROPERTY TAXES 2017	8,611.40	
04/06/2018	TAX180406	97768	999110160 - R317	PROPERTY TAXES 2017	2,042.71	
05/10/2018	TAX180509	98345	999110160 - R317	PROPERTY TAXES 2017	2,782.32	
06/07/2018	TAX180606	98922	999110160 - R317	PROPERTY TAXES 2017	8,458.64	
06/28/2018	TAX180628	99577	999110160 - R317	PROPERTY TAXES 2017	2,452.36	
06/29/2018	TAX180629	100157	999110160 - R317	PROPERTY TAXES 2017	805.87	
				PROPERTY TAXES 2017		459,298.97
			TOTAL 999110160	SCIO RURAL FIRE		475,931.18
06/28/2018	TAX180628	99500	999110161 - R240	INTEREST EARNINGS	1,285.13	
				INTEREST EARNINGS		1,285.13
08/07/2017	TAX170807	88995	999110161 - R311	PROPERTY TAXES 2011	33.89	
09/08/2017	TAX170908	89485	999110161 - R311	PROPERTY TAXES 2011	14.06	
10/11/2017	TAX171011	89975	999110161 - R311	PROPERTY TAXES 2011	24.16	
11/03/2017	TAX171103	91682	999110161 - R311	PROPERTY TAXES 2011	2.04	
12/01/2017	TAX171201	94196	999110161 - R311	PROPERTY TAXES 2011	3.29	
12/06/2017	TAX171206	94766	999110161 - R311	PROPERTY TAXES 2011	0.56	
12/13/2017	TAX171213	95336	999110161 - R311	PROPERTY TAXES 2011	0.06	
01/12/2018	TAX180112	95906	999110161 - R311	PROPERTY TAXES 2011	1.42	
02/09/2018	TAX180209	96476	999110161 - R311	PROPERTY TAXES 2011	1.13	
03/09/2018	TAX180309	97616	999110161 - R311	PROPERTY TAXES 2011	1.83	
04/06/2018	TAX180406	98192	999110161 - R311	PROPERTY TAXES 2011	2.39	
05/10/2018	TAX180509	98769	999110161 - R311	PROPERTY TAXES 2011	0.20	
06/07/2018	TAX180606	99346	999110161 - R311	PROPERTY TAXES 2011	0.15	
06/28/2018	TAX180628	100001	999110161 - R311	PROPERTY TAXES 2011	2.83	
				PROPERTY TAXES 2011		88.01
08/07/2017	TAX170807	88915	999110161 - R312	PROPERTY TAXES 2012	34.91	
09/08/2017	TAX170908	89405	999110161 - R312	PROPERTY TAXES 2012	22.62	
10/11/2017	TAX171011	89895	999110161 - R312	PROPERTY TAXES 2012	23.68	
11/03/2017	TAX171103	91602	999110161 - R312	PROPERTY TAXES 2012	1.03	
11/15/2017	TAX171114	92659	999110161 - R312	PROPERTY TAXES 2012	0.11	
12/01/2017	TAX171201	94116	999110161 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94686	999110161 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95826	999110161 - R312	PROPERTY TAXES 2012	0.35	
02/09/2018	TAX180209	96396	999110161 - R312	PROPERTY TAXES 2012	0.35	
03/09/2018	TAX180309	97536	999110161 - R312	PROPERTY TAXES 2012	3.59	
04/06/2018	TAX180406	98111	999110161 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98688	999110161 - R312	PROPERTY TAXES 2012	8.48	
06/07/2018	TAX180606	99265	999110161 - R312	PROPERTY TAXES 2012	3.81	
06/28/2018	TAX180628	99920	999110161 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		99.08
08/07/2017	TAX170807	88888	999110161 - R313	PROPERTY TAXES 2013	395.69	
09/08/2017	TAX170908	89378	999110161 - R313	PROPERTY TAXES 2013	257.33	
10/11/2017	TAX171011	89868	999110161 - R313	PROPERTY TAXES 2013	60.59	
11/03/2017	TAX171103	91575	999110161 - R313	PROPERTY TAXES 2013	5.00	
11/15/2017	TAX171114	92632	999110161 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94089	999110161 - R313	PROPERTY TAXES 2013	1.88	
12/06/2017	TAX171206	94659	999110161 - R313	PROPERTY TAXES 2013	1.10	

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12/13/2017	TAX171213	95229	999110161 - R313	PROPERTY TAXES 2013	0.65	
01/12/2018	TAX180112	95799	999110161 - R313	PROPERTY TAXES 2013	4.00	
02/09/2018	TAX180209	96369	999110161 - R313	PROPERTY TAXES 2013	8.76	
03/09/2018	TAX180309	97509	999110161 - R313	PROPERTY TAXES 2013	6.28	
04/06/2018	TAX180406	98083	999110161 - R313	PROPERTY TAXES 2013	4.96	
05/10/2018	TAX180509	98660	999110161 - R313	PROPERTY TAXES 2013	14.32	
06/07/2018	TAX180606	99237	999110161 - R313	PROPERTY TAXES 2013	3.86	
06/28/2018	TAX180628	99892	999110161 - R313	PROPERTY TAXES 2013	4.16	
				PROPERTY TAXES 2013		768.63
08/07/2017	TAX170807	88809	999110161 - R314	PROPERTY TAXES 2014	164.26	
09/08/2017	TAX170908	89299	999110161 - R314	PROPERTY TAXES 2014	115.90	
10/11/2017	TAX171011	89789	999110161 - R314	PROPERTY TAXES 2014	165.87	
11/03/2017	TAX171103	91496	999110161 - R314	PROPERTY TAXES 2014	117.78	
11/15/2017	TAX171114	92553	999110161 - R314	PROPERTY TAXES 2014	10.14	
11/22/2017	TAX171122	93686	999110161 - R314	PROPERTY TAXES 2014	16.14	
12/01/2017	TAX171201	94010	999110161 - R314	PROPERTY TAXES 2014	48.10	
12/06/2017	TAX171206	94580	999110161 - R314	PROPERTY TAXES 2014	71.14	
12/13/2017	TAX171213	95150	999110161 - R314	PROPERTY TAXES 2014	13.40	
01/12/2018	TAX180112	95720	999110161 - R314	PROPERTY TAXES 2014	54.39	
02/09/2018	TAX180209	96290	999110161 - R314	PROPERTY TAXES 2014	52.28	
03/09/2018	TAX180309	97430	999110161 - R314	PROPERTY TAXES 2014	43.66	
04/06/2018	TAX180406	98003	999110161 - R314	PROPERTY TAXES 2014	62.96	
05/10/2018	TAX180509	98580	999110161 - R314	PROPERTY TAXES 2014	65.30	
06/07/2018	TAX180606	99157	999110161 - R314	PROPERTY TAXES 2014	120.95	
06/28/2018	TAX180628	99812	999110161 - R314	PROPERTY TAXES 2014	168.45	
				PROPERTY TAXES 2014		1,290.72
08/07/2017	TAX170807	88732	999110161 - R315	PROPERTY TAXES 2015	264.53	
09/08/2017	TAX170908	89222	999110161 - R315	PROPERTY TAXES 2015	199.69	
10/11/2017	TAX171011	89712	999110161 - R315	PROPERTY TAXES 2015	210.30	
11/03/2017	TAX171103	91419	999110161 - R315	PROPERTY TAXES 2015	111.26	
11/15/2017	TAX171114	92476	999110161 - R315	PROPERTY TAXES 2015	59.02	
11/22/2017	TAX171122	93609	999110161 - R315	PROPERTY TAXES 2015	28.14	
12/01/2017	TAX171201	93933	999110161 - R315	PROPERTY TAXES 2015	52.43	
12/06/2017	TAX171206	94503	999110161 - R315	PROPERTY TAXES 2015	50.39	
12/13/2017	TAX171213	95073	999110161 - R315	PROPERTY TAXES 2015	37.24	
01/12/2018	TAX180112	95643	999110161 - R315	PROPERTY TAXES 2015	83.85	
02/09/2018	TAX180209	96213	999110161 - R315	PROPERTY TAXES 2015	119.87	
03/09/2018	TAX180309	97353	999110161 - R315	PROPERTY TAXES 2015	55.59	
04/06/2018	TAX180406	97925	999110161 - R315	PROPERTY TAXES 2015	86.19	
05/10/2018	TAX180509	98502	999110161 - R315	PROPERTY TAXES 2015	73.26	
06/07/2018	TAX180606	99079	999110161 - R315	PROPERTY TAXES 2015	83.69	
06/28/2018	TAX180628	99734	999110161 - R315	PROPERTY TAXES 2015	92.28	
				PROPERTY TAXES 2015		1,607.73
08/07/2017	TAX170807	88655	999110161 - R316	PROPERTY TAXES 2016	627.05	
09/08/2017	TAX170908	89145	999110161 - R316	PROPERTY TAXES 2016	476.07	
10/11/2017	TAX171011	89635	999110161 - R316	PROPERTY TAXES 2016	443.07	
11/03/2017	TAX171103	91342	999110161 - R316	PROPERTY TAXES 2016	312.02	
11/15/2017	TAX171114	92399	999110161 - R316	PROPERTY TAXES 2016	106.29	
11/22/2017	TAX171122	93532	999110161 - R316	PROPERTY TAXES 2016	106.06	
12/01/2017	TAX171201	93856	999110161 - R316	PROPERTY TAXES 2016	265.53	
12/06/2017	TAX171206	94426	999110161 - R316	PROPERTY TAXES 2016	155.73	
12/13/2017	TAX171213	94996	999110161 - R316	PROPERTY TAXES 2016	55.87	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95566	999110161 - R316	PROPERTY TAXES 2016	222.35	
02/09/2018	TAX180209	96136	999110161 - R316	PROPERTY TAXES 2016	171.86	
03/09/2018	TAX180309	97276	999110161 - R316	PROPERTY TAXES 2016	113.17	
04/06/2018	TAX180406	97847	999110161 - R316	PROPERTY TAXES 2016	169.68	
05/10/2018	TAX180509	98424	999110161 - R316	PROPERTY TAXES 2016	125.53	
06/07/2018	TAX180606	99001	999110161 - R316	PROPERTY TAXES 2016	198.19	
06/28/2018	TAX180628	99656	999110161 - R316	PROPERTY TAXES 2016	131.37	
				PROPERTY TAXES 2016		3,679.84
11/03/2017	TAX171103	91265	999110161 - R317	PROPERTY TAXES 2017	23,146.98	
11/15/2017	TAX171114	92322	999110161 - R317	PROPERTY TAXES 2017	7,609.85	
11/22/2017	TAX171122	93455	999110161 - R317	PROPERTY TAXES 2017	26,761.40	
12/01/2017	TAX171201	93779	999110161 - R317	PROPERTY TAXES 2017	137,090.87	
12/06/2017	TAX171206	94349	999110161 - R317	PROPERTY TAXES 2017	24,161.84	
12/13/2017	TAX171213	94919	999110161 - R317	PROPERTY TAXES 2017	938.36	
01/12/2018	TAX180112	95489	999110161 - R317	PROPERTY TAXES 2017	1,951.52	
02/09/2018	TAX180209	96059	999110161 - R317	PROPERTY TAXES 2017	1,119.82	
03/09/2018	TAX180309	97199	999110161 - R317	PROPERTY TAXES 2017	4,418.92	
04/06/2018	TAX180406	97769	999110161 - R317	PROPERTY TAXES 2017	1,048.21	
05/10/2018	TAX180509	98346	999110161 - R317	PROPERTY TAXES 2017	1,427.74	
06/07/2018	TAX180606	98923	999110161 - R317	PROPERTY TAXES 2017	4,340.53	
06/28/2018	TAX180628	99578	999110161 - R317	PROPERTY TAXES 2017	1,258.42	
06/29/2018	TAX180629	100158	999110161 - R317	PROPERTY TAXES 2017	413.53	
				PROPERTY TAXES 2017		235,687.99
			TOTAL	999110161		244,507.13
				SCIO RURAL FIRE/BONDS		

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

720,438.31

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

07/01/2017 - 06/30/2018

Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	00108850	999110175 - R311	PROPERTY TAXES 2011	95.41	
09/08/2017	TAX170908	00108970	999110175 - R311	PROPERTY TAXES 2011	39.60	
10/11/2017	TAX171011	00109063	999110175 - R311	PROPERTY TAXES 2011	68.02	
11/03/2017	TAX171103	00109165	999110175 - R311	PROPERTY TAXES 2011	5.73	
				PROPERTY TAXES 2011		208.76
08/07/2017	TAX170807	00108850	999110175 - R312	PROPERTY TAXES 2012	93.66	
09/08/2017	TAX170908	00108970	999110175 - R312	PROPERTY TAXES 2012	60.68	
10/11/2017	TAX171011	00109063	999110175 - R312	PROPERTY TAXES 2012	63.51	
11/03/2017	TAX171103	00109165	999110175 - R312	PROPERTY TAXES 2012	2.75	
				PROPERTY TAXES 2012		220.60
08/07/2017	TAX170807	00108850	999110175 - R313	PROPERTY TAXES 2013	1,183.49	
09/08/2017	TAX170908	00108970	999110175 - R313	PROPERTY TAXES 2013	769.68	
10/11/2017	TAX171011	00109063	999110175 - R313	PROPERTY TAXES 2013	181.23	
11/03/2017	TAX171103	00109165	999110175 - R313	PROPERTY TAXES 2013	14.97	
				PROPERTY TAXES 2013		2,149.37
08/07/2017	TAX170807	00108850	999110175 - R314	PROPERTY TAXES 2014	496.13	
09/08/2017	TAX170908	00108970	999110175 - R314	PROPERTY TAXES 2014	350.07	
10/11/2017	TAX171011	00109063	999110175 - R314	PROPERTY TAXES 2014	500.99	
11/03/2017	TAX171103	00109165	999110175 - R314	PROPERTY TAXES 2014	355.75	
				PROPERTY TAXES 2014		1,702.94
08/07/2017	TAX170807	00108850	999110175 - R315	PROPERTY TAXES 2015	831.51	
09/08/2017	TAX170908	00108970	999110175 - R315	PROPERTY TAXES 2015	627.70	
10/11/2017	TAX171011	00109063	999110175 - R315	PROPERTY TAXES 2015	661.06	
11/03/2017	TAX171103	00109165	999110175 - R315	PROPERTY TAXES 2015	349.73	
				PROPERTY TAXES 2015		2,470.00
08/07/2017	TAX170807	00108850	999110175 - R316	PROPERTY TAXES 2016	1,989.29	
09/08/2017	TAX170908	00108970	999110175 - R316	PROPERTY TAXES 2016	1,510.30	
10/11/2017	TAX171011	00109063	999110175 - R316	PROPERTY TAXES 2016	1,405.63	
11/03/2017	TAX171103	00109165	999110175 - R316	PROPERTY TAXES 2016	989.87	
				PROPERTY TAXES 2016		5,895.09
11/03/2017	TAX171103	00109165	999110175 - R317	PROPERTY TAXES 2017	76,006.92	
				PROPERTY TAXES 2017		76,006.92
			TOTAL 999110175	TANGENT RURAL FIRE		88,653.68

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

88,653.68

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99503	999110175 - R240	INTEREST EARNINGS	4,219.94	
				INTEREST EARNINGS		4,219.94
04/06/2018	TAX180406	98193	999110175 - R311	PROPERTY TAXES 2011	6.72	
05/10/2018	TAX180509	98770	999110175 - R311	PROPERTY TAXES 2011	0.56	
06/07/2018	TAX180606	99347	999110175 - R311	PROPERTY TAXES 2011	0.43	
06/28/2018	TAX180628	100002	999110175 - R311	PROPERTY TAXES 2011	7.97	
				PROPERTY TAXES 2011		15.68
04/06/2018	TAX180406	98112	999110175 - R312	PROPERTY TAXES 2012	0.07	
05/10/2018	TAX180509	98689	999110175 - R312	PROPERTY TAXES 2012	22.74	
06/07/2018	TAX180606	99266	999110175 - R312	PROPERTY TAXES 2012	10.22	
06/28/2018	TAX180628	99921	999110175 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		33.14
04/06/2018	TAX180406	98086	999110175 - R313	PROPERTY TAXES 2013	14.82	
05/10/2018	TAX180509	98663	999110175 - R313	PROPERTY TAXES 2013	42.84	
06/07/2018	TAX180606	99240	999110175 - R313	PROPERTY TAXES 2013	11.54	
06/28/2018	TAX180628	99895	999110175 - R313	PROPERTY TAXES 2013	12.44	
				PROPERTY TAXES 2013		81.64
04/06/2018	TAX180406	98006	999110175 - R314	PROPERTY TAXES 2014	190.17	
05/10/2018	TAX180509	98583	999110175 - R314	PROPERTY TAXES 2014	197.24	
06/07/2018	TAX180606	99160	999110175 - R314	PROPERTY TAXES 2014	365.33	
06/28/2018	TAX180628	99815	999110175 - R314	PROPERTY TAXES 2014	508.79	
				PROPERTY TAXES 2014		1,261.53
04/06/2018	TAX180406	97928	999110175 - R315	PROPERTY TAXES 2015	270.91	
05/10/2018	TAX180509	98505	999110175 - R315	PROPERTY TAXES 2015	230.29	
06/07/2018	TAX180606	99082	999110175 - R315	PROPERTY TAXES 2015	263.06	
06/28/2018	TAX180628	99737	999110175 - R315	PROPERTY TAXES 2015	290.08	
				PROPERTY TAXES 2015		1,054.34
04/06/2018	TAX180406	97850	999110175 - R316	PROPERTY TAXES 2016	538.30	
05/10/2018	TAX180509	98427	999110175 - R316	PROPERTY TAXES 2016	398.24	
06/07/2018	TAX180606	99004	999110175 - R316	PROPERTY TAXES 2016	628.73	
06/28/2018	TAX180628	99659	999110175 - R316	PROPERTY TAXES 2016	416.77	
				PROPERTY TAXES 2016		1,982.04
04/06/2018	TAX180406	97772	999110175 - R317	PROPERTY TAXES 2017	3,441.97	
05/10/2018	TAX180509	98349	999110175 - R317	PROPERTY TAXES 2017	4,688.22	
06/07/2018	TAX180606	98926	999110175 - R317	PROPERTY TAXES 2017	14,252.84	
06/28/2018	TAX180628	99581	999110175 - R317	PROPERTY TAXES 2017	4,132.23	
06/29/2018	TAX180629	100161	999110175 - R317	PROPERTY TAXES 2017	1,357.90	
				PROPERTY TAXES 2017		27,873.16
			TOTAL 999110175	TANGENT RURAL FIRE		36,521.47

Total LGIP Transfers  
TR000004 / TANGENT RURAL FIRE DISTRICT

36,521.47

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

07/01/2017 - 06/30/2018

Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	00108844	999115215 - R311	PROPERTY TAXES 2011	0.45	
09/08/2017	TAX170908	00108964	999115215 - R311	PROPERTY TAXES 2011	0.19	
10/11/2017	TAX171011	00109057	999115215 - R311	PROPERTY TAXES 2011	0.32	
11/03/2017	TAX171103	00109159	999115215 - R311	PROPERTY TAXES 2011	0.03	
				PROPERTY TAXES 2011		0.99
08/07/2017	TAX170807	00108844	999115215 - R312	PROPERTY TAXES 2012	0.44	
09/08/2017	TAX170908	00108964	999115215 - R312	PROPERTY TAXES 2012	0.29	
10/11/2017	TAX171011	00109057	999115215 - R312	PROPERTY TAXES 2012	0.30	
11/03/2017	TAX171103	00109159	999115215 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		1.04
08/07/2017	TAX170807	00108844	999115215 - R313	PROPERTY TAXES 2013	5.05	
09/08/2017	TAX170908	00108964	999115215 - R313	PROPERTY TAXES 2013	3.29	
10/11/2017	TAX171011	00109057	999115215 - R313	PROPERTY TAXES 2013	0.77	
11/03/2017	TAX171103	00109159	999115215 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		9.17
08/07/2017	TAX170807	00108844	999115215 - R314	PROPERTY TAXES 2014	2.13	
09/08/2017	TAX170908	00108964	999115215 - R314	PROPERTY TAXES 2014	1.50	
10/11/2017	TAX171011	00109057	999115215 - R314	PROPERTY TAXES 2014	2.15	
11/03/2017	TAX171103	00109159	999115215 - R314	PROPERTY TAXES 2014	1.52	
				PROPERTY TAXES 2014		7.30
08/07/2017	TAX170807	00108844	999115215 - R315	PROPERTY TAXES 2015	3.43	
09/08/2017	TAX170908	00108964	999115215 - R315	PROPERTY TAXES 2015	2.59	
10/11/2017	TAX171011	00109057	999115215 - R315	PROPERTY TAXES 2015	2.72	
11/03/2017	TAX171103	00109159	999115215 - R315	PROPERTY TAXES 2015	1.44	
				PROPERTY TAXES 2015		10.18
08/07/2017	TAX170807	00108844	999115215 - R316	PROPERTY TAXES 2016	8.25	
09/08/2017	TAX170908	00108964	999115215 - R316	PROPERTY TAXES 2016	6.26	
10/11/2017	TAX171011	00109057	999115215 - R316	PROPERTY TAXES 2016	5.83	
11/03/2017	TAX171103	00109159	999115215 - R316	PROPERTY TAXES 2016	4.10	
				PROPERTY TAXES 2016		24.44
11/03/2017	TAX171103	00109159	999115215 - R317	PROPERTY TAXES 2017	315.93	
				PROPERTY TAXES 2017		315.93
			TOTAL	999115215		
				DEVER CONNER WATER		
						369.05

Total Check Payments  
TR000006 / DEVER CONNER WATER DISTRICT

369.05

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

07/01/2017 - 06/30/2018

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>
08/07/2017	TAX170807	00108848	999115250 - R311	PROPERTY TAXES 2011	16.60	
09/08/2017	TAX170908	00108968	999115250 - R311	PROPERTY TAXES 2011	6.89	
10/11/2017	TAX171011	00109061	999115250 - R311	PROPERTY TAXES 2011	11.84	
11/03/2017	TAX171103	00109163	999115250 - R311	PROPERTY TAXES 2011	1.00	
				PROPERTY TAXES 2011		36.33
08/07/2017	TAX170807	00108848	999115250 - R312	PROPERTY TAXES 2012	11.12	
09/08/2017	TAX170908	00108968	999115250 - R312	PROPERTY TAXES 2012	7.21	
10/11/2017	TAX171011	00109061	999115250 - R312	PROPERTY TAXES 2012	7.54	
11/03/2017	TAX171103	00109163	999115250 - R312	PROPERTY TAXES 2012	0.33	
				PROPERTY TAXES 2012		26.20
08/07/2017	TAX170807	00108848	999115250 - R313	PROPERTY TAXES 2013	129.91	
09/08/2017	TAX170908	00108968	999115250 - R313	PROPERTY TAXES 2013	84.49	
10/11/2017	TAX171011	00109061	999115250 - R313	PROPERTY TAXES 2013	19.89	
11/03/2017	TAX171103	00109163	999115250 - R313	PROPERTY TAXES 2013	1.64	
				PROPERTY TAXES 2013		235.93
			TOTAL 999115250	LYONS-MEHAMA WATER		<u>298.46</u>

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

298.46

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

07/01/2017 - 06/30/2018

Check Payments

TR000009 / SOUTH SANTIAM 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>
08/07/2017	TAX170807	00108849	999115260 - R311	PROPERTY TAXES 2011	1.87	
09/08/2017	TAX170908	00108969	999115260 - R311	PROPERTY TAXES 2011	0.78	
10/11/2017	TAX171011	00109062	999115260 - R311	PROPERTY TAXES 2011	1.33	
11/03/2017	TAX171103	00109164	999115260 - R311	PROPERTY TAXES 2011	0.11	
				PROPERTY TAXES 2011		4.09
08/07/2017	TAX170807	00108849	999115260 - R312	PROPERTY TAXES 2012	1.89	
09/08/2017	TAX170908	00108969	999115260 - R312	PROPERTY TAXES 2012	1.23	
10/11/2017	TAX171011	00109062	999115260 - R312	PROPERTY TAXES 2012	1.28	
11/03/2017	TAX171103	00109164	999115260 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		4.46
08/07/2017	TAX170807	00108849	999115260 - R313	PROPERTY TAXES 2013	23.23	
09/08/2017	TAX170908	00108969	999115260 - R313	PROPERTY TAXES 2013	15.10	
10/11/2017	TAX171011	00109062	999115260 - R313	PROPERTY TAXES 2013	3.56	
11/03/2017	TAX171103	00109164	999115260 - R313	PROPERTY TAXES 2013	0.29	
				PROPERTY TAXES 2013		42.18
08/07/2017	TAX170807	00108849	999115260 - R314	PROPERTY TAXES 2014	9.57	
09/08/2017	TAX170908	00108969	999115260 - R314	PROPERTY TAXES 2014	6.76	
10/11/2017	TAX171011	00109062	999115260 - R314	PROPERTY TAXES 2014	9.67	
11/03/2017	TAX171103	00109164	999115260 - R314	PROPERTY TAXES 2014	6.86	
				PROPERTY TAXES 2014		32.86
08/07/2017	TAX170807	00108849	999115260 - R315	PROPERTY TAXES 2015	15.67	
09/08/2017	TAX170908	00108969	999115260 - R315	PROPERTY TAXES 2015	11.83	
10/11/2017	TAX171011	00109062	999115260 - R315	PROPERTY TAXES 2015	12.45	
11/03/2017	TAX171103	00109164	999115260 - R315	PROPERTY TAXES 2015	6.59	
				PROPERTY TAXES 2015		46.54
08/07/2017	TAX170807	00108849	999115260 - R316	PROPERTY TAXES 2016	38.28	
09/08/2017	TAX170908	00108969	999115260 - R316	PROPERTY TAXES 2016	29.06	
10/11/2017	TAX171011	00109062	999115260 - R316	PROPERTY TAXES 2016	27.05	
11/03/2017	TAX171103	00109164	999115260 - R316	PROPERTY TAXES 2016	19.05	
				PROPERTY TAXES 2016		113.44
11/03/2017	TAX171103	00109164	999115260 - R317	PROPERTY TAXES 2017	1,420.85	
				PROPERTY TAXES 2017		1,420.85
			TOTAL 999115260	SOUTH SANTIAM WATER		1,664.42

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

1,664.42



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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99476	999120325 - R240	INTEREST EARNINGS INTEREST EARNINGS	1,860.10	1,860.10
08/07/2017	TAX170807	88997	999120325 - R311	PROPERTY TAXES 2011	49.88	
09/08/2017	TAX170908	89487	999120325 - R311	PROPERTY TAXES 2011	20.70	
10/11/2017	TAX171011	89977	999120325 - R311	PROPERTY TAXES 2011	35.56	
11/03/2017	TAX171103	91684	999120325 - R311	PROPERTY TAXES 2011	3.00	
12/01/2017	TAX171201	94198	999120325 - R311	PROPERTY TAXES 2011	4.84	
12/06/2017	TAX171206	94768	999120325 - R311	PROPERTY TAXES 2011	0.83	
12/13/2017	TAX171213	95338	999120325 - R311	PROPERTY TAXES 2011	0.08	
01/12/2018	TAX180112	95908	999120325 - R311	PROPERTY TAXES 2011	2.09	
02/09/2018	TAX180209	96478	999120325 - R311	PROPERTY TAXES 2011	1.67	
03/09/2018	TAX180309	97618	999120325 - R311	PROPERTY TAXES 2011	2.69	
04/06/2018	TAX180406	98195	999120325 - R311	PROPERTY TAXES 2011	3.52	
05/10/2018	TAX180509	98772	999120325 - R311	PROPERTY TAXES 2011	0.29	
06/07/2018	TAX180606	99349	999120325 - R311	PROPERTY TAXES 2011	0.22	
06/28/2018	TAX180628	100004	999120325 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	4.17	129.54
08/07/2017	TAX170807	88917	999120325 - R312	PROPERTY TAXES 2012	47.53	
09/08/2017	TAX170908	89407	999120325 - R312	PROPERTY TAXES 2012	30.79	
10/11/2017	TAX171011	89897	999120325 - R312	PROPERTY TAXES 2012	32.23	
11/03/2017	TAX171103	91604	999120325 - R312	PROPERTY TAXES 2012	1.40	
11/15/2017	TAX171114	92661	999120325 - R312	PROPERTY TAXES 2012	0.15	
12/01/2017	TAX171201	94118	999120325 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94688	999120325 - R312	PROPERTY TAXES 2012	0.06	
01/12/2018	TAX180112	95828	999120325 - R312	PROPERTY TAXES 2012	0.47	
02/09/2018	TAX180209	96398	999120325 - R312	PROPERTY TAXES 2012	0.47	
03/09/2018	TAX180309	97538	999120325 - R312	PROPERTY TAXES 2012	4.89	
04/06/2018	TAX180406	98114	999120325 - R312	PROPERTY TAXES 2012	0.04	
05/10/2018	TAX180509	98691	999120325 - R312	PROPERTY TAXES 2012	11.54	
06/07/2018	TAX180606	99268	999120325 - R312	PROPERTY TAXES 2012	5.19	
06/28/2018	TAX180628	99923	999120325 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.05	134.85
08/07/2017	TAX170807	88864	999120325 - R313	PROPERTY TAXES 2013	570.82	
09/08/2017	TAX170908	89354	999120325 - R313	PROPERTY TAXES 2013	371.23	
10/11/2017	TAX171011	89844	999120325 - R313	PROPERTY TAXES 2013	87.41	
11/03/2017	TAX171103	91551	999120325 - R313	PROPERTY TAXES 2013	7.22	
11/15/2017	TAX171114	92608	999120325 - R313	PROPERTY TAXES 2013	0.07	
12/01/2017	TAX171201	94065	999120325 - R313	PROPERTY TAXES 2013	2.72	
12/06/2017	TAX171206	94635	999120325 - R313	PROPERTY TAXES 2013	1.58	
12/13/2017	TAX171213	95205	999120325 - R313	PROPERTY TAXES 2013	0.94	
01/12/2018	TAX180112	95775	999120325 - R313	PROPERTY TAXES 2013	5.77	
02/09/2018	TAX180209	96345	999120325 - R313	PROPERTY TAXES 2013	12.63	
03/09/2018	TAX180309	97485	999120325 - R313	PROPERTY TAXES 2013	9.06	
04/06/2018	TAX180406	98059	999120325 - R313	PROPERTY TAXES 2013	7.15	
05/10/2018	TAX180509	98636	999120325 - R313	PROPERTY TAXES 2013	20.66	
06/07/2018	TAX180606	99213	999120325 - R313	PROPERTY TAXES 2013	5.56	
06/28/2018	TAX180628	99868	999120325 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	6.00	1,108.82
08/07/2017	TAX170807	88785	999120325 - R314	PROPERTY TAXES 2014	228.85	
09/08/2017	TAX170908	89275	999120325 - R314	PROPERTY TAXES 2014	161.47	
10/11/2017	TAX171011	89765	999120325 - R314	PROPERTY TAXES 2014	231.09	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91472	999120325 - R314	PROPERTY TAXES 2014	164.10	
11/15/2017	TAX171114	92529	999120325 - R314	PROPERTY TAXES 2014	14.13	
11/22/2017	TAX171122	93662	999120325 - R314	PROPERTY TAXES 2014	22.49	
12/01/2017	TAX171201	93986	999120325 - R314	PROPERTY TAXES 2014	67.01	
12/06/2017	TAX171206	94556	999120325 - R314	PROPERTY TAXES 2014	99.11	
12/13/2017	TAX171213	95126	999120325 - R314	PROPERTY TAXES 2014	18.68	
01/12/2018	TAX180112	95696	999120325 - R314	PROPERTY TAXES 2014	75.77	
02/09/2018	TAX180209	96266	999120325 - R314	PROPERTY TAXES 2014	72.84	
03/09/2018	TAX180309	97406	999120325 - R314	PROPERTY TAXES 2014	60.83	
04/06/2018	TAX180406	97979	999120325 - R314	PROPERTY TAXES 2014	87.72	
05/10/2018	TAX180509	98556	999120325 - R314	PROPERTY TAXES 2014	90.98	
06/07/2018	TAX180606	99133	999120325 - R314	PROPERTY TAXES 2014	168.51	
06/28/2018	TAX180628	99788	999120325 - R314	PROPERTY TAXES 2014	234.68	
				PROPERTY TAXES 2014		1,798.26
08/07/2017	TAX170807	88708	999120325 - R315	PROPERTY TAXES 2015	382.71	
09/08/2017	TAX170908	89198	999120325 - R315	PROPERTY TAXES 2015	288.91	
10/11/2017	TAX171011	89688	999120325 - R315	PROPERTY TAXES 2015	304.26	
11/03/2017	TAX171103	91395	999120325 - R315	PROPERTY TAXES 2015	160.97	
11/15/2017	TAX171114	92452	999120325 - R315	PROPERTY TAXES 2015	85.39	
11/22/2017	TAX171122	93585	999120325 - R315	PROPERTY TAXES 2015	40.70	
12/01/2017	TAX171201	93909	999120325 - R315	PROPERTY TAXES 2015	75.85	
12/06/2017	TAX171206	94479	999120325 - R315	PROPERTY TAXES 2015	72.90	
12/13/2017	TAX171213	95049	999120325 - R315	PROPERTY TAXES 2015	53.87	
01/12/2018	TAX180112	95619	999120325 - R315	PROPERTY TAXES 2015	121.31	
02/09/2018	TAX180209	96189	999120325 - R315	PROPERTY TAXES 2015	173.42	
03/09/2018	TAX180309	97329	999120325 - R315	PROPERTY TAXES 2015	80.43	
04/06/2018	TAX180406	97901	999120325 - R315	PROPERTY TAXES 2015	124.69	
05/10/2018	TAX180509	98478	999120325 - R315	PROPERTY TAXES 2015	106.00	
06/07/2018	TAX180606	99055	999120325 - R315	PROPERTY TAXES 2015	121.07	
06/28/2018	TAX180628	99710	999120325 - R315	PROPERTY TAXES 2015	133.51	
				PROPERTY TAXES 2015		2,325.99
08/07/2017	TAX170807	88631	999120325 - R316	PROPERTY TAXES 2016	911.67	
09/08/2017	TAX170908	89121	999120325 - R316	PROPERTY TAXES 2016	692.16	
10/11/2017	TAX171011	89611	999120325 - R316	PROPERTY TAXES 2016	644.19	
11/03/2017	TAX171103	91318	999120325 - R316	PROPERTY TAXES 2016	453.65	
11/15/2017	TAX171114	92375	999120325 - R316	PROPERTY TAXES 2016	154.54	
11/22/2017	TAX171122	93508	999120325 - R316	PROPERTY TAXES 2016	154.21	
12/01/2017	TAX171201	93832	999120325 - R316	PROPERTY TAXES 2016	386.06	
12/06/2017	TAX171206	94402	999120325 - R316	PROPERTY TAXES 2016	226.41	
12/13/2017	TAX171213	94972	999120325 - R316	PROPERTY TAXES 2016	81.23	
01/12/2018	TAX180112	95542	999120325 - R316	PROPERTY TAXES 2016	323.28	
02/09/2018	TAX180209	96112	999120325 - R316	PROPERTY TAXES 2016	249.86	
03/09/2018	TAX180309	97252	999120325 - R316	PROPERTY TAXES 2016	164.53	
04/06/2018	TAX180406	97823	999120325 - R316	PROPERTY TAXES 2016	246.70	
05/10/2018	TAX180509	98400	999120325 - R316	PROPERTY TAXES 2016	182.51	
06/07/2018	TAX180606	98977	999120325 - R316	PROPERTY TAXES 2016	288.14	
06/28/2018	TAX180628	99632	999120325 - R316	PROPERTY TAXES 2016	191.00	
				PROPERTY TAXES 2016		5,350.14
11/03/2017	TAX171103	91241	999120325 - R317	PROPERTY TAXES 2017	33,502.92	
11/15/2017	TAX171114	92298	999120325 - R317	PROPERTY TAXES 2017	11,014.48	
11/22/2017	TAX171122	93431	999120325 - R317	PROPERTY TAXES 2017	38,734.43	
12/01/2017	TAX171201	93755	999120325 - R317	PROPERTY TAXES 2017	198,425.18	

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

07/01/2017 - 06/30/2018

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>	
12/06/2017	TAX171206	94325	999120325 - R317	PROPERTY TAXES 2017	34,971.83		
12/13/2017	TAX171213	94895	999120325 - R317	PROPERTY TAXES 2017	1,358.18		
01/12/2018	TAX180112	95465	999120325 - R317	PROPERTY TAXES 2017	2,824.63		
02/09/2018	TAX180209	96035	999120325 - R317	PROPERTY TAXES 2017	1,620.83		
03/09/2018	TAX180309	97175	999120325 - R317	PROPERTY TAXES 2017	6,395.94		
04/06/2018	TAX180406	97745	999120325 - R317	PROPERTY TAXES 2017	1,517.18		
05/10/2018	TAX180509	98322	999120325 - R317	PROPERTY TAXES 2017	2,066.51		
06/07/2018	TAX180606	98899	999120325 - R317	PROPERTY TAXES 2017	6,282.48		
06/28/2018	TAX180628	99554	999120325 - R317	PROPERTY TAXES 2017	1,821.44		
06/29/2018	TAX180629	100134	999120325 - R317	PROPERTY TAXES 2017	598.55		
				PROPERTY TAXES 2017		341,134.58	
			TOTAL	999120325		HALSEY CITY	353,842.28
08/07/2017	TAX170807	88996	999135437 - R311	PROPERTY TAXES 2011	0.01		
10/11/2017	TAX171011	89976	999135437 - R311	PROPERTY TAXES 2011	0.01		
				PROPERTY TAXES 2011		0.02	
08/07/2017	TAX170807	88916	999135437 - R312	PROPERTY TAXES 2012	0.02		
09/08/2017	TAX170908	89406	999135437 - R312	PROPERTY TAXES 2012	0.01		
10/11/2017	TAX171011	89896	999135437 - R312	PROPERTY TAXES 2012	0.01		
				PROPERTY TAXES 2012		0.04	
08/07/2017	TAX170807	88903	999135437 - R313	PROPERTY TAXES 2013	0.07		
09/08/2017	TAX170908	89393	999135437 - R313	PROPERTY TAXES 2013	0.05		
10/11/2017	TAX171011	89883	999135437 - R313	PROPERTY TAXES 2013	0.01		
				PROPERTY TAXES 2013		0.13	
			TOTAL	999135437		HALSEY SEWER	0.19

Total LGIP Transfers

TR000010 / CITY OF HALSEY

353,842.47

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99481	999120345 - R240	INTEREST EARNINGS	822.02	
				INTEREST EARNINGS		822.02
08/07/2017	TAX170807	88998	999120345 - R311	PROPERTY TAXES 2011	20.85	
09/08/2017	TAX170908	89488	999120345 - R311	PROPERTY TAXES 2011	8.66	
10/11/2017	TAX171011	89978	999120345 - R311	PROPERTY TAXES 2011	14.87	
11/03/2017	TAX171103	91685	999120345 - R311	PROPERTY TAXES 2011	1.25	
12/01/2017	TAX171201	94199	999120345 - R311	PROPERTY TAXES 2011	2.02	
12/06/2017	TAX171206	94769	999120345 - R311	PROPERTY TAXES 2011	0.35	
12/13/2017	TAX171213	95339	999120345 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95909	999120345 - R311	PROPERTY TAXES 2011	0.87	
02/09/2018	TAX180209	96479	999120345 - R311	PROPERTY TAXES 2011	0.70	
03/09/2018	TAX180309	97619	999120345 - R311	PROPERTY TAXES 2011	1.13	
04/06/2018	TAX180406	98196	999120345 - R311	PROPERTY TAXES 2011	1.47	
05/10/2018	TAX180509	98773	999120345 - R311	PROPERTY TAXES 2011	0.12	
06/07/2018	TAX180606	99350	999120345 - R311	PROPERTY TAXES 2011	0.09	
06/28/2018	TAX180628	100005	999120345 - R311	PROPERTY TAXES 2011	1.74	
				PROPERTY TAXES 2011		54.15
08/07/2017	TAX170807	88918	999120345 - R312	PROPERTY TAXES 2012	20.36	
09/08/2017	TAX170908	89408	999120345 - R312	PROPERTY TAXES 2012	13.19	
10/11/2017	TAX171011	89898	999120345 - R312	PROPERTY TAXES 2012	13.81	
11/03/2017	TAX171103	91605	999120345 - R312	PROPERTY TAXES 2012	0.60	
11/15/2017	TAX171114	92662	999120345 - R312	PROPERTY TAXES 2012	0.07	
12/01/2017	TAX171201	94119	999120345 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94689	999120345 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95829	999120345 - R312	PROPERTY TAXES 2012	0.20	
02/09/2018	TAX180209	96399	999120345 - R312	PROPERTY TAXES 2012	0.20	
03/09/2018	TAX180309	97539	999120345 - R312	PROPERTY TAXES 2012	2.09	
04/06/2018	TAX180406	98115	999120345 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98692	999120345 - R312	PROPERTY TAXES 2012	4.94	
06/07/2018	TAX180606	99269	999120345 - R312	PROPERTY TAXES 2012	2.22	
06/28/2018	TAX180628	99924	999120345 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		57.77
08/07/2017	TAX170807	88869	999120345 - R313	PROPERTY TAXES 2013	242.64	
09/08/2017	TAX170908	89359	999120345 - R313	PROPERTY TAXES 2013	157.80	
10/11/2017	TAX171011	89849	999120345 - R313	PROPERTY TAXES 2013	37.16	
11/03/2017	TAX171103	91556	999120345 - R313	PROPERTY TAXES 2013	3.07	
11/15/2017	TAX171114	92613	999120345 - R313	PROPERTY TAXES 2013	0.03	
12/01/2017	TAX171201	94070	999120345 - R313	PROPERTY TAXES 2013	1.15	
12/06/2017	TAX171206	94640	999120345 - R313	PROPERTY TAXES 2013	0.67	
12/13/2017	TAX171213	95210	999120345 - R313	PROPERTY TAXES 2013	0.40	
01/12/2018	TAX180112	95780	999120345 - R313	PROPERTY TAXES 2013	2.45	
02/09/2018	TAX180209	96350	999120345 - R313	PROPERTY TAXES 2013	5.37	
03/09/2018	TAX180309	97490	999120345 - R313	PROPERTY TAXES 2013	3.85	
04/06/2018	TAX180406	98064	999120345 - R313	PROPERTY TAXES 2013	3.04	
05/10/2018	TAX180509	98641	999120345 - R313	PROPERTY TAXES 2013	8.78	
06/07/2018	TAX180606	99218	999120345 - R313	PROPERTY TAXES 2013	2.37	
06/28/2018	TAX180628	99873	999120345 - R313	PROPERTY TAXES 2013	2.55	
				PROPERTY TAXES 2013		471.33
08/07/2017	TAX170807	88790	999120345 - R314	PROPERTY TAXES 2014	99.37	
09/08/2017	TAX170908	89280	999120345 - R314	PROPERTY TAXES 2014	70.11	
10/11/2017	TAX171011	89770	999120345 - R314	PROPERTY TAXES 2014	100.34	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91477	999120345 - R314	PROPERTY TAXES 2014	71.25	
11/15/2017	TAX171114	92534	999120345 - R314	PROPERTY TAXES 2014	6.14	
11/22/2017	TAX171122	93667	999120345 - R314	PROPERTY TAXES 2014	9.76	
12/01/2017	TAX171201	93991	999120345 - R314	PROPERTY TAXES 2014	29.10	
12/06/2017	TAX171206	94561	999120345 - R314	PROPERTY TAXES 2014	43.03	
12/13/2017	TAX171213	95131	999120345 - R314	PROPERTY TAXES 2014	8.11	
01/12/2018	TAX180112	95701	999120345 - R314	PROPERTY TAXES 2014	32.90	
02/09/2018	TAX180209	96271	999120345 - R314	PROPERTY TAXES 2014	31.63	
03/09/2018	TAX180309	97411	999120345 - R314	PROPERTY TAXES 2014	26.41	
04/06/2018	TAX180406	97984	999120345 - R314	PROPERTY TAXES 2014	38.09	
05/10/2018	TAX180509	98561	999120345 - R314	PROPERTY TAXES 2014	39.50	
06/07/2018	TAX180606	99138	999120345 - R314	PROPERTY TAXES 2014	73.17	
06/28/2018	TAX180628	99793	999120345 - R314	PROPERTY TAXES 2014	101.90	
				PROPERTY TAXES 2014		780.81
08/07/2017	TAX170807	88713	999120345 - R315	PROPERTY TAXES 2015	164.46	
09/08/2017	TAX170908	89203	999120345 - R315	PROPERTY TAXES 2015	124.15	
10/11/2017	TAX171011	89693	999120345 - R315	PROPERTY TAXES 2015	130.74	
11/03/2017	TAX171103	91400	999120345 - R315	PROPERTY TAXES 2015	69.17	
11/15/2017	TAX171114	92457	999120345 - R315	PROPERTY TAXES 2015	36.69	
11/22/2017	TAX171122	93590	999120345 - R315	PROPERTY TAXES 2015	17.49	
12/01/2017	TAX171201	93914	999120345 - R315	PROPERTY TAXES 2015	32.59	
12/06/2017	TAX171206	94484	999120345 - R315	PROPERTY TAXES 2015	31.32	
12/13/2017	TAX171213	95054	999120345 - R315	PROPERTY TAXES 2015	23.15	
01/12/2018	TAX180112	95624	999120345 - R315	PROPERTY TAXES 2015	52.13	
02/09/2018	TAX180209	96194	999120345 - R315	PROPERTY TAXES 2015	74.52	
03/09/2018	TAX180309	97334	999120345 - R315	PROPERTY TAXES 2015	34.56	
04/06/2018	TAX180406	97906	999120345 - R315	PROPERTY TAXES 2015	53.58	
05/10/2018	TAX180509	98483	999120345 - R315	PROPERTY TAXES 2015	45.55	
06/07/2018	TAX180606	99060	999120345 - R315	PROPERTY TAXES 2015	52.03	
06/28/2018	TAX180628	99715	999120345 - R315	PROPERTY TAXES 2015	57.37	
				PROPERTY TAXES 2015		999.50
08/07/2017	TAX170807	88636	999120345 - R316	PROPERTY TAXES 2016	393.10	
09/08/2017	TAX170908	89126	999120345 - R316	PROPERTY TAXES 2016	298.45	
10/11/2017	TAX171011	89616	999120345 - R316	PROPERTY TAXES 2016	277.77	
11/03/2017	TAX171103	91323	999120345 - R316	PROPERTY TAXES 2016	195.61	
11/15/2017	TAX171114	92380	999120345 - R316	PROPERTY TAXES 2016	66.64	
11/22/2017	TAX171122	93513	999120345 - R316	PROPERTY TAXES 2016	66.49	
12/01/2017	TAX171201	93837	999120345 - R316	PROPERTY TAXES 2016	166.46	
12/06/2017	TAX171206	94407	999120345 - R316	PROPERTY TAXES 2016	97.63	
12/13/2017	TAX171213	94977	999120345 - R316	PROPERTY TAXES 2016	35.03	
01/12/2018	TAX180112	95547	999120345 - R316	PROPERTY TAXES 2016	139.39	
02/09/2018	TAX180209	96117	999120345 - R316	PROPERTY TAXES 2016	107.74	
03/09/2018	TAX180309	97257	999120345 - R316	PROPERTY TAXES 2016	70.95	
04/06/2018	TAX180406	97828	999120345 - R316	PROPERTY TAXES 2016	106.37	
05/10/2018	TAX180509	98405	999120345 - R316	PROPERTY TAXES 2016	78.70	
06/07/2018	TAX180606	98982	999120345 - R316	PROPERTY TAXES 2016	124.24	
06/28/2018	TAX180628	99637	999120345 - R316	PROPERTY TAXES 2016	82.36	
				PROPERTY TAXES 2016		2,306.93
11/03/2017	TAX171103	91246	999120345 - R317	PROPERTY TAXES 2017	14,805.63	
11/15/2017	TAX171114	92303	999120345 - R317	PROPERTY TAXES 2017	4,867.53	
11/22/2017	TAX171122	93436	999120345 - R317	PROPERTY TAXES 2017	17,117.55	
12/01/2017	TAX171201	93760	999120345 - R317	PROPERTY TAXES 2017	87,688.20	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94330	999120345 - R317	PROPERTY TAXES 2017	15,454.78	
12/13/2017	TAX171213	94900	999120345 - R317	PROPERTY TAXES 2017	600.21	
01/12/2018	TAX180112	95470	999120345 - R317	PROPERTY TAXES 2017	1,248.26	
02/09/2018	TAX180209	96040	999120345 - R317	PROPERTY TAXES 2017	716.28	
03/09/2018	TAX180309	97180	999120345 - R317	PROPERTY TAXES 2017	2,826.50	
04/06/2018	TAX180406	97750	999120345 - R317	PROPERTY TAXES 2017	670.47	
05/10/2018	TAX180509	98327	999120345 - R317	PROPERTY TAXES 2017	913.23	
06/07/2018	TAX180606	98904	999120345 - R317	PROPERTY TAXES 2017	2,776.36	
06/28/2018	TAX180628	99559	999120345 - R317	PROPERTY TAXES 2017	804.93	
06/29/2018	TAX180629	100139	999120345 - R317	PROPERTY TAXES 2017	264.51	
				PROPERTY TAXES 2017		150,754.44
			TOTAL	999120345 LYONS CITY		<u>156,246.95</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

156,246.95

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

07/01/2017 - 06/30/2018

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>
08/07/2017	TAX170807	00108843	999120355 - R311	PROPERTY TAXES 2011	29.79	
09/08/2017	TAX170908	00108963	999120355 - R311	PROPERTY TAXES 2011	12.36	
10/11/2017	TAX171011	00109056	999120355 - R311	PROPERTY TAXES 2011	21.24	
11/03/2017	TAX171103	00109158	999120355 - R311	PROPERTY TAXES 2011	1.79	
				PROPERTY TAXES 2011		65.18
08/07/2017	TAX170807	00108843	999120355 - R312	PROPERTY TAXES 2012	28.96	
09/08/2017	TAX170908	00108963	999120355 - R312	PROPERTY TAXES 2012	18.76	
10/11/2017	TAX171011	00109056	999120355 - R312	PROPERTY TAXES 2012	19.64	
11/03/2017	TAX171103	00109158	999120355 - R312	PROPERTY TAXES 2012	0.85	
				PROPERTY TAXES 2012		68.21
08/07/2017	TAX170807	00108843	999120355 - R313	PROPERTY TAXES 2013	349.65	
09/08/2017	TAX170908	00108963	999120355 - R313	PROPERTY TAXES 2013	227.39	
10/11/2017	TAX171011	00109056	999120355 - R313	PROPERTY TAXES 2013	53.54	
11/03/2017	TAX171103	00109158	999120355 - R313	PROPERTY TAXES 2013	4.42	
				PROPERTY TAXES 2013		635.00
08/07/2017	TAX170807	00108843	999120355 - R314	PROPERTY TAXES 2014	139.09	
09/08/2017	TAX170908	00108963	999120355 - R314	PROPERTY TAXES 2014	98.14	
10/11/2017	TAX171011	00109056	999120355 - R314	PROPERTY TAXES 2014	140.45	
11/03/2017	TAX171103	00109158	999120355 - R314	PROPERTY TAXES 2014	99.73	
				PROPERTY TAXES 2014		477.41
08/07/2017	TAX170807	00108843	999120355 - R315	PROPERTY TAXES 2015	235.22	
09/08/2017	TAX170908	00108963	999120355 - R315	PROPERTY TAXES 2015	177.56	
10/11/2017	TAX171011	00109056	999120355 - R315	PROPERTY TAXES 2015	187.00	
11/03/2017	TAX171103	00109158	999120355 - R315	PROPERTY TAXES 2015	98.93	
				PROPERTY TAXES 2015		698.71
08/07/2017	TAX170807	00108843	999120355 - R316	PROPERTY TAXES 2016	592.75	
09/08/2017	TAX170908	00108963	999120355 - R316	PROPERTY TAXES 2016	450.03	
10/11/2017	TAX171011	00109056	999120355 - R316	PROPERTY TAXES 2016	418.84	
11/03/2017	TAX171103	00109158	999120355 - R316	PROPERTY TAXES 2016	294.96	
				PROPERTY TAXES 2016		1,756.58
11/03/2017	TAX171103	00109158	999120355 - R317	PROPERTY TAXES 2017	23,032.28	
				PROPERTY TAXES 2017		23,032.28
			TOTAL 999120355	SCIO CITY		26,733.37

Total Check Payments  
TR000012 / CITY OF SCIO

26,733.37

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

07/01/2017 - 06/30/2018

Check Payments

TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	00108846	999129415 - R311	PROPERTY TAXES 2011	1.34	
09/08/2017	TAX170908	00108966	999129415 - R311	PROPERTY TAXES 2011	0.55	
10/11/2017	TAX171011	00109059	999129415 - R311	PROPERTY TAXES 2011	0.95	
11/03/2017	TAX171103	00109161	999129415 - R311	PROPERTY TAXES 2011	0.08	
				PROPERTY TAXES 2011		2.92
08/07/2017	TAX170807	00108846	999129415 - R312	PROPERTY TAXES 2012	1.31	
09/08/2017	TAX170908	00108966	999129415 - R312	PROPERTY TAXES 2012	0.85	
10/11/2017	TAX171011	00109059	999129415 - R312	PROPERTY TAXES 2012	0.89	
11/03/2017	TAX171103	00109161	999129415 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		3.09
08/07/2017	TAX170807	00108846	999129415 - R313	PROPERTY TAXES 2013	15.39	
09/08/2017	TAX170908	00108966	999129415 - R313	PROPERTY TAXES 2013	10.01	
10/11/2017	TAX171011	00109059	999129415 - R313	PROPERTY TAXES 2013	2.36	
11/03/2017	TAX171103	00109161	999129415 - R313	PROPERTY TAXES 2013	0.19	
				PROPERTY TAXES 2013		27.95
08/07/2017	TAX170807	00108846	999129415 - R314	PROPERTY TAXES 2014	6.42	
09/08/2017	TAX170908	00108966	999129415 - R314	PROPERTY TAXES 2014	4.53	
10/11/2017	TAX171011	00109059	999129415 - R314	PROPERTY TAXES 2014	6.48	
11/03/2017	TAX171103	00109161	999129415 - R314	PROPERTY TAXES 2014	4.60	
				PROPERTY TAXES 2014		22.03
08/07/2017	TAX170807	00108846	999129415 - R315	PROPERTY TAXES 2015	10.38	
09/08/2017	TAX170908	00108966	999129415 - R315	PROPERTY TAXES 2015	7.84	
10/11/2017	TAX171011	00109059	999129415 - R315	PROPERTY TAXES 2015	8.26	
11/03/2017	TAX171103	00109161	999129415 - R315	PROPERTY TAXES 2015	4.37	
				PROPERTY TAXES 2015		30.85
08/07/2017	TAX170807	00108846	999129415 - R316	PROPERTY TAXES 2016	25.36	
09/08/2017	TAX170908	00108966	999129415 - R316	PROPERTY TAXES 2016	19.26	
10/11/2017	TAX171011	00109059	999129415 - R316	PROPERTY TAXES 2016	17.92	
11/03/2017	TAX171103	00109161	999129415 - R316	PROPERTY TAXES 2016	12.62	
				PROPERTY TAXES 2016		75.16
11/03/2017	TAX171103	00109161	999129415 - R317	PROPERTY TAXES 2017	935.24	
				PROPERTY TAXES 2017		935.24
			TOTAL	999129415		1,097.24

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

1,097.24



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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99475	999120320 - R240	INTEREST EARNINGS	5.53	
				INTEREST EARNINGS		5.53
08/07/2017	TAX170807	88999	999120320 - R311	PROPERTY TAXES 2011	0.14	
09/08/2017	TAX170908	89489	999120320 - R311	PROPERTY TAXES 2011	0.06	
10/11/2017	TAX171011	89979	999120320 - R311	PROPERTY TAXES 2011	0.10	
11/03/2017	TAX171103	91686	999120320 - R311	PROPERTY TAXES 2011	0.01	
12/01/2017	TAX171201	94200	999120320 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95910	999120320 - R311	PROPERTY TAXES 2011	0.01	
03/09/2018	TAX180309	97620	999120320 - R311	PROPERTY TAXES 2011	0.01	
04/06/2018	TAX180406	98197	999120320 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100006	999120320 - R311	PROPERTY TAXES 2011	0.01	
				PROPERTY TAXES 2011		0.36
08/07/2017	TAX170807	88919	999120320 - R312	PROPERTY TAXES 2012	0.13	
09/08/2017	TAX170908	89409	999120320 - R312	PROPERTY TAXES 2012	0.09	
10/11/2017	TAX171011	89899	999120320 - R312	PROPERTY TAXES 2012	0.09	
03/09/2018	TAX180309	97540	999120320 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98693	999120320 - R312	PROPERTY TAXES 2012	0.03	
06/07/2018	TAX180606	99270	999120320 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.36
08/07/2017	TAX170807	88863	999120320 - R313	PROPERTY TAXES 2013	1.61	
09/08/2017	TAX170908	89353	999120320 - R313	PROPERTY TAXES 2013	1.05	
10/11/2017	TAX171011	89843	999120320 - R313	PROPERTY TAXES 2013	0.25	
11/03/2017	TAX171103	91550	999120320 - R313	PROPERTY TAXES 2013	0.02	
12/01/2017	TAX171201	94064	999120320 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95774	999120320 - R313	PROPERTY TAXES 2013	0.02	
02/09/2018	TAX180209	96344	999120320 - R313	PROPERTY TAXES 2013	0.04	
03/09/2018	TAX180309	97484	999120320 - R313	PROPERTY TAXES 2013	0.03	
04/06/2018	TAX180406	98058	999120320 - R313	PROPERTY TAXES 2013	0.02	
05/10/2018	TAX180509	98635	999120320 - R313	PROPERTY TAXES 2013	0.06	
06/07/2018	TAX180606	99212	999120320 - R313	PROPERTY TAXES 2013	0.02	
06/28/2018	TAX180628	99867	999120320 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		3.15
08/07/2017	TAX170807	88784	999120320 - R314	PROPERTY TAXES 2014	0.69	
09/08/2017	TAX170908	89274	999120320 - R314	PROPERTY TAXES 2014	0.48	
10/11/2017	TAX171011	89764	999120320 - R314	PROPERTY TAXES 2014	0.69	
11/03/2017	TAX171103	91471	999120320 - R314	PROPERTY TAXES 2014	0.49	
11/15/2017	TAX171114	92528	999120320 - R314	PROPERTY TAXES 2014	0.04	
11/22/2017	TAX171122	93661	999120320 - R314	PROPERTY TAXES 2014	0.07	
12/01/2017	TAX171201	93985	999120320 - R314	PROPERTY TAXES 2014	0.20	
12/06/2017	TAX171206	94555	999120320 - R314	PROPERTY TAXES 2014	0.30	
12/13/2017	TAX171213	95125	999120320 - R314	PROPERTY TAXES 2014	0.06	
01/12/2018	TAX180112	95695	999120320 - R314	PROPERTY TAXES 2014	0.23	
02/09/2018	TAX180209	96265	999120320 - R314	PROPERTY TAXES 2014	0.22	
03/09/2018	TAX180309	97405	999120320 - R314	PROPERTY TAXES 2014	0.18	
04/06/2018	TAX180406	97978	999120320 - R314	PROPERTY TAXES 2014	0.26	
05/10/2018	TAX180509	98555	999120320 - R314	PROPERTY TAXES 2014	0.27	
06/07/2018	TAX180606	99132	999120320 - R314	PROPERTY TAXES 2014	0.51	
06/28/2018	TAX180628	99787	999120320 - R314	PROPERTY TAXES 2014	0.70	
				PROPERTY TAXES 2014		5.39
08/07/2017	TAX170807	88707	999120320 - R315	PROPERTY TAXES 2015	1.12	
09/08/2017	TAX170908	89197	999120320 - R315	PROPERTY TAXES 2015	0.84	

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

07/01/2017 - 06/30/2018

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>
10/11/2017	TAX171011	89687	999120320 - R315	PROPERTY TAXES 2015	0.89	
11/03/2017	TAX171103	91394	999120320 - R315	PROPERTY TAXES 2015	0.47	
11/15/2017	TAX171114	92451	999120320 - R315	PROPERTY TAXES 2015	0.25	
11/22/2017	TAX171122	93584	999120320 - R315	PROPERTY TAXES 2015	0.12	
12/01/2017	TAX171201	93908	999120320 - R315	PROPERTY TAXES 2015	0.22	
12/06/2017	TAX171206	94478	999120320 - R315	PROPERTY TAXES 2015	0.21	
12/13/2017	TAX171213	95048	999120320 - R315	PROPERTY TAXES 2015	0.16	
01/12/2018	TAX180112	95618	999120320 - R315	PROPERTY TAXES 2015	0.35	
02/09/2018	TAX180209	96188	999120320 - R315	PROPERTY TAXES 2015	0.51	
03/09/2018	TAX180309	97328	999120320 - R315	PROPERTY TAXES 2015	0.23	
04/06/2018	TAX180406	97900	999120320 - R315	PROPERTY TAXES 2015	0.36	
05/10/2018	TAX180509	98477	999120320 - R315	PROPERTY TAXES 2015	0.31	
06/07/2018	TAX180606	99054	999120320 - R315	PROPERTY TAXES 2015	0.35	
06/28/2018	TAX180628	99709	999120320 - R315	PROPERTY TAXES 2015	0.39	
				PROPERTY TAXES 2015		6.78
08/07/2017	TAX170807	88630	999120320 - R316	PROPERTY TAXES 2016	2.68	
09/08/2017	TAX170908	89120	999120320 - R316	PROPERTY TAXES 2016	2.03	
10/11/2017	TAX171011	89610	999120320 - R316	PROPERTY TAXES 2016	1.89	
11/03/2017	TAX171103	91317	999120320 - R316	PROPERTY TAXES 2016	1.33	
11/15/2017	TAX171114	92374	999120320 - R316	PROPERTY TAXES 2016	0.45	
11/22/2017	TAX171122	93507	999120320 - R316	PROPERTY TAXES 2016	0.45	
12/01/2017	TAX171201	93831	999120320 - R316	PROPERTY TAXES 2016	1.13	
12/06/2017	TAX171206	94401	999120320 - R316	PROPERTY TAXES 2016	0.66	
12/13/2017	TAX171213	94971	999120320 - R316	PROPERTY TAXES 2016	0.24	
01/12/2018	TAX180112	95541	999120320 - R316	PROPERTY TAXES 2016	0.95	
02/09/2018	TAX180209	96111	999120320 - R316	PROPERTY TAXES 2016	0.73	
03/09/2018	TAX180309	97251	999120320 - R316	PROPERTY TAXES 2016	0.48	
04/06/2018	TAX180406	97822	999120320 - R316	PROPERTY TAXES 2016	0.72	
05/10/2018	TAX180509	98399	999120320 - R316	PROPERTY TAXES 2016	0.54	
06/07/2018	TAX180606	98976	999120320 - R316	PROPERTY TAXES 2016	0.85	
06/28/2018	TAX180628	99631	999120320 - R316	PROPERTY TAXES 2016	0.56	
				PROPERTY TAXES 2016		15.69
11/03/2017	TAX171103	91240	999120320 - R317	PROPERTY TAXES 2017	99.54	
11/15/2017	TAX171114	92297	999120320 - R317	PROPERTY TAXES 2017	32.73	
11/22/2017	TAX171122	93430	999120320 - R317	PROPERTY TAXES 2017	115.09	
12/01/2017	TAX171201	93754	999120320 - R317	PROPERTY TAXES 2017	589.55	
12/06/2017	TAX171206	94324	999120320 - R317	PROPERTY TAXES 2017	103.91	
12/13/2017	TAX171213	94894	999120320 - R317	PROPERTY TAXES 2017	4.04	
01/12/2018	TAX180112	95464	999120320 - R317	PROPERTY TAXES 2017	8.39	
02/09/2018	TAX180209	96034	999120320 - R317	PROPERTY TAXES 2017	4.82	
03/09/2018	TAX180309	97174	999120320 - R317	PROPERTY TAXES 2017	19.00	
04/06/2018	TAX180406	97744	999120320 - R317	PROPERTY TAXES 2017	4.51	
05/10/2018	TAX180509	98321	999120320 - R317	PROPERTY TAXES 2017	6.14	
06/07/2018	TAX180606	98898	999120320 - R317	PROPERTY TAXES 2017	18.67	
06/28/2018	TAX180628	99553	999120320 - R317	PROPERTY TAXES 2017	5.41	
06/29/2018	TAX180629	100133	999120320 - R317	PROPERTY TAXES 2017	1.78	
				PROPERTY TAXES 2017		1,013.58
			TOTAL 999120320	GATES CITY		1,050.84

Total LGIP Transfers  
TR000014 / CITY OF GATES

1,050.84

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99506	999125409 - R240	INTEREST EARNINGS	3,375.28	
				INTEREST EARNINGS		3,375.28
08/07/2017	TAX170807	89000	999125409 - R311	PROPERTY TAXES 2011	61.54	
09/08/2017	TAX170908	89490	999125409 - R311	PROPERTY TAXES 2011	25.54	
10/11/2017	TAX171011	89980	999125409 - R311	PROPERTY TAXES 2011	43.87	
11/03/2017	TAX171103	91687	999125409 - R311	PROPERTY TAXES 2011	3.70	
12/01/2017	TAX171201	94201	999125409 - R311	PROPERTY TAXES 2011	5.97	
12/06/2017	TAX171206	94771	999125409 - R311	PROPERTY TAXES 2011	1.02	
12/13/2017	TAX171213	95341	999125409 - R311	PROPERTY TAXES 2011	0.10	
01/12/2018	TAX180112	95911	999125409 - R311	PROPERTY TAXES 2011	2.58	
02/09/2018	TAX180209	96481	999125409 - R311	PROPERTY TAXES 2011	2.06	
03/09/2018	TAX180309	97621	999125409 - R311	PROPERTY TAXES 2011	3.32	
04/06/2018	TAX180406	98198	999125409 - R311	PROPERTY TAXES 2011	4.34	
05/10/2018	TAX180509	98775	999125409 - R311	PROPERTY TAXES 2011	0.36	
06/07/2018	TAX180606	99352	999125409 - R311	PROPERTY TAXES 2011	0.28	
06/28/2018	TAX180628	100007	999125409 - R311	PROPERTY TAXES 2011	5.14	
				PROPERTY TAXES 2011		159.82
08/07/2017	TAX170807	88920	999125409 - R312	PROPERTY TAXES 2012	60.63	
09/08/2017	TAX170908	89410	999125409 - R312	PROPERTY TAXES 2012	39.28	
10/11/2017	TAX171011	89900	999125409 - R312	PROPERTY TAXES 2012	41.12	
11/03/2017	TAX171103	91607	999125409 - R312	PROPERTY TAXES 2012	1.78	
11/15/2017	TAX171114	92664	999125409 - R312	PROPERTY TAXES 2012	0.20	
12/01/2017	TAX171201	94121	999125409 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94691	999125409 - R312	PROPERTY TAXES 2012	0.08	
01/12/2018	TAX180112	95831	999125409 - R312	PROPERTY TAXES 2012	0.60	
02/09/2018	TAX180209	96401	999125409 - R312	PROPERTY TAXES 2012	0.60	
03/09/2018	TAX180309	97541	999125409 - R312	PROPERTY TAXES 2012	6.24	
04/06/2018	TAX180406	98117	999125409 - R312	PROPERTY TAXES 2012	0.05	
05/10/2018	TAX180509	98694	999125409 - R312	PROPERTY TAXES 2012	14.72	
06/07/2018	TAX180606	99271	999125409 - R312	PROPERTY TAXES 2012	6.62	
06/28/2018	TAX180628	99926	999125409 - R312	PROPERTY TAXES 2012	0.07	
				PROPERTY TAXES 2012		172.04
08/07/2017	TAX170807	88893	999125409 - R313	PROPERTY TAXES 2013	729.18	
09/08/2017	TAX170908	89383	999125409 - R313	PROPERTY TAXES 2013	474.22	
10/11/2017	TAX171011	89873	999125409 - R313	PROPERTY TAXES 2013	111.66	
11/03/2017	TAX171103	91580	999125409 - R313	PROPERTY TAXES 2013	9.22	
11/15/2017	TAX171114	92637	999125409 - R313	PROPERTY TAXES 2013	0.09	
12/01/2017	TAX171201	94094	999125409 - R313	PROPERTY TAXES 2013	3.47	
12/06/2017	TAX171206	94664	999125409 - R313	PROPERTY TAXES 2013	2.02	
12/13/2017	TAX171213	95234	999125409 - R313	PROPERTY TAXES 2013	1.20	
01/12/2018	TAX180112	95804	999125409 - R313	PROPERTY TAXES 2013	7.37	
02/09/2018	TAX180209	96374	999125409 - R313	PROPERTY TAXES 2013	16.14	
03/09/2018	TAX180309	97514	999125409 - R313	PROPERTY TAXES 2013	11.57	
04/06/2018	TAX180406	98089	999125409 - R313	PROPERTY TAXES 2013	9.13	
05/10/2018	TAX180509	98666	999125409 - R313	PROPERTY TAXES 2013	26.40	
06/07/2018	TAX180606	99243	999125409 - R313	PROPERTY TAXES 2013	7.11	
06/28/2018	TAX180628	99898	999125409 - R313	PROPERTY TAXES 2013	7.66	
				PROPERTY TAXES 2013		1,416.44
08/07/2017	TAX170807	88814	999125409 - R314	PROPERTY TAXES 2014	302.90	
09/08/2017	TAX170908	89304	999125409 - R314	PROPERTY TAXES 2014	213.73	
10/11/2017	TAX171011	89794	999125409 - R314	PROPERTY TAXES 2014	305.87	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91501	999125409 - R314	PROPERTY TAXES 2014	217.20	
11/15/2017	TAX171114	92558	999125409 - R314	PROPERTY TAXES 2014	18.71	
11/22/2017	TAX171122	93691	999125409 - R314	PROPERTY TAXES 2014	29.77	
12/01/2017	TAX171201	94015	999125409 - R314	PROPERTY TAXES 2014	88.69	
12/06/2017	TAX171206	94585	999125409 - R314	PROPERTY TAXES 2014	131.18	
12/13/2017	TAX171213	95155	999125409 - R314	PROPERTY TAXES 2014	24.72	
01/12/2018	TAX180112	95725	999125409 - R314	PROPERTY TAXES 2014	100.29	
02/09/2018	TAX180209	96295	999125409 - R314	PROPERTY TAXES 2014	96.41	
03/09/2018	TAX180309	97435	999125409 - R314	PROPERTY TAXES 2014	80.51	
04/06/2018	TAX180406	98009	999125409 - R314	PROPERTY TAXES 2014	116.11	
05/10/2018	TAX180509	98586	999125409 - R314	PROPERTY TAXES 2014	120.42	
06/07/2018	TAX180606	99163	999125409 - R314	PROPERTY TAXES 2014	223.04	
06/28/2018	TAX180628	99818	999125409 - R314	PROPERTY TAXES 2014	310.63	
				PROPERTY TAXES 2014		2,380.18
08/07/2017	TAX170807	88737	999125409 - R315	PROPERTY TAXES 2015	673.14	
09/08/2017	TAX170908	89227	999125409 - R315	PROPERTY TAXES 2015	508.15	
10/11/2017	TAX171011	89717	999125409 - R315	PROPERTY TAXES 2015	535.15	
11/03/2017	TAX171103	91424	999125409 - R315	PROPERTY TAXES 2015	283.12	
11/15/2017	TAX171114	92481	999125409 - R315	PROPERTY TAXES 2015	150.20	
11/22/2017	TAX171122	93614	999125409 - R315	PROPERTY TAXES 2015	71.59	
12/01/2017	TAX171201	93938	999125409 - R315	PROPERTY TAXES 2015	133.41	
12/06/2017	TAX171206	94508	999125409 - R315	PROPERTY TAXES 2015	128.22	
12/13/2017	TAX171213	95078	999125409 - R315	PROPERTY TAXES 2015	94.76	
01/12/2018	TAX180112	95648	999125409 - R315	PROPERTY TAXES 2015	213.37	
02/09/2018	TAX180209	96218	999125409 - R315	PROPERTY TAXES 2015	305.02	
03/09/2018	TAX180309	97358	999125409 - R315	PROPERTY TAXES 2015	141.46	
04/06/2018	TAX180406	97931	999125409 - R315	PROPERTY TAXES 2015	219.31	
05/10/2018	TAX180509	98508	999125409 - R315	PROPERTY TAXES 2015	186.43	
06/07/2018	TAX180606	99085	999125409 - R315	PROPERTY TAXES 2015	212.96	
06/28/2018	TAX180628	99740	999125409 - R315	PROPERTY TAXES 2015	234.83	
				PROPERTY TAXES 2015		4,091.12
08/07/2017	TAX170807	88660	999125409 - R316	PROPERTY TAXES 2016	1,606.94	
09/08/2017	TAX170908	89150	999125409 - R316	PROPERTY TAXES 2016	1,220.02	
10/11/2017	TAX171011	89640	999125409 - R316	PROPERTY TAXES 2016	1,135.47	
11/03/2017	TAX171103	91347	999125409 - R316	PROPERTY TAXES 2016	799.62	
11/15/2017	TAX171114	92404	999125409 - R316	PROPERTY TAXES 2016	272.40	
11/22/2017	TAX171122	93537	999125409 - R316	PROPERTY TAXES 2016	271.81	
12/01/2017	TAX171201	93861	999125409 - R316	PROPERTY TAXES 2016	680.47	
12/06/2017	TAX171206	94431	999125409 - R316	PROPERTY TAXES 2016	399.08	
12/13/2017	TAX171213	95001	999125409 - R316	PROPERTY TAXES 2016	143.18	
01/12/2018	TAX180112	95571	999125409 - R316	PROPERTY TAXES 2016	569.82	
02/09/2018	TAX180209	96141	999125409 - R316	PROPERTY TAXES 2016	440.42	
03/09/2018	TAX180309	97281	999125409 - R316	PROPERTY TAXES 2016	290.01	
04/06/2018	TAX180406	97853	999125409 - R316	PROPERTY TAXES 2016	434.84	
05/10/2018	TAX180509	98430	999125409 - R316	PROPERTY TAXES 2016	321.70	
06/07/2018	TAX180606	99007	999125409 - R316	PROPERTY TAXES 2016	507.89	
06/28/2018	TAX180628	99662	999125409 - R316	PROPERTY TAXES 2016	336.67	
				PROPERTY TAXES 2016		9,430.34
11/03/2017	TAX171103	91270	999125409 - R317	PROPERTY TAXES 2017	60,793.47	
11/15/2017	TAX171114	92327	999125409 - R317	PROPERTY TAXES 2017	19,986.58	
11/22/2017	TAX171122	93460	999125409 - R317	PROPERTY TAXES 2017	70,286.42	
12/01/2017	TAX171201	93784	999125409 - R317	PROPERTY TAXES 2017	360,056.84	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94354	999125409 - R317	PROPERTY TAXES 2017	63,458.91	
12/13/2017	TAX171213	94924	999125409 - R317	PROPERTY TAXES 2017	2,464.51	
01/12/2018	TAX180112	95494	999125409 - R317	PROPERTY TAXES 2017	5,125.50	
02/09/2018	TAX180209	96064	999125409 - R317	PROPERTY TAXES 2017	2,941.11	
03/09/2018	TAX180309	97204	999125409 - R317	PROPERTY TAXES 2017	11,605.89	
04/06/2018	TAX180406	97775	999125409 - R317	PROPERTY TAXES 2017	2,753.03	
05/10/2018	TAX180509	98352	999125409 - R317	PROPERTY TAXES 2017	3,749.83	
06/07/2018	TAX180606	98929	999125409 - R317	PROPERTY TAXES 2017	11,400.01	
06/28/2018	TAX180628	99584	999125409 - R317	PROPERTY TAXES 2017	3,305.13	
06/29/2018	TAX180629	100164	999125409 - R317	PROPERTY TAXES 2017	1,086.11	
				PROPERTY TAXES 2017		619,013.34
			TOTAL 999125409	4H & EXTENSION DISTRICT		640,038.56

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

640,038.56

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99488	999110105 - R240	INTEREST EARNINGS	6,151.63	
				INTEREST EARNINGS		6,151.63
08/07/2017	TAX170807	89001	999110105 - R311	PROPERTY TAXES 2011	158.80	
09/08/2017	TAX170908	89491	999110105 - R311	PROPERTY TAXES 2011	65.91	
10/11/2017	TAX171011	89981	999110105 - R311	PROPERTY TAXES 2011	113.21	
11/03/2017	TAX171103	91688	999110105 - R311	PROPERTY TAXES 2011	9.54	
12/01/2017	TAX171201	94202	999110105 - R311	PROPERTY TAXES 2011	15.40	
12/06/2017	TAX171206	94772	999110105 - R311	PROPERTY TAXES 2011	2.63	
12/13/2017	TAX171213	95342	999110105 - R311	PROPERTY TAXES 2011	0.26	
01/12/2018	TAX180112	95912	999110105 - R311	PROPERTY TAXES 2011	6.65	
02/09/2018	TAX180209	96482	999110105 - R311	PROPERTY TAXES 2011	5.31	
03/09/2018	TAX180309	97622	999110105 - R311	PROPERTY TAXES 2011	8.57	
04/06/2018	TAX180406	98199	999110105 - R311	PROPERTY TAXES 2011	11.19	
05/10/2018	TAX180509	98776	999110105 - R311	PROPERTY TAXES 2011	0.93	
06/07/2018	TAX180606	99353	999110105 - R311	PROPERTY TAXES 2011	0.71	
06/28/2018	TAX180628	100008	999110105 - R311	PROPERTY TAXES 2011	13.26	
				PROPERTY TAXES 2011		412.37
08/07/2017	TAX170807	88921	999110105 - R312	PROPERTY TAXES 2012	154.91	
09/08/2017	TAX170908	89411	999110105 - R312	PROPERTY TAXES 2012	100.36	
10/11/2017	TAX171011	89901	999110105 - R312	PROPERTY TAXES 2012	105.05	
11/03/2017	TAX171103	91608	999110105 - R312	PROPERTY TAXES 2012	4.55	
11/15/2017	TAX171114	92665	999110105 - R312	PROPERTY TAXES 2012	0.50	
12/01/2017	TAX171201	94122	999110105 - R312	PROPERTY TAXES 2012	0.14	
12/06/2017	TAX171206	94692	999110105 - R312	PROPERTY TAXES 2012	0.21	
01/12/2018	TAX180112	95832	999110105 - R312	PROPERTY TAXES 2012	1.54	
02/09/2018	TAX180209	96402	999110105 - R312	PROPERTY TAXES 2012	1.54	
03/09/2018	TAX180309	97542	999110105 - R312	PROPERTY TAXES 2012	15.93	
04/06/2018	TAX180406	98118	999110105 - R312	PROPERTY TAXES 2012	0.12	
05/10/2018	TAX180509	98695	999110105 - R312	PROPERTY TAXES 2012	37.60	
06/07/2018	TAX180606	99272	999110105 - R312	PROPERTY TAXES 2012	16.90	
06/28/2018	TAX180628	99927	999110105 - R312	PROPERTY TAXES 2012	0.17	
				PROPERTY TAXES 2012		439.52
08/07/2017	TAX170807	88876	999110105 - R313	PROPERTY TAXES 2013	1,780.84	
09/08/2017	TAX170908	89366	999110105 - R313	PROPERTY TAXES 2013	1,158.16	
10/11/2017	TAX171011	89856	999110105 - R313	PROPERTY TAXES 2013	272.71	
11/03/2017	TAX171103	91563	999110105 - R313	PROPERTY TAXES 2013	22.52	
11/15/2017	TAX171114	92620	999110105 - R313	PROPERTY TAXES 2013	0.22	
12/01/2017	TAX171201	94077	999110105 - R313	PROPERTY TAXES 2013	8.47	
12/06/2017	TAX171206	94647	999110105 - R313	PROPERTY TAXES 2013	4.94	
12/13/2017	TAX171213	95217	999110105 - R313	PROPERTY TAXES 2013	2.92	
01/12/2018	TAX180112	95787	999110105 - R313	PROPERTY TAXES 2013	18.00	
02/09/2018	TAX180209	96357	999110105 - R313	PROPERTY TAXES 2013	39.41	
03/09/2018	TAX180309	97497	999110105 - R313	PROPERTY TAXES 2013	28.25	
04/06/2018	TAX180406	98071	999110105 - R313	PROPERTY TAXES 2013	22.30	
05/10/2018	TAX180509	98648	999110105 - R313	PROPERTY TAXES 2013	64.46	
06/07/2018	TAX180606	99225	999110105 - R313	PROPERTY TAXES 2013	17.36	
06/28/2018	TAX180628	99880	999110105 - R313	PROPERTY TAXES 2013	18.71	
				PROPERTY TAXES 2013		3,459.27
08/07/2017	TAX170807	88797	999110105 - R314	PROPERTY TAXES 2014	736.89	
09/08/2017	TAX170908	89287	999110105 - R314	PROPERTY TAXES 2014	519.95	
10/11/2017	TAX171011	89777	999110105 - R314	PROPERTY TAXES 2014	744.11	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91484	999110105 - R314	PROPERTY TAXES 2014	528.39	
11/15/2017	TAX171114	92541	999110105 - R314	PROPERTY TAXES 2014	45.51	
11/22/2017	TAX171122	93674	999110105 - R314	PROPERTY TAXES 2014	72.41	
12/01/2017	TAX171201	93998	999110105 - R314	PROPERTY TAXES 2014	215.77	
12/06/2017	TAX171206	94568	999110105 - R314	PROPERTY TAXES 2014	319.13	
12/13/2017	TAX171213	95138	999110105 - R314	PROPERTY TAXES 2014	60.13	
01/12/2018	TAX180112	95708	999110105 - R314	PROPERTY TAXES 2014	243.99	
02/09/2018	TAX180209	96278	999110105 - R314	PROPERTY TAXES 2014	234.54	
03/09/2018	TAX180309	97418	999110105 - R314	PROPERTY TAXES 2014	195.87	
04/06/2018	TAX180406	97991	999110105 - R314	PROPERTY TAXES 2014	282.46	
05/10/2018	TAX180509	98568	999110105 - R314	PROPERTY TAXES 2014	292.96	
06/07/2018	TAX180606	99145	999110105 - R314	PROPERTY TAXES 2014	542.61	
06/28/2018	TAX180628	99800	999110105 - R314	PROPERTY TAXES 2014	755.69	
						5,790.41
08/07/2017	TAX170807	88720	999110105 - R315	PROPERTY TAXES 2015	1,172.89	
09/08/2017	TAX170908	89210	999110105 - R315	PROPERTY TAXES 2015	885.40	
10/11/2017	TAX171011	89700	999110105 - R315	PROPERTY TAXES 2015	932.46	
11/03/2017	TAX171103	91407	999110105 - R315	PROPERTY TAXES 2015	493.31	
11/15/2017	TAX171114	92464	999110105 - R315	PROPERTY TAXES 2015	261.70	
11/22/2017	TAX171122	93597	999110105 - R315	PROPERTY TAXES 2015	124.75	
12/01/2017	TAX171201	93921	999110105 - R315	PROPERTY TAXES 2015	232.46	
12/06/2017	TAX171206	94491	999110105 - R315	PROPERTY TAXES 2015	223.41	
12/13/2017	TAX171213	95061	999110105 - R315	PROPERTY TAXES 2015	165.10	
01/12/2018	TAX180112	95631	999110105 - R315	PROPERTY TAXES 2015	371.77	
02/09/2018	TAX180209	96201	999110105 - R315	PROPERTY TAXES 2015	531.47	
03/09/2018	TAX180309	97341	999110105 - R315	PROPERTY TAXES 2015	246.49	
04/06/2018	TAX180406	97913	999110105 - R315	PROPERTY TAXES 2015	382.13	
05/10/2018	TAX180509	98490	999110105 - R315	PROPERTY TAXES 2015	324.84	
06/07/2018	TAX180606	99067	999110105 - R315	PROPERTY TAXES 2015	371.05	
06/28/2018	TAX180628	99722	999110105 - R315	PROPERTY TAXES 2015	409.17	
						7,128.40
08/07/2017	TAX170807	88643	999110105 - R316	PROPERTY TAXES 2016	3,003.80	
09/08/2017	TAX170908	89133	999110105 - R316	PROPERTY TAXES 2016	2,280.53	
10/11/2017	TAX171011	89623	999110105 - R316	PROPERTY TAXES 2016	2,122.49	
11/03/2017	TAX171103	91330	999110105 - R316	PROPERTY TAXES 2016	1,494.70	
11/15/2017	TAX171114	92387	999110105 - R316	PROPERTY TAXES 2016	509.19	
11/22/2017	TAX171122	93520	999110105 - R316	PROPERTY TAXES 2016	508.09	
12/01/2017	TAX171201	93844	999110105 - R316	PROPERTY TAXES 2016	1,271.98	
12/06/2017	TAX171206	94414	999110105 - R316	PROPERTY TAXES 2016	745.99	
12/13/2017	TAX171213	94984	999110105 - R316	PROPERTY TAXES 2016	267.65	
01/12/2018	TAX180112	95554	999110105 - R316	PROPERTY TAXES 2016	1,065.14	
02/09/2018	TAX180209	96124	999110105 - R316	PROPERTY TAXES 2016	823.25	
03/09/2018	TAX180309	97264	999110105 - R316	PROPERTY TAXES 2016	542.11	
04/06/2018	TAX180406	97835	999110105 - R316	PROPERTY TAXES 2016	812.82	
05/10/2018	TAX180509	98412	999110105 - R316	PROPERTY TAXES 2016	601.34	
06/07/2018	TAX180606	98989	999110105 - R316	PROPERTY TAXES 2016	949.38	
06/28/2018	TAX180628	99644	999110105 - R316	PROPERTY TAXES 2016	629.32	
						17,627.78
11/03/2017	TAX171103	91253	999110105 - R317	PROPERTY TAXES 2017	110,799.30	
11/15/2017	TAX171114	92310	999110105 - R317	PROPERTY TAXES 2017	36,426.59	
11/22/2017	TAX171122	93443	999110105 - R317	PROPERTY TAXES 2017	128,100.70	
12/01/2017	TAX171201	93767	999110105 - R317	PROPERTY TAXES 2017	656,222.54	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94337	999110105 - R317	PROPERTY TAXES 2017	115,657.21	
12/13/2017	TAX171213	94907	999110105 - R317	PROPERTY TAXES 2017	4,491.71	
01/12/2018	TAX180112	95477	999110105 - R317	PROPERTY TAXES 2017	9,341.49	
02/09/2018	TAX180209	96047	999110105 - R317	PROPERTY TAXES 2017	5,360.33	
03/09/2018	TAX180309	97187	999110105 - R317	PROPERTY TAXES 2017	21,152.34	
04/06/2018	TAX180406	97757	999110105 - R317	PROPERTY TAXES 2017	5,017.54	
05/10/2018	TAX180509	98334	999110105 - R317	PROPERTY TAXES 2017	6,834.26	
06/07/2018	TAX180606	98911	999110105 - R317	PROPERTY TAXES 2017	20,777.11	
06/28/2018	TAX180628	99566	999110105 - R317	PROPERTY TAXES 2017	6,023.77	
06/29/2018	TAX180629	100146	999110105 - R317	PROPERTY TAXES 2017	1,979.48	
				PROPERTY TAXES 2017		1,128,184.37
			TOTAL 999110105	ALBANY RURAL FIRE		1,169,193.75

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

1,169,193.75



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99489	999110110 - R240	INTEREST EARNINGS	1,592.15	
				INTEREST EARNINGS		1,592.15
08/07/2017	TAX170807	89003	999110110 - R311	PROPERTY TAXES 2011	37.81	
09/08/2017	TAX170908	89493	999110110 - R311	PROPERTY TAXES 2011	15.69	
10/11/2017	TAX171011	89983	999110110 - R311	PROPERTY TAXES 2011	26.95	
11/03/2017	TAX171103	91690	999110110 - R311	PROPERTY TAXES 2011	2.27	
12/01/2017	TAX171201	94204	999110110 - R311	PROPERTY TAXES 2011	3.67	
12/06/2017	TAX171206	94774	999110110 - R311	PROPERTY TAXES 2011	0.63	
12/13/2017	TAX171213	95344	999110110 - R311	PROPERTY TAXES 2011	0.06	
01/12/2018	TAX180112	95914	999110110 - R311	PROPERTY TAXES 2011	1.58	
02/09/2018	TAX180209	96484	999110110 - R311	PROPERTY TAXES 2011	1.26	
03/09/2018	TAX180309	97624	999110110 - R311	PROPERTY TAXES 2011	2.04	
04/06/2018	TAX180406	98201	999110110 - R311	PROPERTY TAXES 2011	2.66	
05/10/2018	TAX180509	98778	999110110 - R311	PROPERTY TAXES 2011	0.22	
06/07/2018	TAX180606	99355	999110110 - R311	PROPERTY TAXES 2011	0.17	
06/28/2018	TAX180628	100010	999110110 - R311	PROPERTY TAXES 2011	3.16	
				PROPERTY TAXES 2011		98.17
08/07/2017	TAX170807	88923	999110110 - R312	PROPERTY TAXES 2012	37.32	
09/08/2017	TAX170908	89413	999110110 - R312	PROPERTY TAXES 2012	24.18	
10/11/2017	TAX171011	89903	999110110 - R312	PROPERTY TAXES 2012	25.31	
11/03/2017	TAX171103	91610	999110110 - R312	PROPERTY TAXES 2012	1.10	
11/15/2017	TAX171114	92667	999110110 - R312	PROPERTY TAXES 2012	0.12	
12/01/2017	TAX171201	94124	999110110 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94694	999110110 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95834	999110110 - R312	PROPERTY TAXES 2012	0.37	
02/09/2018	TAX180209	96404	999110110 - R312	PROPERTY TAXES 2012	0.37	
03/09/2018	TAX180309	97544	999110110 - R312	PROPERTY TAXES 2012	3.84	
04/06/2018	TAX180406	98120	999110110 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98697	999110110 - R312	PROPERTY TAXES 2012	9.06	
06/07/2018	TAX180606	99274	999110110 - R312	PROPERTY TAXES 2012	4.07	
06/28/2018	TAX180628	99929	999110110 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		105.89
08/07/2017	TAX170807	88877	999110110 - R313	PROPERTY TAXES 2013	457.35	
09/08/2017	TAX170908	89367	999110110 - R313	PROPERTY TAXES 2013	297.43	
10/11/2017	TAX171011	89857	999110110 - R313	PROPERTY TAXES 2013	70.04	
11/03/2017	TAX171103	91564	999110110 - R313	PROPERTY TAXES 2013	5.78	
11/15/2017	TAX171114	92621	999110110 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94078	999110110 - R313	PROPERTY TAXES 2013	2.18	
12/06/2017	TAX171206	94648	999110110 - R313	PROPERTY TAXES 2013	1.27	
12/13/2017	TAX171213	95218	999110110 - R313	PROPERTY TAXES 2013	0.75	
01/12/2018	TAX180112	95788	999110110 - R313	PROPERTY TAXES 2013	4.62	
02/09/2018	TAX180209	96358	999110110 - R313	PROPERTY TAXES 2013	10.12	
03/09/2018	TAX180309	97498	999110110 - R313	PROPERTY TAXES 2013	7.25	
04/06/2018	TAX180406	98072	999110110 - R313	PROPERTY TAXES 2013	5.73	
05/10/2018	TAX180509	98649	999110110 - R313	PROPERTY TAXES 2013	16.56	
06/07/2018	TAX180606	99226	999110110 - R313	PROPERTY TAXES 2013	4.46	
06/28/2018	TAX180628	99881	999110110 - R313	PROPERTY TAXES 2013	4.81	
				PROPERTY TAXES 2013		888.41
08/07/2017	TAX170807	88798	999110110 - R314	PROPERTY TAXES 2014	192.18	
09/08/2017	TAX170908	89288	999110110 - R314	PROPERTY TAXES 2014	135.60	
10/11/2017	TAX171011	89778	999110110 - R314	PROPERTY TAXES 2014	194.07	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91485	999110110 - R314	PROPERTY TAXES 2014	137.81	
11/15/2017	TAX171114	92542	999110110 - R314	PROPERTY TAXES 2014	11.87	
11/22/2017	TAX171122	93675	999110110 - R314	PROPERTY TAXES 2014	18.89	
12/01/2017	TAX171201	93999	999110110 - R314	PROPERTY TAXES 2014	56.27	
12/06/2017	TAX171206	94569	999110110 - R314	PROPERTY TAXES 2014	83.23	
12/13/2017	TAX171213	95139	999110110 - R314	PROPERTY TAXES 2014	15.68	
01/12/2018	TAX180112	95709	999110110 - R314	PROPERTY TAXES 2014	63.63	
02/09/2018	TAX180209	96279	999110110 - R314	PROPERTY TAXES 2014	61.17	
03/09/2018	TAX180309	97419	999110110 - R314	PROPERTY TAXES 2014	51.08	
04/06/2018	TAX180406	97992	999110110 - R314	PROPERTY TAXES 2014	73.67	
05/10/2018	TAX180509	98569	999110110 - R314	PROPERTY TAXES 2014	76.40	
06/07/2018	TAX180606	99146	999110110 - R314	PROPERTY TAXES 2014	141.51	
06/28/2018	TAX180628	99801	999110110 - R314	PROPERTY TAXES 2014	197.08	
				PROPERTY TAXES 2014		1,510.14
08/07/2017	TAX170807	88721	999110110 - R315	PROPERTY TAXES 2015	320.21	
09/08/2017	TAX170908	89211	999110110 - R315	PROPERTY TAXES 2015	241.72	
10/11/2017	TAX171011	89701	999110110 - R315	PROPERTY TAXES 2015	254.57	
11/03/2017	TAX171103	91408	999110110 - R315	PROPERTY TAXES 2015	134.68	
11/15/2017	TAX171114	92465	999110110 - R315	PROPERTY TAXES 2015	71.45	
11/22/2017	TAX171122	93598	999110110 - R315	PROPERTY TAXES 2015	34.06	
12/01/2017	TAX171201	93922	999110110 - R315	PROPERTY TAXES 2015	63.46	
12/06/2017	TAX171206	94492	999110110 - R315	PROPERTY TAXES 2015	60.99	
12/13/2017	TAX171213	95062	999110110 - R315	PROPERTY TAXES 2015	45.08	
01/12/2018	TAX180112	95632	999110110 - R315	PROPERTY TAXES 2015	101.50	
02/09/2018	TAX180209	96202	999110110 - R315	PROPERTY TAXES 2015	145.10	
03/09/2018	TAX180309	97342	999110110 - R315	PROPERTY TAXES 2015	67.29	
04/06/2018	TAX180406	97914	999110110 - R315	PROPERTY TAXES 2015	104.33	
05/10/2018	TAX180509	98491	999110110 - R315	PROPERTY TAXES 2015	88.69	
06/07/2018	TAX180606	99068	999110110 - R315	PROPERTY TAXES 2015	101.30	
06/28/2018	TAX180628	99723	999110110 - R315	PROPERTY TAXES 2015	111.71	
				PROPERTY TAXES 2015		1,946.14
08/07/2017	TAX170807	88644	999110110 - R316	PROPERTY TAXES 2016	769.48	
09/08/2017	TAX170908	89134	999110110 - R316	PROPERTY TAXES 2016	584.20	
10/11/2017	TAX171011	89624	999110110 - R316	PROPERTY TAXES 2016	543.71	
11/03/2017	TAX171103	91331	999110110 - R316	PROPERTY TAXES 2016	382.89	
11/15/2017	TAX171114	92388	999110110 - R316	PROPERTY TAXES 2016	130.44	
11/22/2017	TAX171122	93521	999110110 - R316	PROPERTY TAXES 2016	130.16	
12/01/2017	TAX171201	93845	999110110 - R316	PROPERTY TAXES 2016	325.84	
12/06/2017	TAX171206	94415	999110110 - R316	PROPERTY TAXES 2016	191.10	
12/13/2017	TAX171213	94985	999110110 - R316	PROPERTY TAXES 2016	68.56	
01/12/2018	TAX180112	95555	999110110 - R316	PROPERTY TAXES 2016	272.85	
02/09/2018	TAX180209	96125	999110110 - R316	PROPERTY TAXES 2016	210.89	
03/09/2018	TAX180309	97265	999110110 - R316	PROPERTY TAXES 2016	138.87	
04/06/2018	TAX180406	97836	999110110 - R316	PROPERTY TAXES 2016	208.22	
05/10/2018	TAX180509	98413	999110110 - R316	PROPERTY TAXES 2016	154.04	
06/07/2018	TAX180606	98990	999110110 - R316	PROPERTY TAXES 2016	243.20	
06/28/2018	TAX180628	99645	999110110 - R316	PROPERTY TAXES 2016	161.21	
				PROPERTY TAXES 2016		4,515.66
11/03/2017	TAX171103	91254	999110110 - R317	PROPERTY TAXES 2017	28,676.79	
11/15/2017	TAX171114	92311	999110110 - R317	PROPERTY TAXES 2017	9,427.84	
11/22/2017	TAX171122	93444	999110110 - R317	PROPERTY TAXES 2017	33,154.70	
12/01/2017	TAX171201	93768	999110110 - R317	PROPERTY TAXES 2017	169,841.86	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94338	999110110 - R317	PROPERTY TAXES 2017	29,934.11	
12/13/2017	TAX171213	94908	999110110 - R317	PROPERTY TAXES 2017	1,162.53	
01/12/2018	TAX180112	95478	999110110 - R317	PROPERTY TAXES 2017	2,417.74	
02/09/2018	TAX180209	96048	999110110 - R317	PROPERTY TAXES 2017	1,387.35	
03/09/2018	TAX180309	97188	999110110 - R317	PROPERTY TAXES 2017	5,474.60	
04/06/2018	TAX180406	97758	999110110 - R317	PROPERTY TAXES 2017	1,298.63	
05/10/2018	TAX180509	98335	999110110 - R317	PROPERTY TAXES 2017	1,768.83	
06/07/2018	TAX180606	98912	999110110 - R317	PROPERTY TAXES 2017	5,377.48	
06/28/2018	TAX180628	99567	999110110 - R317	PROPERTY TAXES 2017	1,559.06	
06/29/2018	TAX180629	100147	999110110 - R317	PROPERTY TAXES 2017	512.33	
				PROPERTY TAXES 2017		291,993.85
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		302,650.41
06/28/2018	TAX180628	99490	999110111 - R240	INTEREST EARNINGS	1,389.47	
				INTEREST EARNINGS		1,389.47
08/07/2017	TAX170807	89002	999110111 - R311	PROPERTY TAXES 2011	32.50	
09/08/2017	TAX170908	89492	999110111 - R311	PROPERTY TAXES 2011	13.49	
10/11/2017	TAX171011	89982	999110111 - R311	PROPERTY TAXES 2011	23.17	
11/03/2017	TAX171103	91689	999110111 - R311	PROPERTY TAXES 2011	1.95	
12/01/2017	TAX171201	94203	999110111 - R311	PROPERTY TAXES 2011	3.15	
12/06/2017	TAX171206	94773	999110111 - R311	PROPERTY TAXES 2011	0.54	
12/13/2017	TAX171213	95343	999110111 - R311	PROPERTY TAXES 2011	0.05	
01/12/2018	TAX180112	95913	999110111 - R311	PROPERTY TAXES 2011	1.36	
02/09/2018	TAX180209	96483	999110111 - R311	PROPERTY TAXES 2011	1.09	
03/09/2018	TAX180309	97623	999110111 - R311	PROPERTY TAXES 2011	1.75	
04/06/2018	TAX180406	98200	999110111 - R311	PROPERTY TAXES 2011	2.29	
05/10/2018	TAX180509	98777	999110111 - R311	PROPERTY TAXES 2011	0.19	
06/07/2018	TAX180606	99354	999110111 - R311	PROPERTY TAXES 2011	0.15	
06/28/2018	TAX180628	100009	999110111 - R311	PROPERTY TAXES 2011	2.71	
				PROPERTY TAXES 2011		84.39
08/07/2017	TAX170807	88922	999110111 - R312	PROPERTY TAXES 2012	31.69	
09/08/2017	TAX170908	89412	999110111 - R312	PROPERTY TAXES 2012	20.53	
10/11/2017	TAX171011	89902	999110111 - R312	PROPERTY TAXES 2012	21.49	
11/03/2017	TAX171103	91609	999110111 - R312	PROPERTY TAXES 2012	0.93	
11/15/2017	TAX171114	92666	999110111 - R312	PROPERTY TAXES 2012	0.10	
12/01/2017	TAX171201	94123	999110111 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94693	999110111 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95833	999110111 - R312	PROPERTY TAXES 2012	0.31	
02/09/2018	TAX180209	96403	999110111 - R312	PROPERTY TAXES 2012	0.32	
03/09/2018	TAX180309	97543	999110111 - R312	PROPERTY TAXES 2012	3.26	
04/06/2018	TAX180406	98119	999110111 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98696	999110111 - R312	PROPERTY TAXES 2012	7.69	
06/07/2018	TAX180606	99273	999110111 - R312	PROPERTY TAXES 2012	3.46	
06/28/2018	TAX180628	99928	999110111 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		89.91
08/07/2017	TAX170807	88878	999110111 - R313	PROPERTY TAXES 2013	391.81	
09/08/2017	TAX170908	89368	999110111 - R313	PROPERTY TAXES 2013	254.81	
10/11/2017	TAX171011	89858	999110111 - R313	PROPERTY TAXES 2013	60.00	
11/03/2017	TAX171103	91565	999110111 - R313	PROPERTY TAXES 2013	4.95	
11/15/2017	TAX171114	92622	999110111 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94079	999110111 - R313	PROPERTY TAXES 2013	1.86	
12/06/2017	TAX171206	94649	999110111 - R313	PROPERTY TAXES 2013	1.09	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95219	999110111 - R313	PROPERTY TAXES 2013	0.64	
01/12/2018	TAX180112	95789	999110111 - R313	PROPERTY TAXES 2013	3.96	
02/09/2018	TAX180209	96359	999110111 - R313	PROPERTY TAXES 2013	8.67	
03/09/2018	TAX180309	97499	999110111 - R313	PROPERTY TAXES 2013	6.22	
04/06/2018	TAX180406	98073	999110111 - R313	PROPERTY TAXES 2013	4.91	
05/10/2018	TAX180509	98650	999110111 - R313	PROPERTY TAXES 2013	14.18	
06/07/2018	TAX180606	99227	999110111 - R313	PROPERTY TAXES 2013	3.82	
06/28/2018	TAX180628	99882	999110111 - R313	PROPERTY TAXES 2013	4.12	
				PROPERTY TAXES 2013		761.09
08/07/2017	TAX170807	88799	999110111 - R314	PROPERTY TAXES 2014	162.76	
09/08/2017	TAX170908	89289	999110111 - R314	PROPERTY TAXES 2014	114.85	
10/11/2017	TAX171011	89779	999110111 - R314	PROPERTY TAXES 2014	164.36	
11/03/2017	TAX171103	91486	999110111 - R314	PROPERTY TAXES 2014	116.71	
11/15/2017	TAX171114	92543	999110111 - R314	PROPERTY TAXES 2014	10.05	
11/22/2017	TAX171122	93676	999110111 - R314	PROPERTY TAXES 2014	15.99	
12/01/2017	TAX171201	94000	999110111 - R314	PROPERTY TAXES 2014	47.66	
12/06/2017	TAX171206	94570	999110111 - R314	PROPERTY TAXES 2014	70.49	
12/13/2017	TAX171213	95140	999110111 - R314	PROPERTY TAXES 2014	13.28	
01/12/2018	TAX180112	95710	999110111 - R314	PROPERTY TAXES 2014	53.89	
02/09/2018	TAX180209	96280	999110111 - R314	PROPERTY TAXES 2014	51.80	
03/09/2018	TAX180309	97420	999110111 - R314	PROPERTY TAXES 2014	43.26	
04/06/2018	TAX180406	97993	999110111 - R314	PROPERTY TAXES 2014	62.39	
05/10/2018	TAX180509	98570	999110111 - R314	PROPERTY TAXES 2014	64.71	
06/07/2018	TAX180606	99147	999110111 - R314	PROPERTY TAXES 2014	119.85	
06/28/2018	TAX180628	99802	999110111 - R314	PROPERTY TAXES 2014	166.91	
				PROPERTY TAXES 2014		1,278.96
08/07/2017	TAX170807	88722	999110111 - R315	PROPERTY TAXES 2015	279.98	
09/08/2017	TAX170908	89212	999110111 - R315	PROPERTY TAXES 2015	211.35	
10/11/2017	TAX171011	89702	999110111 - R315	PROPERTY TAXES 2015	222.59	
11/03/2017	TAX171103	91409	999110111 - R315	PROPERTY TAXES 2015	117.76	
11/15/2017	TAX171114	92466	999110111 - R315	PROPERTY TAXES 2015	62.47	
11/22/2017	TAX171122	93599	999110111 - R315	PROPERTY TAXES 2015	29.78	
12/01/2017	TAX171201	93923	999110111 - R315	PROPERTY TAXES 2015	55.49	
12/06/2017	TAX171206	94493	999110111 - R315	PROPERTY TAXES 2015	53.33	
12/13/2017	TAX171213	95063	999110111 - R315	PROPERTY TAXES 2015	39.41	
01/12/2018	TAX180112	95633	999110111 - R315	PROPERTY TAXES 2015	88.75	
02/09/2018	TAX180209	96203	999110111 - R315	PROPERTY TAXES 2015	126.87	
03/09/2018	TAX180309	97343	999110111 - R315	PROPERTY TAXES 2015	58.84	
04/06/2018	TAX180406	97915	999110111 - R315	PROPERTY TAXES 2015	91.22	
05/10/2018	TAX180509	98492	999110111 - R315	PROPERTY TAXES 2015	77.54	
06/07/2018	TAX180606	99069	999110111 - R315	PROPERTY TAXES 2015	88.57	
06/28/2018	TAX180628	99724	999110111 - R315	PROPERTY TAXES 2015	97.67	
				PROPERTY TAXES 2015		1,701.62
08/07/2017	TAX170807	88645	999110111 - R316	PROPERTY TAXES 2016	689.30	
09/08/2017	TAX170908	89135	999110111 - R316	PROPERTY TAXES 2016	523.33	
10/11/2017	TAX171011	89625	999110111 - R316	PROPERTY TAXES 2016	487.06	
11/03/2017	TAX171103	91332	999110111 - R316	PROPERTY TAXES 2016	343.00	
11/15/2017	TAX171114	92389	999110111 - R316	PROPERTY TAXES 2016	116.85	
11/22/2017	TAX171122	93522	999110111 - R316	PROPERTY TAXES 2016	116.59	
12/01/2017	TAX171201	93846	999110111 - R316	PROPERTY TAXES 2016	291.89	
12/06/2017	TAX171206	94416	999110111 - R316	PROPERTY TAXES 2016	171.19	
12/13/2017	TAX171213	94986	999110111 - R316	PROPERTY TAXES 2016	61.42	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95556	999110111 - R316	PROPERTY TAXES 2016	244.42	
02/09/2018	TAX180209	96126	999110111 - R316	PROPERTY TAXES 2016	188.92	
03/09/2018	TAX180309	97266	999110111 - R316	PROPERTY TAXES 2016	124.40	
04/06/2018	TAX180406	97837	999110111 - R316	PROPERTY TAXES 2016	186.52	
05/10/2018	TAX180509	98414	999110111 - R316	PROPERTY TAXES 2016	137.99	
06/07/2018	TAX180606	98991	999110111 - R316	PROPERTY TAXES 2016	217.86	
06/28/2018	TAX180628	99646	999110111 - R316	PROPERTY TAXES 2016	144.41	
				PROPERTY TAXES 2016		4,045.15
11/03/2017	TAX171103	91255	999110111 - R317	PROPERTY TAXES 2017	25,026.19	
11/15/2017	TAX171114	92312	999110111 - R317	PROPERTY TAXES 2017	8,227.66	
11/22/2017	TAX171122	93445	999110111 - R317	PROPERTY TAXES 2017	28,934.05	
12/01/2017	TAX171201	93769	999110111 - R317	PROPERTY TAXES 2017	148,220.71	
12/06/2017	TAX171206	94339	999110111 - R317	PROPERTY TAXES 2017	26,123.45	
12/13/2017	TAX171213	94909	999110111 - R317	PROPERTY TAXES 2017	1,014.54	
01/12/2018	TAX180112	95479	999110111 - R317	PROPERTY TAXES 2017	2,109.96	
02/09/2018	TAX180209	96049	999110111 - R317	PROPERTY TAXES 2017	1,210.74	
03/09/2018	TAX180309	97189	999110111 - R317	PROPERTY TAXES 2017	4,777.67	
04/06/2018	TAX180406	97759	999110111 - R317	PROPERTY TAXES 2017	1,133.31	
05/10/2018	TAX180509	98336	999110111 - R317	PROPERTY TAXES 2017	1,543.65	
06/07/2018	TAX180606	98913	999110111 - R317	PROPERTY TAXES 2017	4,692.92	
06/28/2018	TAX180628	99568	999110111 - R317	PROPERTY TAXES 2017	1,360.59	
06/29/2018	TAX180629	100148	999110111 - R317	PROPERTY TAXES 2017	447.11	
				PROPERTY TAXES 2017		254,822.55
			TOTAL	999110111	BROWNSVILLE RFD BONDS	264,173.14

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

566,823.55

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99491	999110115 - R240	INTEREST EARNINGS	1,630.05	
				INTEREST EARNINGS		1,630.05
08/07/2017	TAX170807	89004	999110115 - R311	PROPERTY TAXES 2011	40.29	
09/08/2017	TAX170908	89494	999110115 - R311	PROPERTY TAXES 2011	16.72	
10/11/2017	TAX171011	89984	999110115 - R311	PROPERTY TAXES 2011	28.72	
11/03/2017	TAX171103	91691	999110115 - R311	PROPERTY TAXES 2011	2.42	
12/01/2017	TAX171201	94205	999110115 - R311	PROPERTY TAXES 2011	3.91	
12/06/2017	TAX171206	94775	999110115 - R311	PROPERTY TAXES 2011	0.67	
12/13/2017	TAX171213	95345	999110115 - R311	PROPERTY TAXES 2011	0.07	
01/12/2018	TAX180112	95915	999110115 - R311	PROPERTY TAXES 2011	1.69	
02/09/2018	TAX180209	96485	999110115 - R311	PROPERTY TAXES 2011	1.35	
03/09/2018	TAX180309	97625	999110115 - R311	PROPERTY TAXES 2011	2.17	
04/06/2018	TAX180406	98202	999110115 - R311	PROPERTY TAXES 2011	2.84	
05/10/2018	TAX180509	98779	999110115 - R311	PROPERTY TAXES 2011	0.24	
06/07/2018	TAX180606	99356	999110115 - R311	PROPERTY TAXES 2011	0.18	
06/28/2018	TAX180628	100011	999110115 - R311	PROPERTY TAXES 2011	3.37	
				PROPERTY TAXES 2011		104.64
08/07/2017	TAX170807	88924	999110115 - R312	PROPERTY TAXES 2012	38.90	
09/08/2017	TAX170908	89414	999110115 - R312	PROPERTY TAXES 2012	25.20	
10/11/2017	TAX171011	89904	999110115 - R312	PROPERTY TAXES 2012	26.38	
11/03/2017	TAX171103	91611	999110115 - R312	PROPERTY TAXES 2012	1.14	
11/15/2017	TAX171114	92668	999110115 - R312	PROPERTY TAXES 2012	0.13	
12/01/2017	TAX171201	94125	999110115 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94695	999110115 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95835	999110115 - R312	PROPERTY TAXES 2012	0.39	
02/09/2018	TAX180209	96405	999110115 - R312	PROPERTY TAXES 2012	0.39	
03/09/2018	TAX180309	97545	999110115 - R312	PROPERTY TAXES 2012	4.00	
04/06/2018	TAX180406	98121	999110115 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98698	999110115 - R312	PROPERTY TAXES 2012	9.44	
06/07/2018	TAX180606	99275	999110115 - R312	PROPERTY TAXES 2012	4.24	
06/28/2018	TAX180628	99930	999110115 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		110.37
08/07/2017	TAX170807	88879	999110115 - R313	PROPERTY TAXES 2013	482.90	
09/08/2017	TAX170908	89369	999110115 - R313	PROPERTY TAXES 2013	314.05	
10/11/2017	TAX171011	89859	999110115 - R313	PROPERTY TAXES 2013	73.95	
11/03/2017	TAX171103	91566	999110115 - R313	PROPERTY TAXES 2013	6.11	
11/15/2017	TAX171114	92623	999110115 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94080	999110115 - R313	PROPERTY TAXES 2013	2.30	
12/06/2017	TAX171206	94650	999110115 - R313	PROPERTY TAXES 2013	1.34	
12/13/2017	TAX171213	95220	999110115 - R313	PROPERTY TAXES 2013	0.79	
01/12/2018	TAX180112	95790	999110115 - R313	PROPERTY TAXES 2013	4.88	
02/09/2018	TAX180209	96360	999110115 - R313	PROPERTY TAXES 2013	10.69	
03/09/2018	TAX180309	97500	999110115 - R313	PROPERTY TAXES 2013	7.66	
04/06/2018	TAX180406	98074	999110115 - R313	PROPERTY TAXES 2013	6.05	
05/10/2018	TAX180509	98651	999110115 - R313	PROPERTY TAXES 2013	17.48	
06/07/2018	TAX180606	99228	999110115 - R313	PROPERTY TAXES 2013	4.71	
06/28/2018	TAX180628	99883	999110115 - R313	PROPERTY TAXES 2013	5.07	
				PROPERTY TAXES 2013		938.04
08/07/2017	TAX170807	88800	999110115 - R314	PROPERTY TAXES 2014	201.93	
09/08/2017	TAX170908	89290	999110115 - R314	PROPERTY TAXES 2014	142.48	
10/11/2017	TAX171011	89780	999110115 - R314	PROPERTY TAXES 2014	203.91	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91487	999110115 - R314	PROPERTY TAXES 2014	144.80	
11/15/2017	TAX171114	92544	999110115 - R314	PROPERTY TAXES 2014	12.47	
11/22/2017	TAX171122	93677	999110115 - R314	PROPERTY TAXES 2014	19.84	
12/01/2017	TAX171201	94001	999110115 - R314	PROPERTY TAXES 2014	59.13	
12/06/2017	TAX171206	94571	999110115 - R314	PROPERTY TAXES 2014	87.45	
12/13/2017	TAX171213	95141	999110115 - R314	PROPERTY TAXES 2014	16.48	
01/12/2018	TAX180112	95711	999110115 - R314	PROPERTY TAXES 2014	66.86	
02/09/2018	TAX180209	96281	999110115 - R314	PROPERTY TAXES 2014	64.27	
03/09/2018	TAX180309	97421	999110115 - R314	PROPERTY TAXES 2014	53.68	
04/06/2018	TAX180406	97994	999110115 - R314	PROPERTY TAXES 2014	77.40	
05/10/2018	TAX180509	98571	999110115 - R314	PROPERTY TAXES 2014	80.28	
06/07/2018	TAX180606	99148	999110115 - R314	PROPERTY TAXES 2014	148.69	
06/28/2018	TAX180628	99803	999110115 - R314	PROPERTY TAXES 2014	207.08	
				PROPERTY TAXES 2014		1,586.75
08/07/2017	TAX170807	88723	999110115 - R315	PROPERTY TAXES 2015	326.60	
09/08/2017	TAX170908	89213	999110115 - R315	PROPERTY TAXES 2015	246.55	
10/11/2017	TAX171011	89703	999110115 - R315	PROPERTY TAXES 2015	259.65	
11/03/2017	TAX171103	91410	999110115 - R315	PROPERTY TAXES 2015	137.37	
11/15/2017	TAX171114	92467	999110115 - R315	PROPERTY TAXES 2015	72.87	
11/22/2017	TAX171122	93600	999110115 - R315	PROPERTY TAXES 2015	34.74	
12/01/2017	TAX171201	93924	999110115 - R315	PROPERTY TAXES 2015	64.73	
12/06/2017	TAX171206	94494	999110115 - R315	PROPERTY TAXES 2015	62.21	
12/13/2017	TAX171213	95064	999110115 - R315	PROPERTY TAXES 2015	45.98	
01/12/2018	TAX180112	95634	999110115 - R315	PROPERTY TAXES 2015	103.52	
02/09/2018	TAX180209	96204	999110115 - R315	PROPERTY TAXES 2015	147.99	
03/09/2018	TAX180309	97344	999110115 - R315	PROPERTY TAXES 2015	68.64	
04/06/2018	TAX180406	97916	999110115 - R315	PROPERTY TAXES 2015	106.41	
05/10/2018	TAX180509	98493	999110115 - R315	PROPERTY TAXES 2015	90.46	
06/07/2018	TAX180606	99070	999110115 - R315	PROPERTY TAXES 2015	103.32	
06/28/2018	TAX180628	99725	999110115 - R315	PROPERTY TAXES 2015	113.94	
				PROPERTY TAXES 2015		1,984.98
08/07/2017	TAX170807	88646	999110115 - R316	PROPERTY TAXES 2016	789.90	
09/08/2017	TAX170908	89136	999110115 - R316	PROPERTY TAXES 2016	599.71	
10/11/2017	TAX171011	89626	999110115 - R316	PROPERTY TAXES 2016	558.15	
11/03/2017	TAX171103	91333	999110115 - R316	PROPERTY TAXES 2016	393.06	
11/15/2017	TAX171114	92390	999110115 - R316	PROPERTY TAXES 2016	133.90	
11/22/2017	TAX171122	93523	999110115 - R316	PROPERTY TAXES 2016	133.61	
12/01/2017	TAX171201	93847	999110115 - R316	PROPERTY TAXES 2016	334.49	
12/06/2017	TAX171206	94417	999110115 - R316	PROPERTY TAXES 2016	196.17	
12/13/2017	TAX171213	94987	999110115 - R316	PROPERTY TAXES 2016	70.38	
01/12/2018	TAX180112	95557	999110115 - R316	PROPERTY TAXES 2016	280.10	
02/09/2018	TAX180209	96127	999110115 - R316	PROPERTY TAXES 2016	216.49	
03/09/2018	TAX180309	97267	999110115 - R316	PROPERTY TAXES 2016	142.56	
04/06/2018	TAX180406	97838	999110115 - R316	PROPERTY TAXES 2016	213.75	
05/10/2018	TAX180509	98415	999110115 - R316	PROPERTY TAXES 2016	158.13	
06/07/2018	TAX180606	98992	999110115 - R316	PROPERTY TAXES 2016	249.66	
06/28/2018	TAX180628	99647	999110115 - R316	PROPERTY TAXES 2016	165.49	
				PROPERTY TAXES 2016		4,635.55
11/03/2017	TAX171103	91256	999110115 - R317	PROPERTY TAXES 2017	29,359.50	
11/15/2017	TAX171114	92313	999110115 - R317	PROPERTY TAXES 2017	9,652.29	
11/22/2017	TAX171122	93446	999110115 - R317	PROPERTY TAXES 2017	33,944.01	
12/01/2017	TAX171201	93770	999110115 - R317	PROPERTY TAXES 2017	173,885.29	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94340	999110115 - R317	PROPERTY TAXES 2017	30,646.75	
12/13/2017	TAX171213	94910	999110115 - R317	PROPERTY TAXES 2017	1,190.21	
01/12/2018	TAX180112	95480	999110115 - R317	PROPERTY TAXES 2017	2,475.30	
02/09/2018	TAX180209	96050	999110115 - R317	PROPERTY TAXES 2017	1,420.38	
03/09/2018	TAX180309	97190	999110115 - R317	PROPERTY TAXES 2017	5,604.93	
04/06/2018	TAX180406	97760	999110115 - R317	PROPERTY TAXES 2017	1,329.54	
05/10/2018	TAX180509	98337	999110115 - R317	PROPERTY TAXES 2017	1,810.94	
06/07/2018	TAX180606	98914	999110115 - R317	PROPERTY TAXES 2017	5,505.50	
06/28/2018	TAX180628	99569	999110115 - R317	PROPERTY TAXES 2017	1,596.17	
06/29/2018	TAX180629	100149	999110115 - R317	PROPERTY TAXES 2017	524.52	
				PROPERTY TAXES 2017		298,945.33
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>309,935.71</u>

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

309,935.71



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

07/01/2017 - 06/30/2018

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99492	999110125 - R240	INTEREST EARNINGS	2,327.43	
				INTEREST EARNINGS		2,327.43
08/07/2017	TAX170807	89005	999110125 - R311	PROPERTY TAXES 2011	57.07	
09/08/2017	TAX170908	89495	999110125 - R311	PROPERTY TAXES 2011	23.69	
10/11/2017	TAX171011	89985	999110125 - R311	PROPERTY TAXES 2011	40.69	
11/03/2017	TAX171103	91692	999110125 - R311	PROPERTY TAXES 2011	3.43	
12/01/2017	TAX171201	94206	999110125 - R311	PROPERTY TAXES 2011	5.53	
12/06/2017	TAX171206	94776	999110125 - R311	PROPERTY TAXES 2011	0.95	
12/13/2017	TAX171213	95346	999110125 - R311	PROPERTY TAXES 2011	0.09	
01/12/2018	TAX180112	95916	999110125 - R311	PROPERTY TAXES 2011	2.39	
02/09/2018	TAX180209	96486	999110125 - R311	PROPERTY TAXES 2011	1.91	
03/09/2018	TAX180309	97626	999110125 - R311	PROPERTY TAXES 2011	3.08	
04/06/2018	TAX180406	98203	999110125 - R311	PROPERTY TAXES 2011	4.02	
05/10/2018	TAX180509	98780	999110125 - R311	PROPERTY TAXES 2011	0.33	
06/07/2018	TAX180606	99357	999110125 - R311	PROPERTY TAXES 2011	0.26	
06/28/2018	TAX180628	100012	999110125 - R311	PROPERTY TAXES 2011	4.77	
				PROPERTY TAXES 2011		148.21
08/07/2017	TAX170807	88925	999110125 - R312	PROPERTY TAXES 2012	56.16	
09/08/2017	TAX170908	89415	999110125 - R312	PROPERTY TAXES 2012	36.39	
10/11/2017	TAX171011	89905	999110125 - R312	PROPERTY TAXES 2012	38.09	
11/03/2017	TAX171103	91612	999110125 - R312	PROPERTY TAXES 2012	1.65	
11/15/2017	TAX171114	92669	999110125 - R312	PROPERTY TAXES 2012	0.18	
12/01/2017	TAX171201	94126	999110125 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94696	999110125 - R312	PROPERTY TAXES 2012	0.07	
01/12/2018	TAX180112	95836	999110125 - R312	PROPERTY TAXES 2012	0.56	
02/09/2018	TAX180209	96406	999110125 - R312	PROPERTY TAXES 2012	0.56	
03/09/2018	TAX180309	97546	999110125 - R312	PROPERTY TAXES 2012	5.78	
04/06/2018	TAX180406	98122	999110125 - R312	PROPERTY TAXES 2012	0.04	
05/10/2018	TAX180509	98699	999110125 - R312	PROPERTY TAXES 2012	13.63	
06/07/2018	TAX180606	99276	999110125 - R312	PROPERTY TAXES 2012	6.13	
06/28/2018	TAX180628	99931	999110125 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		159.35
08/07/2017	TAX170807	88880	999110125 - R313	PROPERTY TAXES 2013	681.05	
09/08/2017	TAX170908	89370	999110125 - R313	PROPERTY TAXES 2013	442.92	
10/11/2017	TAX171011	89860	999110125 - R313	PROPERTY TAXES 2013	104.29	
11/03/2017	TAX171103	91567	999110125 - R313	PROPERTY TAXES 2013	8.61	
11/15/2017	TAX171114	92624	999110125 - R313	PROPERTY TAXES 2013	0.08	
12/01/2017	TAX171201	94081	999110125 - R313	PROPERTY TAXES 2013	3.24	
12/06/2017	TAX171206	94651	999110125 - R313	PROPERTY TAXES 2013	1.89	
12/13/2017	TAX171213	95221	999110125 - R313	PROPERTY TAXES 2013	1.12	
01/12/2018	TAX180112	95791	999110125 - R313	PROPERTY TAXES 2013	6.88	
02/09/2018	TAX180209	96361	999110125 - R313	PROPERTY TAXES 2013	15.07	
03/09/2018	TAX180309	97501	999110125 - R313	PROPERTY TAXES 2013	10.80	
04/06/2018	TAX180406	98075	999110125 - R313	PROPERTY TAXES 2013	8.53	
05/10/2018	TAX180509	98652	999110125 - R313	PROPERTY TAXES 2013	24.65	
06/07/2018	TAX180606	99229	999110125 - R313	PROPERTY TAXES 2013	6.64	
06/28/2018	TAX180628	99884	999110125 - R313	PROPERTY TAXES 2013	7.16	
				PROPERTY TAXES 2013		1,322.93
08/07/2017	TAX170807	88801	999110125 - R314	PROPERTY TAXES 2014	304.47	
09/08/2017	TAX170908	89291	999110125 - R314	PROPERTY TAXES 2014	214.83	
10/11/2017	TAX171011	89781	999110125 - R314	PROPERTY TAXES 2014	307.45	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91488	999110125 - R314	PROPERTY TAXES 2014	218.32	
11/15/2017	TAX171114	92545	999110125 - R314	PROPERTY TAXES 2014	18.80	
11/22/2017	TAX171122	93678	999110125 - R314	PROPERTY TAXES 2014	29.92	
12/01/2017	TAX171201	94002	999110125 - R314	PROPERTY TAXES 2014	89.15	
12/06/2017	TAX171206	94572	999110125 - R314	PROPERTY TAXES 2014	131.86	
12/13/2017	TAX171213	95142	999110125 - R314	PROPERTY TAXES 2014	24.85	
01/12/2018	TAX180112	95712	999110125 - R314	PROPERTY TAXES 2014	100.81	
02/09/2018	TAX180209	96282	999110125 - R314	PROPERTY TAXES 2014	96.91	
03/09/2018	TAX180309	97422	999110125 - R314	PROPERTY TAXES 2014	80.93	
04/06/2018	TAX180406	97995	999110125 - R314	PROPERTY TAXES 2014	116.71	
05/10/2018	TAX180509	98572	999110125 - R314	PROPERTY TAXES 2014	121.04	
06/07/2018	TAX180606	99149	999110125 - R314	PROPERTY TAXES 2014	224.19	
06/28/2018	TAX180628	99804	999110125 - R314	PROPERTY TAXES 2014	312.23	
				PROPERTY TAXES 2014		2,392.47
08/07/2017	TAX170807	88724	999110125 - R315	PROPERTY TAXES 2015	484.53	
09/08/2017	TAX170908	89214	999110125 - R315	PROPERTY TAXES 2015	365.76	
10/11/2017	TAX171011	89704	999110125 - R315	PROPERTY TAXES 2015	385.20	
11/03/2017	TAX171103	91411	999110125 - R315	PROPERTY TAXES 2015	203.79	
11/15/2017	TAX171114	92468	999110125 - R315	PROPERTY TAXES 2015	108.11	
11/22/2017	TAX171122	93601	999110125 - R315	PROPERTY TAXES 2015	51.53	
12/01/2017	TAX171201	93925	999110125 - R315	PROPERTY TAXES 2015	96.03	
12/06/2017	TAX171206	94495	999110125 - R315	PROPERTY TAXES 2015	92.29	
12/13/2017	TAX171213	95065	999110125 - R315	PROPERTY TAXES 2015	68.21	
01/12/2018	TAX180112	95635	999110125 - R315	PROPERTY TAXES 2015	153.58	
02/09/2018	TAX180209	96205	999110125 - R315	PROPERTY TAXES 2015	219.55	
03/09/2018	TAX180309	97345	999110125 - R315	PROPERTY TAXES 2015	101.83	
04/06/2018	TAX180406	97917	999110125 - R315	PROPERTY TAXES 2015	157.86	
05/10/2018	TAX180509	98494	999110125 - R315	PROPERTY TAXES 2015	134.19	
06/07/2018	TAX180606	99071	999110125 - R315	PROPERTY TAXES 2015	153.28	
06/28/2018	TAX180628	99726	999110125 - R315	PROPERTY TAXES 2015	169.03	
				PROPERTY TAXES 2015		2,944.77
08/07/2017	TAX170807	88647	999110125 - R316	PROPERTY TAXES 2016	1,109.95	
09/08/2017	TAX170908	89137	999110125 - R316	PROPERTY TAXES 2016	842.69	
10/11/2017	TAX171011	89627	999110125 - R316	PROPERTY TAXES 2016	784.29	
11/03/2017	TAX171103	91334	999110125 - R316	PROPERTY TAXES 2016	552.31	
11/15/2017	TAX171114	92391	999110125 - R316	PROPERTY TAXES 2016	188.15	
11/22/2017	TAX171122	93524	999110125 - R316	PROPERTY TAXES 2016	187.75	
12/01/2017	TAX171201	93848	999110125 - R316	PROPERTY TAXES 2016	470.02	
12/06/2017	TAX171206	94418	999110125 - R316	PROPERTY TAXES 2016	275.65	
12/13/2017	TAX171213	94988	999110125 - R316	PROPERTY TAXES 2016	98.90	
01/12/2018	TAX180112	95558	999110125 - R316	PROPERTY TAXES 2016	393.59	
02/09/2018	TAX180209	96128	999110125 - R316	PROPERTY TAXES 2016	304.20	
03/09/2018	TAX180309	97268	999110125 - R316	PROPERTY TAXES 2016	200.32	
04/06/2018	TAX180406	97839	999110125 - R316	PROPERTY TAXES 2016	300.35	
05/10/2018	TAX180509	98416	999110125 - R316	PROPERTY TAXES 2016	222.20	
06/07/2018	TAX180606	98993	999110125 - R316	PROPERTY TAXES 2016	350.81	
06/28/2018	TAX180628	99648	999110125 - R316	PROPERTY TAXES 2016	232.54	
				PROPERTY TAXES 2016		6,513.72
11/03/2017	TAX171103	91257	999110125 - R317	PROPERTY TAXES 2017	41,920.23	
11/15/2017	TAX171114	92314	999110125 - R317	PROPERTY TAXES 2017	13,781.78	
11/22/2017	TAX171122	93447	999110125 - R317	PROPERTY TAXES 2017	48,466.10	
12/01/2017	TAX171201	93771	999110125 - R317	PROPERTY TAXES 2017	248,277.72	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94341	999110125 - R317	PROPERTY TAXES 2017	43,758.19	
12/13/2017	TAX171213	94911	999110125 - R317	PROPERTY TAXES 2017	1,699.41	
01/12/2018	TAX180112	95481	999110125 - R317	PROPERTY TAXES 2017	3,534.29	
02/09/2018	TAX180209	96051	999110125 - R317	PROPERTY TAXES 2017	2,028.05	
03/09/2018	TAX180309	97191	999110125 - R317	PROPERTY TAXES 2017	8,002.86	
04/06/2018	TAX180406	97761	999110125 - R317	PROPERTY TAXES 2017	1,898.36	
05/10/2018	TAX180509	98338	999110125 - R317	PROPERTY TAXES 2017	2,585.70	
06/07/2018	TAX180606	98915	999110125 - R317	PROPERTY TAXES 2017	7,860.89	
06/28/2018	TAX180628	99570	999110125 - R317	PROPERTY TAXES 2017	2,279.05	
06/29/2018	TAX180629	100150	999110125 - R317	PROPERTY TAXES 2017	748.93	
				PROPERTY TAXES 2017		426,841.56
			TOTAL	999110125		442,650.44
				HALSEY-SHEDD RURAL FIRE		442,650.44

Total LGIP Transfers

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

442,650.44

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99493	999110130 - R240	INTEREST EARNINGS	3,846.43	
				INTEREST EARNINGS		3,846.43
08/07/2017	TAX170807	89006	999110130 - R311	PROPERTY TAXES 2011	53.11	
09/08/2017	TAX170908	89496	999110130 - R311	PROPERTY TAXES 2011	22.04	
10/11/2017	TAX171011	89986	999110130 - R311	PROPERTY TAXES 2011	37.87	
11/03/2017	TAX171103	91693	999110130 - R311	PROPERTY TAXES 2011	3.19	
12/01/2017	TAX171201	94207	999110130 - R311	PROPERTY TAXES 2011	5.15	
12/06/2017	TAX171206	94777	999110130 - R311	PROPERTY TAXES 2011	0.88	
12/13/2017	TAX171213	95347	999110130 - R311	PROPERTY TAXES 2011	0.09	
01/12/2018	TAX180112	95917	999110130 - R311	PROPERTY TAXES 2011	2.22	
02/09/2018	TAX180209	96487	999110130 - R311	PROPERTY TAXES 2011	1.78	
03/09/2018	TAX180309	97627	999110130 - R311	PROPERTY TAXES 2011	2.87	
04/06/2018	TAX180406	98204	999110130 - R311	PROPERTY TAXES 2011	3.74	
05/10/2018	TAX180509	98781	999110130 - R311	PROPERTY TAXES 2011	0.31	
06/07/2018	TAX180606	99358	999110130 - R311	PROPERTY TAXES 2011	0.24	
06/28/2018	TAX180628	100013	999110130 - R311	PROPERTY TAXES 2011	4.44	
				PROPERTY TAXES 2011		137.93
08/07/2017	TAX170807	88926	999110130 - R312	PROPERTY TAXES 2012	52.21	
09/08/2017	TAX170908	89416	999110130 - R312	PROPERTY TAXES 2012	33.82	
10/11/2017	TAX171011	89906	999110130 - R312	PROPERTY TAXES 2012	35.40	
11/03/2017	TAX171103	91613	999110130 - R312	PROPERTY TAXES 2012	1.53	
11/15/2017	TAX171114	92670	999110130 - R312	PROPERTY TAXES 2012	0.17	
12/01/2017	TAX171201	94127	999110130 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94697	999110130 - R312	PROPERTY TAXES 2012	0.07	
01/12/2018	TAX180112	95837	999110130 - R312	PROPERTY TAXES 2012	0.52	
02/09/2018	TAX180209	96407	999110130 - R312	PROPERTY TAXES 2012	0.52	
03/09/2018	TAX180309	97547	999110130 - R312	PROPERTY TAXES 2012	5.37	
04/06/2018	TAX180406	98123	999110130 - R312	PROPERTY TAXES 2012	0.04	
05/10/2018	TAX180509	98700	999110130 - R312	PROPERTY TAXES 2012	12.67	
06/07/2018	TAX180606	99277	999110130 - R312	PROPERTY TAXES 2012	5.70	
06/28/2018	TAX180628	99932	999110130 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		148.13
08/07/2017	TAX170807	88881	999110130 - R313	PROPERTY TAXES 2013	631.46	
09/08/2017	TAX170908	89371	999110130 - R313	PROPERTY TAXES 2013	410.67	
10/11/2017	TAX171011	89861	999110130 - R313	PROPERTY TAXES 2013	96.70	
11/03/2017	TAX171103	91568	999110130 - R313	PROPERTY TAXES 2013	7.99	
11/15/2017	TAX171114	92625	999110130 - R313	PROPERTY TAXES 2013	0.08	
12/01/2017	TAX171201	94082	999110130 - R313	PROPERTY TAXES 2013	3.00	
12/06/2017	TAX171206	94652	999110130 - R313	PROPERTY TAXES 2013	1.75	
12/13/2017	TAX171213	95222	999110130 - R313	PROPERTY TAXES 2013	1.04	
01/12/2018	TAX180112	95792	999110130 - R313	PROPERTY TAXES 2013	6.38	
02/09/2018	TAX180209	96362	999110130 - R313	PROPERTY TAXES 2013	13.98	
03/09/2018	TAX180309	97502	999110130 - R313	PROPERTY TAXES 2013	10.02	
04/06/2018	TAX180406	98076	999110130 - R313	PROPERTY TAXES 2013	7.91	
05/10/2018	TAX180509	98653	999110130 - R313	PROPERTY TAXES 2013	22.86	
06/07/2018	TAX180606	99230	999110130 - R313	PROPERTY TAXES 2013	6.16	
06/28/2018	TAX180628	99885	999110130 - R313	PROPERTY TAXES 2013	6.64	
				PROPERTY TAXES 2013		1,226.64
08/07/2017	TAX170807	88802	999110130 - R314	PROPERTY TAXES 2014	262.87	
09/08/2017	TAX170908	89292	999110130 - R314	PROPERTY TAXES 2014	185.48	
10/11/2017	TAX171011	89782	999110130 - R314	PROPERTY TAXES 2014	265.45	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91489	999110130 - R314	PROPERTY TAXES 2014	188.49	
11/15/2017	TAX171114	92546	999110130 - R314	PROPERTY TAXES 2014	16.23	
11/22/2017	TAX171122	93679	999110130 - R314	PROPERTY TAXES 2014	25.83	
12/01/2017	TAX171201	94003	999110130 - R314	PROPERTY TAXES 2014	76.97	
12/06/2017	TAX171206	94573	999110130 - R314	PROPERTY TAXES 2014	113.84	
12/13/2017	TAX171213	95143	999110130 - R314	PROPERTY TAXES 2014	21.45	
01/12/2018	TAX180112	95713	999110130 - R314	PROPERTY TAXES 2014	87.04	
02/09/2018	TAX180209	96283	999110130 - R314	PROPERTY TAXES 2014	83.67	
03/09/2018	TAX180309	97423	999110130 - R314	PROPERTY TAXES 2014	69.87	
04/06/2018	TAX180406	97996	999110130 - R314	PROPERTY TAXES 2014	100.76	
05/10/2018	TAX180509	98573	999110130 - R314	PROPERTY TAXES 2014	104.51	
06/07/2018	TAX180606	99150	999110130 - R314	PROPERTY TAXES 2014	193.57	
06/28/2018	TAX180628	99805	999110130 - R314	PROPERTY TAXES 2014	269.58	
				PROPERTY TAXES 2014		2,065.61
08/07/2017	TAX170807	88725	999110130 - R315	PROPERTY TAXES 2015	431.83	
09/08/2017	TAX170908	89215	999110130 - R315	PROPERTY TAXES 2015	325.98	
10/11/2017	TAX171011	89705	999110130 - R315	PROPERTY TAXES 2015	343.31	
11/03/2017	TAX171103	91412	999110130 - R315	PROPERTY TAXES 2015	181.62	
11/15/2017	TAX171114	92469	999110130 - R315	PROPERTY TAXES 2015	96.35	
11/22/2017	TAX171122	93602	999110130 - R315	PROPERTY TAXES 2015	45.93	
12/01/2017	TAX171201	93926	999110130 - R315	PROPERTY TAXES 2015	85.59	
12/06/2017	TAX171206	94496	999110130 - R315	PROPERTY TAXES 2015	82.25	
12/13/2017	TAX171213	95066	999110130 - R315	PROPERTY TAXES 2015	60.79	
01/12/2018	TAX180112	95636	999110130 - R315	PROPERTY TAXES 2015	136.88	
02/09/2018	TAX180209	96206	999110130 - R315	PROPERTY TAXES 2015	195.67	
03/09/2018	TAX180309	97346	999110130 - R315	PROPERTY TAXES 2015	90.75	
04/06/2018	TAX180406	97918	999110130 - R315	PROPERTY TAXES 2015	140.69	
05/10/2018	TAX180509	98495	999110130 - R315	PROPERTY TAXES 2015	119.60	
06/07/2018	TAX180606	99072	999110130 - R315	PROPERTY TAXES 2015	136.61	
06/28/2018	TAX180628	99727	999110130 - R315	PROPERTY TAXES 2015	150.65	
				PROPERTY TAXES 2015		2,624.50
08/07/2017	TAX170807	88648	999110130 - R316	PROPERTY TAXES 2016	1,041.66	
09/08/2017	TAX170908	89138	999110130 - R316	PROPERTY TAXES 2016	790.84	
10/11/2017	TAX171011	89628	999110130 - R316	PROPERTY TAXES 2016	736.04	
11/03/2017	TAX171103	91335	999110130 - R316	PROPERTY TAXES 2016	518.33	
11/15/2017	TAX171114	92392	999110130 - R316	PROPERTY TAXES 2016	176.58	
11/22/2017	TAX171122	93525	999110130 - R316	PROPERTY TAXES 2016	176.19	
12/01/2017	TAX171201	93849	999110130 - R316	PROPERTY TAXES 2016	441.10	
12/06/2017	TAX171206	94419	999110130 - R316	PROPERTY TAXES 2016	258.69	
12/13/2017	TAX171213	94989	999110130 - R316	PROPERTY TAXES 2016	92.82	
01/12/2018	TAX180112	95559	999110130 - R316	PROPERTY TAXES 2016	369.37	
02/09/2018	TAX180209	96129	999110130 - R316	PROPERTY TAXES 2016	285.49	
03/09/2018	TAX180309	97269	999110130 - R316	PROPERTY TAXES 2016	187.99	
04/06/2018	TAX180406	97840	999110130 - R316	PROPERTY TAXES 2016	281.87	
05/10/2018	TAX180509	98417	999110130 - R316	PROPERTY TAXES 2016	208.53	
06/07/2018	TAX180606	98994	999110130 - R316	PROPERTY TAXES 2016	329.23	
06/28/2018	TAX180628	99649	999110130 - R316	PROPERTY TAXES 2016	218.24	
				PROPERTY TAXES 2016		6,112.97
11/03/2017	TAX171103	91258	999110130 - R317	PROPERTY TAXES 2017	69,279.38	
11/15/2017	TAX171114	92315	999110130 - R317	PROPERTY TAXES 2017	22,776.43	
11/22/2017	TAX171122	93448	999110130 - R317	PROPERTY TAXES 2017	80,097.42	
12/01/2017	TAX171201	93772	999110130 - R317	PROPERTY TAXES 2017	410,315.73	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94342	999110130 - R317	PROPERTY TAXES 2017	72,316.89	
12/13/2017	TAX171213	94912	999110130 - R317	PROPERTY TAXES 2017	2,808.53	
01/12/2018	TAX180112	95482	999110130 - R317	PROPERTY TAXES 2017	5,840.94	
02/09/2018	TAX180209	96052	999110130 - R317	PROPERTY TAXES 2017	3,351.65	
03/09/2018	TAX180309	97192	999110130 - R317	PROPERTY TAXES 2017	13,225.91	
04/06/2018	TAX180406	97762	999110130 - R317	PROPERTY TAXES 2017	3,137.31	
05/10/2018	TAX180509	98339	999110130 - R317	PROPERTY TAXES 2017	4,273.25	
06/07/2018	TAX180606	98916	999110130 - R317	PROPERTY TAXES 2017	12,991.29	
06/28/2018	TAX180628	99571	999110130 - R317	PROPERTY TAXES 2017	3,766.47	
06/29/2018	TAX180629	100151	999110130 - R317	PROPERTY TAXES 2017	1,237.71	
						705,418.91
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>721,581.12</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

721,581.12

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99494	999110135 - R240	INTEREST EARNINGS	68.88	
				INTEREST EARNINGS		68.88
08/07/2017	TAX170807	89007	999110135 - R311	PROPERTY TAXES 2011	1.06	
09/08/2017	TAX170908	89497	999110135 - R311	PROPERTY TAXES 2011	0.44	
10/11/2017	TAX171011	89987	999110135 - R311	PROPERTY TAXES 2011	0.76	
11/03/2017	TAX171103	91694	999110135 - R311	PROPERTY TAXES 2011	0.06	
12/01/2017	TAX171201	94208	999110135 - R311	PROPERTY TAXES 2011	0.10	
12/06/2017	TAX171206	94778	999110135 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95918	999110135 - R311	PROPERTY TAXES 2011	0.04	
02/09/2018	TAX180209	96488	999110135 - R311	PROPERTY TAXES 2011	0.04	
03/09/2018	TAX180309	97628	999110135 - R311	PROPERTY TAXES 2011	0.06	
04/06/2018	TAX180406	98205	999110135 - R311	PROPERTY TAXES 2011	0.07	
05/10/2018	TAX180509	98782	999110135 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100014	999110135 - R311	PROPERTY TAXES 2011	0.09	
				PROPERTY TAXES 2011		2.75
08/07/2017	TAX170807	88927	999110135 - R312	PROPERTY TAXES 2012	1.05	
09/08/2017	TAX170908	89417	999110135 - R312	PROPERTY TAXES 2012	0.68	
10/11/2017	TAX171011	89907	999110135 - R312	PROPERTY TAXES 2012	0.71	
11/03/2017	TAX171103	91614	999110135 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95838	999110135 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96408	999110135 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97548	999110135 - R312	PROPERTY TAXES 2012	0.11	
05/10/2018	TAX180509	98701	999110135 - R312	PROPERTY TAXES 2012	0.25	
06/07/2018	TAX180606	99278	999110135 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		2.96
08/07/2017	TAX170807	88882	999110135 - R313	PROPERTY TAXES 2013	12.98	
09/08/2017	TAX170908	89372	999110135 - R313	PROPERTY TAXES 2013	8.44	
10/11/2017	TAX171011	89862	999110135 - R313	PROPERTY TAXES 2013	1.99	
11/03/2017	TAX171103	91569	999110135 - R313	PROPERTY TAXES 2013	0.16	
12/01/2017	TAX171201	94083	999110135 - R313	PROPERTY TAXES 2013	0.06	
12/06/2017	TAX171206	94653	999110135 - R313	PROPERTY TAXES 2013	0.04	
12/13/2017	TAX171213	95223	999110135 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95793	999110135 - R313	PROPERTY TAXES 2013	0.13	
02/09/2018	TAX180209	96363	999110135 - R313	PROPERTY TAXES 2013	0.29	
03/09/2018	TAX180309	97503	999110135 - R313	PROPERTY TAXES 2013	0.21	
04/06/2018	TAX180406	98077	999110135 - R313	PROPERTY TAXES 2013	0.16	
05/10/2018	TAX180509	98654	999110135 - R313	PROPERTY TAXES 2013	0.47	
06/07/2018	TAX180606	99231	999110135 - R313	PROPERTY TAXES 2013	0.13	
06/28/2018	TAX180628	99886	999110135 - R313	PROPERTY TAXES 2013	0.14	
				PROPERTY TAXES 2013		25.22
08/07/2017	TAX170807	88803	999110135 - R314	PROPERTY TAXES 2014	7.60	
09/08/2017	TAX170908	89293	999110135 - R314	PROPERTY TAXES 2014	5.37	
10/11/2017	TAX171011	89783	999110135 - R314	PROPERTY TAXES 2014	7.68	
11/03/2017	TAX171103	91490	999110135 - R314	PROPERTY TAXES 2014	5.45	
11/15/2017	TAX171114	92547	999110135 - R314	PROPERTY TAXES 2014	0.47	
11/22/2017	TAX171122	93680	999110135 - R314	PROPERTY TAXES 2014	0.75	
12/01/2017	TAX171201	94004	999110135 - R314	PROPERTY TAXES 2014	2.23	
12/06/2017	TAX171206	94574	999110135 - R314	PROPERTY TAXES 2014	3.29	
12/13/2017	TAX171213	95144	999110135 - R314	PROPERTY TAXES 2014	0.62	
01/12/2018	TAX180112	95714	999110135 - R314	PROPERTY TAXES 2014	2.52	
02/09/2018	TAX180209	96284	999110135 - R314	PROPERTY TAXES 2014	2.42	

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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97424	999110135 - R314	PROPERTY TAXES 2014	2.02	
04/06/2018	TAX180406	97997	999110135 - R314	PROPERTY TAXES 2014	2.91	
05/10/2018	TAX180509	98574	999110135 - R314	PROPERTY TAXES 2014	3.02	
06/07/2018	TAX180606	99151	999110135 - R314	PROPERTY TAXES 2014	5.60	
06/28/2018	TAX180628	99806	999110135 - R314	PROPERTY TAXES 2014	7.80	
				PROPERTY TAXES 2014		59.75
08/07/2017	TAX170807	88726	999110135 - R315	PROPERTY TAXES 2015	12.69	
09/08/2017	TAX170908	89216	999110135 - R315	PROPERTY TAXES 2015	9.58	
10/11/2017	TAX171011	89706	999110135 - R315	PROPERTY TAXES 2015	10.09	
11/03/2017	TAX171103	91413	999110135 - R315	PROPERTY TAXES 2015	5.34	
11/15/2017	TAX171114	92470	999110135 - R315	PROPERTY TAXES 2015	2.83	
11/22/2017	TAX171122	93603	999110135 - R315	PROPERTY TAXES 2015	1.35	
12/01/2017	TAX171201	93927	999110135 - R315	PROPERTY TAXES 2015	2.52	
12/06/2017	TAX171206	94497	999110135 - R315	PROPERTY TAXES 2015	2.42	
12/13/2017	TAX171213	95067	999110135 - R315	PROPERTY TAXES 2015	1.79	
01/12/2018	TAX180112	95637	999110135 - R315	PROPERTY TAXES 2015	4.02	
02/09/2018	TAX180209	96207	999110135 - R315	PROPERTY TAXES 2015	5.75	
03/09/2018	TAX180309	97347	999110135 - R315	PROPERTY TAXES 2015	2.67	
04/06/2018	TAX180406	97919	999110135 - R315	PROPERTY TAXES 2015	4.14	
05/10/2018	TAX180509	98496	999110135 - R315	PROPERTY TAXES 2015	3.52	
06/07/2018	TAX180606	99073	999110135 - R315	PROPERTY TAXES 2015	4.02	
06/28/2018	TAX180628	99728	999110135 - R315	PROPERTY TAXES 2015	4.43	
				PROPERTY TAXES 2015		77.16
08/07/2017	TAX170807	88649	999110135 - R316	PROPERTY TAXES 2016	33.76	
09/08/2017	TAX170908	89139	999110135 - R316	PROPERTY TAXES 2016	25.63	
10/11/2017	TAX171011	89629	999110135 - R316	PROPERTY TAXES 2016	23.85	
11/03/2017	TAX171103	91336	999110135 - R316	PROPERTY TAXES 2016	16.80	
11/15/2017	TAX171114	92393	999110135 - R316	PROPERTY TAXES 2016	5.72	
11/22/2017	TAX171122	93526	999110135 - R316	PROPERTY TAXES 2016	5.71	
12/01/2017	TAX171201	93850	999110135 - R316	PROPERTY TAXES 2016	14.30	
12/06/2017	TAX171206	94420	999110135 - R316	PROPERTY TAXES 2016	8.38	
12/13/2017	TAX171213	94990	999110135 - R316	PROPERTY TAXES 2016	3.01	
01/12/2018	TAX180112	95560	999110135 - R316	PROPERTY TAXES 2016	11.97	
02/09/2018	TAX180209	96130	999110135 - R316	PROPERTY TAXES 2016	9.25	
03/09/2018	TAX180309	97270	999110135 - R316	PROPERTY TAXES 2016	6.09	
04/06/2018	TAX180406	97841	999110135 - R316	PROPERTY TAXES 2016	9.13	
05/10/2018	TAX180509	98418	999110135 - R316	PROPERTY TAXES 2016	6.76	
06/07/2018	TAX180606	98995	999110135 - R316	PROPERTY TAXES 2016	10.67	
06/28/2018	TAX180628	99650	999110135 - R316	PROPERTY TAXES 2016	7.07	
				PROPERTY TAXES 2016		198.10
11/03/2017	TAX171103	91259	999110135 - R317	PROPERTY TAXES 2017	1,240.60	
11/15/2017	TAX171114	92316	999110135 - R317	PROPERTY TAXES 2017	407.86	
11/22/2017	TAX171122	93449	999110135 - R317	PROPERTY TAXES 2017	1,434.33	
12/01/2017	TAX171201	93773	999110135 - R317	PROPERTY TAXES 2017	7,347.64	
12/06/2017	TAX171206	94343	999110135 - R317	PROPERTY TAXES 2017	1,295.00	
12/13/2017	TAX171213	94913	999110135 - R317	PROPERTY TAXES 2017	50.29	
01/12/2018	TAX180112	95483	999110135 - R317	PROPERTY TAXES 2017	104.60	
02/09/2018	TAX180209	96053	999110135 - R317	PROPERTY TAXES 2017	60.02	
03/09/2018	TAX180309	97193	999110135 - R317	PROPERTY TAXES 2017	236.84	
04/06/2018	TAX180406	97763	999110135 - R317	PROPERTY TAXES 2017	56.18	
05/10/2018	TAX180509	98340	999110135 - R317	PROPERTY TAXES 2017	76.52	
06/07/2018	TAX180606	98917	999110135 - R317	PROPERTY TAXES 2017	232.64	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99572	999110135 - R317	PROPERTY TAXES 2017	67.45	
06/29/2018	TAX180629	100152	999110135 - R317	PROPERTY TAXES 2017	22.16	
				PROPERTY TAXES 2017		12,632.13
			TOTAL 999110135	IDANHA RURAL FIRE		13,066.95

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

13,066.95

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99495	999110140 - R240	INTEREST EARNINGS	2,661.83	
				INTEREST EARNINGS		2,661.83
08/07/2017	TAX170807	89008	999110140 - R311	PROPERTY TAXES 2011	51.96	
09/08/2017	TAX170908	89498	999110140 - R311	PROPERTY TAXES 2011	21.56	
10/11/2017	TAX171011	89988	999110140 - R311	PROPERTY TAXES 2011	37.04	
11/03/2017	TAX171103	91695	999110140 - R311	PROPERTY TAXES 2011	3.12	
12/01/2017	TAX171201	94209	999110140 - R311	PROPERTY TAXES 2011	5.04	
12/06/2017	TAX171206	94779	999110140 - R311	PROPERTY TAXES 2011	0.86	
12/13/2017	TAX171213	95349	999110140 - R311	PROPERTY TAXES 2011	0.09	
01/12/2018	TAX180112	95919	999110140 - R311	PROPERTY TAXES 2011	2.18	
02/09/2018	TAX180209	96489	999110140 - R311	PROPERTY TAXES 2011	1.74	
03/09/2018	TAX180309	97629	999110140 - R311	PROPERTY TAXES 2011	2.80	
04/06/2018	TAX180406	98206	999110140 - R311	PROPERTY TAXES 2011	3.66	
05/10/2018	TAX180509	98783	999110140 - R311	PROPERTY TAXES 2011	0.30	
06/07/2018	TAX180606	99360	999110140 - R311	PROPERTY TAXES 2011	0.23	
06/28/2018	TAX180628	100015	999110140 - R311	PROPERTY TAXES 2011	4.34	
				PROPERTY TAXES 2011		134.92
08/07/2017	TAX170807	88928	999110140 - R312	PROPERTY TAXES 2012	51.18	
09/08/2017	TAX170908	89418	999110140 - R312	PROPERTY TAXES 2012	33.16	
10/11/2017	TAX171011	89908	999110140 - R312	PROPERTY TAXES 2012	34.71	
11/03/2017	TAX171103	91615	999110140 - R312	PROPERTY TAXES 2012	1.50	
11/15/2017	TAX171114	92672	999110140 - R312	PROPERTY TAXES 2012	0.17	
12/01/2017	TAX171201	94129	999110140 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94699	999110140 - R312	PROPERTY TAXES 2012	0.07	
01/12/2018	TAX180112	95839	999110140 - R312	PROPERTY TAXES 2012	0.51	
02/09/2018	TAX180209	96409	999110140 - R312	PROPERTY TAXES 2012	0.51	
03/09/2018	TAX180309	97549	999110140 - R312	PROPERTY TAXES 2012	5.26	
04/06/2018	TAX180406	98125	999110140 - R312	PROPERTY TAXES 2012	0.04	
05/10/2018	TAX180509	98702	999110140 - R312	PROPERTY TAXES 2012	12.42	
06/07/2018	TAX180606	99279	999110140 - R312	PROPERTY TAXES 2012	5.59	
06/28/2018	TAX180628	99934	999110140 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		145.23
08/07/2017	TAX170807	88883	999110140 - R313	PROPERTY TAXES 2013	631.79	
09/08/2017	TAX170908	89373	999110140 - R313	PROPERTY TAXES 2013	410.88	
10/11/2017	TAX171011	89863	999110140 - R313	PROPERTY TAXES 2013	96.75	
11/03/2017	TAX171103	91570	999110140 - R313	PROPERTY TAXES 2013	7.99	
11/15/2017	TAX171114	92627	999110140 - R313	PROPERTY TAXES 2013	0.08	
12/01/2017	TAX171201	94084	999110140 - R313	PROPERTY TAXES 2013	3.01	
12/06/2017	TAX171206	94654	999110140 - R313	PROPERTY TAXES 2013	1.75	
12/13/2017	TAX171213	95224	999110140 - R313	PROPERTY TAXES 2013	1.04	
01/12/2018	TAX180112	95794	999110140 - R313	PROPERTY TAXES 2013	6.38	
02/09/2018	TAX180209	96364	999110140 - R313	PROPERTY TAXES 2013	13.98	
03/09/2018	TAX180309	97504	999110140 - R313	PROPERTY TAXES 2013	10.02	
04/06/2018	TAX180406	98078	999110140 - R313	PROPERTY TAXES 2013	7.91	
05/10/2018	TAX180509	98655	999110140 - R313	PROPERTY TAXES 2013	22.87	
06/07/2018	TAX180606	99232	999110140 - R313	PROPERTY TAXES 2013	6.16	
06/28/2018	TAX180628	99887	999110140 - R313	PROPERTY TAXES 2013	6.64	
				PROPERTY TAXES 2013		1,227.25
08/07/2017	TAX170807	88804	999110140 - R314	PROPERTY TAXES 2014	270.56	
09/08/2017	TAX170908	89294	999110140 - R314	PROPERTY TAXES 2014	190.91	
10/11/2017	TAX171011	89784	999110140 - R314	PROPERTY TAXES 2014	273.21	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91491	999110140 - R314	PROPERTY TAXES 2014	194.01	
11/15/2017	TAX171114	92548	999110140 - R314	PROPERTY TAXES 2014	26.71	
11/22/2017	TAX171122	93681	999110140 - R314	PROPERTY TAXES 2014	26.59	
12/01/2017	TAX171201	94005	999110140 - R314	PROPERTY TAXES 2014	79.22	
12/06/2017	TAX171206	94575	999110140 - R314	PROPERTY TAXES 2014	117.18	
12/13/2017	TAX171213	95145	999110140 - R314	PROPERTY TAXES 2014	22.08	
01/12/2018	TAX180112	95715	999110140 - R314	PROPERTY TAXES 2014	89.59	
02/09/2018	TAX180209	96285	999110140 - R314	PROPERTY TAXES 2014	86.12	
03/09/2018	TAX180309	97425	999110140 - R314	PROPERTY TAXES 2014	71.92	
04/06/2018	TAX180406	97998	999110140 - R314	PROPERTY TAXES 2014	103.71	
05/10/2018	TAX180509	98575	999110140 - R314	PROPERTY TAXES 2014	107.57	
06/07/2018	TAX180606	99152	999110140 - R314	PROPERTY TAXES 2014	199.23	
06/28/2018	TAX180628	99807	999110140 - R314	PROPERTY TAXES 2014	277.46	
				PROPERTY TAXES 2014		2,126.07
08/07/2017	TAX170807	88727	999110140 - R315	PROPERTY TAXES 2015	490.77	
09/08/2017	TAX170908	89217	999110140 - R315	PROPERTY TAXES 2015	370.48	
10/11/2017	TAX171011	89707	999110140 - R315	PROPERTY TAXES 2015	390.17	
11/03/2017	TAX171103	91414	999110140 - R315	PROPERTY TAXES 2015	206.41	
11/15/2017	TAX171114	92471	999110140 - R315	PROPERTY TAXES 2015	109.50	
11/22/2017	TAX171122	93604	999110140 - R315	PROPERTY TAXES 2015	52.20	
12/01/2017	TAX171201	93928	999110140 - R315	PROPERTY TAXES 2015	97.27	
12/06/2017	TAX171206	94498	999110140 - R315	PROPERTY TAXES 2015	93.48	
12/13/2017	TAX171213	95068	999110140 - R315	PROPERTY TAXES 2015	69.08	
01/12/2018	TAX180112	95638	999110140 - R315	PROPERTY TAXES 2015	155.56	
02/09/2018	TAX180209	96208	999110140 - R315	PROPERTY TAXES 2015	222.38	
03/09/2018	TAX180309	97348	999110140 - R315	PROPERTY TAXES 2015	103.14	
04/06/2018	TAX180406	97920	999110140 - R315	PROPERTY TAXES 2015	159.90	
05/10/2018	TAX180509	98497	999110140 - R315	PROPERTY TAXES 2015	135.92	
06/07/2018	TAX180606	99074	999110140 - R315	PROPERTY TAXES 2015	155.26	
06/28/2018	TAX180628	99729	999110140 - R315	PROPERTY TAXES 2015	171.21	
				PROPERTY TAXES 2015		2,982.73
08/07/2017	TAX170807	88650	999110140 - R316	PROPERTY TAXES 2016	1,215.17	
09/08/2017	TAX170908	89140	999110140 - R316	PROPERTY TAXES 2016	922.58	
10/11/2017	TAX171011	89630	999110140 - R316	PROPERTY TAXES 2016	858.64	
11/03/2017	TAX171103	91337	999110140 - R316	PROPERTY TAXES 2016	604.67	
11/15/2017	TAX171114	92394	999110140 - R316	PROPERTY TAXES 2016	205.99	
11/22/2017	TAX171122	93527	999110140 - R316	PROPERTY TAXES 2016	205.54	
12/01/2017	TAX171201	93851	999110140 - R316	PROPERTY TAXES 2016	514.58	
12/06/2017	TAX171206	94421	999110140 - R316	PROPERTY TAXES 2016	301.79	
12/13/2017	TAX171213	94991	999110140 - R316	PROPERTY TAXES 2016	108.28	
01/12/2018	TAX180112	95561	999110140 - R316	PROPERTY TAXES 2016	430.90	
02/09/2018	TAX180209	96131	999110140 - R316	PROPERTY TAXES 2016	333.04	
03/09/2018	TAX180309	97271	999110140 - R316	PROPERTY TAXES 2016	219.31	
04/06/2018	TAX180406	97842	999110140 - R316	PROPERTY TAXES 2016	328.82	
05/10/2018	TAX180509	98419	999110140 - R316	PROPERTY TAXES 2016	243.27	
06/07/2018	TAX180606	98996	999110140 - R316	PROPERTY TAXES 2016	384.07	
06/28/2018	TAX180628	99651	999110140 - R316	PROPERTY TAXES 2016	254.59	
				PROPERTY TAXES 2016		7,131.24
11/03/2017	TAX171103	91260	999110140 - R317	PROPERTY TAXES 2017	47,943.15	
11/15/2017	TAX171114	92317	999110140 - R317	PROPERTY TAXES 2017	15,761.89	
11/22/2017	TAX171122	93450	999110140 - R317	PROPERTY TAXES 2017	55,429.52	
12/01/2017	TAX171201	93774	999110140 - R317	PROPERTY TAXES 2017	283,949.27	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94344	999110140 - R317	PROPERTY TAXES 2017	50,045.19	
12/13/2017	TAX171213	94914	999110140 - R317	PROPERTY TAXES 2017	1,943.57	
01/12/2018	TAX180112	95484	999110140 - R317	PROPERTY TAXES 2017	4,042.09	
02/09/2018	TAX180209	96054	999110140 - R317	PROPERTY TAXES 2017	2,319.43	
03/09/2018	TAX180309	97194	999110140 - R317	PROPERTY TAXES 2017	9,152.68	
04/06/2018	TAX180406	97764	999110140 - R317	PROPERTY TAXES 2017	2,171.10	
05/10/2018	TAX180509	98341	999110140 - R317	PROPERTY TAXES 2017	2,957.20	
06/07/2018	TAX180606	98918	999110140 - R317	PROPERTY TAXES 2017	8,990.31	
06/28/2018	TAX180628	99573	999110140 - R317	PROPERTY TAXES 2017	2,606.50	
06/29/2018	TAX180629	100153	999110140 - R317	PROPERTY TAXES 2017	856.53	
				PROPERTY TAXES 2017		488,168.43
			TOTAL 999110140	JEFFERSON RURAL FIRE		504,577.70

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

504,577.70

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99496	999110145 - R240	INTEREST EARNINGS	23,780.42	
				INTEREST EARNINGS		23,780.42
08/07/2017	TAX170807	89009	999110145 - R311	PROPERTY TAXES 2011	539.36	
09/08/2017	TAX170908	89499	999110145 - R311	PROPERTY TAXES 2011	223.86	
10/11/2017	TAX171011	89989	999110145 - R311	PROPERTY TAXES 2011	384.53	
11/03/2017	TAX171103	91696	999110145 - R311	PROPERTY TAXES 2011	32.42	
12/01/2017	TAX171201	94210	999110145 - R311	PROPERTY TAXES 2011	52.31	
12/06/2017	TAX171206	94780	999110145 - R311	PROPERTY TAXES 2011	8.94	
12/13/2017	TAX171213	95350	999110145 - R311	PROPERTY TAXES 2011	0.89	
01/12/2018	TAX180112	95920	999110145 - R311	PROPERTY TAXES 2011	22.59	
02/09/2018	TAX180209	96490	999110145 - R311	PROPERTY TAXES 2011	18.04	
03/09/2018	TAX180309	97630	999110145 - R311	PROPERTY TAXES 2011	29.11	
04/06/2018	TAX180406	98207	999110145 - R311	PROPERTY TAXES 2011	38.01	
05/10/2018	TAX180509	98784	999110145 - R311	PROPERTY TAXES 2011	3.15	
06/07/2018	TAX180606	99361	999110145 - R311	PROPERTY TAXES 2011	2.41	
06/28/2018	TAX180628	100016	999110145 - R311	PROPERTY TAXES 2011	45.05	
				PROPERTY TAXES 2011		1,400.67
08/07/2017	TAX170807	88929	999110145 - R312	PROPERTY TAXES 2012	570.16	
09/08/2017	TAX170908	89419	999110145 - R312	PROPERTY TAXES 2012	369.38	
10/11/2017	TAX171011	89909	999110145 - R312	PROPERTY TAXES 2012	386.64	
11/03/2017	TAX171103	91616	999110145 - R312	PROPERTY TAXES 2012	16.76	
11/15/2017	TAX171114	92673	999110145 - R312	PROPERTY TAXES 2012	1.85	
12/01/2017	TAX171201	94130	999110145 - R312	PROPERTY TAXES 2012	0.52	
12/06/2017	TAX171206	94700	999110145 - R312	PROPERTY TAXES 2012	0.76	
01/12/2018	TAX180112	95840	999110145 - R312	PROPERTY TAXES 2012	5.66	
02/09/2018	TAX180209	96410	999110145 - R312	PROPERTY TAXES 2012	5.68	
03/09/2018	TAX180309	97550	999110145 - R312	PROPERTY TAXES 2012	58.65	
04/06/2018	TAX180406	98126	999110145 - R312	PROPERTY TAXES 2012	0.44	
05/10/2018	TAX180509	98703	999110145 - R312	PROPERTY TAXES 2012	138.41	
06/07/2018	TAX180606	99280	999110145 - R312	PROPERTY TAXES 2012	62.22	
06/28/2018	TAX180628	99935	999110145 - R312	PROPERTY TAXES 2012	0.64	
				PROPERTY TAXES 2012		1,617.77
08/07/2017	TAX170807	88884	999110145 - R313	PROPERTY TAXES 2013	6,712.32	
09/08/2017	TAX170908	89374	999110145 - R313	PROPERTY TAXES 2013	4,365.32	
10/11/2017	TAX171011	89864	999110145 - R313	PROPERTY TAXES 2013	1,027.90	
11/03/2017	TAX171103	91571	999110145 - R313	PROPERTY TAXES 2013	84.88	
11/15/2017	TAX171114	92628	999110145 - R313	PROPERTY TAXES 2013	0.82	
12/01/2017	TAX171201	94085	999110145 - R313	PROPERTY TAXES 2013	31.93	
12/06/2017	TAX171206	94655	999110145 - R313	PROPERTY TAXES 2013	18.62	
12/13/2017	TAX171213	95225	999110145 - R313	PROPERTY TAXES 2013	11.02	
01/12/2018	TAX180112	95795	999110145 - R313	PROPERTY TAXES 2013	67.83	
02/09/2018	TAX180209	96365	999110145 - R313	PROPERTY TAXES 2013	148.56	
03/09/2018	TAX180309	97505	999110145 - R313	PROPERTY TAXES 2013	106.48	
04/06/2018	TAX180406	98079	999110145 - R313	PROPERTY TAXES 2013	84.07	
05/10/2018	TAX180509	98656	999110145 - R313	PROPERTY TAXES 2013	242.98	
06/07/2018	TAX180606	99233	999110145 - R313	PROPERTY TAXES 2013	65.44	
06/28/2018	TAX180628	99888	999110145 - R313	PROPERTY TAXES 2013	70.53	
				PROPERTY TAXES 2013		13,038.70
08/07/2017	TAX170807	88805	999110145 - R314	PROPERTY TAXES 2014	2,788.22	
09/08/2017	TAX170908	89295	999110145 - R314	PROPERTY TAXES 2014	1,967.38	
10/11/2017	TAX171011	89785	999110145 - R314	PROPERTY TAXES 2014	2,815.55	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91492	999110145 - R314	PROPERTY TAXES 2014	1,999.31	
11/15/2017	TAX171114	92549	999110145 - R314	PROPERTY TAXES 2014	172.19	
11/22/2017	TAX171122	93682	999110145 - R314	PROPERTY TAXES 2014	273.99	
12/01/2017	TAX171201	94006	999110145 - R314	PROPERTY TAXES 2014	816.42	
12/06/2017	TAX171206	94576	999110145 - R314	PROPERTY TAXES 2014	1,207.52	
12/13/2017	TAX171213	95146	999110145 - R314	PROPERTY TAXES 2014	227.53	
01/12/2018	TAX180112	95716	999110145 - R314	PROPERTY TAXES 2014	923.20	
02/09/2018	TAX180209	96286	999110145 - R314	PROPERTY TAXES 2014	887.45	
03/09/2018	TAX180309	97426	999110145 - R314	PROPERTY TAXES 2014	741.14	
04/06/2018	TAX180406	97999	999110145 - R314	PROPERTY TAXES 2014	1,068.76	
05/10/2018	TAX180509	98576	999110145 - R314	PROPERTY TAXES 2014	1,108.50	
06/07/2018	TAX180606	99153	999110145 - R314	PROPERTY TAXES 2014	2,053.12	
06/28/2018	TAX180628	99808	999110145 - R314	PROPERTY TAXES 2014	2,859.34	
				PROPERTY TAXES 2014		21,909.62
08/07/2017	TAX170807	88728	999110145 - R315	PROPERTY TAXES 2015	4,628.07	
09/08/2017	TAX170908	89218	999110145 - R315	PROPERTY TAXES 2015	3,493.68	
10/11/2017	TAX171011	89708	999110145 - R315	PROPERTY TAXES 2015	3,679.36	
11/03/2017	TAX171103	91415	999110145 - R315	PROPERTY TAXES 2015	1,946.53	
11/15/2017	TAX171114	92472	999110145 - R315	PROPERTY TAXES 2015	1,032.65	
11/22/2017	TAX171122	93605	999110145 - R315	PROPERTY TAXES 2015	492.24	
12/01/2017	TAX171201	93929	999110145 - R315	PROPERTY TAXES 2015	917.27	
12/06/2017	TAX171206	94499	999110145 - R315	PROPERTY TAXES 2015	881.54	
12/13/2017	TAX171213	95069	999110145 - R315	PROPERTY TAXES 2015	651.48	
01/12/2018	TAX180112	95639	999110145 - R315	PROPERTY TAXES 2015	1,466.97	
02/09/2018	TAX180209	96209	999110145 - R315	PROPERTY TAXES 2015	2,097.12	
03/09/2018	TAX180309	97349	999110145 - R315	PROPERTY TAXES 2015	972.61	
04/06/2018	TAX180406	97921	999110145 - R315	PROPERTY TAXES 2015	1,507.85	
05/10/2018	TAX180509	98498	999110145 - R315	PROPERTY TAXES 2015	1,281.78	
06/07/2018	TAX180606	99075	999110145 - R315	PROPERTY TAXES 2015	1,464.14	
06/28/2018	TAX180628	99730	999110145 - R315	PROPERTY TAXES 2015	1,614.55	
				PROPERTY TAXES 2015		28,127.84
08/07/2017	TAX170807	88651	999110145 - R316	PROPERTY TAXES 2016	11,076.31	
09/08/2017	TAX170908	89141	999110145 - R316	PROPERTY TAXES 2016	8,409.32	
10/11/2017	TAX171011	89631	999110145 - R316	PROPERTY TAXES 2016	7,826.54	
11/03/2017	TAX171103	91338	999110145 - R316	PROPERTY TAXES 2016	5,511.61	
11/15/2017	TAX171114	92395	999110145 - R316	PROPERTY TAXES 2016	1,877.60	
11/22/2017	TAX171122	93528	999110145 - R316	PROPERTY TAXES 2016	1,873.54	
12/01/2017	TAX171201	93852	999110145 - R316	PROPERTY TAXES 2016	4,690.37	
12/06/2017	TAX171206	94422	999110145 - R316	PROPERTY TAXES 2016	2,750.78	
12/13/2017	TAX171213	94992	999110145 - R316	PROPERTY TAXES 2016	986.94	
01/12/2018	TAX180112	95562	999110145 - R316	PROPERTY TAXES 2016	3,927.63	
02/09/2018	TAX180209	96132	999110145 - R316	PROPERTY TAXES 2016	3,035.69	
03/09/2018	TAX180309	97272	999110145 - R316	PROPERTY TAXES 2016	1,999.00	
04/06/2018	TAX180406	97843	999110145 - R316	PROPERTY TAXES 2016	2,997.23	
05/10/2018	TAX180509	98420	999110145 - R316	PROPERTY TAXES 2016	2,217.39	
06/07/2018	TAX180606	98997	999110145 - R316	PROPERTY TAXES 2016	3,500.78	
06/28/2018	TAX180628	99652	999110145 - R316	PROPERTY TAXES 2016	2,320.58	
				PROPERTY TAXES 2016		65,001.31
11/03/2017	TAX171103	91261	999110145 - R317	PROPERTY TAXES 2017	428,317.89	
11/15/2017	TAX171114	92318	999110145 - R317	PROPERTY TAXES 2017	140,814.62	
11/22/2017	TAX171122	93451	999110145 - R317	PROPERTY TAXES 2017	495,200.09	
12/01/2017	TAX171201	93775	999110145 - R317	PROPERTY TAXES 2017	2,536,765.69	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94345	999110145 - R317	PROPERTY TAXES 2017	447,097.16	
12/13/2017	TAX171213	94915	999110145 - R317	PROPERTY TAXES 2017	17,363.63	
01/12/2018	TAX180112	95485	999110145 - R317	PROPERTY TAXES 2017	36,111.47	
02/09/2018	TAX180209	96055	999110145 - R317	PROPERTY TAXES 2017	20,721.47	
03/09/2018	TAX180309	97195	999110145 - R317	PROPERTY TAXES 2017	81,768.81	
04/06/2018	TAX180406	97765	999110145 - R317	PROPERTY TAXES 2017	19,396.35	
05/10/2018	TAX180509	98342	999110145 - R317	PROPERTY TAXES 2017	26,419.27	
06/07/2018	TAX180606	98919	999110145 - R317	PROPERTY TAXES 2017	80,318.28	
06/28/2018	TAX180628	99574	999110145 - R317	PROPERTY TAXES 2017	23,286.13	
06/29/2018	TAX180629	100154	999110145 - R317	PROPERTY TAXES 2017	7,652.11	
				PROPERTY TAXES 2017		4,361,232.97
			TOTAL 999110145	LEBANON RURAL FIRE		4,516,109.30

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

4,516,109.30

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99497	999110150 - R240	INTEREST EARNINGS INTEREST EARNINGS	1,963.15	1,963.15
08/07/2017	TAX170807	89010	999110150 - R311	PROPERTY TAXES 2011	43.25	
09/08/2017	TAX170908	89500	999110150 - R311	PROPERTY TAXES 2011	17.95	
10/11/2017	TAX171011	89990	999110150 - R311	PROPERTY TAXES 2011	30.84	
11/03/2017	TAX171103	91697	999110150 - R311	PROPERTY TAXES 2011	2.60	
12/01/2017	TAX171201	94211	999110150 - R311	PROPERTY TAXES 2011	4.19	
12/06/2017	TAX171206	94781	999110150 - R311	PROPERTY TAXES 2011	0.72	
12/13/2017	TAX171213	95351	999110150 - R311	PROPERTY TAXES 2011	0.07	
01/12/2018	TAX180112	95921	999110150 - R311	PROPERTY TAXES 2011	1.81	
02/09/2018	TAX180209	96491	999110150 - R311	PROPERTY TAXES 2011	1.45	
03/09/2018	TAX180309	97631	999110150 - R311	PROPERTY TAXES 2011	2.33	
04/06/2018	TAX180406	98208	999110150 - R311	PROPERTY TAXES 2011	3.05	
05/10/2018	TAX180509	98785	999110150 - R311	PROPERTY TAXES 2011	0.25	
06/07/2018	TAX180606	99362	999110150 - R311	PROPERTY TAXES 2011	0.19	
06/28/2018	TAX180628	100017	999110150 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	3.61	112.31
08/07/2017	TAX170807	88930	999110150 - R312	PROPERTY TAXES 2012	42.16	
09/08/2017	TAX170908	89420	999110150 - R312	PROPERTY TAXES 2012	27.31	
10/11/2017	TAX171011	89910	999110150 - R312	PROPERTY TAXES 2012	28.59	
11/03/2017	TAX171103	91617	999110150 - R312	PROPERTY TAXES 2012	1.24	
11/15/2017	TAX171114	92674	999110150 - R312	PROPERTY TAXES 2012	0.14	
12/01/2017	TAX171201	94131	999110150 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94701	999110150 - R312	PROPERTY TAXES 2012	0.06	
01/12/2018	TAX180112	95841	999110150 - R312	PROPERTY TAXES 2012	0.42	
02/09/2018	TAX180209	96411	999110150 - R312	PROPERTY TAXES 2012	0.42	
03/09/2018	TAX180309	97551	999110150 - R312	PROPERTY TAXES 2012	4.34	
04/06/2018	TAX180406	98127	999110150 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98704	999110150 - R312	PROPERTY TAXES 2012	10.23	
06/07/2018	TAX180606	99281	999110150 - R312	PROPERTY TAXES 2012	4.60	
06/28/2018	TAX180628	99936	999110150 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.05	119.63
08/07/2017	TAX170807	88885	999110150 - R313	PROPERTY TAXES 2013	511.37	
09/08/2017	TAX170908	89375	999110150 - R313	PROPERTY TAXES 2013	332.56	
10/11/2017	TAX171011	89865	999110150 - R313	PROPERTY TAXES 2013	78.31	
11/03/2017	TAX171103	91572	999110150 - R313	PROPERTY TAXES 2013	6.47	
11/15/2017	TAX171114	92629	999110150 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94086	999110150 - R313	PROPERTY TAXES 2013	2.43	
12/06/2017	TAX171206	94656	999110150 - R313	PROPERTY TAXES 2013	1.42	
12/13/2017	TAX171213	95226	999110150 - R313	PROPERTY TAXES 2013	0.84	
01/12/2018	TAX180112	95796	999110150 - R313	PROPERTY TAXES 2013	5.17	
02/09/2018	TAX180209	96366	999110150 - R313	PROPERTY TAXES 2013	11.32	
03/09/2018	TAX180309	97506	999110150 - R313	PROPERTY TAXES 2013	8.11	
04/06/2018	TAX180406	98080	999110150 - R313	PROPERTY TAXES 2013	6.40	
05/10/2018	TAX180509	98657	999110150 - R313	PROPERTY TAXES 2013	18.51	
06/07/2018	TAX180606	99234	999110150 - R313	PROPERTY TAXES 2013	4.99	
06/28/2018	TAX180628	99889	999110150 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	5.37	993.33
08/07/2017	TAX170807	88806	999110150 - R314	PROPERTY TAXES 2014	233.17	
09/08/2017	TAX170908	89296	999110150 - R314	PROPERTY TAXES 2014	164.52	
10/11/2017	TAX171011	89786	999110150 - R314	PROPERTY TAXES 2014	235.45	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91493	999110150 - R314	PROPERTY TAXES 2014	167.19	
11/15/2017	TAX171114	92550	999110150 - R314	PROPERTY TAXES 2014	14.40	
11/22/2017	TAX171122	93683	999110150 - R314	PROPERTY TAXES 2014	22.91	
12/01/2017	TAX171201	94007	999110150 - R314	PROPERTY TAXES 2014	68.27	
12/06/2017	TAX171206	94577	999110150 - R314	PROPERTY TAXES 2014	100.98	
12/13/2017	TAX171213	95147	999110150 - R314	PROPERTY TAXES 2014	19.03	
01/12/2018	TAX180112	95717	999110150 - R314	PROPERTY TAXES 2014	77.20	
02/09/2018	TAX180209	96287	999110150 - R314	PROPERTY TAXES 2014	74.21	
03/09/2018	TAX180309	97427	999110150 - R314	PROPERTY TAXES 2014	61.98	
04/06/2018	TAX180406	98000	999110150 - R314	PROPERTY TAXES 2014	89.37	
05/10/2018	TAX180509	98577	999110150 - R314	PROPERTY TAXES 2014	92.70	
06/07/2018	TAX180606	99154	999110150 - R314	PROPERTY TAXES 2014	171.69	
06/28/2018	TAX180628	99809	999110150 - R314	PROPERTY TAXES 2014	239.11	
						1,832.18
08/07/2017	TAX170807	88729	999110150 - R315	PROPERTY TAXES 2015	390.66	
09/08/2017	TAX170908	89219	999110150 - R315	PROPERTY TAXES 2015	294.91	
10/11/2017	TAX171011	89709	999110150 - R315	PROPERTY TAXES 2015	310.58	
11/03/2017	TAX171103	91416	999110150 - R315	PROPERTY TAXES 2015	164.31	
11/15/2017	TAX171114	92473	999110150 - R315	PROPERTY TAXES 2015	87.17	
11/22/2017	TAX171122	93606	999110150 - R315	PROPERTY TAXES 2015	41.55	
12/01/2017	TAX171201	93930	999110150 - R315	PROPERTY TAXES 2015	77.43	
12/06/2017	TAX171206	94500	999110150 - R315	PROPERTY TAXES 2015	74.41	
12/13/2017	TAX171213	95070	999110150 - R315	PROPERTY TAXES 2015	54.99	
01/12/2018	TAX180112	95640	999110150 - R315	PROPERTY TAXES 2015	123.83	
02/09/2018	TAX180209	96210	999110150 - R315	PROPERTY TAXES 2015	177.02	
03/09/2018	TAX180309	97350	999110150 - R315	PROPERTY TAXES 2015	82.10	
04/06/2018	TAX180406	97922	999110150 - R315	PROPERTY TAXES 2015	127.28	
05/10/2018	TAX180509	98499	999110150 - R315	PROPERTY TAXES 2015	108.20	
06/07/2018	TAX180606	99076	999110150 - R315	PROPERTY TAXES 2015	123.59	
06/28/2018	TAX180628	99731	999110150 - R315	PROPERTY TAXES 2015	136.29	
						2,374.32
08/07/2017	TAX170807	88652	999110150 - R316	PROPERTY TAXES 2016	948.79	
09/08/2017	TAX170908	89142	999110150 - R316	PROPERTY TAXES 2016	720.34	
10/11/2017	TAX171011	89632	999110150 - R316	PROPERTY TAXES 2016	670.42	
11/03/2017	TAX171103	91339	999110150 - R316	PROPERTY TAXES 2016	472.12	
11/15/2017	TAX171114	92396	999110150 - R316	PROPERTY TAXES 2016	160.83	
11/22/2017	TAX171122	93529	999110150 - R316	PROPERTY TAXES 2016	160.49	
12/01/2017	TAX171201	93853	999110150 - R316	PROPERTY TAXES 2016	401.77	
12/06/2017	TAX171206	94423	999110150 - R316	PROPERTY TAXES 2016	235.63	
12/13/2017	TAX171213	94993	999110150 - R316	PROPERTY TAXES 2016	84.54	
01/12/2018	TAX180112	95563	999110150 - R316	PROPERTY TAXES 2016	336.44	
02/09/2018	TAX180209	96133	999110150 - R316	PROPERTY TAXES 2016	260.04	
03/09/2018	TAX180309	97273	999110150 - R316	PROPERTY TAXES 2016	171.23	
04/06/2018	TAX180406	97844	999110150 - R316	PROPERTY TAXES 2016	256.74	
05/10/2018	TAX180509	98421	999110150 - R316	PROPERTY TAXES 2016	189.94	
06/07/2018	TAX180606	98998	999110150 - R316	PROPERTY TAXES 2016	299.88	
06/28/2018	TAX180628	99653	999110150 - R316	PROPERTY TAXES 2016	198.78	
						5,567.98
11/03/2017	TAX171103	91262	999110150 - R317	PROPERTY TAXES 2017	35,359.00	
11/15/2017	TAX171114	92319	999110150 - R317	PROPERTY TAXES 2017	11,624.69	
11/22/2017	TAX171122	93452	999110150 - R317	PROPERTY TAXES 2017	40,880.34	
12/01/2017	TAX171201	93776	999110150 - R317	PROPERTY TAXES 2017	209,418.06	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94346	999110150 - R317	PROPERTY TAXES 2017	36,909.29	
12/13/2017	TAX171213	94916	999110150 - R317	PROPERTY TAXES 2017	1,433.42	
01/12/2018	TAX180112	95486	999110150 - R317	PROPERTY TAXES 2017	2,981.12	
02/09/2018	TAX180209	96056	999110150 - R317	PROPERTY TAXES 2017	1,710.62	
03/09/2018	TAX180309	97196	999110150 - R317	PROPERTY TAXES 2017	6,750.27	
04/06/2018	TAX180406	97766	999110150 - R317	PROPERTY TAXES 2017	1,601.23	
05/10/2018	TAX180509	98343	999110150 - R317	PROPERTY TAXES 2017	2,180.99	
06/07/2018	TAX180606	98920	999110150 - R317	PROPERTY TAXES 2017	6,630.53	
06/28/2018	TAX180628	99575	999110150 - R317	PROPERTY TAXES 2017	1,922.34	
06/29/2018	TAX180629	100155	999110150 - R317	PROPERTY TAXES 2017	631.71	
				PROPERTY TAXES 2017		360,033.61
			TOTAL 999110150	LYONS RURAL FIRE		372,996.51

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

372,996.51

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

07/01/2017 - 06/30/2018

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99498	999110155 - R240	INTEREST EARNINGS	904.07	
				INTEREST EARNINGS		904.07
08/07/2017	TAX170807	89011	999110155 - R311	PROPERTY TAXES 2011	24.58	
09/08/2017	TAX170908	89501	999110155 - R311	PROPERTY TAXES 2011	10.20	
10/11/2017	TAX171011	89991	999110155 - R311	PROPERTY TAXES 2011	17.52	
11/03/2017	TAX171103	91698	999110155 - R311	PROPERTY TAXES 2011	1.48	
12/01/2017	TAX171201	94212	999110155 - R311	PROPERTY TAXES 2011	2.38	
12/06/2017	TAX171206	94782	999110155 - R311	PROPERTY TAXES 2011	0.41	
12/13/2017	TAX171213	95352	999110155 - R311	PROPERTY TAXES 2011	0.04	
01/12/2018	TAX180112	95922	999110155 - R311	PROPERTY TAXES 2011	1.03	
02/09/2018	TAX180209	96492	999110155 - R311	PROPERTY TAXES 2011	0.82	
03/09/2018	TAX180309	97632	999110155 - R311	PROPERTY TAXES 2011	1.33	
04/06/2018	TAX180406	98209	999110155 - R311	PROPERTY TAXES 2011	1.73	
05/10/2018	TAX180509	98786	999110155 - R311	PROPERTY TAXES 2011	0.14	
06/07/2018	TAX180606	99363	999110155 - R311	PROPERTY TAXES 2011	0.11	
06/28/2018	TAX180628	100018	999110155 - R311	PROPERTY TAXES 2011	2.05	
				PROPERTY TAXES 2011		63.82
08/07/2017	TAX170807	88931	999110155 - R312	PROPERTY TAXES 2012	23.68	
09/08/2017	TAX170908	89421	999110155 - R312	PROPERTY TAXES 2012	15.34	
10/11/2017	TAX171011	89911	999110155 - R312	PROPERTY TAXES 2012	16.06	
11/03/2017	TAX171103	91618	999110155 - R312	PROPERTY TAXES 2012	0.70	
11/15/2017	TAX171114	92675	999110155 - R312	PROPERTY TAXES 2012	0.08	
12/01/2017	TAX171201	94132	999110155 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94702	999110155 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95842	999110155 - R312	PROPERTY TAXES 2012	0.24	
02/09/2018	TAX180209	96412	999110155 - R312	PROPERTY TAXES 2012	0.24	
03/09/2018	TAX180309	97552	999110155 - R312	PROPERTY TAXES 2012	2.44	
04/06/2018	TAX180406	98128	999110155 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98705	999110155 - R312	PROPERTY TAXES 2012	5.75	
06/07/2018	TAX180606	99282	999110155 - R312	PROPERTY TAXES 2012	2.58	
06/28/2018	TAX180628	99937	999110155 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		67.21
08/07/2017	TAX170807	88886	999110155 - R313	PROPERTY TAXES 2013	281.45	
09/08/2017	TAX170908	89376	999110155 - R313	PROPERTY TAXES 2013	183.04	
10/11/2017	TAX171011	89866	999110155 - R313	PROPERTY TAXES 2013	43.10	
11/03/2017	TAX171103	91573	999110155 - R313	PROPERTY TAXES 2013	3.56	
11/15/2017	TAX171114	92630	999110155 - R313	PROPERTY TAXES 2013	0.03	
12/01/2017	TAX171201	94087	999110155 - R313	PROPERTY TAXES 2013	1.34	
12/06/2017	TAX171206	94657	999110155 - R313	PROPERTY TAXES 2013	0.78	
12/13/2017	TAX171213	95227	999110155 - R313	PROPERTY TAXES 2013	0.46	
01/12/2018	TAX180112	95797	999110155 - R313	PROPERTY TAXES 2013	2.84	
02/09/2018	TAX180209	96367	999110155 - R313	PROPERTY TAXES 2013	6.23	
03/09/2018	TAX180309	97507	999110155 - R313	PROPERTY TAXES 2013	4.46	
04/06/2018	TAX180406	98081	999110155 - R313	PROPERTY TAXES 2013	3.52	
05/10/2018	TAX180509	98658	999110155 - R313	PROPERTY TAXES 2013	10.19	
06/07/2018	TAX180606	99235	999110155 - R313	PROPERTY TAXES 2013	2.74	
06/28/2018	TAX180628	99890	999110155 - R313	PROPERTY TAXES 2013	2.96	
				PROPERTY TAXES 2013		546.70
08/07/2017	TAX170807	88807	999110155 - R314	PROPERTY TAXES 2014	119.10	
09/08/2017	TAX170908	89297	999110155 - R314	PROPERTY TAXES 2014	84.04	
10/11/2017	TAX171011	89787	999110155 - R314	PROPERTY TAXES 2014	120.27	

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

07/01/2017 - 06/30/2018

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91494	999110155 - R314	PROPERTY TAXES 2014	85.40	
11/15/2017	TAX171114	92551	999110155 - R314	PROPERTY TAXES 2014	7.35	
11/22/2017	TAX171122	93684	999110155 - R314	PROPERTY TAXES 2014	11.70	
12/01/2017	TAX171201	94008	999110155 - R314	PROPERTY TAXES 2014	34.87	
12/06/2017	TAX171206	94578	999110155 - R314	PROPERTY TAXES 2014	51.58	
12/13/2017	TAX171213	95148	999110155 - R314	PROPERTY TAXES 2014	9.72	
01/12/2018	TAX180112	95718	999110155 - R314	PROPERTY TAXES 2014	39.43	
02/09/2018	TAX180209	96288	999110155 - R314	PROPERTY TAXES 2014	37.91	
03/09/2018	TAX180309	97428	999110155 - R314	PROPERTY TAXES 2014	31.66	
04/06/2018	TAX180406	98001	999110155 - R314	PROPERTY TAXES 2014	45.65	
05/10/2018	TAX180509	98578	999110155 - R314	PROPERTY TAXES 2014	47.35	
06/07/2018	TAX180606	99155	999110155 - R314	PROPERTY TAXES 2014	87.70	
06/28/2018	TAX180628	99810	999110155 - R314	PROPERTY TAXES 2014	122.14	
				PROPERTY TAXES 2014		935.87
08/07/2017	TAX170807	88730	999110155 - R315	PROPERTY TAXES 2015	202.70	
09/08/2017	TAX170908	89220	999110155 - R315	PROPERTY TAXES 2015	153.01	
10/11/2017	TAX171011	89710	999110155 - R315	PROPERTY TAXES 2015	161.15	
11/03/2017	TAX171103	91417	999110155 - R315	PROPERTY TAXES 2015	85.25	
11/15/2017	TAX171114	92474	999110155 - R315	PROPERTY TAXES 2015	45.23	
11/22/2017	TAX171122	93607	999110155 - R315	PROPERTY TAXES 2015	21.56	
12/01/2017	TAX171201	93931	999110155 - R315	PROPERTY TAXES 2015	40.17	
12/06/2017	TAX171206	94501	999110155 - R315	PROPERTY TAXES 2015	38.61	
12/13/2017	TAX171213	95071	999110155 - R315	PROPERTY TAXES 2015	28.53	
01/12/2018	TAX180112	95641	999110155 - R315	PROPERTY TAXES 2015	64.25	
02/09/2018	TAX180209	96211	999110155 - R315	PROPERTY TAXES 2015	91.85	
03/09/2018	TAX180309	97351	999110155 - R315	PROPERTY TAXES 2015	42.60	
04/06/2018	TAX180406	97923	999110155 - R315	PROPERTY TAXES 2015	66.04	
05/10/2018	TAX180509	98500	999110155 - R315	PROPERTY TAXES 2015	56.14	
06/07/2018	TAX180606	99077	999110155 - R315	PROPERTY TAXES 2015	64.13	
06/28/2018	TAX180628	99732	999110155 - R315	PROPERTY TAXES 2015	70.71	
				PROPERTY TAXES 2015		1,231.93
08/07/2017	TAX170807	88653	999110155 - R316	PROPERTY TAXES 2016	425.20	
09/08/2017	TAX170908	89143	999110155 - R316	PROPERTY TAXES 2016	322.82	
10/11/2017	TAX171011	89633	999110155 - R316	PROPERTY TAXES 2016	300.44	
11/03/2017	TAX171103	91340	999110155 - R316	PROPERTY TAXES 2016	211.58	
11/15/2017	TAX171114	92397	999110155 - R316	PROPERTY TAXES 2016	72.08	
11/22/2017	TAX171122	93530	999110155 - R316	PROPERTY TAXES 2016	71.92	
12/01/2017	TAX171201	93854	999110155 - R316	PROPERTY TAXES 2016	180.05	
12/06/2017	TAX171206	94424	999110155 - R316	PROPERTY TAXES 2016	105.60	
12/13/2017	TAX171213	94994	999110155 - R316	PROPERTY TAXES 2016	37.89	
01/12/2018	TAX180112	95564	999110155 - R316	PROPERTY TAXES 2016	150.77	
02/09/2018	TAX180209	96134	999110155 - R316	PROPERTY TAXES 2016	116.53	
03/09/2018	TAX180309	97274	999110155 - R316	PROPERTY TAXES 2016	76.74	
04/06/2018	TAX180406	97845	999110155 - R316	PROPERTY TAXES 2016	115.06	
05/10/2018	TAX180509	98422	999110155 - R316	PROPERTY TAXES 2016	85.12	
06/07/2018	TAX180606	98999	999110155 - R316	PROPERTY TAXES 2016	134.39	
06/28/2018	TAX180628	99654	999110155 - R316	PROPERTY TAXES 2016	89.08	
				PROPERTY TAXES 2016		2,495.27
11/03/2017	TAX171103	91263	999110155 - R317	PROPERTY TAXES 2017	16,283.61	
11/15/2017	TAX171114	92320	999110155 - R317	PROPERTY TAXES 2017	5,353.43	
11/22/2017	TAX171122	93453	999110155 - R317	PROPERTY TAXES 2017	18,826.31	
12/01/2017	TAX171201	93777	999110155 - R317	PROPERTY TAXES 2017	96,441.69	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94347	999110155 - R317	PROPERTY TAXES 2017	16,997.55	
12/13/2017	TAX171213	94917	999110155 - R317	PROPERTY TAXES 2017	660.12	
01/12/2018	TAX180112	95487	999110155 - R317	PROPERTY TAXES 2017	1,372.87	
02/09/2018	TAX180209	96057	999110155 - R317	PROPERTY TAXES 2017	787.78	
03/09/2018	TAX180309	97197	999110155 - R317	PROPERTY TAXES 2017	3,108.65	
04/06/2018	TAX180406	97767	999110155 - R317	PROPERTY TAXES 2017	737.40	
05/10/2018	TAX180509	98344	999110155 - R317	PROPERTY TAXES 2017	1,004.40	
06/07/2018	TAX180606	98921	999110155 - R317	PROPERTY TAXES 2017	3,053.51	
06/28/2018	TAX180628	99576	999110155 - R317	PROPERTY TAXES 2017	885.28	
06/29/2018	TAX180629	100156	999110155 - R317	PROPERTY TAXES 2017	290.91	
				PROPERTY TAXES 2017		165,803.51
			TOTAL 999110155	MILL CITY RURAL FIRE		172,048.38

Total LGIP Transfers

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

172,048.38

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99501	999110165 - R240	INTEREST EARNINGS	849.04	
				INTEREST EARNINGS		849.04
08/07/2017	TAX170807	89012	999110165 - R311	PROPERTY TAXES 2011	20.98	
09/08/2017	TAX170908	89502	999110165 - R311	PROPERTY TAXES 2011	8.71	
10/11/2017	TAX171011	89992	999110165 - R311	PROPERTY TAXES 2011	14.96	
11/03/2017	TAX171103	91699	999110165 - R311	PROPERTY TAXES 2011	1.26	
12/01/2017	TAX171201	94213	999110165 - R311	PROPERTY TAXES 2011	2.03	
12/06/2017	TAX171206	94783	999110165 - R311	PROPERTY TAXES 2011	0.35	
12/13/2017	TAX171213	95353	999110165 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95923	999110165 - R311	PROPERTY TAXES 2011	0.88	
02/09/2018	TAX180209	96493	999110165 - R311	PROPERTY TAXES 2011	0.70	
03/09/2018	TAX180309	97633	999110165 - R311	PROPERTY TAXES 2011	1.13	
04/06/2018	TAX180406	98210	999110165 - R311	PROPERTY TAXES 2011	1.48	
05/10/2018	TAX180509	98787	999110165 - R311	PROPERTY TAXES 2011	0.12	
06/07/2018	TAX180606	99364	999110165 - R311	PROPERTY TAXES 2011	0.09	
06/28/2018	TAX180628	100019	999110165 - R311	PROPERTY TAXES 2011	1.75	
				PROPERTY TAXES 2011		54.47
08/07/2017	TAX170807	88932	999110165 - R312	PROPERTY TAXES 2012	20.44	
09/08/2017	TAX170908	89422	999110165 - R312	PROPERTY TAXES 2012	13.24	
10/11/2017	TAX171011	89912	999110165 - R312	PROPERTY TAXES 2012	13.86	
11/03/2017	TAX171103	91619	999110165 - R312	PROPERTY TAXES 2012	0.60	
11/15/2017	TAX171114	92676	999110165 - R312	PROPERTY TAXES 2012	0.07	
12/01/2017	TAX171201	94133	999110165 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94703	999110165 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95843	999110165 - R312	PROPERTY TAXES 2012	0.20	
02/09/2018	TAX180209	96413	999110165 - R312	PROPERTY TAXES 2012	0.20	
03/09/2018	TAX180309	97553	999110165 - R312	PROPERTY TAXES 2012	2.10	
04/06/2018	TAX180406	98129	999110165 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98706	999110165 - R312	PROPERTY TAXES 2012	4.96	
06/07/2018	TAX180606	99283	999110165 - R312	PROPERTY TAXES 2012	2.23	
06/28/2018	TAX180628	99938	999110165 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		57.99
08/07/2017	TAX170807	88889	999110165 - R313	PROPERTY TAXES 2013	251.82	
09/08/2017	TAX170908	89379	999110165 - R313	PROPERTY TAXES 2013	163.77	
10/11/2017	TAX171011	89869	999110165 - R313	PROPERTY TAXES 2013	38.56	
11/03/2017	TAX171103	91576	999110165 - R313	PROPERTY TAXES 2013	3.18	
11/15/2017	TAX171114	92633	999110165 - R313	PROPERTY TAXES 2013	0.03	
12/01/2017	TAX171201	94090	999110165 - R313	PROPERTY TAXES 2013	1.20	
12/06/2017	TAX171206	94660	999110165 - R313	PROPERTY TAXES 2013	0.70	
12/13/2017	TAX171213	95230	999110165 - R313	PROPERTY TAXES 2013	0.41	
01/12/2018	TAX180112	95800	999110165 - R313	PROPERTY TAXES 2013	2.54	
02/09/2018	TAX180209	96370	999110165 - R313	PROPERTY TAXES 2013	5.57	
03/09/2018	TAX180309	97510	999110165 - R313	PROPERTY TAXES 2013	3.99	
04/06/2018	TAX180406	98084	999110165 - R313	PROPERTY TAXES 2013	3.15	
05/10/2018	TAX180509	98661	999110165 - R313	PROPERTY TAXES 2013	9.12	
06/07/2018	TAX180606	99238	999110165 - R313	PROPERTY TAXES 2013	2.45	
06/28/2018	TAX180628	99893	999110165 - R313	PROPERTY TAXES 2013	2.65	
				PROPERTY TAXES 2013		489.14
08/07/2017	TAX170807	88810	999110165 - R314	PROPERTY TAXES 2014	103.99	
09/08/2017	TAX170908	89300	999110165 - R314	PROPERTY TAXES 2014	73.38	
10/11/2017	TAX171011	89790	999110165 - R314	PROPERTY TAXES 2014	105.01	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91497	999110165 - R314	PROPERTY TAXES 2014	74.57	
11/15/2017	TAX171114	92554	999110165 - R314	PROPERTY TAXES 2014	6.42	
11/22/2017	TAX171122	93687	999110165 - R314	PROPERTY TAXES 2014	10.22	
12/01/2017	TAX171201	94011	999110165 - R314	PROPERTY TAXES 2014	30.45	
12/06/2017	TAX171206	94581	999110165 - R314	PROPERTY TAXES 2014	45.04	
12/13/2017	TAX171213	95151	999110165 - R314	PROPERTY TAXES 2014	8.49	
01/12/2018	TAX180112	95721	999110165 - R314	PROPERTY TAXES 2014	34.43	
02/09/2018	TAX180209	96291	999110165 - R314	PROPERTY TAXES 2014	33.10	
03/09/2018	TAX180309	97431	999110165 - R314	PROPERTY TAXES 2014	27.64	
04/06/2018	TAX180406	98004	999110165 - R314	PROPERTY TAXES 2014	39.86	
05/10/2018	TAX180509	98581	999110165 - R314	PROPERTY TAXES 2014	41.34	
06/07/2018	TAX180606	99158	999110165 - R314	PROPERTY TAXES 2014	76.57	
06/28/2018	TAX180628	99813	999110165 - R314	PROPERTY TAXES 2014	106.64	
				PROPERTY TAXES 2014		817.15
08/07/2017	TAX170807	88733	999110165 - R315	PROPERTY TAXES 2015	172.42	
09/08/2017	TAX170908	89223	999110165 - R315	PROPERTY TAXES 2015	130.16	
10/11/2017	TAX171011	89713	999110165 - R315	PROPERTY TAXES 2015	137.08	
11/03/2017	TAX171103	91420	999110165 - R315	PROPERTY TAXES 2015	72.52	
11/15/2017	TAX171114	92477	999110165 - R315	PROPERTY TAXES 2015	38.47	
11/22/2017	TAX171122	93610	999110165 - R315	PROPERTY TAXES 2015	18.34	
12/01/2017	TAX171201	93934	999110165 - R315	PROPERTY TAXES 2015	34.17	
12/06/2017	TAX171206	94504	999110165 - R315	PROPERTY TAXES 2015	32.84	
12/13/2017	TAX171213	95074	999110165 - R315	PROPERTY TAXES 2015	24.27	
01/12/2018	TAX180112	95644	999110165 - R315	PROPERTY TAXES 2015	54.65	
02/09/2018	TAX180209	96214	999110165 - R315	PROPERTY TAXES 2015	78.13	
03/09/2018	TAX180309	97354	999110165 - R315	PROPERTY TAXES 2015	36.24	
04/06/2018	TAX180406	97926	999110165 - R315	PROPERTY TAXES 2015	56.18	
05/10/2018	TAX180509	98503	999110165 - R315	PROPERTY TAXES 2015	47.75	
06/07/2018	TAX180606	99080	999110165 - R315	PROPERTY TAXES 2015	54.55	
06/28/2018	TAX180628	99735	999110165 - R315	PROPERTY TAXES 2015	60.15	
				PROPERTY TAXES 2015		1,047.92
08/07/2017	TAX170807	88656	999110165 - R316	PROPERTY TAXES 2016	410.33	
09/08/2017	TAX170908	89146	999110165 - R316	PROPERTY TAXES 2016	311.53	
10/11/2017	TAX171011	89636	999110165 - R316	PROPERTY TAXES 2016	289.94	
11/03/2017	TAX171103	91343	999110165 - R316	PROPERTY TAXES 2016	204.18	
11/15/2017	TAX171114	92400	999110165 - R316	PROPERTY TAXES 2016	69.56	
11/22/2017	TAX171122	93533	999110165 - R316	PROPERTY TAXES 2016	69.41	
12/01/2017	TAX171201	93857	999110165 - R316	PROPERTY TAXES 2016	173.76	
12/06/2017	TAX171206	94427	999110165 - R316	PROPERTY TAXES 2016	101.90	
12/13/2017	TAX171213	94997	999110165 - R316	PROPERTY TAXES 2016	36.56	
01/12/2018	TAX180112	95567	999110165 - R316	PROPERTY TAXES 2016	145.50	
02/09/2018	TAX180209	96137	999110165 - R316	PROPERTY TAXES 2016	112.46	
03/09/2018	TAX180309	97277	999110165 - R316	PROPERTY TAXES 2016	74.05	
04/06/2018	TAX180406	97848	999110165 - R316	PROPERTY TAXES 2016	111.03	
05/10/2018	TAX180509	98425	999110165 - R316	PROPERTY TAXES 2016	82.14	
06/07/2018	TAX180606	99002	999110165 - R316	PROPERTY TAXES 2016	129.69	
06/28/2018	TAX180628	99657	999110165 - R316	PROPERTY TAXES 2016	85.97	
				PROPERTY TAXES 2016		2,408.01
11/03/2017	TAX171103	91266	999110165 - R317	PROPERTY TAXES 2017	15,292.32	
11/15/2017	TAX171114	92323	999110165 - R317	PROPERTY TAXES 2017	5,027.53	
11/22/2017	TAX171122	93456	999110165 - R317	PROPERTY TAXES 2017	17,680.23	
12/01/2017	TAX171201	93780	999110165 - R317	PROPERTY TAXES 2017	90,570.66	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94350	999110165 - R317	PROPERTY TAXES 2017	15,962.80	
12/13/2017	TAX171213	94920	999110165 - R317	PROPERTY TAXES 2017	619.94	
01/12/2018	TAX180112	95490	999110165 - R317	PROPERTY TAXES 2017	1,289.30	
02/09/2018	TAX180209	96060	999110165 - R317	PROPERTY TAXES 2017	739.82	
03/09/2018	TAX180309	97200	999110165 - R317	PROPERTY TAXES 2017	2,919.41	
04/06/2018	TAX180406	97770	999110165 - R317	PROPERTY TAXES 2017	692.51	
05/10/2018	TAX180509	98347	999110165 - R317	PROPERTY TAXES 2017	943.25	
06/07/2018	TAX180606	98924	999110165 - R317	PROPERTY TAXES 2017	2,867.62	
06/28/2018	TAX180628	99579	999110165 - R317	PROPERTY TAXES 2017	831.39	
06/29/2018	TAX180629	100159	999110165 - R317	PROPERTY TAXES 2017	273.20	
				PROPERTY TAXES 2017		155,709.98
			<b>TOTAL</b>	999110165 STAYTON RURAL FIRE		161,433.70

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

161,433.70



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99502	999110172 - R240	INTEREST EARNINGS INTEREST EARNINGS	7,935.04	7,935.04
08/07/2017	TAX170807	89013	999110172 - R311	PROPERTY TAXES 2011	195.37	
09/08/2017	TAX170908	89503	999110172 - R311	PROPERTY TAXES 2011	81.09	
10/11/2017	TAX171011	89993	999110172 - R311	PROPERTY TAXES 2011	139.29	
11/03/2017	TAX171103	91700	999110172 - R311	PROPERTY TAXES 2011	11.74	
12/01/2017	TAX171201	94214	999110172 - R311	PROPERTY TAXES 2011	18.95	
12/06/2017	TAX171206	94784	999110172 - R311	PROPERTY TAXES 2011	3.24	
12/13/2017	TAX171213	95354	999110172 - R311	PROPERTY TAXES 2011	0.32	
01/12/2018	TAX180112	95924	999110172 - R311	PROPERTY TAXES 2011	8.18	
02/09/2018	TAX180209	96494	999110172 - R311	PROPERTY TAXES 2011	6.53	
03/09/2018	TAX180309	97634	999110172 - R311	PROPERTY TAXES 2011	10.54	
04/06/2018	TAX180406	98211	999110172 - R311	PROPERTY TAXES 2011	13.77	
05/10/2018	TAX180509	98788	999110172 - R311	PROPERTY TAXES 2011	1.14	
06/07/2018	TAX180606	99365	999110172 - R311	PROPERTY TAXES 2011	0.87	
06/28/2018	TAX180628	100020	999110172 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	16.32	507.35
08/07/2017	TAX170807	88933	999110172 - R312	PROPERTY TAXES 2012	193.26	
09/08/2017	TAX170908	89423	999110172 - R312	PROPERTY TAXES 2012	125.20	
10/11/2017	TAX171011	89913	999110172 - R312	PROPERTY TAXES 2012	131.05	
11/03/2017	TAX171103	91620	999110172 - R312	PROPERTY TAXES 2012	5.68	
11/15/2017	TAX171114	92677	999110172 - R312	PROPERTY TAXES 2012	0.63	
12/01/2017	TAX171201	94134	999110172 - R312	PROPERTY TAXES 2012	0.18	
12/06/2017	TAX171206	94704	999110172 - R312	PROPERTY TAXES 2012	0.26	
01/12/2018	TAX180112	95844	999110172 - R312	PROPERTY TAXES 2012	1.92	
02/09/2018	TAX180209	96414	999110172 - R312	PROPERTY TAXES 2012	1.93	
03/09/2018	TAX180309	97554	999110172 - R312	PROPERTY TAXES 2012	19.88	
04/06/2018	TAX180406	98130	999110172 - R312	PROPERTY TAXES 2012	0.15	
05/10/2018	TAX180509	98707	999110172 - R312	PROPERTY TAXES 2012	46.91	
06/07/2018	TAX180606	99284	999110172 - R312	PROPERTY TAXES 2012	21.09	
06/28/2018	TAX180628	99939	999110172 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.22	548.36
08/07/2017	TAX170807	88890	999110172 - R313	PROPERTY TAXES 2013	2,341.47	
09/08/2017	TAX170908	89380	999110172 - R313	PROPERTY TAXES 2013	1,522.76	
10/11/2017	TAX171011	89870	999110172 - R313	PROPERTY TAXES 2013	358.56	
11/03/2017	TAX171103	91577	999110172 - R313	PROPERTY TAXES 2013	29.61	
11/15/2017	TAX171114	92634	999110172 - R313	PROPERTY TAXES 2013	0.28	
12/01/2017	TAX171201	94091	999110172 - R313	PROPERTY TAXES 2013	11.14	
12/06/2017	TAX171206	94661	999110172 - R313	PROPERTY TAXES 2013	6.50	
12/13/2017	TAX171213	95231	999110172 - R313	PROPERTY TAXES 2013	3.85	
01/12/2018	TAX180112	95801	999110172 - R313	PROPERTY TAXES 2013	23.66	
02/09/2018	TAX180209	96371	999110172 - R313	PROPERTY TAXES 2013	51.82	
03/09/2018	TAX180309	97511	999110172 - R313	PROPERTY TAXES 2013	37.14	
04/06/2018	TAX180406	98085	999110172 - R313	PROPERTY TAXES 2013	29.32	
05/10/2018	TAX180509	98662	999110172 - R313	PROPERTY TAXES 2013	84.76	
06/07/2018	TAX180606	99239	999110172 - R313	PROPERTY TAXES 2013	22.83	
06/28/2018	TAX180628	99894	999110172 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	24.60	4,548.30
08/07/2017	TAX170807	88811	999110172 - R314	PROPERTY TAXES 2014	973.14	
09/08/2017	TAX170908	89301	999110172 - R314	PROPERTY TAXES 2014	686.65	
10/11/2017	TAX171011	89791	999110172 - R314	PROPERTY TAXES 2014	982.67	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91498	999110172 - R314	PROPERTY TAXES 2014	697.79	
11/15/2017	TAX171114	92555	999110172 - R314	PROPERTY TAXES 2014	60.10	
11/22/2017	TAX171122	93688	999110172 - R314	PROPERTY TAXES 2014	95.63	
12/01/2017	TAX171201	94012	999110172 - R314	PROPERTY TAXES 2014	284.95	
12/06/2017	TAX171206	94582	999110172 - R314	PROPERTY TAXES 2014	421.45	
12/13/2017	TAX171213	95152	999110172 - R314	PROPERTY TAXES 2014	79.41	
01/12/2018	TAX180112	95722	999110172 - R314	PROPERTY TAXES 2014	322.21	
02/09/2018	TAX180209	96292	999110172 - R314	PROPERTY TAXES 2014	309.74	
03/09/2018	TAX180309	97432	999110172 - R314	PROPERTY TAXES 2014	258.67	
04/06/2018	TAX180406	98005	999110172 - R314	PROPERTY TAXES 2014	373.02	
05/10/2018	TAX180509	98582	999110172 - R314	PROPERTY TAXES 2014	386.88	
06/07/2018	TAX180606	99159	999110172 - R314	PROPERTY TAXES 2014	716.57	
06/28/2018	TAX180628	99814	999110172 - R314	PROPERTY TAXES 2014	997.96	
				PROPERTY TAXES 2014		7,646.84
08/07/2017	TAX170807	88734	999110172 - R315	PROPERTY TAXES 2015	1,611.60	
09/08/2017	TAX170908	89224	999110172 - R315	PROPERTY TAXES 2015	1,216.58	
10/11/2017	TAX171011	89714	999110172 - R315	PROPERTY TAXES 2015	1,281.24	
11/03/2017	TAX171103	91421	999110172 - R315	PROPERTY TAXES 2015	677.83	
11/15/2017	TAX171114	92478	999110172 - R315	PROPERTY TAXES 2015	359.59	
11/22/2017	TAX171122	93611	999110172 - R315	PROPERTY TAXES 2015	171.41	
12/01/2017	TAX171201	93935	999110172 - R315	PROPERTY TAXES 2015	319.41	
12/06/2017	TAX171206	94505	999110172 - R315	PROPERTY TAXES 2015	306.97	
12/13/2017	TAX171213	95075	999110172 - R315	PROPERTY TAXES 2015	226.86	
01/12/2018	TAX180112	95645	999110172 - R315	PROPERTY TAXES 2015	510.83	
02/09/2018	TAX180209	96215	999110172 - R315	PROPERTY TAXES 2015	730.26	
03/09/2018	TAX180309	97355	999110172 - R315	PROPERTY TAXES 2015	338.69	
04/06/2018	TAX180406	97927	999110172 - R315	PROPERTY TAXES 2015	525.07	
05/10/2018	TAX180509	98504	999110172 - R315	PROPERTY TAXES 2015	446.35	
06/07/2018	TAX180606	99081	999110172 - R315	PROPERTY TAXES 2015	509.84	
06/28/2018	TAX180628	99736	999110172 - R315	PROPERTY TAXES 2015	562.22	
				PROPERTY TAXES 2015		9,794.75
08/07/2017	TAX170807	88657	999110172 - R316	PROPERTY TAXES 2016	3,577.95	
09/08/2017	TAX170908	89147	999110172 - R316	PROPERTY TAXES 2016	2,716.44	
10/11/2017	TAX171011	89637	999110172 - R316	PROPERTY TAXES 2016	2,528.18	
11/03/2017	TAX171103	91344	999110172 - R316	PROPERTY TAXES 2016	1,780.40	
11/15/2017	TAX171114	92401	999110172 - R316	PROPERTY TAXES 2016	606.51	
11/22/2017	TAX171122	93534	999110172 - R316	PROPERTY TAXES 2016	605.20	
12/01/2017	TAX171201	93858	999110172 - R316	PROPERTY TAXES 2016	1,515.12	
12/06/2017	TAX171206	94428	999110172 - R316	PROPERTY TAXES 2016	888.58	
12/13/2017	TAX171213	94998	999110172 - R316	PROPERTY TAXES 2016	318.81	
01/12/2018	TAX180112	95568	999110172 - R316	PROPERTY TAXES 2016	1,268.73	
02/09/2018	TAX180209	96138	999110172 - R316	PROPERTY TAXES 2016	980.61	
03/09/2018	TAX180309	97278	999110172 - R316	PROPERTY TAXES 2016	645.73	
04/06/2018	TAX180406	97849	999110172 - R316	PROPERTY TAXES 2016	968.19	
05/10/2018	TAX180509	98426	999110172 - R316	PROPERTY TAXES 2016	716.28	
06/07/2018	TAX180606	99003	999110172 - R316	PROPERTY TAXES 2016	1,130.85	
06/28/2018	TAX180628	99658	999110172 - R316	PROPERTY TAXES 2016	749.61	
				PROPERTY TAXES 2016		20,997.19
11/03/2017	TAX171103	91267	999110172 - R317	PROPERTY TAXES 2017	142,920.87	
11/15/2017	TAX171114	92324	999110172 - R317	PROPERTY TAXES 2017	46,986.94	
11/22/2017	TAX171122	93457	999110172 - R317	PROPERTY TAXES 2017	165,238.09	
12/01/2017	TAX171201	93781	999110172 - R317	PROPERTY TAXES 2017	846,466.54	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94351	999110172 - R317	PROPERTY TAXES 2017	149,187.13	
12/13/2017	TAX171213	94921	999110172 - R317	PROPERTY TAXES 2017	5,793.89	
01/12/2018	TAX180112	95491	999110172 - R317	PROPERTY TAXES 2017	12,049.66	
02/09/2018	TAX180209	96061	999110172 - R317	PROPERTY TAXES 2017	6,914.33	
03/09/2018	TAX180309	97201	999110172 - R317	PROPERTY TAXES 2017	27,284.57	
04/06/2018	TAX180406	97771	999110172 - R317	PROPERTY TAXES 2017	6,472.16	
05/10/2018	TAX180509	98348	999110172 - R317	PROPERTY TAXES 2017	8,815.57	
06/07/2018	TAX180606	98925	999110172 - R317	PROPERTY TAXES 2017	26,800.56	
06/28/2018	TAX180628	99580	999110172 - R317	PROPERTY TAXES 2017	7,770.10	
06/29/2018	TAX180629	100160	999110172 - R317	PROPERTY TAXES 2017	2,553.35	
				PROPERTY TAXES 2017		1,455,253.76
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>1,507,231.59</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,507,231.59

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99524	999115220 - R240	INTEREST EARNINGS	17.18	
				INTEREST EARNINGS		17.18
08/07/2017	TAX170807	89014	999115220 - R311	PROPERTY TAXES 2011	0.51	
09/08/2017	TAX170908	89504	999115220 - R311	PROPERTY TAXES 2011	0.21	
10/11/2017	TAX171011	89994	999115220 - R311	PROPERTY TAXES 2011	0.37	
11/03/2017	TAX171103	91701	999115220 - R311	PROPERTY TAXES 2011	0.03	
12/01/2017	TAX171201	94215	999115220 - R311	PROPERTY TAXES 2011	0.05	
12/06/2017	TAX171206	94785	999115220 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95925	999115220 - R311	PROPERTY TAXES 2011	0.02	
02/09/2018	TAX180209	96495	999115220 - R311	PROPERTY TAXES 2011	0.02	
03/09/2018	TAX180309	97635	999115220 - R311	PROPERTY TAXES 2011	0.03	
04/06/2018	TAX180406	98212	999115220 - R311	PROPERTY TAXES 2011	0.04	
06/28/2018	TAX180628	100021	999115220 - R311	PROPERTY TAXES 2011	0.04	
				PROPERTY TAXES 2011		1.33
08/07/2017	TAX170807	88934	999115220 - R312	PROPERTY TAXES 2012	0.49	
09/08/2017	TAX170908	89424	999115220 - R312	PROPERTY TAXES 2012	0.32	
10/11/2017	TAX171011	89914	999115220 - R312	PROPERTY TAXES 2012	0.33	
11/03/2017	TAX171103	91621	999115220 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97555	999115220 - R312	PROPERTY TAXES 2012	0.05	
05/10/2018	TAX180509	98708	999115220 - R312	PROPERTY TAXES 2012	0.12	
06/07/2018	TAX180606	99285	999115220 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		1.37
08/07/2017	TAX170807	88913	999115220 - R313	PROPERTY TAXES 2013	5.79	
09/08/2017	TAX170908	89403	999115220 - R313	PROPERTY TAXES 2013	3.77	
10/11/2017	TAX171011	89893	999115220 - R313	PROPERTY TAXES 2013	0.89	
11/03/2017	TAX171103	91600	999115220 - R313	PROPERTY TAXES 2013	0.07	
12/01/2017	TAX171201	94114	999115220 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94684	999115220 - R313	PROPERTY TAXES 2013	0.02	
12/13/2017	TAX171213	95254	999115220 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95824	999115220 - R313	PROPERTY TAXES 2013	0.06	
02/09/2018	TAX180209	96394	999115220 - R313	PROPERTY TAXES 2013	0.13	
03/09/2018	TAX180309	97534	999115220 - R313	PROPERTY TAXES 2013	0.09	
04/06/2018	TAX180406	98109	999115220 - R313	PROPERTY TAXES 2013	0.07	
05/10/2018	TAX180509	98686	999115220 - R313	PROPERTY TAXES 2013	0.21	
06/07/2018	TAX180606	99263	999115220 - R313	PROPERTY TAXES 2013	0.06	
06/28/2018	TAX180628	99918	999115220 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		11.26
08/07/2017	TAX170807	88833	999115220 - R314	PROPERTY TAXES 2014	2.31	
09/08/2017	TAX170908	89323	999115220 - R314	PROPERTY TAXES 2014	1.63	
10/11/2017	TAX171011	89813	999115220 - R314	PROPERTY TAXES 2014	2.34	
11/03/2017	TAX171103	91520	999115220 - R314	PROPERTY TAXES 2014	1.66	
11/15/2017	TAX171114	92577	999115220 - R314	PROPERTY TAXES 2014	0.14	
11/22/2017	TAX171122	93710	999115220 - R314	PROPERTY TAXES 2014	0.23	
12/01/2017	TAX171201	94034	999115220 - R314	PROPERTY TAXES 2014	0.68	
12/06/2017	TAX171206	94604	999115220 - R314	PROPERTY TAXES 2014	1.00	
12/13/2017	TAX171213	95174	999115220 - R314	PROPERTY TAXES 2014	0.19	
01/12/2018	TAX180112	95744	999115220 - R314	PROPERTY TAXES 2014	0.77	
02/09/2018	TAX180209	96314	999115220 - R314	PROPERTY TAXES 2014	0.74	
03/09/2018	TAX180309	97454	999115220 - R314	PROPERTY TAXES 2014	0.61	
04/06/2018	TAX180406	98028	999115220 - R314	PROPERTY TAXES 2014	0.89	
05/10/2018	TAX180509	98605	999115220 - R314	PROPERTY TAXES 2014	0.92	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99182	999115220 - R314	PROPERTY TAXES 2014	1.70	
06/28/2018	TAX180628	99837	999115220 - R314	PROPERTY TAXES 2014	2.37	
				PROPERTY TAXES 2014		18.18
08/07/2017	TAX170807	88755	999115220 - R315	PROPERTY TAXES 2015	3.73	
09/08/2017	TAX170908	89245	999115220 - R315	PROPERTY TAXES 2015	2.81	
10/11/2017	TAX171011	89735	999115220 - R315	PROPERTY TAXES 2015	2.96	
11/03/2017	TAX171103	91442	999115220 - R315	PROPERTY TAXES 2015	1.57	
11/15/2017	TAX171114	92499	999115220 - R315	PROPERTY TAXES 2015	0.83	
11/22/2017	TAX171122	93632	999115220 - R315	PROPERTY TAXES 2015	0.40	
12/01/2017	TAX171201	93956	999115220 - R315	PROPERTY TAXES 2015	0.74	
12/06/2017	TAX171206	94526	999115220 - R315	PROPERTY TAXES 2015	0.71	
12/13/2017	TAX171213	95096	999115220 - R315	PROPERTY TAXES 2015	0.52	
01/12/2018	TAX180112	95666	999115220 - R315	PROPERTY TAXES 2015	1.18	
02/09/2018	TAX180209	96236	999115220 - R315	PROPERTY TAXES 2015	1.69	
03/09/2018	TAX180309	97376	999115220 - R315	PROPERTY TAXES 2015	0.78	
04/06/2018	TAX180406	97949	999115220 - R315	PROPERTY TAXES 2015	1.21	
05/10/2018	TAX180509	98526	999115220 - R315	PROPERTY TAXES 2015	1.03	
06/07/2018	TAX180606	99103	999115220 - R315	PROPERTY TAXES 2015	1.18	
06/28/2018	TAX180628	99758	999115220 - R315	PROPERTY TAXES 2015	1.30	
				PROPERTY TAXES 2015		22.64
08/07/2017	TAX170807	88678	999115220 - R316	PROPERTY TAXES 2016	8.59	
09/08/2017	TAX170908	89168	999115220 - R316	PROPERTY TAXES 2016	6.52	
10/11/2017	TAX171011	89658	999115220 - R316	PROPERTY TAXES 2016	6.07	
11/03/2017	TAX171103	91365	999115220 - R316	PROPERTY TAXES 2016	4.27	
11/15/2017	TAX171114	92422	999115220 - R316	PROPERTY TAXES 2016	1.46	
11/22/2017	TAX171122	93555	999115220 - R316	PROPERTY TAXES 2016	1.45	
12/01/2017	TAX171201	93879	999115220 - R316	PROPERTY TAXES 2016	3.64	
12/06/2017	TAX171206	94449	999115220 - R316	PROPERTY TAXES 2016	2.13	
12/13/2017	TAX171213	95019	999115220 - R316	PROPERTY TAXES 2016	0.76	
01/12/2018	TAX180112	95589	999115220 - R316	PROPERTY TAXES 2016	3.04	
02/09/2018	TAX180209	96159	999115220 - R316	PROPERTY TAXES 2016	2.35	
03/09/2018	TAX180309	97299	999115220 - R316	PROPERTY TAXES 2016	1.55	
04/06/2018	TAX180406	97871	999115220 - R316	PROPERTY TAXES 2016	2.32	
05/10/2018	TAX180509	98448	999115220 - R316	PROPERTY TAXES 2016	1.72	
06/07/2018	TAX180606	99025	999115220 - R316	PROPERTY TAXES 2016	2.71	
06/28/2018	TAX180628	99680	999115220 - R316	PROPERTY TAXES 2016	1.80	
				PROPERTY TAXES 2016		50.38
11/03/2017	TAX171103	91288	999115220 - R317	PROPERTY TAXES 2017	309.35	
11/15/2017	TAX171114	92345	999115220 - R317	PROPERTY TAXES 2017	101.70	
11/22/2017	TAX171122	93478	999115220 - R317	PROPERTY TAXES 2017	357.65	
12/01/2017	TAX171201	93802	999115220 - R317	PROPERTY TAXES 2017	1,832.15	
12/06/2017	TAX171206	94372	999115220 - R317	PROPERTY TAXES 2017	322.91	
12/13/2017	TAX171213	94942	999115220 - R317	PROPERTY TAXES 2017	12.54	
01/12/2018	TAX180112	95512	999115220 - R317	PROPERTY TAXES 2017	26.08	
02/09/2018	TAX180209	96082	999115220 - R317	PROPERTY TAXES 2017	14.97	
03/09/2018	TAX180309	97222	999115220 - R317	PROPERTY TAXES 2017	59.06	
04/06/2018	TAX180406	97793	999115220 - R317	PROPERTY TAXES 2017	14.01	
05/10/2018	TAX180509	98370	999115220 - R317	PROPERTY TAXES 2017	19.08	
06/07/2018	TAX180606	98947	999115220 - R317	PROPERTY TAXES 2017	58.01	
06/28/2018	TAX180628	99602	999115220 - R317	PROPERTY TAXES 2017	16.82	
06/29/2018	TAX180629	100182	999115220 - R317	PROPERTY TAXES 2017	5.53	

LINN COUNTY  
Tax Allocation Payments and Transfers

07/01/2017 - 06/30/2018

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>
				PROPERTY TAXES 2017		3,149.86
			TOTAL	999115220	FERTILE DIST IMPROV	3,272.20

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3,272.20

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99522	999115230 - R240	INTEREST EARNINGS	34.32	
				INTEREST EARNINGS		34.32
08/07/2017	TAX170807	89015	999115230 - R311	PROPERTY TAXES 2011	1.04	
09/08/2017	TAX170908	89505	999115230 - R311	PROPERTY TAXES 2011	0.43	
10/11/2017	TAX171011	89995	999115230 - R311	PROPERTY TAXES 2011	0.74	
11/03/2017	TAX171103	91702	999115230 - R311	PROPERTY TAXES 2011	0.06	
12/01/2017	TAX171201	94216	999115230 - R311	PROPERTY TAXES 2011	0.10	
12/06/2017	TAX171206	94786	999115230 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95926	999115230 - R311	PROPERTY TAXES 2011	0.04	
02/09/2018	TAX180209	96496	999115230 - R311	PROPERTY TAXES 2011	0.03	
03/09/2018	TAX180309	97636	999115230 - R311	PROPERTY TAXES 2011	0.06	
04/06/2018	TAX180406	98213	999115230 - R311	PROPERTY TAXES 2011	0.07	
05/10/2018	TAX180509	98790	999115230 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100022	999115230 - R311	PROPERTY TAXES 2011	0.09	
				PROPERTY TAXES 2011		2.69
08/07/2017	TAX170807	88935	999115230 - R312	PROPERTY TAXES 2012	0.99	
09/08/2017	TAX170908	89425	999115230 - R312	PROPERTY TAXES 2012	0.64	
10/11/2017	TAX171011	89915	999115230 - R312	PROPERTY TAXES 2012	0.67	
11/03/2017	TAX171103	91622	999115230 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95846	999115230 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96416	999115230 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97556	999115230 - R312	PROPERTY TAXES 2012	0.10	
05/10/2018	TAX180509	98709	999115230 - R312	PROPERTY TAXES 2012	0.24	
06/07/2018	TAX180606	99286	999115230 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		2.80
08/07/2017	TAX170807	88911	999115230 - R313	PROPERTY TAXES 2013	11.75	
09/08/2017	TAX170908	89401	999115230 - R313	PROPERTY TAXES 2013	7.64	
10/11/2017	TAX171011	89891	999115230 - R313	PROPERTY TAXES 2013	1.80	
11/03/2017	TAX171103	91598	999115230 - R313	PROPERTY TAXES 2013	0.15	
12/01/2017	TAX171201	94112	999115230 - R313	PROPERTY TAXES 2013	0.06	
12/06/2017	TAX171206	94682	999115230 - R313	PROPERTY TAXES 2013	0.03	
12/13/2017	TAX171213	95252	999115230 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95822	999115230 - R313	PROPERTY TAXES 2013	0.12	
02/09/2018	TAX180209	96392	999115230 - R313	PROPERTY TAXES 2013	0.26	
03/09/2018	TAX180309	97532	999115230 - R313	PROPERTY TAXES 2013	0.19	
04/06/2018	TAX180406	98107	999115230 - R313	PROPERTY TAXES 2013	0.15	
05/10/2018	TAX180509	98684	999115230 - R313	PROPERTY TAXES 2013	0.43	
06/07/2018	TAX180606	99261	999115230 - R313	PROPERTY TAXES 2013	0.11	
06/28/2018	TAX180628	99916	999115230 - R313	PROPERTY TAXES 2013	0.12	
				PROPERTY TAXES 2013		22.83
08/07/2017	TAX170807	88831	999115230 - R314	PROPERTY TAXES 2014	4.70	
09/08/2017	TAX170908	89321	999115230 - R314	PROPERTY TAXES 2014	3.31	
10/11/2017	TAX171011	89811	999115230 - R314	PROPERTY TAXES 2014	4.74	
11/03/2017	TAX171103	91518	999115230 - R314	PROPERTY TAXES 2014	3.37	
11/15/2017	TAX171114	92575	999115230 - R314	PROPERTY TAXES 2014	0.29	
11/22/2017	TAX171122	93708	999115230 - R314	PROPERTY TAXES 2014	0.46	
12/01/2017	TAX171201	94032	999115230 - R314	PROPERTY TAXES 2014	1.38	
12/06/2017	TAX171206	94602	999115230 - R314	PROPERTY TAXES 2014	2.03	
12/13/2017	TAX171213	95172	999115230 - R314	PROPERTY TAXES 2014	0.38	
01/12/2018	TAX180112	95742	999115230 - R314	PROPERTY TAXES 2014	1.55	
02/09/2018	TAX180209	96312	999115230 - R314	PROPERTY TAXES 2014	1.49	

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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97452	999115230 - R314	PROPERTY TAXES 2014	1.25	
04/06/2018	TAX180406	98026	999115230 - R314	PROPERTY TAXES 2014	1.80	
05/10/2018	TAX180509	98603	999115230 - R314	PROPERTY TAXES 2014	1.87	
06/07/2018	TAX180606	99180	999115230 - R314	PROPERTY TAXES 2014	3.46	
06/28/2018	TAX180628	99835	999115230 - R314	PROPERTY TAXES 2014	4.82	
				PROPERTY TAXES 2014		36.90
08/07/2017	TAX170807	88753	999115230 - R315	PROPERTY TAXES 2015	7.47	
09/08/2017	TAX170908	89243	999115230 - R315	PROPERTY TAXES 2015	5.64	
10/11/2017	TAX171011	89733	999115230 - R315	PROPERTY TAXES 2015	5.94	
11/03/2017	TAX171103	91440	999115230 - R315	PROPERTY TAXES 2015	3.14	
11/15/2017	TAX171114	92497	999115230 - R315	PROPERTY TAXES 2015	1.67	
11/22/2017	TAX171122	93630	999115230 - R315	PROPERTY TAXES 2015	0.79	
12/01/2017	TAX171201	93954	999115230 - R315	PROPERTY TAXES 2015	1.48	
12/06/2017	TAX171206	94524	999115230 - R315	PROPERTY TAXES 2015	1.42	
12/13/2017	TAX171213	95094	999115230 - R315	PROPERTY TAXES 2015	1.05	
01/12/2018	TAX180112	95664	999115230 - R315	PROPERTY TAXES 2015	2.37	
02/09/2018	TAX180209	96234	999115230 - R315	PROPERTY TAXES 2015	3.39	
03/09/2018	TAX180309	97374	999115230 - R315	PROPERTY TAXES 2015	1.57	
04/06/2018	TAX180406	97947	999115230 - R315	PROPERTY TAXES 2015	2.43	
05/10/2018	TAX180509	98524	999115230 - R315	PROPERTY TAXES 2015	2.07	
06/07/2018	TAX180606	99101	999115230 - R315	PROPERTY TAXES 2015	2.36	
06/28/2018	TAX180628	99756	999115230 - R315	PROPERTY TAXES 2015	2.61	
				PROPERTY TAXES 2015		45.40
08/07/2017	TAX170807	88676	999115230 - R316	PROPERTY TAXES 2016	17.20	
09/08/2017	TAX170908	89166	999115230 - R316	PROPERTY TAXES 2016	13.06	
10/11/2017	TAX171011	89656	999115230 - R316	PROPERTY TAXES 2016	12.15	
11/03/2017	TAX171103	91363	999115230 - R316	PROPERTY TAXES 2016	8.56	
11/15/2017	TAX171114	92420	999115230 - R316	PROPERTY TAXES 2016	2.92	
11/22/2017	TAX171122	93553	999115230 - R316	PROPERTY TAXES 2016	2.91	
12/01/2017	TAX171201	93877	999115230 - R316	PROPERTY TAXES 2016	7.28	
12/06/2017	TAX171206	94447	999115230 - R316	PROPERTY TAXES 2016	4.27	
12/13/2017	TAX171213	95017	999115230 - R316	PROPERTY TAXES 2016	1.53	
01/12/2018	TAX180112	95587	999115230 - R316	PROPERTY TAXES 2016	6.10	
02/09/2018	TAX180209	96157	999115230 - R316	PROPERTY TAXES 2016	4.71	
03/09/2018	TAX180309	97297	999115230 - R316	PROPERTY TAXES 2016	3.10	
04/06/2018	TAX180406	97869	999115230 - R316	PROPERTY TAXES 2016	4.65	
05/10/2018	TAX180509	98446	999115230 - R316	PROPERTY TAXES 2016	3.44	
06/07/2018	TAX180606	99023	999115230 - R316	PROPERTY TAXES 2016	5.44	
06/28/2018	TAX180628	99678	999115230 - R316	PROPERTY TAXES 2016	3.60	
				PROPERTY TAXES 2016		100.92
11/03/2017	TAX171103	91286	999115230 - R317	PROPERTY TAXES 2017	618.08	
11/15/2017	TAX171114	92343	999115230 - R317	PROPERTY TAXES 2017	203.20	
11/22/2017	TAX171122	93476	999115230 - R317	PROPERTY TAXES 2017	714.60	
12/01/2017	TAX171201	93800	999115230 - R317	PROPERTY TAXES 2017	3,660.67	
12/06/2017	TAX171206	94370	999115230 - R317	PROPERTY TAXES 2017	645.18	
12/13/2017	TAX171213	94940	999115230 - R317	PROPERTY TAXES 2017	25.06	
01/12/2018	TAX180112	95510	999115230 - R317	PROPERTY TAXES 2017	52.11	
02/09/2018	TAX180209	96080	999115230 - R317	PROPERTY TAXES 2017	29.90	
03/09/2018	TAX180309	97220	999115230 - R317	PROPERTY TAXES 2017	118.00	
04/06/2018	TAX180406	97791	999115230 - R317	PROPERTY TAXES 2017	27.99	
05/10/2018	TAX180509	98368	999115230 - R317	PROPERTY TAXES 2017	38.12	
06/07/2018	TAX180606	98945	999115230 - R317	PROPERTY TAXES 2017	115.90	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99600	999115230 - R317	PROPERTY TAXES 2017	33.60	
06/29/2018	TAX180629	100180	999115230 - R317	PROPERTY TAXES 2017	11.04	
				PROPERTY TAXES 2017		6,293.45
			TOTAL 999115230	LITTLE MUDDY WATER		6,539.31

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,539.31

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99521	999115246 - R240	INTEREST EARNINGS	102.91	
				INTEREST EARNINGS		102.91
08/07/2017	TAX170807	89017	999115246 - R311	PROPERTY TAXES 2011	2.57	
09/08/2017	TAX170908	89507	999115246 - R311	PROPERTY TAXES 2011	1.07	
10/11/2017	TAX171011	89997	999115246 - R311	PROPERTY TAXES 2011	1.83	
11/03/2017	TAX171103	91704	999115246 - R311	PROPERTY TAXES 2011	0.15	
12/01/2017	TAX171201	94218	999115246 - R311	PROPERTY TAXES 2011	0.25	
12/06/2017	TAX171206	94788	999115246 - R311	PROPERTY TAXES 2011	0.04	
01/12/2018	TAX180112	95928	999115246 - R311	PROPERTY TAXES 2011	0.11	
02/09/2018	TAX180209	96498	999115246 - R311	PROPERTY TAXES 2011	0.09	
03/09/2018	TAX180309	97638	999115246 - R311	PROPERTY TAXES 2011	0.14	
04/06/2018	TAX180406	98215	999115246 - R311	PROPERTY TAXES 2011	0.18	
05/10/2018	TAX180509	98792	999115246 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99369	999115246 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100024	999115246 - R311	PROPERTY TAXES 2011	0.21	
				PROPERTY TAXES 2011		6.67
08/07/2017	TAX170807	88937	999115246 - R312	PROPERTY TAXES 2012	2.39	
09/08/2017	TAX170908	89427	999115246 - R312	PROPERTY TAXES 2012	1.55	
10/11/2017	TAX171011	89917	999115246 - R312	PROPERTY TAXES 2012	1.62	
11/03/2017	TAX171103	91624	999115246 - R312	PROPERTY TAXES 2012	0.07	
11/15/2017	TAX171114	92681	999115246 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95848	999115246 - R312	PROPERTY TAXES 2012	0.02	
02/09/2018	TAX180209	96418	999115246 - R312	PROPERTY TAXES 2012	0.02	
03/09/2018	TAX180309	97558	999115246 - R312	PROPERTY TAXES 2012	0.25	
05/10/2018	TAX180509	98711	999115246 - R312	PROPERTY TAXES 2012	0.58	
06/07/2018	TAX180606	99288	999115246 - R312	PROPERTY TAXES 2012	0.26	
				PROPERTY TAXES 2012		6.77
08/07/2017	TAX170807	88910	999115246 - R313	PROPERTY TAXES 2013	26.54	
09/08/2017	TAX170908	89400	999115246 - R313	PROPERTY TAXES 2013	17.26	
10/11/2017	TAX171011	89890	999115246 - R313	PROPERTY TAXES 2013	4.06	
11/03/2017	TAX171103	91597	999115246 - R313	PROPERTY TAXES 2013	0.34	
12/01/2017	TAX171201	94111	999115246 - R313	PROPERTY TAXES 2013	0.13	
12/06/2017	TAX171206	94681	999115246 - R313	PROPERTY TAXES 2013	0.07	
12/13/2017	TAX171213	95251	999115246 - R313	PROPERTY TAXES 2013	0.04	
01/12/2018	TAX180112	95821	999115246 - R313	PROPERTY TAXES 2013	0.27	
02/09/2018	TAX180209	96391	999115246 - R313	PROPERTY TAXES 2013	0.59	
03/09/2018	TAX180309	97531	999115246 - R313	PROPERTY TAXES 2013	0.42	
04/06/2018	TAX180406	98106	999115246 - R313	PROPERTY TAXES 2013	0.33	
05/10/2018	TAX180509	98683	999115246 - R313	PROPERTY TAXES 2013	0.96	
06/07/2018	TAX180606	99260	999115246 - R313	PROPERTY TAXES 2013	0.26	
06/28/2018	TAX180628	99915	999115246 - R313	PROPERTY TAXES 2013	0.28	
				PROPERTY TAXES 2013		51.55
08/07/2017	TAX170807	88830	999115246 - R314	PROPERTY TAXES 2014	10.63	
09/08/2017	TAX170908	89320	999115246 - R314	PROPERTY TAXES 2014	7.50	
10/11/2017	TAX171011	89810	999115246 - R314	PROPERTY TAXES 2014	10.74	
11/03/2017	TAX171103	91517	999115246 - R314	PROPERTY TAXES 2014	7.62	
11/15/2017	TAX171114	92574	999115246 - R314	PROPERTY TAXES 2014	0.66	
11/22/2017	TAX171122	93707	999115246 - R314	PROPERTY TAXES 2014	1.04	
12/01/2017	TAX171201	94031	999115246 - R314	PROPERTY TAXES 2014	3.11	
12/06/2017	TAX171206	94601	999115246 - R314	PROPERTY TAXES 2014	4.60	
12/13/2017	TAX171213	95171	999115246 - R314	PROPERTY TAXES 2014	0.87	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95741	999115246 - R314	PROPERTY TAXES 2014	3.52	
02/09/2018	TAX180209	96311	999115246 - R314	PROPERTY TAXES 2014	3.38	
03/09/2018	TAX180309	97451	999115246 - R314	PROPERTY TAXES 2014	2.83	
04/06/2018	TAX180406	98025	999115246 - R314	PROPERTY TAXES 2014	4.08	
05/10/2018	TAX180509	98602	999115246 - R314	PROPERTY TAXES 2014	4.23	
06/07/2018	TAX180606	99179	999115246 - R314	PROPERTY TAXES 2014	7.83	
06/28/2018	TAX180628	99834	999115246 - R314	PROPERTY TAXES 2014	10.90	
				PROPERTY TAXES 2014		83.54
08/07/2017	TAX170807	88752	999115246 - R315	PROPERTY TAXES 2015	17.87	
09/08/2017	TAX170908	89242	999115246 - R315	PROPERTY TAXES 2015	13.49	
10/11/2017	TAX171011	89732	999115246 - R315	PROPERTY TAXES 2015	14.21	
11/03/2017	TAX171103	91439	999115246 - R315	PROPERTY TAXES 2015	7.52	
11/15/2017	TAX171114	92496	999115246 - R315	PROPERTY TAXES 2015	3.99	
11/22/2017	TAX171122	93629	999115246 - R315	PROPERTY TAXES 2015	1.90	
12/01/2017	TAX171201	93953	999115246 - R315	PROPERTY TAXES 2015	3.54	
12/06/2017	TAX171206	94523	999115246 - R315	PROPERTY TAXES 2015	3.40	
12/13/2017	TAX171213	95093	999115246 - R315	PROPERTY TAXES 2015	2.52	
01/12/2018	TAX180112	95663	999115246 - R315	PROPERTY TAXES 2015	5.67	
02/09/2018	TAX180209	96233	999115246 - R315	PROPERTY TAXES 2015	8.10	
03/09/2018	TAX180309	97373	999115246 - R315	PROPERTY TAXES 2015	3.76	
04/06/2018	TAX180406	97946	999115246 - R315	PROPERTY TAXES 2015	5.82	
05/10/2018	TAX180509	98523	999115246 - R315	PROPERTY TAXES 2015	4.95	
06/07/2018	TAX180606	99100	999115246 - R315	PROPERTY TAXES 2015	5.65	
06/28/2018	TAX180628	99755	999115246 - R315	PROPERTY TAXES 2015	6.24	
				PROPERTY TAXES 2015		108.63
08/07/2017	TAX170807	88675	999115246 - R316	PROPERTY TAXES 2016	42.49	
09/08/2017	TAX170908	89165	999115246 - R316	PROPERTY TAXES 2016	32.26	
10/11/2017	TAX171011	89655	999115246 - R316	PROPERTY TAXES 2016	30.02	
11/03/2017	TAX171103	91362	999115246 - R316	PROPERTY TAXES 2016	21.14	
11/15/2017	TAX171114	92419	999115246 - R316	PROPERTY TAXES 2016	7.20	
11/22/2017	TAX171122	93552	999115246 - R316	PROPERTY TAXES 2016	7.19	
12/01/2017	TAX171201	93876	999115246 - R316	PROPERTY TAXES 2016	17.99	
12/06/2017	TAX171206	94446	999115246 - R316	PROPERTY TAXES 2016	10.55	
12/13/2017	TAX171213	95016	999115246 - R316	PROPERTY TAXES 2016	3.79	
01/12/2018	TAX180112	95586	999115246 - R316	PROPERTY TAXES 2016	15.07	
02/09/2018	TAX180209	96156	999115246 - R316	PROPERTY TAXES 2016	11.64	
03/09/2018	TAX180309	97296	999115246 - R316	PROPERTY TAXES 2016	7.67	
04/06/2018	TAX180406	97868	999115246 - R316	PROPERTY TAXES 2016	11.50	
05/10/2018	TAX180509	98445	999115246 - R316	PROPERTY TAXES 2016	8.51	
06/07/2018	TAX180606	99022	999115246 - R316	PROPERTY TAXES 2016	13.43	
06/28/2018	TAX180628	99677	999115246 - R316	PROPERTY TAXES 2016	8.90	
				PROPERTY TAXES 2016		249.35
11/03/2017	TAX171103	91285	999115246 - R317	PROPERTY TAXES 2017	1,853.48	
11/15/2017	TAX171114	92342	999115246 - R317	PROPERTY TAXES 2017	609.35	
11/22/2017	TAX171122	93475	999115246 - R317	PROPERTY TAXES 2017	2,142.90	
12/01/2017	TAX171201	93799	999115246 - R317	PROPERTY TAXES 2017	10,977.46	
12/06/2017	TAX171206	94369	999115246 - R317	PROPERTY TAXES 2017	1,934.74	
12/13/2017	TAX171213	94939	999115246 - R317	PROPERTY TAXES 2017	75.14	
01/12/2018	TAX180112	95509	999115246 - R317	PROPERTY TAXES 2017	156.27	
02/09/2018	TAX180209	96079	999115246 - R317	PROPERTY TAXES 2017	89.67	
03/09/2018	TAX180309	97219	999115246 - R317	PROPERTY TAXES 2017	353.84	
04/06/2018	TAX180406	97790	999115246 - R317	PROPERTY TAXES 2017	83.93	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/10/2018	TAX180509	98367	999115246 - R317	PROPERTY TAXES 2017	114.33	
06/07/2018	TAX180606	98944	999115246 - R317	PROPERTY TAXES 2017	347.57	
06/28/2018	TAX180628	99599	999115246 - R317	PROPERTY TAXES 2017	100.77	
06/29/2018	TAX180629	100179	999115246 - R317	PROPERTY TAXES 2017	33.11	
				PROPERTY TAXES 2017		18,872.56
			TOTAL 999115246	GRAND PRAIRIE		19,481.98
06/28/2018	TAX180628	99523	999115247 - R240	INTEREST EARNINGS	900.75	
				INTEREST EARNINGS		900.75
08/07/2017	TAX170807	89016	999115247 - R311	PROPERTY TAXES 2011	27.65	
09/08/2017	TAX170908	89506	999115247 - R311	PROPERTY TAXES 2011	11.48	
10/11/2017	TAX171011	89996	999115247 - R311	PROPERTY TAXES 2011	19.71	
11/03/2017	TAX171103	91703	999115247 - R311	PROPERTY TAXES 2011	1.66	
12/01/2017	TAX171201	94217	999115247 - R311	PROPERTY TAXES 2011	2.68	
12/06/2017	TAX171206	94787	999115247 - R311	PROPERTY TAXES 2011	0.46	
12/13/2017	TAX171213	95357	999115247 - R311	PROPERTY TAXES 2011	0.05	
01/12/2018	TAX180112	95927	999115247 - R311	PROPERTY TAXES 2011	1.16	
02/09/2018	TAX180209	96497	999115247 - R311	PROPERTY TAXES 2011	0.92	
03/09/2018	TAX180309	97637	999115247 - R311	PROPERTY TAXES 2011	1.49	
04/06/2018	TAX180406	98214	999115247 - R311	PROPERTY TAXES 2011	1.95	
05/10/2018	TAX180509	98791	999115247 - R311	PROPERTY TAXES 2011	0.16	
06/07/2018	TAX180606	99368	999115247 - R311	PROPERTY TAXES 2011	0.12	
06/28/2018	TAX180628	100023	999115247 - R311	PROPERTY TAXES 2011	2.31	
				PROPERTY TAXES 2011		71.80
08/07/2017	TAX170807	88936	999115247 - R312	PROPERTY TAXES 2012	26.11	
09/08/2017	TAX170908	89426	999115247 - R312	PROPERTY TAXES 2012	16.91	
10/11/2017	TAX171011	89916	999115247 - R312	PROPERTY TAXES 2012	17.70	
11/03/2017	TAX171103	91623	999115247 - R312	PROPERTY TAXES 2012	0.77	
11/15/2017	TAX171114	92680	999115247 - R312	PROPERTY TAXES 2012	0.08	
12/01/2017	TAX171201	94137	999115247 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94707	999115247 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95847	999115247 - R312	PROPERTY TAXES 2012	0.26	
02/09/2018	TAX180209	96417	999115247 - R312	PROPERTY TAXES 2012	0.26	
03/09/2018	TAX180309	97557	999115247 - R312	PROPERTY TAXES 2012	2.69	
04/06/2018	TAX180406	98133	999115247 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98710	999115247 - R312	PROPERTY TAXES 2012	6.34	
06/07/2018	TAX180606	99287	999115247 - R312	PROPERTY TAXES 2012	2.85	
06/28/2018	TAX180628	99942	999115247 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		74.07
08/07/2017	TAX170807	88912	999115247 - R313	PROPERTY TAXES 2013	300.54	
09/08/2017	TAX170908	89402	999115247 - R313	PROPERTY TAXES 2013	195.46	
10/11/2017	TAX171011	89892	999115247 - R313	PROPERTY TAXES 2013	46.02	
11/03/2017	TAX171103	91599	999115247 - R313	PROPERTY TAXES 2013	3.80	
11/15/2017	TAX171114	92656	999115247 - R313	PROPERTY TAXES 2013	0.04	
12/01/2017	TAX171201	94113	999115247 - R313	PROPERTY TAXES 2013	1.43	
12/06/2017	TAX171206	94683	999115247 - R313	PROPERTY TAXES 2013	0.83	
12/13/2017	TAX171213	95253	999115247 - R313	PROPERTY TAXES 2013	0.49	
01/12/2018	TAX180112	95823	999115247 - R313	PROPERTY TAXES 2013	3.04	
02/09/2018	TAX180209	96393	999115247 - R313	PROPERTY TAXES 2013	6.65	
03/09/2018	TAX180309	97533	999115247 - R313	PROPERTY TAXES 2013	4.77	
04/06/2018	TAX180406	98108	999115247 - R313	PROPERTY TAXES 2013	3.76	
05/10/2018	TAX180509	98685	999115247 - R313	PROPERTY TAXES 2013	10.88	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99262	999115247 - R313	PROPERTY TAXES 2013	2.93	
06/28/2018	TAX180628	99917	999115247 - R313	PROPERTY TAXES 2013	3.16	
				PROPERTY TAXES 2013		583.80
08/07/2017	TAX170807	88832	999115247 - R314	PROPERTY TAXES 2014	120.23	
09/08/2017	TAX170908	89322	999115247 - R314	PROPERTY TAXES 2014	84.84	
10/11/2017	TAX171011	89812	999115247 - R314	PROPERTY TAXES 2014	121.41	
11/03/2017	TAX171103	91519	999115247 - R314	PROPERTY TAXES 2014	86.21	
11/15/2017	TAX171114	92576	999115247 - R314	PROPERTY TAXES 2014	7.42	
11/22/2017	TAX171122	93709	999115247 - R314	PROPERTY TAXES 2014	11.81	
12/01/2017	TAX171201	94033	999115247 - R314	PROPERTY TAXES 2014	35.21	
12/06/2017	TAX171206	94603	999115247 - R314	PROPERTY TAXES 2014	52.07	
12/13/2017	TAX171213	95173	999115247 - R314	PROPERTY TAXES 2014	9.81	
01/12/2018	TAX180112	95743	999115247 - R314	PROPERTY TAXES 2014	39.81	
02/09/2018	TAX180209	96313	999115247 - R314	PROPERTY TAXES 2014	38.27	
03/09/2018	TAX180309	97453	999115247 - R314	PROPERTY TAXES 2014	31.96	
04/06/2018	TAX180406	98027	999115247 - R314	PROPERTY TAXES 2014	46.09	
05/10/2018	TAX180509	98604	999115247 - R314	PROPERTY TAXES 2014	47.80	
06/07/2018	TAX180606	99181	999115247 - R314	PROPERTY TAXES 2014	88.53	
06/28/2018	TAX180628	99836	999115247 - R314	PROPERTY TAXES 2014	123.30	
				PROPERTY TAXES 2014		944.77
08/07/2017	TAX170807	88754	999115247 - R315	PROPERTY TAXES 2015	196.14	
09/08/2017	TAX170908	89244	999115247 - R315	PROPERTY TAXES 2015	148.07	
10/11/2017	TAX171011	89734	999115247 - R315	PROPERTY TAXES 2015	155.94	
11/03/2017	TAX171103	91441	999115247 - R315	PROPERTY TAXES 2015	82.50	
11/15/2017	TAX171114	92498	999115247 - R315	PROPERTY TAXES 2015	43.77	
11/22/2017	TAX171122	93631	999115247 - R315	PROPERTY TAXES 2015	20.86	
12/01/2017	TAX171201	93955	999115247 - R315	PROPERTY TAXES 2015	38.87	
12/06/2017	TAX171206	94525	999115247 - R315	PROPERTY TAXES 2015	37.36	
12/13/2017	TAX171213	95095	999115247 - R315	PROPERTY TAXES 2015	27.61	
01/12/2018	TAX180112	95665	999115247 - R315	PROPERTY TAXES 2015	62.17	
02/09/2018	TAX180209	96235	999115247 - R315	PROPERTY TAXES 2015	88.88	
03/09/2018	TAX180309	97375	999115247 - R315	PROPERTY TAXES 2015	41.22	
04/06/2018	TAX180406	97948	999115247 - R315	PROPERTY TAXES 2015	63.90	
05/10/2018	TAX180509	98525	999115247 - R315	PROPERTY TAXES 2015	54.32	
06/07/2018	TAX180606	99102	999115247 - R315	PROPERTY TAXES 2015	62.05	
06/28/2018	TAX180628	99757	999115247 - R315	PROPERTY TAXES 2015	68.43	
				PROPERTY TAXES 2015		1,192.09
08/07/2017	TAX170807	88677	999115247 - R316	PROPERTY TAXES 2016	457.99	
09/08/2017	TAX170908	89167	999115247 - R316	PROPERTY TAXES 2016	347.71	
10/11/2017	TAX171011	89657	999115247 - R316	PROPERTY TAXES 2016	323.62	
11/03/2017	TAX171103	91364	999115247 - R316	PROPERTY TAXES 2016	227.90	
11/15/2017	TAX171114	92421	999115247 - R316	PROPERTY TAXES 2016	77.64	
11/22/2017	TAX171122	93554	999115247 - R316	PROPERTY TAXES 2016	77.47	
12/01/2017	TAX171201	93878	999115247 - R316	PROPERTY TAXES 2016	193.94	
12/06/2017	TAX171206	94448	999115247 - R316	PROPERTY TAXES 2016	113.74	
12/13/2017	TAX171213	95018	999115247 - R316	PROPERTY TAXES 2016	40.81	
01/12/2018	TAX180112	95588	999115247 - R316	PROPERTY TAXES 2016	162.40	
02/09/2018	TAX180209	96158	999115247 - R316	PROPERTY TAXES 2016	125.52	
03/09/2018	TAX180309	97298	999115247 - R316	PROPERTY TAXES 2016	82.66	
04/06/2018	TAX180406	97870	999115247 - R316	PROPERTY TAXES 2016	123.93	
05/10/2018	TAX180509	98447	999115247 - R316	PROPERTY TAXES 2016	91.69	
06/07/2018	TAX180606	99024	999115247 - R316	PROPERTY TAXES 2016	144.75	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99679	999115247 - R316	PROPERTY TAXES 2016	95.95	
				PROPERTY TAXES 2016		2,687.72
11/03/2017	TAX171103	91287	999115247 - R317	PROPERTY TAXES 2017	16,223.73	
11/15/2017	TAX171114	92344	999115247 - R317	PROPERTY TAXES 2017	5,333.75	
11/22/2017	TAX171122	93477	999115247 - R317	PROPERTY TAXES 2017	18,757.08	
12/01/2017	TAX171201	93801	999115247 - R317	PROPERTY TAXES 2017	96,087.05	
12/06/2017	TAX171206	94371	999115247 - R317	PROPERTY TAXES 2017	16,935.05	
12/13/2017	TAX171213	94941	999115247 - R317	PROPERTY TAXES 2017	657.70	
01/12/2018	TAX180112	95511	999115247 - R317	PROPERTY TAXES 2017	1,367.82	
02/09/2018	TAX180209	96081	999115247 - R317	PROPERTY TAXES 2017	784.88	
03/09/2018	TAX180309	97221	999115247 - R317	PROPERTY TAXES 2017	3,097.22	
04/06/2018	TAX180406	97792	999115247 - R317	PROPERTY TAXES 2017	734.69	
05/10/2018	TAX180509	98369	999115247 - R317	PROPERTY TAXES 2017	1,000.70	
06/07/2018	TAX180606	98946	999115247 - R317	PROPERTY TAXES 2017	3,042.28	
06/28/2018	TAX180628	99601	999115247 - R317	PROPERTY TAXES 2017	882.03	
06/29/2018	TAX180629	100181	999115247 - R317	PROPERTY TAXES 2017	289.85	
				PROPERTY TAXES 2017		165,193.83
			TOTAL 999115247	GRAND PRAIRIE #2B		171,648.83

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

191,130.81

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99505	999115255 - R240	INTEREST EARNINGS	74.34	
				INTEREST EARNINGS		74.34
08/07/2017	TAX170807	89018	999115255 - R311	PROPERTY TAXES 2011	1.76	
09/08/2017	TAX170908	89508	999115255 - R311	PROPERTY TAXES 2011	0.73	
10/11/2017	TAX171011	89998	999115255 - R311	PROPERTY TAXES 2011	1.25	
11/03/2017	TAX171103	91705	999115255 - R311	PROPERTY TAXES 2011	0.11	
12/01/2017	TAX171201	94219	999115255 - R311	PROPERTY TAXES 2011	0.17	
12/06/2017	TAX171206	94789	999115255 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95929	999115255 - R311	PROPERTY TAXES 2011	0.07	
02/09/2018	TAX180209	96499	999115255 - R311	PROPERTY TAXES 2011	0.06	
03/09/2018	TAX180309	97639	999115255 - R311	PROPERTY TAXES 2011	0.09	
04/06/2018	TAX180406	98216	999115255 - R311	PROPERTY TAXES 2011	0.12	
05/10/2018	TAX180509	98793	999115255 - R311	PROPERTY TAXES 2011	0.01	
06/07/2018	TAX180606	99370	999115255 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100025	999115255 - R311	PROPERTY TAXES 2011	0.15	
				PROPERTY TAXES 2011		4.56
08/07/2017	TAX170807	88938	999115255 - R312	PROPERTY TAXES 2012	1.74	
09/08/2017	TAX170908	89428	999115255 - R312	PROPERTY TAXES 2012	1.13	
10/11/2017	TAX171011	89918	999115255 - R312	PROPERTY TAXES 2012	1.18	
11/03/2017	TAX171103	91625	999115255 - R312	PROPERTY TAXES 2012	0.05	
11/15/2017	TAX171114	92682	999115255 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95849	999115255 - R312	PROPERTY TAXES 2012	0.02	
02/09/2018	TAX180209	96419	999115255 - R312	PROPERTY TAXES 2012	0.02	
03/09/2018	TAX180309	97559	999115255 - R312	PROPERTY TAXES 2012	0.18	
05/10/2018	TAX180509	98712	999115255 - R312	PROPERTY TAXES 2012	0.42	
06/07/2018	TAX180606	99289	999115255 - R312	PROPERTY TAXES 2012	0.19	
				PROPERTY TAXES 2012		4.94
08/07/2017	TAX170807	88892	999115255 - R313	PROPERTY TAXES 2013	21.53	
09/08/2017	TAX170908	89382	999115255 - R313	PROPERTY TAXES 2013	14.00	
10/11/2017	TAX171011	89872	999115255 - R313	PROPERTY TAXES 2013	3.30	
11/03/2017	TAX171103	91579	999115255 - R313	PROPERTY TAXES 2013	0.27	
12/01/2017	TAX171201	94093	999115255 - R313	PROPERTY TAXES 2013	0.10	
12/06/2017	TAX171206	94663	999115255 - R313	PROPERTY TAXES 2013	0.06	
12/13/2017	TAX171213	95233	999115255 - R313	PROPERTY TAXES 2013	0.04	
01/12/2018	TAX180112	95803	999115255 - R313	PROPERTY TAXES 2013	0.22	
02/09/2018	TAX180209	96373	999115255 - R313	PROPERTY TAXES 2013	0.48	
03/09/2018	TAX180309	97513	999115255 - R313	PROPERTY TAXES 2013	0.34	
04/06/2018	TAX180406	98088	999115255 - R313	PROPERTY TAXES 2013	0.27	
05/10/2018	TAX180509	98665	999115255 - R313	PROPERTY TAXES 2013	0.78	
06/07/2018	TAX180606	99242	999115255 - R313	PROPERTY TAXES 2013	0.21	
06/28/2018	TAX180628	99897	999115255 - R313	PROPERTY TAXES 2013	0.23	
				PROPERTY TAXES 2013		41.83
08/07/2017	TAX170807	88813	999115255 - R314	PROPERTY TAXES 2014	8.99	
09/08/2017	TAX170908	89303	999115255 - R314	PROPERTY TAXES 2014	6.35	
10/11/2017	TAX171011	89793	999115255 - R314	PROPERTY TAXES 2014	9.08	
11/03/2017	TAX171103	91500	999115255 - R314	PROPERTY TAXES 2014	6.45	
11/15/2017	TAX171114	92557	999115255 - R314	PROPERTY TAXES 2014	0.56	
11/22/2017	TAX171122	93690	999115255 - R314	PROPERTY TAXES 2014	0.88	
12/01/2017	TAX171201	94014	999115255 - R314	PROPERTY TAXES 2014	2.63	
12/06/2017	TAX171206	94584	999115255 - R314	PROPERTY TAXES 2014	3.90	
12/13/2017	TAX171213	95154	999115255 - R314	PROPERTY TAXES 2014	0.73	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95724	999115255 - R314	PROPERTY TAXES 2014	2.98	
02/09/2018	TAX180209	96294	999115255 - R314	PROPERTY TAXES 2014	2.86	
03/09/2018	TAX180309	97434	999115255 - R314	PROPERTY TAXES 2014	2.39	
04/06/2018	TAX180406	98008	999115255 - R314	PROPERTY TAXES 2014	3.45	
05/10/2018	TAX180509	98585	999115255 - R314	PROPERTY TAXES 2014	3.58	
06/07/2018	TAX180606	99162	999115255 - R314	PROPERTY TAXES 2014	6.62	
06/28/2018	TAX180628	99817	999115255 - R314	PROPERTY TAXES 2014	9.22	
				PROPERTY TAXES 2014		70.67
08/07/2017	TAX170807	88736	999115255 - R315	PROPERTY TAXES 2015	14.75	
09/08/2017	TAX170908	89226	999115255 - R315	PROPERTY TAXES 2015	11.14	
10/11/2017	TAX171011	89716	999115255 - R315	PROPERTY TAXES 2015	11.73	
11/03/2017	TAX171103	91423	999115255 - R315	PROPERTY TAXES 2015	6.20	
11/15/2017	TAX171114	92480	999115255 - R315	PROPERTY TAXES 2015	3.29	
11/22/2017	TAX171122	93613	999115255 - R315	PROPERTY TAXES 2015	1.57	
12/01/2017	TAX171201	93937	999115255 - R315	PROPERTY TAXES 2015	2.92	
12/06/2017	TAX171206	94507	999115255 - R315	PROPERTY TAXES 2015	2.81	
12/13/2017	TAX171213	95077	999115255 - R315	PROPERTY TAXES 2015	2.08	
01/12/2018	TAX180112	95647	999115255 - R315	PROPERTY TAXES 2015	4.68	
02/09/2018	TAX180209	96217	999115255 - R315	PROPERTY TAXES 2015	6.68	
03/09/2018	TAX180309	97357	999115255 - R315	PROPERTY TAXES 2015	3.10	
04/06/2018	TAX180406	97930	999115255 - R315	PROPERTY TAXES 2015	4.81	
05/10/2018	TAX180509	98507	999115255 - R315	PROPERTY TAXES 2015	4.09	
06/07/2018	TAX180606	99084	999115255 - R315	PROPERTY TAXES 2015	4.67	
06/28/2018	TAX180628	99739	999115255 - R315	PROPERTY TAXES 2015	5.15	
				PROPERTY TAXES 2015		89.67
08/07/2017	TAX170807	88659	999115255 - R316	PROPERTY TAXES 2016	35.78	
09/08/2017	TAX170908	89149	999115255 - R316	PROPERTY TAXES 2016	27.17	
10/11/2017	TAX171011	89639	999115255 - R316	PROPERTY TAXES 2016	25.29	
11/03/2017	TAX171103	91346	999115255 - R316	PROPERTY TAXES 2016	17.81	
11/15/2017	TAX171114	92403	999115255 - R316	PROPERTY TAXES 2016	6.07	
11/22/2017	TAX171122	93536	999115255 - R316	PROPERTY TAXES 2016	6.05	
12/01/2017	TAX171201	93860	999115255 - R316	PROPERTY TAXES 2016	15.15	
12/06/2017	TAX171206	94430	999115255 - R316	PROPERTY TAXES 2016	8.89	
12/13/2017	TAX171213	95000	999115255 - R316	PROPERTY TAXES 2016	3.19	
01/12/2018	TAX180112	95570	999115255 - R316	PROPERTY TAXES 2016	12.69	
02/09/2018	TAX180209	96140	999115255 - R316	PROPERTY TAXES 2016	9.81	
03/09/2018	TAX180309	97280	999115255 - R316	PROPERTY TAXES 2016	6.46	
04/06/2018	TAX180406	97852	999115255 - R316	PROPERTY TAXES 2016	9.68	
05/10/2018	TAX180509	98429	999115255 - R316	PROPERTY TAXES 2016	7.16	
06/07/2018	TAX180606	99006	999115255 - R316	PROPERTY TAXES 2016	11.31	
06/28/2018	TAX180628	99661	999115255 - R316	PROPERTY TAXES 2016	7.50	
				PROPERTY TAXES 2016		210.01
11/03/2017	TAX171103	91269	999115255 - R317	PROPERTY TAXES 2017	1,338.92	
11/15/2017	TAX171114	92326	999115255 - R317	PROPERTY TAXES 2017	440.19	
11/22/2017	TAX171122	93459	999115255 - R317	PROPERTY TAXES 2017	1,548.00	
12/01/2017	TAX171201	93783	999115255 - R317	PROPERTY TAXES 2017	7,929.93	
12/06/2017	TAX171206	94353	999115255 - R317	PROPERTY TAXES 2017	1,397.63	
12/13/2017	TAX171213	94923	999115255 - R317	PROPERTY TAXES 2017	54.28	
01/12/2018	TAX180112	95493	999115255 - R317	PROPERTY TAXES 2017	112.88	
02/09/2018	TAX180209	96063	999115255 - R317	PROPERTY TAXES 2017	64.78	
03/09/2018	TAX180309	97203	999115255 - R317	PROPERTY TAXES 2017	255.61	
04/06/2018	TAX180406	97774	999115255 - R317	PROPERTY TAXES 2017	60.63	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/10/2018	TAX180509	98351	999115255 - R317	PROPERTY TAXES 2017	82.59	
06/07/2018	TAX180606	98928	999115255 - R317	PROPERTY TAXES 2017	251.08	
06/28/2018	TAX180628	99583	999115255 - R317	PROPERTY TAXES 2017	72.79	
06/29/2018	TAX180629	100163	999115255 - R317	PROPERTY TAXES 2017	23.92	
				PROPERTY TAXES 2017		13,633.23
			TOTAL 999115255	NORTH LEBANON WATER		14,129.25

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

14,129.25

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99472	999120305 - R240	INTEREST EARNINGS	105,109.18	
				INTEREST EARNINGS		105,109.18
08/07/2017	TAX170807	89022	999120305 - R311	PROPERTY TAXES 2011	2,824.66	
09/08/2017	TAX170908	89512	999120305 - R311	PROPERTY TAXES 2011	1,172.37	
10/11/2017	TAX171011	90002	999120305 - R311	PROPERTY TAXES 2011	2,013.80	
11/03/2017	TAX171103	91709	999120305 - R311	PROPERTY TAXES 2011	169.77	
12/01/2017	TAX171201	94223	999120305 - R311	PROPERTY TAXES 2011	273.94	
12/06/2017	TAX171206	94793	999120305 - R311	PROPERTY TAXES 2011	46.82	
12/13/2017	TAX171213	95363	999120305 - R311	PROPERTY TAXES 2011	4.67	
01/12/2018	TAX180112	95933	999120305 - R311	PROPERTY TAXES 2011	118.30	
02/09/2018	TAX180209	96503	999120305 - R311	PROPERTY TAXES 2011	94.45	
03/09/2018	TAX180309	97643	999120305 - R311	PROPERTY TAXES 2011	152.43	
04/06/2018	TAX180406	98220	999120305 - R311	PROPERTY TAXES 2011	199.07	
05/10/2018	TAX180509	98797	999120305 - R311	PROPERTY TAXES 2011	16.52	
06/07/2018	TAX180606	99374	999120305 - R311	PROPERTY TAXES 2011	12.65	
06/28/2018	TAX180628	100029	999120305 - R311	PROPERTY TAXES 2011	235.93	
				PROPERTY TAXES 2011		7,335.38
08/07/2017	TAX170807	88942	999120305 - R312	PROPERTY TAXES 2012	2,691.94	
09/08/2017	TAX170908	89432	999120305 - R312	PROPERTY TAXES 2012	1,744.00	
10/11/2017	TAX171011	89922	999120305 - R312	PROPERTY TAXES 2012	1,825.48	
11/03/2017	TAX171103	91629	999120305 - R312	PROPERTY TAXES 2012	79.11	
11/15/2017	TAX171114	92686	999120305 - R312	PROPERTY TAXES 2012	8.74	
12/01/2017	TAX171201	94143	999120305 - R312	PROPERTY TAXES 2012	2.44	
12/06/2017	TAX171206	94713	999120305 - R312	PROPERTY TAXES 2012	3.57	
01/12/2018	TAX180112	95853	999120305 - R312	PROPERTY TAXES 2012	26.73	
02/09/2018	TAX180209	96423	999120305 - R312	PROPERTY TAXES 2012	26.84	
03/09/2018	TAX180309	97563	999120305 - R312	PROPERTY TAXES 2012	276.90	
04/06/2018	TAX180406	98139	999120305 - R312	PROPERTY TAXES 2012	2.06	
05/10/2018	TAX180509	98716	999120305 - R312	PROPERTY TAXES 2012	653.48	
06/07/2018	TAX180606	99293	999120305 - R312	PROPERTY TAXES 2012	293.77	
06/28/2018	TAX180628	99948	999120305 - R312	PROPERTY TAXES 2012	3.02	
				PROPERTY TAXES 2012		7,638.08
08/07/2017	TAX170807	88860	999120305 - R313	PROPERTY TAXES 2013	32,499.47	
09/08/2017	TAX170908	89350	999120305 - R313	PROPERTY TAXES 2013	21,135.86	
10/11/2017	TAX171011	89840	999120305 - R313	PROPERTY TAXES 2013	4,976.83	
11/03/2017	TAX171103	91547	999120305 - R313	PROPERTY TAXES 2013	410.97	
11/15/2017	TAX171114	92604	999120305 - R313	PROPERTY TAXES 2013	3.95	
12/01/2017	TAX171201	94061	999120305 - R313	PROPERTY TAXES 2013	154.61	
12/06/2017	TAX171206	94631	999120305 - R313	PROPERTY TAXES 2013	90.17	
12/13/2017	TAX171213	95201	999120305 - R313	PROPERTY TAXES 2013	53.37	
01/12/2018	TAX180112	95771	999120305 - R313	PROPERTY TAXES 2013	328.43	
02/09/2018	TAX180209	96341	999120305 - R313	PROPERTY TAXES 2013	719.28	
03/09/2018	TAX180309	97481	999120305 - R313	PROPERTY TAXES 2013	515.54	
04/06/2018	TAX180406	98055	999120305 - R313	PROPERTY TAXES 2013	407.03	
05/10/2018	TAX180509	98632	999120305 - R313	PROPERTY TAXES 2013	1,176.43	
06/07/2018	TAX180606	99209	999120305 - R313	PROPERTY TAXES 2013	316.84	
06/28/2018	TAX180628	99864	999120305 - R313	PROPERTY TAXES 2013	341.49	
				PROPERTY TAXES 2013		63,130.27
08/07/2017	TAX170807	88781	999120305 - R314	PROPERTY TAXES 2014	13,166.59	
09/08/2017	TAX170908	89271	999120305 - R314	PROPERTY TAXES 2014	9,290.41	
10/11/2017	TAX171011	89761	999120305 - R314	PROPERTY TAXES 2014	13,295.62	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91468	999120305 - R314	PROPERTY TAXES 2014	9,441.17	
11/15/2017	TAX171114	92525	999120305 - R314	PROPERTY TAXES 2014	813.10	
11/22/2017	TAX171122	93658	999120305 - R314	PROPERTY TAXES 2014	1,293.85	
12/01/2017	TAX171201	93982	999120305 - R314	PROPERTY TAXES 2014	3,855.32	
12/06/2017	TAX171206	94552	999120305 - R314	PROPERTY TAXES 2014	5,702.17	
12/13/2017	TAX171213	95122	999120305 - R314	PROPERTY TAXES 2014	1,074.47	
01/12/2018	TAX180112	95692	999120305 - R314	PROPERTY TAXES 2014	4,359.54	
02/09/2018	TAX180209	96262	999120305 - R314	PROPERTY TAXES 2014	4,190.75	
03/09/2018	TAX180309	97402	999120305 - R314	PROPERTY TAXES 2014	3,499.83	
04/06/2018	TAX180406	97975	999120305 - R314	PROPERTY TAXES 2014	5,046.91	
05/10/2018	TAX180509	98552	999120305 - R314	PROPERTY TAXES 2014	5,234.57	
06/07/2018	TAX180606	99129	999120305 - R314	PROPERTY TAXES 2014	9,695.28	
06/28/2018	TAX180628	99784	999120305 - R314	PROPERTY TAXES 2014	13,502.43	
				PROPERTY TAXES 2014		103,462.01
08/07/2017	TAX170807	88704	999120305 - R315	PROPERTY TAXES 2015	21,539.98	
09/08/2017	TAX170908	89194	999120305 - R315	PROPERTY TAXES 2015	16,260.32	
10/11/2017	TAX171011	89684	999120305 - R315	PROPERTY TAXES 2015	17,124.50	
11/03/2017	TAX171103	91391	999120305 - R315	PROPERTY TAXES 2015	9,059.57	
11/15/2017	TAX171114	92448	999120305 - R315	PROPERTY TAXES 2015	4,806.19	
11/22/2017	TAX171122	93581	999120305 - R315	PROPERTY TAXES 2015	2,290.98	
12/01/2017	TAX171201	93905	999120305 - R315	PROPERTY TAXES 2015	4,269.14	
12/06/2017	TAX171206	94475	999120305 - R315	PROPERTY TAXES 2015	4,102.85	
12/13/2017	TAX171213	95045	999120305 - R315	PROPERTY TAXES 2015	3,032.14	
01/12/2018	TAX180112	95615	999120305 - R315	PROPERTY TAXES 2015	6,827.58	
02/09/2018	TAX180209	96185	999120305 - R315	PROPERTY TAXES 2015	9,760.41	
03/09/2018	TAX180309	97325	999120305 - R315	PROPERTY TAXES 2015	4,526.74	
04/06/2018	TAX180406	97897	999120305 - R315	PROPERTY TAXES 2015	7,017.87	
05/10/2018	TAX180509	98474	999120305 - R315	PROPERTY TAXES 2015	5,965.68	
06/07/2018	TAX180606	99051	999120305 - R315	PROPERTY TAXES 2015	6,814.39	
06/28/2018	TAX180628	99706	999120305 - R315	PROPERTY TAXES 2015	7,514.43	
				PROPERTY TAXES 2015		130,912.77
08/07/2017	TAX170807	88627	999120305 - R316	PROPERTY TAXES 2016	50,622.25	
09/08/2017	TAX170908	89117	999120305 - R316	PROPERTY TAXES 2016	38,433.25	
10/11/2017	TAX171011	89607	999120305 - R316	PROPERTY TAXES 2016	35,769.75	
11/03/2017	TAX171103	91314	999120305 - R316	PROPERTY TAXES 2016	25,189.78	
11/15/2017	TAX171114	92371	999120305 - R316	PROPERTY TAXES 2016	8,581.21	
11/22/2017	TAX171122	93504	999120305 - R316	PROPERTY TAXES 2016	8,562.67	
12/01/2017	TAX171201	93828	999120305 - R316	PROPERTY TAXES 2016	21,436.46	
12/06/2017	TAX171206	94398	999120305 - R316	PROPERTY TAXES 2016	12,571.93	
12/13/2017	TAX171213	94968	999120305 - R316	PROPERTY TAXES 2016	4,510.64	
01/12/2018	TAX180112	95538	999120305 - R316	PROPERTY TAXES 2016	17,950.53	
02/09/2018	TAX180209	96108	999120305 - R316	PROPERTY TAXES 2016	13,874.07	
03/09/2018	TAX180309	97248	999120305 - R316	PROPERTY TAXES 2016	9,136.08	
04/06/2018	TAX180406	97819	999120305 - R316	PROPERTY TAXES 2016	13,698.31	
05/10/2018	TAX180509	98396	999120305 - R316	PROPERTY TAXES 2016	10,134.17	
06/07/2018	TAX180606	98973	999120305 - R316	PROPERTY TAXES 2016	15,999.68	
06/28/2018	TAX180628	99628	999120305 - R316	PROPERTY TAXES 2016	10,605.80	
				PROPERTY TAXES 2016		297,076.58
11/03/2017	TAX171103	91237	999120305 - R317	PROPERTY TAXES 2017	1,893,160.05	
11/15/2017	TAX171114	92294	999120305 - R317	PROPERTY TAXES 2017	622,398.99	
11/22/2017	TAX171122	93427	999120305 - R317	PROPERTY TAXES 2017	2,188,778.59	
12/01/2017	TAX171201	93751	999120305 - R317	PROPERTY TAXES 2017	11,212,474.55	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94321	999120305 - R317	PROPERTY TAXES 2017	1,976,164.18	
12/13/2017	TAX171213	94891	999120305 - R317	PROPERTY TAXES 2017	76,747.04	
01/12/2018	TAX180112	95461	999120305 - R317	PROPERTY TAXES 2017	159,612.28	
02/09/2018	TAX180209	96031	999120305 - R317	PROPERTY TAXES 2017	91,588.67	
03/09/2018	TAX180309	97171	999120305 - R317	PROPERTY TAXES 2017	361,417.18	
04/06/2018	TAX180406	97741	999120305 - R317	PROPERTY TAXES 2017	85,731.65	
05/10/2018	TAX180509	98318	999120305 - R317	PROPERTY TAXES 2017	116,772.85	
06/07/2018	TAX180606	98895	999120305 - R317	PROPERTY TAXES 2017	355,005.87	
06/28/2018	TAX180628	99550	999120305 - R317	PROPERTY TAXES 2017	102,924.41	
06/29/2018	TAX180629	100130	999120305 - R317	PROPERTY TAXES 2017	33,822.25	
				PROPERTY TAXES 2017		19,276,598.56
			TOTAL	999120305		ALBANY CITY
						19,991,262.83
06/28/2018	TAX180628	99473	999120306 - R240	INTEREST EARNINGS	15,729.50	
				INTEREST EARNINGS		15,729.50
08/07/2017	TAX170807	89021	999120306 - R311	PROPERTY TAXES 2011	286.93	
09/08/2017	TAX170908	89511	999120306 - R311	PROPERTY TAXES 2011	119.09	
10/11/2017	TAX171011	90001	999120306 - R311	PROPERTY TAXES 2011	204.56	
11/03/2017	TAX171103	91708	999120306 - R311	PROPERTY TAXES 2011	17.25	
12/01/2017	TAX171201	94222	999120306 - R311	PROPERTY TAXES 2011	27.83	
12/06/2017	TAX171206	94792	999120306 - R311	PROPERTY TAXES 2011	4.76	
12/13/2017	TAX171213	95362	999120306 - R311	PROPERTY TAXES 2011	0.47	
01/12/2018	TAX180112	95932	999120306 - R311	PROPERTY TAXES 2011	12.02	
02/09/2018	TAX180209	96502	999120306 - R311	PROPERTY TAXES 2011	9.59	
03/09/2018	TAX180309	97642	999120306 - R311	PROPERTY TAXES 2011	15.48	
04/06/2018	TAX180406	98219	999120306 - R311	PROPERTY TAXES 2011	20.22	
05/10/2018	TAX180509	98796	999120306 - R311	PROPERTY TAXES 2011	1.68	
06/07/2018	TAX180606	99373	999120306 - R311	PROPERTY TAXES 2011	1.28	
06/28/2018	TAX180628	100028	999120306 - R311	PROPERTY TAXES 2011	23.97	
				PROPERTY TAXES 2011		745.13
08/07/2017	TAX170807	88941	999120306 - R312	PROPERTY TAXES 2012	252.10	
09/08/2017	TAX170908	89431	999120306 - R312	PROPERTY TAXES 2012	163.33	
10/11/2017	TAX171011	89921	999120306 - R312	PROPERTY TAXES 2012	170.96	
11/03/2017	TAX171103	91628	999120306 - R312	PROPERTY TAXES 2012	7.41	
11/15/2017	TAX171114	92685	999120306 - R312	PROPERTY TAXES 2012	0.82	
12/01/2017	TAX171201	94142	999120306 - R312	PROPERTY TAXES 2012	0.23	
12/06/2017	TAX171206	94712	999120306 - R312	PROPERTY TAXES 2012	0.33	
01/12/2018	TAX180112	95852	999120306 - R312	PROPERTY TAXES 2012	2.50	
02/09/2018	TAX180209	96422	999120306 - R312	PROPERTY TAXES 2012	2.51	
03/09/2018	TAX180309	97562	999120306 - R312	PROPERTY TAXES 2012	25.93	
04/06/2018	TAX180406	98138	999120306 - R312	PROPERTY TAXES 2012	0.19	
05/10/2018	TAX180509	98715	999120306 - R312	PROPERTY TAXES 2012	61.20	
06/07/2018	TAX180606	99292	999120306 - R312	PROPERTY TAXES 2012	27.51	
06/28/2018	TAX180628	99947	999120306 - R312	PROPERTY TAXES 2012	0.28	
				PROPERTY TAXES 2012		715.30
08/07/2017	TAX170807	88861	999120306 - R313	PROPERTY TAXES 2013	3,511.97	
09/08/2017	TAX170908	89351	999120306 - R313	PROPERTY TAXES 2013	2,283.99	
10/11/2017	TAX171011	89841	999120306 - R313	PROPERTY TAXES 2013	537.81	
11/03/2017	TAX171103	91548	999120306 - R313	PROPERTY TAXES 2013	44.41	
11/15/2017	TAX171114	92605	999120306 - R313	PROPERTY TAXES 2013	0.43	
12/01/2017	TAX171201	94062	999120306 - R313	PROPERTY TAXES 2013	16.71	
12/06/2017	TAX171206	94632	999120306 - R313	PROPERTY TAXES 2013	9.74	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95202	999120306 - R313	PROPERTY TAXES 2013	5.77	
01/12/2018	TAX180112	95772	999120306 - R313	PROPERTY TAXES 2013	35.49	
02/09/2018	TAX180209	96342	999120306 - R313	PROPERTY TAXES 2013	77.73	
03/09/2018	TAX180309	97482	999120306 - R313	PROPERTY TAXES 2013	55.71	
04/06/2018	TAX180406	98056	999120306 - R313	PROPERTY TAXES 2013	43.98	
05/10/2018	TAX180509	98633	999120306 - R313	PROPERTY TAXES 2013	127.13	
06/07/2018	TAX180606	99210	999120306 - R313	PROPERTY TAXES 2013	34.24	
06/28/2018	TAX180628	99865	999120306 - R313	PROPERTY TAXES 2013	36.90	
				PROPERTY TAXES 2013		6,822.01
08/07/2017	TAX170807	88782	999120306 - R314	PROPERTY TAXES 2014	1,371.65	
09/08/2017	TAX170908	89272	999120306 - R314	PROPERTY TAXES 2014	967.84	
10/11/2017	TAX171011	89762	999120306 - R314	PROPERTY TAXES 2014	1,385.09	
11/03/2017	TAX171103	91469	999120306 - R314	PROPERTY TAXES 2014	983.55	
11/15/2017	TAX171114	92526	999120306 - R314	PROPERTY TAXES 2014	84.71	
11/22/2017	TAX171122	93659	999120306 - R314	PROPERTY TAXES 2014	134.79	
12/01/2017	TAX171201	93983	999120306 - R314	PROPERTY TAXES 2014	401.63	
12/06/2017	TAX171206	94553	999120306 - R314	PROPERTY TAXES 2014	594.03	
12/13/2017	TAX171213	95123	999120306 - R314	PROPERTY TAXES 2014	111.93	
01/12/2018	TAX180112	95693	999120306 - R314	PROPERTY TAXES 2014	454.16	
02/09/2018	TAX180209	96263	999120306 - R314	PROPERTY TAXES 2014	436.58	
03/09/2018	TAX180309	97403	999120306 - R314	PROPERTY TAXES 2014	364.60	
04/06/2018	TAX180406	97976	999120306 - R314	PROPERTY TAXES 2014	525.77	
05/10/2018	TAX180509	98553	999120306 - R314	PROPERTY TAXES 2014	545.32	
06/07/2018	TAX180606	99130	999120306 - R314	PROPERTY TAXES 2014	1,010.02	
06/28/2018	TAX180628	99785	999120306 - R314	PROPERTY TAXES 2014	1,406.64	
				PROPERTY TAXES 2014		10,778.31
08/07/2017	TAX170807	88705	999120306 - R315	PROPERTY TAXES 2015	2,500.21	
09/08/2017	TAX170908	89195	999120306 - R315	PROPERTY TAXES 2015	1,887.38	
10/11/2017	TAX171011	89685	999120306 - R315	PROPERTY TAXES 2015	1,987.69	
11/03/2017	TAX171103	91392	999120306 - R315	PROPERTY TAXES 2015	1,051.57	
11/15/2017	TAX171114	92449	999120306 - R315	PROPERTY TAXES 2015	557.87	
11/22/2017	TAX171122	93582	999120306 - R315	PROPERTY TAXES 2015	265.92	
12/01/2017	TAX171201	93906	999120306 - R315	PROPERTY TAXES 2015	495.53	
12/06/2017	TAX171206	94476	999120306 - R315	PROPERTY TAXES 2015	476.23	
12/13/2017	TAX171213	95046	999120306 - R315	PROPERTY TAXES 2015	351.95	
01/12/2018	TAX180112	95616	999120306 - R315	PROPERTY TAXES 2015	792.50	
02/09/2018	TAX180209	96186	999120306 - R315	PROPERTY TAXES 2015	1,132.92	
03/09/2018	TAX180309	97326	999120306 - R315	PROPERTY TAXES 2015	525.43	
04/06/2018	TAX180406	97898	999120306 - R315	PROPERTY TAXES 2015	814.58	
05/10/2018	TAX180509	98475	999120306 - R315	PROPERTY TAXES 2015	692.45	
06/07/2018	TAX180606	99052	999120306 - R315	PROPERTY TAXES 2015	790.97	
06/28/2018	TAX180628	99707	999120306 - R315	PROPERTY TAXES 2015	872.22	
				PROPERTY TAXES 2015		15,195.42
08/07/2017	TAX170807	88628	999120306 - R316	PROPERTY TAXES 2016	6,775.30	
09/08/2017	TAX170908	89118	999120306 - R316	PROPERTY TAXES 2016	5,143.92	
10/11/2017	TAX171011	89608	999120306 - R316	PROPERTY TAXES 2016	4,787.43	
11/03/2017	TAX171103	91315	999120306 - R316	PROPERTY TAXES 2016	3,371.41	
11/15/2017	TAX171114	92372	999120306 - R316	PROPERTY TAXES 2016	1,148.51	
11/22/2017	TAX171122	93505	999120306 - R316	PROPERTY TAXES 2016	1,146.03	
12/01/2017	TAX171201	93829	999120306 - R316	PROPERTY TAXES 2016	2,869.06	
12/06/2017	TAX171206	94399	999120306 - R316	PROPERTY TAXES 2016	1,682.63	
12/13/2017	TAX171213	94969	999120306 - R316	PROPERTY TAXES 2016	603.71	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95539	999120306 - R316	PROPERTY TAXES 2016	2,402.50	
02/09/2018	TAX180209	96109	999120306 - R316	PROPERTY TAXES 2016	1,856.91	
03/09/2018	TAX180309	97249	999120306 - R316	PROPERTY TAXES 2016	1,222.78	
04/06/2018	TAX180406	97820	999120306 - R316	PROPERTY TAXES 2016	1,833.39	
05/10/2018	TAX180509	98397	999120306 - R316	PROPERTY TAXES 2016	1,356.36	
06/07/2018	TAX180606	98974	999120306 - R316	PROPERTY TAXES 2016	2,141.40	
06/28/2018	TAX180628	99629	999120306 - R316	PROPERTY TAXES 2016	1,419.48	
				PROPERTY TAXES 2016		39,760.82
11/03/2017	TAX171103	91238	999120306 - R317	PROPERTY TAXES 2017	283,309.84	
11/15/2017	TAX171114	92295	999120306 - R317	PROPERTY TAXES 2017	93,141.50	
11/22/2017	TAX171122	93428	999120306 - R317	PROPERTY TAXES 2017	327,548.92	
12/01/2017	TAX171201	93752	999120306 - R317	PROPERTY TAXES 2017	1,677,937.60	
12/06/2017	TAX171206	94322	999120306 - R317	PROPERTY TAXES 2017	295,731.35	
12/13/2017	TAX171213	94892	999120306 - R317	PROPERTY TAXES 2017	11,485.13	
01/12/2018	TAX180112	95462	999120306 - R317	PROPERTY TAXES 2017	23,885.85	
02/09/2018	TAX180209	96032	999120306 - R317	PROPERTY TAXES 2017	13,706.17	
03/09/2018	TAX180309	97172	999120306 - R317	PROPERTY TAXES 2017	54,085.78	
04/06/2018	TAX180406	97742	999120306 - R317	PROPERTY TAXES 2017	12,829.67	
05/10/2018	TAX180509	98319	999120306 - R317	PROPERTY TAXES 2017	17,474.96	
06/07/2018	TAX180606	98896	999120306 - R317	PROPERTY TAXES 2017	53,126.34	
06/28/2018	TAX180628	99551	999120306 - R317	PROPERTY TAXES 2017	15,402.55	
06/29/2018	TAX180629	100131	999120306 - R317	PROPERTY TAXES 2017	5,061.47	
				PROPERTY TAXES 2017		2,884,727.13
			TOTAL 999120306	ALBANY LOC. OPTION		2,974,473.62
06/28/2018	TAX180628	99511	999120307 - R240	INTEREST EARNINGS INTEREST EARNINGS	14,430.51	14,430.51
08/07/2017	TAX170807	89020	999120307 - R311	PROPERTY TAXES 2011	265.35	
09/08/2017	TAX170908	89510	999120307 - R311	PROPERTY TAXES 2011	110.13	
10/11/2017	TAX171011	90000	999120307 - R311	PROPERTY TAXES 2011	189.18	
11/03/2017	TAX171103	91707	999120307 - R311	PROPERTY TAXES 2011	15.95	
12/01/2017	TAX171201	94221	999120307 - R311	PROPERTY TAXES 2011	25.73	
12/06/2017	TAX171206	94791	999120307 - R311	PROPERTY TAXES 2011	4.40	
12/13/2017	TAX171213	95361	999120307 - R311	PROPERTY TAXES 2011	0.44	
01/12/2018	TAX180112	95931	999120307 - R311	PROPERTY TAXES 2011	11.11	
02/09/2018	TAX180209	96501	999120307 - R311	PROPERTY TAXES 2011	8.87	
03/09/2018	TAX180309	97641	999120307 - R311	PROPERTY TAXES 2011	14.32	
04/06/2018	TAX180406	98218	999120307 - R311	PROPERTY TAXES 2011	18.70	
05/10/2018	TAX180509	98795	999120307 - R311	PROPERTY TAXES 2011	1.55	
06/07/2018	TAX180606	99372	999120307 - R311	PROPERTY TAXES 2011	1.19	
06/28/2018	TAX180628	100027	999120307 - R311	PROPERTY TAXES 2011	22.16	
				PROPERTY TAXES 2011		689.08
08/07/2017	TAX170807	88940	999120307 - R312	PROPERTY TAXES 2012	277.70	
09/08/2017	TAX170908	89430	999120307 - R312	PROPERTY TAXES 2012	179.91	
10/11/2017	TAX171011	89920	999120307 - R312	PROPERTY TAXES 2012	188.32	
11/03/2017	TAX171103	91627	999120307 - R312	PROPERTY TAXES 2012	8.16	
11/15/2017	TAX171114	92684	999120307 - R312	PROPERTY TAXES 2012	0.90	
12/01/2017	TAX171201	94141	999120307 - R312	PROPERTY TAXES 2012	0.25	
12/06/2017	TAX171206	94711	999120307 - R312	PROPERTY TAXES 2012	0.37	
01/12/2018	TAX180112	95851	999120307 - R312	PROPERTY TAXES 2012	2.76	
02/09/2018	TAX180209	96421	999120307 - R312	PROPERTY TAXES 2012	2.77	
03/09/2018	TAX180309	97561	999120307 - R312	PROPERTY TAXES 2012	28.57	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2018	TAX180406	98137	999120307 - R312	PROPERTY TAXES 2012	0.21	
05/10/2018	TAX180509	98714	999120307 - R312	PROPERTY TAXES 2012	67.41	
06/07/2018	TAX180606	99291	999120307 - R312	PROPERTY TAXES 2012	30.31	
06/28/2018	TAX180628	99946	999120307 - R312	PROPERTY TAXES 2012	0.31	
				PROPERTY TAXES 2012		787.95
08/07/2017	TAX170807	88898	999120307 - R313	PROPERTY TAXES 2013	3,633.07	
09/08/2017	TAX170908	89388	999120307 - R313	PROPERTY TAXES 2013	2,362.75	
10/11/2017	TAX171011	89878	999120307 - R313	PROPERTY TAXES 2013	556.35	
11/03/2017	TAX171103	91585	999120307 - R313	PROPERTY TAXES 2013	45.94	
11/15/2017	TAX171114	92642	999120307 - R313	PROPERTY TAXES 2013	0.44	
12/01/2017	TAX171201	94099	999120307 - R313	PROPERTY TAXES 2013	17.28	
12/06/2017	TAX171206	94669	999120307 - R313	PROPERTY TAXES 2013	10.08	
12/13/2017	TAX171213	95239	999120307 - R313	PROPERTY TAXES 2013	5.97	
01/12/2018	TAX180112	95809	999120307 - R313	PROPERTY TAXES 2013	36.71	
02/09/2018	TAX180209	96379	999120307 - R313	PROPERTY TAXES 2013	80.41	
03/09/2018	TAX180309	97519	999120307 - R313	PROPERTY TAXES 2013	57.63	
04/06/2018	TAX180406	98094	999120307 - R313	PROPERTY TAXES 2013	45.50	
05/10/2018	TAX180509	98671	999120307 - R313	PROPERTY TAXES 2013	131.51	
06/07/2018	TAX180606	99248	999120307 - R313	PROPERTY TAXES 2013	35.42	
06/28/2018	TAX180628	99903	999120307 - R313	PROPERTY TAXES 2013	38.17	
				PROPERTY TAXES 2013		7,057.23
08/07/2017	TAX170807	88819	999120307 - R314	PROPERTY TAXES 2014	1,392.64	
09/08/2017	TAX170908	89309	999120307 - R314	PROPERTY TAXES 2014	982.66	
10/11/2017	TAX171011	89799	999120307 - R314	PROPERTY TAXES 2014	1,406.29	
11/03/2017	TAX171103	91506	999120307 - R314	PROPERTY TAXES 2014	998.60	
11/15/2017	TAX171114	92563	999120307 - R314	PROPERTY TAXES 2014	86.00	
11/22/2017	TAX171122	93696	999120307 - R314	PROPERTY TAXES 2014	136.85	
12/01/2017	TAX171201	94020	999120307 - R314	PROPERTY TAXES 2014	407.78	
12/06/2017	TAX171206	94590	999120307 - R314	PROPERTY TAXES 2014	603.12	
12/13/2017	TAX171213	95160	999120307 - R314	PROPERTY TAXES 2014	113.65	
01/12/2018	TAX180112	95730	999120307 - R314	PROPERTY TAXES 2014	461.11	
02/09/2018	TAX180209	96300	999120307 - R314	PROPERTY TAXES 2014	443.26	
03/09/2018	TAX180309	97440	999120307 - R314	PROPERTY TAXES 2014	370.18	
04/06/2018	TAX180406	98014	999120307 - R314	PROPERTY TAXES 2014	533.82	
05/10/2018	TAX180509	98591	999120307 - R314	PROPERTY TAXES 2014	553.67	
06/07/2018	TAX180606	99168	999120307 - R314	PROPERTY TAXES 2014	1,025.48	
06/28/2018	TAX180628	99823	999120307 - R314	PROPERTY TAXES 2014	1,428.16	
				PROPERTY TAXES 2014		10,943.27
08/07/2017	TAX170807	88742	999120307 - R315	PROPERTY TAXES 2015	2,487.22	
09/08/2017	TAX170908	89232	999120307 - R315	PROPERTY TAXES 2015	1,877.58	
10/11/2017	TAX171011	89722	999120307 - R315	PROPERTY TAXES 2015	1,977.36	
11/03/2017	TAX171103	91429	999120307 - R315	PROPERTY TAXES 2015	1,046.11	
11/15/2017	TAX171114	92486	999120307 - R315	PROPERTY TAXES 2015	554.97	
11/22/2017	TAX171122	93619	999120307 - R315	PROPERTY TAXES 2015	264.54	
12/01/2017	TAX171201	93943	999120307 - R315	PROPERTY TAXES 2015	492.96	
12/06/2017	TAX171206	94513	999120307 - R315	PROPERTY TAXES 2015	473.75	
12/13/2017	TAX171213	95083	999120307 - R315	PROPERTY TAXES 2015	350.12	
01/12/2018	TAX180112	95653	999120307 - R315	PROPERTY TAXES 2015	788.38	
02/09/2018	TAX180209	96223	999120307 - R315	PROPERTY TAXES 2015	1,127.03	
03/09/2018	TAX180309	97363	999120307 - R315	PROPERTY TAXES 2015	522.70	
04/06/2018	TAX180406	97936	999120307 - R315	PROPERTY TAXES 2015	810.35	
05/10/2018	TAX180509	98513	999120307 - R315	PROPERTY TAXES 2015	688.86	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99090	999120307 - R315	PROPERTY TAXES 2015	786.86	
06/28/2018	TAX180628	99745	999120307 - R315	PROPERTY TAXES 2015	867.69	
				PROPERTY TAXES 2015		15,116.48
08/07/2017	TAX170807	88665	999120307 - R316	PROPERTY TAXES 2016	6,033.20	
09/08/2017	TAX170908	89155	999120307 - R316	PROPERTY TAXES 2016	4,580.50	
10/11/2017	TAX171011	89645	999120307 - R316	PROPERTY TAXES 2016	4,263.07	
11/03/2017	TAX171103	91352	999120307 - R316	PROPERTY TAXES 2016	3,002.14	
11/15/2017	TAX171114	92409	999120307 - R316	PROPERTY TAXES 2016	1,022.72	
11/22/2017	TAX171122	93542	999120307 - R316	PROPERTY TAXES 2016	1,020.51	
12/01/2017	TAX171201	93866	999120307 - R316	PROPERTY TAXES 2016	2,554.81	
12/06/2017	TAX171206	94436	999120307 - R316	PROPERTY TAXES 2016	1,498.33	
12/13/2017	TAX171213	95006	999120307 - R316	PROPERTY TAXES 2016	537.58	
01/12/2018	TAX180112	95576	999120307 - R316	PROPERTY TAXES 2016	2,139.36	
02/09/2018	TAX180209	96146	999120307 - R316	PROPERTY TAXES 2016	1,653.52	
03/09/2018	TAX180309	97286	999120307 - R316	PROPERTY TAXES 2016	1,088.84	
04/06/2018	TAX180406	97858	999120307 - R316	PROPERTY TAXES 2016	1,632.58	
05/10/2018	TAX180509	98435	999120307 - R316	PROPERTY TAXES 2016	1,207.80	
06/07/2018	TAX180606	99012	999120307 - R316	PROPERTY TAXES 2016	1,906.85	
06/28/2018	TAX180628	99667	999120307 - R316	PROPERTY TAXES 2016	1,264.01	
				PROPERTY TAXES 2016		35,405.82
11/03/2017	TAX171103	91275	999120307 - R317	PROPERTY TAXES 2017	259,913.24	
11/15/2017	TAX171114	92332	999120307 - R317	PROPERTY TAXES 2017	85,449.58	
11/22/2017	TAX171122	93465	999120307 - R317	PROPERTY TAXES 2017	300,498.91	
12/01/2017	TAX171201	93789	999120307 - R317	PROPERTY TAXES 2017	1,539,368.31	
12/06/2017	TAX171206	94359	999120307 - R317	PROPERTY TAXES 2017	271,308.93	
12/13/2017	TAX171213	94929	999120307 - R317	PROPERTY TAXES 2017	10,536.65	
01/12/2018	TAX180112	95499	999120307 - R317	PROPERTY TAXES 2017	21,913.28	
02/09/2018	TAX180209	96069	999120307 - R317	PROPERTY TAXES 2017	12,574.27	
03/09/2018	TAX180309	97209	999120307 - R317	PROPERTY TAXES 2017	49,619.21	
04/06/2018	TAX180406	97780	999120307 - R317	PROPERTY TAXES 2017	11,770.16	
05/10/2018	TAX180509	98357	999120307 - R317	PROPERTY TAXES 2017	16,031.82	
06/07/2018	TAX180606	98934	999120307 - R317	PROPERTY TAXES 2017	48,739.00	
06/28/2018	TAX180628	99589	999120307 - R317	PROPERTY TAXES 2017	14,130.56	
06/29/2018	TAX180629	100169	999120307 - R317	PROPERTY TAXES 2017	4,643.48	
				PROPERTY TAXES 2017		2,646,497.40
			TOTAL 999120307	ALBANY URBAN REN/CARA		2,730,927.74
06/28/2018	TAX180628	99514	999135430 - R240	INTEREST EARNINGS	219.82	
				INTEREST EARNINGS		219.82
08/07/2017	TAX170807	89019	999135430 - R311	PROPERTY TAXES 2011	3.64	
09/08/2017	TAX170908	89509	999135430 - R311	PROPERTY TAXES 2011	1.51	
10/11/2017	TAX171011	89999	999135430 - R311	PROPERTY TAXES 2011	2.59	
11/03/2017	TAX171103	91706	999135430 - R311	PROPERTY TAXES 2011	0.22	
12/01/2017	TAX171201	94220	999135430 - R311	PROPERTY TAXES 2011	0.35	
12/06/2017	TAX171206	94790	999135430 - R311	PROPERTY TAXES 2011	0.06	
12/13/2017	TAX171213	95360	999135430 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95930	999135430 - R311	PROPERTY TAXES 2011	0.15	
02/09/2018	TAX180209	96500	999135430 - R311	PROPERTY TAXES 2011	0.12	
03/09/2018	TAX180309	97640	999135430 - R311	PROPERTY TAXES 2011	0.20	
04/06/2018	TAX180406	98217	999135430 - R311	PROPERTY TAXES 2011	0.26	
05/10/2018	TAX180509	98794	999135430 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99371	999135430 - R311	PROPERTY TAXES 2011	0.02	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	100026	999135430 - R311	PROPERTY TAXES 2011	0.30	
				PROPERTY TAXES 2011		9.45
08/07/2017	TAX170807	88939	999135430 - R312	PROPERTY TAXES 2012	5.96	
09/08/2017	TAX170908	89429	999135430 - R312	PROPERTY TAXES 2012	3.86	
10/11/2017	TAX171011	89919	999135430 - R312	PROPERTY TAXES 2012	4.04	
11/03/2017	TAX171103	91626	999135430 - R312	PROPERTY TAXES 2012	0.18	
11/15/2017	TAX171114	92683	999135430 - R312	PROPERTY TAXES 2012	0.02	
12/01/2017	TAX171201	94140	999135430 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94710	999135430 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95850	999135430 - R312	PROPERTY TAXES 2012	0.06	
02/09/2018	TAX180209	96420	999135430 - R312	PROPERTY TAXES 2012	0.06	
03/09/2018	TAX180309	97560	999135430 - R312	PROPERTY TAXES 2012	0.61	
05/10/2018	TAX180509	98713	999135430 - R312	PROPERTY TAXES 2012	1.45	
06/07/2018	TAX180606	99290	999135430 - R312	PROPERTY TAXES 2012	0.65	
06/28/2018	TAX180628	99945	999135430 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		16.92
08/07/2017	TAX170807	88902	999135430 - R313	PROPERTY TAXES 2013	67.75	
09/08/2017	TAX170908	89392	999135430 - R313	PROPERTY TAXES 2013	44.06	
10/11/2017	TAX171011	89882	999135430 - R313	PROPERTY TAXES 2013	10.37	
11/03/2017	TAX171103	91589	999135430 - R313	PROPERTY TAXES 2013	0.86	
11/15/2017	TAX171114	92646	999135430 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94103	999135430 - R313	PROPERTY TAXES 2013	0.32	
12/06/2017	TAX171206	94673	999135430 - R313	PROPERTY TAXES 2013	0.19	
12/13/2017	TAX171213	95243	999135430 - R313	PROPERTY TAXES 2013	0.11	
01/12/2018	TAX180112	95813	999135430 - R313	PROPERTY TAXES 2013	0.68	
02/09/2018	TAX180209	96383	999135430 - R313	PROPERTY TAXES 2013	1.50	
03/09/2018	TAX180309	97523	999135430 - R313	PROPERTY TAXES 2013	1.07	
04/06/2018	TAX180406	98098	999135430 - R313	PROPERTY TAXES 2013	0.85	
05/10/2018	TAX180509	98675	999135430 - R313	PROPERTY TAXES 2013	2.45	
06/07/2018	TAX180606	99252	999135430 - R313	PROPERTY TAXES 2013	0.66	
06/28/2018	TAX180628	99907	999135430 - R313	PROPERTY TAXES 2013	0.71	
				PROPERTY TAXES 2013		131.59
08/07/2017	TAX170807	88823	999135430 - R314	PROPERTY TAXES 2014	26.80	
09/08/2017	TAX170908	89313	999135430 - R314	PROPERTY TAXES 2014	18.91	
10/11/2017	TAX171011	89803	999135430 - R314	PROPERTY TAXES 2014	27.06	
11/03/2017	TAX171103	91510	999135430 - R314	PROPERTY TAXES 2014	19.22	
11/15/2017	TAX171114	92567	999135430 - R314	PROPERTY TAXES 2014	1.65	
11/22/2017	TAX171122	93700	999135430 - R314	PROPERTY TAXES 2014	2.63	
12/01/2017	TAX171201	94024	999135430 - R314	PROPERTY TAXES 2014	7.85	
12/06/2017	TAX171206	94594	999135430 - R314	PROPERTY TAXES 2014	11.61	
12/13/2017	TAX171213	95164	999135430 - R314	PROPERTY TAXES 2014	2.19	
01/12/2018	TAX180112	95734	999135430 - R314	PROPERTY TAXES 2014	8.87	
02/09/2018	TAX180209	96304	999135430 - R314	PROPERTY TAXES 2014	8.53	
03/09/2018	TAX180309	97444	999135430 - R314	PROPERTY TAXES 2014	7.12	
04/06/2018	TAX180406	98018	999135430 - R314	PROPERTY TAXES 2014	10.27	
05/10/2018	TAX180509	98595	999135430 - R314	PROPERTY TAXES 2014	10.65	
06/07/2018	TAX180606	99172	999135430 - R314	PROPERTY TAXES 2014	19.73	
06/28/2018	TAX180628	99827	999135430 - R314	PROPERTY TAXES 2014	27.48	
				PROPERTY TAXES 2014		210.57
08/07/2017	TAX170807	88745	999135430 - R315	PROPERTY TAXES 2015	51.98	
09/08/2017	TAX170908	89235	999135430 - R315	PROPERTY TAXES 2015	39.24	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/11/2017	TAX171011	89725	999135430 - R315	PROPERTY TAXES 2015	41.32	
11/03/2017	TAX171103	91432	999135430 - R315	PROPERTY TAXES 2015	21.86	
11/15/2017	TAX171114	92489	999135430 - R315	PROPERTY TAXES 2015	11.60	
11/22/2017	TAX171122	93622	999135430 - R315	PROPERTY TAXES 2015	5.53	
12/01/2017	TAX171201	93946	999135430 - R315	PROPERTY TAXES 2015	10.30	
12/06/2017	TAX171206	94516	999135430 - R315	PROPERTY TAXES 2015	9.90	
12/13/2017	TAX171213	95086	999135430 - R315	PROPERTY TAXES 2015	7.32	
01/12/2018	TAX180112	95656	999135430 - R315	PROPERTY TAXES 2015	16.48	
02/09/2018	TAX180209	96226	999135430 - R315	PROPERTY TAXES 2015	23.55	
03/09/2018	TAX180309	97366	999135430 - R315	PROPERTY TAXES 2015	10.92	
04/06/2018	TAX180406	97939	999135430 - R315	PROPERTY TAXES 2015	16.94	
05/10/2018	TAX180509	98516	999135430 - R315	PROPERTY TAXES 2015	14.40	
06/07/2018	TAX180606	99093	999135430 - R315	PROPERTY TAXES 2015	16.44	
06/28/2018	TAX180628	99748	999135430 - R315	PROPERTY TAXES 2015	18.13	
				PROPERTY TAXES 2015		315.91
08/07/2017	TAX170807	88668	999135430 - R316	PROPERTY TAXES 2016	108.69	
09/08/2017	TAX170908	89158	999135430 - R316	PROPERTY TAXES 2016	82.52	
10/11/2017	TAX171011	89648	999135430 - R316	PROPERTY TAXES 2016	76.80	
11/03/2017	TAX171103	91355	999135430 - R316	PROPERTY TAXES 2016	54.08	
11/15/2017	TAX171114	92412	999135430 - R316	PROPERTY TAXES 2016	18.42	
11/22/2017	TAX171122	93545	999135430 - R316	PROPERTY TAXES 2016	18.38	
12/01/2017	TAX171201	93869	999135430 - R316	PROPERTY TAXES 2016	46.02	
12/06/2017	TAX171206	94439	999135430 - R316	PROPERTY TAXES 2016	26.99	
12/13/2017	TAX171213	95009	999135430 - R316	PROPERTY TAXES 2016	9.68	
01/12/2018	TAX180112	95579	999135430 - R316	PROPERTY TAXES 2016	38.54	
02/09/2018	TAX180209	96149	999135430 - R316	PROPERTY TAXES 2016	29.79	
03/09/2018	TAX180309	97289	999135430 - R316	PROPERTY TAXES 2016	19.62	
04/06/2018	TAX180406	97861	999135430 - R316	PROPERTY TAXES 2016	29.41	
05/10/2018	TAX180509	98438	999135430 - R316	PROPERTY TAXES 2016	21.76	
06/07/2018	TAX180606	99015	999135430 - R316	PROPERTY TAXES 2016	34.35	
06/28/2018	TAX180628	99670	999135430 - R316	PROPERTY TAXES 2016	22.77	
				PROPERTY TAXES 2016		637.82
11/03/2017	TAX171103	91278	999135430 - R317	PROPERTY TAXES 2017	3,959.19	
11/15/2017	TAX171114	92335	999135430 - R317	PROPERTY TAXES 2017	1,301.63	
11/22/2017	TAX171122	93468	999135430 - R317	PROPERTY TAXES 2017	4,577.42	
12/01/2017	TAX171201	93792	999135430 - R317	PROPERTY TAXES 2017	23,448.76	
12/06/2017	TAX171206	94362	999135430 - R317	PROPERTY TAXES 2017	4,132.77	
12/13/2017	TAX171213	94932	999135430 - R317	PROPERTY TAXES 2017	160.50	
01/12/2018	TAX180112	95502	999135430 - R317	PROPERTY TAXES 2017	333.80	
02/09/2018	TAX180209	96072	999135430 - R317	PROPERTY TAXES 2017	191.54	
03/09/2018	TAX180309	97212	999135430 - R317	PROPERTY TAXES 2017	755.84	
04/06/2018	TAX180406	97783	999135430 - R317	PROPERTY TAXES 2017	179.29	
05/10/2018	TAX180509	98360	999135430 - R317	PROPERTY TAXES 2017	244.21	
06/07/2018	TAX180606	98937	999135430 - R317	PROPERTY TAXES 2017	742.43	
06/28/2018	TAX180628	99592	999135430 - R317	PROPERTY TAXES 2017	215.25	
06/29/2018	TAX180629	100172	999135430 - R317	PROPERTY TAXES 2017	70.73	
				PROPERTY TAXES 2017		40,313.36
			TOTAL 999135430	ALBANY SEWER		41,855.44

Total LGIP Transfers  
TR000039 / ALBANY CITY OF

25,738,519.63

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99474	999120315 - R240	INTEREST EARNINGS	4,666.28	
				INTEREST EARNINGS		4,666.28
08/07/2017	TAX170807	89024	999120315 - R311	PROPERTY TAXES 2011	140.58	
09/08/2017	TAX170908	89514	999120315 - R311	PROPERTY TAXES 2011	58.35	
10/11/2017	TAX171011	90004	999120315 - R311	PROPERTY TAXES 2011	100.22	
11/03/2017	TAX171103	91711	999120315 - R311	PROPERTY TAXES 2011	8.45	
12/01/2017	TAX171201	94225	999120315 - R311	PROPERTY TAXES 2011	13.63	
12/06/2017	TAX171206	94795	999120315 - R311	PROPERTY TAXES 2011	2.33	
12/13/2017	TAX171213	95365	999120315 - R311	PROPERTY TAXES 2011	0.23	
01/12/2018	TAX180112	95935	999120315 - R311	PROPERTY TAXES 2011	5.89	
02/09/2018	TAX180209	96505	999120315 - R311	PROPERTY TAXES 2011	4.70	
03/09/2018	TAX180309	97645	999120315 - R311	PROPERTY TAXES 2011	7.59	
04/06/2018	TAX180406	98222	999120315 - R311	PROPERTY TAXES 2011	9.91	
05/10/2018	TAX180509	98799	999120315 - R311	PROPERTY TAXES 2011	0.82	
06/07/2018	TAX180606	99376	999120315 - R311	PROPERTY TAXES 2011	0.63	
06/28/2018	TAX180628	100031	999120315 - R311	PROPERTY TAXES 2011	11.74	
				PROPERTY TAXES 2011		365.07
08/07/2017	TAX170807	88944	999120315 - R312	PROPERTY TAXES 2012	137.76	
09/08/2017	TAX170908	89434	999120315 - R312	PROPERTY TAXES 2012	89.25	
10/11/2017	TAX171011	89924	999120315 - R312	PROPERTY TAXES 2012	93.42	
11/03/2017	TAX171103	91631	999120315 - R312	PROPERTY TAXES 2012	4.05	
11/15/2017	TAX171114	92688	999120315 - R312	PROPERTY TAXES 2012	0.45	
12/01/2017	TAX171201	94145	999120315 - R312	PROPERTY TAXES 2012	0.12	
12/06/2017	TAX171206	94715	999120315 - R312	PROPERTY TAXES 2012	0.18	
01/12/2018	TAX180112	95855	999120315 - R312	PROPERTY TAXES 2012	1.37	
02/09/2018	TAX180209	96425	999120315 - R312	PROPERTY TAXES 2012	1.37	
03/09/2018	TAX180309	97565	999120315 - R312	PROPERTY TAXES 2012	14.17	
04/06/2018	TAX180406	98141	999120315 - R312	PROPERTY TAXES 2012	0.11	
05/10/2018	TAX180509	98718	999120315 - R312	PROPERTY TAXES 2012	33.44	
06/07/2018	TAX180606	99295	999120315 - R312	PROPERTY TAXES 2012	15.03	
06/28/2018	TAX180628	99950	999120315 - R312	PROPERTY TAXES 2012	0.15	
				PROPERTY TAXES 2012		390.87
08/07/2017	TAX170807	88862	999120315 - R313	PROPERTY TAXES 2013	1,628.16	
09/08/2017	TAX170908	89352	999120315 - R313	PROPERTY TAXES 2013	1,058.87	
10/11/2017	TAX171011	89842	999120315 - R313	PROPERTY TAXES 2013	249.33	
11/03/2017	TAX171103	91549	999120315 - R313	PROPERTY TAXES 2013	20.59	
11/15/2017	TAX171114	92606	999120315 - R313	PROPERTY TAXES 2013	0.20	
12/01/2017	TAX171201	94063	999120315 - R313	PROPERTY TAXES 2013	7.75	
12/06/2017	TAX171206	94633	999120315 - R313	PROPERTY TAXES 2013	4.52	
12/13/2017	TAX171213	95203	999120315 - R313	PROPERTY TAXES 2013	2.67	
01/12/2018	TAX180112	95773	999120315 - R313	PROPERTY TAXES 2013	16.45	
02/09/2018	TAX180209	96343	999120315 - R313	PROPERTY TAXES 2013	36.03	
03/09/2018	TAX180309	97483	999120315 - R313	PROPERTY TAXES 2013	25.83	
04/06/2018	TAX180406	98057	999120315 - R313	PROPERTY TAXES 2013	20.39	
05/10/2018	TAX180509	98634	999120315 - R313	PROPERTY TAXES 2013	58.94	
06/07/2018	TAX180606	99211	999120315 - R313	PROPERTY TAXES 2013	15.87	
06/28/2018	TAX180628	99866	999120315 - R313	PROPERTY TAXES 2013	17.11	
				PROPERTY TAXES 2013		3,162.71
08/07/2017	TAX170807	88783	999120315 - R314	PROPERTY TAXES 2014	638.68	
09/08/2017	TAX170908	89273	999120315 - R314	PROPERTY TAXES 2014	450.66	
10/11/2017	TAX171011	89763	999120315 - R314	PROPERTY TAXES 2014	644.94	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91470	999120315 - R314	PROPERTY TAXES 2014	457.97	
11/15/2017	TAX171114	92527	999120315 - R314	PROPERTY TAXES 2014	39.44	
11/22/2017	TAX171122	93660	999120315 - R314	PROPERTY TAXES 2014	62.76	
12/01/2017	TAX171201	93984	999120315 - R314	PROPERTY TAXES 2014	187.01	
12/06/2017	TAX171206	94554	999120315 - R314	PROPERTY TAXES 2014	276.60	
12/13/2017	TAX171213	95124	999120315 - R314	PROPERTY TAXES 2014	52.12	
01/12/2018	TAX180112	95694	999120315 - R314	PROPERTY TAXES 2014	211.47	
02/09/2018	TAX180209	96264	999120315 - R314	PROPERTY TAXES 2014	203.28	
03/09/2018	TAX180309	97404	999120315 - R314	PROPERTY TAXES 2014	169.77	
04/06/2018	TAX180406	97977	999120315 - R314	PROPERTY TAXES 2014	244.81	
05/10/2018	TAX180509	98554	999120315 - R314	PROPERTY TAXES 2014	253.92	
06/07/2018	TAX180606	99131	999120315 - R314	PROPERTY TAXES 2014	470.30	
06/28/2018	TAX180628	99786	999120315 - R314	PROPERTY TAXES 2014	654.97	
				PROPERTY TAXES 2014		5,018.70
08/07/2017	TAX170807	88706	999120315 - R315	PROPERTY TAXES 2015	1,017.55	
09/08/2017	TAX170908	89196	999120315 - R315	PROPERTY TAXES 2015	768.14	
10/11/2017	TAX171011	89686	999120315 - R315	PROPERTY TAXES 2015	808.97	
11/03/2017	TAX171103	91393	999120315 - R315	PROPERTY TAXES 2015	427.98	
11/15/2017	TAX171114	92450	999120315 - R315	PROPERTY TAXES 2015	227.05	
11/22/2017	TAX171122	93583	999120315 - R315	PROPERTY TAXES 2015	108.23	
12/01/2017	TAX171201	93907	999120315 - R315	PROPERTY TAXES 2015	201.68	
12/06/2017	TAX171206	94477	999120315 - R315	PROPERTY TAXES 2015	193.82	
12/13/2017	TAX171213	95047	999120315 - R315	PROPERTY TAXES 2015	143.24	
01/12/2018	TAX180112	95617	999120315 - R315	PROPERTY TAXES 2015	322.54	
02/09/2018	TAX180209	96187	999120315 - R315	PROPERTY TAXES 2015	461.08	
03/09/2018	TAX180309	97327	999120315 - R315	PROPERTY TAXES 2015	213.84	
04/06/2018	TAX180406	97899	999120315 - R315	PROPERTY TAXES 2015	331.53	
05/10/2018	TAX180509	98476	999120315 - R315	PROPERTY TAXES 2015	281.82	
06/07/2018	TAX180606	99053	999120315 - R315	PROPERTY TAXES 2015	321.91	
06/28/2018	TAX180628	99708	999120315 - R315	PROPERTY TAXES 2015	354.98	
				PROPERTY TAXES 2015		6,184.36
08/07/2017	TAX170807	88629	999120315 - R316	PROPERTY TAXES 2016	2,451.91	
09/08/2017	TAX170908	89119	999120315 - R316	PROPERTY TAXES 2016	1,861.53	
10/11/2017	TAX171011	89609	999120315 - R316	PROPERTY TAXES 2016	1,732.52	
11/03/2017	TAX171103	91316	999120315 - R316	PROPERTY TAXES 2016	1,220.08	
11/15/2017	TAX171114	92373	999120315 - R316	PROPERTY TAXES 2016	415.63	
11/22/2017	TAX171122	93506	999120315 - R316	PROPERTY TAXES 2016	414.74	
12/01/2017	TAX171201	93830	999120315 - R316	PROPERTY TAXES 2016	1,038.28	
12/06/2017	TAX171206	94400	999120315 - R316	PROPERTY TAXES 2016	608.93	
12/13/2017	TAX171213	94970	999120315 - R316	PROPERTY TAXES 2016	218.47	
01/12/2018	TAX180112	95540	999120315 - R316	PROPERTY TAXES 2016	869.44	
02/09/2018	TAX180209	96110	999120315 - R316	PROPERTY TAXES 2016	672.00	
03/09/2018	TAX180309	97250	999120315 - R316	PROPERTY TAXES 2016	442.51	
04/06/2018	TAX180406	97821	999120315 - R316	PROPERTY TAXES 2016	663.48	
05/10/2018	TAX180509	98398	999120315 - R316	PROPERTY TAXES 2016	490.85	
06/07/2018	TAX180606	98975	999120315 - R316	PROPERTY TAXES 2016	774.95	
06/28/2018	TAX180628	99630	999120315 - R316	PROPERTY TAXES 2016	513.70	
				PROPERTY TAXES 2016		14,389.02
11/03/2017	TAX171103	91239	999120315 - R317	PROPERTY TAXES 2017	84,046.12	
11/15/2017	TAX171114	92296	999120315 - R317	PROPERTY TAXES 2017	27,631.17	
11/22/2017	TAX171122	93429	999120315 - R317	PROPERTY TAXES 2017	97,169.99	
12/01/2017	TAX171201	93753	999120315 - R317	PROPERTY TAXES 2017	497,773.55	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94323	999120315 - R317	PROPERTY TAXES 2017	87,731.06	
12/13/2017	TAX171213	94893	999120315 - R317	PROPERTY TAXES 2017	3,407.16	
01/12/2018	TAX180112	95463	999120315 - R317	PROPERTY TAXES 2017	7,085.93	
02/09/2018	TAX180209	96033	999120315 - R317	PROPERTY TAXES 2017	4,066.04	
03/09/2018	TAX180309	97173	999120315 - R317	PROPERTY TAXES 2017	16,044.98	
04/06/2018	TAX180406	97743	999120315 - R317	PROPERTY TAXES 2017	3,806.02	
05/10/2018	TAX180509	98320	999120315 - R317	PROPERTY TAXES 2017	5,184.09	
06/07/2018	TAX180606	98897	999120315 - R317	PROPERTY TAXES 2017	15,760.35	
06/28/2018	TAX180628	99552	999120315 - R317	PROPERTY TAXES 2017	4,569.29	
06/29/2018	TAX180629	100132	999120315 - R317	PROPERTY TAXES 2017	1,501.53	
				PROPERTY TAXES 2017		855,777.28
			TOTAL 999120315	BROWNSVILLE CITY		889,954.29
06/28/2018	TAX180628	99517	999135435 - R240	INTEREST EARNINGS	25.67	
				INTEREST EARNINGS		25.67
08/07/2017	TAX170807	89023	999135435 - R311	PROPERTY TAXES 2011	0.68	
09/08/2017	TAX170908	89513	999135435 - R311	PROPERTY TAXES 2011	0.28	
10/11/2017	TAX171011	90003	999135435 - R311	PROPERTY TAXES 2011	0.49	
11/03/2017	TAX171103	91710	999135435 - R311	PROPERTY TAXES 2011	0.04	
12/01/2017	TAX171201	94224	999135435 - R311	PROPERTY TAXES 2011	0.07	
12/06/2017	TAX171206	94794	999135435 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95934	999135435 - R311	PROPERTY TAXES 2011	0.03	
02/09/2018	TAX180209	96504	999135435 - R311	PROPERTY TAXES 2011	0.02	
03/09/2018	TAX180309	97644	999135435 - R311	PROPERTY TAXES 2011	0.04	
04/06/2018	TAX180406	98221	999135435 - R311	PROPERTY TAXES 2011	0.05	
06/28/2018	TAX180628	100030	999135435 - R311	PROPERTY TAXES 2011	0.06	
				PROPERTY TAXES 2011		1.77
08/07/2017	TAX170807	88943	999135435 - R312	PROPERTY TAXES 2012	0.87	
09/08/2017	TAX170908	89433	999135435 - R312	PROPERTY TAXES 2012	0.57	
10/11/2017	TAX171011	89923	999135435 - R312	PROPERTY TAXES 2012	0.59	
11/03/2017	TAX171103	91630	999135435 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95854	999135435 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96424	999135435 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97564	999135435 - R312	PROPERTY TAXES 2012	0.09	
05/10/2018	TAX180509	98717	999135435 - R312	PROPERTY TAXES 2012	0.21	
06/07/2018	TAX180606	99294	999135435 - R312	PROPERTY TAXES 2012	0.10	
				PROPERTY TAXES 2012		2.48
08/07/2017	TAX170807	88906	999135435 - R313	PROPERTY TAXES 2013	11.06	
09/08/2017	TAX170908	89396	999135435 - R313	PROPERTY TAXES 2013	7.19	
10/11/2017	TAX171011	89886	999135435 - R313	PROPERTY TAXES 2013	1.69	
11/03/2017	TAX171103	91593	999135435 - R313	PROPERTY TAXES 2013	0.14	
12/01/2017	TAX171201	94107	999135435 - R313	PROPERTY TAXES 2013	0.05	
12/06/2017	TAX171206	94677	999135435 - R313	PROPERTY TAXES 2013	0.03	
12/13/2017	TAX171213	95247	999135435 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95817	999135435 - R313	PROPERTY TAXES 2013	0.11	
02/09/2018	TAX180209	96387	999135435 - R313	PROPERTY TAXES 2013	0.24	
03/09/2018	TAX180309	97527	999135435 - R313	PROPERTY TAXES 2013	0.18	
04/06/2018	TAX180406	98102	999135435 - R313	PROPERTY TAXES 2013	0.14	
05/10/2018	TAX180509	98679	999135435 - R313	PROPERTY TAXES 2013	0.40	
06/07/2018	TAX180606	99256	999135435 - R313	PROPERTY TAXES 2013	0.11	
06/28/2018	TAX180628	99911	999135435 - R313	PROPERTY TAXES 2013	0.12	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsrfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2013		21.48
08/07/2017	TAX170807	88826	999135435 - R314	PROPERTY TAXES 2014	5.29	
09/08/2017	TAX170908	89316	999135435 - R314	PROPERTY TAXES 2014	3.74	
10/11/2017	TAX171011	89806	999135435 - R314	PROPERTY TAXES 2014	5.35	
11/03/2017	TAX171103	91513	999135435 - R314	PROPERTY TAXES 2014	3.80	
11/15/2017	TAX171114	92570	999135435 - R314	PROPERTY TAXES 2014	0.33	
11/22/2017	TAX171122	93703	999135435 - R314	PROPERTY TAXES 2014	0.52	
12/01/2017	TAX171201	94027	999135435 - R314	PROPERTY TAXES 2014	1.55	
12/06/2017	TAX171206	94597	999135435 - R314	PROPERTY TAXES 2014	2.29	
12/13/2017	TAX171213	95167	999135435 - R314	PROPERTY TAXES 2014	0.43	
01/12/2018	TAX180112	95737	999135435 - R314	PROPERTY TAXES 2014	1.75	
02/09/2018	TAX180209	96307	999135435 - R314	PROPERTY TAXES 2014	1.68	
03/09/2018	TAX180309	97447	999135435 - R314	PROPERTY TAXES 2014	1.41	
04/06/2018	TAX180406	98021	999135435 - R314	PROPERTY TAXES 2014	2.03	
05/10/2018	TAX180509	98598	999135435 - R314	PROPERTY TAXES 2014	2.10	
06/07/2018	TAX180606	99175	999135435 - R314	PROPERTY TAXES 2014	3.90	
06/28/2018	TAX180628	99830	999135435 - R314	PROPERTY TAXES 2014	5.43	
				PROPERTY TAXES 2014		41.60
08/07/2017	TAX170807	88748	999135435 - R315	PROPERTY TAXES 2015	7.92	
09/08/2017	TAX170908	89238	999135435 - R315	PROPERTY TAXES 2015	5.98	
10/11/2017	TAX171011	89728	999135435 - R315	PROPERTY TAXES 2015	6.29	
11/03/2017	TAX171103	91435	999135435 - R315	PROPERTY TAXES 2015	3.33	
11/15/2017	TAX171114	92492	999135435 - R315	PROPERTY TAXES 2015	1.77	
11/22/2017	TAX171122	93625	999135435 - R315	PROPERTY TAXES 2015	0.84	
12/01/2017	TAX171201	93949	999135435 - R315	PROPERTY TAXES 2015	1.57	
12/06/2017	TAX171206	94519	999135435 - R315	PROPERTY TAXES 2015	1.51	
12/13/2017	TAX171213	95089	999135435 - R315	PROPERTY TAXES 2015	1.11	
01/12/2018	TAX180112	95659	999135435 - R315	PROPERTY TAXES 2015	2.51	
02/09/2018	TAX180209	96229	999135435 - R315	PROPERTY TAXES 2015	3.59	
03/09/2018	TAX180309	97369	999135435 - R315	PROPERTY TAXES 2015	1.66	
04/06/2018	TAX180406	97942	999135435 - R315	PROPERTY TAXES 2015	2.58	
05/10/2018	TAX180509	98519	999135435 - R315	PROPERTY TAXES 2015	2.19	
06/07/2018	TAX180606	99096	999135435 - R315	PROPERTY TAXES 2015	2.50	
06/28/2018	TAX180628	99751	999135435 - R315	PROPERTY TAXES 2015	2.76	
				PROPERTY TAXES 2015		48.11
08/07/2017	TAX170807	88671	999135435 - R316	PROPERTY TAXES 2016	14.98	
09/08/2017	TAX170908	89161	999135435 - R316	PROPERTY TAXES 2016	11.37	
10/11/2017	TAX171011	89651	999135435 - R316	PROPERTY TAXES 2016	10.58	
11/03/2017	TAX171103	91358	999135435 - R316	PROPERTY TAXES 2016	7.45	
11/15/2017	TAX171114	92415	999135435 - R316	PROPERTY TAXES 2016	2.54	
11/22/2017	TAX171122	93548	999135435 - R316	PROPERTY TAXES 2016	2.53	
12/01/2017	TAX171201	93872	999135435 - R316	PROPERTY TAXES 2016	6.34	
12/06/2017	TAX171206	94442	999135435 - R316	PROPERTY TAXES 2016	3.72	
12/13/2017	TAX171213	95012	999135435 - R316	PROPERTY TAXES 2016	1.33	
01/12/2018	TAX180112	95582	999135435 - R316	PROPERTY TAXES 2016	5.31	
02/09/2018	TAX180209	96152	999135435 - R316	PROPERTY TAXES 2016	4.10	
03/09/2018	TAX180309	97292	999135435 - R316	PROPERTY TAXES 2016	2.70	
04/06/2018	TAX180406	97864	999135435 - R316	PROPERTY TAXES 2016	4.05	
05/10/2018	TAX180509	98441	999135435 - R316	PROPERTY TAXES 2016	3.00	
06/07/2018	TAX180606	99018	999135435 - R316	PROPERTY TAXES 2016	4.73	
06/28/2018	TAX180628	99673	999135435 - R316	PROPERTY TAXES 2016	3.14	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2016		87.87
11/03/2017	TAX171103	91281	999135435 - R317	PROPERTY TAXES 2017	462.34	
11/15/2017	TAX171114	92338	999135435 - R317	PROPERTY TAXES 2017	152.00	
11/22/2017	TAX171122	93471	999135435 - R317	PROPERTY TAXES 2017	534.53	
12/01/2017	TAX171201	93795	999135435 - R317	PROPERTY TAXES 2017	2,738.24	
12/06/2017	TAX171206	94365	999135435 - R317	PROPERTY TAXES 2017	482.61	
12/13/2017	TAX171213	94935	999135435 - R317	PROPERTY TAXES 2017	18.74	
01/12/2018	TAX180112	95505	999135435 - R317	PROPERTY TAXES 2017	38.98	
02/09/2018	TAX180209	96075	999135435 - R317	PROPERTY TAXES 2017	22.37	
03/09/2018	TAX180309	97215	999135435 - R317	PROPERTY TAXES 2017	88.26	
04/06/2018	TAX180406	97786	999135435 - R317	PROPERTY TAXES 2017	20.94	
05/10/2018	TAX180509	98363	999135435 - R317	PROPERTY TAXES 2017	28.52	
06/07/2018	TAX180606	98940	999135435 - R317	PROPERTY TAXES 2017	86.70	
06/28/2018	TAX180628	99595	999135435 - R317	PROPERTY TAXES 2017	25.14	
06/29/2018	TAX180629	100175	999135435 - R317	PROPERTY TAXES 2017	8.26	
				PROPERTY TAXES 2017		4,707.63
			TOTAL 999135435	BROWNSVILLE SEWER		4,936.61

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

894,890.90

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99477	999120330 - R240	INTEREST EARNINGS	3,461.18	
				INTEREST EARNINGS		3,461.18
08/07/2017	TAX170807	89025	999120330 - R311	PROPERTY TAXES 2011	94.96	
09/08/2017	TAX170908	89515	999120330 - R311	PROPERTY TAXES 2011	39.41	
10/11/2017	TAX171011	90005	999120330 - R311	PROPERTY TAXES 2011	67.70	
11/03/2017	TAX171103	91712	999120330 - R311	PROPERTY TAXES 2011	5.71	
12/01/2017	TAX171201	94226	999120330 - R311	PROPERTY TAXES 2011	9.21	
12/06/2017	TAX171206	94796	999120330 - R311	PROPERTY TAXES 2011	1.57	
12/13/2017	TAX171213	95366	999120330 - R311	PROPERTY TAXES 2011	0.16	
01/12/2018	TAX180112	95936	999120330 - R311	PROPERTY TAXES 2011	3.98	
02/09/2018	TAX180209	96506	999120330 - R311	PROPERTY TAXES 2011	3.18	
03/09/2018	TAX180309	97646	999120330 - R311	PROPERTY TAXES 2011	5.12	
04/06/2018	TAX180406	98223	999120330 - R311	PROPERTY TAXES 2011	6.69	
05/10/2018	TAX180509	98800	999120330 - R311	PROPERTY TAXES 2011	0.56	
06/07/2018	TAX180606	99377	999120330 - R311	PROPERTY TAXES 2011	0.43	
06/28/2018	TAX180628	100032	999120330 - R311	PROPERTY TAXES 2011	7.93	
				PROPERTY TAXES 2011		246.61
08/07/2017	TAX170807	88945	999120330 - R312	PROPERTY TAXES 2012	82.23	
09/08/2017	TAX170908	89435	999120330 - R312	PROPERTY TAXES 2012	53.27	
10/11/2017	TAX171011	89925	999120330 - R312	PROPERTY TAXES 2012	55.76	
11/03/2017	TAX171103	91632	999120330 - R312	PROPERTY TAXES 2012	2.42	
11/15/2017	TAX171114	92689	999120330 - R312	PROPERTY TAXES 2012	0.27	
12/01/2017	TAX171201	94146	999120330 - R312	PROPERTY TAXES 2012	0.07	
12/06/2017	TAX171206	94716	999120330 - R312	PROPERTY TAXES 2012	0.11	
01/12/2018	TAX180112	95856	999120330 - R312	PROPERTY TAXES 2012	0.82	
02/09/2018	TAX180209	96426	999120330 - R312	PROPERTY TAXES 2012	0.82	
03/09/2018	TAX180309	97566	999120330 - R312	PROPERTY TAXES 2012	8.46	
04/06/2018	TAX180406	98142	999120330 - R312	PROPERTY TAXES 2012	0.06	
05/10/2018	TAX180509	98719	999120330 - R312	PROPERTY TAXES 2012	19.96	
06/07/2018	TAX180606	99296	999120330 - R312	PROPERTY TAXES 2012	8.97	
06/28/2018	TAX180628	99951	999120330 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		233.31
08/07/2017	TAX170807	88865	999120330 - R313	PROPERTY TAXES 2013	1,007.64	
09/08/2017	TAX170908	89355	999120330 - R313	PROPERTY TAXES 2013	655.31	
10/11/2017	TAX171011	89845	999120330 - R313	PROPERTY TAXES 2013	154.30	
11/03/2017	TAX171103	91552	999120330 - R313	PROPERTY TAXES 2013	12.74	
11/15/2017	TAX171114	92609	999120330 - R313	PROPERTY TAXES 2013	0.12	
12/01/2017	TAX171201	94066	999120330 - R313	PROPERTY TAXES 2013	4.79	
12/06/2017	TAX171206	94636	999120330 - R313	PROPERTY TAXES 2013	2.80	
12/13/2017	TAX171213	95206	999120330 - R313	PROPERTY TAXES 2013	1.65	
01/12/2018	TAX180112	95776	999120330 - R313	PROPERTY TAXES 2013	10.18	
02/09/2018	TAX180209	96346	999120330 - R313	PROPERTY TAXES 2013	22.30	
03/09/2018	TAX180309	97486	999120330 - R313	PROPERTY TAXES 2013	15.98	
04/06/2018	TAX180406	98060	999120330 - R313	PROPERTY TAXES 2013	12.62	
05/10/2018	TAX180509	98637	999120330 - R313	PROPERTY TAXES 2013	36.47	
06/07/2018	TAX180606	99214	999120330 - R313	PROPERTY TAXES 2013	9.82	
06/28/2018	TAX180628	99869	999120330 - R313	PROPERTY TAXES 2013	10.59	
				PROPERTY TAXES 2013		1,957.31
08/07/2017	TAX170807	88786	999120330 - R314	PROPERTY TAXES 2014	423.98	
09/08/2017	TAX170908	89276	999120330 - R314	PROPERTY TAXES 2014	299.16	
10/11/2017	TAX171011	89766	999120330 - R314	PROPERTY TAXES 2014	428.14	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91473	999120330 - R314	PROPERTY TAXES 2014	304.02	
11/15/2017	TAX171114	92530	999120330 - R314	PROPERTY TAXES 2014	26.18	
11/22/2017	TAX171122	93663	999120330 - R314	PROPERTY TAXES 2014	41.66	
12/01/2017	TAX171201	93987	999120330 - R314	PROPERTY TAXES 2014	124.15	
12/06/2017	TAX171206	94557	999120330 - R314	PROPERTY TAXES 2014	183.62	
12/13/2017	TAX171213	95127	999120330 - R314	PROPERTY TAXES 2014	34.60	
01/12/2018	TAX180112	95697	999120330 - R314	PROPERTY TAXES 2014	140.38	
02/09/2018	TAX180209	96267	999120330 - R314	PROPERTY TAXES 2014	134.95	
03/09/2018	TAX180309	97407	999120330 - R314	PROPERTY TAXES 2014	112.70	
04/06/2018	TAX180406	97980	999120330 - R314	PROPERTY TAXES 2014	162.52	
05/10/2018	TAX180509	98557	999120330 - R314	PROPERTY TAXES 2014	168.56	
06/07/2018	TAX180606	99134	999120330 - R314	PROPERTY TAXES 2014	312.20	
06/28/2018	TAX180628	99789	999120330 - R314	PROPERTY TAXES 2014	434.80	
				PROPERTY TAXES 2014		3,331.62
08/07/2017	TAX170807	88709	999120330 - R315	PROPERTY TAXES 2015	705.84	
09/08/2017	TAX170908	89199	999120330 - R315	PROPERTY TAXES 2015	532.83	
10/11/2017	TAX171011	89689	999120330 - R315	PROPERTY TAXES 2015	561.15	
11/03/2017	TAX171103	91396	999120330 - R315	PROPERTY TAXES 2015	296.87	
11/15/2017	TAX171114	92453	999120330 - R315	PROPERTY TAXES 2015	157.49	
11/22/2017	TAX171122	93586	999120330 - R315	PROPERTY TAXES 2015	75.07	
12/01/2017	TAX171201	93910	999120330 - R315	PROPERTY TAXES 2015	139.90	
12/06/2017	TAX171206	94480	999120330 - R315	PROPERTY TAXES 2015	134.45	
12/13/2017	TAX171213	95050	999120330 - R315	PROPERTY TAXES 2015	99.36	
01/12/2018	TAX180112	95620	999120330 - R315	PROPERTY TAXES 2015	223.73	
02/09/2018	TAX180209	96190	999120330 - R315	PROPERTY TAXES 2015	319.84	
03/09/2018	TAX180309	97330	999120330 - R315	PROPERTY TAXES 2015	148.34	
04/06/2018	TAX180406	97902	999120330 - R315	PROPERTY TAXES 2015	229.97	
05/10/2018	TAX180509	98479	999120330 - R315	PROPERTY TAXES 2015	195.49	
06/07/2018	TAX180606	99056	999120330 - R315	PROPERTY TAXES 2015	223.30	
06/28/2018	TAX180628	99711	999120330 - R315	PROPERTY TAXES 2015	246.24	
				PROPERTY TAXES 2015		4,289.87
08/07/2017	TAX170807	88632	999120330 - R316	PROPERTY TAXES 2016	1,697.75	
09/08/2017	TAX170908	89122	999120330 - R316	PROPERTY TAXES 2016	1,288.96	
10/11/2017	TAX171011	89612	999120330 - R316	PROPERTY TAXES 2016	1,199.63	
11/03/2017	TAX171103	91319	999120330 - R316	PROPERTY TAXES 2016	844.81	
11/15/2017	TAX171114	92376	999120330 - R316	PROPERTY TAXES 2016	287.79	
11/22/2017	TAX171122	93509	999120330 - R316	PROPERTY TAXES 2016	287.17	
12/01/2017	TAX171201	93833	999120330 - R316	PROPERTY TAXES 2016	718.93	
12/06/2017	TAX171206	94403	999120330 - R316	PROPERTY TAXES 2016	421.63	
12/13/2017	TAX171213	94973	999120330 - R316	PROPERTY TAXES 2016	151.28	
01/12/2018	TAX180112	95543	999120330 - R316	PROPERTY TAXES 2016	602.02	
02/09/2018	TAX180209	96113	999120330 - R316	PROPERTY TAXES 2016	465.30	
03/09/2018	TAX180309	97253	999120330 - R316	PROPERTY TAXES 2016	306.40	
04/06/2018	TAX180406	97824	999120330 - R316	PROPERTY TAXES 2016	459.41	
05/10/2018	TAX180509	98401	999120330 - R316	PROPERTY TAXES 2016	339.88	
06/07/2018	TAX180606	98978	999120330 - R316	PROPERTY TAXES 2016	536.59	
06/28/2018	TAX180628	99633	999120330 - R316	PROPERTY TAXES 2016	355.69	
				PROPERTY TAXES 2016		9,963.24
11/03/2017	TAX171103	91242	999120330 - R317	PROPERTY TAXES 2017	62,340.51	
11/15/2017	TAX171114	92299	999120330 - R317	PROPERTY TAXES 2017	20,495.19	
11/22/2017	TAX171122	93432	999120330 - R317	PROPERTY TAXES 2017	72,075.04	
12/01/2017	TAX171201	93756	999120330 - R317	PROPERTY TAXES 2017	369,219.39	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94326	999120330 - R317	PROPERTY TAXES 2017	65,073.78	
12/13/2017	TAX171213	94896	999120330 - R317	PROPERTY TAXES 2017	2,527.23	
01/12/2018	TAX180112	95466	999120330 - R317	PROPERTY TAXES 2017	5,255.93	
02/09/2018	TAX180209	96036	999120330 - R317	PROPERTY TAXES 2017	3,015.95	
03/09/2018	TAX180309	97176	999120330 - R317	PROPERTY TAXES 2017	11,901.23	
04/06/2018	TAX180406	97746	999120330 - R317	PROPERTY TAXES 2017	2,823.09	
05/10/2018	TAX180509	98323	999120330 - R317	PROPERTY TAXES 2017	3,845.25	
06/07/2018	TAX180606	98900	999120330 - R317	PROPERTY TAXES 2017	11,690.11	
06/28/2018	TAX180628	99555	999120330 - R317	PROPERTY TAXES 2017	3,389.23	
06/29/2018	TAX180629	100135	999120330 - R317	PROPERTY TAXES 2017	1,113.74	
				PROPERTY TAXES 2017		634,765.67
			TOTAL	999120330 HARRISBURG CITY		658,248.81

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

658,248.81

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99478	999120332 - R240	INTEREST EARNINGS	52.27	
				INTEREST EARNINGS		52.27
08/07/2017	TAX170807	89026	999120332 - R311	PROPERTY TAXES 2011	1.20	
09/08/2017	TAX170908	89516	999120332 - R311	PROPERTY TAXES 2011	0.50	
10/11/2017	TAX171011	90006	999120332 - R311	PROPERTY TAXES 2011	0.86	
11/03/2017	TAX171103	91713	999120332 - R311	PROPERTY TAXES 2011	0.07	
12/01/2017	TAX171201	94227	999120332 - R311	PROPERTY TAXES 2011	0.12	
12/06/2017	TAX171206	94797	999120332 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95937	999120332 - R311	PROPERTY TAXES 2011	0.05	
02/09/2018	TAX180209	96507	999120332 - R311	PROPERTY TAXES 2011	0.04	
03/09/2018	TAX180309	97647	999120332 - R311	PROPERTY TAXES 2011	0.06	
04/06/2018	TAX180406	98224	999120332 - R311	PROPERTY TAXES 2011	0.08	
05/10/2018	TAX180509	98801	999120332 - R311	PROPERTY TAXES 2011	0.01	
06/07/2018	TAX180606	99378	999120332 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100033	999120332 - R311	PROPERTY TAXES 2011	0.10	
				PROPERTY TAXES 2011		3.12
08/07/2017	TAX170807	88946	999120332 - R312	PROPERTY TAXES 2012	1.22	
09/08/2017	TAX170908	89436	999120332 - R312	PROPERTY TAXES 2012	0.79	
10/11/2017	TAX171011	89926	999120332 - R312	PROPERTY TAXES 2012	0.82	
11/03/2017	TAX171103	91633	999120332 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95857	999120332 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96427	999120332 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97567	999120332 - R312	PROPERTY TAXES 2012	0.13	
05/10/2018	TAX180509	98720	999120332 - R312	PROPERTY TAXES 2012	0.30	
06/07/2018	TAX180606	99297	999120332 - R312	PROPERTY TAXES 2012	0.13	
				PROPERTY TAXES 2012		3.45
08/07/2017	TAX170807	88866	999120332 - R313	PROPERTY TAXES 2013	15.10	
09/08/2017	TAX170908	89356	999120332 - R313	PROPERTY TAXES 2013	9.82	
10/11/2017	TAX171011	89846	999120332 - R313	PROPERTY TAXES 2013	2.31	
11/03/2017	TAX171103	91553	999120332 - R313	PROPERTY TAXES 2013	0.19	
12/01/2017	TAX171201	94067	999120332 - R313	PROPERTY TAXES 2013	0.07	
12/06/2017	TAX171206	94637	999120332 - R313	PROPERTY TAXES 2013	0.04	
12/13/2017	TAX171213	95207	999120332 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95777	999120332 - R313	PROPERTY TAXES 2013	0.15	
02/09/2018	TAX180209	96347	999120332 - R313	PROPERTY TAXES 2013	0.33	
03/09/2018	TAX180309	97487	999120332 - R313	PROPERTY TAXES 2013	0.24	
04/06/2018	TAX180406	98061	999120332 - R313	PROPERTY TAXES 2013	0.19	
05/10/2018	TAX180509	98638	999120332 - R313	PROPERTY TAXES 2013	0.55	
06/07/2018	TAX180606	99215	999120332 - R313	PROPERTY TAXES 2013	0.15	
06/28/2018	TAX180628	99870	999120332 - R313	PROPERTY TAXES 2013	0.16	
				PROPERTY TAXES 2013		29.32
08/07/2017	TAX170807	88787	999120332 - R314	PROPERTY TAXES 2014	6.47	
09/08/2017	TAX170908	89277	999120332 - R314	PROPERTY TAXES 2014	4.57	
10/11/2017	TAX171011	89767	999120332 - R314	PROPERTY TAXES 2014	6.54	
11/03/2017	TAX171103	91474	999120332 - R314	PROPERTY TAXES 2014	4.64	
11/15/2017	TAX171114	92531	999120332 - R314	PROPERTY TAXES 2014	0.40	
11/22/2017	TAX171122	93664	999120332 - R314	PROPERTY TAXES 2014	0.64	
12/01/2017	TAX171201	93988	999120332 - R314	PROPERTY TAXES 2014	1.90	
12/06/2017	TAX171206	94558	999120332 - R314	PROPERTY TAXES 2014	2.80	
12/13/2017	TAX171213	95128	999120332 - R314	PROPERTY TAXES 2014	0.53	
01/12/2018	TAX180112	95698	999120332 - R314	PROPERTY TAXES 2014	2.14	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/09/2018	TAX180209	96268	999120332 - R314	PROPERTY TAXES 2014	2.06	
03/09/2018	TAX180309	97408	999120332 - R314	PROPERTY TAXES 2014	1.72	
04/06/2018	TAX180406	97981	999120332 - R314	PROPERTY TAXES 2014	2.48	
05/10/2018	TAX180509	98558	999120332 - R314	PROPERTY TAXES 2014	2.57	
06/07/2018	TAX180606	99135	999120332 - R314	PROPERTY TAXES 2014	4.77	
06/28/2018	TAX180628	99790	999120332 - R314	PROPERTY TAXES 2014	6.64	
				PROPERTY TAXES 2014		50.87
08/07/2017	TAX170807	88710	999120332 - R315	PROPERTY TAXES 2015	10.73	
09/08/2017	TAX170908	89200	999120332 - R315	PROPERTY TAXES 2015	8.10	
10/11/2017	TAX171011	89690	999120332 - R315	PROPERTY TAXES 2015	8.53	
11/03/2017	TAX171103	91397	999120332 - R315	PROPERTY TAXES 2015	4.51	
11/15/2017	TAX171114	92454	999120332 - R315	PROPERTY TAXES 2015	2.39	
11/22/2017	TAX171122	93587	999120332 - R315	PROPERTY TAXES 2015	1.14	
12/01/2017	TAX171201	93911	999120332 - R315	PROPERTY TAXES 2015	2.13	
12/06/2017	TAX171206	94481	999120332 - R315	PROPERTY TAXES 2015	2.04	
12/13/2017	TAX171213	95051	999120332 - R315	PROPERTY TAXES 2015	1.51	
01/12/2018	TAX180112	95621	999120332 - R315	PROPERTY TAXES 2015	3.40	
02/09/2018	TAX180209	96191	999120332 - R315	PROPERTY TAXES 2015	4.86	
03/09/2018	TAX180309	97331	999120332 - R315	PROPERTY TAXES 2015	2.26	
04/06/2018	TAX180406	97903	999120332 - R315	PROPERTY TAXES 2015	3.50	
05/10/2018	TAX180509	98480	999120332 - R315	PROPERTY TAXES 2015	2.97	
06/07/2018	TAX180606	99057	999120332 - R315	PROPERTY TAXES 2015	3.40	
06/28/2018	TAX180628	99712	999120332 - R315	PROPERTY TAXES 2015	3.74	
				PROPERTY TAXES 2015		65.21
08/07/2017	TAX170807	88633	999120332 - R316	PROPERTY TAXES 2016	25.78	
09/08/2017	TAX170908	89123	999120332 - R316	PROPERTY TAXES 2016	19.57	
10/11/2017	TAX171011	89613	999120332 - R316	PROPERTY TAXES 2016	18.21	
11/03/2017	TAX171103	91320	999120332 - R316	PROPERTY TAXES 2016	12.83	
11/15/2017	TAX171114	92377	999120332 - R316	PROPERTY TAXES 2016	4.37	
11/22/2017	TAX171122	93510	999120332 - R316	PROPERTY TAXES 2016	4.36	
12/01/2017	TAX171201	93834	999120332 - R316	PROPERTY TAXES 2016	10.91	
12/06/2017	TAX171206	94404	999120332 - R316	PROPERTY TAXES 2016	6.40	
12/13/2017	TAX171213	94974	999120332 - R316	PROPERTY TAXES 2016	2.30	
01/12/2018	TAX180112	95544	999120332 - R316	PROPERTY TAXES 2016	9.14	
02/09/2018	TAX180209	96114	999120332 - R316	PROPERTY TAXES 2016	7.06	
03/09/2018	TAX180309	97254	999120332 - R316	PROPERTY TAXES 2016	4.65	
04/06/2018	TAX180406	97825	999120332 - R316	PROPERTY TAXES 2016	6.97	
05/10/2018	TAX180509	98402	999120332 - R316	PROPERTY TAXES 2016	5.16	
06/07/2018	TAX180606	98979	999120332 - R316	PROPERTY TAXES 2016	8.15	
06/28/2018	TAX180628	99634	999120332 - R316	PROPERTY TAXES 2016	5.40	
				PROPERTY TAXES 2016		151.26
11/03/2017	TAX171103	91243	999120332 - R317	PROPERTY TAXES 2017	941.37	
11/15/2017	TAX171114	92300	999120332 - R317	PROPERTY TAXES 2017	309.49	
11/22/2017	TAX171122	93433	999120332 - R317	PROPERTY TAXES 2017	1,088.36	
12/01/2017	TAX171201	93757	999120332 - R317	PROPERTY TAXES 2017	5,575.35	
12/06/2017	TAX171206	94327	999120332 - R317	PROPERTY TAXES 2017	982.64	
12/13/2017	TAX171213	94897	999120332 - R317	PROPERTY TAXES 2017	38.16	
01/12/2018	TAX180112	95467	999120332 - R317	PROPERTY TAXES 2017	79.37	
02/09/2018	TAX180209	96037	999120332 - R317	PROPERTY TAXES 2017	45.54	
03/09/2018	TAX180309	97177	999120332 - R317	PROPERTY TAXES 2017	179.71	
04/06/2018	TAX180406	97747	999120332 - R317	PROPERTY TAXES 2017	42.63	
05/10/2018	TAX180509	98324	999120332 - R317	PROPERTY TAXES 2017	58.06	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	98901	999120332 - R317	PROPERTY TAXES 2017	176.53	
06/28/2018	TAX180628	99556	999120332 - R317	PROPERTY TAXES 2017	51.18	
06/29/2018	TAX180629	100136	999120332 - R317	PROPERTY TAXES 2017	16.82	
				PROPERTY TAXES 2017		9,585.21
			TOTAL 999120332	IDANHA CITY		9,940.71

Total LGIP Transfers

TR000042 / IDANHA CITY OF

9,940.71

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsrfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99479	999120335 - R240	INTEREST EARNINGS	25,700.10	
				INTEREST EARNINGS		25,700.10
08/07/2017	TAX170807	89033	999120335 - R311	PROPERTY TAXES 2011	525.15	
09/08/2017	TAX170908	89523	999120335 - R311	PROPERTY TAXES 2011	217.96	
10/11/2017	TAX171011	90013	999120335 - R311	PROPERTY TAXES 2011	374.40	
11/03/2017	TAX171103	91720	999120335 - R311	PROPERTY TAXES 2011	31.56	
12/01/2017	TAX171201	94234	999120335 - R311	PROPERTY TAXES 2011	50.93	
12/06/2017	TAX171206	94804	999120335 - R311	PROPERTY TAXES 2011	8.70	
12/13/2017	TAX171213	95374	999120335 - R311	PROPERTY TAXES 2011	0.87	
01/12/2018	TAX180112	95944	999120335 - R311	PROPERTY TAXES 2011	21.99	
02/09/2018	TAX180209	96514	999120335 - R311	PROPERTY TAXES 2011	17.56	
03/09/2018	TAX180309	97654	999120335 - R311	PROPERTY TAXES 2011	28.34	
04/06/2018	TAX180406	98231	999120335 - R311	PROPERTY TAXES 2011	37.01	
05/10/2018	TAX180509	98808	999120335 - R311	PROPERTY TAXES 2011	3.07	
06/07/2018	TAX180606	99385	999120335 - R311	PROPERTY TAXES 2011	2.35	
06/28/2018	TAX180628	100040	999120335 - R311	PROPERTY TAXES 2011	43.86	
				PROPERTY TAXES 2011		1,363.75
08/07/2017	TAX170807	88952	999120335 - R312	PROPERTY TAXES 2012	607.74	
09/08/2017	TAX170908	89442	999120335 - R312	PROPERTY TAXES 2012	393.73	
10/11/2017	TAX171011	89932	999120335 - R312	PROPERTY TAXES 2012	412.13	
11/03/2017	TAX171103	91639	999120335 - R312	PROPERTY TAXES 2012	17.86	
11/15/2017	TAX171114	92696	999120335 - R312	PROPERTY TAXES 2012	1.97	
12/01/2017	TAX171201	94153	999120335 - R312	PROPERTY TAXES 2012	0.55	
12/06/2017	TAX171206	94723	999120335 - R312	PROPERTY TAXES 2012	0.81	
01/12/2018	TAX180112	95863	999120335 - R312	PROPERTY TAXES 2012	6.04	
02/09/2018	TAX180209	96433	999120335 - R312	PROPERTY TAXES 2012	6.06	
03/09/2018	TAX180309	97573	999120335 - R312	PROPERTY TAXES 2012	62.51	
04/06/2018	TAX180406	98149	999120335 - R312	PROPERTY TAXES 2012	0.47	
05/10/2018	TAX180509	98726	999120335 - R312	PROPERTY TAXES 2012	147.53	
06/07/2018	TAX180606	99303	999120335 - R312	PROPERTY TAXES 2012	66.32	
06/28/2018	TAX180628	99958	999120335 - R312	PROPERTY TAXES 2012	0.68	
				PROPERTY TAXES 2012		1,724.40
08/07/2017	TAX170807	88867	999120335 - R313	PROPERTY TAXES 2013	6,806.39	
09/08/2017	TAX170908	89357	999120335 - R313	PROPERTY TAXES 2013	4,426.50	
10/11/2017	TAX171011	89847	999120335 - R313	PROPERTY TAXES 2013	1,042.30	
11/03/2017	TAX171103	91554	999120335 - R313	PROPERTY TAXES 2013	86.07	
11/15/2017	TAX171114	92611	999120335 - R313	PROPERTY TAXES 2013	0.83	
12/01/2017	TAX171201	94068	999120335 - R313	PROPERTY TAXES 2013	32.38	
12/06/2017	TAX171206	94638	999120335 - R313	PROPERTY TAXES 2013	18.88	
12/13/2017	TAX171213	95208	999120335 - R313	PROPERTY TAXES 2013	11.18	
01/12/2018	TAX180112	95778	999120335 - R313	PROPERTY TAXES 2013	68.78	
02/09/2018	TAX180209	96348	999120335 - R313	PROPERTY TAXES 2013	150.64	
03/09/2018	TAX180309	97488	999120335 - R313	PROPERTY TAXES 2013	107.97	
04/06/2018	TAX180406	98062	999120335 - R313	PROPERTY TAXES 2013	85.24	
05/10/2018	TAX180509	98639	999120335 - R313	PROPERTY TAXES 2013	246.38	
06/07/2018	TAX180606	99216	999120335 - R313	PROPERTY TAXES 2013	66.36	
06/28/2018	TAX180628	99871	999120335 - R313	PROPERTY TAXES 2013	71.52	
				PROPERTY TAXES 2013		13,221.42
08/07/2017	TAX170807	88788	999120335 - R314	PROPERTY TAXES 2014	2,861.96	
09/08/2017	TAX170908	89278	999120335 - R314	PROPERTY TAXES 2014	2,019.41	
10/11/2017	TAX171011	89768	999120335 - R314	PROPERTY TAXES 2014	2,890.01	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91475	999120335 - R314	PROPERTY TAXES 2014	2,052.18	
11/15/2017	TAX171114	92532	999120335 - R314	PROPERTY TAXES 2014	176.74	
11/22/2017	TAX171122	93665	999120335 - R314	PROPERTY TAXES 2014	281.24	
12/01/2017	TAX171201	93989	999120335 - R314	PROPERTY TAXES 2014	838.01	
12/06/2017	TAX171206	94559	999120335 - R314	PROPERTY TAXES 2014	1,239.45	
12/13/2017	TAX171213	95129	999120335 - R314	PROPERTY TAXES 2014	233.55	
01/12/2018	TAX180112	95699	999120335 - R314	PROPERTY TAXES 2014	947.61	
02/09/2018	TAX180209	96269	999120335 - R314	PROPERTY TAXES 2014	910.92	
03/09/2018	TAX180309	97409	999120335 - R314	PROPERTY TAXES 2014	760.74	
04/06/2018	TAX180406	97982	999120335 - R314	PROPERTY TAXES 2014	1,097.02	
05/10/2018	TAX180509	98559	999120335 - R314	PROPERTY TAXES 2014	1,137.81	
06/07/2018	TAX180606	99136	999120335 - R314	PROPERTY TAXES 2014	2,107.42	
06/28/2018	TAX180628	99791	999120335 - R314	PROPERTY TAXES 2014	2,934.96	
				PROPERTY TAXES 2014		22,489.03
08/07/2017	TAX170807	88711	999120335 - R315	PROPERTY TAXES 2015	4,772.73	
09/08/2017	TAX170908	89201	999120335 - R315	PROPERTY TAXES 2015	3,602.89	
10/11/2017	TAX171011	89691	999120335 - R315	PROPERTY TAXES 2015	3,794.37	
11/03/2017	TAX171103	91398	999120335 - R315	PROPERTY TAXES 2015	2,007.38	
11/15/2017	TAX171114	92455	999120335 - R315	PROPERTY TAXES 2015	1,064.93	
11/22/2017	TAX171122	93588	999120335 - R315	PROPERTY TAXES 2015	507.62	
12/01/2017	TAX171201	93912	999120335 - R315	PROPERTY TAXES 2015	945.94	
12/06/2017	TAX171206	94482	999120335 - R315	PROPERTY TAXES 2015	909.09	
12/13/2017	TAX171213	95052	999120335 - R315	PROPERTY TAXES 2015	671.85	
01/12/2018	TAX180112	95622	999120335 - R315	PROPERTY TAXES 2015	1,512.83	
02/09/2018	TAX180209	96192	999120335 - R315	PROPERTY TAXES 2015	2,162.67	
03/09/2018	TAX180309	97332	999120335 - R315	PROPERTY TAXES 2015	1,003.02	
04/06/2018	TAX180406	97904	999120335 - R315	PROPERTY TAXES 2015	1,554.99	
05/10/2018	TAX180509	98481	999120335 - R315	PROPERTY TAXES 2015	1,321.85	
06/07/2018	TAX180606	99058	999120335 - R315	PROPERTY TAXES 2015	1,509.90	
06/28/2018	TAX180628	99713	999120335 - R315	PROPERTY TAXES 2015	1,665.02	
				PROPERTY TAXES 2015		29,007.08
08/07/2017	TAX170807	88634	999120335 - R316	PROPERTY TAXES 2016	11,482.95	
09/08/2017	TAX170908	89124	999120335 - R316	PROPERTY TAXES 2016	8,718.04	
10/11/2017	TAX171011	89614	999120335 - R316	PROPERTY TAXES 2016	8,113.87	
11/03/2017	TAX171103	91321	999120335 - R316	PROPERTY TAXES 2016	5,713.95	
11/15/2017	TAX171114	92378	999120335 - R316	PROPERTY TAXES 2016	1,946.53	
11/22/2017	TAX171122	93511	999120335 - R316	PROPERTY TAXES 2016	1,942.32	
12/01/2017	TAX171201	93835	999120335 - R316	PROPERTY TAXES 2016	4,862.56	
12/06/2017	TAX171206	94405	999120335 - R316	PROPERTY TAXES 2016	2,851.77	
12/13/2017	TAX171213	94975	999120335 - R316	PROPERTY TAXES 2016	1,023.17	
01/12/2018	TAX180112	95545	999120335 - R316	PROPERTY TAXES 2016	4,071.83	
02/09/2018	TAX180209	96115	999120335 - R316	PROPERTY TAXES 2016	3,147.14	
03/09/2018	TAX180309	97255	999120335 - R316	PROPERTY TAXES 2016	2,072.39	
04/06/2018	TAX180406	97826	999120335 - R316	PROPERTY TAXES 2016	3,107.27	
05/10/2018	TAX180509	98403	999120335 - R316	PROPERTY TAXES 2016	2,298.80	
06/07/2018	TAX180606	98980	999120335 - R316	PROPERTY TAXES 2016	3,629.30	
06/28/2018	TAX180628	99635	999120335 - R316	PROPERTY TAXES 2016	2,405.78	
				PROPERTY TAXES 2016		67,387.67
11/03/2017	TAX171103	91244	999120335 - R317	PROPERTY TAXES 2017	462,893.88	
11/15/2017	TAX171114	92301	999120335 - R317	PROPERTY TAXES 2017	152,181.89	
11/22/2017	TAX171122	93434	999120335 - R317	PROPERTY TAXES 2017	535,175.15	
12/01/2017	TAX171201	93758	999120335 - R317	PROPERTY TAXES 2017	2,741,546.24	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94328	999120335 - R317	PROPERTY TAXES 2017	483,189.10	
12/13/2017	TAX171213	94898	999120335 - R317	PROPERTY TAXES 2017	18,765.31	
01/12/2018	TAX180112	95468	999120335 - R317	PROPERTY TAXES 2017	39,026.57	
02/09/2018	TAX180209	96038	999120335 - R317	PROPERTY TAXES 2017	22,394.22	
03/09/2018	TAX180309	97178	999120335 - R317	PROPERTY TAXES 2017	88,369.60	
04/06/2018	TAX180406	97748	999120335 - R317	PROPERTY TAXES 2017	20,962.12	
05/10/2018	TAX180509	98325	999120335 - R317	PROPERTY TAXES 2017	28,551.96	
06/07/2018	TAX180606	98902	999120335 - R317	PROPERTY TAXES 2017	86,801.98	
06/28/2018	TAX180628	99557	999120335 - R317	PROPERTY TAXES 2017	25,165.90	
06/29/2018	TAX180629	100137	999120335 - R317	PROPERTY TAXES 2017	8,269.83	
				PROPERTY TAXES 2017		4,713,293.75
			TOTAL	999120335		LEBANON CITY
						4,874,187.20
06/28/2018	TAX180628	99480	999120336 - R240	INTEREST EARNINGS	7,811.88	
				INTEREST EARNINGS		7,811.88
08/07/2017	TAX170807	89032	999120336 - R311	PROPERTY TAXES 2011	245.20	
09/08/2017	TAX170908	89522	999120336 - R311	PROPERTY TAXES 2011	101.77	
10/11/2017	TAX171011	90012	999120336 - R311	PROPERTY TAXES 2011	174.81	
11/03/2017	TAX171103	91719	999120336 - R311	PROPERTY TAXES 2011	14.74	
12/01/2017	TAX171201	94233	999120336 - R311	PROPERTY TAXES 2011	23.78	
12/06/2017	TAX171206	94803	999120336 - R311	PROPERTY TAXES 2011	4.06	
12/13/2017	TAX171213	95373	999120336 - R311	PROPERTY TAXES 2011	0.41	
01/12/2018	TAX180112	95943	999120336 - R311	PROPERTY TAXES 2011	10.27	
02/09/2018	TAX180209	96513	999120336 - R311	PROPERTY TAXES 2011	8.20	
03/09/2018	TAX180309	97653	999120336 - R311	PROPERTY TAXES 2011	13.23	
04/06/2018	TAX180406	98230	999120336 - R311	PROPERTY TAXES 2011	17.28	
05/10/2018	TAX180509	98807	999120336 - R311	PROPERTY TAXES 2011	1.43	
06/07/2018	TAX180606	99384	999120336 - R311	PROPERTY TAXES 2011	1.10	
06/28/2018	TAX180628	100039	999120336 - R311	PROPERTY TAXES 2011	20.48	
				PROPERTY TAXES 2011		636.76
08/07/2017	TAX170807	88951	999120336 - R312	PROPERTY TAXES 2012	242.00	
09/08/2017	TAX170908	89441	999120336 - R312	PROPERTY TAXES 2012	156.78	
10/11/2017	TAX171011	89931	999120336 - R312	PROPERTY TAXES 2012	164.11	
11/03/2017	TAX171103	91638	999120336 - R312	PROPERTY TAXES 2012	7.11	
11/15/2017	TAX171114	92695	999120336 - R312	PROPERTY TAXES 2012	0.79	
12/01/2017	TAX171201	94152	999120336 - R312	PROPERTY TAXES 2012	0.22	
12/06/2017	TAX171206	94722	999120336 - R312	PROPERTY TAXES 2012	0.32	
01/12/2018	TAX180112	95862	999120336 - R312	PROPERTY TAXES 2012	2.40	
02/09/2018	TAX180209	96432	999120336 - R312	PROPERTY TAXES 2012	2.41	
03/09/2018	TAX180309	97572	999120336 - R312	PROPERTY TAXES 2012	24.89	
04/06/2018	TAX180406	98148	999120336 - R312	PROPERTY TAXES 2012	0.19	
05/10/2018	TAX180509	98725	999120336 - R312	PROPERTY TAXES 2012	58.75	
06/07/2018	TAX180606	99302	999120336 - R312	PROPERTY TAXES 2012	26.41	
06/28/2018	TAX180628	99957	999120336 - R312	PROPERTY TAXES 2012	0.27	
				PROPERTY TAXES 2012		686.65
08/07/2017	TAX170807	88868	999120336 - R313	PROPERTY TAXES 2013	2,564.98	
09/08/2017	TAX170908	89358	999120336 - R313	PROPERTY TAXES 2013	1,668.12	
10/11/2017	TAX171011	89848	999120336 - R313	PROPERTY TAXES 2013	392.79	
11/03/2017	TAX171103	91555	999120336 - R313	PROPERTY TAXES 2013	32.44	
11/15/2017	TAX171114	92612	999120336 - R313	PROPERTY TAXES 2013	0.31	
12/01/2017	TAX171201	94069	999120336 - R313	PROPERTY TAXES 2013	12.20	
12/06/2017	TAX171206	94639	999120336 - R313	PROPERTY TAXES 2013	7.12	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95209	999120336 - R313	PROPERTY TAXES 2013	4.21	
01/12/2018	TAX180112	95779	999120336 - R313	PROPERTY TAXES 2013	25.92	
02/09/2018	TAX180209	96349	999120336 - R313	PROPERTY TAXES 2013	56.77	
03/09/2018	TAX180309	97489	999120336 - R313	PROPERTY TAXES 2013	40.69	
04/06/2018	TAX180406	98063	999120336 - R313	PROPERTY TAXES 2013	32.12	
05/10/2018	TAX180509	98640	999120336 - R313	PROPERTY TAXES 2013	92.85	
06/07/2018	TAX180606	99217	999120336 - R313	PROPERTY TAXES 2013	25.01	
06/28/2018	TAX180628	99872	999120336 - R313	PROPERTY TAXES 2013	26.95	
				PROPERTY TAXES 2013		4,982.48
08/07/2017	TAX170807	88789	999120336 - R314	PROPERTY TAXES 2014	1,063.09	
09/08/2017	TAX170908	89279	999120336 - R314	PROPERTY TAXES 2014	750.12	
10/11/2017	TAX171011	89769	999120336 - R314	PROPERTY TAXES 2014	1,073.51	
11/03/2017	TAX171103	91476	999120336 - R314	PROPERTY TAXES 2014	762.29	
11/15/2017	TAX171114	92533	999120336 - R314	PROPERTY TAXES 2014	65.65	
11/22/2017	TAX171122	93666	999120336 - R314	PROPERTY TAXES 2014	104.47	
12/01/2017	TAX171201	93990	999120336 - R314	PROPERTY TAXES 2014	311.28	
12/06/2017	TAX171206	94560	999120336 - R314	PROPERTY TAXES 2014	460.40	
12/13/2017	TAX171213	95130	999120336 - R314	PROPERTY TAXES 2014	86.75	
01/12/2018	TAX180112	95700	999120336 - R314	PROPERTY TAXES 2014	352.00	
02/09/2018	TAX180209	96270	999120336 - R314	PROPERTY TAXES 2014	338.37	
03/09/2018	TAX180309	97410	999120336 - R314	PROPERTY TAXES 2014	282.58	
04/06/2018	TAX180406	97983	999120336 - R314	PROPERTY TAXES 2014	407.50	
05/10/2018	TAX180509	98560	999120336 - R314	PROPERTY TAXES 2014	422.65	
06/07/2018	TAX180606	99137	999120336 - R314	PROPERTY TAXES 2014	782.81	
06/28/2018	TAX180628	99792	999120336 - R314	PROPERTY TAXES 2014	1,090.21	
				PROPERTY TAXES 2014		8,353.68
08/07/2017	TAX170807	88712	999120336 - R315	PROPERTY TAXES 2015	1,592.75	
09/08/2017	TAX170908	89202	999120336 - R315	PROPERTY TAXES 2015	1,202.35	
10/11/2017	TAX171011	89692	999120336 - R315	PROPERTY TAXES 2015	1,266.25	
11/03/2017	TAX171103	91399	999120336 - R315	PROPERTY TAXES 2015	669.90	
11/15/2017	TAX171114	92456	999120336 - R315	PROPERTY TAXES 2015	355.39	
11/22/2017	TAX171122	93589	999120336 - R315	PROPERTY TAXES 2015	169.40	
12/01/2017	TAX171201	93913	999120336 - R315	PROPERTY TAXES 2015	315.68	
12/06/2017	TAX171206	94483	999120336 - R315	PROPERTY TAXES 2015	303.38	
12/13/2017	TAX171213	95053	999120336 - R315	PROPERTY TAXES 2015	224.21	
01/12/2018	TAX180112	95623	999120336 - R315	PROPERTY TAXES 2015	504.86	
02/09/2018	TAX180209	96193	999120336 - R315	PROPERTY TAXES 2015	721.72	
03/09/2018	TAX180309	97333	999120336 - R315	PROPERTY TAXES 2015	334.73	
04/06/2018	TAX180406	97905	999120336 - R315	PROPERTY TAXES 2015	518.93	
05/10/2018	TAX180509	98482	999120336 - R315	PROPERTY TAXES 2015	441.13	
06/07/2018	TAX180606	99059	999120336 - R315	PROPERTY TAXES 2015	503.88	
06/28/2018	TAX180628	99714	999120336 - R315	PROPERTY TAXES 2015	555.65	
				PROPERTY TAXES 2015		9,680.21
08/07/2017	TAX170807	88635	999120336 - R316	PROPERTY TAXES 2016	3,443.49	
09/08/2017	TAX170908	89125	999120336 - R316	PROPERTY TAXES 2016	2,614.35	
10/11/2017	TAX171011	89615	999120336 - R316	PROPERTY TAXES 2016	2,433.17	
11/03/2017	TAX171103	91322	999120336 - R316	PROPERTY TAXES 2016	1,713.49	
11/15/2017	TAX171114	92379	999120336 - R316	PROPERTY TAXES 2016	583.72	
11/22/2017	TAX171122	93512	999120336 - R316	PROPERTY TAXES 2016	582.46	
12/01/2017	TAX171201	93836	999120336 - R316	PROPERTY TAXES 2016	1,458.18	
12/06/2017	TAX171206	94406	999120336 - R316	PROPERTY TAXES 2016	855.18	
12/13/2017	TAX171213	94976	999120336 - R316	PROPERTY TAXES 2016	306.83	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95546	999120336 - R316	PROPERTY TAXES 2016	1,221.05	
02/09/2018	TAX180209	96116	999120336 - R316	PROPERTY TAXES 2016	943.76	
03/09/2018	TAX180309	97256	999120336 - R316	PROPERTY TAXES 2016	621.47	
04/06/2018	TAX180406	97827	999120336 - R316	PROPERTY TAXES 2016	931.80	
05/10/2018	TAX180509	98404	999120336 - R316	PROPERTY TAXES 2016	689.36	
06/07/2018	TAX180606	98981	999120336 - R316	PROPERTY TAXES 2016	1,088.35	
06/28/2018	TAX180628	99636	999120336 - R316	PROPERTY TAXES 2016	721.44	
				PROPERTY TAXES 2016		20,208.10
11/03/2017	TAX171103	91245	999120336 - R317	PROPERTY TAXES 2017	140,702.61	
11/15/2017	TAX171114	92302	999120336 - R317	PROPERTY TAXES 2017	46,257.66	
11/22/2017	TAX171122	93435	999120336 - R317	PROPERTY TAXES 2017	162,673.44	
12/01/2017	TAX171201	93759	999120336 - R317	PROPERTY TAXES 2017	833,328.60	
12/06/2017	TAX171206	94329	999120336 - R317	PROPERTY TAXES 2017	146,871.60	
12/13/2017	TAX171213	94899	999120336 - R317	PROPERTY TAXES 2017	5,703.96	
01/12/2018	TAX180112	95469	999120336 - R317	PROPERTY TAXES 2017	11,862.63	
02/09/2018	TAX180209	96039	999120336 - R317	PROPERTY TAXES 2017	6,807.01	
03/09/2018	TAX180309	97179	999120336 - R317	PROPERTY TAXES 2017	26,861.09	
04/06/2018	TAX180406	97749	999120336 - R317	PROPERTY TAXES 2017	6,371.71	
05/10/2018	TAX180509	98326	999120336 - R317	PROPERTY TAXES 2017	8,678.74	
06/07/2018	TAX180606	98903	999120336 - R317	PROPERTY TAXES 2017	26,384.59	
06/28/2018	TAX180628	99558	999120336 - R317	PROPERTY TAXES 2017	7,649.50	
06/29/2018	TAX180629	100138	999120336 - R317	PROPERTY TAXES 2017	2,513.72	
				PROPERTY TAXES 2017		1,432,666.86
			TOTAL 999120336	LEBANON CITY % BONDS		1,485,026.62
06/28/2018	TAX180628	99507	999120342 - R240	INTEREST EARNINGS	8,957.35	
				INTEREST EARNINGS		8,957.35
08/07/2017	TAX170807	89031	999120342 - R311	PROPERTY TAXES 2011	367.34	
09/08/2017	TAX170908	89521	999120342 - R311	PROPERTY TAXES 2011	152.46	
10/11/2017	TAX171011	90011	999120342 - R311	PROPERTY TAXES 2011	261.89	
11/03/2017	TAX171103	91718	999120342 - R311	PROPERTY TAXES 2011	22.08	
12/01/2017	TAX171201	94232	999120342 - R311	PROPERTY TAXES 2011	35.63	
12/06/2017	TAX171206	94802	999120342 - R311	PROPERTY TAXES 2011	6.09	
12/13/2017	TAX171213	95372	999120342 - R311	PROPERTY TAXES 2011	0.61	
01/12/2018	TAX180112	95942	999120342 - R311	PROPERTY TAXES 2011	15.38	
02/09/2018	TAX180209	96512	999120342 - R311	PROPERTY TAXES 2011	12.28	
03/09/2018	TAX180309	97652	999120342 - R311	PROPERTY TAXES 2011	19.82	
04/06/2018	TAX180406	98229	999120342 - R311	PROPERTY TAXES 2011	25.89	
05/10/2018	TAX180509	98806	999120342 - R311	PROPERTY TAXES 2011	2.15	
06/07/2018	TAX180606	99383	999120342 - R311	PROPERTY TAXES 2011	1.64	
06/28/2018	TAX180628	100038	999120342 - R311	PROPERTY TAXES 2011	30.68	
				PROPERTY TAXES 2011		953.94
08/07/2017	TAX170807	88950	999120342 - R312	PROPERTY TAXES 2012	255.41	
09/08/2017	TAX170908	89440	999120342 - R312	PROPERTY TAXES 2012	165.47	
10/11/2017	TAX171011	89930	999120342 - R312	PROPERTY TAXES 2012	173.20	
11/03/2017	TAX171103	91637	999120342 - R312	PROPERTY TAXES 2012	7.51	
11/15/2017	TAX171114	92694	999120342 - R312	PROPERTY TAXES 2012	0.83	
12/01/2017	TAX171201	94151	999120342 - R312	PROPERTY TAXES 2012	0.23	
12/06/2017	TAX171206	94721	999120342 - R312	PROPERTY TAXES 2012	0.34	
01/12/2018	TAX180112	95861	999120342 - R312	PROPERTY TAXES 2012	2.54	
02/09/2018	TAX180209	96431	999120342 - R312	PROPERTY TAXES 2012	2.55	
03/09/2018	TAX180309	97571	999120342 - R312	PROPERTY TAXES 2012	26.27	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2018	TAX180406	98147	999120342 - R312	PROPERTY TAXES 2012	0.20	
05/10/2018	TAX180509	98724	999120342 - R312	PROPERTY TAXES 2012	62.00	
06/07/2018	TAX180606	99301	999120342 - R312	PROPERTY TAXES 2012	27.87	
06/28/2018	TAX180628	99956	999120342 - R312	PROPERTY TAXES 2012	0.29	
				PROPERTY TAXES 2012		724.71
08/07/2017	TAX170807	88894	999120342 - R313	PROPERTY TAXES 2013	4,447.19	
09/08/2017	TAX170908	89384	999120342 - R313	PROPERTY TAXES 2013	2,892.20	
10/11/2017	TAX171011	89874	999120342 - R313	PROPERTY TAXES 2013	681.02	
11/03/2017	TAX171103	91581	999120342 - R313	PROPERTY TAXES 2013	56.24	
11/15/2017	TAX171114	92638	999120342 - R313	PROPERTY TAXES 2013	0.54	
12/01/2017	TAX171201	94095	999120342 - R313	PROPERTY TAXES 2013	21.16	
12/06/2017	TAX171206	94665	999120342 - R313	PROPERTY TAXES 2013	12.34	
12/13/2017	TAX171213	95235	999120342 - R313	PROPERTY TAXES 2013	7.30	
01/12/2018	TAX180112	95805	999120342 - R313	PROPERTY TAXES 2013	44.94	
02/09/2018	TAX180209	96375	999120342 - R313	PROPERTY TAXES 2013	98.42	
03/09/2018	TAX180309	97515	999120342 - R313	PROPERTY TAXES 2013	70.55	
04/06/2018	TAX180406	98090	999120342 - R313	PROPERTY TAXES 2013	55.70	
05/10/2018	TAX180509	98667	999120342 - R313	PROPERTY TAXES 2013	160.98	
06/07/2018	TAX180606	99244	999120342 - R313	PROPERTY TAXES 2013	43.36	
06/28/2018	TAX180628	99899	999120342 - R313	PROPERTY TAXES 2013	46.73	
				PROPERTY TAXES 2013		8,638.67
08/07/2017	TAX170807	88815	999120342 - R314	PROPERTY TAXES 2014	1,791.87	
09/08/2017	TAX170908	89305	999120342 - R314	PROPERTY TAXES 2014	1,264.35	
10/11/2017	TAX171011	89795	999120342 - R314	PROPERTY TAXES 2014	1,809.43	
11/03/2017	TAX171103	91502	999120342 - R314	PROPERTY TAXES 2014	1,284.87	
11/15/2017	TAX171114	92559	999120342 - R314	PROPERTY TAXES 2014	110.66	
11/22/2017	TAX171122	93692	999120342 - R314	PROPERTY TAXES 2014	176.08	
12/01/2017	TAX171201	94016	999120342 - R314	PROPERTY TAXES 2014	524.68	
12/06/2017	TAX171206	94586	999120342 - R314	PROPERTY TAXES 2014	776.02	
12/13/2017	TAX171213	95156	999120342 - R314	PROPERTY TAXES 2014	146.23	
01/12/2018	TAX180112	95726	999120342 - R314	PROPERTY TAXES 2014	593.30	
02/09/2018	TAX180209	96296	999120342 - R314	PROPERTY TAXES 2014	570.33	
03/09/2018	TAX180309	97436	999120342 - R314	PROPERTY TAXES 2014	476.30	
04/06/2018	TAX180406	98010	999120342 - R314	PROPERTY TAXES 2014	686.84	
05/10/2018	TAX180509	98587	999120342 - R314	PROPERTY TAXES 2014	712.38	
06/07/2018	TAX180606	99164	999120342 - R314	PROPERTY TAXES 2014	1,319.45	
06/28/2018	TAX180628	99819	999120342 - R314	PROPERTY TAXES 2014	1,837.57	
				PROPERTY TAXES 2014		14,080.36
08/07/2017	TAX170807	88738	999120342 - R315	PROPERTY TAXES 2015	2,875.57	
09/08/2017	TAX170908	89228	999120342 - R315	PROPERTY TAXES 2015	2,170.74	
10/11/2017	TAX171011	89718	999120342 - R315	PROPERTY TAXES 2015	2,286.11	
11/03/2017	TAX171103	91425	999120342 - R315	PROPERTY TAXES 2015	1,209.45	
11/15/2017	TAX171114	92482	999120342 - R315	PROPERTY TAXES 2015	641.62	
11/22/2017	TAX171122	93615	999120342 - R315	PROPERTY TAXES 2015	305.84	
12/01/2017	TAX171201	93939	999120342 - R315	PROPERTY TAXES 2015	569.93	
12/06/2017	TAX171206	94509	999120342 - R315	PROPERTY TAXES 2015	547.73	
12/13/2017	TAX171213	95079	999120342 - R315	PROPERTY TAXES 2015	404.79	
01/12/2018	TAX180112	95649	999120342 - R315	PROPERTY TAXES 2015	911.48	
02/09/2018	TAX180209	96219	999120342 - R315	PROPERTY TAXES 2015	1,303.01	
03/09/2018	TAX180309	97359	999120342 - R315	PROPERTY TAXES 2015	604.32	
04/06/2018	TAX180406	97932	999120342 - R315	PROPERTY TAXES 2015	936.88	
05/10/2018	TAX180509	98509	999120342 - R315	PROPERTY TAXES 2015	796.41	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99086	999120342 - R315	PROPERTY TAXES 2015	909.72	
06/28/2018	TAX180628	99741	999120342 - R315	PROPERTY TAXES 2015	1,003.17	
				PROPERTY TAXES 2015		17,476.77
08/07/2017	TAX170807	88661	999120342 - R316	PROPERTY TAXES 2016	6,681.96	
09/08/2017	TAX170908	89151	999120342 - R316	PROPERTY TAXES 2016	5,073.05	
10/11/2017	TAX171011	89641	999120342 - R316	PROPERTY TAXES 2016	4,721.48	
11/03/2017	TAX171103	91348	999120342 - R316	PROPERTY TAXES 2016	3,324.96	
11/15/2017	TAX171114	92405	999120342 - R316	PROPERTY TAXES 2016	1,132.69	
11/22/2017	TAX171122	93538	999120342 - R316	PROPERTY TAXES 2016	1,130.24	
12/01/2017	TAX171201	93862	999120342 - R316	PROPERTY TAXES 2016	2,829.54	
12/06/2017	TAX171206	94432	999120342 - R316	PROPERTY TAXES 2016	1,659.45	
12/13/2017	TAX171213	95002	999120342 - R316	PROPERTY TAXES 2016	595.39	
01/12/2018	TAX180112	95572	999120342 - R316	PROPERTY TAXES 2016	2,369.41	
02/09/2018	TAX180209	96142	999120342 - R316	PROPERTY TAXES 2016	1,831.33	
03/09/2018	TAX180309	97282	999120342 - R316	PROPERTY TAXES 2016	1,205.93	
04/06/2018	TAX180406	97854	999120342 - R316	PROPERTY TAXES 2016	1,808.13	
05/10/2018	TAX180509	98431	999120342 - R316	PROPERTY TAXES 2016	1,337.68	
06/07/2018	TAX180606	99008	999120342 - R316	PROPERTY TAXES 2016	2,111.90	
06/28/2018	TAX180628	99663	999120342 - R316	PROPERTY TAXES 2016	1,399.93	
				PROPERTY TAXES 2016		39,213.07
11/03/2017	TAX171103	91271	999120342 - R317	PROPERTY TAXES 2017	161,334.08	
11/15/2017	TAX171114	92328	999120342 - R317	PROPERTY TAXES 2017	53,040.51	
11/22/2017	TAX171122	93461	999120342 - R317	PROPERTY TAXES 2017	186,526.53	
12/01/2017	TAX171201	93785	999120342 - R317	PROPERTY TAXES 2017	955,521.03	
12/06/2017	TAX171206	94355	999120342 - R317	PROPERTY TAXES 2017	168,407.64	
12/13/2017	TAX171213	94925	999120342 - R317	PROPERTY TAXES 2017	6,540.34	
01/12/2018	TAX180112	95495	999120342 - R317	PROPERTY TAXES 2017	13,602.07	
02/09/2018	TAX180209	96065	999120342 - R317	PROPERTY TAXES 2017	7,805.14	
03/09/2018	TAX180309	97205	999120342 - R317	PROPERTY TAXES 2017	30,799.78	
04/06/2018	TAX180406	97776	999120342 - R317	PROPERTY TAXES 2017	7,306.00	
05/10/2018	TAX180509	98353	999120342 - R317	PROPERTY TAXES 2017	9,951.32	
06/07/2018	TAX180606	98930	999120342 - R317	PROPERTY TAXES 2017	30,253.41	
06/28/2018	TAX180628	99585	999120342 - R317	PROPERTY TAXES 2017	8,771.16	
06/29/2018	TAX180629	100165	999120342 - R317	PROPERTY TAXES 2017	2,882.31	
				PROPERTY TAXES 2017		1,642,741.32
			TOTAL 999120342	LEBANON URBAN RENEWAL II		1,732,786.19
08/07/2017	TAX170807	89030	999120344 - R311	PROPERTY TAXES 2011	196.35	
09/08/2017	TAX170908	89520	999120344 - R311	PROPERTY TAXES 2011	81.49	
10/11/2017	TAX171011	90010	999120344 - R311	PROPERTY TAXES 2011	139.98	
11/03/2017	TAX171103	91717	999120344 - R311	PROPERTY TAXES 2011	11.80	
12/01/2017	TAX171201	94231	999120344 - R311	PROPERTY TAXES 2011	19.04	
12/06/2017	TAX171206	94801	999120344 - R311	PROPERTY TAXES 2011	3.25	
12/13/2017	TAX171213	95371	999120344 - R311	PROPERTY TAXES 2011	0.32	
01/12/2018	TAX180112	95941	999120344 - R311	PROPERTY TAXES 2011	8.22	
02/09/2018	TAX180209	96511	999120344 - R311	PROPERTY TAXES 2011	6.57	
03/09/2018	TAX180309	97651	999120344 - R311	PROPERTY TAXES 2011	10.60	
04/06/2018	TAX180406	98228	999120344 - R311	PROPERTY TAXES 2011	13.84	
05/10/2018	TAX180509	98805	999120344 - R311	PROPERTY TAXES 2011	1.15	
06/07/2018	TAX180606	99382	999120344 - R311	PROPERTY TAXES 2011	0.88	
06/28/2018	TAX180628	100037	999120344 - R311	PROPERTY TAXES 2011	16.40	
				PROPERTY TAXES 2011		509.89

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

07/01/2017 - 06/30/2018

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>
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		509.89
06/28/2018	TAX180628	99508	999120346 - R240	INTEREST EARNINGS	1,939.29	
				INTEREST EARNINGS		1,939.29
08/07/2017	TAX170807	89029	999120346 - R311	PROPERTY TAXES 2011	34.15	
09/08/2017	TAX170908	89519	999120346 - R311	PROPERTY TAXES 2011	14.18	
10/11/2017	TAX171011	90009	999120346 - R311	PROPERTY TAXES 2011	24.35	
11/03/2017	TAX171103	91716	999120346 - R311	PROPERTY TAXES 2011	2.05	
12/01/2017	TAX171201	94230	999120346 - R311	PROPERTY TAXES 2011	3.31	
12/06/2017	TAX171206	94800	999120346 - R311	PROPERTY TAXES 2011	0.57	
12/13/2017	TAX171213	95370	999120346 - R311	PROPERTY TAXES 2011	0.06	
01/12/2018	TAX180112	95940	999120346 - R311	PROPERTY TAXES 2011	1.43	
02/09/2018	TAX180209	96510	999120346 - R311	PROPERTY TAXES 2011	1.14	
03/09/2018	TAX180309	97650	999120346 - R311	PROPERTY TAXES 2011	1.84	
04/06/2018	TAX180406	98227	999120346 - R311	PROPERTY TAXES 2011	2.41	
05/10/2018	TAX180509	98804	999120346 - R311	PROPERTY TAXES 2011	0.20	
06/07/2018	TAX180606	99381	999120346 - R311	PROPERTY TAXES 2011	0.15	
06/28/2018	TAX180628	100036	999120346 - R311	PROPERTY TAXES 2011	2.85	
				PROPERTY TAXES 2011		88.69
08/07/2017	TAX170807	88949	999120346 - R312	PROPERTY TAXES 2012	42.52	
09/08/2017	TAX170908	89439	999120346 - R312	PROPERTY TAXES 2012	27.54	
10/11/2017	TAX171011	89929	999120346 - R312	PROPERTY TAXES 2012	28.83	
11/03/2017	TAX171103	91636	999120346 - R312	PROPERTY TAXES 2012	1.25	
11/15/2017	TAX171114	92693	999120346 - R312	PROPERTY TAXES 2012	0.14	
12/01/2017	TAX171201	94150	999120346 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94720	999120346 - R312	PROPERTY TAXES 2012	0.06	
01/12/2018	TAX180112	95860	999120346 - R312	PROPERTY TAXES 2012	0.42	
02/09/2018	TAX180209	96430	999120346 - R312	PROPERTY TAXES 2012	0.42	
03/09/2018	TAX180309	97570	999120346 - R312	PROPERTY TAXES 2012	4.37	
04/06/2018	TAX180406	98146	999120346 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98723	999120346 - R312	PROPERTY TAXES 2012	10.32	
06/07/2018	TAX180606	99300	999120346 - R312	PROPERTY TAXES 2012	4.64	
06/28/2018	TAX180628	99955	999120346 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		120.63
08/07/2017	TAX170807	88895	999120346 - R313	PROPERTY TAXES 2013	509.21	
09/08/2017	TAX170908	89385	999120346 - R313	PROPERTY TAXES 2013	331.17	
10/11/2017	TAX171011	89875	999120346 - R313	PROPERTY TAXES 2013	77.98	
11/03/2017	TAX171103	91582	999120346 - R313	PROPERTY TAXES 2013	6.44	
11/15/2017	TAX171114	92639	999120346 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94096	999120346 - R313	PROPERTY TAXES 2013	2.42	
12/06/2017	TAX171206	94666	999120346 - R313	PROPERTY TAXES 2013	1.41	
12/13/2017	TAX171213	95236	999120346 - R313	PROPERTY TAXES 2013	0.84	
01/12/2018	TAX180112	95806	999120346 - R313	PROPERTY TAXES 2013	5.15	
02/09/2018	TAX180209	96376	999120346 - R313	PROPERTY TAXES 2013	11.27	
03/09/2018	TAX180309	97516	999120346 - R313	PROPERTY TAXES 2013	8.08	
04/06/2018	TAX180406	98091	999120346 - R313	PROPERTY TAXES 2013	6.38	
05/10/2018	TAX180509	98668	999120346 - R313	PROPERTY TAXES 2013	18.43	
06/07/2018	TAX180606	99245	999120346 - R313	PROPERTY TAXES 2013	4.96	
06/28/2018	TAX180628	99900	999120346 - R313	PROPERTY TAXES 2013	5.35	
				PROPERTY TAXES 2013		989.15
08/07/2017	TAX170807	88816	999120346 - R314	PROPERTY TAXES 2014	249.70	
09/08/2017	TAX170908	89306	999120346 - R314	PROPERTY TAXES 2014	176.19	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/11/2017	TAX171011	89796	999120346 - R314	PROPERTY TAXES 2014	252.14	
11/03/2017	TAX171103	91503	999120346 - R314	PROPERTY TAXES 2014	179.05	
11/15/2017	TAX171114	92560	999120346 - R314	PROPERTY TAXES 2014	15.42	
11/22/2017	TAX171122	93693	999120346 - R314	PROPERTY TAXES 2014	24.54	
12/01/2017	TAX171201	94017	999120346 - R314	PROPERTY TAXES 2014	73.11	
12/06/2017	TAX171206	94587	999120346 - R314	PROPERTY TAXES 2014	108.14	
12/13/2017	TAX171213	95157	999120346 - R314	PROPERTY TAXES 2014	20.38	
01/12/2018	TAX180112	95727	999120346 - R314	PROPERTY TAXES 2014	82.68	
02/09/2018	TAX180209	96297	999120346 - R314	PROPERTY TAXES 2014	79.47	
03/09/2018	TAX180309	97437	999120346 - R314	PROPERTY TAXES 2014	66.37	
04/06/2018	TAX180406	98011	999120346 - R314	PROPERTY TAXES 2014	95.71	
05/10/2018	TAX180509	98588	999120346 - R314	PROPERTY TAXES 2014	99.27	
06/07/2018	TAX180606	99165	999120346 - R314	PROPERTY TAXES 2014	183.86	
06/28/2018	TAX180628	99820	999120346 - R314	PROPERTY TAXES 2014	256.06	
				PROPERTY TAXES 2014		1,962.09
08/07/2017	TAX170807	88739	999120346 - R315	PROPERTY TAXES 2015	407.74	
09/08/2017	TAX170908	89229	999120346 - R315	PROPERTY TAXES 2015	307.80	
10/11/2017	TAX171011	89719	999120346 - R315	PROPERTY TAXES 2015	324.15	
11/03/2017	TAX171103	91426	999120346 - R315	PROPERTY TAXES 2015	171.49	
11/15/2017	TAX171114	92483	999120346 - R315	PROPERTY TAXES 2015	90.98	
11/22/2017	TAX171122	93616	999120346 - R315	PROPERTY TAXES 2015	43.37	
12/01/2017	TAX171201	93940	999120346 - R315	PROPERTY TAXES 2015	80.81	
12/06/2017	TAX171206	94510	999120346 - R315	PROPERTY TAXES 2015	77.66	
12/13/2017	TAX171213	95080	999120346 - R315	PROPERTY TAXES 2015	57.40	
01/12/2018	TAX180112	95650	999120346 - R315	PROPERTY TAXES 2015	129.24	
02/09/2018	TAX180209	96220	999120346 - R315	PROPERTY TAXES 2015	184.76	
03/09/2018	TAX180309	97360	999120346 - R315	PROPERTY TAXES 2015	85.69	
04/06/2018	TAX180406	97933	999120346 - R315	PROPERTY TAXES 2015	132.84	
05/10/2018	TAX180509	98510	999120346 - R315	PROPERTY TAXES 2015	112.93	
06/07/2018	TAX180606	99087	999120346 - R315	PROPERTY TAXES 2015	128.99	
06/28/2018	TAX180628	99742	999120346 - R315	PROPERTY TAXES 2015	142.24	
				PROPERTY TAXES 2015		2,478.09
08/07/2017	TAX170807	88662	999120346 - R316	PROPERTY TAXES 2016	1,008.74	
09/08/2017	TAX170908	89152	999120346 - R316	PROPERTY TAXES 2016	765.85	
10/11/2017	TAX171011	89642	999120346 - R316	PROPERTY TAXES 2016	712.78	
11/03/2017	TAX171103	91349	999120346 - R316	PROPERTY TAXES 2016	501.95	
11/15/2017	TAX171114	92406	999120346 - R316	PROPERTY TAXES 2016	171.00	
11/22/2017	TAX171122	93539	999120346 - R316	PROPERTY TAXES 2016	170.63	
12/01/2017	TAX171201	93863	999120346 - R316	PROPERTY TAXES 2016	427.16	
12/06/2017	TAX171206	94433	999120346 - R316	PROPERTY TAXES 2016	250.52	
12/13/2017	TAX171213	95003	999120346 - R316	PROPERTY TAXES 2016	89.88	
01/12/2018	TAX180112	95573	999120346 - R316	PROPERTY TAXES 2016	357.70	
02/09/2018	TAX180209	96143	999120346 - R316	PROPERTY TAXES 2016	276.47	
03/09/2018	TAX180309	97283	999120346 - R316	PROPERTY TAXES 2016	182.05	
04/06/2018	TAX180406	97855	999120346 - R316	PROPERTY TAXES 2016	272.96	
05/10/2018	TAX180509	98432	999120346 - R316	PROPERTY TAXES 2016	201.94	
06/07/2018	TAX180606	99009	999120346 - R316	PROPERTY TAXES 2016	318.82	
06/28/2018	TAX180628	99664	999120346 - R316	PROPERTY TAXES 2016	211.34	
				PROPERTY TAXES 2016		5,919.79
11/03/2017	TAX171103	91272	999120346 - R317	PROPERTY TAXES 2017	34,929.28	
11/15/2017	TAX171114	92329	999120346 - R317	PROPERTY TAXES 2017	11,483.42	
11/22/2017	TAX171122	93462	999120346 - R317	PROPERTY TAXES 2017	40,383.52	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/01/2017	TAX171201	93786	999120346 - R317	PROPERTY TAXES 2017	206,873.01	
12/06/2017	TAX171206	94356	999120346 - R317	PROPERTY TAXES 2017	36,460.73	
12/13/2017	TAX171213	94926	999120346 - R317	PROPERTY TAXES 2017	1,416.00	
01/12/2018	TAX180112	95496	999120346 - R317	PROPERTY TAXES 2017	2,944.89	
02/09/2018	TAX180209	96066	999120346 - R317	PROPERTY TAXES 2017	1,689.83	
03/09/2018	TAX180309	97206	999120346 - R317	PROPERTY TAXES 2017	6,668.24	
04/06/2018	TAX180406	97777	999120346 - R317	PROPERTY TAXES 2017	1,581.77	
05/10/2018	TAX180509	98354	999120346 - R317	PROPERTY TAXES 2017	2,154.49	
06/07/2018	TAX180606	98931	999120346 - R317	PROPERTY TAXES 2017	6,549.95	
06/28/2018	TAX180628	99586	999120346 - R317	PROPERTY TAXES 2017	1,898.98	
06/29/2018	TAX180629	100166	999120346 - R317	PROPERTY TAXES 2017	624.03	
				PROPERTY TAXES 2017		355,658.14
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		369,155.87
06/28/2018	TAX180628	99509	999120347 - R240	INTEREST EARNINGS	4,375.73	
				INTEREST EARNINGS		4,375.73
08/07/2017	TAX170807	89028	999120347 - R311	PROPERTY TAXES 2011	26.41	
09/08/2017	TAX170908	89518	999120347 - R311	PROPERTY TAXES 2011	10.96	
10/11/2017	TAX171011	90008	999120347 - R311	PROPERTY TAXES 2011	18.83	
11/03/2017	TAX171103	91715	999120347 - R311	PROPERTY TAXES 2011	1.59	
12/01/2017	TAX171201	94229	999120347 - R311	PROPERTY TAXES 2011	2.56	
12/06/2017	TAX171206	94799	999120347 - R311	PROPERTY TAXES 2011	0.44	
12/13/2017	TAX171213	95369	999120347 - R311	PROPERTY TAXES 2011	0.04	
01/12/2018	TAX180112	95939	999120347 - R311	PROPERTY TAXES 2011	1.11	
02/09/2018	TAX180209	96509	999120347 - R311	PROPERTY TAXES 2011	0.88	
03/09/2018	TAX180309	97649	999120347 - R311	PROPERTY TAXES 2011	1.43	
04/06/2018	TAX180406	98226	999120347 - R311	PROPERTY TAXES 2011	1.86	
05/10/2018	TAX180509	98803	999120347 - R311	PROPERTY TAXES 2011	0.15	
06/07/2018	TAX180606	99380	999120347 - R311	PROPERTY TAXES 2011	0.12	
06/28/2018	TAX180628	100035	999120347 - R311	PROPERTY TAXES 2011	2.21	
				PROPERTY TAXES 2011		68.59
08/07/2017	TAX170807	88948	999120347 - R312	PROPERTY TAXES 2012	32.36	
09/08/2017	TAX170908	89438	999120347 - R312	PROPERTY TAXES 2012	20.96	
10/11/2017	TAX171011	89928	999120347 - R312	PROPERTY TAXES 2012	21.94	
11/03/2017	TAX171103	91635	999120347 - R312	PROPERTY TAXES 2012	0.95	
11/15/2017	TAX171114	92692	999120347 - R312	PROPERTY TAXES 2012	0.11	
12/01/2017	TAX171201	94149	999120347 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94719	999120347 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95859	999120347 - R312	PROPERTY TAXES 2012	0.32	
02/09/2018	TAX180209	96429	999120347 - R312	PROPERTY TAXES 2012	0.32	
03/09/2018	TAX180309	97569	999120347 - R312	PROPERTY TAXES 2012	3.33	
04/06/2018	TAX180406	98145	999120347 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98722	999120347 - R312	PROPERTY TAXES 2012	7.86	
06/07/2018	TAX180606	99299	999120347 - R312	PROPERTY TAXES 2012	3.53	
06/28/2018	TAX180628	99954	999120347 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		91.81
08/07/2017	TAX170807	88896	999120347 - R313	PROPERTY TAXES 2013	463.35	
09/08/2017	TAX170908	89386	999120347 - R313	PROPERTY TAXES 2013	301.33	
10/11/2017	TAX171011	89876	999120347 - R313	PROPERTY TAXES 2013	70.95	
11/03/2017	TAX171103	91583	999120347 - R313	PROPERTY TAXES 2013	5.86	
11/15/2017	TAX171114	92640	999120347 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94097	999120347 - R313	PROPERTY TAXES 2013	2.20	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94667	999120347 - R313	PROPERTY TAXES 2013	1.29	
12/13/2017	TAX171213	95237	999120347 - R313	PROPERTY TAXES 2013	0.76	
01/12/2018	TAX180112	95807	999120347 - R313	PROPERTY TAXES 2013	4.68	
02/09/2018	TAX180209	96377	999120347 - R313	PROPERTY TAXES 2013	10.25	
03/09/2018	TAX180309	97517	999120347 - R313	PROPERTY TAXES 2013	7.35	
04/06/2018	TAX180406	98092	999120347 - R313	PROPERTY TAXES 2013	5.80	
05/10/2018	TAX180509	98669	999120347 - R313	PROPERTY TAXES 2013	16.77	
06/07/2018	TAX180606	99246	999120347 - R313	PROPERTY TAXES 2013	4.52	
06/28/2018	TAX180628	99901	999120347 - R313	PROPERTY TAXES 2013	4.87	
				PROPERTY TAXES 2013		900.04
08/07/2017	TAX170807	88817	999120347 - R314	PROPERTY TAXES 2014	279.93	
09/08/2017	TAX170908	89307	999120347 - R314	PROPERTY TAXES 2014	197.52	
10/11/2017	TAX171011	89797	999120347 - R314	PROPERTY TAXES 2014	282.68	
11/03/2017	TAX171103	91504	999120347 - R314	PROPERTY TAXES 2014	200.73	
11/15/2017	TAX171114	92561	999120347 - R314	PROPERTY TAXES 2014	17.29	
11/22/2017	TAX171122	93694	999120347 - R314	PROPERTY TAXES 2014	27.51	
12/01/2017	TAX171201	94018	999120347 - R314	PROPERTY TAXES 2014	81.97	
12/06/2017	TAX171206	94588	999120347 - R314	PROPERTY TAXES 2014	121.23	
12/13/2017	TAX171213	95158	999120347 - R314	PROPERTY TAXES 2014	22.84	
01/12/2018	TAX180112	95728	999120347 - R314	PROPERTY TAXES 2014	92.69	
02/09/2018	TAX180209	96298	999120347 - R314	PROPERTY TAXES 2014	89.10	
03/09/2018	TAX180309	97438	999120347 - R314	PROPERTY TAXES 2014	74.41	
04/06/2018	TAX180406	98012	999120347 - R314	PROPERTY TAXES 2014	107.30	
05/10/2018	TAX180509	98589	999120347 - R314	PROPERTY TAXES 2014	111.29	
06/07/2018	TAX180606	99166	999120347 - R314	PROPERTY TAXES 2014	206.13	
06/28/2018	TAX180628	99821	999120347 - R314	PROPERTY TAXES 2014	287.07	
				PROPERTY TAXES 2014		2,199.69
08/07/2017	TAX170807	88740	999120347 - R315	PROPERTY TAXES 2015	657.54	
09/08/2017	TAX170908	89230	999120347 - R315	PROPERTY TAXES 2015	496.37	
10/11/2017	TAX171011	89720	999120347 - R315	PROPERTY TAXES 2015	522.75	
11/03/2017	TAX171103	91427	999120347 - R315	PROPERTY TAXES 2015	276.56	
11/15/2017	TAX171114	92484	999120347 - R315	PROPERTY TAXES 2015	146.72	
11/22/2017	TAX171122	93617	999120347 - R315	PROPERTY TAXES 2015	69.94	
12/01/2017	TAX171201	93941	999120347 - R315	PROPERTY TAXES 2015	130.32	
12/06/2017	TAX171206	94511	999120347 - R315	PROPERTY TAXES 2015	125.24	
12/13/2017	TAX171213	95081	999120347 - R315	PROPERTY TAXES 2015	92.56	
01/12/2018	TAX180112	95651	999120347 - R315	PROPERTY TAXES 2015	208.42	
02/09/2018	TAX180209	96221	999120347 - R315	PROPERTY TAXES 2015	297.95	
03/09/2018	TAX180309	97361	999120347 - R315	PROPERTY TAXES 2015	138.18	
04/06/2018	TAX180406	97934	999120347 - R315	PROPERTY TAXES 2015	214.23	
05/10/2018	TAX180509	98511	999120347 - R315	PROPERTY TAXES 2015	182.11	
06/07/2018	TAX180606	99088	999120347 - R315	PROPERTY TAXES 2015	208.02	
06/28/2018	TAX180628	99743	999120347 - R315	PROPERTY TAXES 2015	229.39	
				PROPERTY TAXES 2015		3,996.30
08/07/2017	TAX170807	88663	999120347 - R316	PROPERTY TAXES 2016	2,112.34	
09/08/2017	TAX170908	89153	999120347 - R316	PROPERTY TAXES 2016	1,603.73	
10/11/2017	TAX171011	89643	999120347 - R316	PROPERTY TAXES 2016	1,492.58	
11/03/2017	TAX171103	91350	999120347 - R316	PROPERTY TAXES 2016	1,051.11	
11/15/2017	TAX171114	92407	999120347 - R316	PROPERTY TAXES 2016	358.07	
11/22/2017	TAX171122	93540	999120347 - R316	PROPERTY TAXES 2016	357.30	
12/01/2017	TAX171201	93864	999120347 - R316	PROPERTY TAXES 2016	894.49	
12/06/2017	TAX171206	94434	999120347 - R316	PROPERTY TAXES 2016	524.60	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95004	999120347 - R316	PROPERTY TAXES 2016	188.22	
01/12/2018	TAX180112	95574	999120347 - R316	PROPERTY TAXES 2016	749.03	
02/09/2018	TAX180209	96144	999120347 - R316	PROPERTY TAXES 2016	578.93	
03/09/2018	TAX180309	97284	999120347 - R316	PROPERTY TAXES 2016	381.23	
04/06/2018	TAX180406	97856	999120347 - R316	PROPERTY TAXES 2016	571.60	
05/10/2018	TAX180509	98433	999120347 - R316	PROPERTY TAXES 2016	422.87	
06/07/2018	TAX180606	99010	999120347 - R316	PROPERTY TAXES 2016	667.63	
06/28/2018	TAX180628	99665	999120347 - R316	PROPERTY TAXES 2016	442.55	
				PROPERTY TAXES 2016		12,396.28
11/03/2017	TAX171103	91273	999120347 - R317	PROPERTY TAXES 2017	78,812.79	
11/15/2017	TAX171114	92330	999120347 - R317	PROPERTY TAXES 2017	25,910.65	
11/22/2017	TAX171122	93463	999120347 - R317	PROPERTY TAXES 2017	91,119.48	
12/01/2017	TAX171201	93787	999120347 - R317	PROPERTY TAXES 2017	466,778.51	
12/06/2017	TAX171206	94357	999120347 - R317	PROPERTY TAXES 2017	82,268.28	
12/13/2017	TAX171213	94927	999120347 - R317	PROPERTY TAXES 2017	3,195.00	
01/12/2018	TAX180112	95497	999120347 - R317	PROPERTY TAXES 2017	6,644.70	
02/09/2018	TAX180209	96067	999120347 - R317	PROPERTY TAXES 2017	3,812.86	
03/09/2018	TAX180309	97207	999120347 - R317	PROPERTY TAXES 2017	15,045.90	
04/06/2018	TAX180406	97778	999120347 - R317	PROPERTY TAXES 2017	3,569.03	
05/10/2018	TAX180509	98355	999120347 - R317	PROPERTY TAXES 2017	4,861.29	
06/07/2018	TAX180606	98932	999120347 - R317	PROPERTY TAXES 2017	14,779.00	
06/28/2018	TAX180628	99587	999120347 - R317	PROPERTY TAXES 2017	4,284.77	
06/29/2018	TAX180629	100167	999120347 - R317	PROPERTY TAXES 2017	1,408.03	
				PROPERTY TAXES 2017		802,490.29
			TOTAL 999120347	LEBANON N GATEWAY		826,518.73
06/28/2018	TAX180628	99515	999135445 - R240	INTEREST EARNINGS	250.39	
				INTEREST EARNINGS		250.39
08/07/2017	TAX170807	89027	999135445 - R311	PROPERTY TAXES 2011	3.29	
09/08/2017	TAX170908	89517	999135445 - R311	PROPERTY TAXES 2011	1.37	
10/11/2017	TAX171011	90007	999135445 - R311	PROPERTY TAXES 2011	2.35	
11/03/2017	TAX171103	91714	999135445 - R311	PROPERTY TAXES 2011	0.20	
12/01/2017	TAX171201	94228	999135445 - R311	PROPERTY TAXES 2011	0.32	
12/06/2017	TAX171206	94798	999135445 - R311	PROPERTY TAXES 2011	0.05	
12/13/2017	TAX171213	95368	999135445 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95938	999135445 - R311	PROPERTY TAXES 2011	0.14	
02/09/2018	TAX180209	96508	999135445 - R311	PROPERTY TAXES 2011	0.11	
03/09/2018	TAX180309	97648	999135445 - R311	PROPERTY TAXES 2011	0.18	
04/06/2018	TAX180406	98225	999135445 - R311	PROPERTY TAXES 2011	0.23	
05/10/2018	TAX180509	98802	999135445 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99379	999135445 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100034	999135445 - R311	PROPERTY TAXES 2011	0.27	
				PROPERTY TAXES 2011		8.55
08/07/2017	TAX170807	88947	999135445 - R312	PROPERTY TAXES 2012	6.22	
09/08/2017	TAX170908	89437	999135445 - R312	PROPERTY TAXES 2012	4.03	
10/11/2017	TAX171011	89927	999135445 - R312	PROPERTY TAXES 2012	4.22	
11/03/2017	TAX171103	91634	999135445 - R312	PROPERTY TAXES 2012	0.18	
11/15/2017	TAX171114	92691	999135445 - R312	PROPERTY TAXES 2012	0.02	
12/01/2017	TAX171201	94148	999135445 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94718	999135445 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95858	999135445 - R312	PROPERTY TAXES 2012	0.06	
02/09/2018	TAX180209	96428	999135445 - R312	PROPERTY TAXES 2012	0.06	

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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97568	999135445 - R312	PROPERTY TAXES 2012	0.64	
05/10/2018	TAX180509	98721	999135445 - R312	PROPERTY TAXES 2012	1.51	
06/07/2018	TAX180606	99298	999135445 - R312	PROPERTY TAXES 2012	0.68	
06/28/2018	TAX180628	99953	999135445 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		17.65
08/07/2017	TAX170807	88904	999135445 - R313	PROPERTY TAXES 2013	121.89	
09/08/2017	TAX170908	89394	999135445 - R313	PROPERTY TAXES 2013	79.27	
10/11/2017	TAX171011	89884	999135445 - R313	PROPERTY TAXES 2013	18.67	
11/03/2017	TAX171103	91591	999135445 - R313	PROPERTY TAXES 2013	1.54	
11/15/2017	TAX171114	92648	999135445 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94105	999135445 - R313	PROPERTY TAXES 2013	0.58	
12/06/2017	TAX171206	94675	999135445 - R313	PROPERTY TAXES 2013	0.34	
12/13/2017	TAX171213	95245	999135445 - R313	PROPERTY TAXES 2013	0.20	
01/12/2018	TAX180112	95815	999135445 - R313	PROPERTY TAXES 2013	1.23	
02/09/2018	TAX180209	96385	999135445 - R313	PROPERTY TAXES 2013	2.70	
03/09/2018	TAX180309	97525	999135445 - R313	PROPERTY TAXES 2013	1.93	
04/06/2018	TAX180406	98100	999135445 - R313	PROPERTY TAXES 2013	1.53	
05/10/2018	TAX180509	98677	999135445 - R313	PROPERTY TAXES 2013	4.41	
06/07/2018	TAX180606	99254	999135445 - R313	PROPERTY TAXES 2013	1.19	
06/28/2018	TAX180628	99909	999135445 - R313	PROPERTY TAXES 2013	1.28	
				PROPERTY TAXES 2013		236.77
08/07/2017	TAX170807	88824	999135445 - R314	PROPERTY TAXES 2014	59.45	
09/08/2017	TAX170908	89314	999135445 - R314	PROPERTY TAXES 2014	41.95	
10/11/2017	TAX171011	89804	999135445 - R314	PROPERTY TAXES 2014	60.03	
11/03/2017	TAX171103	91511	999135445 - R314	PROPERTY TAXES 2014	42.63	
11/15/2017	TAX171114	92568	999135445 - R314	PROPERTY TAXES 2014	3.67	
11/22/2017	TAX171122	93701	999135445 - R314	PROPERTY TAXES 2014	5.84	
12/01/2017	TAX171201	94025	999135445 - R314	PROPERTY TAXES 2014	17.41	
12/06/2017	TAX171206	94595	999135445 - R314	PROPERTY TAXES 2014	25.75	
12/13/2017	TAX171213	95165	999135445 - R314	PROPERTY TAXES 2014	4.85	
01/12/2018	TAX180112	95735	999135445 - R314	PROPERTY TAXES 2014	19.68	
02/09/2018	TAX180209	96305	999135445 - R314	PROPERTY TAXES 2014	18.92	
03/09/2018	TAX180309	97445	999135445 - R314	PROPERTY TAXES 2014	15.80	
04/06/2018	TAX180406	98019	999135445 - R314	PROPERTY TAXES 2014	22.79	
05/10/2018	TAX180509	98596	999135445 - R314	PROPERTY TAXES 2014	23.63	
06/07/2018	TAX180606	99173	999135445 - R314	PROPERTY TAXES 2014	43.77	
06/28/2018	TAX180628	99828	999135445 - R314	PROPERTY TAXES 2014	60.96	
				PROPERTY TAXES 2014		467.13
08/07/2017	TAX170807	88746	999135445 - R315	PROPERTY TAXES 2015	98.04	
09/08/2017	TAX170908	89236	999135445 - R315	PROPERTY TAXES 2015	74.01	
10/11/2017	TAX171011	89726	999135445 - R315	PROPERTY TAXES 2015	77.94	
11/03/2017	TAX171103	91433	999135445 - R315	PROPERTY TAXES 2015	41.24	
11/15/2017	TAX171114	92490	999135445 - R315	PROPERTY TAXES 2015	21.88	
11/22/2017	TAX171122	93623	999135445 - R315	PROPERTY TAXES 2015	10.43	
12/01/2017	TAX171201	93947	999135445 - R315	PROPERTY TAXES 2015	19.43	
12/06/2017	TAX171206	94517	999135445 - R315	PROPERTY TAXES 2015	18.67	
12/13/2017	TAX171213	95087	999135445 - R315	PROPERTY TAXES 2015	13.80	
01/12/2018	TAX180112	95657	999135445 - R315	PROPERTY TAXES 2015	31.08	
02/09/2018	TAX180209	96227	999135445 - R315	PROPERTY TAXES 2015	44.43	
03/09/2018	TAX180309	97367	999135445 - R315	PROPERTY TAXES 2015	20.60	
04/06/2018	TAX180406	97940	999135445 - R315	PROPERTY TAXES 2015	31.94	
05/10/2018	TAX180509	98517	999135445 - R315	PROPERTY TAXES 2015	27.15	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99094	999135445 - R315	PROPERTY TAXES 2015	31.02	
06/28/2018	TAX180628	99749	999135445 - R315	PROPERTY TAXES 2015	34.20	
				PROPERTY TAXES 2015		595.86
08/07/2017	TAX170807	88669	999135445 - R316	PROPERTY TAXES 2016	156.75	
09/08/2017	TAX170908	89159	999135445 - R316	PROPERTY TAXES 2016	119.01	
10/11/2017	TAX171011	89649	999135445 - R316	PROPERTY TAXES 2016	110.76	
11/03/2017	TAX171103	91356	999135445 - R316	PROPERTY TAXES 2016	78.00	
11/15/2017	TAX171114	92413	999135445 - R316	PROPERTY TAXES 2016	26.57	
11/22/2017	TAX171122	93546	999135445 - R316	PROPERTY TAXES 2016	26.51	
12/01/2017	TAX171201	93870	999135445 - R316	PROPERTY TAXES 2016	66.38	
12/06/2017	TAX171206	94440	999135445 - R316	PROPERTY TAXES 2016	38.93	
12/13/2017	TAX171213	95010	999135445 - R316	PROPERTY TAXES 2016	13.97	
01/12/2018	TAX180112	95580	999135445 - R316	PROPERTY TAXES 2016	55.58	
02/09/2018	TAX180209	96150	999135445 - R316	PROPERTY TAXES 2016	42.96	
03/09/2018	TAX180309	97290	999135445 - R316	PROPERTY TAXES 2016	28.29	
04/06/2018	TAX180406	97862	999135445 - R316	PROPERTY TAXES 2016	42.42	
05/10/2018	TAX180509	98439	999135445 - R316	PROPERTY TAXES 2016	31.38	
06/07/2018	TAX180606	99016	999135445 - R316	PROPERTY TAXES 2016	49.54	
06/28/2018	TAX180628	99671	999135445 - R316	PROPERTY TAXES 2016	32.84	
				PROPERTY TAXES 2016		919.89
11/03/2017	TAX171103	91279	999135445 - R317	PROPERTY TAXES 2017	4,509.88	
11/15/2017	TAX171114	92336	999135445 - R317	PROPERTY TAXES 2017	1,482.68	
11/22/2017	TAX171122	93469	999135445 - R317	PROPERTY TAXES 2017	5,214.11	
12/01/2017	TAX171201	93793	999135445 - R317	PROPERTY TAXES 2017	26,710.35	
12/06/2017	TAX171206	94363	999135445 - R317	PROPERTY TAXES 2017	4,707.62	
12/13/2017	TAX171213	94933	999135445 - R317	PROPERTY TAXES 2017	182.83	
01/12/2018	TAX180112	95503	999135445 - R317	PROPERTY TAXES 2017	380.23	
02/09/2018	TAX180209	96073	999135445 - R317	PROPERTY TAXES 2017	218.18	
03/09/2018	TAX180309	97213	999135445 - R317	PROPERTY TAXES 2017	860.97	
04/06/2018	TAX180406	97784	999135445 - R317	PROPERTY TAXES 2017	204.23	
05/10/2018	TAX180509	98361	999135445 - R317	PROPERTY TAXES 2017	278.18	
06/07/2018	TAX180606	98938	999135445 - R317	PROPERTY TAXES 2017	845.69	
06/28/2018	TAX180628	99593	999135445 - R317	PROPERTY TAXES 2017	245.19	
06/29/2018	TAX180629	100173	999135445 - R317	PROPERTY TAXES 2017	80.57	
				PROPERTY TAXES 2017		45,920.71
			TOTAL 999135445	LEBANON SEWER		48,416.95

Total LGIP Transfers  
TR000043 / LEBANON CITY OF

9,336,601.45

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99482	999120350 - R240	INTEREST EARNINGS	1,572.09	
				INTEREST EARNINGS		1,572.09
08/07/2017	TAX170807	89034	999120350 - R311	PROPERTY TAXES 2011	40.38	
09/08/2017	TAX170908	89524	999120350 - R311	PROPERTY TAXES 2011	16.76	
10/11/2017	TAX171011	90014	999120350 - R311	PROPERTY TAXES 2011	28.79	
11/03/2017	TAX171103	91721	999120350 - R311	PROPERTY TAXES 2011	2.43	
12/01/2017	TAX171201	94235	999120350 - R311	PROPERTY TAXES 2011	3.92	
12/06/2017	TAX171206	94805	999120350 - R311	PROPERTY TAXES 2011	0.67	
12/13/2017	TAX171213	95375	999120350 - R311	PROPERTY TAXES 2011	0.07	
01/12/2018	TAX180112	95945	999120350 - R311	PROPERTY TAXES 2011	1.69	
02/09/2018	TAX180209	96515	999120350 - R311	PROPERTY TAXES 2011	1.35	
03/09/2018	TAX180309	97655	999120350 - R311	PROPERTY TAXES 2011	2.18	
04/06/2018	TAX180406	98232	999120350 - R311	PROPERTY TAXES 2011	2.85	
05/10/2018	TAX180509	98809	999120350 - R311	PROPERTY TAXES 2011	0.24	
06/07/2018	TAX180606	99386	999120350 - R311	PROPERTY TAXES 2011	0.18	
06/28/2018	TAX180628	100041	999120350 - R311	PROPERTY TAXES 2011	3.37	
				PROPERTY TAXES 2011		104.88
08/07/2017	TAX170807	88953	999120350 - R312	PROPERTY TAXES 2012	39.08	
09/08/2017	TAX170908	89443	999120350 - R312	PROPERTY TAXES 2012	25.32	
10/11/2017	TAX171011	89933	999120350 - R312	PROPERTY TAXES 2012	26.50	
11/03/2017	TAX171103	91640	999120350 - R312	PROPERTY TAXES 2012	1.15	
11/15/2017	TAX171114	92697	999120350 - R312	PROPERTY TAXES 2012	0.13	
12/01/2017	TAX171201	94154	999120350 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94724	999120350 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95864	999120350 - R312	PROPERTY TAXES 2012	0.39	
02/09/2018	TAX180209	96434	999120350 - R312	PROPERTY TAXES 2012	0.39	
03/09/2018	TAX180309	97574	999120350 - R312	PROPERTY TAXES 2012	4.02	
04/06/2018	TAX180406	98150	999120350 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98727	999120350 - R312	PROPERTY TAXES 2012	9.49	
06/07/2018	TAX180606	99304	999120350 - R312	PROPERTY TAXES 2012	4.27	
06/28/2018	TAX180628	99959	999120350 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		110.90
08/07/2017	TAX170807	88870	999120350 - R313	PROPERTY TAXES 2013	460.64	
09/08/2017	TAX170908	89360	999120350 - R313	PROPERTY TAXES 2013	299.58	
10/11/2017	TAX171011	89850	999120350 - R313	PROPERTY TAXES 2013	70.54	
11/03/2017	TAX171103	91557	999120350 - R313	PROPERTY TAXES 2013	5.83	
11/15/2017	TAX171114	92614	999120350 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94071	999120350 - R313	PROPERTY TAXES 2013	2.19	
12/06/2017	TAX171206	94641	999120350 - R313	PROPERTY TAXES 2013	1.28	
12/13/2017	TAX171213	95211	999120350 - R313	PROPERTY TAXES 2013	0.76	
01/12/2018	TAX180112	95781	999120350 - R313	PROPERTY TAXES 2013	4.66	
02/09/2018	TAX180209	96351	999120350 - R313	PROPERTY TAXES 2013	10.19	
03/09/2018	TAX180309	97491	999120350 - R313	PROPERTY TAXES 2013	7.31	
04/06/2018	TAX180406	98065	999120350 - R313	PROPERTY TAXES 2013	5.77	
05/10/2018	TAX180509	98642	999120350 - R313	PROPERTY TAXES 2013	16.67	
06/07/2018	TAX180606	99219	999120350 - R313	PROPERTY TAXES 2013	4.49	
06/28/2018	TAX180628	99874	999120350 - R313	PROPERTY TAXES 2013	4.84	
				PROPERTY TAXES 2013		894.81
08/07/2017	TAX170807	88791	999120350 - R314	PROPERTY TAXES 2014	192.75	
09/08/2017	TAX170908	89281	999120350 - R314	PROPERTY TAXES 2014	136.00	
10/11/2017	TAX171011	89771	999120350 - R314	PROPERTY TAXES 2014	194.63	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91478	999120350 - R314	PROPERTY TAXES 2014	138.21	
11/15/2017	TAX171114	92535	999120350 - R314	PROPERTY TAXES 2014	11.90	
11/22/2017	TAX171122	93668	999120350 - R314	PROPERTY TAXES 2014	18.94	
12/01/2017	TAX171201	93992	999120350 - R314	PROPERTY TAXES 2014	56.44	
12/06/2017	TAX171206	94562	999120350 - R314	PROPERTY TAXES 2014	83.47	
12/13/2017	TAX171213	95132	999120350 - R314	PROPERTY TAXES 2014	15.73	
01/12/2018	TAX180112	95702	999120350 - R314	PROPERTY TAXES 2014	63.82	
02/09/2018	TAX180209	96272	999120350 - R314	PROPERTY TAXES 2014	61.35	
03/09/2018	TAX180309	97412	999120350 - R314	PROPERTY TAXES 2014	51.23	
04/06/2018	TAX180406	97985	999120350 - R314	PROPERTY TAXES 2014	73.88	
05/10/2018	TAX180509	98562	999120350 - R314	PROPERTY TAXES 2014	76.63	
06/07/2018	TAX180606	99139	999120350 - R314	PROPERTY TAXES 2014	141.93	
06/28/2018	TAX180628	99794	999120350 - R314	PROPERTY TAXES 2014	197.66	
				PROPERTY TAXES 2014		1,514.57
08/07/2017	TAX170807	88714	999120350 - R315	PROPERTY TAXES 2015	318.83	
09/08/2017	TAX170908	89204	999120350 - R315	PROPERTY TAXES 2015	240.68	
10/11/2017	TAX171011	89694	999120350 - R315	PROPERTY TAXES 2015	253.47	
11/03/2017	TAX171103	91401	999120350 - R315	PROPERTY TAXES 2015	134.10	
11/15/2017	TAX171114	92458	999120350 - R315	PROPERTY TAXES 2015	71.14	
11/22/2017	TAX171122	93591	999120350 - R315	PROPERTY TAXES 2015	33.91	
12/01/2017	TAX171201	93915	999120350 - R315	PROPERTY TAXES 2015	63.19	
12/06/2017	TAX171206	94485	999120350 - R315	PROPERTY TAXES 2015	60.73	
12/13/2017	TAX171213	95055	999120350 - R315	PROPERTY TAXES 2015	44.88	
01/12/2018	TAX180112	95625	999120350 - R315	PROPERTY TAXES 2015	101.06	
02/09/2018	TAX180209	96195	999120350 - R315	PROPERTY TAXES 2015	144.47	
03/09/2018	TAX180309	97335	999120350 - R315	PROPERTY TAXES 2015	67.00	
04/06/2018	TAX180406	97907	999120350 - R315	PROPERTY TAXES 2015	103.88	
05/10/2018	TAX180509	98484	999120350 - R315	PROPERTY TAXES 2015	88.30	
06/07/2018	TAX180606	99061	999120350 - R315	PROPERTY TAXES 2015	100.86	
06/28/2018	TAX180628	99716	999120350 - R315	PROPERTY TAXES 2015	111.23	
				PROPERTY TAXES 2015		1,937.73
08/07/2017	TAX170807	88637	999120350 - R316	PROPERTY TAXES 2016	754.32	
09/08/2017	TAX170908	89127	999120350 - R316	PROPERTY TAXES 2016	572.69	
10/11/2017	TAX171011	89617	999120350 - R316	PROPERTY TAXES 2016	533.00	
11/03/2017	TAX171103	91324	999120350 - R316	PROPERTY TAXES 2016	375.35	
11/15/2017	TAX171114	92381	999120350 - R316	PROPERTY TAXES 2016	127.87	
11/22/2017	TAX171122	93514	999120350 - R316	PROPERTY TAXES 2016	127.59	
12/01/2017	TAX171201	93838	999120350 - R316	PROPERTY TAXES 2016	319.42	
12/06/2017	TAX171206	94408	999120350 - R316	PROPERTY TAXES 2016	187.33	
12/13/2017	TAX171213	94978	999120350 - R316	PROPERTY TAXES 2016	67.21	
01/12/2018	TAX180112	95548	999120350 - R316	PROPERTY TAXES 2016	267.48	
02/09/2018	TAX180209	96118	999120350 - R316	PROPERTY TAXES 2016	206.74	
03/09/2018	TAX180309	97258	999120350 - R316	PROPERTY TAXES 2016	136.14	
04/06/2018	TAX180406	97829	999120350 - R316	PROPERTY TAXES 2016	204.12	
05/10/2018	TAX180509	98406	999120350 - R316	PROPERTY TAXES 2016	151.01	
06/07/2018	TAX180606	98983	999120350 - R316	PROPERTY TAXES 2016	238.41	
06/28/2018	TAX180628	99638	999120350 - R316	PROPERTY TAXES 2016	158.04	
				PROPERTY TAXES 2016		4,426.72
11/03/2017	TAX171103	91247	999120350 - R317	PROPERTY TAXES 2017	28,315.53	
11/15/2017	TAX171114	92304	999120350 - R317	PROPERTY TAXES 2017	9,309.07	
11/22/2017	TAX171122	93437	999120350 - R317	PROPERTY TAXES 2017	32,737.03	
12/01/2017	TAX171201	93761	999120350 - R317	PROPERTY TAXES 2017	167,702.24	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94331	999120350 - R317	PROPERTY TAXES 2017	29,557.01	
12/13/2017	TAX171213	94901	999120350 - R317	PROPERTY TAXES 2017	1,147.89	
01/12/2018	TAX180112	95471	999120350 - R317	PROPERTY TAXES 2017	2,387.28	
02/09/2018	TAX180209	96041	999120350 - R317	PROPERTY TAXES 2017	1,369.87	
03/09/2018	TAX180309	97181	999120350 - R317	PROPERTY TAXES 2017	5,405.63	
04/06/2018	TAX180406	97751	999120350 - R317	PROPERTY TAXES 2017	1,282.27	
05/10/2018	TAX180509	98328	999120350 - R317	PROPERTY TAXES 2017	1,746.54	
06/07/2018	TAX180606	98905	999120350 - R317	PROPERTY TAXES 2017	5,309.74	
06/28/2018	TAX180628	99560	999120350 - R317	PROPERTY TAXES 2017	1,539.42	
06/29/2018	TAX180629	100140	999120350 - R317	PROPERTY TAXES 2017	505.87	
				PROPERTY TAXES 2017		288,315.39
			TOTAL 999120350	MILL CITY CITY		<u>298,877.09</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

298,877.09

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99484	999120360 - R240	INTEREST EARNINGS	38.98	
				INTEREST EARNINGS		38.98
08/07/2017	TAX170807	89035	999120360 - R311	PROPERTY TAXES 2011	0.95	
09/08/2017	TAX170908	89525	999120360 - R311	PROPERTY TAXES 2011	0.40	
10/11/2017	TAX171011	90015	999120360 - R311	PROPERTY TAXES 2011	0.68	
11/03/2017	TAX171103	91722	999120360 - R311	PROPERTY TAXES 2011	0.06	
12/01/2017	TAX171201	94236	999120360 - R311	PROPERTY TAXES 2011	0.09	
12/06/2017	TAX171206	94806	999120360 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95946	999120360 - R311	PROPERTY TAXES 2011	0.04	
02/09/2018	TAX180209	96516	999120360 - R311	PROPERTY TAXES 2011	0.03	
03/09/2018	TAX180309	97656	999120360 - R311	PROPERTY TAXES 2011	0.05	
04/06/2018	TAX180406	98233	999120360 - R311	PROPERTY TAXES 2011	0.07	
05/10/2018	TAX180509	98810	999120360 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100042	999120360 - R311	PROPERTY TAXES 2011	0.08	
				PROPERTY TAXES 2011		2.48
08/07/2017	TAX170807	88954	999120360 - R312	PROPERTY TAXES 2012	0.93	
09/08/2017	TAX170908	89444	999120360 - R312	PROPERTY TAXES 2012	0.60	
10/11/2017	TAX171011	89934	999120360 - R312	PROPERTY TAXES 2012	0.63	
11/03/2017	TAX171103	91641	999120360 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95865	999120360 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96435	999120360 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97575	999120360 - R312	PROPERTY TAXES 2012	0.10	
05/10/2018	TAX180509	98728	999120360 - R312	PROPERTY TAXES 2012	0.23	
06/07/2018	TAX180606	99305	999120360 - R312	PROPERTY TAXES 2012	0.10	
				PROPERTY TAXES 2012		2.64
08/07/2017	TAX170807	88872	999120360 - R313	PROPERTY TAXES 2013	11.30	
09/08/2017	TAX170908	89362	999120360 - R313	PROPERTY TAXES 2013	7.35	
10/11/2017	TAX171011	89852	999120360 - R313	PROPERTY TAXES 2013	1.73	
11/03/2017	TAX171103	91559	999120360 - R313	PROPERTY TAXES 2013	0.14	
12/01/2017	TAX171201	94073	999120360 - R313	PROPERTY TAXES 2013	0.05	
12/06/2017	TAX171206	94643	999120360 - R313	PROPERTY TAXES 2013	0.03	
12/13/2017	TAX171213	95213	999120360 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95783	999120360 - R313	PROPERTY TAXES 2013	0.11	
02/09/2018	TAX180209	96353	999120360 - R313	PROPERTY TAXES 2013	0.25	
03/09/2018	TAX180309	97493	999120360 - R313	PROPERTY TAXES 2013	0.18	
04/06/2018	TAX180406	98067	999120360 - R313	PROPERTY TAXES 2013	0.14	
05/10/2018	TAX180509	98644	999120360 - R313	PROPERTY TAXES 2013	0.41	
06/07/2018	TAX180606	99221	999120360 - R313	PROPERTY TAXES 2013	0.11	
06/28/2018	TAX180628	99876	999120360 - R313	PROPERTY TAXES 2013	0.12	
				PROPERTY TAXES 2013		21.94
08/07/2017	TAX170807	88793	999120360 - R314	PROPERTY TAXES 2014	4.71	
09/08/2017	TAX170908	89283	999120360 - R314	PROPERTY TAXES 2014	3.32	
10/11/2017	TAX171011	89773	999120360 - R314	PROPERTY TAXES 2014	4.76	
11/03/2017	TAX171103	91480	999120360 - R314	PROPERTY TAXES 2014	3.38	
11/15/2017	TAX171114	92537	999120360 - R314	PROPERTY TAXES 2014	0.29	
11/22/2017	TAX171122	93670	999120360 - R314	PROPERTY TAXES 2014	0.46	
12/01/2017	TAX171201	93994	999120360 - R314	PROPERTY TAXES 2014	1.38	
12/06/2017	TAX171206	94564	999120360 - R314	PROPERTY TAXES 2014	2.04	
12/13/2017	TAX171213	95134	999120360 - R314	PROPERTY TAXES 2014	0.38	
01/12/2018	TAX180112	95704	999120360 - R314	PROPERTY TAXES 2014	1.56	
02/09/2018	TAX180209	96274	999120360 - R314	PROPERTY TAXES 2014	1.50	

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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97414	999120360 - R314	PROPERTY TAXES 2014	1.25	
04/06/2018	TAX180406	97987	999120360 - R314	PROPERTY TAXES 2014	1.81	
05/10/2018	TAX180509	98564	999120360 - R314	PROPERTY TAXES 2014	1.87	
06/07/2018	TAX180606	99141	999120360 - R314	PROPERTY TAXES 2014	3.47	
06/28/2018	TAX180628	99796	999120360 - R314	PROPERTY TAXES 2014	4.83	
				PROPERTY TAXES 2014		37.01
08/07/2017	TAX170807	88716	999120360 - R315	PROPERTY TAXES 2015	7.77	
09/08/2017	TAX170908	89206	999120360 - R315	PROPERTY TAXES 2015	5.86	
10/11/2017	TAX171011	89696	999120360 - R315	PROPERTY TAXES 2015	6.17	
11/03/2017	TAX171103	91403	999120360 - R315	PROPERTY TAXES 2015	3.27	
11/15/2017	TAX171114	92460	999120360 - R315	PROPERTY TAXES 2015	1.73	
11/22/2017	TAX171122	93593	999120360 - R315	PROPERTY TAXES 2015	0.83	
12/01/2017	TAX171201	93917	999120360 - R315	PROPERTY TAXES 2015	1.54	
12/06/2017	TAX171206	94487	999120360 - R315	PROPERTY TAXES 2015	1.48	
12/13/2017	TAX171213	95057	999120360 - R315	PROPERTY TAXES 2015	1.09	
01/12/2018	TAX180112	95627	999120360 - R315	PROPERTY TAXES 2015	2.46	
02/09/2018	TAX180209	96197	999120360 - R315	PROPERTY TAXES 2015	3.52	
03/09/2018	TAX180309	97337	999120360 - R315	PROPERTY TAXES 2015	1.63	
04/06/2018	TAX180406	97909	999120360 - R315	PROPERTY TAXES 2015	2.53	
05/10/2018	TAX180509	98486	999120360 - R315	PROPERTY TAXES 2015	2.15	
06/07/2018	TAX180606	99063	999120360 - R315	PROPERTY TAXES 2015	2.46	
06/28/2018	TAX180628	99718	999120360 - R315	PROPERTY TAXES 2015	2.71	
				PROPERTY TAXES 2015		47.20
08/07/2017	TAX170807	88639	999120360 - R316	PROPERTY TAXES 2016	18.84	
09/08/2017	TAX170908	89129	999120360 - R316	PROPERTY TAXES 2016	14.31	
10/11/2017	TAX171011	89619	999120360 - R316	PROPERTY TAXES 2016	13.32	
11/03/2017	TAX171103	91326	999120360 - R316	PROPERTY TAXES 2016	9.38	
11/15/2017	TAX171114	92383	999120360 - R316	PROPERTY TAXES 2016	3.19	
11/22/2017	TAX171122	93516	999120360 - R316	PROPERTY TAXES 2016	3.19	
12/01/2017	TAX171201	93840	999120360 - R316	PROPERTY TAXES 2016	7.98	
12/06/2017	TAX171206	94410	999120360 - R316	PROPERTY TAXES 2016	4.68	
12/13/2017	TAX171213	94980	999120360 - R316	PROPERTY TAXES 2016	1.68	
01/12/2018	TAX180112	95550	999120360 - R316	PROPERTY TAXES 2016	6.68	
02/09/2018	TAX180209	96120	999120360 - R316	PROPERTY TAXES 2016	5.16	
03/09/2018	TAX180309	97260	999120360 - R316	PROPERTY TAXES 2016	3.40	
04/06/2018	TAX180406	97831	999120360 - R316	PROPERTY TAXES 2016	5.10	
05/10/2018	TAX180509	98408	999120360 - R316	PROPERTY TAXES 2016	3.77	
06/07/2018	TAX180606	98985	999120360 - R316	PROPERTY TAXES 2016	5.96	
06/28/2018	TAX180628	99640	999120360 - R316	PROPERTY TAXES 2016	3.95	
				PROPERTY TAXES 2016		110.59
11/03/2017	TAX171103	91249	999120360 - R317	PROPERTY TAXES 2017	702.16	
11/15/2017	TAX171114	92306	999120360 - R317	PROPERTY TAXES 2017	230.84	
11/22/2017	TAX171122	93439	999120360 - R317	PROPERTY TAXES 2017	811.80	
12/01/2017	TAX171201	93763	999120360 - R317	PROPERTY TAXES 2017	4,158.61	
12/06/2017	TAX171206	94333	999120360 - R317	PROPERTY TAXES 2017	732.94	
12/13/2017	TAX171213	94903	999120360 - R317	PROPERTY TAXES 2017	28.46	
01/12/2018	TAX180112	95473	999120360 - R317	PROPERTY TAXES 2017	59.20	
02/09/2018	TAX180209	96043	999120360 - R317	PROPERTY TAXES 2017	33.97	
03/09/2018	TAX180309	97183	999120360 - R317	PROPERTY TAXES 2017	134.05	
04/06/2018	TAX180406	97753	999120360 - R317	PROPERTY TAXES 2017	31.80	
05/10/2018	TAX180509	98330	999120360 - R317	PROPERTY TAXES 2017	43.31	
06/07/2018	TAX180606	98907	999120360 - R317	PROPERTY TAXES 2017	131.67	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99562	999120360 - R317	PROPERTY TAXES 2017	38.17	
06/29/2018	TAX180629	100142	999120360 - R317	PROPERTY TAXES 2017	12.54	
				PROPERTY TAXES 2017		7,149.52
			TOTAL 999120360	SODAVILLE CITY		7,410.36

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

7,410.36

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99485	999120365 - R240	INTEREST EARNINGS	3,375.33	
				INTEREST EARNINGS		3,375.33
08/07/2017	TAX170807	89039	999120365 - R311	PROPERTY TAXES 2011	80.39	
09/08/2017	TAX170908	89529	999120365 - R311	PROPERTY TAXES 2011	33.37	
10/11/2017	TAX171011	90019	999120365 - R311	PROPERTY TAXES 2011	57.31	
11/03/2017	TAX171103	91726	999120365 - R311	PROPERTY TAXES 2011	4.83	
12/01/2017	TAX171201	94240	999120365 - R311	PROPERTY TAXES 2011	7.80	
12/06/2017	TAX171206	94810	999120365 - R311	PROPERTY TAXES 2011	1.33	
12/13/2017	TAX171213	95380	999120365 - R311	PROPERTY TAXES 2011	0.13	
01/12/2018	TAX180112	95950	999120365 - R311	PROPERTY TAXES 2011	3.37	
02/09/2018	TAX180209	96520	999120365 - R311	PROPERTY TAXES 2011	2.69	
03/09/2018	TAX180309	97660	999120365 - R311	PROPERTY TAXES 2011	4.34	
04/06/2018	TAX180406	98237	999120365 - R311	PROPERTY TAXES 2011	5.67	
05/10/2018	TAX180509	98814	999120365 - R311	PROPERTY TAXES 2011	0.47	
06/07/2018	TAX180606	99391	999120365 - R311	PROPERTY TAXES 2011	0.36	
06/28/2018	TAX180628	100046	999120365 - R311	PROPERTY TAXES 2011	6.71	
				PROPERTY TAXES 2011		208.77
08/07/2017	TAX170807	88958	999120365 - R312	PROPERTY TAXES 2012	79.41	
09/08/2017	TAX170908	89448	999120365 - R312	PROPERTY TAXES 2012	51.45	
10/11/2017	TAX171011	89938	999120365 - R312	PROPERTY TAXES 2012	53.85	
11/03/2017	TAX171103	91645	999120365 - R312	PROPERTY TAXES 2012	2.33	
11/15/2017	TAX171114	92702	999120365 - R312	PROPERTY TAXES 2012	0.26	
12/01/2017	TAX171201	94159	999120365 - R312	PROPERTY TAXES 2012	0.07	
12/06/2017	TAX171206	94729	999120365 - R312	PROPERTY TAXES 2012	0.11	
01/12/2018	TAX180112	95869	999120365 - R312	PROPERTY TAXES 2012	0.79	
02/09/2018	TAX180209	96439	999120365 - R312	PROPERTY TAXES 2012	0.79	
03/09/2018	TAX180309	97579	999120365 - R312	PROPERTY TAXES 2012	8.17	
04/06/2018	TAX180406	98155	999120365 - R312	PROPERTY TAXES 2012	0.06	
05/10/2018	TAX180509	98732	999120365 - R312	PROPERTY TAXES 2012	19.28	
06/07/2018	TAX180606	99309	999120365 - R312	PROPERTY TAXES 2012	8.67	
06/28/2018	TAX180628	99964	999120365 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		225.33
08/07/2017	TAX170807	88873	999120365 - R313	PROPERTY TAXES 2013	953.08	
09/08/2017	TAX170908	89363	999120365 - R313	PROPERTY TAXES 2013	619.83	
10/11/2017	TAX171011	89853	999120365 - R313	PROPERTY TAXES 2013	145.95	
11/03/2017	TAX171103	91560	999120365 - R313	PROPERTY TAXES 2013	12.05	
11/15/2017	TAX171114	92617	999120365 - R313	PROPERTY TAXES 2013	0.12	
12/01/2017	TAX171201	94074	999120365 - R313	PROPERTY TAXES 2013	4.53	
12/06/2017	TAX171206	94644	999120365 - R313	PROPERTY TAXES 2013	2.64	
12/13/2017	TAX171213	95214	999120365 - R313	PROPERTY TAXES 2013	1.57	
01/12/2018	TAX180112	95784	999120365 - R313	PROPERTY TAXES 2013	9.63	
02/09/2018	TAX180209	96354	999120365 - R313	PROPERTY TAXES 2013	21.09	
03/09/2018	TAX180309	97494	999120365 - R313	PROPERTY TAXES 2013	15.12	
04/06/2018	TAX180406	98068	999120365 - R313	PROPERTY TAXES 2013	11.94	
05/10/2018	TAX180509	98645	999120365 - R313	PROPERTY TAXES 2013	34.50	
06/07/2018	TAX180606	99222	999120365 - R313	PROPERTY TAXES 2013	9.29	
06/28/2018	TAX180628	99877	999120365 - R313	PROPERTY TAXES 2013	10.01	
				PROPERTY TAXES 2013		1,851.35
08/07/2017	TAX170807	88794	999120365 - R314	PROPERTY TAXES 2014	398.39	
09/08/2017	TAX170908	89284	999120365 - R314	PROPERTY TAXES 2014	281.10	
10/11/2017	TAX171011	89774	999120365 - R314	PROPERTY TAXES 2014	402.29	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91481	999120365 - R314	PROPERTY TAXES 2014	285.66	
11/15/2017	TAX171114	92538	999120365 - R314	PROPERTY TAXES 2014	24.60	
11/22/2017	TAX171122	93671	999120365 - R314	PROPERTY TAXES 2014	39.15	
12/01/2017	TAX171201	93995	999120365 - R314	PROPERTY TAXES 2014	116.65	
12/06/2017	TAX171206	94565	999120365 - R314	PROPERTY TAXES 2014	172.53	
12/13/2017	TAX171213	95135	999120365 - R314	PROPERTY TAXES 2014	32.51	
01/12/2018	TAX180112	95705	999120365 - R314	PROPERTY TAXES 2014	131.91	
02/09/2018	TAX180209	96275	999120365 - R314	PROPERTY TAXES 2014	126.80	
03/09/2018	TAX180309	97415	999120365 - R314	PROPERTY TAXES 2014	105.90	
04/06/2018	TAX180406	97988	999120365 - R314	PROPERTY TAXES 2014	152.71	
05/10/2018	TAX180509	98565	999120365 - R314	PROPERTY TAXES 2014	158.38	
06/07/2018	TAX180606	99142	999120365 - R314	PROPERTY TAXES 2014	293.35	
06/28/2018	TAX180628	99797	999120365 - R314	PROPERTY TAXES 2014	408.55	
				PROPERTY TAXES 2014		3,130.48
08/07/2017	TAX170807	88717	999120365 - R315	PROPERTY TAXES 2015	666.28	
09/08/2017	TAX170908	89207	999120365 - R315	PROPERTY TAXES 2015	502.96	
10/11/2017	TAX171011	89697	999120365 - R315	PROPERTY TAXES 2015	529.70	
11/03/2017	TAX171103	91404	999120365 - R315	PROPERTY TAXES 2015	280.23	
11/15/2017	TAX171114	92461	999120365 - R315	PROPERTY TAXES 2015	148.67	
11/22/2017	TAX171122	93594	999120365 - R315	PROPERTY TAXES 2015	70.86	
12/01/2017	TAX171201	93918	999120365 - R315	PROPERTY TAXES 2015	132.05	
12/06/2017	TAX171206	94488	999120365 - R315	PROPERTY TAXES 2015	126.91	
12/13/2017	TAX171213	95058	999120365 - R315	PROPERTY TAXES 2015	93.79	
01/12/2018	TAX180112	95628	999120365 - R315	PROPERTY TAXES 2015	211.19	
02/09/2018	TAX180209	96198	999120365 - R315	PROPERTY TAXES 2015	301.91	
03/09/2018	TAX180309	97338	999120365 - R315	PROPERTY TAXES 2015	140.02	
04/06/2018	TAX180406	97910	999120365 - R315	PROPERTY TAXES 2015	217.08	
05/10/2018	TAX180509	98487	999120365 - R315	PROPERTY TAXES 2015	184.53	
06/07/2018	TAX180606	99064	999120365 - R315	PROPERTY TAXES 2015	210.78	
06/28/2018	TAX180628	99719	999120365 - R315	PROPERTY TAXES 2015	232.44	
				PROPERTY TAXES 2015		4,049.40
08/07/2017	TAX170807	88640	999120365 - R316	PROPERTY TAXES 2016	1,607.70	
09/08/2017	TAX170908	89130	999120365 - R316	PROPERTY TAXES 2016	1,220.59	
10/11/2017	TAX171011	89620	999120365 - R316	PROPERTY TAXES 2016	1,136.00	
11/03/2017	TAX171103	91327	999120365 - R316	PROPERTY TAXES 2016	800.00	
11/15/2017	TAX171114	92384	999120365 - R316	PROPERTY TAXES 2016	272.53	
11/22/2017	TAX171122	93517	999120365 - R316	PROPERTY TAXES 2016	271.94	
12/01/2017	TAX171201	93841	999120365 - R316	PROPERTY TAXES 2016	680.80	
12/06/2017	TAX171206	94411	999120365 - R316	PROPERTY TAXES 2016	399.27	
12/13/2017	TAX171213	94981	999120365 - R316	PROPERTY TAXES 2016	143.25	
01/12/2018	TAX180112	95551	999120365 - R316	PROPERTY TAXES 2016	570.09	
02/09/2018	TAX180209	96121	999120365 - R316	PROPERTY TAXES 2016	440.62	
03/09/2018	TAX180309	97261	999120365 - R316	PROPERTY TAXES 2016	290.15	
04/06/2018	TAX180406	97832	999120365 - R316	PROPERTY TAXES 2016	435.04	
05/10/2018	TAX180509	98409	999120365 - R316	PROPERTY TAXES 2016	321.85	
06/07/2018	TAX180606	98986	999120365 - R316	PROPERTY TAXES 2016	508.13	
06/28/2018	TAX180628	99641	999120365 - R316	PROPERTY TAXES 2016	336.83	
				PROPERTY TAXES 2016		9,434.79
11/03/2017	TAX171103	91250	999120365 - R317	PROPERTY TAXES 2017	60,794.24	
11/15/2017	TAX171114	92307	999120365 - R317	PROPERTY TAXES 2017	19,986.83	
11/22/2017	TAX171122	93440	999120365 - R317	PROPERTY TAXES 2017	70,287.31	
12/01/2017	TAX171201	93764	999120365 - R317	PROPERTY TAXES 2017	360,061.38	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94334	999120365 - R317	PROPERTY TAXES 2017	63,459.71	
12/13/2017	TAX171213	94904	999120365 - R317	PROPERTY TAXES 2017	2,464.54	
01/12/2018	TAX180112	95474	999120365 - R317	PROPERTY TAXES 2017	5,125.56	
02/09/2018	TAX180209	96044	999120365 - R317	PROPERTY TAXES 2017	2,941.15	
03/09/2018	TAX180309	97184	999120365 - R317	PROPERTY TAXES 2017	11,606.03	
04/06/2018	TAX180406	97754	999120365 - R317	PROPERTY TAXES 2017	2,753.06	
05/10/2018	TAX180509	98331	999120365 - R317	PROPERTY TAXES 2017	3,749.88	
06/07/2018	TAX180606	98908	999120365 - R317	PROPERTY TAXES 2017	11,400.15	
06/28/2018	TAX180628	99563	999120365 - R317	PROPERTY TAXES 2017	3,305.17	
06/29/2018	TAX180629	100143	999120365 - R317	PROPERTY TAXES 2017	1,086.12	
				PROPERTY TAXES 2017		619,021.13
			TOTAL	999120365		SWEET HOME CITY
						641,296.58
06/28/2018	TAX180628	99486	999120367 - R240	INTEREST EARNINGS	12,578.34	
				INTEREST EARNINGS		12,578.34
08/07/2017	TAX170807	89038	999120367 - R311	PROPERTY TAXES 2011	250.12	
09/08/2017	TAX170908	89528	999120367 - R311	PROPERTY TAXES 2011	103.81	
10/11/2017	TAX171011	90018	999120367 - R311	PROPERTY TAXES 2011	178.32	
11/03/2017	TAX171103	91725	999120367 - R311	PROPERTY TAXES 2011	15.03	
12/01/2017	TAX171201	94239	999120367 - R311	PROPERTY TAXES 2011	24.26	
12/06/2017	TAX171206	94809	999120367 - R311	PROPERTY TAXES 2011	4.15	
12/13/2017	TAX171213	95379	999120367 - R311	PROPERTY TAXES 2011	0.41	
01/12/2018	TAX180112	95949	999120367 - R311	PROPERTY TAXES 2011	10.48	
02/09/2018	TAX180209	96519	999120367 - R311	PROPERTY TAXES 2011	8.36	
03/09/2018	TAX180309	97659	999120367 - R311	PROPERTY TAXES 2011	13.50	
04/06/2018	TAX180406	98236	999120367 - R311	PROPERTY TAXES 2011	17.63	
05/10/2018	TAX180509	98813	999120367 - R311	PROPERTY TAXES 2011	1.46	
06/07/2018	TAX180606	99390	999120367 - R311	PROPERTY TAXES 2011	1.12	
06/28/2018	TAX180628	100045	999120367 - R311	PROPERTY TAXES 2011	20.89	
				PROPERTY TAXES 2011		649.54
08/07/2017	TAX170807	88957	999120367 - R312	PROPERTY TAXES 2012	240.17	
09/08/2017	TAX170908	89447	999120367 - R312	PROPERTY TAXES 2012	155.60	
10/11/2017	TAX171011	89937	999120367 - R312	PROPERTY TAXES 2012	162.87	
11/03/2017	TAX171103	91644	999120367 - R312	PROPERTY TAXES 2012	7.06	
11/15/2017	TAX171114	92701	999120367 - R312	PROPERTY TAXES 2012	0.78	
12/01/2017	TAX171201	94158	999120367 - R312	PROPERTY TAXES 2012	0.22	
12/06/2017	TAX171206	94728	999120367 - R312	PROPERTY TAXES 2012	0.32	
01/12/2018	TAX180112	95868	999120367 - R312	PROPERTY TAXES 2012	2.39	
02/09/2018	TAX180209	96438	999120367 - R312	PROPERTY TAXES 2012	2.39	
03/09/2018	TAX180309	97578	999120367 - R312	PROPERTY TAXES 2012	24.70	
04/06/2018	TAX180406	98154	999120367 - R312	PROPERTY TAXES 2012	0.18	
05/10/2018	TAX180509	98731	999120367 - R312	PROPERTY TAXES 2012	58.30	
06/07/2018	TAX180606	99308	999120367 - R312	PROPERTY TAXES 2012	26.21	
06/28/2018	TAX180628	99963	999120367 - R312	PROPERTY TAXES 2012	0.27	
				PROPERTY TAXES 2012		681.46
08/07/2017	TAX170807	88874	999120367 - R313	PROPERTY TAXES 2013	2,796.51	
09/08/2017	TAX170908	89364	999120367 - R313	PROPERTY TAXES 2013	1,818.70	
10/11/2017	TAX171011	89854	999120367 - R313	PROPERTY TAXES 2013	428.25	
11/03/2017	TAX171103	91561	999120367 - R313	PROPERTY TAXES 2013	35.36	
11/15/2017	TAX171114	92618	999120367 - R313	PROPERTY TAXES 2013	0.34	
12/01/2017	TAX171201	94075	999120367 - R313	PROPERTY TAXES 2013	13.30	
12/06/2017	TAX171206	94645	999120367 - R313	PROPERTY TAXES 2013	7.76	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95215	999120367 - R313	PROPERTY TAXES 2013	4.59	
01/12/2018	TAX180112	95785	999120367 - R313	PROPERTY TAXES 2013	28.26	
02/09/2018	TAX180209	96355	999120367 - R313	PROPERTY TAXES 2013	61.89	
03/09/2018	TAX180309	97495	999120367 - R313	PROPERTY TAXES 2013	44.36	
04/06/2018	TAX180406	98069	999120367 - R313	PROPERTY TAXES 2013	35.02	
05/10/2018	TAX180509	98646	999120367 - R313	PROPERTY TAXES 2013	101.23	
06/07/2018	TAX180606	99223	999120367 - R313	PROPERTY TAXES 2013	27.26	
06/28/2018	TAX180628	99878	999120367 - R313	PROPERTY TAXES 2013	29.38	
				PROPERTY TAXES 2013		5,432.21
08/07/2017	TAX170807	88795	999120367 - R314	PROPERTY TAXES 2014	1,217.18	
09/08/2017	TAX170908	89285	999120367 - R314	PROPERTY TAXES 2014	858.85	
10/11/2017	TAX171011	89775	999120367 - R314	PROPERTY TAXES 2014	1,229.11	
11/03/2017	TAX171103	91482	999120367 - R314	PROPERTY TAXES 2014	872.79	
11/15/2017	TAX171114	92539	999120367 - R314	PROPERTY TAXES 2014	75.17	
11/22/2017	TAX171122	93672	999120367 - R314	PROPERTY TAXES 2014	119.61	
12/01/2017	TAX171201	93996	999120367 - R314	PROPERTY TAXES 2014	356.40	
12/06/2017	TAX171206	94566	999120367 - R314	PROPERTY TAXES 2014	527.14	
12/13/2017	TAX171213	95136	999120367 - R314	PROPERTY TAXES 2014	99.33	
01/12/2018	TAX180112	95706	999120367 - R314	PROPERTY TAXES 2014	403.02	
02/09/2018	TAX180209	96276	999120367 - R314	PROPERTY TAXES 2014	387.41	
03/09/2018	TAX180309	97416	999120367 - R314	PROPERTY TAXES 2014	323.54	
04/06/2018	TAX180406	97989	999120367 - R314	PROPERTY TAXES 2014	466.56	
05/10/2018	TAX180509	98566	999120367 - R314	PROPERTY TAXES 2014	483.91	
06/07/2018	TAX180606	99143	999120367 - R314	PROPERTY TAXES 2014	896.28	
06/28/2018	TAX180628	99798	999120367 - R314	PROPERTY TAXES 2014	1,248.23	
				PROPERTY TAXES 2014		9,564.53
08/07/2017	TAX170807	88718	999120367 - R315	PROPERTY TAXES 2015	2,104.25	
09/08/2017	TAX170908	89208	999120367 - R315	PROPERTY TAXES 2015	1,588.48	
10/11/2017	TAX171011	89698	999120367 - R315	PROPERTY TAXES 2015	1,672.90	
11/03/2017	TAX171103	91405	999120367 - R315	PROPERTY TAXES 2015	885.03	
11/15/2017	TAX171114	92462	999120367 - R315	PROPERTY TAXES 2015	469.52	
11/22/2017	TAX171122	93595	999120367 - R315	PROPERTY TAXES 2015	223.81	
12/01/2017	TAX171201	93919	999120367 - R315	PROPERTY TAXES 2015	417.05	
12/06/2017	TAX171206	94489	999120367 - R315	PROPERTY TAXES 2015	400.81	
12/13/2017	TAX171213	95059	999120367 - R315	PROPERTY TAXES 2015	296.21	
01/12/2018	TAX180112	95629	999120367 - R315	PROPERTY TAXES 2015	666.99	
02/09/2018	TAX180209	96199	999120367 - R315	PROPERTY TAXES 2015	953.50	
03/09/2018	TAX180309	97339	999120367 - R315	PROPERTY TAXES 2015	442.22	
04/06/2018	TAX180406	97911	999120367 - R315	PROPERTY TAXES 2015	685.58	
05/10/2018	TAX180509	98488	999120367 - R315	PROPERTY TAXES 2015	582.79	
06/07/2018	TAX180606	99065	999120367 - R315	PROPERTY TAXES 2015	665.70	
06/28/2018	TAX180628	99720	999120367 - R315	PROPERTY TAXES 2015	734.09	
				PROPERTY TAXES 2015		12,788.93
08/07/2017	TAX170807	88641	999120367 - R316	PROPERTY TAXES 2016	5,506.89	
09/08/2017	TAX170908	89131	999120367 - R316	PROPERTY TAXES 2016	4,180.92	
10/11/2017	TAX171011	89621	999120367 - R316	PROPERTY TAXES 2016	3,891.17	
11/03/2017	TAX171103	91328	999120367 - R316	PROPERTY TAXES 2016	2,740.24	
11/15/2017	TAX171114	92385	999120367 - R316	PROPERTY TAXES 2016	933.50	
11/22/2017	TAX171122	93518	999120367 - R316	PROPERTY TAXES 2016	931.48	
12/01/2017	TAX171201	93842	999120367 - R316	PROPERTY TAXES 2016	2,331.94	
12/06/2017	TAX171206	94412	999120367 - R316	PROPERTY TAXES 2016	1,367.62	
12/13/2017	TAX171213	94982	999120367 - R316	PROPERTY TAXES 2016	490.68	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95552	999120367 - R316	PROPERTY TAXES 2016	1,952.73	
02/09/2018	TAX180209	96122	999120367 - R316	PROPERTY TAXES 2016	1,509.28	
03/09/2018	TAX180309	97262	999120367 - R316	PROPERTY TAXES 2016	993.86	
04/06/2018	TAX180406	97833	999120367 - R316	PROPERTY TAXES 2016	1,490.16	
05/10/2018	TAX180509	98410	999120367 - R316	PROPERTY TAXES 2016	1,102.44	
06/07/2018	TAX180606	98987	999120367 - R316	PROPERTY TAXES 2016	1,740.51	
06/28/2018	TAX180628	99642	999120367 - R316	PROPERTY TAXES 2016	1,153.74	
				PROPERTY TAXES 2016		32,317.16
11/03/2017	TAX171103	91251	999120367 - R317	PROPERTY TAXES 2017	226,553.05	
11/15/2017	TAX171114	92308	999120367 - R317	PROPERTY TAXES 2017	74,482.02	
11/22/2017	TAX171122	93441	999120367 - R317	PROPERTY TAXES 2017	261,929.50	
12/01/2017	TAX171201	93765	999120367 - R317	PROPERTY TAXES 2017	1,341,788.46	
12/06/2017	TAX171206	94335	999120367 - R317	PROPERTY TAXES 2017	236,486.09	
12/13/2017	TAX171213	94905	999120367 - R317	PROPERTY TAXES 2017	9,184.26	
01/12/2018	TAX180112	95475	999120367 - R317	PROPERTY TAXES 2017	19,100.68	
02/09/2018	TAX180209	96045	999120367 - R317	PROPERTY TAXES 2017	10,960.35	
03/09/2018	TAX180309	97185	999120367 - R317	PROPERTY TAXES 2017	43,250.52	
04/06/2018	TAX180406	97755	999120367 - R317	PROPERTY TAXES 2017	10,259.44	
05/10/2018	TAX180509	98332	999120367 - R317	PROPERTY TAXES 2017	13,974.12	
06/07/2018	TAX180606	98909	999120367 - R317	PROPERTY TAXES 2017	42,483.29	
06/28/2018	TAX180628	99564	999120367 - R317	PROPERTY TAXES 2017	12,316.89	
06/29/2018	TAX180629	100144	999120367 - R317	PROPERTY TAXES 2017	4,047.48	
				PROPERTY TAXES 2017		2,306,816.15
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		2,380,828.32
06/28/2018	TAX180628	99487	999120368 - R240	INTEREST EARNINGS	1,874.73	
				INTEREST EARNINGS		1,874.73
08/07/2017	TAX170807	89037	999120368 - R311	PROPERTY TAXES 2011	32.05	
09/08/2017	TAX170908	89527	999120368 - R311	PROPERTY TAXES 2011	13.30	
10/11/2017	TAX171011	90017	999120368 - R311	PROPERTY TAXES 2011	22.85	
11/03/2017	TAX171103	91724	999120368 - R311	PROPERTY TAXES 2011	1.93	
12/01/2017	TAX171201	94238	999120368 - R311	PROPERTY TAXES 2011	3.11	
12/06/2017	TAX171206	94808	999120368 - R311	PROPERTY TAXES 2011	0.53	
12/13/2017	TAX171213	95378	999120368 - R311	PROPERTY TAXES 2011	0.05	
01/12/2018	TAX180112	95948	999120368 - R311	PROPERTY TAXES 2011	1.34	
02/09/2018	TAX180209	96518	999120368 - R311	PROPERTY TAXES 2011	1.07	
03/09/2018	TAX180309	97658	999120368 - R311	PROPERTY TAXES 2011	1.73	
04/06/2018	TAX180406	98235	999120368 - R311	PROPERTY TAXES 2011	2.26	
05/10/2018	TAX180509	98812	999120368 - R311	PROPERTY TAXES 2011	0.19	
06/07/2018	TAX180606	99389	999120368 - R311	PROPERTY TAXES 2011	0.14	
06/28/2018	TAX180628	100044	999120368 - R311	PROPERTY TAXES 2011	2.68	
				PROPERTY TAXES 2011		83.23
08/07/2017	TAX170807	88956	999120368 - R312	PROPERTY TAXES 2012	30.77	
09/08/2017	TAX170908	89446	999120368 - R312	PROPERTY TAXES 2012	19.94	
10/11/2017	TAX171011	89936	999120368 - R312	PROPERTY TAXES 2012	20.87	
11/03/2017	TAX171103	91643	999120368 - R312	PROPERTY TAXES 2012	0.90	
11/15/2017	TAX171114	92700	999120368 - R312	PROPERTY TAXES 2012	0.10	
12/01/2017	TAX171201	94157	999120368 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94727	999120368 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95867	999120368 - R312	PROPERTY TAXES 2012	0.31	
02/09/2018	TAX180209	96437	999120368 - R312	PROPERTY TAXES 2012	0.31	
03/09/2018	TAX180309	97577	999120368 - R312	PROPERTY TAXES 2012	3.17	

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

07/01/2017 - 06/30/2018

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>
04/06/2018	TAX180406	98153	999120368 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98730	999120368 - R312	PROPERTY TAXES 2012	7.47	
06/07/2018	TAX180606	99307	999120368 - R312	PROPERTY TAXES 2012	3.36	
06/28/2018	TAX180628	99962	999120368 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		87.32
08/07/2017	TAX170807	88875	999120368 - R313	PROPERTY TAXES 2013	358.30	
09/08/2017	TAX170908	89365	999120368 - R313	PROPERTY TAXES 2013	233.02	
10/11/2017	TAX171011	89855	999120368 - R313	PROPERTY TAXES 2013	54.87	
11/03/2017	TAX171103	91562	999120368 - R313	PROPERTY TAXES 2013	4.53	
11/15/2017	TAX171114	92619	999120368 - R313	PROPERTY TAXES 2013	0.04	
12/01/2017	TAX171201	94076	999120368 - R313	PROPERTY TAXES 2013	1.70	
12/06/2017	TAX171206	94646	999120368 - R313	PROPERTY TAXES 2013	0.99	
12/13/2017	TAX171213	95216	999120368 - R313	PROPERTY TAXES 2013	0.59	
01/12/2018	TAX180112	95786	999120368 - R313	PROPERTY TAXES 2013	3.62	
02/09/2018	TAX180209	96356	999120368 - R313	PROPERTY TAXES 2013	7.93	
03/09/2018	TAX180309	97496	999120368 - R313	PROPERTY TAXES 2013	5.68	
04/06/2018	TAX180406	98070	999120368 - R313	PROPERTY TAXES 2013	4.49	
05/10/2018	TAX180509	98647	999120368 - R313	PROPERTY TAXES 2013	12.97	
06/07/2018	TAX180606	99224	999120368 - R313	PROPERTY TAXES 2013	3.49	
06/28/2018	TAX180628	99879	999120368 - R313	PROPERTY TAXES 2013	3.76	
				PROPERTY TAXES 2013		695.98
08/07/2017	TAX170807	88796	999120368 - R314	PROPERTY TAXES 2014	155.95	
09/08/2017	TAX170908	89286	999120368 - R314	PROPERTY TAXES 2014	110.04	
10/11/2017	TAX171011	89776	999120368 - R314	PROPERTY TAXES 2014	157.48	
11/03/2017	TAX171103	91483	999120368 - R314	PROPERTY TAXES 2014	111.83	
11/15/2017	TAX171114	92540	999120368 - R314	PROPERTY TAXES 2014	9.63	
11/22/2017	TAX171122	93673	999120368 - R314	PROPERTY TAXES 2014	15.32	
12/01/2017	TAX171201	93997	999120368 - R314	PROPERTY TAXES 2014	45.66	
12/06/2017	TAX171206	94567	999120368 - R314	PROPERTY TAXES 2014	67.54	
12/13/2017	TAX171213	95137	999120368 - R314	PROPERTY TAXES 2014	12.73	
01/12/2018	TAX180112	95707	999120368 - R314	PROPERTY TAXES 2014	51.64	
02/09/2018	TAX180209	96277	999120368 - R314	PROPERTY TAXES 2014	49.64	
03/09/2018	TAX180309	97417	999120368 - R314	PROPERTY TAXES 2014	41.45	
04/06/2018	TAX180406	97990	999120368 - R314	PROPERTY TAXES 2014	59.78	
05/10/2018	TAX180509	98567	999120368 - R314	PROPERTY TAXES 2014	62.00	
06/07/2018	TAX180606	99144	999120368 - R314	PROPERTY TAXES 2014	114.84	
06/28/2018	TAX180628	99799	999120368 - R314	PROPERTY TAXES 2014	159.93	
				PROPERTY TAXES 2014		1,225.46
08/07/2017	TAX170807	88719	999120368 - R315	PROPERTY TAXES 2015	269.61	
09/08/2017	TAX170908	89209	999120368 - R315	PROPERTY TAXES 2015	203.52	
10/11/2017	TAX171011	89699	999120368 - R315	PROPERTY TAXES 2015	214.34	
11/03/2017	TAX171103	91406	999120368 - R315	PROPERTY TAXES 2015	113.39	
11/15/2017	TAX171114	92463	999120368 - R315	PROPERTY TAXES 2015	60.16	
11/22/2017	TAX171122	93596	999120368 - R315	PROPERTY TAXES 2015	28.68	
12/01/2017	TAX171201	93920	999120368 - R315	PROPERTY TAXES 2015	53.43	
12/06/2017	TAX171206	94490	999120368 - R315	PROPERTY TAXES 2015	51.35	
12/13/2017	TAX171213	95060	999120368 - R315	PROPERTY TAXES 2015	37.95	
01/12/2018	TAX180112	95630	999120368 - R315	PROPERTY TAXES 2015	85.46	
02/09/2018	TAX180209	96200	999120368 - R315	PROPERTY TAXES 2015	122.17	
03/09/2018	TAX180309	97340	999120368 - R315	PROPERTY TAXES 2015	56.66	
04/06/2018	TAX180406	97912	999120368 - R315	PROPERTY TAXES 2015	87.84	
05/10/2018	TAX180509	98489	999120368 - R315	PROPERTY TAXES 2015	74.67	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99066	999120368 - R315	PROPERTY TAXES 2015	85.29	
06/28/2018	TAX180628	99721	999120368 - R315	PROPERTY TAXES 2015	94.05	
				PROPERTY TAXES 2015		1,638.57
08/07/2017	TAX170807	88642	999120368 - R316	PROPERTY TAXES 2016	820.77	
09/08/2017	TAX170908	89132	999120368 - R316	PROPERTY TAXES 2016	623.14	
10/11/2017	TAX171011	89622	999120368 - R316	PROPERTY TAXES 2016	579.96	
11/03/2017	TAX171103	91329	999120368 - R316	PROPERTY TAXES 2016	408.42	
11/15/2017	TAX171114	92386	999120368 - R316	PROPERTY TAXES 2016	139.13	
11/22/2017	TAX171122	93519	999120368 - R316	PROPERTY TAXES 2016	138.83	
12/01/2017	TAX171201	93843	999120368 - R316	PROPERTY TAXES 2016	347.56	
12/06/2017	TAX171206	94413	999120368 - R316	PROPERTY TAXES 2016	203.84	
12/13/2017	TAX171213	94983	999120368 - R316	PROPERTY TAXES 2016	73.13	
01/12/2018	TAX180112	95553	999120368 - R316	PROPERTY TAXES 2016	291.04	
02/09/2018	TAX180209	96123	999120368 - R316	PROPERTY TAXES 2016	224.95	
03/09/2018	TAX180309	97263	999120368 - R316	PROPERTY TAXES 2016	148.13	
04/06/2018	TAX180406	97834	999120368 - R316	PROPERTY TAXES 2016	222.10	
05/10/2018	TAX180509	98411	999120368 - R316	PROPERTY TAXES 2016	164.31	
06/07/2018	TAX180606	98988	999120368 - R316	PROPERTY TAXES 2016	259.41	
06/28/2018	TAX180628	99643	999120368 - R316	PROPERTY TAXES 2016	171.96	
				PROPERTY TAXES 2016		4,816.68
11/03/2017	TAX171103	91252	999120368 - R317	PROPERTY TAXES 2017	33,766.48	
11/15/2017	TAX171114	92309	999120368 - R317	PROPERTY TAXES 2017	11,101.13	
11/22/2017	TAX171122	93442	999120368 - R317	PROPERTY TAXES 2017	39,039.14	
12/01/2017	TAX171201	93766	999120368 - R317	PROPERTY TAXES 2017	199,986.13	
12/06/2017	TAX171206	94336	999120368 - R317	PROPERTY TAXES 2017	35,246.94	
12/13/2017	TAX171213	94906	999120368 - R317	PROPERTY TAXES 2017	1,368.86	
01/12/2018	TAX180112	95476	999120368 - R317	PROPERTY TAXES 2017	2,846.85	
02/09/2018	TAX180209	96046	999120368 - R317	PROPERTY TAXES 2017	1,633.58	
03/09/2018	TAX180309	97186	999120368 - R317	PROPERTY TAXES 2017	6,446.25	
04/06/2018	TAX180406	97756	999120368 - R317	PROPERTY TAXES 2017	1,529.11	
05/10/2018	TAX180509	98333	999120368 - R317	PROPERTY TAXES 2017	2,082.77	
06/07/2018	TAX180606	98910	999120368 - R317	PROPERTY TAXES 2017	6,331.90	
06/28/2018	TAX180628	99565	999120368 - R317	PROPERTY TAXES 2017	1,835.76	
06/29/2018	TAX180629	100145	999120368 - R317	PROPERTY TAXES 2017	603.25	
				PROPERTY TAXES 2017		343,818.15
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		354,240.12
06/28/2018	TAX180628	99516	999135455 - R240	INTEREST EARNINGS	172.20	
				INTEREST EARNINGS		172.20
08/07/2017	TAX170807	89036	999135455 - R311	PROPERTY TAXES 2011	3.09	
09/08/2017	TAX170908	89526	999135455 - R311	PROPERTY TAXES 2011	1.28	
10/11/2017	TAX171011	90016	999135455 - R311	PROPERTY TAXES 2011	2.20	
11/03/2017	TAX171103	91723	999135455 - R311	PROPERTY TAXES 2011	0.19	
12/01/2017	TAX171201	94237	999135455 - R311	PROPERTY TAXES 2011	0.30	
12/06/2017	TAX171206	94807	999135455 - R311	PROPERTY TAXES 2011	0.05	
12/13/2017	TAX171213	95377	999135455 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95947	999135455 - R311	PROPERTY TAXES 2011	0.13	
02/09/2018	TAX180209	96517	999135455 - R311	PROPERTY TAXES 2011	0.10	
03/09/2018	TAX180309	97657	999135455 - R311	PROPERTY TAXES 2011	0.17	
04/06/2018	TAX180406	98234	999135455 - R311	PROPERTY TAXES 2011	0.22	
05/10/2018	TAX180509	98811	999135455 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99388	999135455 - R311	PROPERTY TAXES 2011	0.01	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	100043	999135455 - R311	PROPERTY TAXES 2011	0.26	
				PROPERTY TAXES 2011		8.03
08/07/2017	TAX170807	88955	999135455 - R312	PROPERTY TAXES 2012	3.28	
09/08/2017	TAX170908	89445	999135455 - R312	PROPERTY TAXES 2012	2.12	
10/11/2017	TAX171011	89935	999135455 - R312	PROPERTY TAXES 2012	2.22	
11/03/2017	TAX171103	91642	999135455 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92699	999135455 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95866	999135455 - R312	PROPERTY TAXES 2012	0.03	
02/09/2018	TAX180209	96436	999135455 - R312	PROPERTY TAXES 2012	0.03	
03/09/2018	TAX180309	97576	999135455 - R312	PROPERTY TAXES 2012	0.34	
05/10/2018	TAX180509	98729	999135455 - R312	PROPERTY TAXES 2012	0.80	
06/07/2018	TAX180606	99306	999135455 - R312	PROPERTY TAXES 2012	0.36	
				PROPERTY TAXES 2012		9.29
08/07/2017	TAX170807	88905	999135455 - R313	PROPERTY TAXES 2013	57.25	
09/08/2017	TAX170908	89395	999135455 - R313	PROPERTY TAXES 2013	37.24	
10/11/2017	TAX171011	89885	999135455 - R313	PROPERTY TAXES 2013	8.77	
11/03/2017	TAX171103	91592	999135455 - R313	PROPERTY TAXES 2013	0.72	
11/15/2017	TAX171114	92649	999135455 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94106	999135455 - R313	PROPERTY TAXES 2013	0.27	
12/06/2017	TAX171206	94676	999135455 - R313	PROPERTY TAXES 2013	0.16	
12/13/2017	TAX171213	95246	999135455 - R313	PROPERTY TAXES 2013	0.09	
01/12/2018	TAX180112	95816	999135455 - R313	PROPERTY TAXES 2013	0.58	
02/09/2018	TAX180209	96386	999135455 - R313	PROPERTY TAXES 2013	1.27	
03/09/2018	TAX180309	97526	999135455 - R313	PROPERTY TAXES 2013	0.91	
04/06/2018	TAX180406	98101	999135455 - R313	PROPERTY TAXES 2013	0.72	
05/10/2018	TAX180509	98678	999135455 - R313	PROPERTY TAXES 2013	2.07	
06/07/2018	TAX180606	99255	999135455 - R313	PROPERTY TAXES 2013	0.56	
06/28/2018	TAX180628	99910	999135455 - R313	PROPERTY TAXES 2013	0.60	
				PROPERTY TAXES 2013		111.22
08/07/2017	TAX170807	88825	999135455 - R314	PROPERTY TAXES 2014	18.23	
09/08/2017	TAX170908	89315	999135455 - R314	PROPERTY TAXES 2014	12.86	
10/11/2017	TAX171011	89805	999135455 - R314	PROPERTY TAXES 2014	18.41	
11/03/2017	TAX171103	91512	999135455 - R314	PROPERTY TAXES 2014	13.07	
11/15/2017	TAX171114	92569	999135455 - R314	PROPERTY TAXES 2014	1.13	
11/22/2017	TAX171122	93702	999135455 - R314	PROPERTY TAXES 2014	1.79	
12/01/2017	TAX171201	94026	999135455 - R314	PROPERTY TAXES 2014	5.34	
12/06/2017	TAX171206	94596	999135455 - R314	PROPERTY TAXES 2014	7.89	
12/13/2017	TAX171213	95166	999135455 - R314	PROPERTY TAXES 2014	1.49	
01/12/2018	TAX180112	95736	999135455 - R314	PROPERTY TAXES 2014	6.04	
02/09/2018	TAX180209	96306	999135455 - R314	PROPERTY TAXES 2014	5.80	
03/09/2018	TAX180309	97446	999135455 - R314	PROPERTY TAXES 2014	4.85	
04/06/2018	TAX180406	98020	999135455 - R314	PROPERTY TAXES 2014	6.99	
05/10/2018	TAX180509	98597	999135455 - R314	PROPERTY TAXES 2014	7.25	
06/07/2018	TAX180606	99174	999135455 - R314	PROPERTY TAXES 2014	13.42	
06/28/2018	TAX180628	99829	999135455 - R314	PROPERTY TAXES 2014	18.69	
				PROPERTY TAXES 2014		143.25
08/07/2017	TAX170807	88747	999135455 - R315	PROPERTY TAXES 2015	29.60	
09/08/2017	TAX170908	89237	999135455 - R315	PROPERTY TAXES 2015	22.35	
10/11/2017	TAX171011	89727	999135455 - R315	PROPERTY TAXES 2015	23.53	
11/03/2017	TAX171103	91434	999135455 - R315	PROPERTY TAXES 2015	12.45	
11/15/2017	TAX171114	92491	999135455 - R315	PROPERTY TAXES 2015	6.61	

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

07/01/2017 - 06/30/2018

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>
11/22/2017	TAX171122	93624	999135455 - R315	PROPERTY TAXES 2015	3.15	
12/01/2017	TAX171201	93948	999135455 - R315	PROPERTY TAXES 2015	5.87	
12/06/2017	TAX171206	94518	999135455 - R315	PROPERTY TAXES 2015	5.64	
12/13/2017	TAX171213	95088	999135455 - R315	PROPERTY TAXES 2015	4.17	
01/12/2018	TAX180112	95658	999135455 - R315	PROPERTY TAXES 2015	9.38	
02/09/2018	TAX180209	96228	999135455 - R315	PROPERTY TAXES 2015	13.41	
03/09/2018	TAX180309	97368	999135455 - R315	PROPERTY TAXES 2015	6.22	
04/06/2018	TAX180406	97941	999135455 - R315	PROPERTY TAXES 2015	9.64	
05/10/2018	TAX180509	98518	999135455 - R315	PROPERTY TAXES 2015	8.20	
06/07/2018	TAX180606	99095	999135455 - R315	PROPERTY TAXES 2015	9.36	
06/28/2018	TAX180628	99750	999135455 - R315	PROPERTY TAXES 2015	10.33	
				PROPERTY TAXES 2015		179.91
08/07/2017	TAX170807	88670	999135455 - R316	PROPERTY TAXES 2016	81.56	
09/08/2017	TAX170908	89160	999135455 - R316	PROPERTY TAXES 2016	61.92	
10/11/2017	TAX171011	89650	999135455 - R316	PROPERTY TAXES 2016	57.63	
11/03/2017	TAX171103	91357	999135455 - R316	PROPERTY TAXES 2016	40.59	
11/15/2017	TAX171114	92414	999135455 - R316	PROPERTY TAXES 2016	13.83	
11/22/2017	TAX171122	93547	999135455 - R316	PROPERTY TAXES 2016	13.80	
12/01/2017	TAX171201	93871	999135455 - R316	PROPERTY TAXES 2016	34.54	
12/06/2017	TAX171206	94441	999135455 - R316	PROPERTY TAXES 2016	20.26	
12/13/2017	TAX171213	95011	999135455 - R316	PROPERTY TAXES 2016	7.27	
01/12/2018	TAX180112	95581	999135455 - R316	PROPERTY TAXES 2016	28.92	
02/09/2018	TAX180209	96151	999135455 - R316	PROPERTY TAXES 2016	22.35	
03/09/2018	TAX180309	97291	999135455 - R316	PROPERTY TAXES 2016	14.72	
04/06/2018	TAX180406	97863	999135455 - R316	PROPERTY TAXES 2016	22.07	
05/10/2018	TAX180509	98440	999135455 - R316	PROPERTY TAXES 2016	16.33	
06/07/2018	TAX180606	99017	999135455 - R316	PROPERTY TAXES 2016	25.78	
06/28/2018	TAX180628	99672	999135455 - R316	PROPERTY TAXES 2016	17.09	
				PROPERTY TAXES 2016		478.66
11/03/2017	TAX171103	91280	999135455 - R317	PROPERTY TAXES 2017	3,101.59	
11/15/2017	TAX171114	92337	999135455 - R317	PROPERTY TAXES 2017	1,019.68	
11/22/2017	TAX171122	93470	999135455 - R317	PROPERTY TAXES 2017	3,585.90	
12/01/2017	TAX171201	93794	999135455 - R317	PROPERTY TAXES 2017	18,369.54	
12/06/2017	TAX171206	94364	999135455 - R317	PROPERTY TAXES 2017	3,237.58	
12/13/2017	TAX171213	94934	999135455 - R317	PROPERTY TAXES 2017	125.74	
01/12/2018	TAX180112	95504	999135455 - R317	PROPERTY TAXES 2017	261.49	
02/09/2018	TAX180209	96074	999135455 - R317	PROPERTY TAXES 2017	150.05	
03/09/2018	TAX180309	97214	999135455 - R317	PROPERTY TAXES 2017	592.11	
04/06/2018	TAX180406	97785	999135455 - R317	PROPERTY TAXES 2017	140.46	
05/10/2018	TAX180509	98362	999135455 - R317	PROPERTY TAXES 2017	191.31	
06/07/2018	TAX180606	98939	999135455 - R317	PROPERTY TAXES 2017	581.61	
06/28/2018	TAX180628	99594	999135455 - R317	PROPERTY TAXES 2017	168.62	
06/29/2018	TAX180629	100174	999135455 - R317	PROPERTY TAXES 2017	55.41	
				PROPERTY TAXES 2017		31,581.09
			TOTAL 999135455	SWEET HOME SEWER		32,683.65

Total LGIP Transfers  
TR000046 / SWEET HOME CITY OF

3,409,048.67

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99454	999125402 - R240	INTEREST EARNINGS	30.70	
				INTEREST EARNINGS		30.70
08/07/2017	TAX170807	89040	999125402 - R311	PROPERTY TAXES 2011	0.83	
09/08/2017	TAX170908	89530	999125402 - R311	PROPERTY TAXES 2011	0.34	
10/11/2017	TAX171011	90020	999125402 - R311	PROPERTY TAXES 2011	0.59	
11/03/2017	TAX171103	91727	999125402 - R311	PROPERTY TAXES 2011	0.05	
12/01/2017	TAX171201	94241	999125402 - R311	PROPERTY TAXES 2011	0.08	
12/06/2017	TAX171206	94811	999125402 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95951	999125402 - R311	PROPERTY TAXES 2011	0.03	
02/09/2018	TAX180209	96521	999125402 - R311	PROPERTY TAXES 2011	0.03	
03/09/2018	TAX180309	97661	999125402 - R311	PROPERTY TAXES 2011	0.04	
04/06/2018	TAX180406	98238	999125402 - R311	PROPERTY TAXES 2011	0.06	
06/28/2018	TAX180628	100047	999125402 - R311	PROPERTY TAXES 2011	0.07	
				PROPERTY TAXES 2011		2.13
08/07/2017	TAX170807	88959	999125402 - R312	PROPERTY TAXES 2012	0.76	
09/08/2017	TAX170908	89449	999125402 - R312	PROPERTY TAXES 2012	0.50	
10/11/2017	TAX171011	89939	999125402 - R312	PROPERTY TAXES 2012	0.52	
11/03/2017	TAX171103	91646	999125402 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95870	999125402 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96440	999125402 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97580	999125402 - R312	PROPERTY TAXES 2012	0.08	
05/10/2018	TAX180509	98733	999125402 - R312	PROPERTY TAXES 2012	0.19	
06/07/2018	TAX180606	99310	999125402 - R312	PROPERTY TAXES 2012	0.08	
				PROPERTY TAXES 2012		2.17
08/07/2017	TAX170807	88841	999125402 - R313	PROPERTY TAXES 2013	9.09	
09/08/2017	TAX170908	89331	999125402 - R313	PROPERTY TAXES 2013	5.91	
10/11/2017	TAX171011	89821	999125402 - R313	PROPERTY TAXES 2013	1.39	
11/03/2017	TAX171103	91528	999125402 - R313	PROPERTY TAXES 2013	0.11	
12/01/2017	TAX171201	94042	999125402 - R313	PROPERTY TAXES 2013	0.04	
12/06/2017	TAX171206	94612	999125402 - R313	PROPERTY TAXES 2013	0.03	
12/13/2017	TAX171213	95182	999125402 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95752	999125402 - R313	PROPERTY TAXES 2013	0.09	
02/09/2018	TAX180209	96322	999125402 - R313	PROPERTY TAXES 2013	0.20	
03/09/2018	TAX180309	97462	999125402 - R313	PROPERTY TAXES 2013	0.14	
04/06/2018	TAX180406	98036	999125402 - R313	PROPERTY TAXES 2013	0.11	
05/10/2018	TAX180509	98613	999125402 - R313	PROPERTY TAXES 2013	0.33	
06/07/2018	TAX180606	99190	999125402 - R313	PROPERTY TAXES 2013	0.09	
06/28/2018	TAX180628	99845	999125402 - R313	PROPERTY TAXES 2013	0.10	
				PROPERTY TAXES 2013		17.64
08/07/2017	TAX170807	88763	999125402 - R314	PROPERTY TAXES 2014	3.83	
09/08/2017	TAX170908	89253	999125402 - R314	PROPERTY TAXES 2014	2.70	
10/11/2017	TAX171011	89743	999125402 - R314	PROPERTY TAXES 2014	3.87	
11/03/2017	TAX171103	91450	999125402 - R314	PROPERTY TAXES 2014	2.74	
11/15/2017	TAX171114	92507	999125402 - R314	PROPERTY TAXES 2014	0.24	
11/22/2017	TAX171122	93640	999125402 - R314	PROPERTY TAXES 2014	0.38	
12/01/2017	TAX171201	93964	999125402 - R314	PROPERTY TAXES 2014	1.12	
12/06/2017	TAX171206	94534	999125402 - R314	PROPERTY TAXES 2014	1.66	
12/13/2017	TAX171213	95104	999125402 - R314	PROPERTY TAXES 2014	0.31	
01/12/2018	TAX180112	95674	999125402 - R314	PROPERTY TAXES 2014	1.27	
02/09/2018	TAX180209	96244	999125402 - R314	PROPERTY TAXES 2014	1.22	
03/09/2018	TAX180309	97384	999125402 - R314	PROPERTY TAXES 2014	1.02	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2018	TAX180406	97957	999125402 - R314	PROPERTY TAXES 2014	1.47	
05/10/2018	TAX180509	98534	999125402 - R314	PROPERTY TAXES 2014	1.52	
06/07/2018	TAX180606	99111	999125402 - R314	PROPERTY TAXES 2014	2.82	
06/28/2018	TAX180628	99766	999125402 - R314	PROPERTY TAXES 2014	3.93	
				PROPERTY TAXES 2014		30.10
08/07/2017	TAX170807	88686	999125402 - R315	PROPERTY TAXES 2015	5.81	
09/08/2017	TAX170908	89176	999125402 - R315	PROPERTY TAXES 2015	4.38	
10/11/2017	TAX171011	89666	999125402 - R315	PROPERTY TAXES 2015	4.62	
11/03/2017	TAX171103	91373	999125402 - R315	PROPERTY TAXES 2015	2.44	
11/15/2017	TAX171114	92430	999125402 - R315	PROPERTY TAXES 2015	1.30	
11/22/2017	TAX171122	93563	999125402 - R315	PROPERTY TAXES 2015	0.62	
12/01/2017	TAX171201	93887	999125402 - R315	PROPERTY TAXES 2015	1.15	
12/06/2017	TAX171206	94457	999125402 - R315	PROPERTY TAXES 2015	1.11	
12/13/2017	TAX171213	95027	999125402 - R315	PROPERTY TAXES 2015	0.82	
01/12/2018	TAX180112	95597	999125402 - R315	PROPERTY TAXES 2015	1.84	
02/09/2018	TAX180209	96167	999125402 - R315	PROPERTY TAXES 2015	2.63	
03/09/2018	TAX180309	97307	999125402 - R315	PROPERTY TAXES 2015	1.22	
04/06/2018	TAX180406	97879	999125402 - R315	PROPERTY TAXES 2015	1.89	
05/10/2018	TAX180509	98456	999125402 - R315	PROPERTY TAXES 2015	1.61	
06/07/2018	TAX180606	99033	999125402 - R315	PROPERTY TAXES 2015	1.84	
06/28/2018	TAX180628	99688	999125402 - R315	PROPERTY TAXES 2015	2.03	
				PROPERTY TAXES 2015		35.31
08/07/2017	TAX170807	88609	999125402 - R316	PROPERTY TAXES 2016	13.52	
09/08/2017	TAX170908	89099	999125402 - R316	PROPERTY TAXES 2016	10.26	
10/11/2017	TAX171011	89589	999125402 - R316	PROPERTY TAXES 2016	9.55	
11/03/2017	TAX171103	91296	999125402 - R316	PROPERTY TAXES 2016	6.73	
11/15/2017	TAX171114	92353	999125402 - R316	PROPERTY TAXES 2016	2.29	
11/22/2017	TAX171122	93486	999125402 - R316	PROPERTY TAXES 2016	2.29	
12/01/2017	TAX171201	93810	999125402 - R316	PROPERTY TAXES 2016	5.72	
12/06/2017	TAX171206	94380	999125402 - R316	PROPERTY TAXES 2016	3.36	
12/13/2017	TAX171213	94950	999125402 - R316	PROPERTY TAXES 2016	1.20	
01/12/2018	TAX180112	95520	999125402 - R316	PROPERTY TAXES 2016	4.79	
02/09/2018	TAX180209	96090	999125402 - R316	PROPERTY TAXES 2016	3.70	
03/09/2018	TAX180309	97230	999125402 - R316	PROPERTY TAXES 2016	2.44	
04/06/2018	TAX180406	97801	999125402 - R316	PROPERTY TAXES 2016	3.66	
05/10/2018	TAX180509	98378	999125402 - R316	PROPERTY TAXES 2016	2.71	
06/07/2018	TAX180606	98955	999125402 - R316	PROPERTY TAXES 2016	4.27	
06/28/2018	TAX180628	99610	999125402 - R316	PROPERTY TAXES 2016	2.83	
				PROPERTY TAXES 2016		79.32
11/03/2017	TAX171103	91219	999125402 - R317	PROPERTY TAXES 2017	553.00	
11/15/2017	TAX171114	92276	999125402 - R317	PROPERTY TAXES 2017	181.80	
11/22/2017	TAX171122	93409	999125402 - R317	PROPERTY TAXES 2017	639.35	
12/01/2017	TAX171201	93733	999125402 - R317	PROPERTY TAXES 2017	3,275.19	
12/06/2017	TAX171206	94303	999125402 - R317	PROPERTY TAXES 2017	577.24	
12/13/2017	TAX171213	94873	999125402 - R317	PROPERTY TAXES 2017	22.42	
01/12/2018	TAX180112	95443	999125402 - R317	PROPERTY TAXES 2017	46.62	
02/09/2018	TAX180209	96013	999125402 - R317	PROPERTY TAXES 2017	26.75	
03/09/2018	TAX180309	97153	999125402 - R317	PROPERTY TAXES 2017	105.57	
04/06/2018	TAX180406	97723	999125402 - R317	PROPERTY TAXES 2017	25.04	
05/10/2018	TAX180509	98300	999125402 - R317	PROPERTY TAXES 2017	34.11	
06/07/2018	TAX180606	98877	999125402 - R317	PROPERTY TAXES 2017	103.70	
06/28/2018	TAX180628	99532	999125402 - R317	PROPERTY TAXES 2017	30.06	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/29/2018	TAX180629	100112	999125402 - R317	PROPERTY TAXES 2017	9.88	
				PROPERTY TAXES 2017		5,630.73
			TOTAL 999125402	BENTON COUNTY LIBRARY		5,828.10

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

5,828.10

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99504	999123405 - R240	INTEREST EARNINGS	787.52	
				INTEREST EARNINGS		787.52
08/07/2017	TAX170807	89041	999123405 - R311	PROPERTY TAXES 2011	18.91	
09/08/2017	TAX170908	89531	999123405 - R311	PROPERTY TAXES 2011	7.85	
10/11/2017	TAX171011	90021	999123405 - R311	PROPERTY TAXES 2011	13.48	
11/03/2017	TAX171103	91728	999123405 - R311	PROPERTY TAXES 2011	1.14	
12/01/2017	TAX171201	94242	999123405 - R311	PROPERTY TAXES 2011	1.83	
12/06/2017	TAX171206	94812	999123405 - R311	PROPERTY TAXES 2011	0.31	
12/13/2017	TAX171213	95382	999123405 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95952	999123405 - R311	PROPERTY TAXES 2011	0.79	
02/09/2018	TAX180209	96522	999123405 - R311	PROPERTY TAXES 2011	0.63	
03/09/2018	TAX180309	97662	999123405 - R311	PROPERTY TAXES 2011	1.02	
04/06/2018	TAX180406	98239	999123405 - R311	PROPERTY TAXES 2011	1.33	
05/10/2018	TAX180509	98816	999123405 - R311	PROPERTY TAXES 2011	0.11	
06/07/2018	TAX180606	99393	999123405 - R311	PROPERTY TAXES 2011	0.08	
06/28/2018	TAX180628	100048	999123405 - R311	PROPERTY TAXES 2011	1.58	
				PROPERTY TAXES 2011		49.09
08/07/2017	TAX170807	88960	999123405 - R312	PROPERTY TAXES 2012	18.71	
09/08/2017	TAX170908	89450	999123405 - R312	PROPERTY TAXES 2012	12.12	
10/11/2017	TAX171011	89940	999123405 - R312	PROPERTY TAXES 2012	12.68	
11/03/2017	TAX171103	91647	999123405 - R312	PROPERTY TAXES 2012	0.55	
11/15/2017	TAX171114	92704	999123405 - R312	PROPERTY TAXES 2012	0.06	
12/01/2017	TAX171201	94161	999123405 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94731	999123405 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95871	999123405 - R312	PROPERTY TAXES 2012	0.19	
02/09/2018	TAX180209	96441	999123405 - R312	PROPERTY TAXES 2012	0.19	
03/09/2018	TAX180309	97581	999123405 - R312	PROPERTY TAXES 2012	1.92	
04/06/2018	TAX180406	98157	999123405 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98734	999123405 - R312	PROPERTY TAXES 2012	4.54	
06/07/2018	TAX180606	99311	999123405 - R312	PROPERTY TAXES 2012	2.04	
06/28/2018	TAX180628	99966	999123405 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		53.07
08/07/2017	TAX170807	88891	999123405 - R313	PROPERTY TAXES 2013	225.86	
09/08/2017	TAX170908	89381	999123405 - R313	PROPERTY TAXES 2013	146.88	
10/11/2017	TAX171011	89871	999123405 - R313	PROPERTY TAXES 2013	34.59	
11/03/2017	TAX171103	91578	999123405 - R313	PROPERTY TAXES 2013	2.86	
11/15/2017	TAX171114	92635	999123405 - R313	PROPERTY TAXES 2013	0.03	
12/01/2017	TAX171201	94092	999123405 - R313	PROPERTY TAXES 2013	1.07	
12/06/2017	TAX171206	94662	999123405 - R313	PROPERTY TAXES 2013	0.63	
12/13/2017	TAX171213	95232	999123405 - R313	PROPERTY TAXES 2013	0.37	
01/12/2018	TAX180112	95802	999123405 - R313	PROPERTY TAXES 2013	2.28	
02/09/2018	TAX180209	96372	999123405 - R313	PROPERTY TAXES 2013	5.00	
03/09/2018	TAX180309	97512	999123405 - R313	PROPERTY TAXES 2013	3.58	
04/06/2018	TAX180406	98087	999123405 - R313	PROPERTY TAXES 2013	2.83	
05/10/2018	TAX180509	98664	999123405 - R313	PROPERTY TAXES 2013	8.18	
06/07/2018	TAX180606	99241	999123405 - R313	PROPERTY TAXES 2013	2.20	
06/28/2018	TAX180628	99896	999123405 - R313	PROPERTY TAXES 2013	2.37	
				PROPERTY TAXES 2013		438.73
08/07/2017	TAX170807	88812	999123405 - R314	PROPERTY TAXES 2014	93.65	
09/08/2017	TAX170908	89302	999123405 - R314	PROPERTY TAXES 2014	66.08	
10/11/2017	TAX171011	89792	999123405 - R314	PROPERTY TAXES 2014	94.57	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91499	999123405 - R314	PROPERTY TAXES 2014	67.15	
11/15/2017	TAX171114	92556	999123405 - R314	PROPERTY TAXES 2014	5.78	
11/22/2017	TAX171122	93689	999123405 - R314	PROPERTY TAXES 2014	9.20	
12/01/2017	TAX171201	94013	999123405 - R314	PROPERTY TAXES 2014	27.42	
12/06/2017	TAX171206	94583	999123405 - R314	PROPERTY TAXES 2014	40.56	
12/13/2017	TAX171213	95153	999123405 - R314	PROPERTY TAXES 2014	7.64	
01/12/2018	TAX180112	95723	999123405 - R314	PROPERTY TAXES 2014	31.01	
02/09/2018	TAX180209	96293	999123405 - R314	PROPERTY TAXES 2014	29.81	
03/09/2018	TAX180309	97433	999123405 - R314	PROPERTY TAXES 2014	24.89	
04/06/2018	TAX180406	98007	999123405 - R314	PROPERTY TAXES 2014	35.90	
05/10/2018	TAX180509	98584	999123405 - R314	PROPERTY TAXES 2014	37.23	
06/07/2018	TAX180606	99161	999123405 - R314	PROPERTY TAXES 2014	68.96	
06/28/2018	TAX180628	99816	999123405 - R314	PROPERTY TAXES 2014	96.04	
				PROPERTY TAXES 2014		735.89
08/07/2017	TAX170807	88735	999123405 - R315	PROPERTY TAXES 2015	156.36	
09/08/2017	TAX170908	89225	999123405 - R315	PROPERTY TAXES 2015	118.04	
10/11/2017	TAX171011	89715	999123405 - R315	PROPERTY TAXES 2015	124.31	
11/03/2017	TAX171103	91422	999123405 - R315	PROPERTY TAXES 2015	65.77	
11/15/2017	TAX171114	92479	999123405 - R315	PROPERTY TAXES 2015	34.89	
11/22/2017	TAX171122	93612	999123405 - R315	PROPERTY TAXES 2015	16.63	
12/01/2017	TAX171201	93936	999123405 - R315	PROPERTY TAXES 2015	30.99	
12/06/2017	TAX171206	94506	999123405 - R315	PROPERTY TAXES 2015	29.78	
12/13/2017	TAX171213	95076	999123405 - R315	PROPERTY TAXES 2015	22.01	
01/12/2018	TAX180112	95646	999123405 - R315	PROPERTY TAXES 2015	49.56	
02/09/2018	TAX180209	96216	999123405 - R315	PROPERTY TAXES 2015	70.85	
03/09/2018	TAX180309	97356	999123405 - R315	PROPERTY TAXES 2015	32.86	
04/06/2018	TAX180406	97929	999123405 - R315	PROPERTY TAXES 2015	50.94	
05/10/2018	TAX180509	98506	999123405 - R315	PROPERTY TAXES 2015	43.31	
06/07/2018	TAX180606	99083	999123405 - R315	PROPERTY TAXES 2015	49.47	
06/28/2018	TAX180628	99738	999123405 - R315	PROPERTY TAXES 2015	54.55	
				PROPERTY TAXES 2015		950.32
08/07/2017	TAX170807	88658	999123405 - R316	PROPERTY TAXES 2016	376.40	
09/08/2017	TAX170908	89148	999123405 - R316	PROPERTY TAXES 2016	285.77	
10/11/2017	TAX171011	89638	999123405 - R316	PROPERTY TAXES 2016	265.96	
11/03/2017	TAX171103	91345	999123405 - R316	PROPERTY TAXES 2016	187.30	
11/15/2017	TAX171114	92402	999123405 - R316	PROPERTY TAXES 2016	63.81	
11/22/2017	TAX171122	93535	999123405 - R316	PROPERTY TAXES 2016	63.67	
12/01/2017	TAX171201	93859	999123405 - R316	PROPERTY TAXES 2016	159.39	
12/06/2017	TAX171206	94429	999123405 - R316	PROPERTY TAXES 2016	93.48	
12/13/2017	TAX171213	94999	999123405 - R316	PROPERTY TAXES 2016	33.54	
01/12/2018	TAX180112	95569	999123405 - R316	PROPERTY TAXES 2016	133.47	
02/09/2018	TAX180209	96139	999123405 - R316	PROPERTY TAXES 2016	103.16	
03/09/2018	TAX180309	97279	999123405 - R316	PROPERTY TAXES 2016	67.93	
04/06/2018	TAX180406	97851	999123405 - R316	PROPERTY TAXES 2016	101.85	
05/10/2018	TAX180509	98428	999123405 - R316	PROPERTY TAXES 2016	75.35	
06/07/2018	TAX180606	99005	999123405 - R316	PROPERTY TAXES 2016	118.96	
06/28/2018	TAX180628	99660	999123405 - R316	PROPERTY TAXES 2016	78.86	
				PROPERTY TAXES 2016		2,208.90
11/03/2017	TAX171103	91268	999123405 - R317	PROPERTY TAXES 2017	14,184.34	
11/15/2017	TAX171114	92325	999123405 - R317	PROPERTY TAXES 2017	4,663.27	
11/22/2017	TAX171122	93458	999123405 - R317	PROPERTY TAXES 2017	16,399.23	
12/01/2017	TAX171201	93782	999123405 - R317	PROPERTY TAXES 2017	84,008.49	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94352	999123405 - R317	PROPERTY TAXES 2017	14,806.24	
12/13/2017	TAX171213	94922	999123405 - R317	PROPERTY TAXES 2017	575.02	
01/12/2018	TAX180112	95492	999123405 - R317	PROPERTY TAXES 2017	1,195.88	
02/09/2018	TAX180209	96062	999123405 - R317	PROPERTY TAXES 2017	686.22	
03/09/2018	TAX180309	97202	999123405 - R317	PROPERTY TAXES 2017	2,707.89	
04/06/2018	TAX180406	97773	999123405 - R317	PROPERTY TAXES 2017	642.34	
05/10/2018	TAX180509	98350	999123405 - R317	PROPERTY TAXES 2017	874.91	
06/07/2018	TAX180606	98927	999123405 - R317	PROPERTY TAXES 2017	2,659.85	
06/28/2018	TAX180628	99582	999123405 - R317	PROPERTY TAXES 2017	771.15	
06/29/2018	TAX180629	100162	999123405 - R317	PROPERTY TAXES 2017	253.41	
				PROPERTY TAXES 2017		144,428.24
			TOTAL 999123405	SWEET HOME CEMETERY		<u>149,651.76</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

149,651.76



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

07/01/2017 - 06/30/2018

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>
08/07/2017	TAX170807	00108847	999125408 - R311	PROPERTY TAXES 2011	55.42	
09/08/2017	TAX170908	00108967	999125408 - R311	PROPERTY TAXES 2011	23.01	
10/11/2017	TAX171011	00109060	999125408 - R311	PROPERTY TAXES 2011	39.52	
11/03/2017	TAX171103	00109162	999125408 - R311	PROPERTY TAXES 2011	3.33	
				PROPERTY TAXES 2011		121.28
08/07/2017	TAX170807	00108847	999125408 - R312	PROPERTY TAXES 2012	58.75	
09/08/2017	TAX170908	00108967	999125408 - R312	PROPERTY TAXES 2012	38.06	
10/11/2017	TAX171011	00109060	999125408 - R312	PROPERTY TAXES 2012	39.84	
11/03/2017	TAX171103	00109162	999125408 - R312	PROPERTY TAXES 2012	1.73	
				PROPERTY TAXES 2012		138.38
08/07/2017	TAX170807	00108847	999125408 - R313	PROPERTY TAXES 2013	691.27	
09/08/2017	TAX170908	00108967	999125408 - R313	PROPERTY TAXES 2013	449.57	
10/11/2017	TAX171011	00109060	999125408 - R313	PROPERTY TAXES 2013	105.86	
11/03/2017	TAX171103	00109162	999125408 - R313	PROPERTY TAXES 2013	8.74	
				PROPERTY TAXES 2013		1,255.44
08/07/2017	TAX170807	00108847	999125408 - R314	PROPERTY TAXES 2014	287.62	
09/08/2017	TAX170908	00108967	999125408 - R314	PROPERTY TAXES 2014	202.95	
10/11/2017	TAX171011	00109060	999125408 - R314	PROPERTY TAXES 2014	290.44	
11/03/2017	TAX171103	00109162	999125408 - R314	PROPERTY TAXES 2014	206.24	
				PROPERTY TAXES 2014		987.25
08/07/2017	TAX170807	00108847	999125408 - R315	PROPERTY TAXES 2015	477.27	
09/08/2017	TAX170908	00108967	999125408 - R315	PROPERTY TAXES 2015	360.29	
10/11/2017	TAX171011	00109060	999125408 - R315	PROPERTY TAXES 2015	379.44	
11/03/2017	TAX171103	00109162	999125408 - R315	PROPERTY TAXES 2015	200.74	
				PROPERTY TAXES 2015		1,417.74
08/07/2017	TAX170807	00108847	999125408 - R316	PROPERTY TAXES 2016	1,143.11	
09/08/2017	TAX170908	00108967	999125408 - R316	PROPERTY TAXES 2016	867.87	
10/11/2017	TAX171011	00109060	999125408 - R316	PROPERTY TAXES 2016	807.73	
11/03/2017	TAX171103	00109162	999125408 - R316	PROPERTY TAXES 2016	568.82	
				PROPERTY TAXES 2016		3,387.53
11/03/2017	TAX171103	00109162	999125408 - R317	PROPERTY TAXES 2017	44,279.38	
				PROPERTY TAXES 2017		44,279.38
			<b>TOTAL</b>	<b>999125408</b>		<b>LEBANON AQUATIC DIST</b>
						51,587.00

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

51,587.00

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99483	999120353 - R240	INTEREST EARNINGS	4,098.43	
				INTEREST EARNINGS		4,098.43
08/07/2017	TAX170807	89043	999120353 - R311	PROPERTY TAXES 2011	94.13	
09/08/2017	TAX170908	89533	999120353 - R311	PROPERTY TAXES 2011	39.07	
10/11/2017	TAX171011	90023	999120353 - R311	PROPERTY TAXES 2011	67.11	
11/03/2017	TAX171103	91730	999120353 - R311	PROPERTY TAXES 2011	5.66	
12/01/2017	TAX171201	94244	999120353 - R311	PROPERTY TAXES 2011	9.13	
12/06/2017	TAX171206	94814	999120353 - R311	PROPERTY TAXES 2011	1.56	
12/13/2017	TAX171213	95384	999120353 - R311	PROPERTY TAXES 2011	0.16	
01/12/2018	TAX180112	95954	999120353 - R311	PROPERTY TAXES 2011	3.94	
02/09/2018	TAX180209	96524	999120353 - R311	PROPERTY TAXES 2011	3.15	
03/09/2018	TAX180309	97664	999120353 - R311	PROPERTY TAXES 2011	5.08	
04/06/2018	TAX180406	98241	999120353 - R311	PROPERTY TAXES 2011	6.63	
05/10/2018	TAX180509	98818	999120353 - R311	PROPERTY TAXES 2011	0.55	
06/07/2018	TAX180606	99395	999120353 - R311	PROPERTY TAXES 2011	0.42	
06/28/2018	TAX180628	100050	999120353 - R311	PROPERTY TAXES 2011	7.86	
				PROPERTY TAXES 2011		244.45
08/07/2017	TAX170807	88962	999120353 - R312	PROPERTY TAXES 2012	93.73	
09/08/2017	TAX170908	89452	999120353 - R312	PROPERTY TAXES 2012	60.72	
10/11/2017	TAX171011	89942	999120353 - R312	PROPERTY TAXES 2012	63.56	
11/03/2017	TAX171103	91649	999120353 - R312	PROPERTY TAXES 2012	2.75	
11/15/2017	TAX171114	92706	999120353 - R312	PROPERTY TAXES 2012	0.30	
12/01/2017	TAX171201	94163	999120353 - R312	PROPERTY TAXES 2012	0.08	
12/06/2017	TAX171206	94733	999120353 - R312	PROPERTY TAXES 2012	0.12	
01/12/2018	TAX180112	95873	999120353 - R312	PROPERTY TAXES 2012	0.93	
02/09/2018	TAX180209	96443	999120353 - R312	PROPERTY TAXES 2012	0.93	
03/09/2018	TAX180309	97583	999120353 - R312	PROPERTY TAXES 2012	9.64	
04/06/2018	TAX180406	98159	999120353 - R312	PROPERTY TAXES 2012	0.07	
05/10/2018	TAX180509	98736	999120353 - R312	PROPERTY TAXES 2012	22.75	
06/07/2018	TAX180606	99313	999120353 - R312	PROPERTY TAXES 2012	10.23	
06/28/2018	TAX180628	99968	999120353 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		265.92
08/07/2017	TAX170807	88871	999120353 - R313	PROPERTY TAXES 2013	1,067.66	
09/08/2017	TAX170908	89361	999120353 - R313	PROPERTY TAXES 2013	694.35	
10/11/2017	TAX171011	89851	999120353 - R313	PROPERTY TAXES 2013	163.50	
11/03/2017	TAX171103	91558	999120353 - R313	PROPERTY TAXES 2013	13.50	
11/15/2017	TAX171114	92615	999120353 - R313	PROPERTY TAXES 2013	0.13	
12/01/2017	TAX171201	94072	999120353 - R313	PROPERTY TAXES 2013	5.08	
12/06/2017	TAX171206	94642	999120353 - R313	PROPERTY TAXES 2013	2.96	
12/13/2017	TAX171213	95212	999120353 - R313	PROPERTY TAXES 2013	1.75	
01/12/2018	TAX180112	95782	999120353 - R313	PROPERTY TAXES 2013	10.79	
02/09/2018	TAX180209	96352	999120353 - R313	PROPERTY TAXES 2013	23.63	
03/09/2018	TAX180309	97492	999120353 - R313	PROPERTY TAXES 2013	16.94	
04/06/2018	TAX180406	98066	999120353 - R313	PROPERTY TAXES 2013	13.37	
05/10/2018	TAX180509	98643	999120353 - R313	PROPERTY TAXES 2013	38.65	
06/07/2018	TAX180606	99220	999120353 - R313	PROPERTY TAXES 2013	10.41	
06/28/2018	TAX180628	99875	999120353 - R313	PROPERTY TAXES 2013	11.22	
				PROPERTY TAXES 2013		2,073.94
08/07/2017	TAX170807	88792	999120353 - R314	PROPERTY TAXES 2014	448.40	
09/08/2017	TAX170908	89282	999120353 - R314	PROPERTY TAXES 2014	316.39	
10/11/2017	TAX171011	89772	999120353 - R314	PROPERTY TAXES 2014	452.79	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91479	999120353 - R314	PROPERTY TAXES 2014	321.52	
11/15/2017	TAX171114	92536	999120353 - R314	PROPERTY TAXES 2014	27.69	
11/22/2017	TAX171122	93669	999120353 - R314	PROPERTY TAXES 2014	44.06	
12/01/2017	TAX171201	93993	999120353 - R314	PROPERTY TAXES 2014	131.30	
12/06/2017	TAX171206	94563	999120353 - R314	PROPERTY TAXES 2014	194.19	
12/13/2017	TAX171213	95133	999120353 - R314	PROPERTY TAXES 2014	36.59	
01/12/2018	TAX180112	95703	999120353 - R314	PROPERTY TAXES 2014	148.47	
02/09/2018	TAX180209	96273	999120353 - R314	PROPERTY TAXES 2014	142.72	
03/09/2018	TAX180309	97413	999120353 - R314	PROPERTY TAXES 2014	119.19	
04/06/2018	TAX180406	97986	999120353 - R314	PROPERTY TAXES 2014	171.88	
05/10/2018	TAX180509	98563	999120353 - R314	PROPERTY TAXES 2014	178.27	
06/07/2018	TAX180606	99140	999120353 - R314	PROPERTY TAXES 2014	330.18	
06/28/2018	TAX180628	99795	999120353 - R314	PROPERTY TAXES 2014	459.83	
				PROPERTY TAXES 2014		3,523.47
08/07/2017	TAX170807	88715	999120353 - R315	PROPERTY TAXES 2015	727.55	
09/08/2017	TAX170908	89205	999120353 - R315	PROPERTY TAXES 2015	549.22	
10/11/2017	TAX171011	89695	999120353 - R315	PROPERTY TAXES 2015	578.41	
11/03/2017	TAX171103	91402	999120353 - R315	PROPERTY TAXES 2015	306.00	
11/15/2017	TAX171114	92459	999120353 - R315	PROPERTY TAXES 2015	162.34	
11/22/2017	TAX171122	93592	999120353 - R315	PROPERTY TAXES 2015	77.38	
12/01/2017	TAX171201	93916	999120353 - R315	PROPERTY TAXES 2015	144.20	
12/06/2017	TAX171206	94486	999120353 - R315	PROPERTY TAXES 2015	138.58	
12/13/2017	TAX171213	95056	999120353 - R315	PROPERTY TAXES 2015	102.42	
01/12/2018	TAX180112	95626	999120353 - R315	PROPERTY TAXES 2015	230.61	
02/09/2018	TAX180209	96196	999120353 - R315	PROPERTY TAXES 2015	329.68	
03/09/2018	TAX180309	97336	999120353 - R315	PROPERTY TAXES 2015	152.90	
04/06/2018	TAX180406	97908	999120353 - R315	PROPERTY TAXES 2015	237.04	
05/10/2018	TAX180509	98485	999120353 - R315	PROPERTY TAXES 2015	201.50	
06/07/2018	TAX180606	99062	999120353 - R315	PROPERTY TAXES 2015	230.17	
06/28/2018	TAX180628	99717	999120353 - R315	PROPERTY TAXES 2015	253.81	
				PROPERTY TAXES 2015		4,421.81
08/07/2017	TAX170807	88638	999120353 - R316	PROPERTY TAXES 2016	1,920.79	
09/08/2017	TAX170908	89128	999120353 - R316	PROPERTY TAXES 2016	1,458.30	
10/11/2017	TAX171011	89618	999120353 - R316	PROPERTY TAXES 2016	1,357.24	
11/03/2017	TAX171103	91325	999120353 - R316	PROPERTY TAXES 2016	955.79	
11/15/2017	TAX171114	92382	999120353 - R316	PROPERTY TAXES 2016	325.60	
11/22/2017	TAX171122	93515	999120353 - R316	PROPERTY TAXES 2016	324.90	
12/01/2017	TAX171201	93839	999120353 - R316	PROPERTY TAXES 2016	813.38	
12/06/2017	TAX171206	94409	999120353 - R316	PROPERTY TAXES 2016	477.03	
12/13/2017	TAX171213	94979	999120353 - R316	PROPERTY TAXES 2016	171.15	
01/12/2018	TAX180112	95549	999120353 - R316	PROPERTY TAXES 2016	681.11	
02/09/2018	TAX180209	96119	999120353 - R316	PROPERTY TAXES 2016	526.43	
03/09/2018	TAX180309	97259	999120353 - R316	PROPERTY TAXES 2016	346.66	
04/06/2018	TAX180406	97830	999120353 - R316	PROPERTY TAXES 2016	519.76	
05/10/2018	TAX180509	98407	999120353 - R316	PROPERTY TAXES 2016	384.53	
06/07/2018	TAX180606	98984	999120353 - R316	PROPERTY TAXES 2016	607.09	
06/28/2018	TAX180628	99639	999120353 - R316	PROPERTY TAXES 2016	402.42	
				PROPERTY TAXES 2016		11,272.18
11/03/2017	TAX171103	91248	999120353 - R317	PROPERTY TAXES 2017	73,818.37	
11/15/2017	TAX171114	92305	999120353 - R317	PROPERTY TAXES 2017	24,268.67	
11/22/2017	TAX171122	93438	999120353 - R317	PROPERTY TAXES 2017	85,345.17	
12/01/2017	TAX171201	93762	999120353 - R317	PROPERTY TAXES 2017	437,198.41	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
12/06/2017	TAX171206	94332	999120353 - R317	PROPERTY TAXES 2017	77,054.88	
12/13/2017	TAX171213	94902	999120353 - R317	PROPERTY TAXES 2017	2,992.53	
01/12/2018	TAX180112	95472	999120353 - R317	PROPERTY TAXES 2017	6,223.62	
02/09/2018	TAX180209	96042	999120353 - R317	PROPERTY TAXES 2017	3,571.24	
03/09/2018	TAX180309	97182	999120353 - R317	PROPERTY TAXES 2017	14,092.43	
04/06/2018	TAX180406	97752	999120353 - R317	PROPERTY TAXES 2017	3,342.86	
05/10/2018	TAX180509	98329	999120353 - R317	PROPERTY TAXES 2017	4,553.22	
06/07/2018	TAX180606	98906	999120353 - R317	PROPERTY TAXES 2017	13,842.44	
06/28/2018	TAX180628	99561	999120353 - R317	PROPERTY TAXES 2017	4,013.24	
06/29/2018	TAX180629	100141	999120353 - R317	PROPERTY TAXES 2017	1,318.80	
				PROPERTY TAXES 2017		751,635.88
			TOTAL 999120353	CITY OF MILLERSBURG		777,536.08
06/28/2018	TAX180628	99519	999135446 - R240	INTEREST EARNINGS	30.21	
				INTEREST EARNINGS		30.21
08/07/2017	TAX170807	89042	999135446 - R311	PROPERTY TAXES 2011	0.89	
09/08/2017	TAX170908	89532	999135446 - R311	PROPERTY TAXES 2011	0.37	
10/11/2017	TAX171011	90022	999135446 - R311	PROPERTY TAXES 2011	0.63	
11/03/2017	TAX171103	91729	999135446 - R311	PROPERTY TAXES 2011	0.05	
12/01/2017	TAX171201	94243	999135446 - R311	PROPERTY TAXES 2011	0.09	
12/06/2017	TAX171206	94813	999135446 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95953	999135446 - R311	PROPERTY TAXES 2011	0.04	
02/09/2018	TAX180209	96523	999135446 - R311	PROPERTY TAXES 2011	0.03	
03/09/2018	TAX180309	97663	999135446 - R311	PROPERTY TAXES 2011	0.05	
04/06/2018	TAX180406	98240	999135446 - R311	PROPERTY TAXES 2011	0.06	
05/10/2018	TAX180509	98817	999135446 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100049	999135446 - R311	PROPERTY TAXES 2011	0.07	
				PROPERTY TAXES 2011		2.30
08/07/2017	TAX170807	88961	999135446 - R312	PROPERTY TAXES 2012	0.43	
09/08/2017	TAX170908	89451	999135446 - R312	PROPERTY TAXES 2012	0.28	
10/11/2017	TAX171011	89941	999135446 - R312	PROPERTY TAXES 2012	0.29	
11/03/2017	TAX171103	91648	999135446 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97582	999135446 - R312	PROPERTY TAXES 2012	0.04	
05/10/2018	TAX180509	98735	999135446 - R312	PROPERTY TAXES 2012	0.11	
06/07/2018	TAX180606	99312	999135446 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		1.21
08/07/2017	TAX170807	88908	999135446 - R313	PROPERTY TAXES 2013	10.41	
09/08/2017	TAX170908	89398	999135446 - R313	PROPERTY TAXES 2013	6.77	
10/11/2017	TAX171011	89888	999135446 - R313	PROPERTY TAXES 2013	1.59	
11/03/2017	TAX171103	91595	999135446 - R313	PROPERTY TAXES 2013	0.13	
12/01/2017	TAX171201	94109	999135446 - R313	PROPERTY TAXES 2013	0.05	
12/06/2017	TAX171206	94679	999135446 - R313	PROPERTY TAXES 2013	0.03	
12/13/2017	TAX171213	95249	999135446 - R313	PROPERTY TAXES 2013	0.02	
01/12/2018	TAX180112	95819	999135446 - R313	PROPERTY TAXES 2013	0.11	
02/09/2018	TAX180209	96389	999135446 - R313	PROPERTY TAXES 2013	0.23	
03/09/2018	TAX180309	97529	999135446 - R313	PROPERTY TAXES 2013	0.17	
04/06/2018	TAX180406	98104	999135446 - R313	PROPERTY TAXES 2013	0.13	
05/10/2018	TAX180509	98681	999135446 - R313	PROPERTY TAXES 2013	0.38	
06/07/2018	TAX180606	99258	999135446 - R313	PROPERTY TAXES 2013	0.10	
06/28/2018	TAX180628	99913	999135446 - R313	PROPERTY TAXES 2013	0.11	
				PROPERTY TAXES 2013		20.23

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
08/07/2017	TAX170807	88828	999135446 - R314	PROPERTY TAXES 2014	7.58	
09/08/2017	TAX170908	89318	999135446 - R314	PROPERTY TAXES 2014	5.35	
10/11/2017	TAX171011	89808	999135446 - R314	PROPERTY TAXES 2014	7.66	
11/03/2017	TAX171103	91515	999135446 - R314	PROPERTY TAXES 2014	5.44	
11/15/2017	TAX171114	92572	999135446 - R314	PROPERTY TAXES 2014	0.47	
11/22/2017	TAX171122	93705	999135446 - R314	PROPERTY TAXES 2014	0.75	
12/01/2017	TAX171201	94029	999135446 - R314	PROPERTY TAXES 2014	2.22	
12/06/2017	TAX171206	94599	999135446 - R314	PROPERTY TAXES 2014	3.28	
12/13/2017	TAX171213	95169	999135446 - R314	PROPERTY TAXES 2014	0.62	
01/12/2018	TAX180112	95739	999135446 - R314	PROPERTY TAXES 2014	2.51	
02/09/2018	TAX180209	96309	999135446 - R314	PROPERTY TAXES 2014	2.41	
03/09/2018	TAX180309	97449	999135446 - R314	PROPERTY TAXES 2014	2.02	
04/06/2018	TAX180406	98023	999135446 - R314	PROPERTY TAXES 2014	2.91	
05/10/2018	TAX180509	98600	999135446 - R314	PROPERTY TAXES 2014	3.02	
06/07/2018	TAX180606	99177	999135446 - R314	PROPERTY TAXES 2014	5.58	
06/28/2018	TAX180628	99832	999135446 - R314	PROPERTY TAXES 2014	7.78	
				PROPERTY TAXES 2014		59.60
08/07/2017	TAX170807	88750	999135446 - R315	PROPERTY TAXES 2015	9.12	
09/08/2017	TAX170908	89240	999135446 - R315	PROPERTY TAXES 2015	6.88	
10/11/2017	TAX171011	89730	999135446 - R315	PROPERTY TAXES 2015	7.25	
11/03/2017	TAX171103	91437	999135446 - R315	PROPERTY TAXES 2015	3.83	
11/15/2017	TAX171114	92494	999135446 - R315	PROPERTY TAXES 2015	2.03	
11/22/2017	TAX171122	93627	999135446 - R315	PROPERTY TAXES 2015	0.97	
12/01/2017	TAX171201	93951	999135446 - R315	PROPERTY TAXES 2015	1.81	
12/06/2017	TAX171206	94521	999135446 - R315	PROPERTY TAXES 2015	1.74	
12/13/2017	TAX171213	95091	999135446 - R315	PROPERTY TAXES 2015	1.28	
01/12/2018	TAX180112	95661	999135446 - R315	PROPERTY TAXES 2015	2.89	
02/09/2018	TAX180209	96231	999135446 - R315	PROPERTY TAXES 2015	4.13	
03/09/2018	TAX180309	97371	999135446 - R315	PROPERTY TAXES 2015	1.92	
04/06/2018	TAX180406	97944	999135446 - R315	PROPERTY TAXES 2015	2.97	
05/10/2018	TAX180509	98521	999135446 - R315	PROPERTY TAXES 2015	2.52	
06/07/2018	TAX180606	99098	999135446 - R315	PROPERTY TAXES 2015	2.88	
06/28/2018	TAX180628	99753	999135446 - R315	PROPERTY TAXES 2015	3.18	
				PROPERTY TAXES 2015		55.40
08/07/2017	TAX170807	88673	999135446 - R316	PROPERTY TAXES 2016	15.21	
09/08/2017	TAX170908	89163	999135446 - R316	PROPERTY TAXES 2016	11.55	
10/11/2017	TAX171011	89653	999135446 - R316	PROPERTY TAXES 2016	10.75	
11/03/2017	TAX171103	91360	999135446 - R316	PROPERTY TAXES 2016	7.57	
11/15/2017	TAX171114	92417	999135446 - R316	PROPERTY TAXES 2016	2.58	
11/22/2017	TAX171122	93550	999135446 - R316	PROPERTY TAXES 2016	2.57	
12/01/2017	TAX171201	93874	999135446 - R316	PROPERTY TAXES 2016	6.44	
12/06/2017	TAX171206	94444	999135446 - R316	PROPERTY TAXES 2016	3.78	
12/13/2017	TAX171213	95014	999135446 - R316	PROPERTY TAXES 2016	1.36	
01/12/2018	TAX180112	95584	999135446 - R316	PROPERTY TAXES 2016	5.39	
02/09/2018	TAX180209	96154	999135446 - R316	PROPERTY TAXES 2016	4.17	
03/09/2018	TAX180309	97294	999135446 - R316	PROPERTY TAXES 2016	2.75	
04/06/2018	TAX180406	97866	999135446 - R316	PROPERTY TAXES 2016	4.12	
05/10/2018	TAX180509	98443	999135446 - R316	PROPERTY TAXES 2016	3.05	
06/07/2018	TAX180606	99020	999135446 - R316	PROPERTY TAXES 2016	4.81	
06/28/2018	TAX180628	99675	999135446 - R316	PROPERTY TAXES 2016	3.19	
				PROPERTY TAXES 2016		89.29
11/03/2017	TAX171103	91283	999135446 - R317	PROPERTY TAXES 2017	544.11	

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

07/01/2017 - 06/30/2018

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>
11/15/2017	TAX171114	92340	999135446 - R317	PROPERTY TAXES 2017	178.88	
11/22/2017	TAX171122	93473	999135446 - R317	PROPERTY TAXES 2017	629.08	
12/01/2017	TAX171201	93797	999135446 - R317	PROPERTY TAXES 2017	3,222.58	
12/06/2017	TAX171206	94367	999135446 - R317	PROPERTY TAXES 2017	567.97	
12/13/2017	TAX171213	94937	999135446 - R317	PROPERTY TAXES 2017	22.06	
01/12/2018	TAX180112	95507	999135446 - R317	PROPERTY TAXES 2017	45.87	
02/09/2018	TAX180209	96077	999135446 - R317	PROPERTY TAXES 2017	26.32	
03/09/2018	TAX180309	97217	999135446 - R317	PROPERTY TAXES 2017	103.88	
04/06/2018	TAX180406	97788	999135446 - R317	PROPERTY TAXES 2017	24.64	
05/10/2018	TAX180509	98365	999135446 - R317	PROPERTY TAXES 2017	33.56	
06/07/2018	TAX180606	98942	999135446 - R317	PROPERTY TAXES 2017	102.03	
06/28/2018	TAX180628	99597	999135446 - R317	PROPERTY TAXES 2017	29.58	
06/29/2018	TAX180629	100177	999135446 - R317	PROPERTY TAXES 2017	9.72	
				PROPERTY TAXES 2017		5,540.28
			TOTAL 999135446	MILLERSBURG SEWER		5,798.52

Total LGIP Transfers  
 TR000050 / MILLERSBURG CITY OF

783,334.60

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #:

5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99518	999135450 - R240	INTEREST EARNINGS	13.53	
				INTEREST EARNINGS		13.53
08/07/2017	TAX170807	89044	999135450 - R311	PROPERTY TAXES 2011	0.22	
09/08/2017	TAX170908	89534	999135450 - R311	PROPERTY TAXES 2011	0.09	
10/11/2017	TAX171011	90024	999135450 - R311	PROPERTY TAXES 2011	0.16	
11/03/2017	TAX171103	91731	999135450 - R311	PROPERTY TAXES 2011	0.01	
12/01/2017	TAX171201	94245	999135450 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95955	999135450 - R311	PROPERTY TAXES 2011	0.01	
02/09/2018	TAX180209	96525	999135450 - R311	PROPERTY TAXES 2011	0.01	
03/09/2018	TAX180309	97665	999135450 - R311	PROPERTY TAXES 2011	0.01	
04/06/2018	TAX180406	98242	999135450 - R311	PROPERTY TAXES 2011	0.02	
06/28/2018	TAX180628	100051	999135450 - R311	PROPERTY TAXES 2011	0.02	
				PROPERTY TAXES 2011		0.57
08/07/2017	TAX170807	88963	999135450 - R312	PROPERTY TAXES 2012	0.22	
09/08/2017	TAX170908	89453	999135450 - R312	PROPERTY TAXES 2012	0.14	
10/11/2017	TAX171011	89943	999135450 - R312	PROPERTY TAXES 2012	0.15	
11/03/2017	TAX171103	91650	999135450 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97584	999135450 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98737	999135450 - R312	PROPERTY TAXES 2012	0.05	
06/07/2018	TAX180606	99314	999135450 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		0.61
08/07/2017	TAX170807	88907	999135450 - R313	PROPERTY TAXES 2013	3.32	
09/08/2017	TAX170908	89397	999135450 - R313	PROPERTY TAXES 2013	2.16	
10/11/2017	TAX171011	89887	999135450 - R313	PROPERTY TAXES 2013	0.51	
11/03/2017	TAX171103	91594	999135450 - R313	PROPERTY TAXES 2013	0.04	
12/01/2017	TAX171201	94108	999135450 - R313	PROPERTY TAXES 2013	0.02	
12/06/2017	TAX171206	94678	999135450 - R313	PROPERTY TAXES 2013	0.01	
12/13/2017	TAX171213	95248	999135450 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95818	999135450 - R313	PROPERTY TAXES 2013	0.03	
02/09/2018	TAX180209	96388	999135450 - R313	PROPERTY TAXES 2013	0.07	
03/09/2018	TAX180309	97528	999135450 - R313	PROPERTY TAXES 2013	0.05	
04/06/2018	TAX180406	98103	999135450 - R313	PROPERTY TAXES 2013	0.04	
05/10/2018	TAX180509	98680	999135450 - R313	PROPERTY TAXES 2013	0.12	
06/07/2018	TAX180606	99257	999135450 - R313	PROPERTY TAXES 2013	0.03	
06/28/2018	TAX180628	99912	999135450 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		6.44
08/07/2017	TAX170807	88827	999135450 - R314	PROPERTY TAXES 2014	1.11	
09/08/2017	TAX170908	89317	999135450 - R314	PROPERTY TAXES 2014	0.78	
10/11/2017	TAX171011	89807	999135450 - R314	PROPERTY TAXES 2014	1.12	
11/03/2017	TAX171103	91514	999135450 - R314	PROPERTY TAXES 2014	0.79	
11/15/2017	TAX171114	92571	999135450 - R314	PROPERTY TAXES 2014	0.07	
11/22/2017	TAX171122	93704	999135450 - R314	PROPERTY TAXES 2014	0.11	
12/01/2017	TAX171201	94028	999135450 - R314	PROPERTY TAXES 2014	0.32	
12/06/2017	TAX171206	94598	999135450 - R314	PROPERTY TAXES 2014	0.48	
12/13/2017	TAX171213	95168	999135450 - R314	PROPERTY TAXES 2014	0.09	
01/12/2018	TAX180112	95738	999135450 - R314	PROPERTY TAXES 2014	0.37	
02/09/2018	TAX180209	96308	999135450 - R314	PROPERTY TAXES 2014	0.35	
03/09/2018	TAX180309	97448	999135450 - R314	PROPERTY TAXES 2014	0.29	
04/06/2018	TAX180406	98022	999135450 - R314	PROPERTY TAXES 2014	0.42	
05/10/2018	TAX180509	98599	999135450 - R314	PROPERTY TAXES 2014	0.44	
06/07/2018	TAX180606	99176	999135450 - R314	PROPERTY TAXES 2014	0.81	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99831	999135450 - R314	PROPERTY TAXES 2014	1.13	
				PROPERTY TAXES 2014		8.68
08/07/2017	TAX170807	88749	999135450 - R315	PROPERTY TAXES 2015	1.17	
09/08/2017	TAX170908	89239	999135450 - R315	PROPERTY TAXES 2015	0.89	
10/11/2017	TAX171011	89729	999135450 - R315	PROPERTY TAXES 2015	0.93	
11/03/2017	TAX171103	91436	999135450 - R315	PROPERTY TAXES 2015	0.49	
11/15/2017	TAX171114	92493	999135450 - R315	PROPERTY TAXES 2015	0.26	
11/22/2017	TAX171122	93626	999135450 - R315	PROPERTY TAXES 2015	0.12	
12/01/2017	TAX171201	93950	999135450 - R315	PROPERTY TAXES 2015	0.23	
12/06/2017	TAX171206	94520	999135450 - R315	PROPERTY TAXES 2015	0.22	
12/13/2017	TAX171213	95090	999135450 - R315	PROPERTY TAXES 2015	0.17	
01/12/2018	TAX180112	95660	999135450 - R315	PROPERTY TAXES 2015	0.37	
02/09/2018	TAX180209	96230	999135450 - R315	PROPERTY TAXES 2015	0.53	
03/09/2018	TAX180309	97370	999135450 - R315	PROPERTY TAXES 2015	0.25	
04/06/2018	TAX180406	97943	999135450 - R315	PROPERTY TAXES 2015	0.38	
05/10/2018	TAX180509	98520	999135450 - R315	PROPERTY TAXES 2015	0.33	
06/07/2018	TAX180606	99097	999135450 - R315	PROPERTY TAXES 2015	0.37	
06/28/2018	TAX180628	99752	999135450 - R315	PROPERTY TAXES 2015	0.41	
				PROPERTY TAXES 2015		7.12
08/07/2017	TAX170807	88672	999135450 - R316	PROPERTY TAXES 2016	2.46	
09/08/2017	TAX170908	89162	999135450 - R316	PROPERTY TAXES 2016	1.87	
10/11/2017	TAX171011	89652	999135450 - R316	PROPERTY TAXES 2016	1.74	
11/03/2017	TAX171103	91359	999135450 - R316	PROPERTY TAXES 2016	1.22	
11/15/2017	TAX171114	92416	999135450 - R316	PROPERTY TAXES 2016	0.42	
11/22/2017	TAX171122	93549	999135450 - R316	PROPERTY TAXES 2016	0.42	
12/01/2017	TAX171201	93873	999135450 - R316	PROPERTY TAXES 2016	1.04	
12/06/2017	TAX171206	94443	999135450 - R316	PROPERTY TAXES 2016	0.61	
12/13/2017	TAX171213	95013	999135450 - R316	PROPERTY TAXES 2016	0.22	
01/12/2018	TAX180112	95583	999135450 - R316	PROPERTY TAXES 2016	0.87	
02/09/2018	TAX180209	96153	999135450 - R316	PROPERTY TAXES 2016	0.67	
03/09/2018	TAX180309	97293	999135450 - R316	PROPERTY TAXES 2016	0.44	
04/06/2018	TAX180406	97865	999135450 - R316	PROPERTY TAXES 2016	0.67	
05/10/2018	TAX180509	98442	999135450 - R316	PROPERTY TAXES 2016	0.49	
06/07/2018	TAX180606	99019	999135450 - R316	PROPERTY TAXES 2016	0.78	
06/28/2018	TAX180628	99674	999135450 - R316	PROPERTY TAXES 2016	0.52	
				PROPERTY TAXES 2016		14.44
11/03/2017	TAX171103	91282	999135450 - R317	PROPERTY TAXES 2017	243.65	
11/15/2017	TAX171114	92339	999135450 - R317	PROPERTY TAXES 2017	80.10	
11/22/2017	TAX171122	93472	999135450 - R317	PROPERTY TAXES 2017	281.70	
12/01/2017	TAX171201	93796	999135450 - R317	PROPERTY TAXES 2017	1,443.04	
12/06/2017	TAX171206	94366	999135450 - R317	PROPERTY TAXES 2017	254.33	
12/13/2017	TAX171213	94936	999135450 - R317	PROPERTY TAXES 2017	9.88	
01/12/2018	TAX180112	95506	999135450 - R317	PROPERTY TAXES 2017	20.54	
02/09/2018	TAX180209	96076	999135450 - R317	PROPERTY TAXES 2017	11.79	
03/09/2018	TAX180309	97216	999135450 - R317	PROPERTY TAXES 2017	46.51	
04/06/2018	TAX180406	97787	999135450 - R317	PROPERTY TAXES 2017	11.03	
05/10/2018	TAX180509	98364	999135450 - R317	PROPERTY TAXES 2017	15.03	
06/07/2018	TAX180606	98941	999135450 - R317	PROPERTY TAXES 2017	45.69	
06/28/2018	TAX180628	99596	999135450 - R317	PROPERTY TAXES 2017	13.25	
06/29/2018	TAX180629	100176	999135450 - R317	PROPERTY TAXES 2017	4.35	
				PROPERTY TAXES 2017		2,480.89



LINN COUNTY  
Tax Allocation Payments and Transfers

07/01/2017 - 06/30/2018

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>
			TOTAL	999135450	TANGENT SEWER	2,532.28
Total LGIP Transfers						2,532.28
TR000051 / TANGENT CITY OF						

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99512	999137480 - R240	INTEREST EARNINGS	1,123.59	
				INTEREST EARNINGS		1,123.59
08/07/2017	TAX170807	89046	999137480 - R311	PROPERTY TAXES 2011	29.41	
09/08/2017	TAX170908	89536	999137480 - R311	PROPERTY TAXES 2011	12.21	
10/11/2017	TAX171011	90026	999137480 - R311	PROPERTY TAXES 2011	20.97	
11/03/2017	TAX171103	91733	999137480 - R311	PROPERTY TAXES 2011	1.77	
12/01/2017	TAX171201	94247	999137480 - R311	PROPERTY TAXES 2011	2.85	
12/06/2017	TAX171206	94817	999137480 - R311	PROPERTY TAXES 2011	0.49	
12/13/2017	TAX171213	95387	999137480 - R311	PROPERTY TAXES 2011	0.05	
01/12/2018	TAX180112	95957	999137480 - R311	PROPERTY TAXES 2011	1.23	
02/09/2018	TAX180209	96527	999137480 - R311	PROPERTY TAXES 2011	0.98	
03/09/2018	TAX180309	97667	999137480 - R311	PROPERTY TAXES 2011	1.59	
04/06/2018	TAX180406	98244	999137480 - R311	PROPERTY TAXES 2011	2.07	
05/10/2018	TAX180509	98821	999137480 - R311	PROPERTY TAXES 2011	0.17	
06/07/2018	TAX180606	99398	999137480 - R311	PROPERTY TAXES 2011	0.13	
06/28/2018	TAX180628	100053	999137480 - R311	PROPERTY TAXES 2011	2.46	
				PROPERTY TAXES 2011		76.38
08/07/2017	TAX170807	88965	999137480 - R312	PROPERTY TAXES 2012	28.55	
09/08/2017	TAX170908	89455	999137480 - R312	PROPERTY TAXES 2012	18.50	
10/11/2017	TAX171011	89945	999137480 - R312	PROPERTY TAXES 2012	19.36	
11/03/2017	TAX171103	91652	999137480 - R312	PROPERTY TAXES 2012	0.84	
11/15/2017	TAX171114	92709	999137480 - R312	PROPERTY TAXES 2012	0.09	
12/01/2017	TAX171201	94166	999137480 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94736	999137480 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95876	999137480 - R312	PROPERTY TAXES 2012	0.28	
02/09/2018	TAX180209	96446	999137480 - R312	PROPERTY TAXES 2012	0.28	
03/09/2018	TAX180309	97586	999137480 - R312	PROPERTY TAXES 2012	2.94	
04/06/2018	TAX180406	98162	999137480 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98739	999137480 - R312	PROPERTY TAXES 2012	6.93	
06/07/2018	TAX180606	99316	999137480 - R312	PROPERTY TAXES 2012	3.12	
06/28/2018	TAX180628	99971	999137480 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		81.01
08/07/2017	TAX170807	88899	999137480 - R313	PROPERTY TAXES 2013	336.54	
09/08/2017	TAX170908	89389	999137480 - R313	PROPERTY TAXES 2013	218.87	
10/11/2017	TAX171011	89879	999137480 - R313	PROPERTY TAXES 2013	51.54	
11/03/2017	TAX171103	91586	999137480 - R313	PROPERTY TAXES 2013	4.26	
11/15/2017	TAX171114	92643	999137480 - R313	PROPERTY TAXES 2013	0.04	
12/01/2017	TAX171201	94100	999137480 - R313	PROPERTY TAXES 2013	1.60	
12/06/2017	TAX171206	94670	999137480 - R313	PROPERTY TAXES 2013	0.93	
12/13/2017	TAX171213	95240	999137480 - R313	PROPERTY TAXES 2013	0.55	
01/12/2018	TAX180112	95810	999137480 - R313	PROPERTY TAXES 2013	3.40	
02/09/2018	TAX180209	96380	999137480 - R313	PROPERTY TAXES 2013	7.45	
03/09/2018	TAX180309	97520	999137480 - R313	PROPERTY TAXES 2013	5.34	
04/06/2018	TAX180406	98095	999137480 - R313	PROPERTY TAXES 2013	4.21	
05/10/2018	TAX180509	98672	999137480 - R313	PROPERTY TAXES 2013	12.18	
06/07/2018	TAX180606	99249	999137480 - R313	PROPERTY TAXES 2013	3.28	
06/28/2018	TAX180628	99904	999137480 - R313	PROPERTY TAXES 2013	3.54	
				PROPERTY TAXES 2013		653.73
08/07/2017	TAX170807	88820	999137480 - R314	PROPERTY TAXES 2014	145.00	
09/08/2017	TAX170908	89310	999137480 - R314	PROPERTY TAXES 2014	102.31	
10/11/2017	TAX171011	89800	999137480 - R314	PROPERTY TAXES 2014	146.42	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91507	999137480 - R314	PROPERTY TAXES 2014	103.97	
11/15/2017	TAX171114	92564	999137480 - R314	PROPERTY TAXES 2014	8.95	
11/22/2017	TAX171122	93697	999137480 - R314	PROPERTY TAXES 2014	14.25	
12/01/2017	TAX171201	94021	999137480 - R314	PROPERTY TAXES 2014	42.46	
12/06/2017	TAX171206	94591	999137480 - R314	PROPERTY TAXES 2014	62.79	
12/13/2017	TAX171213	95161	999137480 - R314	PROPERTY TAXES 2014	11.83	
01/12/2018	TAX180112	95731	999137480 - R314	PROPERTY TAXES 2014	48.01	
02/09/2018	TAX180209	96301	999137480 - R314	PROPERTY TAXES 2014	46.15	
03/09/2018	TAX180309	97441	999137480 - R314	PROPERTY TAXES 2014	38.54	
04/06/2018	TAX180406	98015	999137480 - R314	PROPERTY TAXES 2014	55.58	
05/10/2018	TAX180509	98592	999137480 - R314	PROPERTY TAXES 2014	57.65	
06/07/2018	TAX180606	99169	999137480 - R314	PROPERTY TAXES 2014	106.77	
06/28/2018	TAX180628	99824	999137480 - R314	PROPERTY TAXES 2014	148.69	
				PROPERTY TAXES 2014		1,139.37
08/07/2017	TAX170807	88743	999137480 - R315	PROPERTY TAXES 2015	234.12	
09/08/2017	TAX170908	89233	999137480 - R315	PROPERTY TAXES 2015	176.73	
10/11/2017	TAX171011	89723	999137480 - R315	PROPERTY TAXES 2015	186.12	
11/03/2017	TAX171103	91430	999137480 - R315	PROPERTY TAXES 2015	98.47	
11/15/2017	TAX171114	92487	999137480 - R315	PROPERTY TAXES 2015	52.24	
11/22/2017	TAX171122	93620	999137480 - R315	PROPERTY TAXES 2015	24.90	
12/01/2017	TAX171201	93944	999137480 - R315	PROPERTY TAXES 2015	46.40	
12/06/2017	TAX171206	94514	999137480 - R315	PROPERTY TAXES 2015	44.59	
12/13/2017	TAX171213	95084	999137480 - R315	PROPERTY TAXES 2015	32.96	
01/12/2018	TAX180112	95654	999137480 - R315	PROPERTY TAXES 2015	74.21	
02/09/2018	TAX180209	96224	999137480 - R315	PROPERTY TAXES 2015	106.08	
03/09/2018	TAX180309	97364	999137480 - R315	PROPERTY TAXES 2015	49.20	
04/06/2018	TAX180406	97937	999137480 - R315	PROPERTY TAXES 2015	76.28	
05/10/2018	TAX180509	98514	999137480 - R315	PROPERTY TAXES 2015	64.84	
06/07/2018	TAX180606	99091	999137480 - R315	PROPERTY TAXES 2015	74.06	
06/28/2018	TAX180628	99746	999137480 - R315	PROPERTY TAXES 2015	81.67	
				PROPERTY TAXES 2015		1,422.87
08/07/2017	TAX170807	88666	999137480 - R316	PROPERTY TAXES 2016	554.49	
09/08/2017	TAX170908	89156	999137480 - R316	PROPERTY TAXES 2016	420.98	
10/11/2017	TAX171011	89646	999137480 - R316	PROPERTY TAXES 2016	391.80	
11/03/2017	TAX171103	91353	999137480 - R316	PROPERTY TAXES 2016	275.92	
11/15/2017	TAX171114	92410	999137480 - R316	PROPERTY TAXES 2016	93.99	
11/22/2017	TAX171122	93543	999137480 - R316	PROPERTY TAXES 2016	93.79	
12/01/2017	TAX171201	93867	999137480 - R316	PROPERTY TAXES 2016	234.80	
12/06/2017	TAX171206	94437	999137480 - R316	PROPERTY TAXES 2016	137.71	
12/13/2017	TAX171213	95007	999137480 - R316	PROPERTY TAXES 2016	49.41	
01/12/2018	TAX180112	95577	999137480 - R316	PROPERTY TAXES 2016	196.62	
02/09/2018	TAX180209	96147	999137480 - R316	PROPERTY TAXES 2016	151.97	
03/09/2018	TAX180309	97287	999137480 - R316	PROPERTY TAXES 2016	100.07	
04/06/2018	TAX180406	97859	999137480 - R316	PROPERTY TAXES 2016	150.04	
05/10/2018	TAX180509	98436	999137480 - R316	PROPERTY TAXES 2016	111.00	
06/07/2018	TAX180606	99013	999137480 - R316	PROPERTY TAXES 2016	175.25	
06/28/2018	TAX180628	99668	999137480 - R316	PROPERTY TAXES 2016	116.17	
				PROPERTY TAXES 2016		3,254.01
11/03/2017	TAX171103	91276	999137480 - R317	PROPERTY TAXES 2017	20,237.43	
11/15/2017	TAX171114	92333	999137480 - R317	PROPERTY TAXES 2017	6,653.30	
11/22/2017	TAX171122	93466	999137480 - R317	PROPERTY TAXES 2017	23,397.53	
12/01/2017	TAX171201	93790	999137480 - R317	PROPERTY TAXES 2017	119,858.71	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94360	999137480 - R317	PROPERTY TAXES 2017	21,124.73	
12/13/2017	TAX171213	94930	999137480 - R317	PROPERTY TAXES 2017	820.41	
01/12/2018	TAX180112	95500	999137480 - R317	PROPERTY TAXES 2017	1,706.22	
02/09/2018	TAX180209	96070	999137480 - R317	PROPERTY TAXES 2017	979.06	
03/09/2018	TAX180309	97210	999137480 - R317	PROPERTY TAXES 2017	3,863.46	
04/06/2018	TAX180406	97781	999137480 - R317	PROPERTY TAXES 2017	916.45	
05/10/2018	TAX180509	98358	999137480 - R317	PROPERTY TAXES 2017	1,248.27	
06/07/2018	TAX180606	98935	999137480 - R317	PROPERTY TAXES 2017	3,794.93	
06/28/2018	TAX180628	99590	999137480 - R317	PROPERTY TAXES 2017	1,100.24	
06/29/2018	TAX180629	100170	999137480 - R317	PROPERTY TAXES 2017	361.55	
				PROPERTY TAXES 2017		206,062.29
			TOTAL 999137480	FOREST PATROL		213,813.25
06/28/2018	TAX180628	99513	999138481 - R240	INTEREST EARNINGS	553.55	
				INTEREST EARNINGS		553.55
08/07/2017	TAX170807	89045	999138481 - R311	PROPERTY TAXES 2011	16.45	
09/08/2017	TAX170908	89535	999138481 - R311	PROPERTY TAXES 2011	6.83	
10/11/2017	TAX171011	90025	999138481 - R311	PROPERTY TAXES 2011	11.73	
11/03/2017	TAX171103	91732	999138481 - R311	PROPERTY TAXES 2011	0.99	
12/01/2017	TAX171201	94246	999138481 - R311	PROPERTY TAXES 2011	1.60	
12/06/2017	TAX171206	94816	999138481 - R311	PROPERTY TAXES 2011	0.27	
12/13/2017	TAX171213	95386	999138481 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95956	999138481 - R311	PROPERTY TAXES 2011	0.69	
02/09/2018	TAX180209	96526	999138481 - R311	PROPERTY TAXES 2011	0.55	
03/09/2018	TAX180309	97666	999138481 - R311	PROPERTY TAXES 2011	0.89	
04/06/2018	TAX180406	98243	999138481 - R311	PROPERTY TAXES 2011	1.16	
05/10/2018	TAX180509	98820	999138481 - R311	PROPERTY TAXES 2011	0.10	
06/07/2018	TAX180606	99397	999138481 - R311	PROPERTY TAXES 2011	0.07	
06/28/2018	TAX180628	100052	999138481 - R311	PROPERTY TAXES 2011	1.37	
				PROPERTY TAXES 2011		42.73
08/07/2017	TAX170807	88964	999138481 - R312	PROPERTY TAXES 2012	15.71	
09/08/2017	TAX170908	89454	999138481 - R312	PROPERTY TAXES 2012	10.18	
10/11/2017	TAX171011	89944	999138481 - R312	PROPERTY TAXES 2012	10.65	
11/03/2017	TAX171103	91651	999138481 - R312	PROPERTY TAXES 2012	0.46	
11/15/2017	TAX171114	92708	999138481 - R312	PROPERTY TAXES 2012	0.05	
12/01/2017	TAX171201	94165	999138481 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94735	999138481 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95875	999138481 - R312	PROPERTY TAXES 2012	0.16	
02/09/2018	TAX180209	96445	999138481 - R312	PROPERTY TAXES 2012	0.16	
03/09/2018	TAX180309	97585	999138481 - R312	PROPERTY TAXES 2012	1.62	
04/06/2018	TAX180406	98161	999138481 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98738	999138481 - R312	PROPERTY TAXES 2012	3.81	
06/07/2018	TAX180606	99315	999138481 - R312	PROPERTY TAXES 2012	1.71	
06/28/2018	TAX180628	99970	999138481 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		44.57
08/07/2017	TAX170807	88900	999138481 - R313	PROPERTY TAXES 2013	186.63	
09/08/2017	TAX170908	89390	999138481 - R313	PROPERTY TAXES 2013	121.38	
10/11/2017	TAX171011	89880	999138481 - R313	PROPERTY TAXES 2013	28.58	
11/03/2017	TAX171103	91587	999138481 - R313	PROPERTY TAXES 2013	2.36	
11/15/2017	TAX171114	92644	999138481 - R313	PROPERTY TAXES 2013	0.02	
12/01/2017	TAX171201	94101	999138481 - R313	PROPERTY TAXES 2013	0.89	
12/06/2017	TAX171206	94671	999138481 - R313	PROPERTY TAXES 2013	0.52	

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

07/01/2017 - 06/30/2018

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>
12/13/2017	TAX171213	95241	999138481 - R313	PROPERTY TAXES 2013	0.31	
01/12/2018	TAX180112	95811	999138481 - R313	PROPERTY TAXES 2013	1.89	
02/09/2018	TAX180209	96381	999138481 - R313	PROPERTY TAXES 2013	4.13	
03/09/2018	TAX180309	97521	999138481 - R313	PROPERTY TAXES 2013	2.96	
04/06/2018	TAX180406	98096	999138481 - R313	PROPERTY TAXES 2013	2.34	
05/10/2018	TAX180509	98673	999138481 - R313	PROPERTY TAXES 2013	6.76	
06/07/2018	TAX180606	99250	999138481 - R313	PROPERTY TAXES 2013	1.82	
06/28/2018	TAX180628	99905	999138481 - R313	PROPERTY TAXES 2013	1.96	
				PROPERTY TAXES 2013		362.55
08/07/2017	TAX170807	88821	999138481 - R314	PROPERTY TAXES 2014	74.84	
09/08/2017	TAX170908	89311	999138481 - R314	PROPERTY TAXES 2014	52.81	
10/11/2017	TAX171011	89801	999138481 - R314	PROPERTY TAXES 2014	75.57	
11/03/2017	TAX171103	91508	999138481 - R314	PROPERTY TAXES 2014	53.66	
11/15/2017	TAX171114	92565	999138481 - R314	PROPERTY TAXES 2014	4.62	
11/22/2017	TAX171122	93698	999138481 - R314	PROPERTY TAXES 2014	7.35	
12/01/2017	TAX171201	94022	999138481 - R314	PROPERTY TAXES 2014	21.91	
12/06/2017	TAX171206	94592	999138481 - R314	PROPERTY TAXES 2014	32.41	
12/13/2017	TAX171213	95162	999138481 - R314	PROPERTY TAXES 2014	6.11	
01/12/2018	TAX180112	95732	999138481 - R314	PROPERTY TAXES 2014	24.78	
02/09/2018	TAX180209	96302	999138481 - R314	PROPERTY TAXES 2014	23.82	
03/09/2018	TAX180309	97442	999138481 - R314	PROPERTY TAXES 2014	19.89	
04/06/2018	TAX180406	98016	999138481 - R314	PROPERTY TAXES 2014	28.69	
05/10/2018	TAX180509	98593	999138481 - R314	PROPERTY TAXES 2014	29.75	
06/07/2018	TAX180606	99170	999138481 - R314	PROPERTY TAXES 2014	55.11	
06/28/2018	TAX180628	99825	999138481 - R314	PROPERTY TAXES 2014	76.75	
				PROPERTY TAXES 2014		588.07
08/07/2017	TAX170807	88744	999138481 - R315	PROPERTY TAXES 2015	119.49	
09/08/2017	TAX170908	89234	999138481 - R315	PROPERTY TAXES 2015	90.20	
10/11/2017	TAX171011	89724	999138481 - R315	PROPERTY TAXES 2015	95.00	
11/03/2017	TAX171103	91431	999138481 - R315	PROPERTY TAXES 2015	50.26	
11/15/2017	TAX171114	92488	999138481 - R315	PROPERTY TAXES 2015	26.66	
11/22/2017	TAX171122	93621	999138481 - R315	PROPERTY TAXES 2015	12.71	
12/01/2017	TAX171201	93945	999138481 - R315	PROPERTY TAXES 2015	23.68	
12/06/2017	TAX171206	94515	999138481 - R315	PROPERTY TAXES 2015	22.76	
12/13/2017	TAX171213	95085	999138481 - R315	PROPERTY TAXES 2015	16.82	
01/12/2018	TAX180112	95655	999138481 - R315	PROPERTY TAXES 2015	37.88	
02/09/2018	TAX180209	96225	999138481 - R315	PROPERTY TAXES 2015	54.15	
03/09/2018	TAX180309	97365	999138481 - R315	PROPERTY TAXES 2015	25.11	
04/06/2018	TAX180406	97938	999138481 - R315	PROPERTY TAXES 2015	38.93	
05/10/2018	TAX180509	98515	999138481 - R315	PROPERTY TAXES 2015	33.09	
06/07/2018	TAX180606	99092	999138481 - R315	PROPERTY TAXES 2015	37.80	
06/28/2018	TAX180628	99747	999138481 - R315	PROPERTY TAXES 2015	41.69	
				PROPERTY TAXES 2015		726.23
08/07/2017	TAX170807	88667	999138481 - R316	PROPERTY TAXES 2016	275.23	
09/08/2017	TAX170908	89157	999138481 - R316	PROPERTY TAXES 2016	208.96	
10/11/2017	TAX171011	89647	999138481 - R316	PROPERTY TAXES 2016	194.48	
11/03/2017	TAX171103	91354	999138481 - R316	PROPERTY TAXES 2016	136.96	
11/15/2017	TAX171114	92411	999138481 - R316	PROPERTY TAXES 2016	46.66	
11/22/2017	TAX171122	93544	999138481 - R316	PROPERTY TAXES 2016	46.56	
12/01/2017	TAX171201	93868	999138481 - R316	PROPERTY TAXES 2016	116.55	
12/06/2017	TAX171206	94438	999138481 - R316	PROPERTY TAXES 2016	68.35	
12/13/2017	TAX171213	95008	999138481 - R316	PROPERTY TAXES 2016	24.52	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95578	999138481 - R316	PROPERTY TAXES 2016	97.60	
02/09/2018	TAX180209	96148	999138481 - R316	PROPERTY TAXES 2016	75.43	
03/09/2018	TAX180309	97288	999138481 - R316	PROPERTY TAXES 2016	49.67	
04/06/2018	TAX180406	97860	999138481 - R316	PROPERTY TAXES 2016	74.48	
05/10/2018	TAX180509	98437	999138481 - R316	PROPERTY TAXES 2016	55.10	
06/07/2018	TAX180606	99014	999138481 - R316	PROPERTY TAXES 2016	86.99	
06/28/2018	TAX180628	99669	999138481 - R316	PROPERTY TAXES 2016	57.66	
				PROPERTY TAXES 2016		1,615.20
11/03/2017	TAX171103	91277	999138481 - R317	PROPERTY TAXES 2017	9,970.17	
11/15/2017	TAX171114	92334	999138481 - R317	PROPERTY TAXES 2017	3,277.81	
11/22/2017	TAX171122	93467	999138481 - R317	PROPERTY TAXES 2017	11,527.02	
12/01/2017	TAX171201	93791	999138481 - R317	PROPERTY TAXES 2017	59,049.56	
12/06/2017	TAX171206	94361	999138481 - R317	PROPERTY TAXES 2017	10,407.30	
12/13/2017	TAX171213	94931	999138481 - R317	PROPERTY TAXES 2017	404.18	
01/12/2018	TAX180112	95501	999138481 - R317	PROPERTY TAXES 2017	840.58	
02/09/2018	TAX180209	96071	999138481 - R317	PROPERTY TAXES 2017	482.34	
03/09/2018	TAX180309	97211	999138481 - R317	PROPERTY TAXES 2017	1,903.37	
04/06/2018	TAX180406	97782	999138481 - R317	PROPERTY TAXES 2017	451.50	
05/10/2018	TAX180509	98359	999138481 - R317	PROPERTY TAXES 2017	614.97	
06/07/2018	TAX180606	98936	999138481 - R317	PROPERTY TAXES 2017	1,869.61	
06/28/2018	TAX180628	99591	999138481 - R317	PROPERTY TAXES 2017	542.04	
06/29/2018	TAX180629	100171	999138481 - R317	PROPERTY TAXES 2017	178.12	
				PROPERTY TAXES 2017		101,518.57
			TOTAL 999138481	FOREST SURCHARGE		105,451.47

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

319,264.72

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99520	999139491 - R240	INTEREST EARNINGS	200.66	
				INTEREST EARNINGS		200.66
08/07/2017	TAX170807	89047	999139491 - R311	PROPERTY TAXES 2011	3.83	
09/08/2017	TAX170908	89537	999139491 - R311	PROPERTY TAXES 2011	1.59	
10/11/2017	TAX171011	90027	999139491 - R311	PROPERTY TAXES 2011	2.73	
11/03/2017	TAX171103	91734	999139491 - R311	PROPERTY TAXES 2011	0.23	
12/01/2017	TAX171201	94248	999139491 - R311	PROPERTY TAXES 2011	0.37	
12/06/2017	TAX171206	94818	999139491 - R311	PROPERTY TAXES 2011	0.06	
12/13/2017	TAX171213	95388	999139491 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95958	999139491 - R311	PROPERTY TAXES 2011	0.16	
02/09/2018	TAX180209	96528	999139491 - R311	PROPERTY TAXES 2011	0.13	
03/09/2018	TAX180309	97668	999139491 - R311	PROPERTY TAXES 2011	0.21	
04/06/2018	TAX180406	98245	999139491 - R311	PROPERTY TAXES 2011	0.27	
05/10/2018	TAX180509	98822	999139491 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99399	999139491 - R311	PROPERTY TAXES 2011	0.02	
06/28/2018	TAX180628	100054	999139491 - R311	PROPERTY TAXES 2011	0.32	
				PROPERTY TAXES 2011		9.95
08/07/2017	TAX170807	88966	999139491 - R312	PROPERTY TAXES 2012	3.64	
09/08/2017	TAX170908	89456	999139491 - R312	PROPERTY TAXES 2012	2.36	
10/11/2017	TAX171011	89946	999139491 - R312	PROPERTY TAXES 2012	2.47	
11/03/2017	TAX171103	91653	999139491 - R312	PROPERTY TAXES 2012	0.11	
11/15/2017	TAX171114	92710	999139491 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95877	999139491 - R312	PROPERTY TAXES 2012	0.04	
02/09/2018	TAX180209	96447	999139491 - R312	PROPERTY TAXES 2012	0.04	
03/09/2018	TAX180309	97587	999139491 - R312	PROPERTY TAXES 2012	0.37	
05/10/2018	TAX180509	98740	999139491 - R312	PROPERTY TAXES 2012	0.88	
06/07/2018	TAX180606	99317	999139491 - R312	PROPERTY TAXES 2012	0.40	
				PROPERTY TAXES 2012		10.32
08/07/2017	TAX170807	88909	999139491 - R313	PROPERTY TAXES 2013	41.90	
09/08/2017	TAX170908	89399	999139491 - R313	PROPERTY TAXES 2013	27.25	
10/11/2017	TAX171011	89889	999139491 - R313	PROPERTY TAXES 2013	6.42	
11/03/2017	TAX171103	91596	999139491 - R313	PROPERTY TAXES 2013	0.53	
11/15/2017	TAX171114	92653	999139491 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94110	999139491 - R313	PROPERTY TAXES 2013	0.20	
12/06/2017	TAX171206	94680	999139491 - R313	PROPERTY TAXES 2013	0.12	
12/13/2017	TAX171213	95250	999139491 - R313	PROPERTY TAXES 2013	0.07	
01/12/2018	TAX180112	95820	999139491 - R313	PROPERTY TAXES 2013	0.42	
02/09/2018	TAX180209	96390	999139491 - R313	PROPERTY TAXES 2013	0.93	
03/09/2018	TAX180309	97530	999139491 - R313	PROPERTY TAXES 2013	0.66	
04/06/2018	TAX180406	98105	999139491 - R313	PROPERTY TAXES 2013	0.52	
05/10/2018	TAX180509	98682	999139491 - R313	PROPERTY TAXES 2013	1.52	
06/07/2018	TAX180606	99259	999139491 - R313	PROPERTY TAXES 2013	0.41	
06/28/2018	TAX180628	99914	999139491 - R313	PROPERTY TAXES 2013	0.44	
				PROPERTY TAXES 2013		81.40
08/07/2017	TAX170807	88829	999139491 - R314	PROPERTY TAXES 2014	16.63	
09/08/2017	TAX170908	89319	999139491 - R314	PROPERTY TAXES 2014	11.74	
10/11/2017	TAX171011	89809	999139491 - R314	PROPERTY TAXES 2014	16.80	
11/03/2017	TAX171103	91516	999139491 - R314	PROPERTY TAXES 2014	11.93	
11/15/2017	TAX171114	92573	999139491 - R314	PROPERTY TAXES 2014	1.03	
11/22/2017	TAX171122	93706	999139491 - R314	PROPERTY TAXES 2014	1.63	
12/01/2017	TAX171201	94030	999139491 - R314	PROPERTY TAXES 2014	4.87	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94600	999139491 - R314	PROPERTY TAXES 2014	7.20	
12/13/2017	TAX171213	95170	999139491 - R314	PROPERTY TAXES 2014	1.36	
01/12/2018	TAX180112	95740	999139491 - R314	PROPERTY TAXES 2014	5.51	
02/09/2018	TAX180209	96310	999139491 - R314	PROPERTY TAXES 2014	5.29	
03/09/2018	TAX180309	97450	999139491 - R314	PROPERTY TAXES 2014	4.42	
04/06/2018	TAX180406	98024	999139491 - R314	PROPERTY TAXES 2014	6.38	
05/10/2018	TAX180509	98601	999139491 - R314	PROPERTY TAXES 2014	6.61	
06/07/2018	TAX180606	99178	999139491 - R314	PROPERTY TAXES 2014	12.25	
06/28/2018	TAX180628	99833	999139491 - R314	PROPERTY TAXES 2014	17.06	
				PROPERTY TAXES 2014		130.71
08/07/2017	TAX170807	88751	999139491 - R315	PROPERTY TAXES 2015	26.20	
09/08/2017	TAX170908	89241	999139491 - R315	PROPERTY TAXES 2015	19.78	
10/11/2017	TAX171011	89731	999139491 - R315	PROPERTY TAXES 2015	20.83	
11/03/2017	TAX171103	91438	999139491 - R315	PROPERTY TAXES 2015	11.02	
11/15/2017	TAX171114	92495	999139491 - R315	PROPERTY TAXES 2015	5.85	
11/22/2017	TAX171122	93628	999139491 - R315	PROPERTY TAXES 2015	2.79	
12/01/2017	TAX171201	93952	999139491 - R315	PROPERTY TAXES 2015	5.19	
12/06/2017	TAX171206	94522	999139491 - R315	PROPERTY TAXES 2015	4.99	
12/13/2017	TAX171213	95092	999139491 - R315	PROPERTY TAXES 2015	3.69	
01/12/2018	TAX180112	95662	999139491 - R315	PROPERTY TAXES 2015	8.30	
02/09/2018	TAX180209	96232	999139491 - R315	PROPERTY TAXES 2015	11.87	
03/09/2018	TAX180309	97372	999139491 - R315	PROPERTY TAXES 2015	5.51	
04/06/2018	TAX180406	97945	999139491 - R315	PROPERTY TAXES 2015	8.54	
05/10/2018	TAX180509	98522	999139491 - R315	PROPERTY TAXES 2015	7.26	
06/07/2018	TAX180606	99099	999139491 - R315	PROPERTY TAXES 2015	8.29	
06/28/2018	TAX180628	99754	999139491 - R315	PROPERTY TAXES 2015	9.14	
				PROPERTY TAXES 2015		159.25
08/07/2017	TAX170807	88674	999139491 - R316	PROPERTY TAXES 2016	98.45	
09/08/2017	TAX170908	89164	999139491 - R316	PROPERTY TAXES 2016	74.75	
10/11/2017	TAX171011	89654	999139491 - R316	PROPERTY TAXES 2016	69.57	
11/03/2017	TAX171103	91361	999139491 - R316	PROPERTY TAXES 2016	48.99	
11/15/2017	TAX171114	92418	999139491 - R316	PROPERTY TAXES 2016	16.69	
11/22/2017	TAX171122	93551	999139491 - R316	PROPERTY TAXES 2016	16.65	
12/01/2017	TAX171201	93875	999139491 - R316	PROPERTY TAXES 2016	41.69	
12/06/2017	TAX171206	94445	999139491 - R316	PROPERTY TAXES 2016	24.45	
12/13/2017	TAX171213	95015	999139491 - R316	PROPERTY TAXES 2016	8.77	
01/12/2018	TAX180112	95585	999139491 - R316	PROPERTY TAXES 2016	34.91	
02/09/2018	TAX180209	96155	999139491 - R316	PROPERTY TAXES 2016	26.98	
03/09/2018	TAX180309	97295	999139491 - R316	PROPERTY TAXES 2016	17.77	
04/06/2018	TAX180406	97867	999139491 - R316	PROPERTY TAXES 2016	26.64	
05/10/2018	TAX180509	98444	999139491 - R316	PROPERTY TAXES 2016	19.71	
06/07/2018	TAX180606	99021	999139491 - R316	PROPERTY TAXES 2016	31.12	
06/28/2018	TAX180628	99676	999139491 - R316	PROPERTY TAXES 2016	20.63	
				PROPERTY TAXES 2016		577.77
11/03/2017	TAX171103	91284	999139491 - R317	PROPERTY TAXES 2017	3,614.16	
11/15/2017	TAX171114	92341	999139491 - R317	PROPERTY TAXES 2017	1,188.20	
11/22/2017	TAX171122	93474	999139491 - R317	PROPERTY TAXES 2017	4,178.51	
12/01/2017	TAX171201	93798	999139491 - R317	PROPERTY TAXES 2017	21,405.28	
12/06/2017	TAX171206	94368	999139491 - R317	PROPERTY TAXES 2017	3,772.62	
12/13/2017	TAX171213	94938	999139491 - R317	PROPERTY TAXES 2017	146.51	
01/12/2018	TAX180112	95508	999139491 - R317	PROPERTY TAXES 2017	304.71	
02/09/2018	TAX180209	96078	999139491 - R317	PROPERTY TAXES 2017	174.85	



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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97218	999139491 - R317	PROPERTY TAXES 2017	689.97	
04/06/2018	TAX180406	97789	999139491 - R317	PROPERTY TAXES 2017	163.67	
05/10/2018	TAX180509	98366	999139491 - R317	PROPERTY TAXES 2017	222.93	
06/07/2018	TAX180606	98943	999139491 - R317	PROPERTY TAXES 2017	677.73	
06/28/2018	TAX180628	99598	999139491 - R317	PROPERTY TAXES 2017	196.49	
06/29/2018	TAX180629	100178	999139491 - R317	PROPERTY TAXES 2017	64.57	
				PROPERTY TAXES 2017		36,800.20
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		37,970.26

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

37,970.26

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/06/2018	CSCHOOL	00180206	999140505 - M775	LGIP TRANSFER	-530.02	
				LGIP TRANSFER		-530.02
06/28/2018	TAX180628	99455	999140505 - R240	INTEREST EARNINGS	402.22	
				INTEREST EARNINGS		402.22
08/07/2017	TAX170807	89049	999140505 - R311	PROPERTY TAXES 2011	9.50	
09/08/2017	TAX170908	89539	999140505 - R311	PROPERTY TAXES 2011	3.94	
10/11/2017	TAX171011	90029	999140505 - R311	PROPERTY TAXES 2011	6.77	
11/03/2017	TAX171103	91736	999140505 - R311	PROPERTY TAXES 2011	0.57	
12/01/2017	TAX171201	94250	999140505 - R311	PROPERTY TAXES 2011	0.92	
12/06/2017	TAX171206	94820	999140505 - R311	PROPERTY TAXES 2011	0.16	
12/13/2017	TAX171213	95390	999140505 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95960	999140505 - R311	PROPERTY TAXES 2011	0.40	
02/09/2018	TAX180209	96530	999140505 - R311	PROPERTY TAXES 2011	0.32	
03/09/2018	TAX180309	97670	999140505 - R311	PROPERTY TAXES 2011	0.51	
04/06/2018	TAX180406	98247	999140505 - R311	PROPERTY TAXES 2011	0.67	
05/10/2018	TAX180509	98824	999140505 - R311	PROPERTY TAXES 2011	0.06	
06/07/2018	TAX180606	99401	999140505 - R311	PROPERTY TAXES 2011	0.04	
06/28/2018	TAX180628	100056	999140505 - R311	PROPERTY TAXES 2011	0.79	
				PROPERTY TAXES 2011		24.67
08/07/2017	TAX170807	88968	999140505 - R312	PROPERTY TAXES 2012	12.47	
09/08/2017	TAX170908	89458	999140505 - R312	PROPERTY TAXES 2012	8.08	
10/11/2017	TAX171011	89948	999140505 - R312	PROPERTY TAXES 2012	8.45	
11/03/2017	TAX171103	91655	999140505 - R312	PROPERTY TAXES 2012	0.37	
11/15/2017	TAX171114	92712	999140505 - R312	PROPERTY TAXES 2012	0.04	
12/01/2017	TAX171201	94169	999140505 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94739	999140505 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95879	999140505 - R312	PROPERTY TAXES 2012	0.12	
02/09/2018	TAX180209	96449	999140505 - R312	PROPERTY TAXES 2012	0.12	
03/09/2018	TAX180309	97589	999140505 - R312	PROPERTY TAXES 2012	1.28	
04/06/2018	TAX180406	98165	999140505 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98742	999140505 - R312	PROPERTY TAXES 2012	3.03	
06/07/2018	TAX180606	99319	999140505 - R312	PROPERTY TAXES 2012	1.36	
06/28/2018	TAX180628	99974	999140505 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		35.37
08/07/2017	TAX170807	88842	999140505 - R313	PROPERTY TAXES 2013	118.36	
09/08/2017	TAX170908	89332	999140505 - R313	PROPERTY TAXES 2013	76.97	
10/11/2017	TAX171011	89822	999140505 - R313	PROPERTY TAXES 2013	18.12	
11/03/2017	TAX171103	91529	999140505 - R313	PROPERTY TAXES 2013	1.50	
11/15/2017	TAX171114	92586	999140505 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94043	999140505 - R313	PROPERTY TAXES 2013	0.56	
12/06/2017	TAX171206	94613	999140505 - R313	PROPERTY TAXES 2013	0.33	
12/13/2017	TAX171213	95183	999140505 - R313	PROPERTY TAXES 2013	0.19	
01/12/2018	TAX180112	95753	999140505 - R313	PROPERTY TAXES 2013	1.20	
02/09/2018	TAX180209	96323	999140505 - R313	PROPERTY TAXES 2013	2.62	
03/09/2018	TAX180309	97463	999140505 - R313	PROPERTY TAXES 2013	1.88	
04/06/2018	TAX180406	98037	999140505 - R313	PROPERTY TAXES 2013	1.48	
05/10/2018	TAX180509	98614	999140505 - R313	PROPERTY TAXES 2013	4.28	
06/07/2018	TAX180606	99191	999140505 - R313	PROPERTY TAXES 2013	1.15	
06/28/2018	TAX180628	99846	999140505 - R313	PROPERTY TAXES 2013	1.24	
				PROPERTY TAXES 2013		229.89
08/07/2017	TAX170807	88764	999140505 - R314	PROPERTY TAXES 2014	47.60	

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

07/01/2017 - 06/30/2018

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>
09/08/2017	TAX170908	89254	999140505 - R314	PROPERTY TAXES 2014	33.58	
10/11/2017	TAX171011	89744	999140505 - R314	PROPERTY TAXES 2014	48.06	
11/03/2017	TAX171103	91451	999140505 - R314	PROPERTY TAXES 2014	34.13	
11/15/2017	TAX171114	92508	999140505 - R314	PROPERTY TAXES 2014	2.94	
11/22/2017	TAX171122	93641	999140505 - R314	PROPERTY TAXES 2014	4.68	
12/01/2017	TAX171201	93965	999140505 - R314	PROPERTY TAXES 2014	13.94	
12/06/2017	TAX171206	94535	999140505 - R314	PROPERTY TAXES 2014	20.61	
12/13/2017	TAX171213	95105	999140505 - R314	PROPERTY TAXES 2014	3.88	
01/12/2018	TAX180112	95675	999140505 - R314	PROPERTY TAXES 2014	15.76	
02/09/2018	TAX180209	96245	999140505 - R314	PROPERTY TAXES 2014	15.15	
03/09/2018	TAX180309	97385	999140505 - R314	PROPERTY TAXES 2014	12.65	
04/06/2018	TAX180406	97958	999140505 - R314	PROPERTY TAXES 2014	18.24	
05/10/2018	TAX180509	98535	999140505 - R314	PROPERTY TAXES 2014	18.92	
06/07/2018	TAX180606	99112	999140505 - R314	PROPERTY TAXES 2014	35.05	
06/28/2018	TAX180628	99767	999140505 - R314	PROPERTY TAXES 2014	48.81	
				PROPERTY TAXES 2014		374.00
08/07/2017	TAX170807	88687	999140505 - R315	PROPERTY TAXES 2015	78.13	
09/08/2017	TAX170908	89177	999140505 - R315	PROPERTY TAXES 2015	58.98	
10/11/2017	TAX171011	89667	999140505 - R315	PROPERTY TAXES 2015	62.11	
11/03/2017	TAX171103	91374	999140505 - R315	PROPERTY TAXES 2015	32.86	
11/15/2017	TAX171114	92431	999140505 - R315	PROPERTY TAXES 2015	17.43	
11/22/2017	TAX171122	93564	999140505 - R315	PROPERTY TAXES 2015	8.31	
12/01/2017	TAX171201	93888	999140505 - R315	PROPERTY TAXES 2015	15.48	
12/06/2017	TAX171206	94458	999140505 - R315	PROPERTY TAXES 2015	14.88	
12/13/2017	TAX171213	95028	999140505 - R315	PROPERTY TAXES 2015	11.00	
01/12/2018	TAX180112	95598	999140505 - R315	PROPERTY TAXES 2015	24.76	
02/09/2018	TAX180209	96168	999140505 - R315	PROPERTY TAXES 2015	35.40	
03/09/2018	TAX180309	97308	999140505 - R315	PROPERTY TAXES 2015	16.42	
04/06/2018	TAX180406	97880	999140505 - R315	PROPERTY TAXES 2015	25.45	
05/10/2018	TAX180509	98457	999140505 - R315	PROPERTY TAXES 2015	21.64	
06/07/2018	TAX180606	99034	999140505 - R315	PROPERTY TAXES 2015	24.72	
06/28/2018	TAX180628	99689	999140505 - R315	PROPERTY TAXES 2015	27.26	
				PROPERTY TAXES 2015		474.83
08/07/2017	TAX170807	88610	999140505 - R316	PROPERTY TAXES 2016	193.03	
09/08/2017	TAX170908	89100	999140505 - R316	PROPERTY TAXES 2016	146.55	
10/11/2017	TAX171011	89590	999140505 - R316	PROPERTY TAXES 2016	136.39	
11/03/2017	TAX171103	91297	999140505 - R316	PROPERTY TAXES 2016	96.05	
11/15/2017	TAX171114	92354	999140505 - R316	PROPERTY TAXES 2016	32.72	
11/22/2017	TAX171122	93487	999140505 - R316	PROPERTY TAXES 2016	32.65	
12/01/2017	TAX171201	93811	999140505 - R316	PROPERTY TAXES 2016	81.74	
12/06/2017	TAX171206	94381	999140505 - R316	PROPERTY TAXES 2016	47.94	
12/13/2017	TAX171213	94951	999140505 - R316	PROPERTY TAXES 2016	17.20	
01/12/2018	TAX180112	95521	999140505 - R316	PROPERTY TAXES 2016	68.45	
02/09/2018	TAX180209	96091	999140505 - R316	PROPERTY TAXES 2016	52.90	
03/09/2018	TAX180309	97231	999140505 - R316	PROPERTY TAXES 2016	34.84	
04/06/2018	TAX180406	97802	999140505 - R316	PROPERTY TAXES 2016	52.23	
05/10/2018	TAX180509	98379	999140505 - R316	PROPERTY TAXES 2016	38.64	
06/07/2018	TAX180606	98956	999140505 - R316	PROPERTY TAXES 2016	61.01	
06/28/2018	TAX180628	99611	999140505 - R316	PROPERTY TAXES 2016	40.44	
				PROPERTY TAXES 2016		1,132.78
11/03/2017	TAX171103	91220	999140505 - R317	PROPERTY TAXES 2017	7,244.54	
11/15/2017	TAX171114	92277	999140505 - R317	PROPERTY TAXES 2017	2,381.73	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/22/2017	TAX171122	93410	999140505 - R317	PROPERTY TAXES 2017	8,375.79	
12/01/2017	TAX171201	93734	999140505 - R317	PROPERTY TAXES 2017	42,906.71	
12/06/2017	TAX171206	94304	999140505 - R317	PROPERTY TAXES 2017	7,562.18	
12/13/2017	TAX171213	94874	999140505 - R317	PROPERTY TAXES 2017	293.69	
01/12/2018	TAX180112	95444	999140505 - R317	PROPERTY TAXES 2017	610.79	
02/09/2018	TAX180209	96014	999140505 - R317	PROPERTY TAXES 2017	350.48	
03/09/2018	TAX180309	97154	999140505 - R317	PROPERTY TAXES 2017	1,383.03	
04/06/2018	TAX180406	97724	999140505 - R317	PROPERTY TAXES 2017	328.07	
05/10/2018	TAX180509	98301	999140505 - R317	PROPERTY TAXES 2017	446.85	
06/07/2018	TAX180606	98878	999140505 - R317	PROPERTY TAXES 2017	1,358.50	
06/28/2018	TAX180628	99533	999140505 - R317	PROPERTY TAXES 2017	393.86	
06/29/2018	TAX180629	100113	999140505 - R317	PROPERTY TAXES 2017	129.43	
			TOTAL 999140505	EUGENE #4J		73,765.65
						75,909.39
06/28/2018	TAX180628	99456	999140506 - R240	INTEREST EARNINGS INTEREST EARNINGS	55.34	
						55.34
08/07/2017	TAX170807	89048	999140506 - R311	PROPERTY TAXES 2011	1.34	
09/08/2017	TAX170908	89538	999140506 - R311	PROPERTY TAXES 2011	0.56	
10/11/2017	TAX171011	90028	999140506 - R311	PROPERTY TAXES 2011	0.95	
11/03/2017	TAX171103	91735	999140506 - R311	PROPERTY TAXES 2011	0.08	
12/01/2017	TAX171201	94249	999140506 - R311	PROPERTY TAXES 2011	0.13	
12/06/2017	TAX171206	94819	999140506 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95959	999140506 - R311	PROPERTY TAXES 2011	0.06	
02/09/2018	TAX180209	96529	999140506 - R311	PROPERTY TAXES 2011	0.04	
03/09/2018	TAX180309	97669	999140506 - R311	PROPERTY TAXES 2011	0.07	
04/06/2018	TAX180406	98246	999140506 - R311	PROPERTY TAXES 2011	0.09	
05/10/2018	TAX180509	98823	999140506 - R311	PROPERTY TAXES 2011	0.01	
06/07/2018	TAX180606	99400	999140506 - R311	PROPERTY TAXES 2011	0.01	
06/28/2018	TAX180628	100055	999140506 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.11	
						3.47
08/07/2017	TAX170807	88967	999140506 - R312	PROPERTY TAXES 2012	0.71	
09/08/2017	TAX170908	89457	999140506 - R312	PROPERTY TAXES 2012	0.46	
10/11/2017	TAX171011	89947	999140506 - R312	PROPERTY TAXES 2012	0.48	
11/03/2017	TAX171103	91654	999140506 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95878	999140506 - R312	PROPERTY TAXES 2012	0.01	
02/09/2018	TAX180209	96448	999140506 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97588	999140506 - R312	PROPERTY TAXES 2012	0.07	
05/10/2018	TAX180509	98741	999140506 - R312	PROPERTY TAXES 2012	0.17	
06/07/2018	TAX180606	99318	999140506 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.08	
						2.01
08/07/2017	TAX170807	88843	999140506 - R313	PROPERTY TAXES 2013	7.11	
09/08/2017	TAX170908	89333	999140506 - R313	PROPERTY TAXES 2013	4.62	
10/11/2017	TAX171011	89823	999140506 - R313	PROPERTY TAXES 2013	1.09	
11/03/2017	TAX171103	91530	999140506 - R313	PROPERTY TAXES 2013	0.09	
12/01/2017	TAX171201	94044	999140506 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94614	999140506 - R313	PROPERTY TAXES 2013	0.02	
12/13/2017	TAX171213	95184	999140506 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95754	999140506 - R313	PROPERTY TAXES 2013	0.07	
02/09/2018	TAX180209	96324	999140506 - R313	PROPERTY TAXES 2013	0.16	
03/09/2018	TAX180309	97464	999140506 - R313	PROPERTY TAXES 2013	0.11	
04/06/2018	TAX180406	98038	999140506 - R313	PROPERTY TAXES 2013	0.09	

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

07/01/2017 - 06/30/2018

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>
05/10/2018	TAX180509	98615	999140506 - R313	PROPERTY TAXES 2013	0.26	
06/07/2018	TAX180606	99192	999140506 - R313	PROPERTY TAXES 2013	0.07	
06/28/2018	TAX180628	99847	999140506 - R313	PROPERTY TAXES 2013	0.07	
				PROPERTY TAXES 2013		13.80
08/07/2017	TAX170807	88765	999140506 - R314	PROPERTY TAXES 2014	1.93	
09/08/2017	TAX170908	89255	999140506 - R314	PROPERTY TAXES 2014	1.36	
10/11/2017	TAX171011	89745	999140506 - R314	PROPERTY TAXES 2014	1.95	
11/03/2017	TAX171103	91452	999140506 - R314	PROPERTY TAXES 2014	1.39	
11/15/2017	TAX171114	92509	999140506 - R314	PROPERTY TAXES 2014	0.12	
11/22/2017	TAX171122	93642	999140506 - R314	PROPERTY TAXES 2014	0.19	
12/01/2017	TAX171201	93966	999140506 - R314	PROPERTY TAXES 2014	0.57	
12/06/2017	TAX171206	94536	999140506 - R314	PROPERTY TAXES 2014	0.84	
12/13/2017	TAX171213	95106	999140506 - R314	PROPERTY TAXES 2014	0.16	
01/12/2018	TAX180112	95676	999140506 - R314	PROPERTY TAXES 2014	0.64	
02/09/2018	TAX180209	96246	999140506 - R314	PROPERTY TAXES 2014	0.62	
03/09/2018	TAX180309	97386	999140506 - R314	PROPERTY TAXES 2014	0.51	
04/06/2018	TAX180406	97959	999140506 - R314	PROPERTY TAXES 2014	0.74	
05/10/2018	TAX180509	98536	999140506 - R314	PROPERTY TAXES 2014	0.77	
06/07/2018	TAX180606	99113	999140506 - R314	PROPERTY TAXES 2014	1.42	
06/28/2018	TAX180628	99768	999140506 - R314	PROPERTY TAXES 2014	1.98	
				PROPERTY TAXES 2014		15.19
08/07/2017	TAX170807	88688	999140506 - R315	PROPERTY TAXES 2015	3.36	
09/08/2017	TAX170908	89178	999140506 - R315	PROPERTY TAXES 2015	2.53	
10/11/2017	TAX171011	89668	999140506 - R315	PROPERTY TAXES 2015	2.67	
11/03/2017	TAX171103	91375	999140506 - R315	PROPERTY TAXES 2015	1.41	
11/15/2017	TAX171114	92432	999140506 - R315	PROPERTY TAXES 2015	0.75	
11/22/2017	TAX171122	93565	999140506 - R315	PROPERTY TAXES 2015	0.36	
12/01/2017	TAX171201	93889	999140506 - R315	PROPERTY TAXES 2015	0.67	
12/06/2017	TAX171206	94459	999140506 - R315	PROPERTY TAXES 2015	0.64	
12/13/2017	TAX171213	95029	999140506 - R315	PROPERTY TAXES 2015	0.47	
01/12/2018	TAX180112	95599	999140506 - R315	PROPERTY TAXES 2015	1.06	
02/09/2018	TAX180209	96169	999140506 - R315	PROPERTY TAXES 2015	1.52	
03/09/2018	TAX180309	97309	999140506 - R315	PROPERTY TAXES 2015	0.71	
04/06/2018	TAX180406	97881	999140506 - R315	PROPERTY TAXES 2015	1.09	
05/10/2018	TAX180509	98458	999140506 - R315	PROPERTY TAXES 2015	0.93	
06/07/2018	TAX180606	99035	999140506 - R315	PROPERTY TAXES 2015	1.06	
06/28/2018	TAX180628	99690	999140506 - R315	PROPERTY TAXES 2015	1.17	
				PROPERTY TAXES 2015		20.40
08/07/2017	TAX170807	88611	999140506 - R316	PROPERTY TAXES 2016	15.14	
09/08/2017	TAX170908	89101	999140506 - R316	PROPERTY TAXES 2016	11.49	
10/11/2017	TAX171011	89591	999140506 - R316	PROPERTY TAXES 2016	10.70	
11/03/2017	TAX171103	91298	999140506 - R316	PROPERTY TAXES 2016	7.53	
11/15/2017	TAX171114	92355	999140506 - R316	PROPERTY TAXES 2016	2.57	
11/22/2017	TAX171122	93488	999140506 - R316	PROPERTY TAXES 2016	2.56	
12/01/2017	TAX171201	93812	999140506 - R316	PROPERTY TAXES 2016	6.41	
12/06/2017	TAX171206	94382	999140506 - R316	PROPERTY TAXES 2016	3.76	
12/13/2017	TAX171213	94952	999140506 - R316	PROPERTY TAXES 2016	1.35	
01/12/2018	TAX180112	95522	999140506 - R316	PROPERTY TAXES 2016	5.37	
02/09/2018	TAX180209	96092	999140506 - R316	PROPERTY TAXES 2016	4.15	
03/09/2018	TAX180309	97232	999140506 - R316	PROPERTY TAXES 2016	2.73	
04/06/2018	TAX180406	97803	999140506 - R316	PROPERTY TAXES 2016	4.10	
05/10/2018	TAX180509	98380	999140506 - R316	PROPERTY TAXES 2016	3.03	

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

07/01/2017 - 06/30/2018

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>
06/07/2018	TAX180606	98957	999140506 - R316	PROPERTY TAXES 2016	4.79	
06/28/2018	TAX180628	99612	999140506 - R316	PROPERTY TAXES 2016	3.17	
				PROPERTY TAXES 2016		88.85
11/03/2017	TAX171103	91221	999140506 - R317	PROPERTY TAXES 2017	996.80	
11/15/2017	TAX171114	92278	999140506 - R317	PROPERTY TAXES 2017	327.71	
11/22/2017	TAX171122	93411	999140506 - R317	PROPERTY TAXES 2017	1,152.45	
12/01/2017	TAX171201	93735	999140506 - R317	PROPERTY TAXES 2017	5,903.69	
12/06/2017	TAX171206	94305	999140506 - R317	PROPERTY TAXES 2017	1,040.51	
12/13/2017	TAX171213	94875	999140506 - R317	PROPERTY TAXES 2017	40.41	
01/12/2018	TAX180112	95445	999140506 - R317	PROPERTY TAXES 2017	84.04	
02/09/2018	TAX180209	96015	999140506 - R317	PROPERTY TAXES 2017	48.22	
03/09/2018	TAX180309	97155	999140506 - R317	PROPERTY TAXES 2017	190.30	
04/06/2018	TAX180406	97725	999140506 - R317	PROPERTY TAXES 2017	45.14	
05/10/2018	TAX180509	98302	999140506 - R317	PROPERTY TAXES 2017	61.48	
06/07/2018	TAX180606	98879	999140506 - R317	PROPERTY TAXES 2017	186.92	
06/28/2018	TAX180628	99534	999140506 - R317	PROPERTY TAXES 2017	54.19	
06/29/2018	TAX180629	100114	999140506 - R317	PROPERTY TAXES 2017	17.81	
				PROPERTY TAXES 2017		10,149.67
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		10,348.73

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

86,258.12

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99458	999140510 - R240	INTEREST EARNINGS	102,323.74	
				INTEREST EARNINGS		102,323.74
08/07/2017	TAX170807	89051	999140510 - R311	PROPERTY TAXES 2011	2,572.64	
09/08/2017	TAX170908	89541	999140510 - R311	PROPERTY TAXES 2011	1,067.77	
10/11/2017	TAX171011	90031	999140510 - R311	PROPERTY TAXES 2011	1,834.13	
11/03/2017	TAX171103	91738	999140510 - R311	PROPERTY TAXES 2011	154.63	
12/01/2017	TAX171201	94252	999140510 - R311	PROPERTY TAXES 2011	249.50	
12/06/2017	TAX171206	94822	999140510 - R311	PROPERTY TAXES 2011	42.64	
12/13/2017	TAX171213	95392	999140510 - R311	PROPERTY TAXES 2011	4.25	
01/12/2018	TAX180112	95962	999140510 - R311	PROPERTY TAXES 2011	107.75	
02/09/2018	TAX180209	96532	999140510 - R311	PROPERTY TAXES 2011	86.03	
03/09/2018	TAX180309	97672	999140510 - R311	PROPERTY TAXES 2011	138.83	
04/06/2018	TAX180406	98249	999140510 - R311	PROPERTY TAXES 2011	181.31	
05/10/2018	TAX180509	98826	999140510 - R311	PROPERTY TAXES 2011	15.05	
06/07/2018	TAX180606	99403	999140510 - R311	PROPERTY TAXES 2011	11.52	
06/28/2018	TAX180628	100058	999140510 - R311	PROPERTY TAXES 2011	214.88	
				PROPERTY TAXES 2011		6,680.93
08/07/2017	TAX170807	88970	999140510 - R312	PROPERTY TAXES 2012	2,454.02	
09/08/2017	TAX170908	89460	999140510 - R312	PROPERTY TAXES 2012	1,589.86	
10/11/2017	TAX171011	89950	999140510 - R312	PROPERTY TAXES 2012	1,664.14	
11/03/2017	TAX171103	91657	999140510 - R312	PROPERTY TAXES 2012	72.12	
11/15/2017	TAX171114	92714	999140510 - R312	PROPERTY TAXES 2012	7.96	
12/01/2017	TAX171201	94171	999140510 - R312	PROPERTY TAXES 2012	2.22	
12/06/2017	TAX171206	94741	999140510 - R312	PROPERTY TAXES 2012	3.25	
01/12/2018	TAX180112	95881	999140510 - R312	PROPERTY TAXES 2012	24.37	
02/09/2018	TAX180209	96451	999140510 - R312	PROPERTY TAXES 2012	24.47	
03/09/2018	TAX180309	97591	999140510 - R312	PROPERTY TAXES 2012	252.43	
04/06/2018	TAX180406	98167	999140510 - R312	PROPERTY TAXES 2012	1.88	
05/10/2018	TAX180509	98744	999140510 - R312	PROPERTY TAXES 2012	595.72	
06/07/2018	TAX180606	99321	999140510 - R312	PROPERTY TAXES 2012	267.81	
06/28/2018	TAX180628	99976	999140510 - R312	PROPERTY TAXES 2012	2.75	
				PROPERTY TAXES 2012		6,963.00
08/07/2017	TAX170807	88845	999140510 - R313	PROPERTY TAXES 2013	29,729.19	
09/08/2017	TAX170908	89335	999140510 - R313	PROPERTY TAXES 2013	19,334.22	
10/11/2017	TAX171011	89825	999140510 - R313	PROPERTY TAXES 2013	4,552.60	
11/03/2017	TAX171103	91532	999140510 - R313	PROPERTY TAXES 2013	375.94	
11/15/2017	TAX171114	92589	999140510 - R313	PROPERTY TAXES 2013	3.61	
12/01/2017	TAX171201	94046	999140510 - R313	PROPERTY TAXES 2013	141.43	
12/06/2017	TAX171206	94616	999140510 - R313	PROPERTY TAXES 2013	82.48	
12/13/2017	TAX171213	95186	999140510 - R313	PROPERTY TAXES 2013	48.82	
01/12/2018	TAX180112	95756	999140510 - R313	PROPERTY TAXES 2013	300.43	
02/09/2018	TAX180209	96326	999140510 - R313	PROPERTY TAXES 2013	657.96	
03/09/2018	TAX180309	97466	999140510 - R313	PROPERTY TAXES 2013	471.60	
04/06/2018	TAX180406	98040	999140510 - R313	PROPERTY TAXES 2013	372.33	
05/10/2018	TAX180509	98617	999140510 - R313	PROPERTY TAXES 2013	1,076.15	
06/07/2018	TAX180606	99194	999140510 - R313	PROPERTY TAXES 2013	289.83	
06/28/2018	TAX180628	99849	999140510 - R313	PROPERTY TAXES 2013	312.38	
				PROPERTY TAXES 2013		57,748.97
08/07/2017	TAX170807	88767	999140510 - R314	PROPERTY TAXES 2014	12,271.53	
09/08/2017	TAX170908	89257	999140510 - R314	PROPERTY TAXES 2014	8,658.85	
10/11/2017	TAX171011	89747	999140510 - R314	PROPERTY TAXES 2014	12,391.78	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91454	999140510 - R314	PROPERTY TAXES 2014	8,799.36	
11/15/2017	TAX171114	92511	999140510 - R314	PROPERTY TAXES 2014	757.83	
11/22/2017	TAX171122	93644	999140510 - R314	PROPERTY TAXES 2014	1,205.89	
12/01/2017	TAX171201	93968	999140510 - R314	PROPERTY TAXES 2014	3,593.23	
12/06/2017	TAX171206	94538	999140510 - R314	PROPERTY TAXES 2014	5,314.54	
12/13/2017	TAX171213	95108	999140510 - R314	PROPERTY TAXES 2014	1,001.43	
01/12/2018	TAX180112	95678	999140510 - R314	PROPERTY TAXES 2014	4,063.18	
02/09/2018	TAX180209	96248	999140510 - R314	PROPERTY TAXES 2014	3,905.86	
03/09/2018	TAX180309	97388	999140510 - R314	PROPERTY TAXES 2014	3,261.91	
04/06/2018	TAX180406	97961	999140510 - R314	PROPERTY TAXES 2014	4,703.82	
05/10/2018	TAX180509	98538	999140510 - R314	PROPERTY TAXES 2014	4,878.72	
06/07/2018	TAX180606	99115	999140510 - R314	PROPERTY TAXES 2014	9,036.20	
06/28/2018	TAX180628	99770	999140510 - R314	PROPERTY TAXES 2014	12,584.54	
				PROPERTY TAXES 2014		96,428.67
08/07/2017	TAX170807	88690	999140510 - R315	PROPERTY TAXES 2015	20,400.22	
09/08/2017	TAX170908	89180	999140510 - R315	PROPERTY TAXES 2015	15,399.92	
10/11/2017	TAX171011	89670	999140510 - R315	PROPERTY TAXES 2015	16,218.37	
11/03/2017	TAX171103	91377	999140510 - R315	PROPERTY TAXES 2015	8,580.19	
11/15/2017	TAX171114	92434	999140510 - R315	PROPERTY TAXES 2015	4,551.87	
11/22/2017	TAX171122	93567	999140510 - R315	PROPERTY TAXES 2015	2,169.75	
12/01/2017	TAX171201	93891	999140510 - R315	PROPERTY TAXES 2015	4,043.24	
12/06/2017	TAX171206	94461	999140510 - R315	PROPERTY TAXES 2015	3,885.75	
12/13/2017	TAX171213	95031	999140510 - R315	PROPERTY TAXES 2015	2,871.70	
01/12/2018	TAX180112	95601	999140510 - R315	PROPERTY TAXES 2015	6,466.31	
02/09/2018	TAX180209	96171	999140510 - R315	PROPERTY TAXES 2015	9,243.95	
03/09/2018	TAX180309	97311	999140510 - R315	PROPERTY TAXES 2015	4,287.22	
04/06/2018	TAX180406	97883	999140510 - R315	PROPERTY TAXES 2015	6,646.52	
05/10/2018	TAX180509	98460	999140510 - R315	PROPERTY TAXES 2015	5,650.01	
06/07/2018	TAX180606	99037	999140510 - R315	PROPERTY TAXES 2015	6,453.81	
06/28/2018	TAX180628	99692	999140510 - R315	PROPERTY TAXES 2015	7,116.82	
				PROPERTY TAXES 2015		123,985.65
08/07/2017	TAX170807	88613	999140510 - R316	PROPERTY TAXES 2016	48,871.07	
09/08/2017	TAX170908	89103	999140510 - R316	PROPERTY TAXES 2016	37,103.73	
10/11/2017	TAX171011	89593	999140510 - R316	PROPERTY TAXES 2016	34,532.37	
11/03/2017	TAX171103	91300	999140510 - R316	PROPERTY TAXES 2016	24,318.39	
11/15/2017	TAX171114	92357	999140510 - R316	PROPERTY TAXES 2016	8,284.36	
11/22/2017	TAX171122	93490	999140510 - R316	PROPERTY TAXES 2016	8,266.46	
12/01/2017	TAX171201	93814	999140510 - R316	PROPERTY TAXES 2016	20,694.90	
12/06/2017	TAX171206	94384	999140510 - R316	PROPERTY TAXES 2016	12,137.03	
12/13/2017	TAX171213	94954	999140510 - R316	PROPERTY TAXES 2016	4,354.60	
01/12/2018	TAX180112	95524	999140510 - R316	PROPERTY TAXES 2016	17,329.57	
02/09/2018	TAX180209	96094	999140510 - R316	PROPERTY TAXES 2016	13,394.12	
03/09/2018	TAX180309	97234	999140510 - R316	PROPERTY TAXES 2016	8,820.04	
04/06/2018	TAX180406	97805	999140510 - R316	PROPERTY TAXES 2016	13,224.45	
05/10/2018	TAX180509	98382	999140510 - R316	PROPERTY TAXES 2016	9,783.60	
06/07/2018	TAX180606	98959	999140510 - R316	PROPERTY TAXES 2016	15,446.20	
06/28/2018	TAX180628	99614	999140510 - R316	PROPERTY TAXES 2016	10,238.92	
				PROPERTY TAXES 2016		286,799.81
11/03/2017	TAX171103	91223	999140510 - R317	PROPERTY TAXES 2017	1,842,990.36	
11/15/2017	TAX171114	92280	999140510 - R317	PROPERTY TAXES 2017	605,905.10	
11/22/2017	TAX171122	93413	999140510 - R317	PROPERTY TAXES 2017	2,130,774.86	
12/01/2017	TAX171201	93737	999140510 - R317	PROPERTY TAXES 2017	10,915,338.36	



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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94307	999140510 - R317	PROPERTY TAXES 2017	1,923,794.84	
12/13/2017	TAX171213	94877	999140510 - R317	PROPERTY TAXES 2017	74,713.21	
01/12/2018	TAX180112	95447	999140510 - R317	PROPERTY TAXES 2017	155,382.48	
02/09/2018	TAX180209	96017	999140510 - R317	PROPERTY TAXES 2017	89,161.52	
03/09/2018	TAX180309	97157	999140510 - R317	PROPERTY TAXES 2017	351,839.44	
04/06/2018	TAX180406	97727	999140510 - R317	PROPERTY TAXES 2017	83,459.72	
05/10/2018	TAX180509	98304	999140510 - R317	PROPERTY TAXES 2017	113,678.31	
06/07/2018	TAX180606	98881	999140510 - R317	PROPERTY TAXES 2017	345,598.04	
06/28/2018	TAX180628	99536	999140510 - R317	PROPERTY TAXES 2017	100,196.86	
06/29/2018	TAX180629	100116	999140510 - R317	PROPERTY TAXES 2017	32,925.94	
				PROPERTY TAXES 2017		18,765,759.04
			TOTAL 999140510	GAPS #8J		19,446,689.81
06/28/2018	TAX180628	99459	999140514 - R240	INTEREST EARNINGS	51,939.12	
				INTEREST EARNINGS		51,939.12
08/07/2017	TAX170807	89050	999140514 - R311	PROPERTY TAXES 2011	920.76	
09/08/2017	TAX170908	89540	999140514 - R311	PROPERTY TAXES 2011	382.16	
10/11/2017	TAX171011	90030	999140514 - R311	PROPERTY TAXES 2011	656.44	
11/03/2017	TAX171103	91737	999140514 - R311	PROPERTY TAXES 2011	55.34	
12/01/2017	TAX171201	94251	999140514 - R311	PROPERTY TAXES 2011	89.30	
12/06/2017	TAX171206	94821	999140514 - R311	PROPERTY TAXES 2011	15.26	
12/13/2017	TAX171213	95391	999140514 - R311	PROPERTY TAXES 2011	1.52	
01/12/2018	TAX180112	95961	999140514 - R311	PROPERTY TAXES 2011	38.56	
02/09/2018	TAX180209	96531	999140514 - R311	PROPERTY TAXES 2011	30.79	
03/09/2018	TAX180309	97671	999140514 - R311	PROPERTY TAXES 2011	49.69	
04/06/2018	TAX180406	98248	999140514 - R311	PROPERTY TAXES 2011	64.89	
05/10/2018	TAX180509	98825	999140514 - R311	PROPERTY TAXES 2011	5.38	
06/07/2018	TAX180606	99402	999140514 - R311	PROPERTY TAXES 2011	4.12	
06/28/2018	TAX180628	100057	999140514 - R311	PROPERTY TAXES 2011	76.91	
				PROPERTY TAXES 2011		2,391.12
08/07/2017	TAX170807	88969	999140514 - R312	PROPERTY TAXES 2012	889.14	
09/08/2017	TAX170908	89459	999140514 - R312	PROPERTY TAXES 2012	576.04	
10/11/2017	TAX171011	89949	999140514 - R312	PROPERTY TAXES 2012	602.95	
11/03/2017	TAX171103	91656	999140514 - R312	PROPERTY TAXES 2012	26.13	
11/15/2017	TAX171114	92713	999140514 - R312	PROPERTY TAXES 2012	2.89	
12/01/2017	TAX171201	94170	999140514 - R312	PROPERTY TAXES 2012	0.81	
12/06/2017	TAX171206	94740	999140514 - R312	PROPERTY TAXES 2012	1.18	
01/12/2018	TAX180112	95880	999140514 - R312	PROPERTY TAXES 2012	8.83	
02/09/2018	TAX180209	96450	999140514 - R312	PROPERTY TAXES 2012	8.86	
03/09/2018	TAX180309	97590	999140514 - R312	PROPERTY TAXES 2012	91.46	
04/06/2018	TAX180406	98166	999140514 - R312	PROPERTY TAXES 2012	0.68	
05/10/2018	TAX180509	98743	999140514 - R312	PROPERTY TAXES 2012	215.84	
06/07/2018	TAX180606	99320	999140514 - R312	PROPERTY TAXES 2012	97.03	
06/28/2018	TAX180628	99975	999140514 - R312	PROPERTY TAXES 2012	1.00	
				PROPERTY TAXES 2012		2,522.84
08/07/2017	TAX170807	88846	999140514 - R313	PROPERTY TAXES 2013	11,504.86	
09/08/2017	TAX170908	89336	999140514 - R313	PROPERTY TAXES 2013	7,482.12	
10/11/2017	TAX171011	89826	999140514 - R313	PROPERTY TAXES 2013	1,761.80	
11/03/2017	TAX171103	91533	999140514 - R313	PROPERTY TAXES 2013	145.48	
11/15/2017	TAX171114	92590	999140514 - R313	PROPERTY TAXES 2013	1.40	
12/01/2017	TAX171201	94047	999140514 - R313	PROPERTY TAXES 2013	54.73	
12/06/2017	TAX171206	94617	999140514 - R313	PROPERTY TAXES 2013	31.92	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95187	999140514 - R313	PROPERTY TAXES 2013	18.89	
01/12/2018	TAX180112	95757	999140514 - R313	PROPERTY TAXES 2013	116.26	
02/09/2018	TAX180209	96327	999140514 - R313	PROPERTY TAXES 2013	254.62	
03/09/2018	TAX180309	97467	999140514 - R313	PROPERTY TAXES 2013	182.50	
04/06/2018	TAX180406	98041	999140514 - R313	PROPERTY TAXES 2013	144.09	
05/10/2018	TAX180509	98618	999140514 - R313	PROPERTY TAXES 2013	416.46	
06/07/2018	TAX180606	99195	999140514 - R313	PROPERTY TAXES 2013	112.16	
06/28/2018	TAX180628	99850	999140514 - R313	PROPERTY TAXES 2013	120.89	
				PROPERTY TAXES 2013		22,348.18
08/07/2017	TAX170807	88768	999140514 - R314	PROPERTY TAXES 2014	4,737.44	
09/08/2017	TAX170908	89258	999140514 - R314	PROPERTY TAXES 2014	3,342.76	
10/11/2017	TAX171011	89748	999140514 - R314	PROPERTY TAXES 2014	4,783.86	
11/03/2017	TAX171103	91455	999140514 - R314	PROPERTY TAXES 2014	3,397.00	
11/15/2017	TAX171114	92512	999140514 - R314	PROPERTY TAXES 2014	292.56	
11/22/2017	TAX171122	93645	999140514 - R314	PROPERTY TAXES 2014	465.54	
12/01/2017	TAX171201	93969	999140514 - R314	PROPERTY TAXES 2014	1,387.17	
12/06/2017	TAX171206	94539	999140514 - R314	PROPERTY TAXES 2014	2,051.68	
12/13/2017	TAX171213	95109	999140514 - R314	PROPERTY TAXES 2014	386.60	
01/12/2018	TAX180112	95679	999140514 - R314	PROPERTY TAXES 2014	1,568.60	
02/09/2018	TAX180209	96249	999140514 - R314	PROPERTY TAXES 2014	1,507.86	
03/09/2018	TAX180309	97389	999140514 - R314	PROPERTY TAXES 2014	1,259.26	
04/06/2018	TAX180406	97962	999140514 - R314	PROPERTY TAXES 2014	1,815.92	
05/10/2018	TAX180509	98539	999140514 - R314	PROPERTY TAXES 2014	1,883.44	
06/07/2018	TAX180606	99116	999140514 - R314	PROPERTY TAXES 2014	3,488.44	
06/28/2018	TAX180628	99771	999140514 - R314	PROPERTY TAXES 2014	4,858.28	
				PROPERTY TAXES 2014		37,226.41
08/07/2017	TAX170807	88691	999140514 - R315	PROPERTY TAXES 2015	7,710.71	
09/08/2017	TAX170908	89181	999140514 - R315	PROPERTY TAXES 2015	5,820.74	
10/11/2017	TAX171011	89671	999140514 - R315	PROPERTY TAXES 2015	6,130.09	
11/03/2017	TAX171103	91378	999140514 - R315	PROPERTY TAXES 2015	3,243.07	
11/15/2017	TAX171114	92435	999140514 - R315	PROPERTY TAXES 2015	1,720.48	
11/22/2017	TAX171122	93568	999140514 - R315	PROPERTY TAXES 2015	820.11	
12/01/2017	TAX171201	93892	999140514 - R315	PROPERTY TAXES 2015	1,528.23	
12/06/2017	TAX171206	94462	999140514 - R315	PROPERTY TAXES 2015	1,468.70	
12/13/2017	TAX171213	95032	999140514 - R315	PROPERTY TAXES 2015	1,085.42	
01/12/2018	TAX180112	95602	999140514 - R315	PROPERTY TAXES 2015	2,444.08	
02/09/2018	TAX180209	96172	999140514 - R315	PROPERTY TAXES 2015	3,493.95	
03/09/2018	TAX180309	97312	999140514 - R315	PROPERTY TAXES 2015	1,620.45	
04/06/2018	TAX180406	97884	999140514 - R315	PROPERTY TAXES 2015	2,512.20	
05/10/2018	TAX180509	98461	999140514 - R315	PROPERTY TAXES 2015	2,135.55	
06/07/2018	TAX180606	99038	999140514 - R315	PROPERTY TAXES 2015	2,439.36	
06/28/2018	TAX180628	99693	999140514 - R315	PROPERTY TAXES 2015	2,689.96	
				PROPERTY TAXES 2015		46,863.10
08/07/2017	TAX170807	88614	999140514 - R316	PROPERTY TAXES 2016	16,144.59	
09/08/2017	TAX170908	89104	999140514 - R316	PROPERTY TAXES 2016	12,257.24	
10/11/2017	TAX171011	89594	999140514 - R316	PROPERTY TAXES 2016	11,407.79	
11/03/2017	TAX171103	91301	999140514 - R316	PROPERTY TAXES 2016	8,033.59	
11/15/2017	TAX171114	92358	999140514 - R316	PROPERTY TAXES 2016	2,736.74	
11/22/2017	TAX171122	93491	999140514 - R316	PROPERTY TAXES 2016	2,730.83	
12/01/2017	TAX171201	93815	999140514 - R316	PROPERTY TAXES 2016	6,836.57	
12/06/2017	TAX171206	94385	999140514 - R316	PROPERTY TAXES 2016	4,009.48	
12/13/2017	TAX171213	94955	999140514 - R316	PROPERTY TAXES 2016	1,438.54	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95525	999140514 - R316	PROPERTY TAXES 2016	5,724.83	
02/09/2018	TAX180209	96095	999140514 - R316	PROPERTY TAXES 2016	4,424.75	
03/09/2018	TAX180309	97235	999140514 - R316	PROPERTY TAXES 2016	2,913.70	
04/06/2018	TAX180406	97806	999140514 - R316	PROPERTY TAXES 2016	4,368.70	
05/10/2018	TAX180509	98383	999140514 - R316	PROPERTY TAXES 2016	3,232.02	
06/07/2018	TAX180606	98960	999140514 - R316	PROPERTY TAXES 2016	5,102.66	
06/28/2018	TAX180628	99615	999140514 - R316	PROPERTY TAXES 2016	3,382.43	
				PROPERTY TAXES 2016		94,744.46
11/03/2017	TAX171103	91224	999140514 - R317	PROPERTY TAXES 2017	935,494.52	
11/15/2017	TAX171114	92281	999140514 - R317	PROPERTY TAXES 2017	307,555.00	
11/22/2017	TAX171122	93414	999140514 - R317	PROPERTY TAXES 2017	1,081,572.78	
12/01/2017	TAX171201	93738	999140514 - R317	PROPERTY TAXES 2017	5,540,582.01	
12/06/2017	TAX171206	94308	999140514 - R317	PROPERTY TAXES 2017	976,510.55	
12/13/2017	TAX171213	94878	999140514 - R317	PROPERTY TAXES 2017	37,924.13	
01/12/2018	TAX180112	95448	999140514 - R317	PROPERTY TAXES 2017	78,871.52	
02/09/2018	TAX180209	96018	999140514 - R317	PROPERTY TAXES 2017	45,258.03	
03/09/2018	TAX180309	97158	999140514 - R317	PROPERTY TAXES 2017	178,592.29	
04/06/2018	TAX180406	97728	999140514 - R317	PROPERTY TAXES 2017	42,363.82	
05/10/2018	TAX180509	98305	999140514 - R317	PROPERTY TAXES 2017	57,702.66	
06/07/2018	TAX180606	98882	999140514 - R317	PROPERTY TAXES 2017	175,424.18	
06/28/2018	TAX180628	99537	999140514 - R317	PROPERTY TAXES 2017	50,859.52	
06/29/2018	TAX180629	100117	999140514 - R317	PROPERTY TAXES 2017	16,713.08	
				PROPERTY TAXES 2017		9,525,424.09
			TOTAL 999140514	GAPS #8J BONDS # 3		9,783,459.32

Total LGIP Transfers  
TR000055 / GAPS SD 8-J

29,230,149.13

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99460	999140520 - R240	INTEREST EARNINGS	1,099.06	
				INTEREST EARNINGS		1,099.06
08/07/2017	TAX170807	89052	999140520 - R311	PROPERTY TAXES 2011	21.14	
09/08/2017	TAX170908	89542	999140520 - R311	PROPERTY TAXES 2011	8.77	
10/11/2017	TAX171011	90032	999140520 - R311	PROPERTY TAXES 2011	15.07	
11/03/2017	TAX171103	91739	999140520 - R311	PROPERTY TAXES 2011	1.27	
12/01/2017	TAX171201	94253	999140520 - R311	PROPERTY TAXES 2011	2.05	
12/06/2017	TAX171206	94823	999140520 - R311	PROPERTY TAXES 2011	0.35	
12/13/2017	TAX171213	95393	999140520 - R311	PROPERTY TAXES 2011	0.03	
01/12/2018	TAX180112	95963	999140520 - R311	PROPERTY TAXES 2011	0.89	
02/09/2018	TAX180209	96533	999140520 - R311	PROPERTY TAXES 2011	0.71	
03/09/2018	TAX180309	97673	999140520 - R311	PROPERTY TAXES 2011	1.14	
04/06/2018	TAX180406	98250	999140520 - R311	PROPERTY TAXES 2011	1.49	
05/10/2018	TAX180509	98827	999140520 - R311	PROPERTY TAXES 2011	0.12	
06/07/2018	TAX180606	99404	999140520 - R311	PROPERTY TAXES 2011	0.09	
06/28/2018	TAX180628	100059	999140520 - R311	PROPERTY TAXES 2011	1.77	
				PROPERTY TAXES 2011		54.89
08/07/2017	TAX170807	88971	999140520 - R312	PROPERTY TAXES 2012	20.50	
09/08/2017	TAX170908	89461	999140520 - R312	PROPERTY TAXES 2012	13.28	
10/11/2017	TAX171011	89951	999140520 - R312	PROPERTY TAXES 2012	13.90	
11/03/2017	TAX171103	91658	999140520 - R312	PROPERTY TAXES 2012	0.60	
11/15/2017	TAX171114	92715	999140520 - R312	PROPERTY TAXES 2012	0.07	
12/01/2017	TAX171201	94172	999140520 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94742	999140520 - R312	PROPERTY TAXES 2012	0.03	
01/12/2018	TAX180112	95882	999140520 - R312	PROPERTY TAXES 2012	0.20	
02/09/2018	TAX180209	96452	999140520 - R312	PROPERTY TAXES 2012	0.20	
03/09/2018	TAX180309	97592	999140520 - R312	PROPERTY TAXES 2012	2.11	
04/06/2018	TAX180406	98168	999140520 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98745	999140520 - R312	PROPERTY TAXES 2012	4.98	
06/07/2018	TAX180606	99322	999140520 - R312	PROPERTY TAXES 2012	2.24	
06/28/2018	TAX180628	99977	999140520 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		58.17
08/07/2017	TAX170807	88847	999140520 - R313	PROPERTY TAXES 2013	241.71	
09/08/2017	TAX170908	89337	999140520 - R313	PROPERTY TAXES 2013	157.20	
10/11/2017	TAX171011	89827	999140520 - R313	PROPERTY TAXES 2013	37.01	
11/03/2017	TAX171103	91534	999140520 - R313	PROPERTY TAXES 2013	3.06	
11/15/2017	TAX171114	92591	999140520 - R313	PROPERTY TAXES 2013	0.03	
12/01/2017	TAX171201	94048	999140520 - R313	PROPERTY TAXES 2013	1.15	
12/06/2017	TAX171206	94618	999140520 - R313	PROPERTY TAXES 2013	0.67	
12/13/2017	TAX171213	95188	999140520 - R313	PROPERTY TAXES 2013	0.40	
01/12/2018	TAX180112	95758	999140520 - R313	PROPERTY TAXES 2013	2.44	
02/09/2018	TAX180209	96328	999140520 - R313	PROPERTY TAXES 2013	5.35	
03/09/2018	TAX180309	97468	999140520 - R313	PROPERTY TAXES 2013	3.83	
04/06/2018	TAX180406	98042	999140520 - R313	PROPERTY TAXES 2013	3.03	
05/10/2018	TAX180509	98619	999140520 - R313	PROPERTY TAXES 2013	8.75	
06/07/2018	TAX180606	99196	999140520 - R313	PROPERTY TAXES 2013	2.36	
06/28/2018	TAX180628	99851	999140520 - R313	PROPERTY TAXES 2013	2.54	
				PROPERTY TAXES 2013		469.53
08/07/2017	TAX170807	88769	999140520 - R314	PROPERTY TAXES 2014	102.73	
09/08/2017	TAX170908	89259	999140520 - R314	PROPERTY TAXES 2014	72.49	
10/11/2017	TAX171011	89749	999140520 - R314	PROPERTY TAXES 2014	103.74	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91456	999140520 - R314	PROPERTY TAXES 2014	73.67	
11/15/2017	TAX171114	92513	999140520 - R314	PROPERTY TAXES 2014	6.34	
11/22/2017	TAX171122	93646	999140520 - R314	PROPERTY TAXES 2014	10.10	
12/01/2017	TAX171201	93970	999140520 - R314	PROPERTY TAXES 2014	30.08	
12/06/2017	TAX171206	94540	999140520 - R314	PROPERTY TAXES 2014	44.49	
12/13/2017	TAX171213	95110	999140520 - R314	PROPERTY TAXES 2014	8.38	
01/12/2018	TAX180112	95680	999140520 - R314	PROPERTY TAXES 2014	34.02	
02/09/2018	TAX180209	96250	999140520 - R314	PROPERTY TAXES 2014	32.70	
03/09/2018	TAX180309	97390	999140520 - R314	PROPERTY TAXES 2014	27.31	
04/06/2018	TAX180406	97963	999140520 - R314	PROPERTY TAXES 2014	39.38	
05/10/2018	TAX180509	98540	999140520 - R314	PROPERTY TAXES 2014	40.84	
06/07/2018	TAX180606	99117	999140520 - R314	PROPERTY TAXES 2014	75.65	
06/28/2018	TAX180628	99772	999140520 - R314	PROPERTY TAXES 2014	105.35	
				PROPERTY TAXES 2014		807.27
08/07/2017	TAX170807	88692	999140520 - R315	PROPERTY TAXES 2015	165.82	
09/08/2017	TAX170908	89182	999140520 - R315	PROPERTY TAXES 2015	125.17	
10/11/2017	TAX171011	89672	999140520 - R315	PROPERTY TAXES 2015	131.83	
11/03/2017	TAX171103	91379	999140520 - R315	PROPERTY TAXES 2015	69.74	
11/15/2017	TAX171114	92436	999140520 - R315	PROPERTY TAXES 2015	37.00	
11/22/2017	TAX171122	93569	999140520 - R315	PROPERTY TAXES 2015	17.64	
12/01/2017	TAX171201	93893	999140520 - R315	PROPERTY TAXES 2015	32.86	
12/06/2017	TAX171206	94463	999140520 - R315	PROPERTY TAXES 2015	31.58	
12/13/2017	TAX171213	95033	999140520 - R315	PROPERTY TAXES 2015	23.34	
01/12/2018	TAX180112	95603	999140520 - R315	PROPERTY TAXES 2015	52.56	
02/09/2018	TAX180209	96173	999140520 - R315	PROPERTY TAXES 2015	75.14	
03/09/2018	TAX180309	97313	999140520 - R315	PROPERTY TAXES 2015	34.85	
04/06/2018	TAX180406	97885	999140520 - R315	PROPERTY TAXES 2015	54.02	
05/10/2018	TAX180509	98462	999140520 - R315	PROPERTY TAXES 2015	45.92	
06/07/2018	TAX180606	99039	999140520 - R315	PROPERTY TAXES 2015	52.46	
06/28/2018	TAX180628	99694	999140520 - R315	PROPERTY TAXES 2015	57.85	
				PROPERTY TAXES 2015		1,007.78
08/07/2017	TAX170807	88615	999140520 - R316	PROPERTY TAXES 2016	408.19	
09/08/2017	TAX170908	89105	999140520 - R316	PROPERTY TAXES 2016	309.91	
10/11/2017	TAX171011	89595	999140520 - R316	PROPERTY TAXES 2016	288.43	
11/03/2017	TAX171103	91302	999140520 - R316	PROPERTY TAXES 2016	203.12	
11/15/2017	TAX171114	92359	999140520 - R316	PROPERTY TAXES 2016	69.19	
11/22/2017	TAX171122	93492	999140520 - R316	PROPERTY TAXES 2016	69.05	
12/01/2017	TAX171201	93816	999140520 - R316	PROPERTY TAXES 2016	172.85	
12/06/2017	TAX171206	94386	999140520 - R316	PROPERTY TAXES 2016	101.37	
12/13/2017	TAX171213	94956	999140520 - R316	PROPERTY TAXES 2016	36.37	
01/12/2018	TAX180112	95526	999140520 - R316	PROPERTY TAXES 2016	144.74	
02/09/2018	TAX180209	96096	999140520 - R316	PROPERTY TAXES 2016	111.87	
03/09/2018	TAX180309	97236	999140520 - R316	PROPERTY TAXES 2016	73.67	
04/06/2018	TAX180406	97807	999140520 - R316	PROPERTY TAXES 2016	110.46	
05/10/2018	TAX180509	98384	999140520 - R316	PROPERTY TAXES 2016	81.72	
06/07/2018	TAX180606	98961	999140520 - R316	PROPERTY TAXES 2016	129.01	
06/28/2018	TAX180628	99616	999140520 - R316	PROPERTY TAXES 2016	85.52	
				PROPERTY TAXES 2016		2,395.47
11/03/2017	TAX171103	91225	999140520 - R317	PROPERTY TAXES 2017	19,795.62	
11/15/2017	TAX171114	92282	999140520 - R317	PROPERTY TAXES 2017	6,508.05	
11/22/2017	TAX171122	93415	999140520 - R317	PROPERTY TAXES 2017	22,886.72	
12/01/2017	TAX171201	93739	999140520 - R317	PROPERTY TAXES 2017	117,242.01	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94309	999140520 - R317	PROPERTY TAXES 2017	20,663.54	
12/13/2017	TAX171213	94879	999140520 - R317	PROPERTY TAXES 2017	802.50	
01/12/2018	TAX180112	95449	999140520 - R317	PROPERTY TAXES 2017	1,668.97	
02/09/2018	TAX180209	96019	999140520 - R317	PROPERTY TAXES 2017	957.69	
03/09/2018	TAX180309	97159	999140520 - R317	PROPERTY TAXES 2017	3,779.12	
04/06/2018	TAX180406	97729	999140520 - R317	PROPERTY TAXES 2017	896.44	
05/10/2018	TAX180509	98306	999140520 - R317	PROPERTY TAXES 2017	1,221.02	
06/07/2018	TAX180606	98883	999140520 - R317	PROPERTY TAXES 2017	3,712.08	
06/28/2018	TAX180628	99538	999140520 - R317	PROPERTY TAXES 2017	1,076.22	
06/29/2018	TAX180629	100118	999140520 - R317	PROPERTY TAXES 2017	353.66	
				PROPERTY TAXES 2017		201,563.64
			TOTAL 999140520	JEFFERSON #14J		207,455.81

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

207,455.81

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99470	999140524 - R240	INTEREST EARNINGS	50,801.11	
				INTEREST EARNINGS		50,801.11
08/07/2017	TAX170807	89054	999140524 - R311	PROPERTY TAXES 2011	1,187.55	
09/08/2017	TAX170908	89544	999140524 - R311	PROPERTY TAXES 2011	492.89	
10/11/2017	TAX171011	90034	999140524 - R311	PROPERTY TAXES 2011	846.64	
11/03/2017	TAX171103	91741	999140524 - R311	PROPERTY TAXES 2011	71.38	
12/01/2017	TAX171201	94255	999140524 - R311	PROPERTY TAXES 2011	115.17	
12/06/2017	TAX171206	94825	999140524 - R311	PROPERTY TAXES 2011	19.68	
12/13/2017	TAX171213	95395	999140524 - R311	PROPERTY TAXES 2011	1.96	
01/12/2018	TAX180112	95965	999140524 - R311	PROPERTY TAXES 2011	49.74	
02/09/2018	TAX180209	96535	999140524 - R311	PROPERTY TAXES 2011	39.71	
03/09/2018	TAX180309	97675	999140524 - R311	PROPERTY TAXES 2011	64.09	
04/06/2018	TAX180406	98252	999140524 - R311	PROPERTY TAXES 2011	83.69	
05/10/2018	TAX180509	98829	999140524 - R311	PROPERTY TAXES 2011	6.95	
06/07/2018	TAX180606	99406	999140524 - R311	PROPERTY TAXES 2011	5.32	
06/28/2018	TAX180628	100061	999140524 - R311	PROPERTY TAXES 2011	99.19	
				PROPERTY TAXES 2011		3,083.96
08/07/2017	TAX170807	88973	999140524 - R312	PROPERTY TAXES 2012	1,186.65	
09/08/2017	TAX170908	89463	999140524 - R312	PROPERTY TAXES 2012	768.79	
10/11/2017	TAX171011	89953	999140524 - R312	PROPERTY TAXES 2012	804.70	
11/03/2017	TAX171103	91660	999140524 - R312	PROPERTY TAXES 2012	34.87	
11/15/2017	TAX171114	92717	999140524 - R312	PROPERTY TAXES 2012	3.85	
12/01/2017	TAX171201	94174	999140524 - R312	PROPERTY TAXES 2012	1.07	
12/06/2017	TAX171206	94744	999140524 - R312	PROPERTY TAXES 2012	1.57	
01/12/2018	TAX180112	95884	999140524 - R312	PROPERTY TAXES 2012	11.78	
02/09/2018	TAX180209	96454	999140524 - R312	PROPERTY TAXES 2012	11.83	
03/09/2018	TAX180309	97594	999140524 - R312	PROPERTY TAXES 2012	122.06	
04/06/2018	TAX180406	98170	999140524 - R312	PROPERTY TAXES 2012	0.91	
05/10/2018	TAX180509	98747	999140524 - R312	PROPERTY TAXES 2012	288.06	
06/07/2018	TAX180606	99324	999140524 - R312	PROPERTY TAXES 2012	129.50	
06/28/2018	TAX180628	99979	999140524 - R312	PROPERTY TAXES 2012	1.33	
				PROPERTY TAXES 2012		3,366.97
08/07/2017	TAX170807	88858	999140524 - R313	PROPERTY TAXES 2013	14,089.29	
09/08/2017	TAX170908	89348	999140524 - R313	PROPERTY TAXES 2013	9,162.90	
10/11/2017	TAX171011	89838	999140524 - R313	PROPERTY TAXES 2013	2,157.57	
11/03/2017	TAX171103	91545	999140524 - R313	PROPERTY TAXES 2013	178.16	
11/15/2017	TAX171114	92602	999140524 - R313	PROPERTY TAXES 2013	1.71	
12/01/2017	TAX171201	94059	999140524 - R313	PROPERTY TAXES 2013	67.03	
12/06/2017	TAX171206	94629	999140524 - R313	PROPERTY TAXES 2013	39.09	
12/13/2017	TAX171213	95199	999140524 - R313	PROPERTY TAXES 2013	23.14	
01/12/2018	TAX180112	95769	999140524 - R313	PROPERTY TAXES 2013	142.38	
02/09/2018	TAX180209	96339	999140524 - R313	PROPERTY TAXES 2013	311.82	
03/09/2018	TAX180309	97479	999140524 - R313	PROPERTY TAXES 2013	223.50	
04/06/2018	TAX180406	98053	999140524 - R313	PROPERTY TAXES 2013	176.46	
05/10/2018	TAX180509	98630	999140524 - R313	PROPERTY TAXES 2013	510.01	
06/07/2018	TAX180606	99207	999140524 - R313	PROPERTY TAXES 2013	137.36	
06/28/2018	TAX180628	99862	999140524 - R313	PROPERTY TAXES 2013	148.04	
				PROPERTY TAXES 2013		27,368.46
08/07/2017	TAX170807	88779	999140524 - R314	PROPERTY TAXES 2014	5,849.81	
09/08/2017	TAX170908	89269	999140524 - R314	PROPERTY TAXES 2014	4,127.65	
10/11/2017	TAX171011	89759	999140524 - R314	PROPERTY TAXES 2014	5,907.13	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91466	999140524 - R314	PROPERTY TAXES 2014	4,194.63	
11/15/2017	TAX171114	92523	999140524 - R314	PROPERTY TAXES 2014	361.25	
11/22/2017	TAX171122	93656	999140524 - R314	PROPERTY TAXES 2014	574.85	
12/01/2017	TAX171201	93980	999140524 - R314	PROPERTY TAXES 2014	1,712.88	
12/06/2017	TAX171206	94550	999140524 - R314	PROPERTY TAXES 2014	2,533.43	
12/13/2017	TAX171213	95120	999140524 - R314	PROPERTY TAXES 2014	477.38	
01/12/2018	TAX180112	95690	999140524 - R314	PROPERTY TAXES 2014	1,936.91	
02/09/2018	TAX180209	96260	999140524 - R314	PROPERTY TAXES 2014	1,861.92	
03/09/2018	TAX180309	97400	999140524 - R314	PROPERTY TAXES 2014	1,554.94	
04/06/2018	TAX180406	97973	999140524 - R314	PROPERTY TAXES 2014	2,242.30	
05/10/2018	TAX180509	98550	999140524 - R314	PROPERTY TAXES 2014	2,325.67	
06/07/2018	TAX180606	99127	999140524 - R314	PROPERTY TAXES 2014	4,307.53	
06/28/2018	TAX180628	99782	999140524 - R314	PROPERTY TAXES 2014	5,999.02	
				PROPERTY TAXES 2014		45,967.30
08/07/2017	TAX170807	88702	999140524 - R315	PROPERTY TAXES 2015	9,710.14	
09/08/2017	TAX170908	89192	999140524 - R315	PROPERTY TAXES 2015	7,330.09	
10/11/2017	TAX171011	89682	999140524 - R315	PROPERTY TAXES 2015	7,719.65	
11/03/2017	TAX171103	91389	999140524 - R315	PROPERTY TAXES 2015	4,084.02	
11/15/2017	TAX171114	92446	999140524 - R315	PROPERTY TAXES 2015	2,166.61	
11/22/2017	TAX171122	93579	999140524 - R315	PROPERTY TAXES 2015	1,032.76	
12/01/2017	TAX171201	93903	999140524 - R315	PROPERTY TAXES 2015	1,924.51	
12/06/2017	TAX171206	94473	999140524 - R315	PROPERTY TAXES 2015	1,849.55	
12/13/2017	TAX171213	95043	999140524 - R315	PROPERTY TAXES 2015	1,366.88	
01/12/2018	TAX180112	95613	999140524 - R315	PROPERTY TAXES 2015	3,077.85	
02/09/2018	TAX180209	96183	999140524 - R315	PROPERTY TAXES 2015	4,399.95	
03/09/2018	TAX180309	97323	999140524 - R315	PROPERTY TAXES 2015	2,040.64	
04/06/2018	TAX180406	97895	999140524 - R315	PROPERTY TAXES 2015	3,163.63	
05/10/2018	TAX180509	98472	999140524 - R315	PROPERTY TAXES 2015	2,689.31	
06/07/2018	TAX180606	99049	999140524 - R315	PROPERTY TAXES 2015	3,071.90	
06/28/2018	TAX180628	99704	999140524 - R315	PROPERTY TAXES 2015	3,387.48	
				PROPERTY TAXES 2015		59,014.97
08/07/2017	TAX170807	88625	999140524 - R316	PROPERTY TAXES 2016	23,545.81	
09/08/2017	TAX170908	89115	999140524 - R316	PROPERTY TAXES 2016	17,876.37	
10/11/2017	TAX171011	89605	999140524 - R316	PROPERTY TAXES 2016	16,637.50	
11/03/2017	TAX171103	91312	999140524 - R316	PROPERTY TAXES 2016	11,716.47	
11/15/2017	TAX171114	92369	999140524 - R316	PROPERTY TAXES 2016	3,991.36	
11/22/2017	TAX171122	93502	999140524 - R316	PROPERTY TAXES 2016	3,982.74	
12/01/2017	TAX171201	93826	999140524 - R316	PROPERTY TAXES 2016	9,970.69	
12/06/2017	TAX171206	94396	999140524 - R316	PROPERTY TAXES 2016	5,847.56	
12/13/2017	TAX171213	94966	999140524 - R316	PROPERTY TAXES 2016	2,098.02	
01/12/2018	TAX180112	95536	999140524 - R316	PROPERTY TAXES 2016	8,349.29	
02/09/2018	TAX180209	96106	999140524 - R316	PROPERTY TAXES 2016	6,453.21	
03/09/2018	TAX180309	97246	999140524 - R316	PROPERTY TAXES 2016	4,249.44	
04/06/2018	TAX180406	97817	999140524 - R316	PROPERTY TAXES 2016	6,371.47	
05/10/2018	TAX180509	98394	999140524 - R316	PROPERTY TAXES 2016	4,713.69	
06/07/2018	TAX180606	98971	999140524 - R316	PROPERTY TAXES 2016	7,441.90	
06/28/2018	TAX180628	99626	999140524 - R316	PROPERTY TAXES 2016	4,933.05	
				PROPERTY TAXES 2016		138,178.57
11/03/2017	TAX171103	91235	999140524 - R317	PROPERTY TAXES 2017	914,997.51	
11/15/2017	TAX171114	92292	999140524 - R317	PROPERTY TAXES 2017	300,816.36	
11/22/2017	TAX171122	93425	999140524 - R317	PROPERTY TAXES 2017	1,057,875.14	
12/01/2017	TAX171201	93749	999140524 - R317	PROPERTY TAXES 2017	5,419,185.92	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
12/06/2017	TAX171206	94319	999140524 - R317	PROPERTY TAXES 2017	955,114.87	
12/13/2017	TAX171213	94889	999140524 - R317	PROPERTY TAXES 2017	37,093.19	
01/12/2018	TAX180112	95459	999140524 - R317	PROPERTY TAXES 2017	77,143.42	
02/09/2018	TAX180209	96029	999140524 - R317	PROPERTY TAXES 2017	44,266.41	
03/09/2018	TAX180309	97169	999140524 - R317	PROPERTY TAXES 2017	174,679.27	
04/06/2018	TAX180406	97739	999140524 - R317	PROPERTY TAXES 2017	41,435.61	
05/10/2018	TAX180509	98316	999140524 - R317	PROPERTY TAXES 2017	56,438.37	
06/07/2018	TAX180606	98893	999140524 - R317	PROPERTY TAXES 2017	171,580.57	
06/28/2018	TAX180628	99548	999140524 - R317	PROPERTY TAXES 2017	49,745.17	
06/29/2018	TAX180629	100128	999140524 - R317	PROPERTY TAXES 2017	16,346.89	
				PROPERTY TAXES 2017		9,316,718.70
			TOTAL 999140524	LEBANON COMMUNITY #10		9,644,500.04
06/28/2018	TAX180628	99471	999140527 - R240	INTEREST EARNINGS	20,021.34	
				INTEREST EARNINGS		20,021.34
08/07/2017	TAX170807	89053	999140527 - R311	PROPERTY TAXES 2011	550.04	
09/08/2017	TAX170908	89543	999140527 - R311	PROPERTY TAXES 2011	228.29	
10/11/2017	TAX171011	90033	999140527 - R311	PROPERTY TAXES 2011	392.14	
11/03/2017	TAX171103	91740	999140527 - R311	PROPERTY TAXES 2011	33.06	
12/01/2017	TAX171201	94254	999140527 - R311	PROPERTY TAXES 2011	53.34	
12/06/2017	TAX171206	94824	999140527 - R311	PROPERTY TAXES 2011	9.12	
12/13/2017	TAX171213	95394	999140527 - R311	PROPERTY TAXES 2011	0.91	
01/12/2018	TAX180112	95964	999140527 - R311	PROPERTY TAXES 2011	23.04	
02/09/2018	TAX180209	96534	999140527 - R311	PROPERTY TAXES 2011	18.39	
03/09/2018	TAX180309	97674	999140527 - R311	PROPERTY TAXES 2011	29.68	
04/06/2018	TAX180406	98251	999140527 - R311	PROPERTY TAXES 2011	38.76	
05/10/2018	TAX180509	98828	999140527 - R311	PROPERTY TAXES 2011	3.22	
06/07/2018	TAX180606	99405	999140527 - R311	PROPERTY TAXES 2011	2.46	
06/28/2018	TAX180628	100060	999140527 - R311	PROPERTY TAXES 2011	45.94	
				PROPERTY TAXES 2011		1,428.39
08/07/2017	TAX170807	88972	999140527 - R312	PROPERTY TAXES 2012	497.03	
09/08/2017	TAX170908	89462	999140527 - R312	PROPERTY TAXES 2012	322.00	
10/11/2017	TAX171011	89952	999140527 - R312	PROPERTY TAXES 2012	337.05	
11/03/2017	TAX171103	91659	999140527 - R312	PROPERTY TAXES 2012	14.61	
11/15/2017	TAX171114	92716	999140527 - R312	PROPERTY TAXES 2012	1.61	
12/01/2017	TAX171201	94173	999140527 - R312	PROPERTY TAXES 2012	0.45	
12/06/2017	TAX171206	94743	999140527 - R312	PROPERTY TAXES 2012	0.66	
01/12/2018	TAX180112	95883	999140527 - R312	PROPERTY TAXES 2012	4.94	
02/09/2018	TAX180209	96453	999140527 - R312	PROPERTY TAXES 2012	4.96	
03/09/2018	TAX180309	97593	999140527 - R312	PROPERTY TAXES 2012	51.13	
04/06/2018	TAX180406	98169	999140527 - R312	PROPERTY TAXES 2012	0.38	
05/10/2018	TAX180509	98746	999140527 - R312	PROPERTY TAXES 2012	120.65	
06/07/2018	TAX180606	99323	999140527 - R312	PROPERTY TAXES 2012	54.24	
06/28/2018	TAX180628	99978	999140527 - R312	PROPERTY TAXES 2012	0.56	
				PROPERTY TAXES 2012		1,410.27
08/07/2017	TAX170807	88859	999140527 - R313	PROPERTY TAXES 2013	5,933.37	
09/08/2017	TAX170908	89349	999140527 - R313	PROPERTY TAXES 2013	3,858.73	
10/11/2017	TAX171011	89839	999140527 - R313	PROPERTY TAXES 2013	908.61	
11/03/2017	TAX171103	91546	999140527 - R313	PROPERTY TAXES 2013	75.03	
11/15/2017	TAX171114	92603	999140527 - R313	PROPERTY TAXES 2013	0.72	
12/01/2017	TAX171201	94060	999140527 - R313	PROPERTY TAXES 2013	28.23	
12/06/2017	TAX171206	94630	999140527 - R313	PROPERTY TAXES 2013	16.46	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95200	999140527 - R313	PROPERTY TAXES 2013	9.74	
01/12/2018	TAX180112	95770	999140527 - R313	PROPERTY TAXES 2013	59.96	
02/09/2018	TAX180209	96340	999140527 - R313	PROPERTY TAXES 2013	131.32	
03/09/2018	TAX180309	97480	999140527 - R313	PROPERTY TAXES 2013	94.12	
04/06/2018	TAX180406	98054	999140527 - R313	PROPERTY TAXES 2013	74.31	
05/10/2018	TAX180509	98631	999140527 - R313	PROPERTY TAXES 2013	214.78	
06/07/2018	TAX180606	99208	999140527 - R313	PROPERTY TAXES 2013	57.84	
06/28/2018	TAX180628	99863	999140527 - R313	PROPERTY TAXES 2013	62.34	
				PROPERTY TAXES 2013		11,525.56
08/07/2017	TAX170807	88780	999140527 - R314	PROPERTY TAXES 2014	2,535.01	
09/08/2017	TAX170908	89270	999140527 - R314	PROPERTY TAXES 2014	1,788.71	
10/11/2017	TAX171011	89760	999140527 - R314	PROPERTY TAXES 2014	2,559.85	
11/03/2017	TAX171103	91467	999140527 - R314	PROPERTY TAXES 2014	1,817.74	
11/15/2017	TAX171114	92524	999140527 - R314	PROPERTY TAXES 2014	156.55	
11/22/2017	TAX171122	93657	999140527 - R314	PROPERTY TAXES 2014	249.11	
12/01/2017	TAX171201	93981	999140527 - R314	PROPERTY TAXES 2014	742.28	
12/06/2017	TAX171206	94551	999140527 - R314	PROPERTY TAXES 2014	1,097.86	
12/13/2017	TAX171213	95121	999140527 - R314	PROPERTY TAXES 2014	206.87	
01/12/2018	TAX180112	95691	999140527 - R314	PROPERTY TAXES 2014	839.36	
02/09/2018	TAX180209	96261	999140527 - R314	PROPERTY TAXES 2014	806.86	
03/09/2018	TAX180309	97401	999140527 - R314	PROPERTY TAXES 2014	673.83	
04/06/2018	TAX180406	97974	999140527 - R314	PROPERTY TAXES 2014	971.70	
05/10/2018	TAX180509	98551	999140527 - R314	PROPERTY TAXES 2014	1,007.83	
06/07/2018	TAX180606	99128	999140527 - R314	PROPERTY TAXES 2014	1,866.66	
06/28/2018	TAX180628	99783	999140527 - R314	PROPERTY TAXES 2014	2,599.67	
				PROPERTY TAXES 2014		19,919.89
08/07/2017	TAX170807	88703	999140527 - R315	PROPERTY TAXES 2015	3,911.69	
09/08/2017	TAX170908	89193	999140527 - R315	PROPERTY TAXES 2015	2,952.89	
10/11/2017	TAX171011	89683	999140527 - R315	PROPERTY TAXES 2015	3,109.83	
11/03/2017	TAX171103	91390	999140527 - R315	PROPERTY TAXES 2015	1,645.23	
11/15/2017	TAX171114	92447	999140527 - R315	PROPERTY TAXES 2015	872.81	
11/22/2017	TAX171122	93580	999140527 - R315	PROPERTY TAXES 2015	416.04	
12/01/2017	TAX171201	93904	999140527 - R315	PROPERTY TAXES 2015	775.28	
12/06/2017	TAX171206	94474	999140527 - R315	PROPERTY TAXES 2015	745.08	
12/13/2017	TAX171213	95044	999140527 - R315	PROPERTY TAXES 2015	550.64	
01/12/2018	TAX180112	95614	999140527 - R315	PROPERTY TAXES 2015	1,239.90	
02/09/2018	TAX180209	96184	999140527 - R315	PROPERTY TAXES 2015	1,772.50	
03/09/2018	TAX180309	97324	999140527 - R315	PROPERTY TAXES 2015	822.06	
04/06/2018	TAX180406	97896	999140527 - R315	PROPERTY TAXES 2015	1,274.45	
05/10/2018	TAX180509	98473	999140527 - R315	PROPERTY TAXES 2015	1,083.38	
06/07/2018	TAX180606	99050	999140527 - R315	PROPERTY TAXES 2015	1,237.50	
06/28/2018	TAX180628	99705	999140527 - R315	PROPERTY TAXES 2015	1,364.63	
				PROPERTY TAXES 2015		23,773.91
08/07/2017	TAX170807	88626	999140527 - R316	PROPERTY TAXES 2016	9,739.34	
09/08/2017	TAX170908	89116	999140527 - R316	PROPERTY TAXES 2016	7,394.27	
10/11/2017	TAX171011	89606	999140527 - R316	PROPERTY TAXES 2016	6,881.83	
11/03/2017	TAX171103	91313	999140527 - R316	PROPERTY TAXES 2016	4,846.32	
11/15/2017	TAX171114	92370	999140527 - R316	PROPERTY TAXES 2016	1,650.96	
11/22/2017	TAX171122	93503	999140527 - R316	PROPERTY TAXES 2016	1,647.39	
12/01/2017	TAX171201	93827	999140527 - R316	PROPERTY TAXES 2016	4,124.21	
12/06/2017	TAX171206	94397	999140527 - R316	PROPERTY TAXES 2016	2,418.75	
12/13/2017	TAX171213	94967	999140527 - R316	PROPERTY TAXES 2016	867.81	

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

07/01/2017 - 06/30/2018

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>
01/12/2018	TAX180112	95537	999140527 - R316	PROPERTY TAXES 2016	3,453.55	
02/09/2018	TAX180209	96107	999140527 - R316	PROPERTY TAXES 2016	2,669.27	
03/09/2018	TAX180309	97247	999140527 - R316	PROPERTY TAXES 2016	1,757.71	
04/06/2018	TAX180406	97818	999140527 - R316	PROPERTY TAXES 2016	2,635.45	
05/10/2018	TAX180509	98395	999140527 - R316	PROPERTY TAXES 2016	1,949.74	
06/07/2018	TAX180606	98972	999140527 - R316	PROPERTY TAXES 2016	3,078.22	
06/28/2018	TAX180628	99627	999140527 - R316	PROPERTY TAXES 2016	2,040.48	
				PROPERTY TAXES 2016		57,155.30
11/03/2017	TAX171103	91236	999140527 - R317	PROPERTY TAXES 2017	360,611.74	
11/15/2017	TAX171114	92293	999140527 - R317	PROPERTY TAXES 2017	118,555.42	
11/22/2017	TAX171122	93426	999140527 - R317	PROPERTY TAXES 2017	416,921.56	
12/01/2017	TAX171201	93750	999140527 - R317	PROPERTY TAXES 2017	2,135,767.62	
12/06/2017	TAX171206	94320	999140527 - R317	PROPERTY TAXES 2017	376,422.48	
12/13/2017	TAX171213	94890	999140527 - R317	PROPERTY TAXES 2017	14,618.88	
01/12/2018	TAX180112	95460	999140527 - R317	PROPERTY TAXES 2017	30,403.17	
02/09/2018	TAX180209	96030	999140527 - R317	PROPERTY TAXES 2017	17,445.94	
03/09/2018	TAX180309	97170	999140527 - R317	PROPERTY TAXES 2017	68,843.24	
04/06/2018	TAX180406	97740	999140527 - R317	PROPERTY TAXES 2017	16,330.28	
05/10/2018	TAX180509	98317	999140527 - R317	PROPERTY TAXES 2017	22,243.05	
06/07/2018	TAX180606	98894	999140527 - R317	PROPERTY TAXES 2017	67,622.01	
06/28/2018	TAX180628	99549	999140527 - R317	PROPERTY TAXES 2017	19,605.18	
06/29/2018	TAX180629	100129	999140527 - R317	PROPERTY TAXES 2017	6,442.51	
				PROPERTY TAXES 2017		3,671,833.08
			TOTAL 999140527	LEBANON COMM #9 BONDS		3,807,067.74

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

13,451,567.78

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99461	999140573 - R240	INTEREST EARNINGS	8,393.20	
				INTEREST EARNINGS		8,393.20
08/07/2017	TAX170807	89055	999140573 - R311	PROPERTY TAXES 2011	186.60	
09/08/2017	TAX170908	89545	999140573 - R311	PROPERTY TAXES 2011	77.45	
10/11/2017	TAX171011	90035	999140573 - R311	PROPERTY TAXES 2011	133.03	
11/03/2017	TAX171103	91742	999140573 - R311	PROPERTY TAXES 2011	11.22	
12/01/2017	TAX171201	94256	999140573 - R311	PROPERTY TAXES 2011	18.10	
12/06/2017	TAX171206	94826	999140573 - R311	PROPERTY TAXES 2011	3.09	
12/13/2017	TAX171213	95396	999140573 - R311	PROPERTY TAXES 2011	0.31	
01/12/2018	TAX180112	95966	999140573 - R311	PROPERTY TAXES 2011	7.81	
02/09/2018	TAX180209	96536	999140573 - R311	PROPERTY TAXES 2011	6.24	
03/09/2018	TAX180309	97676	999140573 - R311	PROPERTY TAXES 2011	10.07	
04/06/2018	TAX180406	98253	999140573 - R311	PROPERTY TAXES 2011	13.15	
05/10/2018	TAX180509	98830	999140573 - R311	PROPERTY TAXES 2011	1.09	
06/07/2018	TAX180606	99407	999140573 - R311	PROPERTY TAXES 2011	0.84	
06/28/2018	TAX180628	100062	999140573 - R311	PROPERTY TAXES 2011	15.59	
				PROPERTY TAXES 2011		484.59
08/07/2017	TAX170807	88974	999140573 - R312	PROPERTY TAXES 2012	180.74	
09/08/2017	TAX170908	89464	999140573 - R312	PROPERTY TAXES 2012	117.09	
10/11/2017	TAX171011	89954	999140573 - R312	PROPERTY TAXES 2012	122.56	
11/03/2017	TAX171103	91661	999140573 - R312	PROPERTY TAXES 2012	5.31	
11/15/2017	TAX171114	92718	999140573 - R312	PROPERTY TAXES 2012	0.59	
12/01/2017	TAX171201	94175	999140573 - R312	PROPERTY TAXES 2012	0.16	
12/06/2017	TAX171206	94745	999140573 - R312	PROPERTY TAXES 2012	0.24	
01/12/2018	TAX180112	95885	999140573 - R312	PROPERTY TAXES 2012	1.79	
02/09/2018	TAX180209	96455	999140573 - R312	PROPERTY TAXES 2012	1.80	
03/09/2018	TAX180309	97595	999140573 - R312	PROPERTY TAXES 2012	18.59	
04/06/2018	TAX180406	98171	999140573 - R312	PROPERTY TAXES 2012	0.14	
05/10/2018	TAX180509	98748	999140573 - R312	PROPERTY TAXES 2012	43.87	
06/07/2018	TAX180606	99325	999140573 - R312	PROPERTY TAXES 2012	19.72	
06/28/2018	TAX180628	99980	999140573 - R312	PROPERTY TAXES 2012	0.20	
				PROPERTY TAXES 2012		512.80
08/07/2017	TAX170807	88848	999140573 - R313	PROPERTY TAXES 2013	2,383.98	
09/08/2017	TAX170908	89338	999140573 - R313	PROPERTY TAXES 2013	1,550.41	
10/11/2017	TAX171011	89828	999140573 - R313	PROPERTY TAXES 2013	365.07	
11/03/2017	TAX171103	91535	999140573 - R313	PROPERTY TAXES 2013	30.15	
11/15/2017	TAX171114	92592	999140573 - R313	PROPERTY TAXES 2013	0.29	
12/01/2017	TAX171201	94049	999140573 - R313	PROPERTY TAXES 2013	11.34	
12/06/2017	TAX171206	94619	999140573 - R313	PROPERTY TAXES 2013	6.61	
12/13/2017	TAX171213	95189	999140573 - R313	PROPERTY TAXES 2013	3.92	
01/12/2018	TAX180112	95759	999140573 - R313	PROPERTY TAXES 2013	24.09	
02/09/2018	TAX180209	96329	999140573 - R313	PROPERTY TAXES 2013	52.76	
03/09/2018	TAX180309	97469	999140573 - R313	PROPERTY TAXES 2013	37.82	
04/06/2018	TAX180406	98043	999140573 - R313	PROPERTY TAXES 2013	29.86	
05/10/2018	TAX180509	98620	999140573 - R313	PROPERTY TAXES 2013	86.30	
06/07/2018	TAX180606	99197	999140573 - R313	PROPERTY TAXES 2013	23.24	
06/28/2018	TAX180628	99852	999140573 - R313	PROPERTY TAXES 2013	25.05	
				PROPERTY TAXES 2013		4,630.89
08/07/2017	TAX170807	88770	999140573 - R314	PROPERTY TAXES 2014	994.97	
09/08/2017	TAX170908	89260	999140573 - R314	PROPERTY TAXES 2014	702.05	
10/11/2017	TAX171011	89750	999140573 - R314	PROPERTY TAXES 2014	1,004.72	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91457	999140573 - R314	PROPERTY TAXES 2014	713.45	
11/15/2017	TAX171114	92514	999140573 - R314	PROPERTY TAXES 2014	61.44	
11/22/2017	TAX171122	93647	999140573 - R314	PROPERTY TAXES 2014	97.77	
12/01/2017	TAX171201	93971	999140573 - R314	PROPERTY TAXES 2014	291.34	
12/06/2017	TAX171206	94541	999140573 - R314	PROPERTY TAXES 2014	430.90	
12/13/2017	TAX171213	95111	999140573 - R314	PROPERTY TAXES 2014	81.20	
01/12/2018	TAX180112	95681	999140573 - R314	PROPERTY TAXES 2014	329.44	
02/09/2018	TAX180209	96251	999140573 - R314	PROPERTY TAXES 2014	316.69	
03/09/2018	TAX180309	97391	999140573 - R314	PROPERTY TAXES 2014	264.47	
04/06/2018	TAX180406	97964	999140573 - R314	PROPERTY TAXES 2014	381.38	
05/10/2018	TAX180509	98541	999140573 - R314	PROPERTY TAXES 2014	395.56	
06/07/2018	TAX180606	99118	999140573 - R314	PROPERTY TAXES 2014	732.65	
06/28/2018	TAX180628	99773	999140573 - R314	PROPERTY TAXES 2014	1,020.35	
				PROPERTY TAXES 2014		7,818.38
08/07/2017	TAX170807	88693	999140573 - R315	PROPERTY TAXES 2015	1,658.19	
09/08/2017	TAX170908	89183	999140573 - R315	PROPERTY TAXES 2015	1,251.75	
10/11/2017	TAX171011	89673	999140573 - R315	PROPERTY TAXES 2015	1,318.28	
11/03/2017	TAX171103	91380	999140573 - R315	PROPERTY TAXES 2015	697.43	
11/15/2017	TAX171114	92437	999140573 - R315	PROPERTY TAXES 2015	369.99	
11/22/2017	TAX171122	93570	999140573 - R315	PROPERTY TAXES 2015	176.36	
12/01/2017	TAX171201	93894	999140573 - R315	PROPERTY TAXES 2015	328.65	
12/06/2017	TAX171206	94464	999140573 - R315	PROPERTY TAXES 2015	315.85	
12/13/2017	TAX171213	95034	999140573 - R315	PROPERTY TAXES 2015	233.42	
01/12/2018	TAX180112	95604	999140573 - R315	PROPERTY TAXES 2015	525.60	
02/09/2018	TAX180209	96174	999140573 - R315	PROPERTY TAXES 2015	751.38	
03/09/2018	TAX180309	97314	999140573 - R315	PROPERTY TAXES 2015	348.48	
04/06/2018	TAX180406	97886	999140573 - R315	PROPERTY TAXES 2015	540.25	
05/10/2018	TAX180509	98463	999140573 - R315	PROPERTY TAXES 2015	459.25	
06/07/2018	TAX180606	99040	999140573 - R315	PROPERTY TAXES 2015	524.59	
06/28/2018	TAX180628	99695	999140573 - R315	PROPERTY TAXES 2015	578.48	
				PROPERTY TAXES 2015		10,077.95
08/07/2017	TAX170807	88616	999140573 - R316	PROPERTY TAXES 2016	4,041.35	
09/08/2017	TAX170908	89106	999140573 - R316	PROPERTY TAXES 2016	3,068.26	
10/11/2017	TAX171011	89596	999140573 - R316	PROPERTY TAXES 2016	2,855.63	
11/03/2017	TAX171103	91303	999140573 - R316	PROPERTY TAXES 2016	2,010.99	
11/15/2017	TAX171114	92360	999140573 - R316	PROPERTY TAXES 2016	685.07	
11/22/2017	TAX171122	93493	999140573 - R316	PROPERTY TAXES 2016	683.59	
12/01/2017	TAX171201	93817	999140573 - R316	PROPERTY TAXES 2016	1,711.35	
12/06/2017	TAX171206	94387	999140573 - R316	PROPERTY TAXES 2016	1,003.66	
12/13/2017	TAX171213	94957	999140573 - R316	PROPERTY TAXES 2016	360.10	
01/12/2018	TAX180112	95527	999140573 - R316	PROPERTY TAXES 2016	1,433.05	
02/09/2018	TAX180209	96097	999140573 - R316	PROPERTY TAXES 2016	1,107.62	
03/09/2018	TAX180309	97237	999140573 - R316	PROPERTY TAXES 2016	729.37	
04/06/2018	TAX180406	97808	999140573 - R316	PROPERTY TAXES 2016	1,093.59	
05/10/2018	TAX180509	98385	999140573 - R316	PROPERTY TAXES 2016	809.05	
06/07/2018	TAX180606	98962	999140573 - R316	PROPERTY TAXES 2016	1,277.31	
06/28/2018	TAX180628	99617	999140573 - R316	PROPERTY TAXES 2016	846.70	
				PROPERTY TAXES 2016		23,716.69
11/03/2017	TAX171103	91226	999140573 - R317	PROPERTY TAXES 2017	151,172.94	
11/15/2017	TAX171114	92283	999140573 - R317	PROPERTY TAXES 2017	49,699.91	
11/22/2017	TAX171122	93416	999140573 - R317	PROPERTY TAXES 2017	174,778.72	
12/01/2017	TAX171201	93740	999140573 - R317	PROPERTY TAXES 2017	895,340.43	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94310	999140573 - R317	PROPERTY TAXES 2017	157,801.00	
12/13/2017	TAX171213	94880	999140573 - R317	PROPERTY TAXES 2017	6,128.42	
01/12/2018	TAX180112	95450	999140573 - R317	PROPERTY TAXES 2017	12,745.39	
02/09/2018	TAX180209	96020	999140573 - R317	PROPERTY TAXES 2017	7,313.55	
03/09/2018	TAX180309	97160	999140573 - R317	PROPERTY TAXES 2017	28,859.95	
04/06/2018	TAX180406	97730	999140573 - R317	PROPERTY TAXES 2017	6,845.86	
05/10/2018	TAX180509	98307	999140573 - R317	PROPERTY TAXES 2017	9,324.57	
06/07/2018	TAX180606	98884	999140573 - R317	PROPERTY TAXES 2017	28,347.99	
06/28/2018	TAX180628	99539	999140573 - R317	PROPERTY TAXES 2017	8,218.74	
06/29/2018	TAX180629	100119	999140573 - R317	PROPERTY TAXES 2017	2,700.78	
				PROPERTY TAXES 2017		1,539,278.25
			TOTAL 999140573	NORTH SANTIAM #29J		<u>1,594,912.75</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,594,912.75

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99457	999140547 - R240	INTEREST EARNINGS	10,755.56	
				INTEREST EARNINGS		10,755.56
08/07/2017	TAX170807	89056	999140547 - R311	PROPERTY TAXES 2011	275.93	
09/08/2017	TAX170908	89546	999140547 - R311	PROPERTY TAXES 2011	114.52	
10/11/2017	TAX171011	90036	999140547 - R311	PROPERTY TAXES 2011	196.72	
11/03/2017	TAX171103	91743	999140547 - R311	PROPERTY TAXES 2011	16.58	
12/01/2017	TAX171201	94257	999140547 - R311	PROPERTY TAXES 2011	26.76	
12/06/2017	TAX171206	94827	999140547 - R311	PROPERTY TAXES 2011	4.57	
12/13/2017	TAX171213	95397	999140547 - R311	PROPERTY TAXES 2011	0.46	
01/12/2018	TAX180112	95967	999140547 - R311	PROPERTY TAXES 2011	11.56	
02/09/2018	TAX180209	96537	999140547 - R311	PROPERTY TAXES 2011	9.23	
03/09/2018	TAX180309	97677	999140547 - R311	PROPERTY TAXES 2011	14.89	
04/06/2018	TAX180406	98254	999140547 - R311	PROPERTY TAXES 2011	19.45	
05/10/2018	TAX180509	98831	999140547 - R311	PROPERTY TAXES 2011	1.61	
06/07/2018	TAX180606	99408	999140547 - R311	PROPERTY TAXES 2011	1.24	
06/28/2018	TAX180628	100063	999140547 - R311	PROPERTY TAXES 2011	23.05	
				PROPERTY TAXES 2011		716.57
08/07/2017	TAX170807	88975	999140547 - R312	PROPERTY TAXES 2012	269.37	
09/08/2017	TAX170908	89465	999140547 - R312	PROPERTY TAXES 2012	174.51	
10/11/2017	TAX171011	89955	999140547 - R312	PROPERTY TAXES 2012	182.67	
11/03/2017	TAX171103	91662	999140547 - R312	PROPERTY TAXES 2012	7.92	
11/15/2017	TAX171114	92719	999140547 - R312	PROPERTY TAXES 2012	0.87	
12/01/2017	TAX171201	94176	999140547 - R312	PROPERTY TAXES 2012	0.24	
12/06/2017	TAX171206	94746	999140547 - R312	PROPERTY TAXES 2012	0.36	
01/12/2018	TAX180112	95886	999140547 - R312	PROPERTY TAXES 2012	2.68	
02/09/2018	TAX180209	96456	999140547 - R312	PROPERTY TAXES 2012	2.69	
03/09/2018	TAX180309	97596	999140547 - R312	PROPERTY TAXES 2012	27.71	
04/06/2018	TAX180406	98172	999140547 - R312	PROPERTY TAXES 2012	0.21	
05/10/2018	TAX180509	98749	999140547 - R312	PROPERTY TAXES 2012	65.39	
06/07/2018	TAX180606	99326	999140547 - R312	PROPERTY TAXES 2012	29.40	
06/28/2018	TAX180628	99981	999140547 - R312	PROPERTY TAXES 2012	0.30	
				PROPERTY TAXES 2012		764.32
08/07/2017	TAX170807	88844	999140547 - R313	PROPERTY TAXES 2013	3,219.06	
09/08/2017	TAX170908	89334	999140547 - R313	PROPERTY TAXES 2013	2,093.50	
10/11/2017	TAX171011	89824	999140547 - R313	PROPERTY TAXES 2013	492.95	
11/03/2017	TAX171103	91531	999140547 - R313	PROPERTY TAXES 2013	40.71	
11/15/2017	TAX171114	92588	999140547 - R313	PROPERTY TAXES 2013	0.39	
12/01/2017	TAX171201	94045	999140547 - R313	PROPERTY TAXES 2013	15.31	
12/06/2017	TAX171206	94615	999140547 - R313	PROPERTY TAXES 2013	8.93	
12/13/2017	TAX171213	95185	999140547 - R313	PROPERTY TAXES 2013	5.29	
01/12/2018	TAX180112	95755	999140547 - R313	PROPERTY TAXES 2013	32.53	
02/09/2018	TAX180209	96325	999140547 - R313	PROPERTY TAXES 2013	71.24	
03/09/2018	TAX180309	97465	999140547 - R313	PROPERTY TAXES 2013	51.06	
04/06/2018	TAX180406	98039	999140547 - R313	PROPERTY TAXES 2013	40.32	
05/10/2018	TAX180509	98616	999140547 - R313	PROPERTY TAXES 2013	116.52	
06/07/2018	TAX180606	99193	999140547 - R313	PROPERTY TAXES 2013	31.38	
06/28/2018	TAX180628	99848	999140547 - R313	PROPERTY TAXES 2013	33.82	
				PROPERTY TAXES 2013		6,253.01
08/07/2017	TAX170807	88766	999140547 - R314	PROPERTY TAXES 2014	1,334.39	
09/08/2017	TAX170908	89256	999140547 - R314	PROPERTY TAXES 2014	941.55	
10/11/2017	TAX171011	89746	999140547 - R314	PROPERTY TAXES 2014	1,347.47	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91453	999140547 - R314	PROPERTY TAXES 2014	956.83	
11/15/2017	TAX171114	92510	999140547 - R314	PROPERTY TAXES 2014	82.41	
11/22/2017	TAX171122	93643	999140547 - R314	PROPERTY TAXES 2014	131.13	
12/01/2017	TAX171201	93967	999140547 - R314	PROPERTY TAXES 2014	390.72	
12/06/2017	TAX171206	94537	999140547 - R314	PROPERTY TAXES 2014	577.90	
12/13/2017	TAX171213	95107	999140547 - R314	PROPERTY TAXES 2014	108.89	
01/12/2018	TAX180112	95677	999140547 - R314	PROPERTY TAXES 2014	441.83	
02/09/2018	TAX180209	96247	999140547 - R314	PROPERTY TAXES 2014	424.72	
03/09/2018	TAX180309	97387	999140547 - R314	PROPERTY TAXES 2014	354.70	
04/06/2018	TAX180406	97960	999140547 - R314	PROPERTY TAXES 2014	511.49	
05/10/2018	TAX180509	98537	999140547 - R314	PROPERTY TAXES 2014	530.51	
06/07/2018	TAX180606	99114	999140547 - R314	PROPERTY TAXES 2014	982.59	
06/28/2018	TAX180628	99769	999140547 - R314	PROPERTY TAXES 2014	1,368.43	
				PROPERTY TAXES 2014		10,485.56
08/07/2017	TAX170807	88689	999140547 - R315	PROPERTY TAXES 2015	2,163.20	
09/08/2017	TAX170908	89179	999140547 - R315	PROPERTY TAXES 2015	1,632.98	
10/11/2017	TAX171011	89669	999140547 - R315	PROPERTY TAXES 2015	1,719.77	
11/03/2017	TAX171103	91376	999140547 - R315	PROPERTY TAXES 2015	909.83	
11/15/2017	TAX171114	92433	999140547 - R315	PROPERTY TAXES 2015	482.67	
11/22/2017	TAX171122	93566	999140547 - R315	PROPERTY TAXES 2015	230.08	
12/01/2017	TAX171201	93890	999140547 - R315	PROPERTY TAXES 2015	428.74	
12/06/2017	TAX171206	94460	999140547 - R315	PROPERTY TAXES 2015	412.04	
12/13/2017	TAX171213	95030	999140547 - R315	PROPERTY TAXES 2015	304.51	
01/12/2018	TAX180112	95600	999140547 - R315	PROPERTY TAXES 2015	685.68	
02/09/2018	TAX180209	96170	999140547 - R315	PROPERTY TAXES 2015	980.21	
03/09/2018	TAX180309	97310	999140547 - R315	PROPERTY TAXES 2015	454.61	
04/06/2018	TAX180406	97882	999140547 - R315	PROPERTY TAXES 2015	704.78	
05/10/2018	TAX180509	98459	999140547 - R315	PROPERTY TAXES 2015	599.12	
06/07/2018	TAX180606	99036	999140547 - R315	PROPERTY TAXES 2015	684.35	
06/28/2018	TAX180628	99691	999140547 - R315	PROPERTY TAXES 2015	754.65	
				PROPERTY TAXES 2015		13,147.22
08/07/2017	TAX170807	88612	999140547 - R316	PROPERTY TAXES 2016	5,199.78	
09/08/2017	TAX170908	89102	999140547 - R316	PROPERTY TAXES 2016	3,947.76	
10/11/2017	TAX171011	89592	999140547 - R316	PROPERTY TAXES 2016	3,674.17	
11/03/2017	TAX171103	91299	999140547 - R316	PROPERTY TAXES 2016	2,587.43	
11/15/2017	TAX171114	92356	999140547 - R316	PROPERTY TAXES 2016	881.44	
11/22/2017	TAX171122	93489	999140547 - R316	PROPERTY TAXES 2016	879.53	
12/01/2017	TAX171201	93813	999140547 - R316	PROPERTY TAXES 2016	2,201.90	
12/06/2017	TAX171206	94383	999140547 - R316	PROPERTY TAXES 2016	1,291.36	
12/13/2017	TAX171213	94953	999140547 - R316	PROPERTY TAXES 2016	463.32	
01/12/2018	TAX180112	95523	999140547 - R316	PROPERTY TAXES 2016	1,843.83	
02/09/2018	TAX180209	96093	999140547 - R316	PROPERTY TAXES 2016	1,425.11	
03/09/2018	TAX180309	97233	999140547 - R316	PROPERTY TAXES 2016	938.43	
04/06/2018	TAX180406	97804	999140547 - R316	PROPERTY TAXES 2016	1,407.05	
05/10/2018	TAX180509	98381	999140547 - R316	PROPERTY TAXES 2016	1,040.96	
06/07/2018	TAX180606	98958	999140547 - R316	PROPERTY TAXES 2016	1,643.44	
06/28/2018	TAX180628	99613	999140547 - R316	PROPERTY TAXES 2016	1,089.40	
				PROPERTY TAXES 2016		30,514.91
11/03/2017	TAX171103	91222	999140547 - R317	PROPERTY TAXES 2017	193,722.27	
11/15/2017	TAX171114	92279	999140547 - R317	PROPERTY TAXES 2017	63,688.51	
11/22/2017	TAX171122	93412	999140547 - R317	PROPERTY TAXES 2017	223,972.17	
12/01/2017	TAX171201	93736	999140547 - R317	PROPERTY TAXES 2017	1,147,344.13	



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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94306	999140547 - R317	PROPERTY TAXES 2017	202,215.88	
12/13/2017	TAX171213	94876	999140547 - R317	PROPERTY TAXES 2017	7,853.33	
01/12/2018	TAX180112	95446	999140547 - R317	PROPERTY TAXES 2017	16,332.72	
02/09/2018	TAX180209	96016	999140547 - R317	PROPERTY TAXES 2017	9,372.04	
03/09/2018	TAX180309	97156	999140547 - R317	PROPERTY TAXES 2017	36,982.90	
04/06/2018	TAX180406	97726	999140547 - R317	PROPERTY TAXES 2017	8,772.70	
05/10/2018	TAX180509	98303	999140547 - R317	PROPERTY TAXES 2017	11,949.07	
06/07/2018	TAX180606	98880	999140547 - R317	PROPERTY TAXES 2017	36,326.85	
06/28/2018	TAX180628	99535	999140547 - R317	PROPERTY TAXES 2017	10,531.99	
06/29/2018	TAX180629	100115	999140547 - R317	PROPERTY TAXES 2017	3,460.94	
				PROPERTY TAXES 2017		1,972,525.50
			TOTAL	999140547		HARRISBURG #7
						2,045,162.65

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

2,045,162.65

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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99462	999140555 - R240	INTEREST EARNINGS	32,096.20	
				INTEREST EARNINGS		32,096.20
08/07/2017	TAX170807	89057	999140555 - R311	PROPERTY TAXES 2011	772.53	
09/08/2017	TAX170908	89547	999140555 - R311	PROPERTY TAXES 2011	320.64	
10/11/2017	TAX171011	90037	999140555 - R311	PROPERTY TAXES 2011	550.77	
11/03/2017	TAX171103	91744	999140555 - R311	PROPERTY TAXES 2011	46.43	
12/01/2017	TAX171201	94258	999140555 - R311	PROPERTY TAXES 2011	74.92	
12/06/2017	TAX171206	94828	999140555 - R311	PROPERTY TAXES 2011	12.80	
12/13/2017	TAX171213	95398	999140555 - R311	PROPERTY TAXES 2011	1.28	
01/12/2018	TAX180112	95968	999140555 - R311	PROPERTY TAXES 2011	32.36	
02/09/2018	TAX180209	96538	999140555 - R311	PROPERTY TAXES 2011	25.83	
03/09/2018	TAX180309	97678	999140555 - R311	PROPERTY TAXES 2011	41.69	
04/06/2018	TAX180406	98255	999140555 - R311	PROPERTY TAXES 2011	54.44	
05/10/2018	TAX180509	98832	999140555 - R311	PROPERTY TAXES 2011	4.52	
06/07/2018	TAX180606	99409	999140555 - R311	PROPERTY TAXES 2011	3.46	
06/28/2018	TAX180628	100064	999140555 - R311	PROPERTY TAXES 2011	64.53	
				PROPERTY TAXES 2011		2,006.20
08/07/2017	TAX170807	88976	999140555 - R312	PROPERTY TAXES 2012	756.85	
09/08/2017	TAX170908	89466	999140555 - R312	PROPERTY TAXES 2012	490.33	
10/11/2017	TAX171011	89956	999140555 - R312	PROPERTY TAXES 2012	513.24	
11/03/2017	TAX171103	91663	999140555 - R312	PROPERTY TAXES 2012	22.24	
11/15/2017	TAX171114	92720	999140555 - R312	PROPERTY TAXES 2012	2.46	
12/01/2017	TAX171201	94177	999140555 - R312	PROPERTY TAXES 2012	0.69	
12/06/2017	TAX171206	94747	999140555 - R312	PROPERTY TAXES 2012	1.00	
01/12/2018	TAX180112	95887	999140555 - R312	PROPERTY TAXES 2012	7.52	
02/09/2018	TAX180209	96457	999140555 - R312	PROPERTY TAXES 2012	7.55	
03/09/2018	TAX180309	97597	999140555 - R312	PROPERTY TAXES 2012	77.85	
04/06/2018	TAX180406	98173	999140555 - R312	PROPERTY TAXES 2012	0.58	
05/10/2018	TAX180509	98750	999140555 - R312	PROPERTY TAXES 2012	183.73	
06/07/2018	TAX180606	99327	999140555 - R312	PROPERTY TAXES 2012	82.60	
06/28/2018	TAX180628	99982	999140555 - R312	PROPERTY TAXES 2012	0.85	
				PROPERTY TAXES 2012		2,147.49
08/07/2017	TAX170807	88849	999140555 - R313	PROPERTY TAXES 2013	9,113.23	
09/08/2017	TAX170908	89339	999140555 - R313	PROPERTY TAXES 2013	5,926.74	
10/11/2017	TAX171011	89829	999140555 - R313	PROPERTY TAXES 2013	1,395.56	
11/03/2017	TAX171103	91536	999140555 - R313	PROPERTY TAXES 2013	115.24	
11/15/2017	TAX171114	92593	999140555 - R313	PROPERTY TAXES 2013	1.11	
12/01/2017	TAX171201	94050	999140555 - R313	PROPERTY TAXES 2013	43.35	
12/06/2017	TAX171206	94620	999140555 - R313	PROPERTY TAXES 2013	25.28	
12/13/2017	TAX171213	95190	999140555 - R313	PROPERTY TAXES 2013	14.97	
01/12/2018	TAX180112	95760	999140555 - R313	PROPERTY TAXES 2013	92.09	
02/09/2018	TAX180209	96330	999140555 - R313	PROPERTY TAXES 2013	201.69	
03/09/2018	TAX180309	97470	999140555 - R313	PROPERTY TAXES 2013	144.56	
04/06/2018	TAX180406	98044	999140555 - R313	PROPERTY TAXES 2013	114.13	
05/10/2018	TAX180509	98621	999140555 - R313	PROPERTY TAXES 2013	329.88	
06/07/2018	TAX180606	99198	999140555 - R313	PROPERTY TAXES 2013	88.84	
06/28/2018	TAX180628	99853	999140555 - R313	PROPERTY TAXES 2013	95.76	
				PROPERTY TAXES 2013		17,702.43
08/07/2017	TAX170807	88771	999140555 - R314	PROPERTY TAXES 2014	3,799.43	
09/08/2017	TAX170908	89261	999140555 - R314	PROPERTY TAXES 2014	2,680.90	
10/11/2017	TAX171011	89751	999140555 - R314	PROPERTY TAXES 2014	3,836.66	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91458	999140555 - R314	PROPERTY TAXES 2014	2,724.40	
11/15/2017	TAX171114	92515	999140555 - R314	PROPERTY TAXES 2014	234.63	
11/22/2017	TAX171122	93648	999140555 - R314	PROPERTY TAXES 2014	373.36	
12/01/2017	TAX171201	93972	999140555 - R314	PROPERTY TAXES 2014	1,112.51	
12/06/2017	TAX171206	94542	999140555 - R314	PROPERTY TAXES 2014	1,645.45	
12/13/2017	TAX171213	95112	999140555 - R314	PROPERTY TAXES 2014	310.05	
01/12/2018	TAX180112	95682	999140555 - R314	PROPERTY TAXES 2014	1,258.02	
02/09/2018	TAX180209	96252	999140555 - R314	PROPERTY TAXES 2014	1,209.31	
03/09/2018	TAX180309	97392	999140555 - R314	PROPERTY TAXES 2014	1,009.93	
04/06/2018	TAX180406	97965	999140555 - R314	PROPERTY TAXES 2014	1,456.37	
05/10/2018	TAX180509	98542	999140555 - R314	PROPERTY TAXES 2014	1,510.52	
06/07/2018	TAX180606	99119	999140555 - R314	PROPERTY TAXES 2014	2,797.73	
06/28/2018	TAX180628	99774	999140555 - R314	PROPERTY TAXES 2014	3,896.34	
				PROPERTY TAXES 2014		29,855.61
08/07/2017	TAX170807	88694	999140555 - R315	PROPERTY TAXES 2015	6,393.17	
09/08/2017	TAX170908	89184	999140555 - R315	PROPERTY TAXES 2015	4,826.14	
10/11/2017	TAX171011	89674	999140555 - R315	PROPERTY TAXES 2015	5,082.63	
11/03/2017	TAX171103	91381	999140555 - R315	PROPERTY TAXES 2015	2,688.92	
11/15/2017	TAX171114	92438	999140555 - R315	PROPERTY TAXES 2015	1,426.50	
11/22/2017	TAX171122	93571	999140555 - R315	PROPERTY TAXES 2015	679.97	
12/01/2017	TAX171201	93895	999140555 - R315	PROPERTY TAXES 2015	1,267.10	
12/06/2017	TAX171206	94465	999140555 - R315	PROPERTY TAXES 2015	1,217.74	
12/13/2017	TAX171213	95035	999140555 - R315	PROPERTY TAXES 2015	899.95	
01/12/2018	TAX180112	95605	999140555 - R315	PROPERTY TAXES 2015	2,026.46	
02/09/2018	TAX180209	96175	999140555 - R315	PROPERTY TAXES 2015	2,896.93	
03/09/2018	TAX180309	97315	999140555 - R315	PROPERTY TAXES 2015	1,343.56	
04/06/2018	TAX180406	97887	999140555 - R315	PROPERTY TAXES 2015	2,082.93	
05/10/2018	TAX180509	98464	999140555 - R315	PROPERTY TAXES 2015	1,770.64	
06/07/2018	TAX180606	99041	999140555 - R315	PROPERTY TAXES 2015	2,022.54	
06/28/2018	TAX180628	99696	999140555 - R315	PROPERTY TAXES 2015	2,230.32	
				PROPERTY TAXES 2015		38,855.50
08/07/2017	TAX170807	88617	999140555 - R316	PROPERTY TAXES 2016	15,344.14	
09/08/2017	TAX170908	89107	999140555 - R316	PROPERTY TAXES 2016	11,649.53	
10/11/2017	TAX171011	89597	999140555 - R316	PROPERTY TAXES 2016	10,842.19	
11/03/2017	TAX171103	91304	999140555 - R316	PROPERTY TAXES 2016	7,635.29	
11/15/2017	TAX171114	92361	999140555 - R316	PROPERTY TAXES 2016	2,601.06	
11/22/2017	TAX171122	93494	999140555 - R316	PROPERTY TAXES 2016	2,595.44	
12/01/2017	TAX171201	93818	999140555 - R316	PROPERTY TAXES 2016	6,497.62	
12/06/2017	TAX171206	94388	999140555 - R316	PROPERTY TAXES 2016	3,810.69	
12/13/2017	TAX171213	94958	999140555 - R316	PROPERTY TAXES 2016	1,367.22	
01/12/2018	TAX180112	95528	999140555 - R316	PROPERTY TAXES 2016	5,441.00	
02/09/2018	TAX180209	96098	999140555 - R316	PROPERTY TAXES 2016	4,205.38	
03/09/2018	TAX180309	97238	999140555 - R316	PROPERTY TAXES 2016	2,769.24	
04/06/2018	TAX180406	97809	999140555 - R316	PROPERTY TAXES 2016	4,152.11	
05/10/2018	TAX180509	98386	999140555 - R316	PROPERTY TAXES 2016	3,071.78	
06/07/2018	TAX180606	98963	999140555 - R316	PROPERTY TAXES 2016	4,849.67	
06/28/2018	TAX180628	99618	999140555 - R316	PROPERTY TAXES 2016	3,214.73	
				PROPERTY TAXES 2016		90,047.09
11/03/2017	TAX171103	91227	999140555 - R317	PROPERTY TAXES 2017	578,096.47	
11/15/2017	TAX171114	92284	999140555 - R317	PROPERTY TAXES 2017	190,056.12	
11/22/2017	TAX171122	93417	999140555 - R317	PROPERTY TAXES 2017	668,366.72	
12/01/2017	TAX171201	93741	999140555 - R317	PROPERTY TAXES 2017	3,423,847.86	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
12/06/2017	TAX171206	94311	999140555 - R317	PROPERTY TAXES 2017	603,442.66	
12/13/2017	TAX171213	94881	999140555 - R317	PROPERTY TAXES 2017	23,435.52	
01/12/2018	TAX180112	95451	999140555 - R317	PROPERTY TAXES 2017	48,739.30	
02/09/2018	TAX180209	96021	999140555 - R317	PROPERTY TAXES 2017	27,967.57	
03/09/2018	TAX180309	97161	999140555 - R317	PROPERTY TAXES 2017	110,362.56	
04/06/2018	TAX180406	97731	999140555 - R317	PROPERTY TAXES 2017	26,179.07	
05/10/2018	TAX180509	98308	999140555 - R317	PROPERTY TAXES 2017	35,657.83	
06/07/2018	TAX180606	98885	999140555 - R317	PROPERTY TAXES 2017	108,404.80	
06/28/2018	TAX180628	99540	999140555 - R317	PROPERTY TAXES 2017	31,429.06	
06/29/2018	TAX180629	100120	999140555 - R317	PROPERTY TAXES 2017	10,327.98	
				PROPERTY TAXES 2017		5,886,313.52
			TOTAL 999140555	SWEET HOME #55		6,099,024.04
06/28/2018	TAX180628	99463	999140556 - R240	INTEREST EARNINGS	1,174.66	
				INTEREST EARNINGS		1,174.66
08/07/2017	TAX170807	88977	999140556 - R312	PROPERTY TAXES 2012	16.16	
09/08/2017	TAX170908	89467	999140556 - R312	PROPERTY TAXES 2012	10.47	
10/11/2017	TAX171011	89957	999140556 - R312	PROPERTY TAXES 2012	10.96	
11/03/2017	TAX171103	91664	999140556 - R312	PROPERTY TAXES 2012	0.47	
11/15/2017	TAX171114	92721	999140556 - R312	PROPERTY TAXES 2012	0.05	
12/01/2017	TAX171201	94178	999140556 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94748	999140556 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95888	999140556 - R312	PROPERTY TAXES 2012	0.16	
02/09/2018	TAX180209	96458	999140556 - R312	PROPERTY TAXES 2012	0.16	
03/09/2018	TAX180309	97598	999140556 - R312	PROPERTY TAXES 2012	1.66	
04/06/2018	TAX180406	98174	999140556 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98751	999140556 - R312	PROPERTY TAXES 2012	3.92	
06/07/2018	TAX180606	99328	999140556 - R312	PROPERTY TAXES 2012	1.76	
06/28/2018	TAX180628	99983	999140556 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		45.83
08/07/2017	TAX170807	88850	999140556 - R313	PROPERTY TAXES 2013	179.75	
09/08/2017	TAX170908	89340	999140556 - R313	PROPERTY TAXES 2013	116.90	
10/11/2017	TAX171011	89830	999140556 - R313	PROPERTY TAXES 2013	27.53	
11/03/2017	TAX171103	91537	999140556 - R313	PROPERTY TAXES 2013	2.27	
11/15/2017	TAX171114	92594	999140556 - R313	PROPERTY TAXES 2013	0.02	
12/01/2017	TAX171201	94051	999140556 - R313	PROPERTY TAXES 2013	0.86	
12/06/2017	TAX171206	94621	999140556 - R313	PROPERTY TAXES 2013	0.50	
12/13/2017	TAX171213	95191	999140556 - R313	PROPERTY TAXES 2013	0.30	
01/12/2018	TAX180112	95761	999140556 - R313	PROPERTY TAXES 2013	1.82	
02/09/2018	TAX180209	96331	999140556 - R313	PROPERTY TAXES 2013	3.98	
03/09/2018	TAX180309	97471	999140556 - R313	PROPERTY TAXES 2013	2.85	
04/06/2018	TAX180406	98045	999140556 - R313	PROPERTY TAXES 2013	2.25	
05/10/2018	TAX180509	98622	999140556 - R313	PROPERTY TAXES 2013	6.51	
06/07/2018	TAX180606	99199	999140556 - R313	PROPERTY TAXES 2013	1.75	
06/28/2018	TAX180628	99854	999140556 - R313	PROPERTY TAXES 2013	1.89	
				PROPERTY TAXES 2013		349.18
08/07/2017	TAX170807	88772	999140556 - R314	PROPERTY TAXES 2014	75.14	
09/08/2017	TAX170908	89262	999140556 - R314	PROPERTY TAXES 2014	53.02	
10/11/2017	TAX171011	89752	999140556 - R314	PROPERTY TAXES 2014	75.88	
11/03/2017	TAX171103	91459	999140556 - R314	PROPERTY TAXES 2014	53.88	
11/15/2017	TAX171114	92516	999140556 - R314	PROPERTY TAXES 2014	4.64	
11/22/2017	TAX171122	93649	999140556 - R314	PROPERTY TAXES 2014	7.38	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/01/2017	TAX171201	93973	999140556 - R314	PROPERTY TAXES 2014	22.00	
12/06/2017	TAX171206	94543	999140556 - R314	PROPERTY TAXES 2014	32.54	
12/13/2017	TAX171213	95113	999140556 - R314	PROPERTY TAXES 2014	6.13	
01/12/2018	TAX180112	95683	999140556 - R314	PROPERTY TAXES 2014	24.88	
02/09/2018	TAX180209	96253	999140556 - R314	PROPERTY TAXES 2014	23.92	
03/09/2018	TAX180309	97393	999140556 - R314	PROPERTY TAXES 2014	19.97	
04/06/2018	TAX180406	97966	999140556 - R314	PROPERTY TAXES 2014	28.80	
05/10/2018	TAX180509	98543	999140556 - R314	PROPERTY TAXES 2014	29.87	
06/07/2018	TAX180606	99120	999140556 - R314	PROPERTY TAXES 2014	55.33	
06/28/2018	TAX180628	99775	999140556 - R314	PROPERTY TAXES 2014	77.06	
				PROPERTY TAXES 2014		590.44
08/07/2017	TAX170807	88695	999140556 - R315	PROPERTY TAXES 2015	170.48	
09/08/2017	TAX170908	89185	999140556 - R315	PROPERTY TAXES 2015	128.69	
10/11/2017	TAX171011	89675	999140556 - R315	PROPERTY TAXES 2015	135.53	
11/03/2017	TAX171103	91382	999140556 - R315	PROPERTY TAXES 2015	71.70	
11/15/2017	TAX171114	92439	999140556 - R315	PROPERTY TAXES 2015	38.04	
11/22/2017	TAX171122	93572	999140556 - R315	PROPERTY TAXES 2015	18.13	
12/01/2017	TAX171201	93896	999140556 - R315	PROPERTY TAXES 2015	33.79	
12/06/2017	TAX171206	94466	999140556 - R315	PROPERTY TAXES 2015	32.47	
12/13/2017	TAX171213	95036	999140556 - R315	PROPERTY TAXES 2015	24.00	
01/12/2018	TAX180112	95606	999140556 - R315	PROPERTY TAXES 2015	54.04	
02/09/2018	TAX180209	96176	999140556 - R315	PROPERTY TAXES 2015	77.25	
03/09/2018	TAX180309	97316	999140556 - R315	PROPERTY TAXES 2015	35.83	
04/06/2018	TAX180406	97888	999140556 - R315	PROPERTY TAXES 2015	55.54	
05/10/2018	TAX180509	98465	999140556 - R315	PROPERTY TAXES 2015	47.21	
06/07/2018	TAX180606	99042	999140556 - R315	PROPERTY TAXES 2015	53.93	
06/28/2018	TAX180628	99697	999140556 - R315	PROPERTY TAXES 2015	59.47	
				PROPERTY TAXES 2015		1,036.10
08/07/2017	TAX170807	88618	999140556 - R316	PROPERTY TAXES 2016	480.76	
09/08/2017	TAX170908	89108	999140556 - R316	PROPERTY TAXES 2016	365.00	
10/11/2017	TAX171011	89598	999140556 - R316	PROPERTY TAXES 2016	339.71	
11/03/2017	TAX171103	91305	999140556 - R316	PROPERTY TAXES 2016	239.23	
11/15/2017	TAX171114	92362	999140556 - R316	PROPERTY TAXES 2016	81.50	
11/22/2017	TAX171122	93495	999140556 - R316	PROPERTY TAXES 2016	81.32	
12/01/2017	TAX171201	93819	999140556 - R316	PROPERTY TAXES 2016	203.58	
12/06/2017	TAX171206	94389	999140556 - R316	PROPERTY TAXES 2016	119.40	
12/13/2017	TAX171213	94959	999140556 - R316	PROPERTY TAXES 2016	42.84	
01/12/2018	TAX180112	95529	999140556 - R316	PROPERTY TAXES 2016	170.48	
02/09/2018	TAX180209	96099	999140556 - R316	PROPERTY TAXES 2016	131.76	
03/09/2018	TAX180309	97239	999140556 - R316	PROPERTY TAXES 2016	86.77	
04/06/2018	TAX180406	97810	999140556 - R316	PROPERTY TAXES 2016	130.09	
05/10/2018	TAX180509	98387	999140556 - R316	PROPERTY TAXES 2016	96.24	
06/07/2018	TAX180606	98964	999140556 - R316	PROPERTY TAXES 2016	151.95	
06/28/2018	TAX180628	99619	999140556 - R316	PROPERTY TAXES 2016	100.72	
				PROPERTY TAXES 2016		2,821.35
11/03/2017	TAX171103	91228	999140556 - R317	PROPERTY TAXES 2017	21,157.21	
11/15/2017	TAX171114	92285	999140556 - R317	PROPERTY TAXES 2017	6,955.68	
11/22/2017	TAX171122	93418	999140556 - R317	PROPERTY TAXES 2017	24,460.92	
12/01/2017	TAX171201	93742	999140556 - R317	PROPERTY TAXES 2017	125,306.17	
12/06/2017	TAX171206	94312	999140556 - R317	PROPERTY TAXES 2017	22,084.83	
12/13/2017	TAX171213	94882	999140556 - R317	PROPERTY TAXES 2017	857.69	
01/12/2018	TAX180112	95452	999140556 - R317	PROPERTY TAXES 2017	1,783.76	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/09/2018	TAX180209	96022	999140556 - R317	PROPERTY TAXES 2017	1,023.56	
03/09/2018	TAX180309	97162	999140556 - R317	PROPERTY TAXES 2017	4,039.06	
04/06/2018	TAX180406	97732	999140556 - R317	PROPERTY TAXES 2017	958.10	
05/10/2018	TAX180509	98309	999140556 - R317	PROPERTY TAXES 2017	1,305.01	
06/07/2018	TAX180606	98886	999140556 - R317	PROPERTY TAXES 2017	3,967.40	
06/28/2018	TAX180628	99541	999140556 - R317	PROPERTY TAXES 2017	1,150.24	
06/29/2018	TAX180629	100121	999140556 - R317	PROPERTY TAXES 2017	377.98	
				PROPERTY TAXES 2017		215,427.61
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		221,445.17
						6,320,469.21

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99464	999140590 - R240	INTEREST EARNINGS	7,081.59	
				INTEREST EARNINGS		7,081.59
08/07/2017	TAX170807	89059	999140590 - R311	PROPERTY TAXES 2011	172.42	
09/08/2017	TAX170908	89549	999140590 - R311	PROPERTY TAXES 2011	71.56	
10/11/2017	TAX171011	90039	999140590 - R311	PROPERTY TAXES 2011	122.92	
11/03/2017	TAX171103	91746	999140590 - R311	PROPERTY TAXES 2011	10.36	
12/01/2017	TAX171201	94260	999140590 - R311	PROPERTY TAXES 2011	16.72	
12/06/2017	TAX171206	94830	999140590 - R311	PROPERTY TAXES 2011	2.86	
12/13/2017	TAX171213	95400	999140590 - R311	PROPERTY TAXES 2011	0.28	
01/12/2018	TAX180112	95970	999140590 - R311	PROPERTY TAXES 2011	7.22	
02/09/2018	TAX180209	96540	999140590 - R311	PROPERTY TAXES 2011	5.77	
03/09/2018	TAX180309	97680	999140590 - R311	PROPERTY TAXES 2011	9.30	
04/06/2018	TAX180406	98257	999140590 - R311	PROPERTY TAXES 2011	12.15	
05/10/2018	TAX180509	98834	999140590 - R311	PROPERTY TAXES 2011	1.01	
06/07/2018	TAX180606	99411	999140590 - R311	PROPERTY TAXES 2011	0.77	
06/28/2018	TAX180628	100066	999140590 - R311	PROPERTY TAXES 2011	14.40	
				PROPERTY TAXES 2011		447.74
08/07/2017	TAX170807	88979	999140590 - R312	PROPERTY TAXES 2012	166.80	
09/08/2017	TAX170908	89469	999140590 - R312	PROPERTY TAXES 2012	108.06	
10/11/2017	TAX171011	89959	999140590 - R312	PROPERTY TAXES 2012	113.11	
11/03/2017	TAX171103	91666	999140590 - R312	PROPERTY TAXES 2012	4.90	
11/15/2017	TAX171114	92723	999140590 - R312	PROPERTY TAXES 2012	0.54	
12/01/2017	TAX171201	94180	999140590 - R312	PROPERTY TAXES 2012	0.15	
12/06/2017	TAX171206	94750	999140590 - R312	PROPERTY TAXES 2012	0.22	
01/12/2018	TAX180112	95890	999140590 - R312	PROPERTY TAXES 2012	1.66	
02/09/2018	TAX180209	96460	999140590 - R312	PROPERTY TAXES 2012	1.66	
03/09/2018	TAX180309	97600	999140590 - R312	PROPERTY TAXES 2012	17.16	
04/06/2018	TAX180406	98176	999140590 - R312	PROPERTY TAXES 2012	0.13	
05/10/2018	TAX180509	98753	999140590 - R312	PROPERTY TAXES 2012	40.49	
06/07/2018	TAX180606	99330	999140590 - R312	PROPERTY TAXES 2012	18.20	
06/28/2018	TAX180628	99985	999140590 - R312	PROPERTY TAXES 2012	0.19	
				PROPERTY TAXES 2012		473.27
08/07/2017	TAX170807	88851	999140590 - R313	PROPERTY TAXES 2013	2,026.89	
09/08/2017	TAX170908	89341	999140590 - R313	PROPERTY TAXES 2013	1,318.18	
10/11/2017	TAX171011	89831	999140590 - R313	PROPERTY TAXES 2013	310.39	
11/03/2017	TAX171103	91538	999140590 - R313	PROPERTY TAXES 2013	25.63	
11/15/2017	TAX171114	92595	999140590 - R313	PROPERTY TAXES 2013	0.25	
12/01/2017	TAX171201	94052	999140590 - R313	PROPERTY TAXES 2013	9.64	
12/06/2017	TAX171206	94622	999140590 - R313	PROPERTY TAXES 2013	5.62	
12/13/2017	TAX171213	95192	999140590 - R313	PROPERTY TAXES 2013	3.33	
01/12/2018	TAX180112	95762	999140590 - R313	PROPERTY TAXES 2013	20.48	
02/09/2018	TAX180209	96332	999140590 - R313	PROPERTY TAXES 2013	44.86	
03/09/2018	TAX180309	97472	999140590 - R313	PROPERTY TAXES 2013	32.15	
04/06/2018	TAX180406	98046	999140590 - R313	PROPERTY TAXES 2013	25.38	
05/10/2018	TAX180509	98623	999140590 - R313	PROPERTY TAXES 2013	73.37	
06/07/2018	TAX180606	99200	999140590 - R313	PROPERTY TAXES 2013	19.76	
06/28/2018	TAX180628	99855	999140590 - R313	PROPERTY TAXES 2013	21.30	
				PROPERTY TAXES 2013		3,937.23
08/07/2017	TAX170807	88773	999140590 - R314	PROPERTY TAXES 2014	833.88	
09/08/2017	TAX170908	89263	999140590 - R314	PROPERTY TAXES 2014	588.39	
10/11/2017	TAX171011	89753	999140590 - R314	PROPERTY TAXES 2014	842.06	

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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91460	999140590 - R314	PROPERTY TAXES 2014	597.94	
11/15/2017	TAX171114	92517	999140590 - R314	PROPERTY TAXES 2014	51.50	
11/22/2017	TAX171122	93650	999140590 - R314	PROPERTY TAXES 2014	81.94	
12/01/2017	TAX171201	93974	999140590 - R314	PROPERTY TAXES 2014	244.17	
12/06/2017	TAX171206	94544	999140590 - R314	PROPERTY TAXES 2014	361.14	
12/13/2017	TAX171213	95114	999140590 - R314	PROPERTY TAXES 2014	68.05	
01/12/2018	TAX180112	95684	999140590 - R314	PROPERTY TAXES 2014	276.10	
02/09/2018	TAX180209	96254	999140590 - R314	PROPERTY TAXES 2014	265.41	
03/09/2018	TAX180309	97394	999140590 - R314	PROPERTY TAXES 2014	221.66	
04/06/2018	TAX180406	97967	999140590 - R314	PROPERTY TAXES 2014	319.64	
05/10/2018	TAX180509	98544	999140590 - R314	PROPERTY TAXES 2014	331.52	
06/07/2018	TAX180606	99121	999140590 - R314	PROPERTY TAXES 2014	614.03	
06/28/2018	TAX180628	99776	999140590 - R314	PROPERTY TAXES 2014	855.15	
				PROPERTY TAXES 2014		6,552.58
08/07/2017	TAX170807	88696	999140590 - R315	PROPERTY TAXES 2015	1,379.99	
09/08/2017	TAX170908	89186	999140590 - R315	PROPERTY TAXES 2015	1,041.74	
10/11/2017	TAX171011	89676	999140590 - R315	PROPERTY TAXES 2015	1,097.10	
11/03/2017	TAX171103	91383	999140590 - R315	PROPERTY TAXES 2015	580.41	
11/15/2017	TAX171114	92440	999140590 - R315	PROPERTY TAXES 2015	307.91	
11/22/2017	TAX171122	93573	999140590 - R315	PROPERTY TAXES 2015	146.77	
12/01/2017	TAX171201	93897	999140590 - R315	PROPERTY TAXES 2015	273.51	
12/06/2017	TAX171206	94467	999140590 - R315	PROPERTY TAXES 2015	262.85	
12/13/2017	TAX171213	95037	999140590 - R315	PROPERTY TAXES 2015	194.26	
01/12/2018	TAX180112	95607	999140590 - R315	PROPERTY TAXES 2015	437.42	
02/09/2018	TAX180209	96177	999140590 - R315	PROPERTY TAXES 2015	625.31	
03/09/2018	TAX180309	97317	999140590 - R315	PROPERTY TAXES 2015	290.01	
04/06/2018	TAX180406	97889	999140590 - R315	PROPERTY TAXES 2015	449.61	
05/10/2018	TAX180509	98466	999140590 - R315	PROPERTY TAXES 2015	382.20	
06/07/2018	TAX180606	99043	999140590 - R315	PROPERTY TAXES 2015	436.57	
06/28/2018	TAX180628	99698	999140590 - R315	PROPERTY TAXES 2015	481.42	
				PROPERTY TAXES 2015		8,387.08
08/07/2017	TAX170807	88619	999140590 - R316	PROPERTY TAXES 2016	3,378.20	
09/08/2017	TAX170908	89109	999140590 - R316	PROPERTY TAXES 2016	2,564.78	
10/11/2017	TAX171011	89599	999140590 - R316	PROPERTY TAXES 2016	2,387.04	
11/03/2017	TAX171103	91306	999140590 - R316	PROPERTY TAXES 2016	1,681.00	
11/15/2017	TAX171114	92363	999140590 - R316	PROPERTY TAXES 2016	572.65	
11/22/2017	TAX171122	93496	999140590 - R316	PROPERTY TAXES 2016	571.42	
12/01/2017	TAX171201	93820	999140590 - R316	PROPERTY TAXES 2016	1,430.53	
12/06/2017	TAX171206	94390	999140590 - R316	PROPERTY TAXES 2016	838.97	
12/13/2017	TAX171213	94960	999140590 - R316	PROPERTY TAXES 2016	301.01	
01/12/2018	TAX180112	95530	999140590 - R316	PROPERTY TAXES 2016	1,197.90	
02/09/2018	TAX180209	96100	999140590 - R316	PROPERTY TAXES 2016	925.86	
03/09/2018	TAX180309	97240	999140590 - R316	PROPERTY TAXES 2016	609.68	
04/06/2018	TAX180406	97811	999140590 - R316	PROPERTY TAXES 2016	914.14	
05/10/2018	TAX180509	98388	999140590 - R316	PROPERTY TAXES 2016	676.29	
06/07/2018	TAX180606	98965	999140590 - R316	PROPERTY TAXES 2016	1,067.71	
06/28/2018	TAX180628	99620	999140590 - R316	PROPERTY TAXES 2016	707.76	
				PROPERTY TAXES 2016		19,824.94
11/03/2017	TAX171103	91229	999140590 - R317	PROPERTY TAXES 2017	127,549.07	
11/15/2017	TAX171114	92286	999140590 - R317	PROPERTY TAXES 2017	41,933.28	
11/22/2017	TAX171122	93419	999140590 - R317	PROPERTY TAXES 2017	147,465.97	
12/01/2017	TAX171201	93743	999140590 - R317	PROPERTY TAXES 2017	755,425.15	



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

07/01/2017 - 06/30/2018

LGIP Transfers  
 TR000061 / SCIO SD 95-C

LGIP #: 5643

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
12/06/2017	TAX171206	94313	999140590 - R317	PROPERTY TAXES 2017	133,141.36	
12/13/2017	TAX171213	94883	999140590 - R317	PROPERTY TAXES 2017	5,170.73	
01/12/2018	TAX180112	95453	999140590 - R317	PROPERTY TAXES 2017	10,753.66	
02/09/2018	TAX180209	96023	999140590 - R317	PROPERTY TAXES 2017	6,170.66	
03/09/2018	TAX180309	97163	999140590 - R317	PROPERTY TAXES 2017	24,349.99	
04/06/2018	TAX180406	97733	999140590 - R317	PROPERTY TAXES 2017	5,776.05	
05/10/2018	TAX180509	98310	999140590 - R317	PROPERTY TAXES 2017	7,867.41	
06/07/2018	TAX180606	98887	999140590 - R317	PROPERTY TAXES 2017	23,918.04	
06/28/2018	TAX180628	99542	999140590 - R317	PROPERTY TAXES 2017	6,934.39	
06/29/2018	TAX180629	100122	999140590 - R317	PROPERTY TAXES 2017	2,278.73	
				PROPERTY TAXES 2017		1,298,734.49
			TOTAL 999140590	SCIO #96		1,345,438.92
08/07/2017	TAX170807	89058	999140592 - R311	PROPERTY TAXES 2011	33.34	
09/08/2017	TAX170908	89548	999140592 - R311	PROPERTY TAXES 2011	13.84	
10/11/2017	TAX171011	90038	999140592 - R311	PROPERTY TAXES 2011	23.77	
11/03/2017	TAX171103	91745	999140592 - R311	PROPERTY TAXES 2011	2.00	
12/01/2017	TAX171201	94259	999140592 - R311	PROPERTY TAXES 2011	3.23	
12/06/2017	TAX171206	94829	999140592 - R311	PROPERTY TAXES 2011	0.55	
12/13/2017	TAX171213	95399	999140592 - R311	PROPERTY TAXES 2011	0.06	
01/12/2018	TAX180112	95969	999140592 - R311	PROPERTY TAXES 2011	1.40	
02/09/2018	TAX180209	96539	999140592 - R311	PROPERTY TAXES 2011	1.11	
03/09/2018	TAX180309	97679	999140592 - R311	PROPERTY TAXES 2011	1.80	
04/06/2018	TAX180406	98256	999140592 - R311	PROPERTY TAXES 2011	2.35	
05/10/2018	TAX180509	98833	999140592 - R311	PROPERTY TAXES 2011	0.19	
06/07/2018	TAX180606	99410	999140592 - R311	PROPERTY TAXES 2011	0.15	
06/28/2018	TAX180628	100065	999140592 - R311	PROPERTY TAXES 2011	2.78	
				PROPERTY TAXES 2011		86.57
08/07/2017	TAX170807	88978	999140592 - R312	PROPERTY TAXES 2012	31.83	
09/08/2017	TAX170908	89468	999140592 - R312	PROPERTY TAXES 2012	20.62	
10/11/2017	TAX171011	89958	999140592 - R312	PROPERTY TAXES 2012	21.58	
11/03/2017	TAX171103	91665	999140592 - R312	PROPERTY TAXES 2012	0.94	
11/15/2017	TAX171114	92722	999140592 - R312	PROPERTY TAXES 2012	0.10	
12/01/2017	TAX171201	94179	999140592 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94749	999140592 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95889	999140592 - R312	PROPERTY TAXES 2012	0.32	
02/09/2018	TAX180209	96459	999140592 - R312	PROPERTY TAXES 2012	0.32	
03/09/2018	TAX180309	97599	999140592 - R312	PROPERTY TAXES 2012	3.27	
04/06/2018	TAX180406	98175	999140592 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98752	999140592 - R312	PROPERTY TAXES 2012	7.73	
06/07/2018	TAX180606	99329	999140592 - R312	PROPERTY TAXES 2012	3.47	
06/28/2018	TAX180628	99984	999140592 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		90.31
08/07/2017	TAX170807	88852	999140592 - R313	PROPERTY TAXES 2013	377.11	
09/08/2017	TAX170908	89342	999140592 - R313	PROPERTY TAXES 2013	245.25	
10/11/2017	TAX171011	89832	999140592 - R313	PROPERTY TAXES 2013	57.75	
11/03/2017	TAX171103	91539	999140592 - R313	PROPERTY TAXES 2013	4.77	
11/15/2017	TAX171114	92596	999140592 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94053	999140592 - R313	PROPERTY TAXES 2013	1.79	
12/06/2017	TAX171206	94623	999140592 - R313	PROPERTY TAXES 2013	1.05	
12/13/2017	TAX171213	95193	999140592 - R313	PROPERTY TAXES 2013	0.62	
01/12/2018	TAX180112	95763	999140592 - R313	PROPERTY TAXES 2013	3.81	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/09/2018	TAX180209	96333	999140592 - R313	PROPERTY TAXES 2013	8.35	
03/09/2018	TAX180309	97473	999140592 - R313	PROPERTY TAXES 2013	5.98	
04/06/2018	TAX180406	98047	999140592 - R313	PROPERTY TAXES 2013	4.72	
05/10/2018	TAX180509	98624	999140592 - R313	PROPERTY TAXES 2013	13.65	
06/07/2018	TAX180606	99201	999140592 - R313	PROPERTY TAXES 2013	3.68	
06/28/2018	TAX180628	99856	999140592 - R313	PROPERTY TAXES 2013	3.96	
				PROPERTY TAXES 2013		732.54
			TOTAL 999140592	SCIO #95 BONDS		909.42

Total LGIP Transfers

TR000061 / SCIO SD 95-C

1,346,348.34

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99465	999140611 - R240	INTEREST EARNINGS	4,886.34	
				INTEREST EARNINGS		4,886.34
08/07/2017	TAX170807	89060	999140611 - R311	PROPERTY TAXES 2011	117.24	
09/08/2017	TAX170908	89550	999140611 - R311	PROPERTY TAXES 2011	48.66	
10/11/2017	TAX171011	90040	999140611 - R311	PROPERTY TAXES 2011	83.58	
11/03/2017	TAX171103	91747	999140611 - R311	PROPERTY TAXES 2011	7.05	
12/01/2017	TAX171201	94261	999140611 - R311	PROPERTY TAXES 2011	11.37	
12/06/2017	TAX171206	94831	999140611 - R311	PROPERTY TAXES 2011	1.94	
12/13/2017	TAX171213	95401	999140611 - R311	PROPERTY TAXES 2011	0.19	
01/12/2018	TAX180112	95971	999140611 - R311	PROPERTY TAXES 2011	4.91	
02/09/2018	TAX180209	96541	999140611 - R311	PROPERTY TAXES 2011	3.92	
03/09/2018	TAX180309	97681	999140611 - R311	PROPERTY TAXES 2011	6.33	
04/06/2018	TAX180406	98258	999140611 - R311	PROPERTY TAXES 2011	8.26	
05/10/2018	TAX180509	98835	999140611 - R311	PROPERTY TAXES 2011	0.69	
06/07/2018	TAX180606	99412	999140611 - R311	PROPERTY TAXES 2011	0.52	
06/28/2018	TAX180628	100067	999140611 - R311	PROPERTY TAXES 2011	9.79	
				PROPERTY TAXES 2011		304.45
08/07/2017	TAX170807	88980	999140611 - R312	PROPERTY TAXES 2012	111.26	
09/08/2017	TAX170908	89470	999140611 - R312	PROPERTY TAXES 2012	72.08	
10/11/2017	TAX171011	89960	999140611 - R312	PROPERTY TAXES 2012	75.45	
11/03/2017	TAX171103	91667	999140611 - R312	PROPERTY TAXES 2012	3.27	
11/15/2017	TAX171114	92724	999140611 - R312	PROPERTY TAXES 2012	0.36	
12/01/2017	TAX171201	94181	999140611 - R312	PROPERTY TAXES 2012	0.10	
12/06/2017	TAX171206	94751	999140611 - R312	PROPERTY TAXES 2012	0.15	
01/12/2018	TAX180112	95891	999140611 - R312	PROPERTY TAXES 2012	1.10	
02/09/2018	TAX180209	96461	999140611 - R312	PROPERTY TAXES 2012	1.11	
03/09/2018	TAX180309	97601	999140611 - R312	PROPERTY TAXES 2012	11.44	
04/06/2018	TAX180406	98177	999140611 - R312	PROPERTY TAXES 2012	0.09	
05/10/2018	TAX180509	98754	999140611 - R312	PROPERTY TAXES 2012	27.01	
06/07/2018	TAX180606	99331	999140611 - R312	PROPERTY TAXES 2012	12.14	
06/28/2018	TAX180628	99986	999140611 - R312	PROPERTY TAXES 2012	0.12	
				PROPERTY TAXES 2012		315.68
08/07/2017	TAX170807	88853	999140611 - R313	PROPERTY TAXES 2013	1,323.34	
09/08/2017	TAX170908	89343	999140611 - R313	PROPERTY TAXES 2013	860.63	
10/11/2017	TAX171011	89833	999140611 - R313	PROPERTY TAXES 2013	202.65	
11/03/2017	TAX171103	91540	999140611 - R313	PROPERTY TAXES 2013	16.73	
11/15/2017	TAX171114	92597	999140611 - R313	PROPERTY TAXES 2013	0.16	
12/01/2017	TAX171201	94054	999140611 - R313	PROPERTY TAXES 2013	6.30	
12/06/2017	TAX171206	94624	999140611 - R313	PROPERTY TAXES 2013	3.67	
12/13/2017	TAX171213	95194	999140611 - R313	PROPERTY TAXES 2013	2.17	
01/12/2018	TAX180112	95764	999140611 - R313	PROPERTY TAXES 2013	13.37	
02/09/2018	TAX180209	96334	999140611 - R313	PROPERTY TAXES 2013	29.29	
03/09/2018	TAX180309	97474	999140611 - R313	PROPERTY TAXES 2013	20.99	
04/06/2018	TAX180406	98048	999140611 - R313	PROPERTY TAXES 2013	16.57	
05/10/2018	TAX180509	98625	999140611 - R313	PROPERTY TAXES 2013	47.90	
06/07/2018	TAX180606	99202	999140611 - R313	PROPERTY TAXES 2013	12.90	
06/28/2018	TAX180628	99857	999140611 - R313	PROPERTY TAXES 2013	13.90	
				PROPERTY TAXES 2013		2,570.57
08/07/2017	TAX170807	88774	999140611 - R314	PROPERTY TAXES 2014	561.58	
09/08/2017	TAX170908	89264	999140611 - R314	PROPERTY TAXES 2014	396.25	
10/11/2017	TAX171011	89754	999140611 - R314	PROPERTY TAXES 2014	567.08	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91461	999140611 - R314	PROPERTY TAXES 2014	402.68	
11/15/2017	TAX171114	92518	999140611 - R314	PROPERTY TAXES 2014	34.68	
11/22/2017	TAX171122	93651	999140611 - R314	PROPERTY TAXES 2014	55.18	
12/01/2017	TAX171201	93975	999140611 - R314	PROPERTY TAXES 2014	164.44	
12/06/2017	TAX171206	94545	999140611 - R314	PROPERTY TAXES 2014	243.21	
12/13/2017	TAX171213	95115	999140611 - R314	PROPERTY TAXES 2014	45.83	
01/12/2018	TAX180112	95685	999140611 - R314	PROPERTY TAXES 2014	185.94	
02/09/2018	TAX180209	96255	999140611 - R314	PROPERTY TAXES 2014	178.74	
03/09/2018	TAX180309	97395	999140611 - R314	PROPERTY TAXES 2014	149.27	
04/06/2018	TAX180406	97968	999140611 - R314	PROPERTY TAXES 2014	215.26	
05/10/2018	TAX180509	98545	999140611 - R314	PROPERTY TAXES 2014	223.26	
06/07/2018	TAX180606	99122	999140611 - R314	PROPERTY TAXES 2014	413.52	
06/28/2018	TAX180628	99777	999140611 - R314	PROPERTY TAXES 2014	575.90	
				PROPERTY TAXES 2014		4,412.82
08/07/2017	TAX170807	88697	999140611 - R315	PROPERTY TAXES 2015	954.29	
09/08/2017	TAX170908	89187	999140611 - R315	PROPERTY TAXES 2015	720.39	
10/11/2017	TAX171011	89677	999140611 - R315	PROPERTY TAXES 2015	758.67	
11/03/2017	TAX171103	91384	999140611 - R315	PROPERTY TAXES 2015	401.37	
11/15/2017	TAX171114	92441	999140611 - R315	PROPERTY TAXES 2015	212.93	
11/22/2017	TAX171122	93574	999140611 - R315	PROPERTY TAXES 2015	101.50	
12/01/2017	TAX171201	93898	999140611 - R315	PROPERTY TAXES 2015	189.14	
12/06/2017	TAX171206	94468	999140611 - R315	PROPERTY TAXES 2015	181.77	
12/13/2017	TAX171213	95038	999140611 - R315	PROPERTY TAXES 2015	134.33	
01/12/2018	TAX180112	95608	999140611 - R315	PROPERTY TAXES 2015	302.49	
02/09/2018	TAX180209	96178	999140611 - R315	PROPERTY TAXES 2015	432.42	
03/09/2018	TAX180309	97318	999140611 - R315	PROPERTY TAXES 2015	200.55	
04/06/2018	TAX180406	97890	999140611 - R315	PROPERTY TAXES 2015	310.92	
05/10/2018	TAX180509	98467	999140611 - R315	PROPERTY TAXES 2015	264.30	
06/07/2018	TAX180606	99044	999140611 - R315	PROPERTY TAXES 2015	301.90	
06/28/2018	TAX180628	99699	999140611 - R315	PROPERTY TAXES 2015	332.91	
				PROPERTY TAXES 2015		5,799.88
08/07/2017	TAX170807	88620	999140611 - R316	PROPERTY TAXES 2016	2,286.89	
09/08/2017	TAX170908	89110	999140611 - R316	PROPERTY TAXES 2016	1,736.24	
10/11/2017	TAX171011	89600	999140611 - R316	PROPERTY TAXES 2016	1,615.92	
11/03/2017	TAX171103	91307	999140611 - R316	PROPERTY TAXES 2016	1,137.96	
11/15/2017	TAX171114	92364	999140611 - R316	PROPERTY TAXES 2016	387.66	
11/22/2017	TAX171122	93497	999140611 - R316	PROPERTY TAXES 2016	386.82	
12/01/2017	TAX171201	93821	999140611 - R316	PROPERTY TAXES 2016	968.40	
12/06/2017	TAX171206	94391	999140611 - R316	PROPERTY TAXES 2016	567.94	
12/13/2017	TAX171213	94961	999140611 - R316	PROPERTY TAXES 2016	203.77	
01/12/2018	TAX180112	95531	999140611 - R316	PROPERTY TAXES 2016	810.92	
02/09/2018	TAX180209	96101	999140611 - R316	PROPERTY TAXES 2016	626.77	
03/09/2018	TAX180309	97241	999140611 - R316	PROPERTY TAXES 2016	412.73	
04/06/2018	TAX180406	97812	999140611 - R316	PROPERTY TAXES 2016	618.83	
05/10/2018	TAX180509	98389	999140611 - R316	PROPERTY TAXES 2016	457.82	
06/07/2018	TAX180606	98966	999140611 - R316	PROPERTY TAXES 2016	722.79	
06/28/2018	TAX180628	99621	999140611 - R316	PROPERTY TAXES 2016	479.12	
				PROPERTY TAXES 2016		13,420.58
11/03/2017	TAX171103	91230	999140611 - R317	PROPERTY TAXES 2017	88,009.75	
11/15/2017	TAX171114	92287	999140611 - R317	PROPERTY TAXES 2017	28,934.26	
11/22/2017	TAX171122	93420	999140611 - R317	PROPERTY TAXES 2017	101,752.54	
12/01/2017	TAX171201	93744	999140611 - R317	PROPERTY TAXES 2017	521,248.62	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94314	999140611 - R317	PROPERTY TAXES 2017	91,868.47	
12/13/2017	TAX171213	94884	999140611 - R317	PROPERTY TAXES 2017	3,567.84	
01/12/2018	TAX180112	95454	999140611 - R317	PROPERTY TAXES 2017	7,420.10	
02/09/2018	TAX180209	96024	999140611 - R317	PROPERTY TAXES 2017	4,257.80	
03/09/2018	TAX180309	97164	999140611 - R317	PROPERTY TAXES 2017	16,801.66	
04/06/2018	TAX180406	97734	999140611 - R317	PROPERTY TAXES 2017	3,985.52	
05/10/2018	TAX180509	98311	999140611 - R317	PROPERTY TAXES 2017	5,428.57	
06/07/2018	TAX180606	98888	999140611 - R317	PROPERTY TAXES 2017	16,503.61	
06/28/2018	TAX180628	99543	999140611 - R317	PROPERTY TAXES 2017	4,784.78	
06/29/2018	TAX180629	100123	999140611 - R317	PROPERTY TAXES 2017	1,572.34	
				PROPERTY TAXES 2017		896,135.86
			TOTAL 999140611	SANTIAM CANYON #129J		927,846.18

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

927,846.18

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99466	999140615 - R240	INTEREST EARNINGS	3,505.96	
				INTEREST EARNINGS		3,505.96
08/07/2017	TAX170807	89063	999140615 - R311	PROPERTY TAXES 2011	86.87	
09/08/2017	TAX170908	89553	999140615 - R311	PROPERTY TAXES 2011	36.05	
10/11/2017	TAX171011	90043	999140615 - R311	PROPERTY TAXES 2011	61.93	
11/03/2017	TAX171103	91750	999140615 - R311	PROPERTY TAXES 2011	5.22	
12/01/2017	TAX171201	94264	999140615 - R311	PROPERTY TAXES 2011	8.42	
12/06/2017	TAX171206	94834	999140615 - R311	PROPERTY TAXES 2011	1.44	
12/13/2017	TAX171213	95404	999140615 - R311	PROPERTY TAXES 2011	0.14	
01/12/2018	TAX180112	95974	999140615 - R311	PROPERTY TAXES 2011	3.64	
02/09/2018	TAX180209	96544	999140615 - R311	PROPERTY TAXES 2011	2.90	
03/09/2018	TAX180309	97684	999140615 - R311	PROPERTY TAXES 2011	4.69	
04/06/2018	TAX180406	98261	999140615 - R311	PROPERTY TAXES 2011	6.12	
05/10/2018	TAX180509	98838	999140615 - R311	PROPERTY TAXES 2011	0.51	
06/07/2018	TAX180606	99415	999140615 - R311	PROPERTY TAXES 2011	0.39	
06/28/2018	TAX180628	100070	999140615 - R311	PROPERTY TAXES 2011	7.26	
				PROPERTY TAXES 2011		225.58
08/07/2017	TAX170807	88983	999140615 - R312	PROPERTY TAXES 2012	83.06	
09/08/2017	TAX170908	89473	999140615 - R312	PROPERTY TAXES 2012	53.81	
10/11/2017	TAX171011	89963	999140615 - R312	PROPERTY TAXES 2012	56.33	
11/03/2017	TAX171103	91670	999140615 - R312	PROPERTY TAXES 2012	2.44	
11/15/2017	TAX171114	92727	999140615 - R312	PROPERTY TAXES 2012	0.27	
12/01/2017	TAX171201	94184	999140615 - R312	PROPERTY TAXES 2012	0.08	
12/06/2017	TAX171206	94754	999140615 - R312	PROPERTY TAXES 2012	0.11	
01/12/2018	TAX180112	95894	999140615 - R312	PROPERTY TAXES 2012	0.82	
02/09/2018	TAX180209	96464	999140615 - R312	PROPERTY TAXES 2012	0.83	
03/09/2018	TAX180309	97604	999140615 - R312	PROPERTY TAXES 2012	8.54	
04/06/2018	TAX180406	98180	999140615 - R312	PROPERTY TAXES 2012	0.06	
05/10/2018	TAX180509	98757	999140615 - R312	PROPERTY TAXES 2012	20.16	
06/07/2018	TAX180606	99334	999140615 - R312	PROPERTY TAXES 2012	9.06	
06/28/2018	TAX180628	99989	999140615 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		235.66
08/07/2017	TAX170807	88854	999140615 - R313	PROPERTY TAXES 2013	1,036.26	
09/08/2017	TAX170908	89344	999140615 - R313	PROPERTY TAXES 2013	673.93	
10/11/2017	TAX171011	89834	999140615 - R313	PROPERTY TAXES 2013	158.69	
11/03/2017	TAX171103	91541	999140615 - R313	PROPERTY TAXES 2013	13.10	
11/15/2017	TAX171114	92598	999140615 - R313	PROPERTY TAXES 2013	0.13	
12/01/2017	TAX171201	94055	999140615 - R313	PROPERTY TAXES 2013	4.93	
12/06/2017	TAX171206	94625	999140615 - R313	PROPERTY TAXES 2013	2.88	
12/13/2017	TAX171213	95195	999140615 - R313	PROPERTY TAXES 2013	1.70	
01/12/2018	TAX180112	95765	999140615 - R313	PROPERTY TAXES 2013	10.47	
02/09/2018	TAX180209	96335	999140615 - R313	PROPERTY TAXES 2013	22.93	
03/09/2018	TAX180309	97475	999140615 - R313	PROPERTY TAXES 2013	16.44	
04/06/2018	TAX180406	98049	999140615 - R313	PROPERTY TAXES 2013	12.98	
05/10/2018	TAX180509	98626	999140615 - R313	PROPERTY TAXES 2013	37.51	
06/07/2018	TAX180606	99203	999140615 - R313	PROPERTY TAXES 2013	10.10	
06/28/2018	TAX180628	99858	999140615 - R313	PROPERTY TAXES 2013	10.89	
				PROPERTY TAXES 2013		2,012.94
08/07/2017	TAX170807	88775	999140615 - R314	PROPERTY TAXES 2014	432.31	
09/08/2017	TAX170908	89265	999140615 - R314	PROPERTY TAXES 2014	305.04	
10/11/2017	TAX171011	89755	999140615 - R314	PROPERTY TAXES 2014	436.54	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91462	999140615 - R314	PROPERTY TAXES 2014	309.99	
11/15/2017	TAX171114	92519	999140615 - R314	PROPERTY TAXES 2014	26.70	
11/22/2017	TAX171122	93652	999140615 - R314	PROPERTY TAXES 2014	42.48	
12/01/2017	TAX171201	93976	999140615 - R314	PROPERTY TAXES 2014	126.58	
12/06/2017	TAX171206	94546	999140615 - R314	PROPERTY TAXES 2014	187.22	
12/13/2017	TAX171213	95116	999140615 - R314	PROPERTY TAXES 2014	35.28	
01/12/2018	TAX180112	95686	999140615 - R314	PROPERTY TAXES 2014	143.14	
02/09/2018	TAX180209	96256	999140615 - R314	PROPERTY TAXES 2014	137.60	
03/09/2018	TAX180309	97396	999140615 - R314	PROPERTY TAXES 2014	114.91	
04/06/2018	TAX180406	97969	999140615 - R314	PROPERTY TAXES 2014	165.71	
05/10/2018	TAX180509	98546	999140615 - R314	PROPERTY TAXES 2014	171.87	
06/07/2018	TAX180606	99123	999140615 - R314	PROPERTY TAXES 2014	318.33	
06/28/2018	TAX180628	99778	999140615 - R314	PROPERTY TAXES 2014	443.33	
						3,397.03
08/07/2017	TAX170807	88698	999140615 - R315	PROPERTY TAXES 2015	689.44	
09/08/2017	TAX170908	89188	999140615 - R315	PROPERTY TAXES 2015	520.45	
10/11/2017	TAX171011	89678	999140615 - R315	PROPERTY TAXES 2015	548.11	
11/03/2017	TAX171103	91385	999140615 - R315	PROPERTY TAXES 2015	289.97	
11/15/2017	TAX171114	92442	999140615 - R315	PROPERTY TAXES 2015	153.83	
11/22/2017	TAX171122	93575	999140615 - R315	PROPERTY TAXES 2015	73.33	
12/01/2017	TAX171201	93899	999140615 - R315	PROPERTY TAXES 2015	136.64	
12/06/2017	TAX171206	94469	999140615 - R315	PROPERTY TAXES 2015	131.32	
12/13/2017	TAX171213	95039	999140615 - R315	PROPERTY TAXES 2015	97.05	
01/12/2018	TAX180112	95609	999140615 - R315	PROPERTY TAXES 2015	218.53	
02/09/2018	TAX180209	96179	999140615 - R315	PROPERTY TAXES 2015	312.40	
03/09/2018	TAX180309	97319	999140615 - R315	PROPERTY TAXES 2015	144.89	
04/06/2018	TAX180406	97891	999140615 - R315	PROPERTY TAXES 2015	224.62	
05/10/2018	TAX180509	98468	999140615 - R315	PROPERTY TAXES 2015	190.95	
06/07/2018	TAX180606	99045	999140615 - R315	PROPERTY TAXES 2015	218.11	
06/28/2018	TAX180628	99700	999140615 - R315	PROPERTY TAXES 2015	240.52	
						4,190.16
08/07/2017	TAX170807	88621	999140615 - R316	PROPERTY TAXES 2016	1,668.47	
09/08/2017	TAX170908	89111	999140615 - R316	PROPERTY TAXES 2016	1,266.73	
10/11/2017	TAX171011	89601	999140615 - R316	PROPERTY TAXES 2016	1,178.94	
11/03/2017	TAX171103	91308	999140615 - R316	PROPERTY TAXES 2016	830.24	
11/15/2017	TAX171114	92365	999140615 - R316	PROPERTY TAXES 2016	282.83	
11/22/2017	TAX171122	93498	999140615 - R316	PROPERTY TAXES 2016	282.22	
12/01/2017	TAX171201	93822	999140615 - R316	PROPERTY TAXES 2016	706.53	
12/06/2017	TAX171206	94392	999140615 - R316	PROPERTY TAXES 2016	414.36	
12/13/2017	TAX171213	94962	999140615 - R316	PROPERTY TAXES 2016	148.67	
01/12/2018	TAX180112	95532	999140615 - R316	PROPERTY TAXES 2016	591.64	
02/09/2018	TAX180209	96102	999140615 - R316	PROPERTY TAXES 2016	457.28	
03/09/2018	TAX180309	97242	999140615 - R316	PROPERTY TAXES 2016	301.12	
04/06/2018	TAX180406	97813	999140615 - R316	PROPERTY TAXES 2016	451.49	
05/10/2018	TAX180509	98390	999140615 - R316	PROPERTY TAXES 2016	334.01	
06/07/2018	TAX180606	98967	999140615 - R316	PROPERTY TAXES 2016	527.34	
06/28/2018	TAX180628	99622	999140615 - R316	PROPERTY TAXES 2016	349.56	
						9,791.43
11/03/2017	TAX171103	91231	999140615 - R317	PROPERTY TAXES 2017	63,147.11	
11/15/2017	TAX171114	92288	999140615 - R317	PROPERTY TAXES 2017	20,760.37	
11/22/2017	TAX171122	93421	999140615 - R317	PROPERTY TAXES 2017	73,007.59	
12/01/2017	TAX171201	93745	999140615 - R317	PROPERTY TAXES 2017	373,996.58	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94315	999140615 - R317	PROPERTY TAXES 2017	65,915.75	
12/13/2017	TAX171213	94885	999140615 - R317	PROPERTY TAXES 2017	2,559.93	
01/12/2018	TAX180112	95455	999140615 - R317	PROPERTY TAXES 2017	5,323.93	
02/09/2018	TAX180209	96025	999140615 - R317	PROPERTY TAXES 2017	3,054.98	
03/09/2018	TAX180309	97165	999140615 - R317	PROPERTY TAXES 2017	12,055.21	
04/06/2018	TAX180406	97735	999140615 - R317	PROPERTY TAXES 2017	2,859.61	
05/10/2018	TAX180509	98312	999140615 - R317	PROPERTY TAXES 2017	3,895.01	
06/07/2018	TAX180606	98889	999140615 - R317	PROPERTY TAXES 2017	11,841.36	
06/28/2018	TAX180628	99544	999140615 - R317	PROPERTY TAXES 2017	3,433.08	
06/29/2018	TAX180629	100124	999140615 - R317	PROPERTY TAXES 2017	1,128.15	
				PROPERTY TAXES 2017		642,978.66
			TOTAL 999140615	CORVALLIS #509J		666,337.42
06/28/2018	TAX180628	99468	999140616 - R240	INTEREST EARNINGS	844.36	
				INTEREST EARNINGS		844.36
08/07/2017	TAX170807	89061	999140616 - R311	PROPERTY TAXES 2011	33.31	
09/08/2017	TAX170908	89551	999140616 - R311	PROPERTY TAXES 2011	13.83	
10/11/2017	TAX171011	90041	999140616 - R311	PROPERTY TAXES 2011	23.75	
11/03/2017	TAX171103	91748	999140616 - R311	PROPERTY TAXES 2011	2.00	
12/01/2017	TAX171201	94262	999140616 - R311	PROPERTY TAXES 2011	3.23	
12/06/2017	TAX171206	94832	999140616 - R311	PROPERTY TAXES 2011	0.55	
12/13/2017	TAX171213	95402	999140616 - R311	PROPERTY TAXES 2011	0.06	
01/12/2018	TAX180112	95972	999140616 - R311	PROPERTY TAXES 2011	1.40	
02/09/2018	TAX180209	96542	999140616 - R311	PROPERTY TAXES 2011	1.11	
03/09/2018	TAX180309	97682	999140616 - R311	PROPERTY TAXES 2011	1.80	
04/06/2018	TAX180406	98259	999140616 - R311	PROPERTY TAXES 2011	2.35	
05/10/2018	TAX180509	98836	999140616 - R311	PROPERTY TAXES 2011	0.19	
06/07/2018	TAX180606	99413	999140616 - R311	PROPERTY TAXES 2011	0.15	
06/28/2018	TAX180628	100068	999140616 - R311	PROPERTY TAXES 2011	2.78	
				PROPERTY TAXES 2011		86.51
08/07/2017	TAX170807	88981	999140616 - R312	PROPERTY TAXES 2012	31.47	
09/08/2017	TAX170908	89471	999140616 - R312	PROPERTY TAXES 2012	20.39	
10/11/2017	TAX171011	89961	999140616 - R312	PROPERTY TAXES 2012	21.34	
11/03/2017	TAX171103	91668	999140616 - R312	PROPERTY TAXES 2012	0.92	
11/15/2017	TAX171114	92725	999140616 - R312	PROPERTY TAXES 2012	0.10	
12/01/2017	TAX171201	94182	999140616 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94752	999140616 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95892	999140616 - R312	PROPERTY TAXES 2012	0.31	
02/09/2018	TAX180209	96462	999140616 - R312	PROPERTY TAXES 2012	0.31	
03/09/2018	TAX180309	97602	999140616 - R312	PROPERTY TAXES 2012	3.24	
04/06/2018	TAX180406	98178	999140616 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98755	999140616 - R312	PROPERTY TAXES 2012	7.64	
06/07/2018	TAX180606	99332	999140616 - R312	PROPERTY TAXES 2012	3.43	
06/28/2018	TAX180628	99987	999140616 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		89.28
08/07/2017	TAX170807	88856	999140616 - R313	PROPERTY TAXES 2013	389.61	
09/08/2017	TAX170908	89346	999140616 - R313	PROPERTY TAXES 2013	253.38	
10/11/2017	TAX171011	89836	999140616 - R313	PROPERTY TAXES 2013	59.66	
11/03/2017	TAX171103	91543	999140616 - R313	PROPERTY TAXES 2013	4.93	
11/15/2017	TAX171114	92600	999140616 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94057	999140616 - R313	PROPERTY TAXES 2013	1.85	
12/06/2017	TAX171206	94627	999140616 - R313	PROPERTY TAXES 2013	1.08	



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95197	999140616 - R313	PROPERTY TAXES 2013	0.64	
01/12/2018	TAX180112	95767	999140616 - R313	PROPERTY TAXES 2013	3.94	
02/09/2018	TAX180209	96337	999140616 - R313	PROPERTY TAXES 2013	8.62	
03/09/2018	TAX180309	97477	999140616 - R313	PROPERTY TAXES 2013	6.18	
04/06/2018	TAX180406	98051	999140616 - R313	PROPERTY TAXES 2013	4.88	
05/10/2018	TAX180509	98628	999140616 - R313	PROPERTY TAXES 2013	14.10	
06/07/2018	TAX180606	99205	999140616 - R313	PROPERTY TAXES 2013	3.80	
06/28/2018	TAX180628	99860	999140616 - R313	PROPERTY TAXES 2013	4.09	
				PROPERTY TAXES 2013		756.81
08/07/2017	TAX170807	88777	999140616 - R314	PROPERTY TAXES 2014	176.17	
09/08/2017	TAX170908	89267	999140616 - R314	PROPERTY TAXES 2014	124.31	
10/11/2017	TAX171011	89757	999140616 - R314	PROPERTY TAXES 2014	177.90	
11/03/2017	TAX171103	91464	999140616 - R314	PROPERTY TAXES 2014	126.32	
11/15/2017	TAX171114	92521	999140616 - R314	PROPERTY TAXES 2014	10.88	
11/22/2017	TAX171122	93654	999140616 - R314	PROPERTY TAXES 2014	17.31	
12/01/2017	TAX171201	93978	999140616 - R314	PROPERTY TAXES 2014	51.58	
12/06/2017	TAX171206	94548	999140616 - R314	PROPERTY TAXES 2014	76.30	
12/13/2017	TAX171213	95118	999140616 - R314	PROPERTY TAXES 2014	14.38	
01/12/2018	TAX180112	95688	999140616 - R314	PROPERTY TAXES 2014	58.33	
02/09/2018	TAX180209	96258	999140616 - R314	PROPERTY TAXES 2014	56.07	
03/09/2018	TAX180309	97398	999140616 - R314	PROPERTY TAXES 2014	46.83	
04/06/2018	TAX180406	97971	999140616 - R314	PROPERTY TAXES 2014	67.53	
05/10/2018	TAX180509	98548	999140616 - R314	PROPERTY TAXES 2014	70.04	
06/07/2018	TAX180606	99125	999140616 - R314	PROPERTY TAXES 2014	129.72	
06/28/2018	TAX180628	99780	999140616 - R314	PROPERTY TAXES 2014	180.66	
				PROPERTY TAXES 2014		1,384.33
08/07/2017	TAX170807	88700	999140616 - R315	PROPERTY TAXES 2015	273.33	
09/08/2017	TAX170908	89190	999140616 - R315	PROPERTY TAXES 2015	206.33	
10/11/2017	TAX171011	89680	999140616 - R315	PROPERTY TAXES 2015	217.30	
11/03/2017	TAX171103	91387	999140616 - R315	PROPERTY TAXES 2015	114.96	
11/15/2017	TAX171114	92444	999140616 - R315	PROPERTY TAXES 2015	60.99	
11/22/2017	TAX171122	93577	999140616 - R315	PROPERTY TAXES 2015	29.07	
12/01/2017	TAX171201	93901	999140616 - R315	PROPERTY TAXES 2015	54.17	
12/06/2017	TAX171206	94471	999140616 - R315	PROPERTY TAXES 2015	52.06	
12/13/2017	TAX171213	95041	999140616 - R315	PROPERTY TAXES 2015	38.48	
01/12/2018	TAX180112	95611	999140616 - R315	PROPERTY TAXES 2015	86.64	
02/09/2018	TAX180209	96181	999140616 - R315	PROPERTY TAXES 2015	123.85	
03/09/2018	TAX180309	97321	999140616 - R315	PROPERTY TAXES 2015	57.44	
04/06/2018	TAX180406	97893	999140616 - R315	PROPERTY TAXES 2015	89.05	
05/10/2018	TAX180509	98470	999140616 - R315	PROPERTY TAXES 2015	75.70	
06/07/2018	TAX180606	99047	999140616 - R315	PROPERTY TAXES 2015	86.47	
06/28/2018	TAX180628	99702	999140616 - R315	PROPERTY TAXES 2015	95.35	
				PROPERTY TAXES 2015		1,661.19
08/07/2017	TAX170807	88623	999140616 - R316	PROPERTY TAXES 2016	607.04	
09/08/2017	TAX170908	89113	999140616 - R316	PROPERTY TAXES 2016	460.87	
10/11/2017	TAX171011	89603	999140616 - R316	PROPERTY TAXES 2016	428.93	
11/03/2017	TAX171103	91310	999140616 - R316	PROPERTY TAXES 2016	302.06	
11/15/2017	TAX171114	92367	999140616 - R316	PROPERTY TAXES 2016	102.90	
11/22/2017	TAX171122	93500	999140616 - R316	PROPERTY TAXES 2016	102.68	
12/01/2017	TAX171201	93824	999140616 - R316	PROPERTY TAXES 2016	257.05	
12/06/2017	TAX171206	94394	999140616 - R316	PROPERTY TAXES 2016	150.76	
12/13/2017	TAX171213	94964	999140616 - R316	PROPERTY TAXES 2016	54.09	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95534	999140616 - R316	PROPERTY TAXES 2016	215.25	
02/09/2018	TAX180209	96104	999140616 - R316	PROPERTY TAXES 2016	166.37	
03/09/2018	TAX180309	97244	999140616 - R316	PROPERTY TAXES 2016	109.56	
04/06/2018	TAX180406	97815	999140616 - R316	PROPERTY TAXES 2016	164.26	
05/10/2018	TAX180509	98392	999140616 - R316	PROPERTY TAXES 2016	121.52	
06/07/2018	TAX180606	98969	999140616 - R316	PROPERTY TAXES 2016	191.86	
06/28/2018	TAX180628	99624	999140616 - R316	PROPERTY TAXES 2016	127.18	
				PROPERTY TAXES 2016		3,562.38
11/03/2017	TAX171103	91233	999140616 - R317	PROPERTY TAXES 2017	15,208.09	
11/15/2017	TAX171114	92290	999140616 - R317	PROPERTY TAXES 2017	4,999.84	
11/22/2017	TAX171122	93423	999140616 - R317	PROPERTY TAXES 2017	17,582.85	
12/01/2017	TAX171201	93747	999140616 - R317	PROPERTY TAXES 2017	90,071.81	
12/06/2017	TAX171206	94317	999140616 - R317	PROPERTY TAXES 2017	15,874.88	
12/13/2017	TAX171213	94887	999140616 - R317	PROPERTY TAXES 2017	616.52	
01/12/2018	TAX180112	95457	999140616 - R317	PROPERTY TAXES 2017	1,282.19	
02/09/2018	TAX180209	96027	999140616 - R317	PROPERTY TAXES 2017	735.75	
03/09/2018	TAX180309	97167	999140616 - R317	PROPERTY TAXES 2017	2,903.33	
04/06/2018	TAX180406	97737	999140616 - R317	PROPERTY TAXES 2017	688.70	
05/10/2018	TAX180509	98314	999140616 - R317	PROPERTY TAXES 2017	938.06	
06/07/2018	TAX180606	98891	999140616 - R317	PROPERTY TAXES 2017	2,851.83	
06/28/2018	TAX180628	99546	999140616 - R317	PROPERTY TAXES 2017	826.81	
06/29/2018	TAX180629	100126	999140616 - R317	PROPERTY TAXES 2017	271.70	
				PROPERTY TAXES 2017		154,852.36
			TOTAL 999140616	CORVALLIS #509 BONDS		163,237.22
06/28/2018	TAX180628	99467	999140617 - R240	INTEREST EARNINGS	614.96	
				INTEREST EARNINGS		614.96
08/07/2017	TAX170807	89062	999140617 - R311	PROPERTY TAXES 2011	11.13	
09/08/2017	TAX170908	89552	999140617 - R311	PROPERTY TAXES 2011	4.62	
10/11/2017	TAX171011	90042	999140617 - R311	PROPERTY TAXES 2011	7.94	
11/03/2017	TAX171103	91749	999140617 - R311	PROPERTY TAXES 2011	0.67	
12/01/2017	TAX171201	94263	999140617 - R311	PROPERTY TAXES 2011	1.08	
12/06/2017	TAX171206	94833	999140617 - R311	PROPERTY TAXES 2011	0.18	
12/13/2017	TAX171213	95403	999140617 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95973	999140617 - R311	PROPERTY TAXES 2011	0.47	
02/09/2018	TAX180209	96543	999140617 - R311	PROPERTY TAXES 2011	0.37	
03/09/2018	TAX180309	97683	999140617 - R311	PROPERTY TAXES 2011	0.60	
04/06/2018	TAX180406	98260	999140617 - R311	PROPERTY TAXES 2011	0.78	
05/10/2018	TAX180509	98837	999140617 - R311	PROPERTY TAXES 2011	0.07	
06/07/2018	TAX180606	99414	999140617 - R311	PROPERTY TAXES 2011	0.05	
06/28/2018	TAX180628	100069	999140617 - R311	PROPERTY TAXES 2011	0.93	
				PROPERTY TAXES 2011		28.91
08/07/2017	TAX170807	88982	999140617 - R312	PROPERTY TAXES 2012	7.81	
09/08/2017	TAX170908	89472	999140617 - R312	PROPERTY TAXES 2012	5.06	
10/11/2017	TAX171011	89962	999140617 - R312	PROPERTY TAXES 2012	5.29	
11/03/2017	TAX171103	91669	999140617 - R312	PROPERTY TAXES 2012	0.23	
11/15/2017	TAX171114	92726	999140617 - R312	PROPERTY TAXES 2012	0.03	
12/01/2017	TAX171201	94183	999140617 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94753	999140617 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95893	999140617 - R312	PROPERTY TAXES 2012	0.08	
02/09/2018	TAX180209	96463	999140617 - R312	PROPERTY TAXES 2012	0.08	
03/09/2018	TAX180309	97603	999140617 - R312	PROPERTY TAXES 2012	0.80	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2018	TAX180406	98179	999140617 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98756	999140617 - R312	PROPERTY TAXES 2012	1.89	
06/07/2018	TAX180606	99333	999140617 - R312	PROPERTY TAXES 2012	0.85	
06/28/2018	TAX180628	99988	999140617 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		22.16
08/07/2017	TAX170807	88855	999140617 - R313	PROPERTY TAXES 2013	136.96	
09/08/2017	TAX170908	89345	999140617 - R313	PROPERTY TAXES 2013	89.07	
10/11/2017	TAX171011	89835	999140617 - R313	PROPERTY TAXES 2013	20.97	
11/03/2017	TAX171103	91542	999140617 - R313	PROPERTY TAXES 2013	1.73	
11/15/2017	TAX171114	92599	999140617 - R313	PROPERTY TAXES 2013	0.02	
12/01/2017	TAX171201	94056	999140617 - R313	PROPERTY TAXES 2013	0.65	
12/06/2017	TAX171206	94626	999140617 - R313	PROPERTY TAXES 2013	0.38	
12/13/2017	TAX171213	95196	999140617 - R313	PROPERTY TAXES 2013	0.22	
01/12/2018	TAX180112	95766	999140617 - R313	PROPERTY TAXES 2013	1.38	
02/09/2018	TAX180209	96336	999140617 - R313	PROPERTY TAXES 2013	3.03	
03/09/2018	TAX180309	97476	999140617 - R313	PROPERTY TAXES 2013	2.17	
04/06/2018	TAX180406	98050	999140617 - R313	PROPERTY TAXES 2013	1.72	
05/10/2018	TAX180509	98627	999140617 - R313	PROPERTY TAXES 2013	4.96	
06/07/2018	TAX180606	99204	999140617 - R313	PROPERTY TAXES 2013	1.34	
06/28/2018	TAX180628	99859	999140617 - R313	PROPERTY TAXES 2013	1.44	
				PROPERTY TAXES 2013		266.04
08/07/2017	TAX170807	88776	999140617 - R314	PROPERTY TAXES 2014	55.86	
09/08/2017	TAX170908	89266	999140617 - R314	PROPERTY TAXES 2014	39.41	
10/11/2017	TAX171011	89756	999140617 - R314	PROPERTY TAXES 2014	56.40	
11/03/2017	TAX171103	91463	999140617 - R314	PROPERTY TAXES 2014	40.05	
11/15/2017	TAX171114	92520	999140617 - R314	PROPERTY TAXES 2014	3.45	
11/22/2017	TAX171122	93653	999140617 - R314	PROPERTY TAXES 2014	5.49	
12/01/2017	TAX171201	93977	999140617 - R314	PROPERTY TAXES 2014	16.36	
12/06/2017	TAX171206	94547	999140617 - R314	PROPERTY TAXES 2014	24.19	
12/13/2017	TAX171213	95117	999140617 - R314	PROPERTY TAXES 2014	4.56	
01/12/2018	TAX180112	95687	999140617 - R314	PROPERTY TAXES 2014	18.49	
02/09/2018	TAX180209	96257	999140617 - R314	PROPERTY TAXES 2014	17.78	
03/09/2018	TAX180309	97397	999140617 - R314	PROPERTY TAXES 2014	14.85	
04/06/2018	TAX180406	97970	999140617 - R314	PROPERTY TAXES 2014	21.41	
05/10/2018	TAX180509	98547	999140617 - R314	PROPERTY TAXES 2014	22.21	
06/07/2018	TAX180606	99124	999140617 - R314	PROPERTY TAXES 2014	41.13	
06/28/2018	TAX180628	99779	999140617 - R314	PROPERTY TAXES 2014	57.28	
				PROPERTY TAXES 2014		438.92
08/07/2017	TAX170807	88699	999140617 - R315	PROPERTY TAXES 2015	68.49	
09/08/2017	TAX170908	89189	999140617 - R315	PROPERTY TAXES 2015	51.70	
10/11/2017	TAX171011	89679	999140617 - R315	PROPERTY TAXES 2015	54.45	
11/03/2017	TAX171103	91386	999140617 - R315	PROPERTY TAXES 2015	28.80	
11/15/2017	TAX171114	92443	999140617 - R315	PROPERTY TAXES 2015	15.28	
11/22/2017	TAX171122	93576	999140617 - R315	PROPERTY TAXES 2015	7.28	
12/01/2017	TAX171201	93900	999140617 - R315	PROPERTY TAXES 2015	13.57	
12/06/2017	TAX171206	94470	999140617 - R315	PROPERTY TAXES 2015	13.04	
12/13/2017	TAX171213	95040	999140617 - R315	PROPERTY TAXES 2015	9.64	
01/12/2018	TAX180112	95610	999140617 - R315	PROPERTY TAXES 2015	21.71	
02/09/2018	TAX180209	96180	999140617 - R315	PROPERTY TAXES 2015	31.03	
03/09/2018	TAX180309	97320	999140617 - R315	PROPERTY TAXES 2015	14.39	
04/06/2018	TAX180406	97892	999140617 - R315	PROPERTY TAXES 2015	22.31	
05/10/2018	TAX180509	98469	999140617 - R315	PROPERTY TAXES 2015	18.97	

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

07/01/2017 - 06/30/2018

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>
06/07/2018	TAX180606	99046	999140617 - R315	PROPERTY TAXES 2015	21.67	
06/28/2018	TAX180628	99701	999140617 - R315	PROPERTY TAXES 2015	23.89	
				PROPERTY TAXES 2015		416.22
08/07/2017	TAX170807	88622	999140617 - R316	PROPERTY TAXES 2016	184.21	
09/08/2017	TAX170908	89112	999140617 - R316	PROPERTY TAXES 2016	139.86	
10/11/2017	TAX171011	89602	999140617 - R316	PROPERTY TAXES 2016	130.16	
11/03/2017	TAX171103	91309	999140617 - R316	PROPERTY TAXES 2016	91.66	
11/15/2017	TAX171114	92366	999140617 - R316	PROPERTY TAXES 2016	31.23	
11/22/2017	TAX171122	93499	999140617 - R316	PROPERTY TAXES 2016	31.16	
12/01/2017	TAX171201	93823	999140617 - R316	PROPERTY TAXES 2016	78.01	
12/06/2017	TAX171206	94393	999140617 - R316	PROPERTY TAXES 2016	45.75	
12/13/2017	TAX171213	94963	999140617 - R316	PROPERTY TAXES 2016	16.41	
01/12/2018	TAX180112	95533	999140617 - R316	PROPERTY TAXES 2016	65.32	
02/09/2018	TAX180209	96103	999140617 - R316	PROPERTY TAXES 2016	50.49	
03/09/2018	TAX180309	97243	999140617 - R316	PROPERTY TAXES 2016	33.25	
04/06/2018	TAX180406	97814	999140617 - R316	PROPERTY TAXES 2016	49.85	
05/10/2018	TAX180509	98391	999140617 - R316	PROPERTY TAXES 2016	36.88	
06/07/2018	TAX180606	98968	999140617 - R316	PROPERTY TAXES 2016	58.22	
06/28/2018	TAX180628	99623	999140617 - R316	PROPERTY TAXES 2016	38.59	
				PROPERTY TAXES 2016		1,081.05
11/03/2017	TAX171103	91232	999140617 - R317	PROPERTY TAXES 2017	11,076.32	
11/15/2017	TAX171114	92289	999140617 - R317	PROPERTY TAXES 2017	3,641.47	
11/22/2017	TAX171122	93422	999140617 - R317	PROPERTY TAXES 2017	12,805.89	
12/01/2017	TAX171201	93746	999140617 - R317	PROPERTY TAXES 2017	65,600.85	
12/06/2017	TAX171206	94316	999140617 - R317	PROPERTY TAXES 2017	11,561.95	
12/13/2017	TAX171213	94886	999140617 - R317	PROPERTY TAXES 2017	449.02	
01/12/2018	TAX180112	95456	999140617 - R317	PROPERTY TAXES 2017	933.84	
02/09/2018	TAX180209	96026	999140617 - R317	PROPERTY TAXES 2017	535.86	
03/09/2018	TAX180309	97166	999140617 - R317	PROPERTY TAXES 2017	2,114.54	
04/06/2018	TAX180406	97736	999140617 - R317	PROPERTY TAXES 2017	501.59	
05/10/2018	TAX180509	98313	999140617 - R317	PROPERTY TAXES 2017	683.20	
06/07/2018	TAX180606	98890	999140617 - R317	PROPERTY TAXES 2017	2,077.03	
06/28/2018	TAX180628	99545	999140617 - R317	PROPERTY TAXES 2017	602.18	
06/29/2018	TAX180629	100125	999140617 - R317	PROPERTY TAXES 2017	197.88	
				PROPERTY TAXES 2017		112,781.62
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		115,649.88

Total LGIP Transfers  
TR000063 / CORVALLIS SD 509-J

945,224.52

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

07/01/2017 - 06/30/2018

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>
06/28/2018	TAX180628	99469	999140620 - R240	INTEREST EARNINGS	16,301.01	
				INTEREST EARNINGS		16,301.01
08/07/2017	TAX170807	89064	999140620 - R311	PROPERTY TAXES 2011	389.38	
09/08/2017	TAX170908	89554	999140620 - R311	PROPERTY TAXES 2011	161.61	
10/11/2017	TAX171011	90044	999140620 - R311	PROPERTY TAXES 2011	277.61	
11/03/2017	TAX171103	91751	999140620 - R311	PROPERTY TAXES 2011	23.40	
12/01/2017	TAX171201	94265	999140620 - R311	PROPERTY TAXES 2011	37.76	
12/06/2017	TAX171206	94835	999140620 - R311	PROPERTY TAXES 2011	6.45	
12/13/2017	TAX171213	95405	999140620 - R311	PROPERTY TAXES 2011	0.64	
01/12/2018	TAX180112	95975	999140620 - R311	PROPERTY TAXES 2011	16.31	
02/09/2018	TAX180209	96545	999140620 - R311	PROPERTY TAXES 2011	13.02	
03/09/2018	TAX180309	97685	999140620 - R311	PROPERTY TAXES 2011	21.01	
04/06/2018	TAX180406	98262	999140620 - R311	PROPERTY TAXES 2011	27.44	
05/10/2018	TAX180509	98839	999140620 - R311	PROPERTY TAXES 2011	2.28	
06/07/2018	TAX180606	99416	999140620 - R311	PROPERTY TAXES 2011	1.74	
06/28/2018	TAX180628	100071	999140620 - R311	PROPERTY TAXES 2011	32.52	
				PROPERTY TAXES 2011		1,011.17
08/07/2017	TAX170807	88984	999140620 - R312	PROPERTY TAXES 2012	382.12	
09/08/2017	TAX170908	89474	999140620 - R312	PROPERTY TAXES 2012	247.56	
10/11/2017	TAX171011	89964	999140620 - R312	PROPERTY TAXES 2012	259.13	
11/03/2017	TAX171103	91671	999140620 - R312	PROPERTY TAXES 2012	11.23	
11/15/2017	TAX171114	92728	999140620 - R312	PROPERTY TAXES 2012	1.24	
12/01/2017	TAX171201	94185	999140620 - R312	PROPERTY TAXES 2012	0.35	
12/06/2017	TAX171206	94755	999140620 - R312	PROPERTY TAXES 2012	0.51	
01/12/2018	TAX180112	95895	999140620 - R312	PROPERTY TAXES 2012	3.79	
02/09/2018	TAX180209	96465	999140620 - R312	PROPERTY TAXES 2012	3.81	
03/09/2018	TAX180309	97605	999140620 - R312	PROPERTY TAXES 2012	39.31	
04/06/2018	TAX180406	98181	999140620 - R312	PROPERTY TAXES 2012	0.29	
05/10/2018	TAX180509	98758	999140620 - R312	PROPERTY TAXES 2012	92.76	
06/07/2018	TAX180606	99335	999140620 - R312	PROPERTY TAXES 2012	41.70	
06/28/2018	TAX180628	99990	999140620 - R312	PROPERTY TAXES 2012	0.43	
				PROPERTY TAXES 2012		1,084.23
08/07/2017	TAX170807	88857	999140620 - R313	PROPERTY TAXES 2013	4,653.38	
09/08/2017	TAX170908	89347	999140620 - R313	PROPERTY TAXES 2013	3,026.30	
10/11/2017	TAX171011	89837	999140620 - R313	PROPERTY TAXES 2013	712.60	
11/03/2017	TAX171103	91544	999140620 - R313	PROPERTY TAXES 2013	58.84	
11/15/2017	TAX171114	92601	999140620 - R313	PROPERTY TAXES 2013	0.57	
12/01/2017	TAX171201	94058	999140620 - R313	PROPERTY TAXES 2013	22.14	
12/06/2017	TAX171206	94628	999140620 - R313	PROPERTY TAXES 2013	12.91	
12/13/2017	TAX171213	95198	999140620 - R313	PROPERTY TAXES 2013	7.64	
01/12/2018	TAX180112	95768	999140620 - R313	PROPERTY TAXES 2013	47.03	
02/09/2018	TAX180209	96338	999140620 - R313	PROPERTY TAXES 2013	102.99	
03/09/2018	TAX180309	97478	999140620 - R313	PROPERTY TAXES 2013	73.82	
04/06/2018	TAX180406	98052	999140620 - R313	PROPERTY TAXES 2013	58.28	
05/10/2018	TAX180509	98629	999140620 - R313	PROPERTY TAXES 2013	168.44	
06/07/2018	TAX180606	99206	999140620 - R313	PROPERTY TAXES 2013	45.37	
06/28/2018	TAX180628	99861	999140620 - R313	PROPERTY TAXES 2013	48.90	
				PROPERTY TAXES 2013		9,039.21
08/07/2017	TAX170807	88778	999140620 - R314	PROPERTY TAXES 2014	2,043.05	
09/08/2017	TAX170908	89268	999140620 - R314	PROPERTY TAXES 2014	1,441.58	
10/11/2017	TAX171011	89758	999140620 - R314	PROPERTY TAXES 2014	2,063.07	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91465	999140620 - R314	PROPERTY TAXES 2014	1,464.98	
11/15/2017	TAX171114	92522	999140620 - R314	PROPERTY TAXES 2014	126.17	
11/22/2017	TAX171122	93655	999140620 - R314	PROPERTY TAXES 2014	200.77	
12/01/2017	TAX171201	93979	999140620 - R314	PROPERTY TAXES 2014	598.23	
12/06/2017	TAX171206	94549	999140620 - R314	PROPERTY TAXES 2014	884.80	
12/13/2017	TAX171213	95119	999140620 - R314	PROPERTY TAXES 2014	166.72	
01/12/2018	TAX180112	95689	999140620 - R314	PROPERTY TAXES 2014	676.47	
02/09/2018	TAX180209	96259	999140620 - R314	PROPERTY TAXES 2014	650.28	
03/09/2018	TAX180309	97399	999140620 - R314	PROPERTY TAXES 2014	543.06	
04/06/2018	TAX180406	97972	999140620 - R314	PROPERTY TAXES 2014	783.12	
05/10/2018	TAX180509	98549	999140620 - R314	PROPERTY TAXES 2014	812.24	
06/07/2018	TAX180606	99126	999140620 - R314	PROPERTY TAXES 2014	1,504.41	
06/28/2018	TAX180628	99781	999140620 - R314	PROPERTY TAXES 2014	2,095.16	
				PROPERTY TAXES 2014		16,054.11
08/07/2017	TAX170807	88701	999140620 - R315	PROPERTY TAXES 2015	3,324.66	
09/08/2017	TAX170908	89191	999140620 - R315	PROPERTY TAXES 2015	2,509.75	
10/11/2017	TAX171011	89681	999140620 - R315	PROPERTY TAXES 2015	2,643.14	
11/03/2017	TAX171103	91388	999140620 - R315	PROPERTY TAXES 2015	1,398.33	
11/15/2017	TAX171114	92445	999140620 - R315	PROPERTY TAXES 2015	741.83	
11/22/2017	TAX171122	93578	999140620 - R315	PROPERTY TAXES 2015	353.61	
12/01/2017	TAX171201	93902	999140620 - R315	PROPERTY TAXES 2015	658.93	
12/06/2017	TAX171206	94472	999140620 - R315	PROPERTY TAXES 2015	633.27	
12/13/2017	TAX171213	95042	999140620 - R315	PROPERTY TAXES 2015	468.01	
01/12/2018	TAX180112	95612	999140620 - R315	PROPERTY TAXES 2015	1,053.83	
02/09/2018	TAX180209	96182	999140620 - R315	PROPERTY TAXES 2015	1,506.50	
03/09/2018	TAX180309	97322	999140620 - R315	PROPERTY TAXES 2015	698.70	
04/06/2018	TAX180406	97894	999140620 - R315	PROPERTY TAXES 2015	1,083.20	
05/10/2018	TAX180509	98471	999140620 - R315	PROPERTY TAXES 2015	920.79	
06/07/2018	TAX180606	99048	999140620 - R315	PROPERTY TAXES 2015	1,051.79	
06/28/2018	TAX180628	99703	999140620 - R315	PROPERTY TAXES 2015	1,159.84	
				PROPERTY TAXES 2015		20,206.18
08/07/2017	TAX170807	88624	999140620 - R316	PROPERTY TAXES 2016	7,785.18	
09/08/2017	TAX170908	89114	999140620 - R316	PROPERTY TAXES 2016	5,910.63	
10/11/2017	TAX171011	89604	999140620 - R316	PROPERTY TAXES 2016	5,501.02	
11/03/2017	TAX171103	91311	999140620 - R316	PROPERTY TAXES 2016	3,873.93	
11/15/2017	TAX171114	92368	999140620 - R316	PROPERTY TAXES 2016	1,319.70	
11/22/2017	TAX171122	93501	999140620 - R316	PROPERTY TAXES 2016	1,316.85	
12/01/2017	TAX171201	93825	999140620 - R316	PROPERTY TAXES 2016	3,296.70	
12/06/2017	TAX171206	94395	999140620 - R316	PROPERTY TAXES 2016	1,933.43	
12/13/2017	TAX171213	94965	999140620 - R316	PROPERTY TAXES 2016	693.69	
01/12/2018	TAX180112	95535	999140620 - R316	PROPERTY TAXES 2016	2,760.60	
02/09/2018	TAX180209	96105	999140620 - R316	PROPERTY TAXES 2016	2,133.69	
03/09/2018	TAX180309	97245	999140620 - R316	PROPERTY TAXES 2016	1,405.03	
04/06/2018	TAX180406	97816	999140620 - R316	PROPERTY TAXES 2016	2,106.66	
05/10/2018	TAX180509	98393	999140620 - R316	PROPERTY TAXES 2016	1,558.53	
06/07/2018	TAX180606	98970	999140620 - R316	PROPERTY TAXES 2016	2,460.58	
06/28/2018	TAX180628	99625	999140620 - R316	PROPERTY TAXES 2016	1,631.06	
				PROPERTY TAXES 2016		45,687.28
11/03/2017	TAX171103	91234	999140620 - R317	PROPERTY TAXES 2017	293,603.45	
11/15/2017	TAX171114	92291	999140620 - R317	PROPERTY TAXES 2017	96,525.64	
11/22/2017	TAX171122	93424	999140620 - R317	PROPERTY TAXES 2017	339,449.88	
12/01/2017	TAX171201	93748	999140620 - R317	PROPERTY TAXES 2017	1,738,902.75	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94318	999140620 - R317	PROPERTY TAXES 2017	306,476.27	
12/13/2017	TAX171213	94888	999140620 - R317	PROPERTY TAXES 2017	11,902.43	
01/12/2018	TAX180112	95458	999140620 - R317	PROPERTY TAXES 2017	24,753.70	
02/09/2018	TAX180209	96028	999140620 - R317	PROPERTY TAXES 2017	14,204.16	
03/09/2018	TAX180309	97168	999140620 - R317	PROPERTY TAXES 2017	56,050.90	
04/06/2018	TAX180406	97738	999140620 - R317	PROPERTY TAXES 2017	13,295.82	
05/10/2018	TAX180509	98315	999140620 - R317	PROPERTY TAXES 2017	18,109.89	
06/07/2018	TAX180606	98892	999140620 - R317	PROPERTY TAXES 2017	55,056.60	
06/28/2018	TAX180628	99547	999140620 - R317	PROPERTY TAXES 2017	15,962.18	
06/29/2018	TAX180629	100127	999140620 - R317	PROPERTY TAXES 2017	5,245.37	
				PROPERTY TAXES 2017		2,989,539.04
			TOTAL 999140620	CENTRAL LINN #553		3,098,922.23

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

3,098,922.23

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99447	999150705 - R240	INTEREST EARNINGS	14,051.49	
				INTEREST EARNINGS		14,051.49
08/07/2017	TAX170807	89065	999150705 - R311	PROPERTY TAXES 2011	342.77	
09/08/2017	TAX170908	89555	999150705 - R311	PROPERTY TAXES 2011	142.26	
10/11/2017	TAX171011	90045	999150705 - R311	PROPERTY TAXES 2011	244.37	
11/03/2017	TAX171103	91752	999150705 - R311	PROPERTY TAXES 2011	20.60	
12/01/2017	TAX171201	94266	999150705 - R311	PROPERTY TAXES 2011	33.24	
12/06/2017	TAX171206	94836	999150705 - R311	PROPERTY TAXES 2011	5.68	
12/13/2017	TAX171213	95406	999150705 - R311	PROPERTY TAXES 2011	0.57	
01/12/2018	TAX180112	95976	999150705 - R311	PROPERTY TAXES 2011	14.36	
02/09/2018	TAX180209	96546	999150705 - R311	PROPERTY TAXES 2011	11.46	
03/09/2018	TAX180309	97686	999150705 - R311	PROPERTY TAXES 2011	18.50	
04/06/2018	TAX180406	98263	999150705 - R311	PROPERTY TAXES 2011	24.16	
05/10/2018	TAX180509	98840	999150705 - R311	PROPERTY TAXES 2011	2.00	
06/07/2018	TAX180606	99417	999150705 - R311	PROPERTY TAXES 2011	1.53	
06/28/2018	TAX180628	100072	999150705 - R311	PROPERTY TAXES 2011	28.63	
				PROPERTY TAXES 2011		890.13
08/07/2017	TAX170807	88985	999150705 - R312	PROPERTY TAXES 2012	332.09	
09/08/2017	TAX170908	89475	999150705 - R312	PROPERTY TAXES 2012	215.15	
10/11/2017	TAX171011	89965	999150705 - R312	PROPERTY TAXES 2012	225.20	
11/03/2017	TAX171103	91672	999150705 - R312	PROPERTY TAXES 2012	9.76	
11/15/2017	TAX171114	92729	999150705 - R312	PROPERTY TAXES 2012	1.08	
12/01/2017	TAX171201	94186	999150705 - R312	PROPERTY TAXES 2012	0.30	
12/06/2017	TAX171206	94756	999150705 - R312	PROPERTY TAXES 2012	0.44	
01/12/2018	TAX180112	95896	999150705 - R312	PROPERTY TAXES 2012	3.30	
02/09/2018	TAX180209	96466	999150705 - R312	PROPERTY TAXES 2012	3.31	
03/09/2018	TAX180309	97606	999150705 - R312	PROPERTY TAXES 2012	34.16	
04/06/2018	TAX180406	98182	999150705 - R312	PROPERTY TAXES 2012	0.25	
05/10/2018	TAX180509	98759	999150705 - R312	PROPERTY TAXES 2012	80.62	
06/07/2018	TAX180606	99336	999150705 - R312	PROPERTY TAXES 2012	36.24	
06/28/2018	TAX180628	99991	999150705 - R312	PROPERTY TAXES 2012	0.37	
				PROPERTY TAXES 2012		942.27
08/07/2017	TAX170807	88834	999150705 - R314	PROPERTY TAXES 2014	4,007.22	
09/08/2017	TAX170908	89324	999150705 - R314	PROPERTY TAXES 2014	2,606.07	
10/11/2017	TAX171011	89814	999150705 - R314	PROPERTY TAXES 2014	613.65	
11/03/2017	TAX171103	91521	999150705 - R314	PROPERTY TAXES 2014	50.67	
11/15/2017	TAX171114	92578	999150705 - R314	PROPERTY TAXES 2014	0.49	
12/01/2017	TAX171201	94035	999150705 - R314	PROPERTY TAXES 2014	19.06	
12/06/2017	TAX171206	94605	999150705 - R314	PROPERTY TAXES 2014	11.12	
12/13/2017	TAX171213	95175	999150705 - R314	PROPERTY TAXES 2014	6.58	
01/12/2018	TAX180112	95745	999150705 - R314	PROPERTY TAXES 2014	40.50	
02/09/2018	TAX180209	96315	999150705 - R314	PROPERTY TAXES 2014	88.69	
03/09/2018	TAX180309	97455	999150705 - R314	PROPERTY TAXES 2014	63.57	
04/06/2018	TAX180406	98029	999150705 - R314	PROPERTY TAXES 2014	50.19	
05/10/2018	TAX180509	98606	999150705 - R314	PROPERTY TAXES 2014	145.05	
06/07/2018	TAX180606	99183	999150705 - R314	PROPERTY TAXES 2014	39.07	
06/28/2018	TAX180628	99838	999150705 - R314	PROPERTY TAXES 2014	42.11	
				PROPERTY TAXES 2014		7,784.04
08/07/2017	TAX170807	88679	999150705 - R315	PROPERTY TAXES 2015	2,772.77	
08/07/2017	TAX170807	88756	999150705 - R315	PROPERTY TAXES 2015	1,668.87	
09/08/2017	TAX170908	89169	999150705 - R315	PROPERTY TAXES 2015	2,093.14	



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

07/01/2017 - 06/30/2018

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>
09/08/2017	TAX170908	89246	999150705 - R315	PROPERTY TAXES 2015	1,177.56	
10/11/2017	TAX171011	89659	999150705 - R315	PROPERTY TAXES 2015	2,204.38	
10/11/2017	TAX171011	89736	999150705 - R315	PROPERTY TAXES 2015	1,685.23	
11/03/2017	TAX171103	91366	999150705 - R315	PROPERTY TAXES 2015	1,166.21	
11/03/2017	TAX171103	91443	999150705 - R315	PROPERTY TAXES 2015	1,196.67	
11/15/2017	TAX171114	92423	999150705 - R315	PROPERTY TAXES 2015	618.68	
11/15/2017	TAX171114	92500	999150705 - R315	PROPERTY TAXES 2015	103.06	
11/22/2017	TAX171122	93556	999150705 - R315	PROPERTY TAXES 2015	294.91	
11/22/2017	TAX171122	93633	999150705 - R315	PROPERTY TAXES 2015	164.00	
12/01/2017	TAX171201	93880	999150705 - R315	PROPERTY TAXES 2015	549.55	
12/01/2017	TAX171201	93957	999150705 - R315	PROPERTY TAXES 2015	488.66	
12/06/2017	TAX171206	94450	999150705 - R315	PROPERTY TAXES 2015	528.15	
12/06/2017	TAX171206	94527	999150705 - R315	PROPERTY TAXES 2015	722.75	
12/13/2017	TAX171213	95020	999150705 - R315	PROPERTY TAXES 2015	390.32	
12/13/2017	TAX171213	95097	999150705 - R315	PROPERTY TAXES 2015	136.19	
01/12/2018	TAX180112	95590	999150705 - R315	PROPERTY TAXES 2015	878.89	
01/12/2018	TAX180112	95667	999150705 - R315	PROPERTY TAXES 2015	552.57	
02/09/2018	TAX180209	96160	999150705 - R315	PROPERTY TAXES 2015	1,256.43	
02/09/2018	TAX180209	96237	999150705 - R315	PROPERTY TAXES 2015	531.18	
03/09/2018	TAX180309	97300	999150705 - R315	PROPERTY TAXES 2015	582.71	
03/09/2018	TAX180309	97377	999150705 - R315	PROPERTY TAXES 2015	443.60	
04/06/2018	TAX180406	97872	999150705 - R315	PROPERTY TAXES 2015	903.39	
04/06/2018	TAX180406	97950	999150705 - R315	PROPERTY TAXES 2015	639.70	
05/10/2018	TAX180509	98449	999150705 - R315	PROPERTY TAXES 2015	767.94	
05/10/2018	TAX180509	98527	999150705 - R315	PROPERTY TAXES 2015	663.48	
06/07/2018	TAX180606	99026	999150705 - R315	PROPERTY TAXES 2015	877.19	
06/07/2018	TAX180606	99104	999150705 - R315	PROPERTY TAXES 2015	1,228.88	
06/28/2018	TAX180628	99681	999150705 - R315	PROPERTY TAXES 2015	967.31	
06/28/2018	TAX180628	99759	999150705 - R315	PROPERTY TAXES 2015	1,711.44	
				PROPERTY TAXES 2015		29,965.81
08/07/2017	TAX170807	88602	999150705 - R316	PROPERTY TAXES 2016	6,661.50	
09/08/2017	TAX170908	89092	999150705 - R316	PROPERTY TAXES 2016	5,057.52	
10/11/2017	TAX171011	89582	999150705 - R316	PROPERTY TAXES 2016	4,707.02	
11/03/2017	TAX171103	91289	999150705 - R316	PROPERTY TAXES 2016	3,314.78	
11/15/2017	TAX171114	92346	999150705 - R316	PROPERTY TAXES 2016	1,129.22	
11/22/2017	TAX171122	93479	999150705 - R316	PROPERTY TAXES 2016	1,126.78	
12/01/2017	TAX171201	93803	999150705 - R316	PROPERTY TAXES 2016	2,820.87	
12/06/2017	TAX171206	94373	999150705 - R316	PROPERTY TAXES 2016	1,654.37	
12/13/2017	TAX171213	94943	999150705 - R316	PROPERTY TAXES 2016	593.57	
01/12/2018	TAX180112	95513	999150705 - R316	PROPERTY TAXES 2016	2,362.15	
02/09/2018	TAX180209	96083	999150705 - R316	PROPERTY TAXES 2016	1,825.72	
03/09/2018	TAX180309	97223	999150705 - R316	PROPERTY TAXES 2016	1,202.24	
04/06/2018	TAX180406	97794	999150705 - R316	PROPERTY TAXES 2016	1,802.59	
05/10/2018	TAX180509	98371	999150705 - R316	PROPERTY TAXES 2016	1,333.58	
06/07/2018	TAX180606	98948	999150705 - R316	PROPERTY TAXES 2016	2,105.43	
06/28/2018	TAX180628	99603	999150705 - R316	PROPERTY TAXES 2016	1,395.64	
				PROPERTY TAXES 2016		39,092.98
11/03/2017	TAX171103	91212	999150705 - R317	PROPERTY TAXES 2017	253,086.47	
11/15/2017	TAX171114	92269	999150705 - R317	PROPERTY TAXES 2017	83,205.20	
11/22/2017	TAX171122	93723	999150705 - R317	PROPERTY TAXES 2017	292,606.13	
12/01/2017	TAX171201	93726	999150705 - R317	PROPERTY TAXES 2017	1,498,935.90	
12/06/2017	TAX171206	94296	999150705 - R317	PROPERTY TAXES 2017	264,182.85	

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

07/01/2017 - 06/30/2018

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>
12/13/2017	TAX171213	94866	999150705 - R317	PROPERTY TAXES 2017	10,259.90	
01/12/2018	TAX180112	95436	999150705 - R317	PROPERTY TAXES 2017	21,337.71	
02/09/2018	TAX180209	96006	999150705 - R317	PROPERTY TAXES 2017	12,244.00	
03/09/2018	TAX180309	97146	999150705 - R317	PROPERTY TAXES 2017	48,315.93	
04/06/2018	TAX180406	97716	999150705 - R317	PROPERTY TAXES 2017	11,461.01	
05/10/2018	TAX180509	98293	999150705 - R317	PROPERTY TAXES 2017	15,610.74	
06/07/2018	TAX180606	98870	999150705 - R317	PROPERTY TAXES 2017	47,458.84	
06/28/2018	TAX180628	99525	999150705 - R317	PROPERTY TAXES 2017	13,759.42	
06/29/2018	TAX180629	100105	999150705 - R317	PROPERTY TAXES 2017	4,521.52	
				PROPERTY TAXES 2017		2,576,985.62
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>2,669,712.34</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

2,669,712.34

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99448	999155716 - R240	INTEREST EARNINGS	497.30	
				INTEREST EARNINGS		497.30
08/07/2017	TAX170807	89066	999155716 - R311	PROPERTY TAXES 2011	12.18	
09/08/2017	TAX170908	89556	999155716 - R311	PROPERTY TAXES 2011	5.06	
10/11/2017	TAX171011	90046	999155716 - R311	PROPERTY TAXES 2011	8.68	
11/03/2017	TAX171103	91753	999155716 - R311	PROPERTY TAXES 2011	0.73	
12/01/2017	TAX171201	94267	999155716 - R311	PROPERTY TAXES 2011	1.18	
12/06/2017	TAX171206	94837	999155716 - R311	PROPERTY TAXES 2011	0.20	
12/13/2017	TAX171213	95407	999155716 - R311	PROPERTY TAXES 2011	0.02	
01/12/2018	TAX180112	95977	999155716 - R311	PROPERTY TAXES 2011	0.51	
02/09/2018	TAX180209	96547	999155716 - R311	PROPERTY TAXES 2011	0.41	
03/09/2018	TAX180309	97687	999155716 - R311	PROPERTY TAXES 2011	0.66	
04/06/2018	TAX180406	98264	999155716 - R311	PROPERTY TAXES 2011	0.86	
05/10/2018	TAX180509	98841	999155716 - R311	PROPERTY TAXES 2011	0.07	
06/07/2018	TAX180606	99418	999155716 - R311	PROPERTY TAXES 2011	0.05	
06/28/2018	TAX180628	100073	999155716 - R311	PROPERTY TAXES 2011	1.02	
				PROPERTY TAXES 2011		31.63
08/07/2017	TAX170807	88986	999155716 - R312	PROPERTY TAXES 2012	11.81	
09/08/2017	TAX170908	89476	999155716 - R312	PROPERTY TAXES 2012	7.65	
10/11/2017	TAX171011	89966	999155716 - R312	PROPERTY TAXES 2012	8.01	
11/03/2017	TAX171103	91673	999155716 - R312	PROPERTY TAXES 2012	0.35	
11/15/2017	TAX171114	92730	999155716 - R312	PROPERTY TAXES 2012	0.04	
12/01/2017	TAX171201	94187	999155716 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94757	999155716 - R312	PROPERTY TAXES 2012	0.02	
01/12/2018	TAX180112	95897	999155716 - R312	PROPERTY TAXES 2012	0.12	
02/09/2018	TAX180209	96467	999155716 - R312	PROPERTY TAXES 2012	0.12	
03/09/2018	TAX180309	97607	999155716 - R312	PROPERTY TAXES 2012	1.21	
04/06/2018	TAX180406	98183	999155716 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98760	999155716 - R312	PROPERTY TAXES 2012	2.87	
06/07/2018	TAX180606	99337	999155716 - R312	PROPERTY TAXES 2012	1.29	
06/28/2018	TAX180628	99992	999155716 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		33.52
08/07/2017	TAX170807	88835	999155716 - R313	PROPERTY TAXES 2013	142.93	
09/08/2017	TAX170908	89325	999155716 - R313	PROPERTY TAXES 2013	92.96	
10/11/2017	TAX171011	89815	999155716 - R313	PROPERTY TAXES 2013	21.89	
11/03/2017	TAX171103	91522	999155716 - R313	PROPERTY TAXES 2013	1.81	
11/15/2017	TAX171114	92579	999155716 - R313	PROPERTY TAXES 2013	0.02	
12/01/2017	TAX171201	94036	999155716 - R313	PROPERTY TAXES 2013	0.68	
12/06/2017	TAX171206	94606	999155716 - R313	PROPERTY TAXES 2013	0.40	
12/13/2017	TAX171213	95176	999155716 - R313	PROPERTY TAXES 2013	0.23	
01/12/2018	TAX180112	95746	999155716 - R313	PROPERTY TAXES 2013	1.44	
02/09/2018	TAX180209	96316	999155716 - R313	PROPERTY TAXES 2013	3.16	
03/09/2018	TAX180309	97456	999155716 - R313	PROPERTY TAXES 2013	2.27	
04/06/2018	TAX180406	98030	999155716 - R313	PROPERTY TAXES 2013	1.79	
05/10/2018	TAX180509	98607	999155716 - R313	PROPERTY TAXES 2013	5.17	
06/07/2018	TAX180606	99184	999155716 - R313	PROPERTY TAXES 2013	1.39	
06/28/2018	TAX180628	99839	999155716 - R313	PROPERTY TAXES 2013	1.50	
				PROPERTY TAXES 2013		277.64
08/07/2017	TAX170807	88757	999155716 - R314	PROPERTY TAXES 2014	59.07	
09/08/2017	TAX170908	89247	999155716 - R314	PROPERTY TAXES 2014	41.68	
10/11/2017	TAX171011	89737	999155716 - R314	PROPERTY TAXES 2014	59.65	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91444	999155716 - R314	PROPERTY TAXES 2014	42.36	
11/15/2017	TAX171114	92501	999155716 - R314	PROPERTY TAXES 2014	3.65	
11/22/2017	TAX171122	93634	999155716 - R314	PROPERTY TAXES 2014	5.80	
12/01/2017	TAX171201	93958	999155716 - R314	PROPERTY TAXES 2014	17.30	
12/06/2017	TAX171206	94528	999155716 - R314	PROPERTY TAXES 2014	25.58	
12/13/2017	TAX171213	95098	999155716 - R314	PROPERTY TAXES 2014	4.82	
01/12/2018	TAX180112	95668	999155716 - R314	PROPERTY TAXES 2014	19.56	
02/09/2018	TAX180209	96238	999155716 - R314	PROPERTY TAXES 2014	18.80	
03/09/2018	TAX180309	97378	999155716 - R314	PROPERTY TAXES 2014	15.70	
04/06/2018	TAX180406	97951	999155716 - R314	PROPERTY TAXES 2014	22.64	
05/10/2018	TAX180509	98528	999155716 - R314	PROPERTY TAXES 2014	23.48	
06/07/2018	TAX180606	99105	999155716 - R314	PROPERTY TAXES 2014	43.50	
06/28/2018	TAX180628	99760	999155716 - R314	PROPERTY TAXES 2014	60.58	
				PROPERTY TAXES 2014		464.17
08/07/2017	TAX170807	88680	999155716 - R315	PROPERTY TAXES 2015	99.16	
09/08/2017	TAX170908	89170	999155716 - R315	PROPERTY TAXES 2015	74.85	
10/11/2017	TAX171011	89660	999155716 - R315	PROPERTY TAXES 2015	78.83	
11/03/2017	TAX171103	91367	999155716 - R315	PROPERTY TAXES 2015	41.70	
11/15/2017	TAX171114	92424	999155716 - R315	PROPERTY TAXES 2015	22.12	
11/22/2017	TAX171122	93557	999155716 - R315	PROPERTY TAXES 2015	10.55	
12/01/2017	TAX171201	93881	999155716 - R315	PROPERTY TAXES 2015	19.65	
12/06/2017	TAX171206	94451	999155716 - R315	PROPERTY TAXES 2015	18.89	
12/13/2017	TAX171213	95021	999155716 - R315	PROPERTY TAXES 2015	13.96	
01/12/2018	TAX180112	95591	999155716 - R315	PROPERTY TAXES 2015	31.43	
02/09/2018	TAX180209	96161	999155716 - R315	PROPERTY TAXES 2015	44.93	
03/09/2018	TAX180309	97301	999155716 - R315	PROPERTY TAXES 2015	20.84	
04/06/2018	TAX180406	97873	999155716 - R315	PROPERTY TAXES 2015	32.31	
05/10/2018	TAX180509	98450	999155716 - R315	PROPERTY TAXES 2015	27.46	
06/07/2018	TAX180606	99027	999155716 - R315	PROPERTY TAXES 2015	31.37	
06/28/2018	TAX180628	99682	999155716 - R315	PROPERTY TAXES 2015	34.59	
				PROPERTY TAXES 2015		602.64
08/07/2017	TAX170807	88603	999155716 - R316	PROPERTY TAXES 2016	239.44	
09/08/2017	TAX170908	89093	999155716 - R316	PROPERTY TAXES 2016	181.79	
10/11/2017	TAX171011	89583	999155716 - R316	PROPERTY TAXES 2016	169.19	
11/03/2017	TAX171103	91290	999155716 - R316	PROPERTY TAXES 2016	119.15	
11/15/2017	TAX171114	92347	999155716 - R316	PROPERTY TAXES 2016	40.59	
11/22/2017	TAX171122	93480	999155716 - R316	PROPERTY TAXES 2016	40.50	
12/01/2017	TAX171201	93804	999155716 - R316	PROPERTY TAXES 2016	101.39	
12/06/2017	TAX171206	94374	999155716 - R316	PROPERTY TAXES 2016	59.46	
12/13/2017	TAX171213	94944	999155716 - R316	PROPERTY TAXES 2016	21.34	
01/12/2018	TAX180112	95514	999155716 - R316	PROPERTY TAXES 2016	84.91	
02/09/2018	TAX180209	96084	999155716 - R316	PROPERTY TAXES 2016	65.62	
03/09/2018	TAX180309	97224	999155716 - R316	PROPERTY TAXES 2016	43.21	
04/06/2018	TAX180406	97795	999155716 - R316	PROPERTY TAXES 2016	64.79	
05/10/2018	TAX180509	98372	999155716 - R316	PROPERTY TAXES 2016	47.93	
06/07/2018	TAX180606	98949	999155716 - R316	PROPERTY TAXES 2016	75.68	
06/28/2018	TAX180628	99604	999155716 - R316	PROPERTY TAXES 2016	50.17	
				PROPERTY TAXES 2016		1,405.16
11/03/2017	TAX171103	91213	999155716 - R317	PROPERTY TAXES 2017	8,957.13	
11/15/2017	TAX171114	92270	999155716 - R317	PROPERTY TAXES 2017	2,944.76	
11/22/2017	TAX171122	93724	999155716 - R317	PROPERTY TAXES 2017	10,355.80	
12/01/2017	TAX171201	93727	999155716 - R317	PROPERTY TAXES 2017	53,049.73	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94297	999155716 - R317	PROPERTY TAXES 2017	9,349.85	
12/13/2017	TAX171213	94867	999155716 - R317	PROPERTY TAXES 2017	363.11	
01/12/2018	TAX180112	95437	999155716 - R317	PROPERTY TAXES 2017	755.18	
02/09/2018	TAX180209	96007	999155716 - R317	PROPERTY TAXES 2017	433.33	
03/09/2018	TAX180309	97147	999155716 - R317	PROPERTY TAXES 2017	1,709.98	
04/06/2018	TAX180406	97717	999155716 - R317	PROPERTY TAXES 2017	405.62	
05/10/2018	TAX180509	98294	999155716 - R317	PROPERTY TAXES 2017	552.49	
06/07/2018	TAX180606	98871	999155716 - R317	PROPERTY TAXES 2017	1,679.64	
06/28/2018	TAX180628	99526	999155716 - R317	PROPERTY TAXES 2017	486.97	
06/29/2018	TAX180629	100106	999155716 - R317	PROPERTY TAXES 2017	160.02	
				PROPERTY TAXES 2017		91,203.61
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		94,515.67

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

94,515.67

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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99449	999160725 - R240	INTEREST EARNINGS	14.27	
				INTEREST EARNINGS		14.27
08/07/2017	TAX170807	89067	999160725 - R311	PROPERTY TAXES 2011	0.35	
09/08/2017	TAX170908	89557	999160725 - R311	PROPERTY TAXES 2011	0.15	
10/11/2017	TAX171011	90047	999160725 - R311	PROPERTY TAXES 2011	0.25	
11/03/2017	TAX171103	91754	999160725 - R311	PROPERTY TAXES 2011	0.02	
12/01/2017	TAX171201	94268	999160725 - R311	PROPERTY TAXES 2011	0.03	
12/06/2017	TAX171206	94838	999160725 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95978	999160725 - R311	PROPERTY TAXES 2011	0.01	
02/09/2018	TAX180209	96548	999160725 - R311	PROPERTY TAXES 2011	0.01	
03/09/2018	TAX180309	97688	999160725 - R311	PROPERTY TAXES 2011	0.02	
04/06/2018	TAX180406	98265	999160725 - R311	PROPERTY TAXES 2011	0.02	
06/28/2018	TAX180628	100074	999160725 - R311	PROPERTY TAXES 2011	0.03	
				PROPERTY TAXES 2011		0.90
08/07/2017	TAX170807	88987	999160725 - R312	PROPERTY TAXES 2012	0.47	
09/08/2017	TAX170908	89477	999160725 - R312	PROPERTY TAXES 2012	0.31	
10/11/2017	TAX171011	89967	999160725 - R312	PROPERTY TAXES 2012	0.32	
11/03/2017	TAX171103	91674	999160725 - R312	PROPERTY TAXES 2012	0.01	
03/09/2018	TAX180309	97608	999160725 - R312	PROPERTY TAXES 2012	0.05	
05/10/2018	TAX180509	98761	999160725 - R312	PROPERTY TAXES 2012	0.11	
06/07/2018	TAX180606	99338	999160725 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		1.32
08/07/2017	TAX170807	88836	999160725 - R313	PROPERTY TAXES 2013	4.17	
09/08/2017	TAX170908	89326	999160725 - R313	PROPERTY TAXES 2013	2.71	
10/11/2017	TAX171011	89816	999160725 - R313	PROPERTY TAXES 2013	0.64	
11/03/2017	TAX171103	91523	999160725 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94037	999160725 - R313	PROPERTY TAXES 2013	0.02	
12/06/2017	TAX171206	94607	999160725 - R313	PROPERTY TAXES 2013	0.01	
12/13/2017	TAX171213	95177	999160725 - R313	PROPERTY TAXES 2013	0.01	
01/12/2018	TAX180112	95747	999160725 - R313	PROPERTY TAXES 2013	0.04	
02/09/2018	TAX180209	96317	999160725 - R313	PROPERTY TAXES 2013	0.09	
03/09/2018	TAX180309	97457	999160725 - R313	PROPERTY TAXES 2013	0.07	
04/06/2018	TAX180406	98031	999160725 - R313	PROPERTY TAXES 2013	0.05	
05/10/2018	TAX180509	98608	999160725 - R313	PROPERTY TAXES 2013	0.15	
06/07/2018	TAX180606	99185	999160725 - R313	PROPERTY TAXES 2013	0.04	
06/28/2018	TAX180628	99840	999160725 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		8.09
08/07/2017	TAX170807	88758	999160725 - R314	PROPERTY TAXES 2014	1.68	
09/08/2017	TAX170908	89248	999160725 - R314	PROPERTY TAXES 2014	1.18	
10/11/2017	TAX171011	89738	999160725 - R314	PROPERTY TAXES 2014	1.69	
11/03/2017	TAX171103	91445	999160725 - R314	PROPERTY TAXES 2014	1.20	
11/15/2017	TAX171114	92502	999160725 - R314	PROPERTY TAXES 2014	0.10	
11/22/2017	TAX171122	93635	999160725 - R314	PROPERTY TAXES 2014	0.16	
12/01/2017	TAX171201	93959	999160725 - R314	PROPERTY TAXES 2014	0.49	
12/06/2017	TAX171206	94529	999160725 - R314	PROPERTY TAXES 2014	0.73	
12/13/2017	TAX171213	95099	999160725 - R314	PROPERTY TAXES 2014	0.14	
01/12/2018	TAX180112	95669	999160725 - R314	PROPERTY TAXES 2014	0.55	
02/09/2018	TAX180209	96239	999160725 - R314	PROPERTY TAXES 2014	0.53	
03/09/2018	TAX180309	97379	999160725 - R314	PROPERTY TAXES 2014	0.45	
04/06/2018	TAX180406	97952	999160725 - R314	PROPERTY TAXES 2014	0.64	
05/10/2018	TAX180509	98529	999160725 - R314	PROPERTY TAXES 2014	0.67	

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

07/01/2017 - 06/30/2018

LGIP Transfers  
TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/07/2018	TAX180606	99106	999160725 - R314	PROPERTY TAXES 2014	1.23	
06/28/2018	TAX180628	99761	999160725 - R314	PROPERTY TAXES 2014	1.72	
				PROPERTY TAXES 2014		13.16
08/07/2017	TAX170807	88681	999160725 - R315	PROPERTY TAXES 2015	2.76	
09/08/2017	TAX170908	89171	999160725 - R315	PROPERTY TAXES 2015	2.08	
10/11/2017	TAX171011	89661	999160725 - R315	PROPERTY TAXES 2015	2.19	
11/03/2017	TAX171103	91368	999160725 - R315	PROPERTY TAXES 2015	1.16	
11/15/2017	TAX171114	92425	999160725 - R315	PROPERTY TAXES 2015	0.62	
11/22/2017	TAX171122	93558	999160725 - R315	PROPERTY TAXES 2015	0.29	
12/01/2017	TAX171201	93882	999160725 - R315	PROPERTY TAXES 2015	0.55	
12/06/2017	TAX171206	94452	999160725 - R315	PROPERTY TAXES 2015	0.53	
12/13/2017	TAX171213	95022	999160725 - R315	PROPERTY TAXES 2015	0.39	
01/12/2018	TAX180112	95592	999160725 - R315	PROPERTY TAXES 2015	0.87	
02/09/2018	TAX180209	96162	999160725 - R315	PROPERTY TAXES 2015	1.25	
03/09/2018	TAX180309	97302	999160725 - R315	PROPERTY TAXES 2015	0.58	
04/06/2018	TAX180406	97874	999160725 - R315	PROPERTY TAXES 2015	0.90	
05/10/2018	TAX180509	98451	999160725 - R315	PROPERTY TAXES 2015	0.76	
06/07/2018	TAX180606	99028	999160725 - R315	PROPERTY TAXES 2015	0.87	
06/28/2018	TAX180628	99683	999160725 - R315	PROPERTY TAXES 2015	0.96	
				PROPERTY TAXES 2015		16.76
08/07/2017	TAX170807	88604	999160725 - R316	PROPERTY TAXES 2016	6.80	
09/08/2017	TAX170908	89094	999160725 - R316	PROPERTY TAXES 2016	5.16	
10/11/2017	TAX171011	89584	999160725 - R316	PROPERTY TAXES 2016	4.81	
11/03/2017	TAX171103	91291	999160725 - R316	PROPERTY TAXES 2016	3.38	
11/15/2017	TAX171114	92348	999160725 - R316	PROPERTY TAXES 2016	1.15	
11/22/2017	TAX171122	93481	999160725 - R316	PROPERTY TAXES 2016	1.15	
12/01/2017	TAX171201	93805	999160725 - R316	PROPERTY TAXES 2016	2.88	
12/06/2017	TAX171206	94375	999160725 - R316	PROPERTY TAXES 2016	1.69	
12/13/2017	TAX171213	94945	999160725 - R316	PROPERTY TAXES 2016	0.61	
01/12/2018	TAX180112	95515	999160725 - R316	PROPERTY TAXES 2016	2.41	
02/09/2018	TAX180209	96085	999160725 - R316	PROPERTY TAXES 2016	1.86	
03/09/2018	TAX180309	97225	999160725 - R316	PROPERTY TAXES 2016	1.23	
04/06/2018	TAX180406	97796	999160725 - R316	PROPERTY TAXES 2016	1.84	
05/10/2018	TAX180509	98373	999160725 - R316	PROPERTY TAXES 2016	1.36	
06/07/2018	TAX180606	98950	999160725 - R316	PROPERTY TAXES 2016	2.15	
06/28/2018	TAX180628	99605	999160725 - R316	PROPERTY TAXES 2016	1.43	
				PROPERTY TAXES 2016		39.91
11/03/2017	TAX171103	91214	999160725 - R317	PROPERTY TAXES 2017	256.97	
11/15/2017	TAX171114	92271	999160725 - R317	PROPERTY TAXES 2017	84.48	
11/22/2017	TAX171122	93725	999160725 - R317	PROPERTY TAXES 2017	297.10	
12/01/2017	TAX171201	93728	999160725 - R317	PROPERTY TAXES 2017	1,521.95	
12/06/2017	TAX171206	94298	999160725 - R317	PROPERTY TAXES 2017	268.24	
12/13/2017	TAX171213	94868	999160725 - R317	PROPERTY TAXES 2017	10.42	
01/12/2018	TAX180112	95438	999160725 - R317	PROPERTY TAXES 2017	21.67	
02/09/2018	TAX180209	96008	999160725 - R317	PROPERTY TAXES 2017	12.43	
03/09/2018	TAX180309	97148	999160725 - R317	PROPERTY TAXES 2017	49.06	
04/06/2018	TAX180406	97718	999160725 - R317	PROPERTY TAXES 2017	11.64	
05/10/2018	TAX180509	98295	999160725 - R317	PROPERTY TAXES 2017	15.85	
06/07/2018	TAX180606	98872	999160725 - R317	PROPERTY TAXES 2017	48.19	
06/28/2018	TAX180628	99527	999160725 - R317	PROPERTY TAXES 2017	13.97	
06/29/2018	TAX180629	100107	999160725 - R317	PROPERTY TAXES 2017	4.59	

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

07/01/2017 - 06/30/2018

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>
				PROPERTY TAXES 2017		2,616.56
			TOTAL	999160725		2,710.97
				LANE COMBINED ESD		2,710.97
Total LGIP Transfers						2,710.97
TR000067 / LANE ESD						



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99452	999165750 - R240	INTEREST EARNINGS	1,754.12	
				INTEREST EARNINGS		1,754.12
08/07/2017	TAX170807	89069	999165750 - R311	PROPERTY TAXES 2011	41.69	
09/08/2017	TAX170908	89559	999165750 - R311	PROPERTY TAXES 2011	17.30	
10/11/2017	TAX171011	90049	999165750 - R311	PROPERTY TAXES 2011	29.72	
11/03/2017	TAX171103	91756	999165750 - R311	PROPERTY TAXES 2011	2.51	
12/01/2017	TAX171201	94270	999165750 - R311	PROPERTY TAXES 2011	4.04	
12/06/2017	TAX171206	94840	999165750 - R311	PROPERTY TAXES 2011	0.69	
12/13/2017	TAX171213	95410	999165750 - R311	PROPERTY TAXES 2011	0.07	
01/12/2018	TAX180112	95980	999165750 - R311	PROPERTY TAXES 2011	1.75	
02/09/2018	TAX180209	96550	999165750 - R311	PROPERTY TAXES 2011	1.39	
03/09/2018	TAX180309	97690	999165750 - R311	PROPERTY TAXES 2011	2.25	
04/06/2018	TAX180406	98267	999165750 - R311	PROPERTY TAXES 2011	2.94	
05/10/2018	TAX180509	98844	999165750 - R311	PROPERTY TAXES 2011	0.24	
06/07/2018	TAX180606	99421	999165750 - R311	PROPERTY TAXES 2011	0.19	
06/28/2018	TAX180628	100076	999165750 - R311	PROPERTY TAXES 2011	3.48	
				PROPERTY TAXES 2011		108.26
08/07/2017	TAX170807	88989	999165750 - R312	PROPERTY TAXES 2012	40.95	
09/08/2017	TAX170908	89479	999165750 - R312	PROPERTY TAXES 2012	26.53	
10/11/2017	TAX171011	89969	999165750 - R312	PROPERTY TAXES 2012	27.77	
11/03/2017	TAX171103	91676	999165750 - R312	PROPERTY TAXES 2012	1.20	
11/15/2017	TAX171114	92733	999165750 - R312	PROPERTY TAXES 2012	0.13	
12/01/2017	TAX171201	94190	999165750 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94760	999165750 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95900	999165750 - R312	PROPERTY TAXES 2012	0.41	
02/09/2018	TAX180209	96470	999165750 - R312	PROPERTY TAXES 2012	0.41	
03/09/2018	TAX180309	97610	999165750 - R312	PROPERTY TAXES 2012	4.21	
04/06/2018	TAX180406	98186	999165750 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98763	999165750 - R312	PROPERTY TAXES 2012	9.94	
06/07/2018	TAX180606	99340	999165750 - R312	PROPERTY TAXES 2012	4.47	
06/28/2018	TAX180628	99995	999165750 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		116.19
08/07/2017	TAX170807	88839	999165750 - R313	PROPERTY TAXES 2013	469.04	
09/08/2017	TAX170908	89329	999165750 - R313	PROPERTY TAXES 2013	305.04	
10/11/2017	TAX171011	89819	999165750 - R313	PROPERTY TAXES 2013	71.83	
11/03/2017	TAX171103	91526	999165750 - R313	PROPERTY TAXES 2013	5.93	
11/15/2017	TAX171114	92583	999165750 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94040	999165750 - R313	PROPERTY TAXES 2013	2.23	
12/06/2017	TAX171206	94610	999165750 - R313	PROPERTY TAXES 2013	1.30	
12/13/2017	TAX171213	95180	999165750 - R313	PROPERTY TAXES 2013	0.77	
01/12/2018	TAX180112	95750	999165750 - R313	PROPERTY TAXES 2013	4.74	
02/09/2018	TAX180209	96320	999165750 - R313	PROPERTY TAXES 2013	10.38	
03/09/2018	TAX180309	97460	999165750 - R313	PROPERTY TAXES 2013	7.44	
04/06/2018	TAX180406	98034	999165750 - R313	PROPERTY TAXES 2013	5.87	
05/10/2018	TAX180509	98611	999165750 - R313	PROPERTY TAXES 2013	16.98	
06/07/2018	TAX180606	99188	999165750 - R313	PROPERTY TAXES 2013	4.57	
06/28/2018	TAX180628	99843	999165750 - R313	PROPERTY TAXES 2013	4.93	
				PROPERTY TAXES 2013		911.11
08/07/2017	TAX170807	88761	999165750 - R314	PROPERTY TAXES 2014	204.51	
09/08/2017	TAX170908	89251	999165750 - R314	PROPERTY TAXES 2014	144.30	
10/11/2017	TAX171011	89741	999165750 - R314	PROPERTY TAXES 2014	206.51	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #:

4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91448	999165750 - R314	PROPERTY TAXES 2014	146.64	
11/15/2017	TAX171114	92505	999165750 - R314	PROPERTY TAXES 2014	12.63	
11/22/2017	TAX171122	93638	999165750 - R314	PROPERTY TAXES 2014	20.10	
12/01/2017	TAX171201	93962	999165750 - R314	PROPERTY TAXES 2014	59.88	
12/06/2017	TAX171206	94532	999165750 - R314	PROPERTY TAXES 2014	88.57	
12/13/2017	TAX171213	95102	999165750 - R314	PROPERTY TAXES 2014	16.69	
01/12/2018	TAX180112	95672	999165750 - R314	PROPERTY TAXES 2014	67.71	
02/09/2018	TAX180209	96242	999165750 - R314	PROPERTY TAXES 2014	65.09	
03/09/2018	TAX180309	97382	999165750 - R314	PROPERTY TAXES 2014	54.36	
04/06/2018	TAX180406	97955	999165750 - R314	PROPERTY TAXES 2014	78.39	
05/10/2018	TAX180509	98532	999165750 - R314	PROPERTY TAXES 2014	81.30	
06/07/2018	TAX180606	99109	999165750 - R314	PROPERTY TAXES 2014	150.59	
06/28/2018	TAX180628	99764	999165750 - R314	PROPERTY TAXES 2014	209.72	
				PROPERTY TAXES 2014		1,606.99
08/07/2017	TAX170807	88684	999165750 - R315	PROPERTY TAXES 2015	355.68	
09/08/2017	TAX170908	89174	999165750 - R315	PROPERTY TAXES 2015	268.50	
10/11/2017	TAX171011	89664	999165750 - R315	PROPERTY TAXES 2015	282.77	
11/03/2017	TAX171103	91371	999165750 - R315	PROPERTY TAXES 2015	149.60	
11/15/2017	TAX171114	92428	999165750 - R315	PROPERTY TAXES 2015	79.36	
11/22/2017	TAX171122	93561	999165750 - R315	PROPERTY TAXES 2015	37.83	
12/01/2017	TAX171201	93885	999165750 - R315	PROPERTY TAXES 2015	70.49	
12/06/2017	TAX171206	94455	999165750 - R315	PROPERTY TAXES 2015	67.75	
12/13/2017	TAX171213	95025	999165750 - R315	PROPERTY TAXES 2015	50.07	
01/12/2018	TAX180112	95595	999165750 - R315	PROPERTY TAXES 2015	112.74	
02/09/2018	TAX180209	96165	999165750 - R315	PROPERTY TAXES 2015	161.17	
03/09/2018	TAX180309	97305	999165750 - R315	PROPERTY TAXES 2015	74.75	
04/06/2018	TAX180406	97877	999165750 - R315	PROPERTY TAXES 2015	115.88	
05/10/2018	TAX180509	98454	999165750 - R315	PROPERTY TAXES 2015	98.51	
06/07/2018	TAX180606	99031	999165750 - R315	PROPERTY TAXES 2015	112.52	
06/28/2018	TAX180628	99686	999165750 - R315	PROPERTY TAXES 2015	124.08	
				PROPERTY TAXES 2015		2,161.70
08/07/2017	TAX170807	88607	999165750 - R316	PROPERTY TAXES 2016	839.14	
09/08/2017	TAX170908	89097	999165750 - R316	PROPERTY TAXES 2016	637.09	
10/11/2017	TAX171011	89587	999165750 - R316	PROPERTY TAXES 2016	592.94	
11/03/2017	TAX171103	91294	999165750 - R316	PROPERTY TAXES 2016	417.56	
11/15/2017	TAX171114	92351	999165750 - R316	PROPERTY TAXES 2016	142.25	
11/22/2017	TAX171122	93484	999165750 - R316	PROPERTY TAXES 2016	141.94	
12/01/2017	TAX171201	93808	999165750 - R316	PROPERTY TAXES 2016	355.34	
12/06/2017	TAX171206	94378	999165750 - R316	PROPERTY TAXES 2016	208.40	
12/13/2017	TAX171213	94948	999165750 - R316	PROPERTY TAXES 2016	74.77	
01/12/2018	TAX180112	95518	999165750 - R316	PROPERTY TAXES 2016	297.56	
02/09/2018	TAX180209	96088	999165750 - R316	PROPERTY TAXES 2016	229.98	
03/09/2018	TAX180309	97228	999165750 - R316	PROPERTY TAXES 2016	151.44	
04/06/2018	TAX180406	97799	999165750 - R316	PROPERTY TAXES 2016	227.07	
05/10/2018	TAX180509	98376	999165750 - R316	PROPERTY TAXES 2016	167.99	
06/07/2018	TAX180606	98953	999165750 - R316	PROPERTY TAXES 2016	265.22	
06/28/2018	TAX180628	99608	999165750 - R316	PROPERTY TAXES 2016	175.81	
				PROPERTY TAXES 2016		4,924.50
11/03/2017	TAX171103	91217	999165750 - R317	PROPERTY TAXES 2017	31,594.15	
11/15/2017	TAX171114	92274	999165750 - R317	PROPERTY TAXES 2017	10,386.96	
11/22/2017	TAX171122	93407	999165750 - R317	PROPERTY TAXES 2017	36,527.61	
12/01/2017	TAX171201	93731	999165750 - R317	PROPERTY TAXES 2017	187,120.28	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94301	999165750 - R317	PROPERTY TAXES 2017	32,979.37	
12/13/2017	TAX171213	94871	999165750 - R317	PROPERTY TAXES 2017	1,280.80	
01/12/2018	TAX180112	95441	999165750 - R317	PROPERTY TAXES 2017	2,663.70	
02/09/2018	TAX180209	96011	999165750 - R317	PROPERTY TAXES 2017	1,528.48	
03/09/2018	TAX180309	97151	999165750 - R317	PROPERTY TAXES 2017	6,031.54	
04/06/2018	TAX180406	97721	999165750 - R317	PROPERTY TAXES 2017	1,430.74	
05/10/2018	TAX180509	98298	999165750 - R317	PROPERTY TAXES 2017	1,948.77	
06/07/2018	TAX180606	98875	999165750 - R317	PROPERTY TAXES 2017	5,924.54	
06/28/2018	TAX180628	99530	999165750 - R317	PROPERTY TAXES 2017	1,717.66	
06/29/2018	TAX180629	100110	999165750 - R317	PROPERTY TAXES 2017	564.45	
				PROPERTY TAXES 2017		321,699.05
			TOTAL 999165750	CHEMEKETA CC		333,281.92
06/28/2018	TAX180628	99453	999165751 - R240	INTEREST EARNINGS	162.08	
				INTEREST EARNINGS		162.08
08/07/2017	TAX170807	89068	999165751 - R311	PROPERTY TAXES 2011	3.95	
09/08/2017	TAX170908	89558	999165751 - R311	PROPERTY TAXES 2011	1.64	
10/11/2017	TAX171011	90048	999165751 - R311	PROPERTY TAXES 2011	2.82	
11/03/2017	TAX171103	91755	999165751 - R311	PROPERTY TAXES 2011	0.24	
12/01/2017	TAX171201	94269	999165751 - R311	PROPERTY TAXES 2011	0.38	
12/06/2017	TAX171206	94839	999165751 - R311	PROPERTY TAXES 2011	0.07	
12/13/2017	TAX171213	95409	999165751 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95979	999165751 - R311	PROPERTY TAXES 2011	0.17	
02/09/2018	TAX180209	96549	999165751 - R311	PROPERTY TAXES 2011	0.13	
03/09/2018	TAX180309	97689	999165751 - R311	PROPERTY TAXES 2011	0.21	
04/06/2018	TAX180406	98266	999165751 - R311	PROPERTY TAXES 2011	0.28	
05/10/2018	TAX180509	98843	999165751 - R311	PROPERTY TAXES 2011	0.02	
06/07/2018	TAX180606	99420	999165751 - R311	PROPERTY TAXES 2011	0.02	
06/28/2018	TAX180628	100075	999165751 - R311	PROPERTY TAXES 2011	0.33	
				PROPERTY TAXES 2011		10.27
08/07/2017	TAX170807	88988	999165751 - R312	PROPERTY TAXES 2012	3.84	
09/08/2017	TAX170908	89478	999165751 - R312	PROPERTY TAXES 2012	2.49	
10/11/2017	TAX171011	89968	999165751 - R312	PROPERTY TAXES 2012	2.61	
11/03/2017	TAX171103	91675	999165751 - R312	PROPERTY TAXES 2012	0.11	
11/15/2017	TAX171114	92732	999165751 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94759	999165751 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95899	999165751 - R312	PROPERTY TAXES 2012	0.04	
02/09/2018	TAX180209	96469	999165751 - R312	PROPERTY TAXES 2012	0.04	
03/09/2018	TAX180309	97609	999165751 - R312	PROPERTY TAXES 2012	0.40	
05/10/2018	TAX180509	98762	999165751 - R312	PROPERTY TAXES 2012	0.93	
06/07/2018	TAX180606	99339	999165751 - R312	PROPERTY TAXES 2012	0.42	
				PROPERTY TAXES 2012		10.90
08/07/2017	TAX170807	88840	999165751 - R313	PROPERTY TAXES 2013	46.51	
09/08/2017	TAX170908	89330	999165751 - R313	PROPERTY TAXES 2013	30.25	
10/11/2017	TAX171011	89820	999165751 - R313	PROPERTY TAXES 2013	7.12	
11/03/2017	TAX171103	91527	999165751 - R313	PROPERTY TAXES 2013	0.59	
11/15/2017	TAX171114	92584	999165751 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94041	999165751 - R313	PROPERTY TAXES 2013	0.22	
12/06/2017	TAX171206	94611	999165751 - R313	PROPERTY TAXES 2013	0.13	
12/13/2017	TAX171213	95181	999165751 - R313	PROPERTY TAXES 2013	0.08	
01/12/2018	TAX180112	95751	999165751 - R313	PROPERTY TAXES 2013	0.47	
02/09/2018	TAX180209	96321	999165751 - R313	PROPERTY TAXES 2013	1.03	

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

07/01/2017 - 06/30/2018

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>
03/09/2018	TAX180309	97461	999165751 - R313	PROPERTY TAXES 2013	0.74	
04/06/2018	TAX180406	98035	999165751 - R313	PROPERTY TAXES 2013	0.58	
05/10/2018	TAX180509	98612	999165751 - R313	PROPERTY TAXES 2013	1.68	
06/07/2018	TAX180606	99189	999165751 - R313	PROPERTY TAXES 2013	0.45	
06/28/2018	TAX180628	99844	999165751 - R313	PROPERTY TAXES 2013	0.49	
				PROPERTY TAXES 2013		90.35
08/07/2017	TAX170807	88762	999165751 - R314	PROPERTY TAXES 2014	19.35	
09/08/2017	TAX170908	89252	999165751 - R314	PROPERTY TAXES 2014	13.65	
10/11/2017	TAX171011	89742	999165751 - R314	PROPERTY TAXES 2014	19.54	
11/03/2017	TAX171103	91449	999165751 - R314	PROPERTY TAXES 2014	13.87	
11/15/2017	TAX171114	92506	999165751 - R314	PROPERTY TAXES 2014	1.19	
11/22/2017	TAX171122	93639	999165751 - R314	PROPERTY TAXES 2014	1.90	
12/01/2017	TAX171201	93963	999165751 - R314	PROPERTY TAXES 2014	5.66	
12/06/2017	TAX171206	94533	999165751 - R314	PROPERTY TAXES 2014	8.38	
12/13/2017	TAX171213	95103	999165751 - R314	PROPERTY TAXES 2014	1.58	
01/12/2018	TAX180112	95673	999165751 - R314	PROPERTY TAXES 2014	6.41	
02/09/2018	TAX180209	96243	999165751 - R314	PROPERTY TAXES 2014	6.16	
03/09/2018	TAX180309	97383	999165751 - R314	PROPERTY TAXES 2014	5.14	
04/06/2018	TAX180406	97956	999165751 - R314	PROPERTY TAXES 2014	7.42	
05/10/2018	TAX180509	98533	999165751 - R314	PROPERTY TAXES 2014	7.69	
06/07/2018	TAX180606	99110	999165751 - R314	PROPERTY TAXES 2014	14.25	
06/28/2018	TAX180628	99765	999165751 - R314	PROPERTY TAXES 2014	19.84	
				PROPERTY TAXES 2014		152.03
08/07/2017	TAX170807	88685	999165751 - R315	PROPERTY TAXES 2015	32.47	
09/08/2017	TAX170908	89175	999165751 - R315	PROPERTY TAXES 2015	24.51	
10/11/2017	TAX171011	89665	999165751 - R315	PROPERTY TAXES 2015	25.82	
11/03/2017	TAX171103	91372	999165751 - R315	PROPERTY TAXES 2015	13.66	
11/15/2017	TAX171114	92429	999165751 - R315	PROPERTY TAXES 2015	7.25	
11/22/2017	TAX171122	93562	999165751 - R315	PROPERTY TAXES 2015	3.45	
12/01/2017	TAX171201	93886	999165751 - R315	PROPERTY TAXES 2015	6.44	
12/06/2017	TAX171206	94456	999165751 - R315	PROPERTY TAXES 2015	6.19	
12/13/2017	TAX171213	95026	999165751 - R315	PROPERTY TAXES 2015	4.57	
01/12/2018	TAX180112	95596	999165751 - R315	PROPERTY TAXES 2015	10.29	
02/09/2018	TAX180209	96166	999165751 - R315	PROPERTY TAXES 2015	14.71	
03/09/2018	TAX180309	97306	999165751 - R315	PROPERTY TAXES 2015	6.82	
04/06/2018	TAX180406	97878	999165751 - R315	PROPERTY TAXES 2015	10.58	
05/10/2018	TAX180509	98455	999165751 - R315	PROPERTY TAXES 2015	8.99	
06/07/2018	TAX180606	99032	999165751 - R315	PROPERTY TAXES 2015	10.27	
06/28/2018	TAX180628	99687	999165751 - R315	PROPERTY TAXES 2015	11.33	
				PROPERTY TAXES 2015		197.35
08/07/2017	TAX170807	88608	999165751 - R316	PROPERTY TAXES 2016	77.60	
09/08/2017	TAX170908	89098	999165751 - R316	PROPERTY TAXES 2016	58.92	
10/11/2017	TAX171011	89588	999165751 - R316	PROPERTY TAXES 2016	54.83	
11/03/2017	TAX171103	91295	999165751 - R316	PROPERTY TAXES 2016	38.61	
11/15/2017	TAX171114	92352	999165751 - R316	PROPERTY TAXES 2016	13.15	
11/22/2017	TAX171122	93485	999165751 - R316	PROPERTY TAXES 2016	13.13	
12/01/2017	TAX171201	93809	999165751 - R316	PROPERTY TAXES 2016	32.86	
12/06/2017	TAX171206	94379	999165751 - R316	PROPERTY TAXES 2016	19.27	
12/13/2017	TAX171213	94949	999165751 - R316	PROPERTY TAXES 2016	6.91	
01/12/2018	TAX180112	95519	999165751 - R316	PROPERTY TAXES 2016	27.52	
02/09/2018	TAX180209	96089	999165751 - R316	PROPERTY TAXES 2016	21.27	
03/09/2018	TAX180309	97229	999165751 - R316	PROPERTY TAXES 2016	14.00	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2018	TAX180406	97800	999165751 - R316	PROPERTY TAXES 2016	21.00	
05/10/2018	TAX180509	98377	999165751 - R316	PROPERTY TAXES 2016	15.53	
06/07/2018	TAX180606	98954	999165751 - R316	PROPERTY TAXES 2016	24.53	
06/28/2018	TAX180628	99609	999165751 - R316	PROPERTY TAXES 2016	16.26	
				PROPERTY TAXES 2016		455.39
11/03/2017	TAX171103	91218	999165751 - R317	PROPERTY TAXES 2017	2,919.20	
11/15/2017	TAX171114	92275	999165751 - R317	PROPERTY TAXES 2017	959.72	
11/22/2017	TAX171122	93408	999165751 - R317	PROPERTY TAXES 2017	3,375.03	
12/01/2017	TAX171201	93732	999165751 - R317	PROPERTY TAXES 2017	17,289.30	
12/06/2017	TAX171206	94302	999165751 - R317	PROPERTY TAXES 2017	3,047.19	
12/13/2017	TAX171213	94872	999165751 - R317	PROPERTY TAXES 2017	118.34	
01/12/2018	TAX180112	95442	999165751 - R317	PROPERTY TAXES 2017	246.12	
02/09/2018	TAX180209	96012	999165751 - R317	PROPERTY TAXES 2017	141.23	
03/09/2018	TAX180309	97152	999165751 - R317	PROPERTY TAXES 2017	557.29	
04/06/2018	TAX180406	97722	999165751 - R317	PROPERTY TAXES 2017	132.20	
05/10/2018	TAX180509	98299	999165751 - R317	PROPERTY TAXES 2017	180.06	
06/07/2018	TAX180606	98876	999165751 - R317	PROPERTY TAXES 2017	547.41	
06/28/2018	TAX180628	99531	999165751 - R317	PROPERTY TAXES 2017	158.71	
06/29/2018	TAX180629	100111	999165751 - R317	PROPERTY TAXES 2017	52.15	
				PROPERTY TAXES 2017		29,723.95
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		30,802.32

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

364,084.24

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99451	999170760 - R240	INTEREST EARNINGS	1,668.22	
				INTEREST EARNINGS		1,668.22
08/07/2017	TAX170807	89070	999170760 - R311	PROPERTY TAXES 2011	41.90	
09/08/2017	TAX170908	89560	999170760 - R311	PROPERTY TAXES 2011	17.39	
10/11/2017	TAX171011	90050	999170760 - R311	PROPERTY TAXES 2011	29.87	
11/03/2017	TAX171103	91757	999170760 - R311	PROPERTY TAXES 2011	2.52	
12/01/2017	TAX171201	94271	999170760 - R311	PROPERTY TAXES 2011	4.06	
12/06/2017	TAX171206	94841	999170760 - R311	PROPERTY TAXES 2011	0.69	
12/13/2017	TAX171213	95411	999170760 - R311	PROPERTY TAXES 2011	0.07	
01/12/2018	TAX180112	95981	999170760 - R311	PROPERTY TAXES 2011	1.75	
02/09/2018	TAX180209	96551	999170760 - R311	PROPERTY TAXES 2011	1.40	
03/09/2018	TAX180309	97691	999170760 - R311	PROPERTY TAXES 2011	2.26	
04/06/2018	TAX180406	98268	999170760 - R311	PROPERTY TAXES 2011	2.95	
05/10/2018	TAX180509	98845	999170760 - R311	PROPERTY TAXES 2011	0.25	
06/07/2018	TAX180606	99422	999170760 - R311	PROPERTY TAXES 2011	0.19	
06/28/2018	TAX180628	100077	999170760 - R311	PROPERTY TAXES 2011	3.50	
				PROPERTY TAXES 2011		108.80
08/07/2017	TAX170807	88990	999170760 - R312	PROPERTY TAXES 2012	40.35	
09/08/2017	TAX170908	89480	999170760 - R312	PROPERTY TAXES 2012	26.14	
10/11/2017	TAX171011	89970	999170760 - R312	PROPERTY TAXES 2012	27.36	
11/03/2017	TAX171103	91677	999170760 - R312	PROPERTY TAXES 2012	1.19	
11/15/2017	TAX171114	92734	999170760 - R312	PROPERTY TAXES 2012	0.13	
12/01/2017	TAX171201	94191	999170760 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94761	999170760 - R312	PROPERTY TAXES 2012	0.05	
01/12/2018	TAX180112	95901	999170760 - R312	PROPERTY TAXES 2012	0.40	
02/09/2018	TAX180209	96471	999170760 - R312	PROPERTY TAXES 2012	0.40	
03/09/2018	TAX180309	97611	999170760 - R312	PROPERTY TAXES 2012	4.15	
04/06/2018	TAX180406	98187	999170760 - R312	PROPERTY TAXES 2012	0.03	
05/10/2018	TAX180509	98764	999170760 - R312	PROPERTY TAXES 2012	9.80	
06/07/2018	TAX180606	99341	999170760 - R312	PROPERTY TAXES 2012	4.40	
06/28/2018	TAX180628	99996	999170760 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		114.49
08/07/2017	TAX170807	88838	999170760 - R313	PROPERTY TAXES 2013	490.22	
09/08/2017	TAX170908	89328	999170760 - R313	PROPERTY TAXES 2013	318.81	
10/11/2017	TAX171011	89818	999170760 - R313	PROPERTY TAXES 2013	75.07	
11/03/2017	TAX171103	91525	999170760 - R313	PROPERTY TAXES 2013	6.20	
11/15/2017	TAX171114	92582	999170760 - R313	PROPERTY TAXES 2013	0.06	
12/01/2017	TAX171201	94039	999170760 - R313	PROPERTY TAXES 2013	2.33	
12/06/2017	TAX171206	94609	999170760 - R313	PROPERTY TAXES 2013	1.36	
12/13/2017	TAX171213	95179	999170760 - R313	PROPERTY TAXES 2013	0.81	
01/12/2018	TAX180112	95749	999170760 - R313	PROPERTY TAXES 2013	4.95	
02/09/2018	TAX180209	96319	999170760 - R313	PROPERTY TAXES 2013	10.85	
03/09/2018	TAX180309	97459	999170760 - R313	PROPERTY TAXES 2013	7.78	
04/06/2018	TAX180406	98033	999170760 - R313	PROPERTY TAXES 2013	6.14	
05/10/2018	TAX180509	98610	999170760 - R313	PROPERTY TAXES 2013	17.75	
06/07/2018	TAX180606	99187	999170760 - R313	PROPERTY TAXES 2013	4.78	
06/28/2018	TAX180628	99842	999170760 - R313	PROPERTY TAXES 2013	5.15	
				PROPERTY TAXES 2013		952.26
08/07/2017	TAX170807	88760	999170760 - R314	PROPERTY TAXES 2014	203.85	
09/08/2017	TAX170908	89250	999170760 - R314	PROPERTY TAXES 2014	143.84	
10/11/2017	TAX171011	89740	999170760 - R314	PROPERTY TAXES 2014	205.85	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #:

4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/03/2017	TAX171103	91447	999170760 - R314	PROPERTY TAXES 2014	146.17	
11/15/2017	TAX171114	92504	999170760 - R314	PROPERTY TAXES 2014	12.59	
11/22/2017	TAX171122	93637	999170760 - R314	PROPERTY TAXES 2014	20.03	
12/01/2017	TAX171201	93961	999170760 - R314	PROPERTY TAXES 2014	59.69	
12/06/2017	TAX171206	94531	999170760 - R314	PROPERTY TAXES 2014	88.29	
12/13/2017	TAX171213	95101	999170760 - R314	PROPERTY TAXES 2014	16.64	
01/12/2018	TAX180112	95671	999170760 - R314	PROPERTY TAXES 2014	67.50	
02/09/2018	TAX180209	96241	999170760 - R314	PROPERTY TAXES 2014	64.88	
03/09/2018	TAX180309	97381	999170760 - R314	PROPERTY TAXES 2014	54.19	
04/06/2018	TAX180406	97954	999170760 - R314	PROPERTY TAXES 2014	78.14	
05/10/2018	TAX180509	98531	999170760 - R314	PROPERTY TAXES 2014	81.05	
06/07/2018	TAX180606	99108	999170760 - R314	PROPERTY TAXES 2014	150.11	
06/28/2018	TAX180628	99763	999170760 - R314	PROPERTY TAXES 2014	209.05	
				PROPERTY TAXES 2014		1,601.87
08/07/2017	TAX170807	88683	999170760 - R315	PROPERTY TAXES 2015	318.80	
09/08/2017	TAX170908	89173	999170760 - R315	PROPERTY TAXES 2015	240.66	
10/11/2017	TAX171011	89663	999170760 - R315	PROPERTY TAXES 2015	253.45	
11/03/2017	TAX171103	91370	999170760 - R315	PROPERTY TAXES 2015	134.09	
11/15/2017	TAX171114	92427	999170760 - R315	PROPERTY TAXES 2015	71.13	
11/22/2017	TAX171122	93560	999170760 - R315	PROPERTY TAXES 2015	33.91	
12/01/2017	TAX171201	93884	999170760 - R315	PROPERTY TAXES 2015	63.19	
12/06/2017	TAX171206	94454	999170760 - R315	PROPERTY TAXES 2015	60.72	
12/13/2017	TAX171213	95024	999170760 - R315	PROPERTY TAXES 2015	44.88	
01/12/2018	TAX180112	95594	999170760 - R315	PROPERTY TAXES 2015	101.05	
02/09/2018	TAX180209	96164	999170760 - R315	PROPERTY TAXES 2015	144.46	
03/09/2018	TAX180309	97304	999170760 - R315	PROPERTY TAXES 2015	67.00	
04/06/2018	TAX180406	97876	999170760 - R315	PROPERTY TAXES 2015	103.87	
05/10/2018	TAX180509	98453	999170760 - R315	PROPERTY TAXES 2015	88.29	
06/07/2018	TAX180606	99030	999170760 - R315	PROPERTY TAXES 2015	100.86	
06/28/2018	TAX180628	99685	999170760 - R315	PROPERTY TAXES 2015	111.22	
				PROPERTY TAXES 2015		1,937.58
08/07/2017	TAX170807	88606	999170760 - R316	PROPERTY TAXES 2016	794.22	
09/08/2017	TAX170908	89096	999170760 - R316	PROPERTY TAXES 2016	602.99	
10/11/2017	TAX171011	89586	999170760 - R316	PROPERTY TAXES 2016	561.20	
11/03/2017	TAX171103	91293	999170760 - R316	PROPERTY TAXES 2016	395.21	
11/15/2017	TAX171114	92350	999170760 - R316	PROPERTY TAXES 2016	134.63	
11/22/2017	TAX171122	93483	999170760 - R316	PROPERTY TAXES 2016	134.34	
12/01/2017	TAX171201	93807	999170760 - R316	PROPERTY TAXES 2016	336.32	
12/06/2017	TAX171206	94377	999170760 - R316	PROPERTY TAXES 2016	197.24	
12/13/2017	TAX171213	94947	999170760 - R316	PROPERTY TAXES 2016	70.77	
01/12/2018	TAX180112	95517	999170760 - R316	PROPERTY TAXES 2016	281.63	
02/09/2018	TAX180209	96087	999170760 - R316	PROPERTY TAXES 2016	217.67	
03/09/2018	TAX180309	97227	999170760 - R316	PROPERTY TAXES 2016	143.34	
04/06/2018	TAX180406	97798	999170760 - R316	PROPERTY TAXES 2016	214.92	
05/10/2018	TAX180509	98375	999170760 - R316	PROPERTY TAXES 2016	159.00	
06/07/2018	TAX180606	98952	999170760 - R316	PROPERTY TAXES 2016	251.02	
06/28/2018	TAX180628	99607	999170760 - R316	PROPERTY TAXES 2016	166.40	
				PROPERTY TAXES 2016		4,660.90
11/03/2017	TAX171103	91216	999170760 - R317	PROPERTY TAXES 2017	30,046.96	
11/15/2017	TAX171114	92273	999170760 - R317	PROPERTY TAXES 2017	9,878.30	
11/22/2017	TAX171122	93406	999170760 - R317	PROPERTY TAXES 2017	34,738.82	
12/01/2017	TAX171201	93730	999170760 - R317	PROPERTY TAXES 2017	177,956.83	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94300	999170760 - R317	PROPERTY TAXES 2017	31,364.34	
12/13/2017	TAX171213	94870	999170760 - R317	PROPERTY TAXES 2017	1,218.08	
01/12/2018	TAX180112	95440	999170760 - R317	PROPERTY TAXES 2017	2,533.26	
02/09/2018	TAX180209	96010	999170760 - R317	PROPERTY TAXES 2017	1,453.63	
03/09/2018	TAX180309	97150	999170760 - R317	PROPERTY TAXES 2017	5,736.17	
04/06/2018	TAX180406	97720	999170760 - R317	PROPERTY TAXES 2017	1,360.67	
05/10/2018	TAX180509	98297	999170760 - R317	PROPERTY TAXES 2017	1,853.34	
06/07/2018	TAX180606	98874	999170760 - R317	PROPERTY TAXES 2017	5,634.41	
06/28/2018	TAX180628	99529	999170760 - R317	PROPERTY TAXES 2017	1,633.55	
06/29/2018	TAX180629	100109	999170760 - R317	PROPERTY TAXES 2017	536.80	
				PROPERTY TAXES 2017		305,945.16
			TOTAL 999170760	LANE COMMUNITY COLLEGE		316,989.28

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

316,989.28



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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2018	TAX180628	99450	999175770 - R240	INTEREST EARNINGS	29,844.64	
				INTEREST EARNINGS		29,844.64
08/07/2017	TAX170807	89071	999175770 - R311	PROPERTY TAXES 2011	736.46	
09/08/2017	TAX170908	89561	999175770 - R311	PROPERTY TAXES 2011	305.67	
10/11/2017	TAX171011	90051	999175770 - R311	PROPERTY TAXES 2011	525.05	
11/03/2017	TAX171103	91758	999175770 - R311	PROPERTY TAXES 2011	44.26	
12/01/2017	TAX171201	94272	999175770 - R311	PROPERTY TAXES 2011	71.42	
12/06/2017	TAX171206	94842	999175770 - R311	PROPERTY TAXES 2011	12.21	
12/13/2017	TAX171213	95412	999175770 - R311	PROPERTY TAXES 2011	1.22	
01/12/2018	TAX180112	95982	999175770 - R311	PROPERTY TAXES 2011	30.84	
02/09/2018	TAX180209	96552	999175770 - R311	PROPERTY TAXES 2011	24.63	
03/09/2018	TAX180309	97692	999175770 - R311	PROPERTY TAXES 2011	39.74	
04/06/2018	TAX180406	98269	999175770 - R311	PROPERTY TAXES 2011	51.90	
05/10/2018	TAX180509	98846	999175770 - R311	PROPERTY TAXES 2011	4.31	
06/07/2018	TAX180606	99423	999175770 - R311	PROPERTY TAXES 2011	3.30	
06/28/2018	TAX180628	100078	999175770 - R311	PROPERTY TAXES 2011	61.51	
				PROPERTY TAXES 2011		1,912.52
08/07/2017	TAX170807	88991	999175770 - R312	PROPERTY TAXES 2012	708.86	
09/08/2017	TAX170908	89481	999175770 - R312	PROPERTY TAXES 2012	459.24	
10/11/2017	TAX171011	89971	999175770 - R312	PROPERTY TAXES 2012	480.70	
11/03/2017	TAX171103	91678	999175770 - R312	PROPERTY TAXES 2012	20.83	
11/15/2017	TAX171114	92735	999175770 - R312	PROPERTY TAXES 2012	2.30	
12/01/2017	TAX171201	94192	999175770 - R312	PROPERTY TAXES 2012	0.64	
12/06/2017	TAX171206	94762	999175770 - R312	PROPERTY TAXES 2012	0.94	
01/12/2018	TAX180112	95902	999175770 - R312	PROPERTY TAXES 2012	7.04	
02/09/2018	TAX180209	96472	999175770 - R312	PROPERTY TAXES 2012	7.07	
03/09/2018	TAX180309	97612	999175770 - R312	PROPERTY TAXES 2012	72.92	
04/06/2018	TAX180406	98188	999175770 - R312	PROPERTY TAXES 2012	0.54	
05/10/2018	TAX180509	98765	999175770 - R312	PROPERTY TAXES 2012	172.08	
06/07/2018	TAX180606	99342	999175770 - R312	PROPERTY TAXES 2012	77.36	
06/28/2018	TAX180628	99997	999175770 - R312	PROPERTY TAXES 2012	0.80	
				PROPERTY TAXES 2012		2,011.32
08/07/2017	TAX170807	88837	999175770 - R313	PROPERTY TAXES 2013	8,757.09	
09/08/2017	TAX170908	89327	999175770 - R313	PROPERTY TAXES 2013	5,695.13	
10/11/2017	TAX171011	89817	999175770 - R313	PROPERTY TAXES 2013	1,341.02	
11/03/2017	TAX171103	91524	999175770 - R313	PROPERTY TAXES 2013	110.74	
11/15/2017	TAX171114	92581	999175770 - R313	PROPERTY TAXES 2013	1.06	
12/01/2017	TAX171201	94038	999175770 - R313	PROPERTY TAXES 2013	41.66	
12/06/2017	TAX171206	94608	999175770 - R313	PROPERTY TAXES 2013	24.30	
12/13/2017	TAX171213	95178	999175770 - R313	PROPERTY TAXES 2013	14.38	
01/12/2018	TAX180112	95748	999175770 - R313	PROPERTY TAXES 2013	88.50	
02/09/2018	TAX180209	96318	999175770 - R313	PROPERTY TAXES 2013	193.81	
03/09/2018	TAX180309	97458	999175770 - R313	PROPERTY TAXES 2013	138.91	
04/06/2018	TAX180406	98032	999175770 - R313	PROPERTY TAXES 2013	109.67	
05/10/2018	TAX180509	98609	999175770 - R313	PROPERTY TAXES 2013	316.99	
06/07/2018	TAX180606	99186	999175770 - R313	PROPERTY TAXES 2013	85.37	
06/28/2018	TAX180628	99841	999175770 - R313	PROPERTY TAXES 2013	92.01	
				PROPERTY TAXES 2013		17,010.64
08/07/2017	TAX170807	88759	999175770 - R314	PROPERTY TAXES 2014	3,564.61	
09/08/2017	TAX170908	89249	999175770 - R314	PROPERTY TAXES 2014	2,515.20	
10/11/2017	TAX171011	89739	999175770 - R314	PROPERTY TAXES 2014	3,599.54	

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

07/01/2017 - 06/30/2018

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>
11/03/2017	TAX171103	91446	999175770 - R314	PROPERTY TAXES 2014	2,556.02	
11/15/2017	TAX171114	92503	999175770 - R314	PROPERTY TAXES 2014	220.13	
11/22/2017	TAX171122	93636	999175770 - R314	PROPERTY TAXES 2014	350.28	
12/01/2017	TAX171201	93960	999175770 - R314	PROPERTY TAXES 2014	1,043.75	
12/06/2017	TAX171206	94530	999175770 - R314	PROPERTY TAXES 2014	1,543.76	
12/13/2017	TAX171213	95100	999175770 - R314	PROPERTY TAXES 2014	290.89	
01/12/2018	TAX180112	95670	999175770 - R314	PROPERTY TAXES 2014	1,180.26	
02/09/2018	TAX180209	96240	999175770 - R314	PROPERTY TAXES 2014	1,134.57	
03/09/2018	TAX180309	97380	999175770 - R314	PROPERTY TAXES 2014	947.51	
04/06/2018	TAX180406	97953	999175770 - R314	PROPERTY TAXES 2014	1,366.36	
05/10/2018	TAX180509	98530	999175770 - R314	PROPERTY TAXES 2014	1,417.16	
06/07/2018	TAX180606	99107	999175770 - R314	PROPERTY TAXES 2014	2,624.81	
06/28/2018	TAX180628	99762	999175770 - R314	PROPERTY TAXES 2014	3,655.53	
				PROPERTY TAXES 2014		28,010.38
08/07/2017	TAX170807	88682	999175770 - R315	PROPERTY TAXES 2015	5,931.10	
09/08/2017	TAX170908	89172	999175770 - R315	PROPERTY TAXES 2015	4,477.32	
10/11/2017	TAX171011	89662	999175770 - R315	PROPERTY TAXES 2015	4,715.28	
11/03/2017	TAX171103	91369	999175770 - R315	PROPERTY TAXES 2015	2,494.58	
11/15/2017	TAX171114	92426	999175770 - R315	PROPERTY TAXES 2015	1,323.40	
11/22/2017	TAX171122	93559	999175770 - R315	PROPERTY TAXES 2015	630.83	
12/01/2017	TAX171201	93883	999175770 - R315	PROPERTY TAXES 2015	1,175.52	
12/06/2017	TAX171206	94453	999175770 - R315	PROPERTY TAXES 2015	1,129.73	
12/13/2017	TAX171213	95023	999175770 - R315	PROPERTY TAXES 2015	834.91	
01/12/2018	TAX180112	95593	999175770 - R315	PROPERTY TAXES 2015	1,879.99	
02/09/2018	TAX180209	96163	999175770 - R315	PROPERTY TAXES 2015	2,687.56	
03/09/2018	TAX180309	97303	999175770 - R315	PROPERTY TAXES 2015	1,246.45	
04/06/2018	TAX180406	97875	999175770 - R315	PROPERTY TAXES 2015	1,932.39	
05/10/2018	TAX180509	98452	999175770 - R315	PROPERTY TAXES 2015	1,642.67	
06/07/2018	TAX180606	99029	999175770 - R315	PROPERTY TAXES 2015	1,876.36	
06/28/2018	TAX180628	99684	999175770 - R315	PROPERTY TAXES 2015	2,069.12	
				PROPERTY TAXES 2015		36,047.21
08/07/2017	TAX170807	88605	999175770 - R316	PROPERTY TAXES 2016	14,163.68	
09/08/2017	TAX170908	89095	999175770 - R316	PROPERTY TAXES 2016	10,753.30	
10/11/2017	TAX171011	89585	999175770 - R316	PROPERTY TAXES 2016	10,008.07	
11/03/2017	TAX171103	91292	999175770 - R316	PROPERTY TAXES 2016	7,047.89	
11/15/2017	TAX171114	92349	999175770 - R316	PROPERTY TAXES 2016	2,400.95	
11/22/2017	TAX171122	93482	999175770 - R316	PROPERTY TAXES 2016	2,395.76	
12/01/2017	TAX171201	93806	999175770 - R316	PROPERTY TAXES 2016	5,997.74	
12/06/2017	TAX171206	94376	999175770 - R316	PROPERTY TAXES 2016	3,517.52	
12/13/2017	TAX171213	94946	999175770 - R316	PROPERTY TAXES 2016	1,262.04	
01/12/2018	TAX180112	95516	999175770 - R316	PROPERTY TAXES 2016	5,022.41	
02/09/2018	TAX180209	96086	999175770 - R316	PROPERTY TAXES 2016	3,881.85	
03/09/2018	TAX180309	97226	999175770 - R316	PROPERTY TAXES 2016	2,556.20	
04/06/2018	TAX180406	97797	999175770 - R316	PROPERTY TAXES 2016	3,832.67	
05/10/2018	TAX180509	98374	999175770 - R316	PROPERTY TAXES 2016	2,835.46	
06/07/2018	TAX180606	98951	999175770 - R316	PROPERTY TAXES 2016	4,476.58	
06/28/2018	TAX180628	99606	999175770 - R316	PROPERTY TAXES 2016	2,967.41	
				PROPERTY TAXES 2016		83,119.53
11/03/2017	TAX171103	91215	999175770 - R317	PROPERTY TAXES 2017	537,542.73	
11/15/2017	TAX171114	92272	999175770 - R317	PROPERTY TAXES 2017	176,723.60	
11/22/2017	TAX171122	93405	999175770 - R317	PROPERTY TAXES 2017	621,480.49	
12/01/2017	TAX171201	93729	999175770 - R317	PROPERTY TAXES 2017	3,183,663.33	

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

07/01/2017 - 06/30/2018

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>
12/06/2017	TAX171206	94299	999175770 - R317	PROPERTY TAXES 2017	561,110.88	
12/13/2017	TAX171213	94869	999175770 - R317	PROPERTY TAXES 2017	21,791.51	
01/12/2018	TAX180112	95439	999175770 - R317	PROPERTY TAXES 2017	45,320.22	
02/09/2018	TAX180209	96009	999175770 - R317	PROPERTY TAXES 2017	26,005.63	
03/09/2018	TAX180309	97149	999175770 - R317	PROPERTY TAXES 2017	102,620.58	
04/06/2018	TAX180406	97719	999175770 - R317	PROPERTY TAXES 2017	24,342.59	
05/10/2018	TAX180509	98296	999175770 - R317	PROPERTY TAXES 2017	33,156.41	
06/07/2018	TAX180606	98873	999175770 - R317	PROPERTY TAXES 2017	100,800.15	
06/28/2018	TAX180628	99528	999175770 - R317	PROPERTY TAXES 2017	29,224.30	
06/29/2018	TAX180629	100108	999175770 - R317	PROPERTY TAXES 2017	9,603.47	
				PROPERTY TAXES 2017		5,473,385.89
			TOTAL 999175770	LBCC		5,671,342.13

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

5,671,342.13

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

07/01/2017 - 06/30/2018

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>
08/07/2017	TAX170807	89073	999120329 - R311	PROPERTY TAXES 2011	8.53	
09/08/2017	TAX170908	89563	999120329 - R311	PROPERTY TAXES 2011	3.54	
10/11/2017	TAX171011	90053	999120329 - R311	PROPERTY TAXES 2011	6.08	
11/03/2017	TAX171103	91760	999120329 - R311	PROPERTY TAXES 2011	0.51	
12/01/2017	TAX171201	94274	999120329 - R311	PROPERTY TAXES 2011	0.83	
12/06/2017	TAX171206	94844	999120329 - R311	PROPERTY TAXES 2011	0.14	
12/13/2017	TAX171213	95414	999120329 - R311	PROPERTY TAXES 2011	0.01	
01/12/2018	TAX180112	95984	999120329 - R311	PROPERTY TAXES 2011	0.36	
02/09/2018	TAX180209	96554	999120329 - R311	PROPERTY TAXES 2011	0.29	
03/09/2018	TAX180309	97694	999120329 - R311	PROPERTY TAXES 2011	0.46	
04/06/2018	TAX180406	98271	999120329 - R311	PROPERTY TAXES 2011	0.60	
05/10/2018	TAX180509	98848	999120329 - R311	PROPERTY TAXES 2011	0.05	
06/07/2018	TAX180606	99425	999120329 - R311	PROPERTY TAXES 2011	0.04	
06/28/2018	TAX180628	100080	999120329 - R311	PROPERTY TAXES 2011	0.71	
				PROPERTY TAXES 2011		22.15
08/07/2017	TAX170807	88993	999120329 - R312	PROPERTY TAXES 2012	8.51	
09/08/2017	TAX170908	89483	999120329 - R312	PROPERTY TAXES 2012	5.51	
10/11/2017	TAX171011	89973	999120329 - R312	PROPERTY TAXES 2012	5.77	
11/03/2017	TAX171103	91680	999120329 - R312	PROPERTY TAXES 2012	0.25	
11/15/2017	TAX171114	92737	999120329 - R312	PROPERTY TAXES 2012	0.03	
12/01/2017	TAX171201	94194	999120329 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94764	999120329 - R312	PROPERTY TAXES 2012	0.01	
01/12/2018	TAX180112	95904	999120329 - R312	PROPERTY TAXES 2012	0.08	
02/09/2018	TAX180209	96474	999120329 - R312	PROPERTY TAXES 2012	0.08	
03/09/2018	TAX180309	97614	999120329 - R312	PROPERTY TAXES 2012	0.88	
04/06/2018	TAX180406	98190	999120329 - R312	PROPERTY TAXES 2012	0.01	
05/10/2018	TAX180509	98767	999120329 - R312	PROPERTY TAXES 2012	2.07	
06/07/2018	TAX180606	99344	999120329 - R312	PROPERTY TAXES 2012	0.93	
06/28/2018	TAX180628	99999	999120329 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		24.15
08/07/2017	TAX170807	88901	999120329 - R313	PROPERTY TAXES 2013	96.45	
09/08/2017	TAX170908	89391	999120329 - R313	PROPERTY TAXES 2013	62.73	
10/11/2017	TAX171011	89881	999120329 - R313	PROPERTY TAXES 2013	14.77	
11/03/2017	TAX171103	91588	999120329 - R313	PROPERTY TAXES 2013	1.22	
11/15/2017	TAX171114	92645	999120329 - R313	PROPERTY TAXES 2013	0.01	
12/01/2017	TAX171201	94102	999120329 - R313	PROPERTY TAXES 2013	0.46	
12/06/2017	TAX171206	94672	999120329 - R313	PROPERTY TAXES 2013	0.27	
12/13/2017	TAX171213	95242	999120329 - R313	PROPERTY TAXES 2013	0.16	
01/12/2018	TAX180112	95812	999120329 - R313	PROPERTY TAXES 2013	0.97	
02/09/2018	TAX180209	96382	999120329 - R313	PROPERTY TAXES 2013	2.13	
03/09/2018	TAX180309	97522	999120329 - R313	PROPERTY TAXES 2013	1.53	
04/06/2018	TAX180406	98097	999120329 - R313	PROPERTY TAXES 2013	1.21	
05/10/2018	TAX180509	98674	999120329 - R313	PROPERTY TAXES 2013	3.49	
06/07/2018	TAX180606	99251	999120329 - R313	PROPERTY TAXES 2013	0.94	
06/28/2018	TAX180628	99906	999120329 - R313	PROPERTY TAXES 2013	1.01	
				PROPERTY TAXES 2013		187.35
08/07/2017	TAX170807	88822	999120329 - R314	PROPERTY TAXES 2014	38.54	
09/08/2017	TAX170908	89312	999120329 - R314	PROPERTY TAXES 2014	27.20	
10/11/2017	TAX171011	89802	999120329 - R314	PROPERTY TAXES 2014	38.92	
11/03/2017	TAX171103	91509	999120329 - R314	PROPERTY TAXES 2014	27.64	
11/15/2017	TAX171114	92566	999120329 - R314	PROPERTY TAXES 2014	2.38	
11/22/2017	TAX171122	93699	999120329 - R314	PROPERTY TAXES 2014	3.79	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/01/2017	TAX171201	94023	999120329 - R314	PROPERTY TAXES 2014	11.29	
12/06/2017	TAX171206	94593	999120329 - R314	PROPERTY TAXES 2014	16.69	
12/13/2017	TAX171213	95163	999120329 - R314	PROPERTY TAXES 2014	3.15	
01/12/2018	TAX180112	95733	999120329 - R314	PROPERTY TAXES 2014	12.76	
02/09/2018	TAX180209	96303	999120329 - R314	PROPERTY TAXES 2014	12.27	
03/09/2018	TAX180309	97443	999120329 - R314	PROPERTY TAXES 2014	10.24	
04/06/2018	TAX180406	98017	999120329 - R314	PROPERTY TAXES 2014	14.77	
05/10/2018	TAX180509	98594	999120329 - R314	PROPERTY TAXES 2014	15.32	
06/07/2018	TAX180606	99171	999120329 - R314	PROPERTY TAXES 2014	28.38	
06/28/2018	TAX180628	99826	999120329 - R314	PROPERTY TAXES 2014	39.52	
				PROPERTY TAXES 2014		302.86
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		536.51
06/28/2018	TAX180628	99510	999120331 - R240	INTEREST EARNINGS	1,652.68	
				INTEREST EARNINGS		1,652.68
08/07/2017	TAX170807	89072	999120331 - R311	PROPERTY TAXES 2011	30.81	
09/08/2017	TAX170908	89562	999120331 - R311	PROPERTY TAXES 2011	12.79	
10/11/2017	TAX171011	90052	999120331 - R311	PROPERTY TAXES 2011	21.97	
11/03/2017	TAX171103	91759	999120331 - R311	PROPERTY TAXES 2011	1.85	
12/01/2017	TAX171201	94273	999120331 - R311	PROPERTY TAXES 2011	2.99	
12/06/2017	TAX171206	94843	999120331 - R311	PROPERTY TAXES 2011	0.51	
12/13/2017	TAX171213	95413	999120331 - R311	PROPERTY TAXES 2011	0.05	
01/12/2018	TAX180112	95983	999120331 - R311	PROPERTY TAXES 2011	1.29	
02/09/2018	TAX180209	96553	999120331 - R311	PROPERTY TAXES 2011	1.03	
03/09/2018	TAX180309	97693	999120331 - R311	PROPERTY TAXES 2011	1.66	
04/06/2018	TAX180406	98270	999120331 - R311	PROPERTY TAXES 2011	2.17	
05/10/2018	TAX180509	98847	999120331 - R311	PROPERTY TAXES 2011	0.18	
06/07/2018	TAX180606	99424	999120331 - R311	PROPERTY TAXES 2011	0.14	
06/28/2018	TAX180628	100079	999120331 - R311	PROPERTY TAXES 2011	2.57	
				PROPERTY TAXES 2011		80.01
08/07/2017	TAX170807	88992	999120331 - R312	PROPERTY TAXES 2012	31.50	
09/08/2017	TAX170908	89482	999120331 - R312	PROPERTY TAXES 2012	20.41	
10/11/2017	TAX171011	89972	999120331 - R312	PROPERTY TAXES 2012	21.36	
11/03/2017	TAX171103	91679	999120331 - R312	PROPERTY TAXES 2012	0.93	
11/15/2017	TAX171114	92736	999120331 - R312	PROPERTY TAXES 2012	0.10	
12/01/2017	TAX171201	94193	999120331 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94763	999120331 - R312	PROPERTY TAXES 2012	0.04	
01/12/2018	TAX180112	95903	999120331 - R312	PROPERTY TAXES 2012	0.31	
02/09/2018	TAX180209	96473	999120331 - R312	PROPERTY TAXES 2012	0.31	
03/09/2018	TAX180309	97613	999120331 - R312	PROPERTY TAXES 2012	3.24	
04/06/2018	TAX180406	98189	999120331 - R312	PROPERTY TAXES 2012	0.02	
05/10/2018	TAX180509	98766	999120331 - R312	PROPERTY TAXES 2012	7.65	
06/07/2018	TAX180606	99343	999120331 - R312	PROPERTY TAXES 2012	3.44	
06/28/2018	TAX180628	99998	999120331 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		89.38
08/07/2017	TAX170807	88897	999120331 - R313	PROPERTY TAXES 2013	413.45	
09/08/2017	TAX170908	89387	999120331 - R313	PROPERTY TAXES 2013	268.88	
10/11/2017	TAX171011	89877	999120331 - R313	PROPERTY TAXES 2013	63.31	
11/03/2017	TAX171103	91584	999120331 - R313	PROPERTY TAXES 2013	5.23	
11/15/2017	TAX171114	92641	999120331 - R313	PROPERTY TAXES 2013	0.05	
12/01/2017	TAX171201	94098	999120331 - R313	PROPERTY TAXES 2013	1.97	
12/06/2017	TAX171206	94668	999120331 - R313	PROPERTY TAXES 2013	1.15	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/13/2017	TAX171213	95238	999120331 - R313	PROPERTY TAXES 2013	0.68	
01/12/2018	TAX180112	95808	999120331 - R313	PROPERTY TAXES 2013	4.18	
02/09/2018	TAX180209	96378	999120331 - R313	PROPERTY TAXES 2013	9.15	
03/09/2018	TAX180309	97518	999120331 - R313	PROPERTY TAXES 2013	6.56	
04/06/2018	TAX180406	98093	999120331 - R313	PROPERTY TAXES 2013	5.18	
05/10/2018	TAX180509	98670	999120331 - R313	PROPERTY TAXES 2013	14.97	
06/07/2018	TAX180606	99247	999120331 - R313	PROPERTY TAXES 2013	4.03	
06/28/2018	TAX180628	99902	999120331 - R313	PROPERTY TAXES 2013	4.34	
				PROPERTY TAXES 2013		803.13
08/07/2017	TAX170807	88818	999120331 - R314	PROPERTY TAXES 2014	166.26	
09/08/2017	TAX170908	89308	999120331 - R314	PROPERTY TAXES 2014	117.31	
10/11/2017	TAX171011	89798	999120331 - R314	PROPERTY TAXES 2014	167.89	
11/03/2017	TAX171103	91505	999120331 - R314	PROPERTY TAXES 2014	119.22	
11/15/2017	TAX171114	92562	999120331 - R314	PROPERTY TAXES 2014	10.27	
11/22/2017	TAX171122	93695	999120331 - R314	PROPERTY TAXES 2014	16.34	
12/01/2017	TAX171201	94019	999120331 - R314	PROPERTY TAXES 2014	48.68	
12/06/2017	TAX171206	94589	999120331 - R314	PROPERTY TAXES 2014	72.00	
12/13/2017	TAX171213	95159	999120331 - R314	PROPERTY TAXES 2014	13.57	
01/12/2018	TAX180112	95729	999120331 - R314	PROPERTY TAXES 2014	55.05	
02/09/2018	TAX180209	96299	999120331 - R314	PROPERTY TAXES 2014	52.92	
03/09/2018	TAX180309	97439	999120331 - R314	PROPERTY TAXES 2014	44.19	
04/06/2018	TAX180406	98013	999120331 - R314	PROPERTY TAXES 2014	63.73	
05/10/2018	TAX180509	98590	999120331 - R314	PROPERTY TAXES 2014	66.10	
06/07/2018	TAX180606	99167	999120331 - R314	PROPERTY TAXES 2014	122.42	
06/28/2018	TAX180628	99822	999120331 - R314	PROPERTY TAXES 2014	170.50	
				PROPERTY TAXES 2014		1,306.45
08/07/2017	TAX170807	88741	999120331 - R315	PROPERTY TAXES 2015	288.17	
09/08/2017	TAX170908	89231	999120331 - R315	PROPERTY TAXES 2015	217.54	
10/11/2017	TAX171011	89721	999120331 - R315	PROPERTY TAXES 2015	229.10	
11/03/2017	TAX171103	91428	999120331 - R315	PROPERTY TAXES 2015	121.20	
11/15/2017	TAX171114	92485	999120331 - R315	PROPERTY TAXES 2015	64.30	
11/22/2017	TAX171122	93618	999120331 - R315	PROPERTY TAXES 2015	30.65	
12/01/2017	TAX171201	93942	999120331 - R315	PROPERTY TAXES 2015	57.11	
12/06/2017	TAX171206	94512	999120331 - R315	PROPERTY TAXES 2015	54.89	
12/13/2017	TAX171213	95082	999120331 - R315	PROPERTY TAXES 2015	40.57	
01/12/2018	TAX180112	95652	999120331 - R315	PROPERTY TAXES 2015	91.34	
02/09/2018	TAX180209	96222	999120331 - R315	PROPERTY TAXES 2015	130.58	
03/09/2018	TAX180309	97362	999120331 - R315	PROPERTY TAXES 2015	60.56	
04/06/2018	TAX180406	97935	999120331 - R315	PROPERTY TAXES 2015	93.89	
05/10/2018	TAX180509	98512	999120331 - R315	PROPERTY TAXES 2015	79.81	
06/07/2018	TAX180606	99089	999120331 - R315	PROPERTY TAXES 2015	91.17	
06/28/2018	TAX180628	99744	999120331 - R315	PROPERTY TAXES 2015	100.53	
				PROPERTY TAXES 2015		1,751.41
08/07/2017	TAX170807	88664	999120331 - R316	PROPERTY TAXES 2016	707.51	
09/08/2017	TAX170908	89154	999120331 - R316	PROPERTY TAXES 2016	537.16	
10/11/2017	TAX171011	89644	999120331 - R316	PROPERTY TAXES 2016	499.93	
11/03/2017	TAX171103	91351	999120331 - R316	PROPERTY TAXES 2016	352.06	
11/15/2017	TAX171114	92408	999120331 - R316	PROPERTY TAXES 2016	119.93	
11/22/2017	TAX171122	93541	999120331 - R316	PROPERTY TAXES 2016	119.67	
12/01/2017	TAX171201	93865	999120331 - R316	PROPERTY TAXES 2016	299.60	
12/06/2017	TAX171206	94435	999120331 - R316	PROPERTY TAXES 2016	175.71	
12/13/2017	TAX171213	95005	999120331 - R316	PROPERTY TAXES 2016	63.04	

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

07/01/2017 - 06/30/2018

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2018	TAX180112	95575	999120331 - R316	PROPERTY TAXES 2016	250.88	
02/09/2018	TAX180209	96145	999120331 - R316	PROPERTY TAXES 2016	193.91	
03/09/2018	TAX180309	97285	999120331 - R316	PROPERTY TAXES 2016	127.69	
04/06/2018	TAX180406	97857	999120331 - R316	PROPERTY TAXES 2016	191.45	
05/10/2018	TAX180509	98434	999120331 - R316	PROPERTY TAXES 2016	141.64	
06/07/2018	TAX180606	99011	999120331 - R316	PROPERTY TAXES 2016	223.62	
06/28/2018	TAX180628	99666	999120331 - R316	PROPERTY TAXES 2016	148.23	
				PROPERTY TAXES 2016		4,152.03
11/03/2017	TAX171103	91274	999120331 - R317	PROPERTY TAXES 2017	29,767.01	
11/15/2017	TAX171114	92331	999120331 - R317	PROPERTY TAXES 2017	9,786.26	
11/22/2017	TAX171122	93464	999120331 - R317	PROPERTY TAXES 2017	34,415.16	
12/01/2017	TAX171201	93788	999120331 - R317	PROPERTY TAXES 2017	176,298.82	
12/06/2017	TAX171206	94358	999120331 - R317	PROPERTY TAXES 2017	31,072.13	
12/13/2017	TAX171213	94928	999120331 - R317	PROPERTY TAXES 2017	1,206.73	
01/12/2018	TAX180112	95498	999120331 - R317	PROPERTY TAXES 2017	2,509.66	
02/09/2018	TAX180209	96068	999120331 - R317	PROPERTY TAXES 2017	1,440.09	
03/09/2018	TAX180309	97208	999120331 - R317	PROPERTY TAXES 2017	5,682.73	
04/06/2018	TAX180406	97779	999120331 - R317	PROPERTY TAXES 2017	1,348.00	
05/10/2018	TAX180509	98356	999120331 - R317	PROPERTY TAXES 2017	1,836.07	
06/07/2018	TAX180606	98933	999120331 - R317	PROPERTY TAXES 2017	5,581.92	
06/28/2018	TAX180628	99588	999120331 - R317	PROPERTY TAXES 2017	1,618.33	
06/29/2018	TAX180629	100168	999120331 - R317	PROPERTY TAXES 2017	531.80	
				PROPERTY TAXES 2017		303,094.71
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		312,929.80

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

313,466.31