

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228677	999110120 - R240	INTEREST EARNINGS	224.14	
				INTEREST EARNINGS		224.14
08/06/2021	TAX210806	212907	999110120 - R313	PROPERTY TAXES 2013	2.51	
09/10/2021	TAX210910	213567	999110120 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214227	999110120 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		2.53
08/06/2021	TAX210806	212826	999110120 - R314	PROPERTY TAXES 2014	0.12	
09/10/2021	TAX210910	213486	999110120 - R314	PROPERTY TAXES 2014	0.07	
10/07/2021	TAX211007	214146	999110120 - R314	PROPERTY TAXES 2014	0.04	
11/05/2021	TAX211105B	216833	999110120 - R314	PROPERTY TAXES 2014	0.50	
11/15/2021	TAX211115	218132	999110120 - R314	PROPERTY TAXES 2014	0.05	
12/06/2021	TAX211206	222675	999110120 - R314	PROPERTY TAXES 2014	0.03	
01/10/2022	TAX220110	223973	999110120 - R314	PROPERTY TAXES 2014	0.47	
02/09/2022	TAX220209	224622	999110120 - R314	PROPERTY TAXES 2014	0.03	
03/09/2022	TAX220309	225271	999110120 - R314	PROPERTY TAXES 2014	0.02	
04/08/2022	TAX220408	225920	999110120 - R314	PROPERTY TAXES 2014	0.04	
05/11/2022	TAX220511	226569	999110120 - R314	PROPERTY TAXES 2014	0.72	
06/09/2022	TAX220609	227218	999110120 - R314	PROPERTY TAXES 2014	1.78	
06/28/2022	TAX220628A	228597	999110120 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		3.92
08/06/2021	TAX210806	212747	999110120 - R315	PROPERTY TAXES 2015	0.34	
09/10/2021	TAX210910	213407	999110120 - R315	PROPERTY TAXES 2015	1.35	
10/07/2021	TAX211007	214067	999110120 - R315	PROPERTY TAXES 2015	4.19	
11/05/2021	TAX211105B	216754	999110120 - R315	PROPERTY TAXES 2015	1.25	
11/19/2021	TAX211119	218702	999110120 - R315	PROPERTY TAXES 2015	0.03	
11/24/2021	TAX211124A	221947	999110120 - R315	PROPERTY TAXES 2015	0.02	
12/06/2021	TAX211206	222596	999110120 - R315	PROPERTY TAXES 2015	0.14	
12/13/2021	TAX211213	223245	999110120 - R315	PROPERTY TAXES 2015	0.02	
01/10/2022	TAX220110	223894	999110120 - R315	PROPERTY TAXES 2015	0.03	
02/09/2022	TAX220209	224543	999110120 - R315	PROPERTY TAXES 2015	0.26	
03/09/2022	TAX220309	225192	999110120 - R315	PROPERTY TAXES 2015	0.06	
04/08/2022	TAX220408	225841	999110120 - R315	PROPERTY TAXES 2015	0.19	
05/11/2022	TAX220511	226490	999110120 - R315	PROPERTY TAXES 2015	0.78	
06/09/2022	TAX220609	227139	999110120 - R315	PROPERTY TAXES 2015	0.06	
06/28/2022	TAX220628A	228518	999110120 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		8.76
08/06/2021	TAX210806	212668	999110120 - R316	PROPERTY TAXES 2016	3.84	
09/10/2021	TAX210910	213328	999110120 - R316	PROPERTY TAXES 2016	1.81	
10/07/2021	TAX211007	213988	999110120 - R316	PROPERTY TAXES 2016	4.74	
11/05/2021	TAX211105B	216675	999110120 - R316	PROPERTY TAXES 2016	1.29	
11/15/2021	TAX211115	217974	999110120 - R316	PROPERTY TAXES 2016	0.61	
11/19/2021	TAX211119	218623	999110120 - R316	PROPERTY TAXES 2016	0.22	
11/24/2021	TAX211124A	221868	999110120 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222517	999110120 - R316	PROPERTY TAXES 2016	0.15	
12/13/2021	TAX211213	223166	999110120 - R316	PROPERTY TAXES 2016	0.03	
01/10/2022	TAX220110	223815	999110120 - R316	PROPERTY TAXES 2016	0.17	
02/09/2022	TAX220209	224464	999110120 - R316	PROPERTY TAXES 2016	0.22	
03/09/2022	TAX220309	225113	999110120 - R316	PROPERTY TAXES 2016	0.44	
04/08/2022	TAX220408	225762	999110120 - R316	PROPERTY TAXES 2016	0.74	
05/11/2022	TAX220511	226411	999110120 - R316	PROPERTY TAXES 2016	0.19	
06/09/2022	TAX220609	227060	999110120 - R316	PROPERTY TAXES 2016	0.39	

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06/28/2022	TAX220628A	228439	999110120 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	1.12	15.98
08/06/2021	TAX210806	212589	999110120 - R317	PROPERTY TAXES 2017	50.75	
09/10/2021	TAX210910	213249	999110120 - R317	PROPERTY TAXES 2017	43.18	
10/07/2021	TAX211007	213909	999110120 - R317	PROPERTY TAXES 2017	9.84	
11/05/2021	TAX211105B	216596	999110120 - R317	PROPERTY TAXES 2017	2.95	
11/15/2021	TAX211115	217895	999110120 - R317	PROPERTY TAXES 2017	1.50	
11/19/2021	TAX211119	218544	999110120 - R317	PROPERTY TAXES 2017	0.33	
11/24/2021	TAX211124A	221789	999110120 - R317	PROPERTY TAXES 2017	1.25	
12/06/2021	TAX211206	222438	999110120 - R317	PROPERTY TAXES 2017	0.11	
12/13/2021	TAX211213	223087	999110120 - R317	PROPERTY TAXES 2017	0.88	
01/10/2022	TAX220110	223736	999110120 - R317	PROPERTY TAXES 2017	0.11	
02/09/2022	TAX220209	224385	999110120 - R317	PROPERTY TAXES 2017	0.66	
03/09/2022	TAX220309	225034	999110120 - R317	PROPERTY TAXES 2017	1.55	
04/08/2022	TAX220408	225683	999110120 - R317	PROPERTY TAXES 2017	0.89	
05/11/2022	TAX220511	226332	999110120 - R317	PROPERTY TAXES 2017	0.36	
06/09/2022	TAX220609	226981	999110120 - R317	PROPERTY TAXES 2017	1.41	
06/28/2022	TAX220628A	228360	999110120 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	2.27	118.04
08/06/2021	TAX210806	212510	999110120 - R318	PROPERTY TAXES 2018	34.11	
09/10/2021	TAX210910	213170	999110120 - R318	PROPERTY TAXES 2018	19.22	
10/07/2021	TAX211007	213830	999110120 - R318	PROPERTY TAXES 2018	18.26	
11/05/2021	TAX211105B	216517	999110120 - R318	PROPERTY TAXES 2018	11.92	
11/15/2021	TAX211115	217816	999110120 - R318	PROPERTY TAXES 2018	3.28	
11/19/2021	TAX211119	218465	999110120 - R318	PROPERTY TAXES 2018	8.09	
11/24/2021	TAX211124A	221710	999110120 - R318	PROPERTY TAXES 2018	7.11	
12/06/2021	TAX211206	222359	999110120 - R318	PROPERTY TAXES 2018	11.75	
12/13/2021	TAX211213	223008	999110120 - R318	PROPERTY TAXES 2018	2.86	
01/10/2022	TAX220110	223657	999110120 - R318	PROPERTY TAXES 2018	11.06	
02/09/2022	TAX220209	224306	999110120 - R318	PROPERTY TAXES 2018	11.97	
03/09/2022	TAX220309	224955	999110120 - R318	PROPERTY TAXES 2018	18.29	
04/08/2022	TAX220408	225604	999110120 - R318	PROPERTY TAXES 2018	9.35	
05/11/2022	TAX220511	226253	999110120 - R318	PROPERTY TAXES 2018	11.55	
06/09/2022	TAX220609	226902	999110120 - R318	PROPERTY TAXES 2018	19.17	
06/28/2022	TAX220628A	228281	999110120 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	23.89	221.88
08/06/2021	TAX210806	212431	999110120 - R319	PROPERTY TAXES 2019	42.68	
09/10/2021	TAX210910	213091	999110120 - R319	PROPERTY TAXES 2019	24.24	
10/07/2021	TAX211007	213751	999110120 - R319	PROPERTY TAXES 2019	32.37	
11/05/2021	TAX211105B	216438	999110120 - R319	PROPERTY TAXES 2019	36.20	
11/15/2021	TAX211115	217737	999110120 - R319	PROPERTY TAXES 2019	7.55	
11/19/2021	TAX211119	218386	999110120 - R319	PROPERTY TAXES 2019	8.62	
11/24/2021	TAX211124A	221631	999110120 - R319	PROPERTY TAXES 2019	15.76	
12/06/2021	TAX211206	222280	999110120 - R319	PROPERTY TAXES 2019	12.86	
12/13/2021	TAX211213	222929	999110120 - R319	PROPERTY TAXES 2019	4.68	
01/10/2022	TAX220110	223578	999110120 - R319	PROPERTY TAXES 2019	13.79	
02/09/2022	TAX220209	224227	999110120 - R319	PROPERTY TAXES 2019	12.30	
03/09/2022	TAX220309	224876	999110120 - R319	PROPERTY TAXES 2019	34.34	
04/08/2022	TAX220408	225525	999110120 - R319	PROPERTY TAXES 2019	16.12	
05/11/2022	TAX220511	226174	999110120 - R319	PROPERTY TAXES 2019	12.38	
06/09/2022	TAX220609	226823	999110120 - R319	PROPERTY TAXES 2019	13.26	
06/28/2022	TAX220628A	228202	999110120 - R319	PROPERTY TAXES 2019	29.17	

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				PROPERTY TAXES 2019		316.32
08/06/2021	TAX210806	212352	999110120 - R320	PROPERTY TAXES 2020	177.38	
09/10/2021	TAX210910	213012	999110120 - R320	PROPERTY TAXES 2020	107.87	
10/07/2021	TAX211007	213672	999110120 - R320	PROPERTY TAXES 2020	70.93	
11/05/2021	TAX211105B	216359	999110120 - R320	PROPERTY TAXES 2020	58.91	
11/15/2021	TAX211115	217658	999110120 - R320	PROPERTY TAXES 2020	13.77	
11/19/2021	TAX211119	218307	999110120 - R320	PROPERTY TAXES 2020	23.78	
11/24/2021	TAX211124A	221552	999110120 - R320	PROPERTY TAXES 2020	56.22	
12/06/2021	TAX211206	222201	999110120 - R320	PROPERTY TAXES 2020	19.94	
12/13/2021	TAX211213	222850	999110120 - R320	PROPERTY TAXES 2020	13.08	
01/10/2022	TAX220110	223499	999110120 - R320	PROPERTY TAXES 2020	29.75	
02/09/2022	TAX220209	224148	999110120 - R320	PROPERTY TAXES 2020	30.21	
03/09/2022	TAX220309	224797	999110120 - R320	PROPERTY TAXES 2020	45.40	
04/08/2022	TAX220408	225446	999110120 - R320	PROPERTY TAXES 2020	28.59	
05/11/2022	TAX220511	226095	999110120 - R320	PROPERTY TAXES 2020	31.16	
06/09/2022	TAX220609	226744	999110120 - R320	PROPERTY TAXES 2020	27.72	
06/28/2022	TAX220628A	228123	999110120 - R320	PROPERTY TAXES 2020	38.97	
				PROPERTY TAXES 2020		773.68
11/05/2021	TAX211105B	216280	999110120 - R321	PROPERTY TAXES 2021	2,332.14	
11/15/2021	TAX211115	217579	999110120 - R321	PROPERTY TAXES 2021	5,278.59	
11/19/2021	TAX211119	218228	999110120 - R321	PROPERTY TAXES 2021	28,271.12	
11/24/2021	TAX211124A	221473	999110120 - R321	PROPERTY TAXES 2021	14,355.24	
12/06/2021	TAX211206	222122	999110120 - R321	PROPERTY TAXES 2021	3,127.45	
12/13/2021	TAX211213	222771	999110120 - R321	PROPERTY TAXES 2021	480.64	
01/10/2022	TAX220110	223420	999110120 - R321	PROPERTY TAXES 2021	388.91	
02/09/2022	TAX220209	224069	999110120 - R321	PROPERTY TAXES 2021	151.10	
03/09/2022	TAX220309	224718	999110120 - R321	PROPERTY TAXES 2021	738.21	
04/08/2022	TAX220408	225367	999110120 - R321	PROPERTY TAXES 2021	223.09	
05/11/2022	TAX220511	226016	999110120 - R321	PROPERTY TAXES 2021	207.25	
06/09/2022	TAX220609	226665	999110120 - R321	PROPERTY TAXES 2021	825.48	
06/28/2022	TAX220628A	228044	999110120 - R321	PROPERTY TAXES 2021	529.37	
				PROPERTY TAXES 2021		56,908.59
			TOTAL 999110120	GATES RURAL FIRE #5		58,593.84

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

58,593.84

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228685	999110160 - R240	INTEREST EARNINGS	2,141.65	
				INTEREST EARNINGS		2,141.65
08/06/2021	TAX210806	212915	999110160 - R313	PROPERTY TAXES 2013	20.41	
09/10/2021	TAX210910	213575	999110160 - R313	PROPERTY TAXES 2013	0.04	
10/07/2021	TAX211007	214235	999110160 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		20.51
08/06/2021	TAX210806	212834	999110160 - R314	PROPERTY TAXES 2014	0.94	
09/10/2021	TAX210910	213494	999110160 - R314	PROPERTY TAXES 2014	0.57	
10/07/2021	TAX211007	214154	999110160 - R314	PROPERTY TAXES 2014	0.29	
11/05/2021	TAX211105B	216841	999110160 - R314	PROPERTY TAXES 2014	4.01	
11/15/2021	TAX211115	218140	999110160 - R314	PROPERTY TAXES 2014	0.37	
12/06/2021	TAX211206	222683	999110160 - R314	PROPERTY TAXES 2014	0.22	
01/10/2022	TAX220110	223981	999110160 - R314	PROPERTY TAXES 2014	3.78	
02/09/2022	TAX220209	224630	999110160 - R314	PROPERTY TAXES 2014	0.22	
03/09/2022	TAX220309	225279	999110160 - R314	PROPERTY TAXES 2014	0.17	
04/08/2022	TAX220408	225928	999110160 - R314	PROPERTY TAXES 2014	0.29	
05/11/2022	TAX220511	226577	999110160 - R314	PROPERTY TAXES 2014	5.73	
06/09/2022	TAX220609	227226	999110160 - R314	PROPERTY TAXES 2014	14.13	
06/28/2022	TAX220628A	228605	999110160 - R314	PROPERTY TAXES 2014	0.36	
				PROPERTY TAXES 2014		31.08
08/06/2021	TAX210806	212755	999110160 - R315	PROPERTY TAXES 2015	2.72	
09/10/2021	TAX210910	213415	999110160 - R315	PROPERTY TAXES 2015	10.76	
10/07/2021	TAX211007	214075	999110160 - R315	PROPERTY TAXES 2015	33.35	
11/05/2021	TAX211105B	216762	999110160 - R315	PROPERTY TAXES 2015	9.92	
11/19/2021	TAX211119	218710	999110160 - R315	PROPERTY TAXES 2015	0.25	
11/24/2021	TAX211124A	221955	999110160 - R315	PROPERTY TAXES 2015	0.16	
12/06/2021	TAX211206	222604	999110160 - R315	PROPERTY TAXES 2015	1.11	
12/13/2021	TAX211213	223253	999110160 - R315	PROPERTY TAXES 2015	0.14	
01/10/2022	TAX220110	223902	999110160 - R315	PROPERTY TAXES 2015	0.27	
02/09/2022	TAX220209	224551	999110160 - R315	PROPERTY TAXES 2015	2.04	
03/09/2022	TAX220309	225200	999110160 - R315	PROPERTY TAXES 2015	0.47	
04/08/2022	TAX220408	225849	999110160 - R315	PROPERTY TAXES 2015	1.50	
05/11/2022	TAX220511	226498	999110160 - R315	PROPERTY TAXES 2015	6.21	
06/09/2022	TAX220609	227147	999110160 - R315	PROPERTY TAXES 2015	0.45	
06/28/2022	TAX220628A	228526	999110160 - R315	PROPERTY TAXES 2015	0.34	
				PROPERTY TAXES 2015		69.69
08/06/2021	TAX210806	212676	999110160 - R316	PROPERTY TAXES 2016	31.13	
09/10/2021	TAX210910	213336	999110160 - R316	PROPERTY TAXES 2016	14.71	
10/07/2021	TAX211007	213996	999110160 - R316	PROPERTY TAXES 2016	38.44	
11/05/2021	TAX211105B	216683	999110160 - R316	PROPERTY TAXES 2016	10.48	
11/15/2021	TAX211115	217982	999110160 - R316	PROPERTY TAXES 2016	4.94	
11/19/2021	TAX211119	218631	999110160 - R316	PROPERTY TAXES 2016	1.81	
11/24/2021	TAX211124A	221876	999110160 - R316	PROPERTY TAXES 2016	0.14	
12/06/2021	TAX211206	222525	999110160 - R316	PROPERTY TAXES 2016	1.18	
12/13/2021	TAX211213	223174	999110160 - R316	PROPERTY TAXES 2016	0.27	
01/10/2022	TAX220110	223823	999110160 - R316	PROPERTY TAXES 2016	1.37	
02/09/2022	TAX220209	224472	999110160 - R316	PROPERTY TAXES 2016	1.76	
03/09/2022	TAX220309	225121	999110160 - R316	PROPERTY TAXES 2016	3.53	
04/08/2022	TAX220408	225770	999110160 - R316	PROPERTY TAXES 2016	6.03	
05/11/2022	TAX220511	226419	999110160 - R316	PROPERTY TAXES 2016	1.53	
06/09/2022	TAX220609	227068	999110160 - R316	PROPERTY TAXES 2016	3.18	

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LGIP #: 3805

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06/28/2022	TAX220628A	228447	999110160 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	9.09	129.59
08/06/2021	TAX210806	212597	999110160 - R317	PROPERTY TAXES 2017	410.77	
09/10/2021	TAX210910	213257	999110160 - R317	PROPERTY TAXES 2017	349.47	
10/07/2021	TAX211007	213917	999110160 - R317	PROPERTY TAXES 2017	79.64	
11/05/2021	TAX211105B	216604	999110160 - R317	PROPERTY TAXES 2017	23.88	
11/15/2021	TAX211115	217903	999110160 - R317	PROPERTY TAXES 2017	12.10	
11/19/2021	TAX211119	218552	999110160 - R317	PROPERTY TAXES 2017	2.64	
11/24/2021	TAX211124A	221797	999110160 - R317	PROPERTY TAXES 2017	10.09	
12/06/2021	TAX211206	222446	999110160 - R317	PROPERTY TAXES 2017	0.87	
12/13/2021	TAX211213	223095	999110160 - R317	PROPERTY TAXES 2017	7.11	
01/10/2022	TAX220110	223744	999110160 - R317	PROPERTY TAXES 2017	0.90	
02/09/2022	TAX220209	224393	999110160 - R317	PROPERTY TAXES 2017	5.34	
03/09/2022	TAX220309	225042	999110160 - R317	PROPERTY TAXES 2017	12.57	
04/08/2022	TAX220408	225691	999110160 - R317	PROPERTY TAXES 2017	7.24	
05/11/2022	TAX220511	226340	999110160 - R317	PROPERTY TAXES 2017	2.90	
06/09/2022	TAX220609	226989	999110160 - R317	PROPERTY TAXES 2017	11.41	
06/28/2022	TAX220628A	228368	999110160 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	18.40	955.33
08/06/2021	TAX210806	212518	999110160 - R318	PROPERTY TAXES 2018	277.89	
09/10/2021	TAX210910	213178	999110160 - R318	PROPERTY TAXES 2018	156.64	
10/07/2021	TAX211007	213838	999110160 - R318	PROPERTY TAXES 2018	148.78	
11/05/2021	TAX211105B	216525	999110160 - R318	PROPERTY TAXES 2018	97.12	
11/15/2021	TAX211115	217824	999110160 - R318	PROPERTY TAXES 2018	26.72	
11/19/2021	TAX211119	218473	999110160 - R318	PROPERTY TAXES 2018	65.90	
11/24/2021	TAX211124A	221718	999110160 - R318	PROPERTY TAXES 2018	57.91	
12/06/2021	TAX211206	222367	999110160 - R318	PROPERTY TAXES 2018	95.73	
12/13/2021	TAX211213	223016	999110160 - R318	PROPERTY TAXES 2018	23.28	
01/10/2022	TAX220110	223665	999110160 - R318	PROPERTY TAXES 2018	90.12	
02/09/2022	TAX220209	224314	999110160 - R318	PROPERTY TAXES 2018	97.52	
03/09/2022	TAX220309	224963	999110160 - R318	PROPERTY TAXES 2018	149.00	
04/08/2022	TAX220408	225612	999110160 - R318	PROPERTY TAXES 2018	76.17	
05/11/2022	TAX220511	226261	999110160 - R318	PROPERTY TAXES 2018	94.14	
06/09/2022	TAX220609	226910	999110160 - R318	PROPERTY TAXES 2018	156.19	
06/28/2022	TAX220628A	228289	999110160 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	194.66	1,807.77
08/06/2021	TAX210806	212439	999110160 - R319	PROPERTY TAXES 2019	348.88	
09/10/2021	TAX210910	213099	999110160 - R319	PROPERTY TAXES 2019	198.19	
10/07/2021	TAX211007	213759	999110160 - R319	PROPERTY TAXES 2019	264.64	
11/05/2021	TAX211105B	216446	999110160 - R319	PROPERTY TAXES 2019	295.89	
11/15/2021	TAX211115	217745	999110160 - R319	PROPERTY TAXES 2019	61.69	
11/19/2021	TAX211119	218394	999110160 - R319	PROPERTY TAXES 2019	70.46	
11/24/2021	TAX211124A	221639	999110160 - R319	PROPERTY TAXES 2019	128.83	
12/06/2021	TAX211206	222288	999110160 - R319	PROPERTY TAXES 2019	105.16	
12/13/2021	TAX211213	222937	999110160 - R319	PROPERTY TAXES 2019	38.27	
01/10/2022	TAX220110	223586	999110160 - R319	PROPERTY TAXES 2019	112.71	
02/09/2022	TAX220209	224235	999110160 - R319	PROPERTY TAXES 2019	100.56	
03/09/2022	TAX220309	224884	999110160 - R319	PROPERTY TAXES 2019	280.72	
04/08/2022	TAX220408	225533	999110160 - R319	PROPERTY TAXES 2019	131.77	
05/11/2022	TAX220511	226182	999110160 - R319	PROPERTY TAXES 2019	101.19	
06/09/2022	TAX220609	226831	999110160 - R319	PROPERTY TAXES 2019	108.38	
06/28/2022	TAX220628A	228210	999110160 - R319	PROPERTY TAXES 2019	238.48	

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TR000002 / SCIO RURAL FIRE DISTRICT

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		2,585.82
08/06/2021	TAX210806	212360	999110160 - R320	PROPERTY TAXES 2020	1,446.26	
09/10/2021	TAX210910	213020	999110160 - R320	PROPERTY TAXES 2020	879.53	
10/07/2021	TAX211007	213680	999110160 - R320	PROPERTY TAXES 2020	578.36	
11/05/2021	TAX211105B	216367	999110160 - R320	PROPERTY TAXES 2020	480.31	
11/15/2021	TAX211115	217666	999110160 - R320	PROPERTY TAXES 2020	112.28	
11/19/2021	TAX211119	218315	999110160 - R320	PROPERTY TAXES 2020	193.92	
11/24/2021	TAX211124A	221560	999110160 - R320	PROPERTY TAXES 2020	458.40	
12/06/2021	TAX211206	222209	999110160 - R320	PROPERTY TAXES 2020	162.54	
12/13/2021	TAX211213	222858	999110160 - R320	PROPERTY TAXES 2020	106.66	
01/10/2022	TAX220110	223507	999110160 - R320	PROPERTY TAXES 2020	242.54	
02/09/2022	TAX220209	224156	999110160 - R320	PROPERTY TAXES 2020	246.29	
03/09/2022	TAX220309	224805	999110160 - R320	PROPERTY TAXES 2020	370.17	
04/08/2022	TAX220408	225454	999110160 - R320	PROPERTY TAXES 2020	233.11	
05/11/2022	TAX220511	226103	999110160 - R320	PROPERTY TAXES 2020	254.03	
06/09/2022	TAX220609	226752	999110160 - R320	PROPERTY TAXES 2020	226.00	
06/28/2022	TAX220628A	228131	999110160 - R320	PROPERTY TAXES 2020	317.77	
				PROPERTY TAXES 2020		6,308.17
11/05/2021	TAX211105B	216288	999110160 - R321	PROPERTY TAXES 2021	22,283.43	
11/15/2021	TAX211115	217587	999110160 - R321	PROPERTY TAXES 2021	50,436.52	
11/19/2021	TAX211119	218236	999110160 - R321	PROPERTY TAXES 2021	270,128.28	
11/24/2021	TAX211124A	221481	999110160 - R321	PROPERTY TAXES 2021	137,163.14	
12/06/2021	TAX211206	222130	999110160 - R321	PROPERTY TAXES 2021	29,882.56	
12/13/2021	TAX211213	222779	999110160 - R321	PROPERTY TAXES 2021	4,592.43	
01/10/2022	TAX220110	223428	999110160 - R321	PROPERTY TAXES 2021	3,716.01	
02/09/2022	TAX220209	224077	999110160 - R321	PROPERTY TAXES 2021	1,443.78	
03/09/2022	TAX220309	224726	999110160 - R321	PROPERTY TAXES 2021	7,053.55	
04/08/2022	TAX220408	225375	999110160 - R321	PROPERTY TAXES 2021	2,131.58	
05/11/2022	TAX220511	226024	999110160 - R321	PROPERTY TAXES 2021	1,980.23	
06/09/2022	TAX220609	226673	999110160 - R321	PROPERTY TAXES 2021	7,887.40	
06/28/2022	TAX220628A	228052	999110160 - R321	PROPERTY TAXES 2021	5,058.09	
				PROPERTY TAXES 2021		543,757.00
			TOTAL 999110160	SCIO RURAL FIRE		557,806.61
06/28/2022	TAX220628A	228686	999110161 - R240	INTEREST EARNINGS	907.41	
				INTEREST EARNINGS		907.41
08/06/2021	TAX210806	212916	999110161 - R313	PROPERTY TAXES 2013	11.08	
09/10/2021	TAX210910	213576	999110161 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214236	999110161 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		11.13
08/06/2021	TAX210806	212835	999110161 - R314	PROPERTY TAXES 2014	0.52	
09/10/2021	TAX210910	213495	999110161 - R314	PROPERTY TAXES 2014	0.31	
10/07/2021	TAX211007	214155	999110161 - R314	PROPERTY TAXES 2014	0.16	
11/05/2021	TAX211105B	216842	999110161 - R314	PROPERTY TAXES 2014	2.20	
11/15/2021	TAX211115	218141	999110161 - R314	PROPERTY TAXES 2014	0.20	
12/06/2021	TAX211206	222684	999110161 - R314	PROPERTY TAXES 2014	0.12	
01/10/2022	TAX220110	223982	999110161 - R314	PROPERTY TAXES 2014	2.07	
02/09/2022	TAX220209	224631	999110161 - R314	PROPERTY TAXES 2014	0.12	
03/09/2022	TAX220309	225280	999110161 - R314	PROPERTY TAXES 2014	0.09	
04/08/2022	TAX220408	225929	999110161 - R314	PROPERTY TAXES 2014	0.16	
05/11/2022	TAX220511	226578	999110161 - R314	PROPERTY TAXES 2014	3.14	

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06/09/2022	TAX220609	227227	999110161 - R314	PROPERTY TAXES 2014	7.74	
06/28/2022	TAX220628A	228606	999110161 - R314	PROPERTY TAXES 2014	0.20	
				PROPERTY TAXES 2014		17.03
08/06/2021	TAX210806	212756	999110161 - R315	PROPERTY TAXES 2015	1.45	
09/10/2021	TAX210910	213416	999110161 - R315	PROPERTY TAXES 2015	5.76	
10/07/2021	TAX211007	214076	999110161 - R315	PROPERTY TAXES 2015	17.85	
11/05/2021	TAX211105B	216763	999110161 - R315	PROPERTY TAXES 2015	5.31	
11/19/2021	TAX211119	218711	999110161 - R315	PROPERTY TAXES 2015	0.13	
11/24/2021	TAX211124A	221956	999110161 - R315	PROPERTY TAXES 2015	0.09	
12/06/2021	TAX211206	222605	999110161 - R315	PROPERTY TAXES 2015	0.60	
12/13/2021	TAX211213	223254	999110161 - R315	PROPERTY TAXES 2015	0.08	
01/10/2022	TAX220110	223903	999110161 - R315	PROPERTY TAXES 2015	0.14	
02/09/2022	TAX220209	224552	999110161 - R315	PROPERTY TAXES 2015	1.09	
03/09/2022	TAX220309	225201	999110161 - R315	PROPERTY TAXES 2015	0.25	
04/08/2022	TAX220408	225850	999110161 - R315	PROPERTY TAXES 2015	0.80	
05/11/2022	TAX220511	226499	999110161 - R315	PROPERTY TAXES 2015	3.32	
06/09/2022	TAX220609	227148	999110161 - R315	PROPERTY TAXES 2015	0.24	
06/28/2022	TAX220628A	228527	999110161 - R315	PROPERTY TAXES 2015	0.18	
				PROPERTY TAXES 2015		37.29
08/06/2021	TAX210806	212677	999110161 - R316	PROPERTY TAXES 2016	16.31	
09/10/2021	TAX210910	213337	999110161 - R316	PROPERTY TAXES 2016	7.71	
10/07/2021	TAX211007	213997	999110161 - R316	PROPERTY TAXES 2016	20.14	
11/05/2021	TAX211105B	216684	999110161 - R316	PROPERTY TAXES 2016	5.49	
11/15/2021	TAX211115	217983	999110161 - R316	PROPERTY TAXES 2016	2.59	
11/19/2021	TAX211119	218632	999110161 - R316	PROPERTY TAXES 2016	0.95	
11/24/2021	TAX211124A	221877	999110161 - R316	PROPERTY TAXES 2016	0.07	
12/06/2021	TAX211206	222526	999110161 - R316	PROPERTY TAXES 2016	0.62	
12/13/2021	TAX211213	223175	999110161 - R316	PROPERTY TAXES 2016	0.14	
01/10/2022	TAX220110	223824	999110161 - R316	PROPERTY TAXES 2016	0.72	
02/09/2022	TAX220209	224473	999110161 - R316	PROPERTY TAXES 2016	0.92	
03/09/2022	TAX220309	225122	999110161 - R316	PROPERTY TAXES 2016	1.85	
04/08/2022	TAX220408	225771	999110161 - R316	PROPERTY TAXES 2016	3.16	
05/11/2022	TAX220511	226420	999110161 - R316	PROPERTY TAXES 2016	0.80	
06/09/2022	TAX220609	227069	999110161 - R316	PROPERTY TAXES 2016	1.67	
06/28/2022	TAX220628A	228448	999110161 - R316	PROPERTY TAXES 2016	4.76	
				PROPERTY TAXES 2016		67.90
08/06/2021	TAX210806	212598	999110161 - R317	PROPERTY TAXES 2017	210.79	
09/10/2021	TAX210910	213258	999110161 - R317	PROPERTY TAXES 2017	179.33	
10/07/2021	TAX211007	213918	999110161 - R317	PROPERTY TAXES 2017	40.87	
11/05/2021	TAX211105B	216605	999110161 - R317	PROPERTY TAXES 2017	12.26	
11/15/2021	TAX211115	217904	999110161 - R317	PROPERTY TAXES 2017	6.21	
11/19/2021	TAX211119	218553	999110161 - R317	PROPERTY TAXES 2017	1.36	
11/24/2021	TAX211124A	221798	999110161 - R317	PROPERTY TAXES 2017	5.18	
12/06/2021	TAX211206	222447	999110161 - R317	PROPERTY TAXES 2017	0.45	
12/13/2021	TAX211213	223096	999110161 - R317	PROPERTY TAXES 2017	3.65	
01/10/2022	TAX220110	223745	999110161 - R317	PROPERTY TAXES 2017	0.46	
02/09/2022	TAX220209	224394	999110161 - R317	PROPERTY TAXES 2017	2.74	
03/09/2022	TAX220309	225043	999110161 - R317	PROPERTY TAXES 2017	6.45	
04/08/2022	TAX220408	225692	999110161 - R317	PROPERTY TAXES 2017	3.71	
05/11/2022	TAX220511	226341	999110161 - R317	PROPERTY TAXES 2017	1.49	
06/09/2022	TAX220609	226990	999110161 - R317	PROPERTY TAXES 2017	5.86	
06/28/2022	TAX220628A	228369	999110161 - R317	PROPERTY TAXES 2017	9.44	

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				PROPERTY TAXES 2017		490.25
08/06/2021	TAX210806	212519	999110161 - R318	PROPERTY TAXES 2018	140.00	
09/10/2021	TAX210910	213179	999110161 - R318	PROPERTY TAXES 2018	78.92	
10/07/2021	TAX211007	213839	999110161 - R318	PROPERTY TAXES 2018	74.96	
11/05/2021	TAX211105B	216526	999110161 - R318	PROPERTY TAXES 2018	48.93	
11/15/2021	TAX211115	217825	999110161 - R318	PROPERTY TAXES 2018	13.46	
11/19/2021	TAX211119	218474	999110161 - R318	PROPERTY TAXES 2018	33.20	
11/24/2021	TAX211124A	221719	999110161 - R318	PROPERTY TAXES 2018	29.18	
12/06/2021	TAX211206	222368	999110161 - R318	PROPERTY TAXES 2018	48.23	
12/13/2021	TAX211213	223017	999110161 - R318	PROPERTY TAXES 2018	11.73	
01/10/2022	TAX220110	223666	999110161 - R318	PROPERTY TAXES 2018	45.40	
02/09/2022	TAX220209	224315	999110161 - R318	PROPERTY TAXES 2018	49.13	
03/09/2022	TAX220309	224964	999110161 - R318	PROPERTY TAXES 2018	75.07	
04/08/2022	TAX220408	225613	999110161 - R318	PROPERTY TAXES 2018	38.38	
05/11/2022	TAX220511	226262	999110161 - R318	PROPERTY TAXES 2018	47.43	
06/09/2022	TAX220609	226911	999110161 - R318	PROPERTY TAXES 2018	78.69	
06/28/2022	TAX220628A	228290	999110161 - R318	PROPERTY TAXES 2018	98.07	
				PROPERTY TAXES 2018		910.78
08/06/2021	TAX210806	212440	999110161 - R319	PROPERTY TAXES 2019	171.14	
09/10/2021	TAX210910	213100	999110161 - R319	PROPERTY TAXES 2019	97.22	
10/07/2021	TAX211007	213760	999110161 - R319	PROPERTY TAXES 2019	129.82	
11/05/2021	TAX211105B	216447	999110161 - R319	PROPERTY TAXES 2019	145.15	
11/15/2021	TAX211115	217746	999110161 - R319	PROPERTY TAXES 2019	30.26	
11/19/2021	TAX211119	218395	999110161 - R319	PROPERTY TAXES 2019	34.57	
11/24/2021	TAX211124A	221640	999110161 - R319	PROPERTY TAXES 2019	63.20	
12/06/2021	TAX211206	222289	999110161 - R319	PROPERTY TAXES 2019	51.58	
12/13/2021	TAX211213	222938	999110161 - R319	PROPERTY TAXES 2019	18.77	
01/10/2022	TAX220110	223587	999110161 - R319	PROPERTY TAXES 2019	55.29	
02/09/2022	TAX220209	224236	999110161 - R319	PROPERTY TAXES 2019	49.33	
03/09/2022	TAX220309	224885	999110161 - R319	PROPERTY TAXES 2019	137.71	
04/08/2022	TAX220408	225534	999110161 - R319	PROPERTY TAXES 2019	64.64	
05/11/2022	TAX220511	226183	999110161 - R319	PROPERTY TAXES 2019	49.64	
06/09/2022	TAX220609	226832	999110161 - R319	PROPERTY TAXES 2019	53.17	
06/28/2022	TAX220628A	228211	999110161 - R319	PROPERTY TAXES 2019	116.99	
				PROPERTY TAXES 2019		1,268.48
08/06/2021	TAX210806	212361	999110161 - R320	PROPERTY TAXES 2020	699.92	
09/10/2021	TAX210910	213021	999110161 - R320	PROPERTY TAXES 2020	425.65	
10/07/2021	TAX211007	213681	999110161 - R320	PROPERTY TAXES 2020	279.90	
11/05/2021	TAX211105B	216368	999110161 - R320	PROPERTY TAXES 2020	232.45	
11/15/2021	TAX211115	217667	999110161 - R320	PROPERTY TAXES 2020	54.34	
11/19/2021	TAX211119	218316	999110161 - R320	PROPERTY TAXES 2020	93.85	
11/24/2021	TAX211124A	221561	999110161 - R320	PROPERTY TAXES 2020	221.84	
12/06/2021	TAX211206	222210	999110161 - R320	PROPERTY TAXES 2020	78.66	
12/13/2021	TAX211213	222859	999110161 - R320	PROPERTY TAXES 2020	51.62	
01/10/2022	TAX220110	223508	999110161 - R320	PROPERTY TAXES 2020	117.38	
02/09/2022	TAX220209	224157	999110161 - R320	PROPERTY TAXES 2020	119.19	
03/09/2022	TAX220309	224806	999110161 - R320	PROPERTY TAXES 2020	179.15	
04/08/2022	TAX220408	225455	999110161 - R320	PROPERTY TAXES 2020	112.82	
05/11/2022	TAX220511	226104	999110161 - R320	PROPERTY TAXES 2020	122.94	
06/09/2022	TAX220609	226753	999110161 - R320	PROPERTY TAXES 2020	109.38	
06/28/2022	TAX220628A	228132	999110161 - R320	PROPERTY TAXES 2020	153.78	

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LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

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				PROPERTY TAXES 2020		3,052.87
11/05/2021	TAX211105B	216289	999110161 - R321	PROPERTY TAXES 2021	9,441.41	
11/15/2021	TAX2111115	217588	999110161 - R321	PROPERTY TAXES 2021	21,369.77	
11/19/2021	TAX2111119	218237	999110161 - R321	PROPERTY TAXES 2021	114,452.39	
11/24/2021	TAX211124A	221482	999110161 - R321	PROPERTY TAXES 2021	58,115.53	
12/06/2021	TAX211206	222131	999110161 - R321	PROPERTY TAXES 2021	12,661.14	
12/13/2021	TAX211213	222780	999110161 - R321	PROPERTY TAXES 2021	1,945.80	
01/10/2022	TAX220110	223429	999110161 - R321	PROPERTY TAXES 2021	1,574.46	
02/09/2022	TAX220209	224078	999110161 - R321	PROPERTY TAXES 2021	611.73	
03/09/2022	TAX220309	224727	999110161 - R321	PROPERTY TAXES 2021	2,988.56	
04/08/2022	TAX220408	225376	999110161 - R321	PROPERTY TAXES 2021	903.14	
05/11/2022	TAX220511	226025	999110161 - R321	PROPERTY TAXES 2021	839.02	
06/09/2022	TAX220609	226674	999110161 - R321	PROPERTY TAXES 2021	3,341.86	
06/28/2022	TAX220628A	228053	999110161 - R321	PROPERTY TAXES 2021	2,143.09	
				PROPERTY TAXES 2021		230,387.90
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		237,151.04

Total LGIP Transfers

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794,957.65

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LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

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06/28/2022	TAX220628A	228689	999110175 - R240	INTEREST EARNINGS	3,962.79	
				INTEREST EARNINGS		3,962.79
08/06/2021	TAX210806	212919	999110175 - R313	PROPERTY TAXES 2013	33.15	
09/10/2021	TAX210910	213579	999110175 - R313	PROPERTY TAXES 2013	0.07	
10/07/2021	TAX211007	214239	999110175 - R313	PROPERTY TAXES 2013	0.10	
				PROPERTY TAXES 2013		33.32
08/06/2021	TAX210806	212838	999110175 - R314	PROPERTY TAXES 2014	1.56	
09/10/2021	TAX210910	213498	999110175 - R314	PROPERTY TAXES 2014	0.94	
10/07/2021	TAX211007	214158	999110175 - R314	PROPERTY TAXES 2014	0.49	
11/05/2021	TAX211105B	216845	999110175 - R314	PROPERTY TAXES 2014	6.65	
11/15/2021	TAX211115	218144	999110175 - R314	PROPERTY TAXES 2014	0.61	
12/06/2021	TAX211206	222687	999110175 - R314	PROPERTY TAXES 2014	0.36	
01/10/2022	TAX220110	223985	999110175 - R314	PROPERTY TAXES 2014	6.25	
02/09/2022	TAX220209	224634	999110175 - R314	PROPERTY TAXES 2014	0.36	
03/09/2022	TAX220309	225283	999110175 - R314	PROPERTY TAXES 2014	0.28	
04/08/2022	TAX220408	225932	999110175 - R314	PROPERTY TAXES 2014	0.48	
05/11/2022	TAX220511	226581	999110175 - R314	PROPERTY TAXES 2014	9.49	
06/09/2022	TAX220609	227230	999110175 - R314	PROPERTY TAXES 2014	23.39	
06/28/2022	TAX220628A	228609	999110175 - R314	PROPERTY TAXES 2014	0.60	
				PROPERTY TAXES 2014		51.46
08/06/2021	TAX210806	212759	999110175 - R315	PROPERTY TAXES 2015	4.57	
09/10/2021	TAX210910	213419	999110175 - R315	PROPERTY TAXES 2015	18.10	
10/07/2021	TAX211007	214079	999110175 - R315	PROPERTY TAXES 2015	56.12	
11/05/2021	TAX211105B	216766	999110175 - R315	PROPERTY TAXES 2015	16.70	
11/19/2021	TAX211119	218714	999110175 - R315	PROPERTY TAXES 2015	0.42	
11/24/2021	TAX211124A	221959	999110175 - R315	PROPERTY TAXES 2015	0.27	
12/06/2021	TAX211206	222608	999110175 - R315	PROPERTY TAXES 2015	1.87	
12/13/2021	TAX211213	223257	999110175 - R315	PROPERTY TAXES 2015	0.24	
01/10/2022	TAX220110	223906	999110175 - R315	PROPERTY TAXES 2015	0.45	
02/09/2022	TAX220209	224555	999110175 - R315	PROPERTY TAXES 2015	3.44	
03/09/2022	TAX220309	225204	999110175 - R315	PROPERTY TAXES 2015	0.79	
04/08/2022	TAX220408	225853	999110175 - R315	PROPERTY TAXES 2015	2.52	
05/11/2022	TAX220511	226502	999110175 - R315	PROPERTY TAXES 2015	10.45	
06/09/2022	TAX220609	227151	999110175 - R315	PROPERTY TAXES 2015	0.75	
06/28/2022	TAX220628A	228530	999110175 - R315	PROPERTY TAXES 2015	0.58	
				PROPERTY TAXES 2015		117.27
08/06/2021	TAX210806	212680	999110175 - R316	PROPERTY TAXES 2016	51.74	
09/10/2021	TAX210910	213340	999110175 - R316	PROPERTY TAXES 2016	24.45	
10/07/2021	TAX211007	214000	999110175 - R316	PROPERTY TAXES 2016	63.88	
11/05/2021	TAX211105B	216687	999110175 - R316	PROPERTY TAXES 2016	17.42	
11/15/2021	TAX211115	217986	999110175 - R316	PROPERTY TAXES 2016	8.21	
11/19/2021	TAX211119	218635	999110175 - R316	PROPERTY TAXES 2016	3.00	
11/24/2021	TAX211124A	221880	999110175 - R316	PROPERTY TAXES 2016	0.23	
12/06/2021	TAX211206	222529	999110175 - R316	PROPERTY TAXES 2016	1.96	
12/13/2021	TAX211213	223178	999110175 - R316	PROPERTY TAXES 2016	0.46	
01/10/2022	TAX220110	223827	999110175 - R316	PROPERTY TAXES 2016	2.28	
02/09/2022	TAX220209	224476	999110175 - R316	PROPERTY TAXES 2016	2.93	
03/09/2022	TAX220309	225125	999110175 - R316	PROPERTY TAXES 2016	5.87	
04/08/2022	TAX220408	225774	999110175 - R316	PROPERTY TAXES 2016	10.01	
05/11/2022	TAX220511	226423	999110175 - R316	PROPERTY TAXES 2016	2.54	
06/09/2022	TAX220609	227072	999110175 - R316	PROPERTY TAXES 2016	5.29	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228451	999110175 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	15.11	215.38
08/06/2021	TAX210806	212601	999110175 - R317	PROPERTY TAXES 2017	692.15	
09/10/2021	TAX210910	213261	999110175 - R317	PROPERTY TAXES 2017	588.86	
10/07/2021	TAX211007	213921	999110175 - R317	PROPERTY TAXES 2017	134.19	
11/05/2021	TAX211105B	216608	999110175 - R317	PROPERTY TAXES 2017	40.25	
11/15/2021	TAX211115	217907	999110175 - R317	PROPERTY TAXES 2017	20.39	
11/19/2021	TAX211119	218556	999110175 - R317	PROPERTY TAXES 2017	4.45	
11/24/2021	TAX211124A	221801	999110175 - R317	PROPERTY TAXES 2017	17.00	
12/06/2021	TAX211206	222450	999110175 - R317	PROPERTY TAXES 2017	1.47	
12/13/2021	TAX211213	223099	999110175 - R317	PROPERTY TAXES 2017	11.97	
01/10/2022	TAX220110	223748	999110175 - R317	PROPERTY TAXES 2017	1.52	
02/09/2022	TAX220209	224397	999110175 - R317	PROPERTY TAXES 2017	9.00	
03/09/2022	TAX220309	225046	999110175 - R317	PROPERTY TAXES 2017	21.17	
04/08/2022	TAX220408	225695	999110175 - R317	PROPERTY TAXES 2017	12.20	
05/11/2022	TAX220511	226344	999110175 - R317	PROPERTY TAXES 2017	4.89	
06/09/2022	TAX220609	226993	999110175 - R317	PROPERTY TAXES 2017	19.23	
06/28/2022	TAX220628A	228372	999110175 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	31.00	1,609.74
08/06/2021	TAX210806	212522	999110175 - R318	PROPERTY TAXES 2018	464.57	
09/10/2021	TAX210910	213182	999110175 - R318	PROPERTY TAXES 2018	261.86	
10/07/2021	TAX211007	213842	999110175 - R318	PROPERTY TAXES 2018	248.73	
11/05/2021	TAX211105B	216529	999110175 - R318	PROPERTY TAXES 2018	162.36	
11/15/2021	TAX211115	217828	999110175 - R318	PROPERTY TAXES 2018	44.67	
11/19/2021	TAX211119	218477	999110175 - R318	PROPERTY TAXES 2018	110.17	
11/24/2021	TAX211124A	221722	999110175 - R318	PROPERTY TAXES 2018	96.81	
12/06/2021	TAX211206	222371	999110175 - R318	PROPERTY TAXES 2018	160.03	
12/13/2021	TAX211213	223020	999110175 - R318	PROPERTY TAXES 2018	38.92	
01/10/2022	TAX220110	223669	999110175 - R318	PROPERTY TAXES 2018	150.66	
02/09/2022	TAX220209	224318	999110175 - R318	PROPERTY TAXES 2018	163.03	
03/09/2022	TAX220309	224967	999110175 - R318	PROPERTY TAXES 2018	249.09	
04/08/2022	TAX220408	225616	999110175 - R318	PROPERTY TAXES 2018	127.34	
05/11/2022	TAX220511	226265	999110175 - R318	PROPERTY TAXES 2018	157.38	
06/09/2022	TAX220609	226914	999110175 - R318	PROPERTY TAXES 2018	261.12	
06/28/2022	TAX220628A	228293	999110175 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	325.43	3,022.17
08/06/2021	TAX210806	212443	999110175 - R319	PROPERTY TAXES 2019	609.65	
09/10/2021	TAX210910	213103	999110175 - R319	PROPERTY TAXES 2019	346.33	
10/07/2021	TAX211007	213763	999110175 - R319	PROPERTY TAXES 2019	462.45	
11/05/2021	TAX211105B	216450	999110175 - R319	PROPERTY TAXES 2019	517.04	
11/15/2021	TAX211115	217749	999110175 - R319	PROPERTY TAXES 2019	107.79	
11/19/2021	TAX211119	218398	999110175 - R319	PROPERTY TAXES 2019	123.13	
11/24/2021	TAX211124A	221643	999110175 - R319	PROPERTY TAXES 2019	225.13	
12/06/2021	TAX211206	222292	999110175 - R319	PROPERTY TAXES 2019	183.75	
12/13/2021	TAX211213	222941	999110175 - R319	PROPERTY TAXES 2019	66.88	
01/10/2022	TAX220110	223590	999110175 - R319	PROPERTY TAXES 2019	196.96	
02/09/2022	TAX220209	224239	999110175 - R319	PROPERTY TAXES 2019	175.72	
03/09/2022	TAX220309	224888	999110175 - R319	PROPERTY TAXES 2019	490.54	
04/08/2022	TAX220408	225537	999110175 - R319	PROPERTY TAXES 2019	230.26	
05/11/2022	TAX220511	226186	999110175 - R319	PROPERTY TAXES 2019	176.83	
06/09/2022	TAX220609	226835	999110175 - R319	PROPERTY TAXES 2019	189.39	
06/28/2022	TAX220628A	228214	999110175 - R319	PROPERTY TAXES 2019	416.73	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		4,518.58
08/06/2021	TAX210806	212364	999110175 - R320	PROPERTY TAXES 2020	2,518.47	
09/10/2021	TAX210910	213024	999110175 - R320	PROPERTY TAXES 2020	1,531.58	
10/07/2021	TAX211007	213684	999110175 - R320	PROPERTY TAXES 2020	1,007.13	
11/05/2021	TAX211105B	216371	999110175 - R320	PROPERTY TAXES 2020	836.40	
11/15/2021	TAX211115	217670	999110175 - R320	PROPERTY TAXES 2020	195.51	
11/19/2021	TAX211119	218319	999110175 - R320	PROPERTY TAXES 2020	337.69	
11/24/2021	TAX211124A	221564	999110175 - R320	PROPERTY TAXES 2020	798.24	
12/06/2021	TAX211206	222213	999110175 - R320	PROPERTY TAXES 2020	283.05	
12/13/2021	TAX211213	222862	999110175 - R320	PROPERTY TAXES 2020	185.74	
01/10/2022	TAX220110	223511	999110175 - R320	PROPERTY TAXES 2020	422.34	
02/09/2022	TAX220209	224160	999110175 - R320	PROPERTY TAXES 2020	428.88	
03/09/2022	TAX220309	224809	999110175 - R320	PROPERTY TAXES 2020	644.60	
04/08/2022	TAX220408	225458	999110175 - R320	PROPERTY TAXES 2020	405.94	
05/11/2022	TAX220511	226107	999110175 - R320	PROPERTY TAXES 2020	442.35	
06/09/2022	TAX220609	226756	999110175 - R320	PROPERTY TAXES 2020	393.55	
06/28/2022	TAX220628A	228135	999110175 - R320	PROPERTY TAXES 2020	553.35	
				PROPERTY TAXES 2020		10,984.82
11/05/2021	TAX211105B	216292	999110175 - R321	PROPERTY TAXES 2021	41,232.15	
11/15/2021	TAX211115	217591	999110175 - R321	PROPERTY TAXES 2021	93,325.19	
11/19/2021	TAX211119	218240	999110175 - R321	PROPERTY TAXES 2021	499,831.80	
11/24/2021	TAX211124A	221485	999110175 - R321	PROPERTY TAXES 2021	253,799.78	
12/06/2021	TAX211206	222134	999110175 - R321	PROPERTY TAXES 2021	55,293.19	
12/13/2021	TAX211213	222783	999110175 - R321	PROPERTY TAXES 2021	8,497.60	
01/10/2022	TAX220110	223432	999110175 - R321	PROPERTY TAXES 2021	6,875.93	
02/09/2022	TAX220209	224081	999110175 - R321	PROPERTY TAXES 2021	2,671.50	
03/09/2022	TAX220309	224730	999110175 - R321	PROPERTY TAXES 2021	13,051.53	
04/08/2022	TAX220408	225379	999110175 - R321	PROPERTY TAXES 2021	3,944.17	
05/11/2022	TAX220511	226028	999110175 - R321	PROPERTY TAXES 2021	3,664.12	
06/09/2022	TAX220609	226677	999110175 - R321	PROPERTY TAXES 2021	14,594.44	
06/28/2022	TAX220628A	228056	999110175 - R321	PROPERTY TAXES 2021	9,359.23	
				PROPERTY TAXES 2021		1,006,140.63
			TOTAL 999110175	TANGENT RURAL FIRE		1,030,656.16

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

1,030,656.16

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000006 / DEVER CONNER WATER DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH210806J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.14	WALTERS	08/06/2021
TAXACH210806J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	08/06/2021
TAXACH210806J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	08/06/2021
TAXACH210806J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.21	WALTERS	08/06/2021
TAXACH210806J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	2.88	WALTERS	08/06/2021
TAXACH210806J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.93	WALTERS	08/06/2021
TAXACH210806J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.33	WALTERS	08/06/2021
TAXACH210806J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	10.24	WALTERS	08/06/2021
TAXACH210910J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.07	WALTERS	09/10/2021
TAXACH210910J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	WALTERS	09/10/2021
TAXACH210910J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	2.45	WALTERS	09/10/2021
TAXACH210910J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.09	WALTERS	09/10/2021
TAXACH210910J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.32	WALTERS	09/10/2021
TAXACH210910J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	6.23	WALTERS	09/10/2021
TAXACH211007J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.23	WALTERS	10/07/2021
TAXACH211007J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.26	WALTERS	10/07/2021
TAXACH211007J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.56	WALTERS	10/07/2021
TAXACH211007J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.03	WALTERS	10/07/2021
TAXACH211007J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.77	WALTERS	10/07/2021
TAXACH211007J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	4.09	WALTERS	10/07/2021
TAXDIST211105	999115215 - R314	PROPERTY TAXES 2014	PROERTY TAX 2014	0.03	02897	11/05/2021
TAXDIST211105	999115215 - R315	PROPERTY TAXES 2015	PROERTY TAX 2015	0.07	02897	11/05/2021
TAXDIST211105	999115215 - R316	PROPERTY TAXES 2016	PROERTY TAX 2016	0.07	02897	11/05/2021
TAXDIST211105	999115215 - R317	PROPERTY TAXES 2017	PROERTY TAX 2017	0.17	02897	11/05/2021
TAXDIST211105	999115215 - R318	PROPERTY TAXES 2018	PROERTY TAX 2018	0.67	02897	11/05/2021
TAXDIST211105	999115215 - R319	PROPERTY TAXES 2019	PROERTY TAX 2019	1.98	02897	11/05/2021
TAXDIST211105	999115215 - R320	PROPERTY TAXES 2020	PROERTY TAX 2020	3.40	02897	11/05/2021
TAXDIST211105	999115215 - R321	PROPERTY TAXES 2021	PROERTY TAX 2021	156.64	02897	11/05/2021
TAXACH211115J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	11/15/2021
TAXACH211115J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.08	WALTERS	11/15/2021
TAXACH211115J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.19	WALTERS	11/15/2021
TAXACH211115J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.41	WALTERS	11/15/2021
TAXACH211115J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	0.79	WALTERS	11/15/2021
TAXACH211115J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	354.54	WALTERS	11/15/2021
TAXACH211119J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/19/2021
TAXACH211119J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.01	WALTERS	11/19/2021
TAXACH211119J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.46	WALTERS	11/19/2021
TAXACH211119J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.47	WALTERS	11/19/2021
TAXACH211119J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.37	WALTERS	11/19/2021
TAXACH211119J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	1,898.86	WALTERS	11/19/2021
TAXACH211124J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.07	WALTERS	11/24/2021
TAXACH211124J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.40	WALTERS	11/24/2021
TAXACH211124J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.86	WALTERS	11/24/2021
TAXACH211124J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	3.24	WALTERS	11/24/2021
TAXACH211124J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	964.19	WALTERS	11/24/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000006 / DEVER CONNER WATER DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH211206J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	12/06/2021
TAXACH211206J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	12/06/2021
TAXACH211206J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	12/06/2021
TAXACH211206J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.01	WALTERS	12/06/2021
TAXACH211206J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.67	WALTERS	12/06/2021
TAXACH211206J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.70	WALTERS	12/06/2021
TAXACH211206J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.12	WALTERS	12/06/2021
TAXACH211206J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	210.06	WALTERS	12/06/2021
TAXACH211213	999115215 - R317	PROPERTY TAXES 2017	PROPERTY TAXES 2017	0.05	02897	12/13/2021
TAXACH211213	999115215 - R318	PROPERTY TAXES 2018	PROPERTY TAXES 2018	0.16	02897	12/13/2021
TAXACH211213	999115215 - R319	PROPERTY TAXES 2019	PROPERTY TAXES 2019	0.26	02897	12/13/2021
TAXACH211213	999115215 - R320	PROPERTY TAXES 2020	PROPERTY TAXES 2020	0.76	02897	12/13/2021
TAXACH211213	999115215 - R321	PROPERTY TAXES 2021	PROPERTY TAXES 2021	32.28	02897	12/13/2021
TAXACH220110J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	01/10/2022
TAXACH220110J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	01/10/2022
TAXACH220110J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.01	WALTERS	01/10/2022
TAXACH220110J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.63	WALTERS	01/10/2022
TAXACH220110J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.75	WALTERS	01/10/2022
TAXACH220110J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.72	WALTERS	01/10/2022
TAXACH220110J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	26.12	WALTERS	01/10/2022
TAXACH220209J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	02/09/2022
TAXACH220209J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	02/09/2022
TAXACH220209J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.04	WALTERS	02/09/2022
TAXACH220209J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.68	WALTERS	02/09/2022
TAXACH220209J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.67	WALTERS	02/09/2022
TAXACH220209J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.74	WALTERS	02/09/2022
TAXACH220209J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	10.15	WALTERS	02/09/2022
TAXACH220309J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	03/09/2022
TAXACH220309J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.09	WALTERS	03/09/2022
TAXACH220309J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.04	WALTERS	03/09/2022
TAXACH220309J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.87	WALTERS	03/09/2022
TAXACH220309J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	2.62	WALTERS	03/09/2022
TAXACH220309J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	49.58	WALTERS	03/09/2022
TAXACH220408J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	04/08/2022
TAXACH220408J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	04/08/2022
TAXACH220408J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.05	WALTERS	04/08/2022
TAXACH220408J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.53	WALTERS	04/08/2022
TAXACH220408J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.88	WALTERS	04/08/2022
TAXACH220408J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.65	WALTERS	04/08/2022
TAXACH220408J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	14.98	WALTERS	04/08/2022
TAXACH220511J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	05/11/2022
TAXACH220511J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	05/11/2022
TAXACH220511J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	05/11/2022
TAXACH220511J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.02	WALTERS	05/11/2022
TAXACH220511J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.65	WALTERS	05/11/2022
TAXACH220511J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.68	WALTERS	05/11/2022

LINN COUNTY
Daily Receipts and Transfers

7/1/2021 - 6/30/2022

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH220511J	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.80	WALTERS	05/11/2022
TAXACH220511J	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	13.92	WALTERS	05/11/2022
TAXACH220609	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	02897	06/09/2022
TAXACH220609	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	02897	06/09/2022
TAXACH220609	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.08	02897	06/09/2022
TAXACH220609	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.09	02897	06/09/2022
TAXACH220609	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.72	02897	06/09/2022
TAXACH220609	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1.60	02897	06/09/2022
TAXACH220609	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	55.44	02897	06/09/2022
TAXACH220628	999115215 - R240	INTEREST EARNINGS	INTEREST	15.05	06435	06/28/2022
TAXACH220628	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.06	06435	06/28/2022
TAXACH220628	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.13	06435	06/28/2022
TAXACH220628	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.35	06435	06/28/2022
TAXACH220628	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.59	06435	06/28/2022
TAXACH220628	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	2.25	06435	06/28/2022
TAXACH220628	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	35.56	06435	06/28/2022
Total Transfers				3,920.20		
Daily total For: TR000006 / DEVER CONNER WATER				3,920.20		

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH210806J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.65	WALTERS	08/06/2021
TAXACH210806J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	08/06/2021
TAXACH210806J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.09	WALTERS	08/06/2021
TAXACH210806J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.00	WALTERS	08/06/2021
TAXACH210806J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	12.94	WALTERS	08/06/2021
TAXACH210806J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	8.63	WALTERS	08/06/2021
TAXACH210806J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	10.62	WALTERS	08/06/2021
TAXACH210806J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	44.20	WALTERS	08/06/2021
TAXACH210910J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	09/10/2021
TAXACH210910J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.34	WALTERS	09/10/2021
TAXACH210910J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.47	WALTERS	09/10/2021
TAXACH210910J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	11.01	WALTERS	09/10/2021
TAXACH210910J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.86	WALTERS	09/10/2021
TAXACH210910J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	6.03	WALTERS	09/10/2021
TAXACH210910J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	26.88	WALTERS	09/10/2021
TAXACH211007J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	10/07/2021
TAXACH211007J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	1.06	WALTERS	10/07/2021
TAXACH211007J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.23	WALTERS	10/07/2021
TAXACH211007J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	2.51	WALTERS	10/07/2021
TAXACH211007J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.62	WALTERS	10/07/2021
TAXACH211007J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	8.05	WALTERS	10/07/2021
TAXACH211007J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	17.68	WALTERS	10/07/2021
TAXDIST211105	999115260 - R314	PROPERTY TAXES 2014	PROERTY TAX 2014	0.13	02897	11/05/2021
TAXDIST211105	999115260 - R315	PROPERTY TAXES 2015	PROERTY TAX 2015	0.31	02897	11/05/2021
TAXDIST211105	999115260 - R316	PROPERTY TAXES 2016	PROERTY TAX 2016	0.34	02897	11/05/2021
TAXDIST211105	999115260 - R317	PROPERTY TAXES 2017	PROERTY TAX 2017	0.75	02897	11/05/2021
TAXDIST211105	999115260 - R318	PROPERTY TAXES 2018	PROERTY TAX 2018	3.02	02897	11/05/2021
TAXDIST211105	999115260 - R319	PROPERTY TAXES 2019	PROERTY TAX 2019	9.00	02897	11/05/2021
TAXDIST211105	999115260 - R320	PROPERTY TAXES 2020	PROERTY TAX 2020	14.68	02897	11/05/2021
TAXDIST211105	999115260 - R321	PROPERTY TAXES 2021	PROERTY TAX 2021	683.29	02897	11/05/2021
TAXACH211115J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/15/2021
TAXACH211115J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.16	WALTERS	11/15/2021
TAXACH211115J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.38	WALTERS	11/15/2021
TAXACH211115J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	0.83	WALTERS	11/15/2021
TAXACH211115J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	1.88	WALTERS	11/15/2021
TAXACH211115J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	3.43	WALTERS	11/15/2021
TAXACH211115J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	1,546.57	WALTERS	11/15/2021
TAXACH211119J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/19/2021
TAXACH211119J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.06	WALTERS	11/19/2021
TAXACH211119J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.08	WALTERS	11/19/2021
TAXACH211119J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.05	WALTERS	11/19/2021
TAXACH211119J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	2.14	WALTERS	11/19/2021
TAXACH211119J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	5.93	WALTERS	11/19/2021
TAXACH211119J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	8,283.14	WALTERS	11/19/2021
TAXACH211124J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/24/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH211124J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.32	WALTERS	11/24/2021
TAXACH211124J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	1.80	WALTERS	11/24/2021
TAXACH211124J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.92	WALTERS	11/24/2021
TAXACH211124J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	14.01	WALTERS	11/24/2021
TAXACH211124J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	4,205.94	WALTERS	11/24/2021
TAXACH211206J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	12/06/2021
TAXACH211206J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	12/06/2021
TAXACH211206J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	12/06/2021
TAXACH211206J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.03	WALTERS	12/06/2021
TAXACH211206J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.97	WALTERS	12/06/2021
TAXACH211206J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.20	WALTERS	12/06/2021
TAXACH211206J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	4.97	WALTERS	12/06/2021
TAXACH211206J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	916.31	WALTERS	12/06/2021
TAXACH211213	999115260 - R316	PROPERTY TAXES 2016	PROPERTY TAXES 2016	0.01	02897	12/13/2021
TAXACH211213	999115260 - R317	PROPERTY TAXES 2017	PROPERTY TAXES 2017	0.22	02897	12/13/2021
TAXACH211213	999115260 - R318	PROPERTY TAXES 2018	PROPERTY TAXES 2018	0.72	02897	12/13/2021
TAXACH211213	999115260 - R319	PROPERTY TAXES 2019	PROPERTY TAXES 2019	1.16	02897	12/13/2021
TAXACH211213	999115260 - R320	PROPERTY TAXES 2020	PROPERTY TAXES 2020	3.26	02897	12/13/2021
TAXACH211213	999115260 - R321	PROPERTY TAXES 2021	PROPERTY TAXES 2021	140.82	02897	12/13/2021
TAXACH220110J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.12	WALTERS	01/10/2022
TAXACH220110J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	01/10/2022
TAXACH220110J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	01/10/2022
TAXACH220110J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.03	WALTERS	01/10/2022
TAXACH220110J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.80	WALTERS	01/10/2022
TAXACH220110J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.43	WALTERS	01/10/2022
TAXACH220110J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	7.41	WALTERS	01/10/2022
TAXACH220110J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	113.95	WALTERS	01/10/2022
TAXACH220209J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	02/09/2022
TAXACH220209J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	02/09/2022
TAXACH220209J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.06	WALTERS	02/09/2022
TAXACH220209J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.17	WALTERS	02/09/2022
TAXACH220209J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	3.03	WALTERS	02/09/2022
TAXACH220209J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.06	WALTERS	02/09/2022
TAXACH220209J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	7.53	WALTERS	02/09/2022
TAXACH220209J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	44.27	WALTERS	02/09/2022
TAXACH220309J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	03/09/2022
TAXACH220309J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	03/09/2022
TAXACH220309J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.11	WALTERS	03/09/2022
TAXACH220309J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.40	WALTERS	03/09/2022
TAXACH220309J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.63	WALTERS	03/09/2022
TAXACH220309J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	8.54	WALTERS	03/09/2022
TAXACH220309J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	11.31	WALTERS	03/09/2022
TAXACH220309J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	216.29	WALTERS	03/09/2022
TAXACH220408J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	04/08/2022
TAXACH220408J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.05	WALTERS	04/08/2022
TAXACH220408J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.19	WALTERS	04/08/2022

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000009 / SOUTH SANTIAM WATER DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH220408J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.23	WALTERS	04/08/2022
TAXACH220408J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.36	WALTERS	04/08/2022
TAXACH220408J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	4.01	WALTERS	04/08/2022
TAXACH220408J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	7.12	WALTERS	04/08/2022
TAXACH220408J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	65.36	WALTERS	04/08/2022
TAXACH220511J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.18	WALTERS	05/11/2022
TAXACH220511J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.20	WALTERS	05/11/2022
TAXACH220511J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.05	WALTERS	05/11/2022
TAXACH220511J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.09	WALTERS	05/11/2022
TAXACH220511J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.92	WALTERS	05/11/2022
TAXACH220511J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.08	WALTERS	05/11/2022
TAXACH220511J	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	7.76	WALTERS	05/11/2022
TAXACH220511J	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	60.72	WALTERS	05/11/2022
TAXACH220609	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.45	02897	06/09/2022
TAXACH220609	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	02897	06/09/2022
TAXACH220609	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	02897	06/09/2022
TAXACH220609	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.36	02897	06/09/2022
TAXACH220609	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	4.85	02897	06/09/2022
TAXACH220609	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.30	02897	06/09/2022
TAXACH220609	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	6.91	02897	06/09/2022
TAXACH220609	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	241.86	02897	06/09/2022
TAXACH220628	999115260 - R240	INTEREST EARNINGS	INTEREST	65.67	06435	06/28/2022
TAXACH220628	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	06435	06/28/2022
TAXACH220628	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	06435	06/28/2022
TAXACH220628	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.29	06435	06/28/2022
TAXACH220628	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.58	06435	06/28/2022
TAXACH220628	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.04	06435	06/28/2022
TAXACH220628	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	7.26	06435	06/28/2022
TAXACH220628	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	9.71	06435	06/28/2022
TAXACH220628	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	155.10	06435	06/28/2022

Total Transfers 17,105.00

Daily total For: TR000009 / SOUTH SANTIAM WATER 17,105.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228661	999120325 - R240	INTEREST EARNINGS	1,578.33	
				INTEREST EARNINGS		1,578.33
08/06/2021	TAX210806	212891	999120325 - R313	PROPERTY TAXES 2013	15.99	
09/10/2021	TAX210910	213551	999120325 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214211	999120325 - R313	PROPERTY TAXES 2013	0.05	
				PROPERTY TAXES 2013		16.07
08/06/2021	TAX210806	212810	999120325 - R314	PROPERTY TAXES 2014	0.72	
09/10/2021	TAX210910	213470	999120325 - R314	PROPERTY TAXES 2014	0.43	
10/07/2021	TAX211007	214130	999120325 - R314	PROPERTY TAXES 2014	0.23	
11/05/2021	TAX211105B	216817	999120325 - R314	PROPERTY TAXES 2014	3.07	
11/15/2021	TAX211115	218116	999120325 - R314	PROPERTY TAXES 2014	0.28	
12/06/2021	TAX211206	222659	999120325 - R314	PROPERTY TAXES 2014	0.17	
01/10/2022	TAX220110	223957	999120325 - R314	PROPERTY TAXES 2014	2.88	
02/09/2022	TAX220209	224606	999120325 - R314	PROPERTY TAXES 2014	0.17	
03/09/2022	TAX220309	225255	999120325 - R314	PROPERTY TAXES 2014	0.13	
04/08/2022	TAX220408	225904	999120325 - R314	PROPERTY TAXES 2014	0.22	
05/11/2022	TAX220511	226553	999120325 - R314	PROPERTY TAXES 2014	4.38	
06/09/2022	TAX220609	227202	999120325 - R314	PROPERTY TAXES 2014	10.79	
06/28/2022	TAX220628A	228581	999120325 - R314	PROPERTY TAXES 2014	0.27	
				PROPERTY TAXES 2014		23.74
08/06/2021	TAX210806	212731	999120325 - R315	PROPERTY TAXES 2015	2.10	
09/10/2021	TAX210910	213391	999120325 - R315	PROPERTY TAXES 2015	8.33	
10/07/2021	TAX211007	214051	999120325 - R315	PROPERTY TAXES 2015	25.83	
11/05/2021	TAX211105B	216738	999120325 - R315	PROPERTY TAXES 2015	7.68	
11/19/2021	TAX211119	218686	999120325 - R315	PROPERTY TAXES 2015	0.19	
11/24/2021	TAX211124A	221931	999120325 - R315	PROPERTY TAXES 2015	0.12	
12/06/2021	TAX211206	222580	999120325 - R315	PROPERTY TAXES 2015	0.86	
12/13/2021	TAX211213	223229	999120325 - R315	PROPERTY TAXES 2015	0.11	
01/10/2022	TAX220110	223878	999120325 - R315	PROPERTY TAXES 2015	0.21	
02/09/2022	TAX220209	224527	999120325 - R315	PROPERTY TAXES 2015	1.58	
03/09/2022	TAX220309	225176	999120325 - R315	PROPERTY TAXES 2015	0.36	
04/08/2022	TAX220408	225825	999120325 - R315	PROPERTY TAXES 2015	1.16	
05/11/2022	TAX220511	226474	999120325 - R315	PROPERTY TAXES 2015	4.81	
06/09/2022	TAX220609	227123	999120325 - R315	PROPERTY TAXES 2015	0.35	
06/28/2022	TAX220628A	228502	999120325 - R315	PROPERTY TAXES 2015	0.27	
				PROPERTY TAXES 2015		53.96
08/06/2021	TAX210806	212652	999120325 - R316	PROPERTY TAXES 2016	23.71	
09/10/2021	TAX210910	213312	999120325 - R316	PROPERTY TAXES 2016	11.21	
10/07/2021	TAX211007	213972	999120325 - R316	PROPERTY TAXES 2016	29.28	
11/05/2021	TAX211105B	216659	999120325 - R316	PROPERTY TAXES 2016	7.99	
11/15/2021	TAX211115	217958	999120325 - R316	PROPERTY TAXES 2016	3.76	
11/19/2021	TAX211119	218607	999120325 - R316	PROPERTY TAXES 2016	1.38	
11/24/2021	TAX211124A	221852	999120325 - R316	PROPERTY TAXES 2016	0.11	
12/06/2021	TAX211206	222501	999120325 - R316	PROPERTY TAXES 2016	0.90	
12/13/2021	TAX211213	223150	999120325 - R316	PROPERTY TAXES 2016	0.21	
01/10/2022	TAX220110	223799	999120325 - R316	PROPERTY TAXES 2016	1.05	
02/09/2022	TAX220209	224448	999120325 - R316	PROPERTY TAXES 2016	1.34	
03/09/2022	TAX220309	225097	999120325 - R316	PROPERTY TAXES 2016	2.69	
04/08/2022	TAX220408	225746	999120325 - R316	PROPERTY TAXES 2016	4.59	
05/11/2022	TAX220511	226395	999120325 - R316	PROPERTY TAXES 2016	1.16	
06/09/2022	TAX220609	227044	999120325 - R316	PROPERTY TAXES 2016	2.42	

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06/28/2022	TAX220628A	228423	999120325 - R316	PROPERTY TAXES 2016	6.93	
				PROPERTY TAXES 2016		98.73
08/06/2021	TAX210806	212573	999120325 - R317	PROPERTY TAXES 2017	305.09	
09/10/2021	TAX210910	213233	999120325 - R317	PROPERTY TAXES 2017	259.56	
10/07/2021	TAX211007	213893	999120325 - R317	PROPERTY TAXES 2017	59.15	
11/05/2021	TAX211105B	216580	999120325 - R317	PROPERTY TAXES 2017	17.74	
11/15/2021	TAX211115	217879	999120325 - R317	PROPERTY TAXES 2017	8.99	
11/19/2021	TAX211119	218528	999120325 - R317	PROPERTY TAXES 2017	1.96	
11/24/2021	TAX211124A	221773	999120325 - R317	PROPERTY TAXES 2017	7.49	
12/06/2021	TAX211206	222422	999120325 - R317	PROPERTY TAXES 2017	0.65	
12/13/2021	TAX211213	223071	999120325 - R317	PROPERTY TAXES 2017	5.28	
01/10/2022	TAX220110	223720	999120325 - R317	PROPERTY TAXES 2017	0.67	
02/09/2022	TAX220209	224369	999120325 - R317	PROPERTY TAXES 2017	3.97	
03/09/2022	TAX220309	225018	999120325 - R317	PROPERTY TAXES 2017	9.33	
04/08/2022	TAX220408	225667	999120325 - R317	PROPERTY TAXES 2017	5.38	
05/11/2022	TAX220511	226316	999120325 - R317	PROPERTY TAXES 2017	2.15	
06/09/2022	TAX220609	226965	999120325 - R317	PROPERTY TAXES 2017	8.48	
06/28/2022	TAX220628A	228344	999120325 - R317	PROPERTY TAXES 2017	13.67	
				PROPERTY TAXES 2017		709.56
08/06/2021	TAX210806	212494	999120325 - R318	PROPERTY TAXES 2018	207.81	
09/10/2021	TAX210910	213154	999120325 - R318	PROPERTY TAXES 2018	117.14	
10/07/2021	TAX211007	213814	999120325 - R318	PROPERTY TAXES 2018	111.26	
11/05/2021	TAX211105B	216501	999120325 - R318	PROPERTY TAXES 2018	72.63	
11/15/2021	TAX211115	217800	999120325 - R318	PROPERTY TAXES 2018	19.98	
11/19/2021	TAX211119	218449	999120325 - R318	PROPERTY TAXES 2018	49.28	
11/24/2021	TAX211124A	221694	999120325 - R318	PROPERTY TAXES 2018	43.31	
12/06/2021	TAX211206	222343	999120325 - R318	PROPERTY TAXES 2018	71.59	
12/13/2021	TAX211213	222992	999120325 - R318	PROPERTY TAXES 2018	17.41	
01/10/2022	TAX220110	223641	999120325 - R318	PROPERTY TAXES 2018	67.39	
02/09/2022	TAX220209	224290	999120325 - R318	PROPERTY TAXES 2018	72.93	
03/09/2022	TAX220309	224939	999120325 - R318	PROPERTY TAXES 2018	111.42	
04/08/2022	TAX220408	225588	999120325 - R318	PROPERTY TAXES 2018	56.96	
05/11/2022	TAX220511	226237	999120325 - R318	PROPERTY TAXES 2018	70.40	
06/09/2022	TAX220609	226886	999120325 - R318	PROPERTY TAXES 2018	116.81	
06/28/2022	TAX220628A	228265	999120325 - R318	PROPERTY TAXES 2018	145.57	
				PROPERTY TAXES 2018		1,351.89
08/06/2021	TAX210806	212415	999120325 - R319	PROPERTY TAXES 2019	257.73	
09/10/2021	TAX210910	213075	999120325 - R319	PROPERTY TAXES 2019	146.41	
10/07/2021	TAX211007	213735	999120325 - R319	PROPERTY TAXES 2019	195.50	
11/05/2021	TAX211105B	216422	999120325 - R319	PROPERTY TAXES 2019	218.58	
11/15/2021	TAX211115	217721	999120325 - R319	PROPERTY TAXES 2019	45.57	
11/19/2021	TAX211119	218370	999120325 - R319	PROPERTY TAXES 2019	52.05	
11/24/2021	TAX211124A	221615	999120325 - R319	PROPERTY TAXES 2019	95.17	
12/06/2021	TAX211206	222264	999120325 - R319	PROPERTY TAXES 2019	77.68	
12/13/2021	TAX211213	222913	999120325 - R319	PROPERTY TAXES 2019	28.27	
01/10/2022	TAX220110	223562	999120325 - R319	PROPERTY TAXES 2019	83.27	
02/09/2022	TAX220209	224211	999120325 - R319	PROPERTY TAXES 2019	74.29	
03/09/2022	TAX220309	224860	999120325 - R319	PROPERTY TAXES 2019	207.37	
04/08/2022	TAX220408	225509	999120325 - R319	PROPERTY TAXES 2019	97.34	
05/11/2022	TAX220511	226158	999120325 - R319	PROPERTY TAXES 2019	74.75	
06/09/2022	TAX220609	226807	999120325 - R319	PROPERTY TAXES 2019	80.06	
06/28/2022	TAX220628A	228186	999120325 - R319	PROPERTY TAXES 2019	176.17	

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				PROPERTY TAXES 2019		1,910.21
08/06/2021	TAX210806	212336	999120325 - R320	PROPERTY TAXES 2020	1,066.46	
09/10/2021	TAX210910	212996	999120325 - R320	PROPERTY TAXES 2020	648.56	
10/07/2021	TAX211007	213656	999120325 - R320	PROPERTY TAXES 2020	426.48	
11/05/2021	TAX211105B	216343	999120325 - R320	PROPERTY TAXES 2020	354.18	
11/15/2021	TAX211115	217642	999120325 - R320	PROPERTY TAXES 2020	82.79	
11/19/2021	TAX211119	218291	999120325 - R320	PROPERTY TAXES 2020	143.00	
11/24/2021	TAX211124A	221536	999120325 - R320	PROPERTY TAXES 2020	338.02	
12/06/2021	TAX211206	222185	999120325 - R320	PROPERTY TAXES 2020	119.86	
12/13/2021	TAX211213	222834	999120325 - R320	PROPERTY TAXES 2020	78.65	
01/10/2022	TAX220110	223483	999120325 - R320	PROPERTY TAXES 2020	178.84	
02/09/2022	TAX220209	224132	999120325 - R320	PROPERTY TAXES 2020	181.61	
03/09/2022	TAX220309	224781	999120325 - R320	PROPERTY TAXES 2020	272.96	
04/08/2022	TAX220408	225430	999120325 - R320	PROPERTY TAXES 2020	171.90	
05/11/2022	TAX220511	226079	999120325 - R320	PROPERTY TAXES 2020	187.32	
06/09/2022	TAX220609	226728	999120325 - R320	PROPERTY TAXES 2020	166.65	
06/28/2022	TAX220628A	228107	999120325 - R320	PROPERTY TAXES 2020	234.32	
				PROPERTY TAXES 2020		4,651.60
11/05/2021	TAX211105B	216264	999120325 - R321	PROPERTY TAXES 2021	16,422.29	
11/15/2021	TAX211115	217563	999120325 - R321	PROPERTY TAXES 2021	37,170.35	
11/19/2021	TAX211119	218212	999120325 - R321	PROPERTY TAXES 2021	199,077.25	
11/24/2021	TAX211124A	221457	999120325 - R321	PROPERTY TAXES 2021	101,085.53	
12/06/2021	TAX211206	222106	999120325 - R321	PROPERTY TAXES 2021	22,022.64	
12/13/2021	TAX211213	222755	999120325 - R321	PROPERTY TAXES 2021	3,384.50	
01/10/2022	TAX220110	223404	999120325 - R321	PROPERTY TAXES 2021	2,738.60	
02/09/2022	TAX220209	224053	999120325 - R321	PROPERTY TAXES 2021	1,064.03	
03/09/2022	TAX220309	224702	999120325 - R321	PROPERTY TAXES 2021	5,198.27	
04/08/2022	TAX220408	225351	999120325 - R321	PROPERTY TAXES 2021	1,570.92	
05/11/2022	TAX220511	226000	999120325 - R321	PROPERTY TAXES 2021	1,459.38	
06/09/2022	TAX220609	226649	999120325 - R321	PROPERTY TAXES 2021	5,812.80	
06/28/2022	TAX220628A	228028	999120325 - R321	PROPERTY TAXES 2021	3,727.67	
				PROPERTY TAXES 2021		400,734.23
			TOTAL	999120325	HALSEY CITY	411,128.32

Total LGIP Transfers
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411,128.32

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06/28/2022	TAX220628A	228666	999120345 - R240	INTEREST EARNINGS	705.27	
				INTEREST EARNINGS		705.27
08/06/2021	TAX210806	212896	999120345 - R313	PROPERTY TAXES 2013	6.80	
09/10/2021	TAX210910	213556	999120345 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214216	999120345 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		6.83
08/06/2021	TAX210806	212815	999120345 - R314	PROPERTY TAXES 2014	0.31	
09/10/2021	TAX210910	213475	999120345 - R314	PROPERTY TAXES 2014	0.19	
10/07/2021	TAX211007	214135	999120345 - R314	PROPERTY TAXES 2014	0.10	
11/05/2021	TAX211105B	216822	999120345 - R314	PROPERTY TAXES 2014	1.33	
11/15/2021	TAX211115	218121	999120345 - R314	PROPERTY TAXES 2014	0.12	
12/06/2021	TAX211206	222664	999120345 - R314	PROPERTY TAXES 2014	0.07	
01/10/2022	TAX220110	223962	999120345 - R314	PROPERTY TAXES 2014	1.25	
02/09/2022	TAX220209	224611	999120345 - R314	PROPERTY TAXES 2014	0.07	
03/09/2022	TAX220309	225260	999120345 - R314	PROPERTY TAXES 2014	0.06	
04/08/2022	TAX220408	225909	999120345 - R314	PROPERTY TAXES 2014	0.10	
05/11/2022	TAX220511	226558	999120345 - R314	PROPERTY TAXES 2014	1.90	
06/09/2022	TAX220609	227207	999120345 - R314	PROPERTY TAXES 2014	4.68	
06/28/2022	TAX220628A	228586	999120345 - R314	PROPERTY TAXES 2014	0.12	
				PROPERTY TAXES 2014		10.30
08/06/2021	TAX210806	212736	999120345 - R315	PROPERTY TAXES 2015	0.90	
09/10/2021	TAX210910	213396	999120345 - R315	PROPERTY TAXES 2015	3.58	
10/07/2021	TAX211007	214056	999120345 - R315	PROPERTY TAXES 2015	11.10	
11/05/2021	TAX211105B	216743	999120345 - R315	PROPERTY TAXES 2015	3.30	
11/19/2021	TAX211119	218691	999120345 - R315	PROPERTY TAXES 2015	0.08	
11/24/2021	TAX211124A	221936	999120345 - R315	PROPERTY TAXES 2015	0.05	
12/06/2021	TAX211206	222585	999120345 - R315	PROPERTY TAXES 2015	0.37	
12/13/2021	TAX211213	223234	999120345 - R315	PROPERTY TAXES 2015	0.05	
01/10/2022	TAX220110	223883	999120345 - R315	PROPERTY TAXES 2015	0.09	
02/09/2022	TAX220209	224532	999120345 - R315	PROPERTY TAXES 2015	0.68	
03/09/2022	TAX220309	225181	999120345 - R315	PROPERTY TAXES 2015	0.16	
04/08/2022	TAX220408	225830	999120345 - R315	PROPERTY TAXES 2015	0.50	
05/11/2022	TAX220511	226479	999120345 - R315	PROPERTY TAXES 2015	2.07	
06/09/2022	TAX220609	227128	999120345 - R315	PROPERTY TAXES 2015	0.15	
06/28/2022	TAX220628A	228507	999120345 - R315	PROPERTY TAXES 2015	0.11	
				PROPERTY TAXES 2015		23.19
08/06/2021	TAX210806	212657	999120345 - R316	PROPERTY TAXES 2016	10.22	
09/10/2021	TAX210910	213317	999120345 - R316	PROPERTY TAXES 2016	4.83	
10/07/2021	TAX211007	213977	999120345 - R316	PROPERTY TAXES 2016	12.62	
11/05/2021	TAX211105B	216664	999120345 - R316	PROPERTY TAXES 2016	3.44	
11/15/2021	TAX211115	217963	999120345 - R316	PROPERTY TAXES 2016	1.62	
11/19/2021	TAX211119	218612	999120345 - R316	PROPERTY TAXES 2016	0.59	
11/24/2021	TAX211124A	221857	999120345 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222506	999120345 - R316	PROPERTY TAXES 2016	0.39	
12/13/2021	TAX211213	223155	999120345 - R316	PROPERTY TAXES 2016	0.09	
01/10/2022	TAX220110	223804	999120345 - R316	PROPERTY TAXES 2016	0.45	
02/09/2022	TAX220209	224453	999120345 - R316	PROPERTY TAXES 2016	0.58	
03/09/2022	TAX220309	225102	999120345 - R316	PROPERTY TAXES 2016	1.16	
04/08/2022	TAX220408	225751	999120345 - R316	PROPERTY TAXES 2016	1.98	
05/11/2022	TAX220511	226400	999120345 - R316	PROPERTY TAXES 2016	0.50	
06/09/2022	TAX220609	227049	999120345 - R316	PROPERTY TAXES 2016	1.04	

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06/28/2022	TAX220628A	228428	999120345 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	2.99	42.55
08/06/2021	TAX210806	212578	999120345 - R317	PROPERTY TAXES 2017	134.83	
09/10/2021	TAX210910	213238	999120345 - R317	PROPERTY TAXES 2017	114.71	
10/07/2021	TAX211007	213898	999120345 - R317	PROPERTY TAXES 2017	26.14	
11/05/2021	TAX211105B	216585	999120345 - R317	PROPERTY TAXES 2017	7.84	
11/15/2021	TAX211115	217884	999120345 - R317	PROPERTY TAXES 2017	3.97	
11/19/2021	TAX211119	218533	999120345 - R317	PROPERTY TAXES 2017	0.87	
11/24/2021	TAX211124A	221778	999120345 - R317	PROPERTY TAXES 2017	3.31	
12/06/2021	TAX211206	222427	999120345 - R317	PROPERTY TAXES 2017	0.29	
12/13/2021	TAX211213	223076	999120345 - R317	PROPERTY TAXES 2017	2.33	
01/10/2022	TAX220110	223725	999120345 - R317	PROPERTY TAXES 2017	0.30	
02/09/2022	TAX220209	224374	999120345 - R317	PROPERTY TAXES 2017	1.75	
03/09/2022	TAX220309	225023	999120345 - R317	PROPERTY TAXES 2017	4.12	
04/08/2022	TAX220408	225672	999120345 - R317	PROPERTY TAXES 2017	2.38	
05/11/2022	TAX220511	226321	999120345 - R317	PROPERTY TAXES 2017	0.95	
06/09/2022	TAX220609	226970	999120345 - R317	PROPERTY TAXES 2017	3.75	
06/28/2022	TAX220628A	228349	999120345 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	6.04	313.58
08/06/2021	TAX210806	212499	999120345 - R318	PROPERTY TAXES 2018	91.52	
09/10/2021	TAX210910	213159	999120345 - R318	PROPERTY TAXES 2018	51.58	
10/07/2021	TAX211007	213819	999120345 - R318	PROPERTY TAXES 2018	49.00	
11/05/2021	TAX211105B	216506	999120345 - R318	PROPERTY TAXES 2018	31.98	
11/15/2021	TAX211115	217805	999120345 - R318	PROPERTY TAXES 2018	8.80	
11/19/2021	TAX211119	218454	999120345 - R318	PROPERTY TAXES 2018	21.70	
11/24/2021	TAX211124A	221699	999120345 - R318	PROPERTY TAXES 2018	19.07	
12/06/2021	TAX211206	222348	999120345 - R318	PROPERTY TAXES 2018	31.52	
12/13/2021	TAX211213	222997	999120345 - R318	PROPERTY TAXES 2018	7.67	
01/10/2022	TAX220110	223646	999120345 - R318	PROPERTY TAXES 2018	29.68	
02/09/2022	TAX220209	224295	999120345 - R318	PROPERTY TAXES 2018	32.11	
03/09/2022	TAX220309	224944	999120345 - R318	PROPERTY TAXES 2018	49.07	
04/08/2022	TAX220408	225593	999120345 - R318	PROPERTY TAXES 2018	25.08	
05/11/2022	TAX220511	226242	999120345 - R318	PROPERTY TAXES 2018	31.00	
06/09/2022	TAX220609	226891	999120345 - R318	PROPERTY TAXES 2018	51.44	
06/28/2022	TAX220628A	228270	999120345 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	64.11	595.33
08/06/2021	TAX210806	212420	999120345 - R319	PROPERTY TAXES 2019	115.05	
09/10/2021	TAX210910	213080	999120345 - R319	PROPERTY TAXES 2019	65.36	
10/07/2021	TAX211007	213740	999120345 - R319	PROPERTY TAXES 2019	87.27	
11/05/2021	TAX211105B	216427	999120345 - R319	PROPERTY TAXES 2019	97.58	
11/15/2021	TAX211115	217726	999120345 - R319	PROPERTY TAXES 2019	20.34	
11/19/2021	TAX211119	218375	999120345 - R319	PROPERTY TAXES 2019	23.24	
11/24/2021	TAX211124A	221620	999120345 - R319	PROPERTY TAXES 2019	42.49	
12/06/2021	TAX211206	222269	999120345 - R319	PROPERTY TAXES 2019	34.68	
12/13/2021	TAX211213	222918	999120345 - R319	PROPERTY TAXES 2019	12.62	
01/10/2022	TAX220110	223567	999120345 - R319	PROPERTY TAXES 2019	37.17	
02/09/2022	TAX220209	224216	999120345 - R319	PROPERTY TAXES 2019	33.16	
03/09/2022	TAX220309	224865	999120345 - R319	PROPERTY TAXES 2019	92.57	
04/08/2022	TAX220408	225514	999120345 - R319	PROPERTY TAXES 2019	43.45	
05/11/2022	TAX220511	226163	999120345 - R319	PROPERTY TAXES 2019	33.37	
06/09/2022	TAX220609	226812	999120345 - R319	PROPERTY TAXES 2019	35.74	
06/28/2022	TAX220628A	228191	999120345 - R319	PROPERTY TAXES 2019	78.65	

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				PROPERTY TAXES 2019		852.74
08/06/2021	TAX210806	212341	999120345 - R320	PROPERTY TAXES 2020	474.33	
09/10/2021	TAX210910	213001	999120345 - R320	PROPERTY TAXES 2020	288.46	
10/07/2021	TAX211007	213661	999120345 - R320	PROPERTY TAXES 2020	189.68	
11/05/2021	TAX211105B	216348	999120345 - R320	PROPERTY TAXES 2020	157.53	
11/15/2021	TAX211115	217647	999120345 - R320	PROPERTY TAXES 2020	36.82	
11/19/2021	TAX211119	218296	999120345 - R320	PROPERTY TAXES 2020	63.60	
11/24/2021	TAX211124A	221541	999120345 - R320	PROPERTY TAXES 2020	150.34	
12/06/2021	TAX211206	222190	999120345 - R320	PROPERTY TAXES 2020	53.31	
12/13/2021	TAX211213	222839	999120345 - R320	PROPERTY TAXES 2020	34.98	
01/10/2022	TAX220110	223488	999120345 - R320	PROPERTY TAXES 2020	79.54	
02/09/2022	TAX220209	224137	999120345 - R320	PROPERTY TAXES 2020	80.78	
03/09/2022	TAX220309	224786	999120345 - R320	PROPERTY TAXES 2020	121.41	
04/08/2022	TAX220408	225435	999120345 - R320	PROPERTY TAXES 2020	76.45	
05/11/2022	TAX220511	226084	999120345 - R320	PROPERTY TAXES 2020	83.31	
06/09/2022	TAX220609	226733	999120345 - R320	PROPERTY TAXES 2020	74.12	
06/28/2022	TAX220628A	228112	999120345 - R320	PROPERTY TAXES 2020	104.22	
				PROPERTY TAXES 2020		2,068.88
11/05/2021	TAX211105B	216269	999120345 - R321	PROPERTY TAXES 2021	7,338.19	
11/15/2021	TAX211115	217568	999120345 - R321	PROPERTY TAXES 2021	16,609.32	
11/19/2021	TAX211119	218217	999120345 - R321	PROPERTY TAXES 2021	88,956.32	
11/24/2021	TAX211124A	221462	999120345 - R321	PROPERTY TAXES 2021	45,169.38	
12/06/2021	TAX211206	222111	999120345 - R321	PROPERTY TAXES 2021	9,840.67	
12/13/2021	TAX211213	222760	999120345 - R321	PROPERTY TAXES 2021	1,512.34	
01/10/2022	TAX220110	223409	999120345 - R321	PROPERTY TAXES 2021	1,223.73	
02/09/2022	TAX220209	224058	999120345 - R321	PROPERTY TAXES 2021	475.45	
03/09/2022	TAX220309	224707	999120345 - R321	PROPERTY TAXES 2021	2,322.81	
04/08/2022	TAX220408	225356	999120345 - R321	PROPERTY TAXES 2021	701.95	
05/11/2022	TAX220511	226005	999120345 - R321	PROPERTY TAXES 2021	652.11	
06/09/2022	TAX220609	226654	999120345 - R321	PROPERTY TAXES 2021	2,597.41	
06/28/2022	TAX220628A	228033	999120345 - R321	PROPERTY TAXES 2021	1,665.69	
				PROPERTY TAXES 2021		179,065.37
			TOTAL	999120345		183,684.04
				LYONS CITY		

Total LGIP Transfers
TR000011 / CITY OF LYONS

183,684.04

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH210806J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	9.79	WALTERS	08/06/2021
TAXACH210806J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.44	WALTERS	08/06/2021
TAXACH210806J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	1.29	WALTERS	08/06/2021
TAXACH210806J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	15.42	WALTERS	08/06/2021
TAXACH210806J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	209.74	WALTERS	08/06/2021
TAXACH210806J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	144.16	WALTERS	08/06/2021
TAXACH210806J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	179.57	WALTERS	08/06/2021
TAXACH210806J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	756.98	WALTERS	08/06/2021
TAXACH210910J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	09/10/2021
TAXACH210910J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.26	WALTERS	09/10/2021
TAXACH210910J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	5.12	WALTERS	09/10/2021
TAXACH210910J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	7.29	WALTERS	09/10/2021
TAXACH210910J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	178.44	WALTERS	09/10/2021
TAXACH210910J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	81.26	WALTERS	09/10/2021
TAXACH210910J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	102.01	WALTERS	09/10/2021
TAXACH210910J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	460.35	WALTERS	09/10/2021
TAXACH211007J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	WALTERS	10/07/2021
TAXACH211007J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.14	WALTERS	10/07/2021
TAXACH211007J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	15.88	WALTERS	10/07/2021
TAXACH211007J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	19.04	WALTERS	10/07/2021
TAXACH211007J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	40.66	WALTERS	10/07/2021
TAXACH211007J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	77.18	WALTERS	10/07/2021
TAXACH211007J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	136.22	WALTERS	10/07/2021
TAXACH211007J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	302.72	WALTERS	10/07/2021
TAXDIST211105	999120355 - R314	PROPERTY TAXES 2014	PROERTY TAX 2014	1.86	02897	11/05/2021
TAXDIST211105	999120355 - R315	PROPERTY TAXES 2015	PROERTY TAX 2015	4.72	02897	11/05/2021
TAXDIST211105	999120355 - R316	PROPERTY TAXES 2016	PROERTY TAX 2016	5.19	02897	11/05/2021
TAXDIST211105	999120355 - R317	PROPERTY TAXES 2017	PROERTY TAX 2017	12.20	02897	11/05/2021
TAXDIST211105	999120355 - R318	PROPERTY TAXES 2018	PROERTY TAX 2018	50.38	02897	11/05/2021
TAXDIST211105	999120355 - R319	PROPERTY TAXES 2019	PROERTY TAX 2019	152.30	02897	11/05/2021
TAXDIST211105	999120355 - R320	PROPERTY TAXES 2020	PROERTY TAX 2020	251.40	02897	11/05/2021
TAXDIST211105	999120355 - R321	PROPERTY TAXES 2021	PROERTY TAX 2021	11,374.45	02897	11/05/2021
TAXACH211115J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.17	WALTERS	11/15/2021
TAXACH211115J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	2.45	WALTERS	11/15/2021
TAXACH211115J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	6.18	WALTERS	11/15/2021
TAXACH211115J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	13.86	WALTERS	11/15/2021
TAXACH211115J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	31.75	WALTERS	11/15/2021
TAXACH211115J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	58.77	WALTERS	11/15/2021
TAXACH211115J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	25,745.02	WALTERS	11/15/2021
TAXACH211119J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.12	WALTERS	11/19/2021
TAXACH211119J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.90	WALTERS	11/19/2021
TAXACH211119J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	1.35	WALTERS	11/19/2021
TAXACH211119J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	34.19	WALTERS	11/19/2021
TAXACH211119J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	36.27	WALTERS	11/19/2021
TAXACH211119J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	101.50	WALTERS	11/19/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH211119J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	137,885.37	WALTERS	11/19/2021
TAXACH211124J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.08	WALTERS	11/24/2021
TAXACH211124J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	WALTERS	11/24/2021
TAXACH211124J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	5.15	WALTERS	11/24/2021
TAXACH211124J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	30.04	WALTERS	11/24/2021
TAXACH211124J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	66.31	WALTERS	11/24/2021
TAXACH211124J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	239.93	WALTERS	11/24/2021
TAXACH211124J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	70,014.11	WALTERS	11/24/2021
TAXACH211206J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	WALTERS	12/06/2021
TAXACH211206J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.53	WALTERS	12/06/2021
TAXACH211206J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.59	WALTERS	12/06/2021
TAXACH211206J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	0.45	WALTERS	12/06/2021
TAXACH211206J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	49.66	WALTERS	12/06/2021
TAXACH211206J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	54.12	WALTERS	12/06/2021
TAXACH211206J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	85.08	WALTERS	12/06/2021
TAXACH211206J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	15,253.38	WALTERS	12/06/2021
TAXACH211213	999120355 - R315	PROPERTY TAXES 2015	PROPERTY TAXES 2015	0.07	02897	12/13/2021
TAXACH211213	999120355 - R316	PROPERTY TAXES 2016	PROPERTY TAXES 2016	0.14	02897	12/13/2021
TAXACH211213	999120355 - R317	PROPERTY TAXES 2017	PROPERTY TAXES 2017	3.63	02897	12/13/2021
TAXACH211213	999120355 - R318	PROPERTY TAXES 2018	PROPERTY TAXES 2018	12.08	02897	12/13/2021
TAXACH211213	999120355 - R319	PROPERTY TAXES 2019	PROPERTY TAXES 2019	19.70	02897	12/13/2021
TAXACH211213	999120355 - R320	PROPERTY TAXES 2020	PROPERTY TAXES 2020	55.83	02897	12/13/2021
TAXACH211213	999120355 - R321	PROPERTY TAXES 2021	PROPERTY TAXES 2021	2,344.18	02897	12/13/2021
TAXACH220110J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	1.75	WALTERS	01/10/2022
TAXACH220110J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.13	WALTERS	01/10/2022
TAXACH220110J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.68	WALTERS	01/10/2022
TAXACH220110J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	0.46	WALTERS	01/10/2022
TAXACH220110J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	46.75	WALTERS	01/10/2022
TAXACH220110J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	58.02	WALTERS	01/10/2022
TAXACH220110J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	126.94	WALTERS	01/10/2022
TAXACH220110J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	1,896.82	WALTERS	01/10/2022
TAXACH220209J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	WALTERS	02/09/2022
TAXACH220209J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.97	WALTERS	02/09/2022
TAXACH220209J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.87	WALTERS	02/09/2022
TAXACH220209J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	2.73	WALTERS	02/09/2022
TAXACH220209J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	50.59	WALTERS	02/09/2022
TAXACH220209J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	51.76	WALTERS	02/09/2022
TAXACH220209J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	128.91	WALTERS	02/09/2022
TAXACH220209J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	736.97	WALTERS	02/09/2022
TAXACH220309J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.08	WALTERS	03/09/2022
TAXACH220309J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.22	WALTERS	03/09/2022
TAXACH220309J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.75	WALTERS	03/09/2022
TAXACH220309J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	6.42	WALTERS	03/09/2022
TAXACH220309J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	77.30	WALTERS	03/09/2022
TAXACH220309J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	144.49	WALTERS	03/09/2022
TAXACH220309J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	193.75	WALTERS	03/09/2022

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH220309J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	3,600.40	WALTERS	03/09/2022
TAXACH220408J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.13	WALTERS	04/08/2022
TAXACH220408J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.71	WALTERS	04/08/2022
TAXACH220408J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	2.98	WALTERS	04/08/2022
TAXACH220408J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	3.70	WALTERS	04/08/2022
TAXACH220408J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	39.52	WALTERS	04/08/2022
TAXACH220408J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	67.82	WALTERS	04/08/2022
TAXACH220408J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	122.01	WALTERS	04/08/2022
TAXACH220408J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	1,088.05	WALTERS	04/08/2022
TAXACH220511J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	2.66	WALTERS	05/11/2022
TAXACH220511J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	2.96	WALTERS	05/11/2022
TAXACH220511J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.76	WALTERS	05/11/2022
TAXACH220511J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	1.48	WALTERS	05/11/2022
TAXACH220511J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	48.84	WALTERS	05/11/2022
TAXACH220511J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	52.09	WALTERS	05/11/2022
TAXACH220511J	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	132.96	WALTERS	05/11/2022
TAXACH220511J	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	1,010.80	WALTERS	05/11/2022
TAXACH220609	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	6.56	02897	06/09/2022
TAXACH220609	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.21	02897	06/09/2022
TAXACH220609	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.58	02897	06/09/2022
TAXACH220609	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	5.83	02897	06/09/2022
TAXACH220609	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	81.03	02897	06/09/2022
TAXACH220609	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	55.78	02897	06/09/2022
TAXACH220609	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	118.29	02897	06/09/2022
TAXACH220609	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	4,026.08	02897	06/09/2022
TAXACH220628	999120355 - R240	INTEREST EARNINGS	INTEREST	1,093.19	06435	06/28/2022
TAXACH220628	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.17	06435	06/28/2022
TAXACH220628	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.16	06435	06/28/2022
TAXACH220628	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	4.50	06435	06/28/2022
TAXACH220628	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	9.40	06435	06/28/2022
TAXACH220628	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	100.99	06435	06/28/2022
TAXACH220628	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	122.75	06435	06/28/2022
TAXACH220628	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	166.32	06435	06/28/2022
TAXACH220628	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	2,581.87	06435	06/28/2022
Total Transfers				284,830.68		
Daily total For: TR000012 / CITY OF SCIO				284,830.68		

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000013 / JEFFERSON PARK DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH210806J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.43	WALTERS	08/06/2021
TAXACH210806J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	08/06/2021
TAXACH210806J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	08/06/2021
TAXACH210806J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.66	WALTERS	08/06/2021
TAXACH210806J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	8.52	WALTERS	08/06/2021
TAXACH210806J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	5.70	WALTERS	08/06/2021
TAXACH210806J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	6.96	WALTERS	08/06/2021
TAXACH210806J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	29.76	WALTERS	08/06/2021
TAXACH210910J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	09/10/2021
TAXACH210910J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.23	WALTERS	09/10/2021
TAXACH210910J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.31	WALTERS	09/10/2021
TAXACH210910J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	7.25	WALTERS	09/10/2021
TAXACH210910J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.21	WALTERS	09/10/2021
TAXACH210910J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	3.95	WALTERS	09/10/2021
TAXACH210910J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	18.10	WALTERS	09/10/2021
TAXACH211007J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	10/07/2021
TAXACH211007J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.70	WALTERS	10/07/2021
TAXACH211007J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.81	WALTERS	10/07/2021
TAXACH211007J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.65	WALTERS	10/07/2021
TAXACH211007J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.05	WALTERS	10/07/2021
TAXACH211007J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	5.28	WALTERS	10/07/2021
TAXACH211007J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	11.90	WALTERS	10/07/2021
TAXDIST211105	999129415 - R314	PROPERTY TAXES 2014	PROERTY TAX 2014	0.09	02897	11/05/2021
TAXDIST211105	999129415 - R315	PROPERTY TAXES 2015	PROERTY TAX 2015	0.21	02897	11/05/2021
TAXDIST211105	999129415 - R316	PROPERTY TAXES 2016	PROERTY TAX 2016	0.22	02897	11/05/2021
TAXDIST211105	999129415 - R317	PROPERTY TAXES 2017	PROERTY TAX 2017	0.50	02897	11/05/2021
TAXDIST211105	999129415 - R318	PROPERTY TAXES 2018	PROERTY TAX 2018	1.99	02897	11/05/2021
TAXDIST211105	999129415 - R319	PROPERTY TAXES 2019	PROERTY TAX 2019	5.90	02897	11/05/2021
TAXDIST211105	999129415 - R320	PROPERTY TAXES 2020	PROERTY TAX 2020	9.88	02897	11/05/2021
TAXDIST211105	999129415 - R321	PROPERTY TAXES 2021	PROERTY TAX 2021	459.07	02897	11/05/2021
TAXACH211115J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/15/2021
TAXACH211115J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	WALTERS	11/15/2021
TAXACH211115J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.25	WALTERS	11/15/2021
TAXACH211115J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.55	WALTERS	11/15/2021
TAXACH211115J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1.23	WALTERS	11/15/2021
TAXACH211115J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	2.31	WALTERS	11/15/2021
TAXACH211115J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	1,039.06	WALTERS	11/15/2021
TAXACH211119J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/19/2021
TAXACH211119J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	11/19/2021
TAXACH211119J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.05	WALTERS	11/19/2021
TAXACH211119J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.35	WALTERS	11/19/2021
TAXACH211119J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1.41	WALTERS	11/19/2021
TAXACH211119J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	3.99	WALTERS	11/19/2021
TAXACH211119J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	5,565.02	WALTERS	11/19/2021
TAXACH211124J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.21	WALTERS	11/24/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000013 / JEFFERSON PARK DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH211124J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.19	WALTERS	11/24/2021
TAXACH211124J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.57	WALTERS	11/24/2021
TAXACH211124J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	9.43	WALTERS	11/24/2021
TAXACH211124J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	2,825.75	WALTERS	11/24/2021
TAXACH211206J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	12/06/2021
TAXACH211206J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	12/06/2021
TAXACH211206J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.02	WALTERS	12/06/2021
TAXACH211206J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.96	WALTERS	12/06/2021
TAXACH211206J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.10	WALTERS	12/06/2021
TAXACH211206J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	3.34	WALTERS	12/06/2021
TAXACH211206J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	615.62	WALTERS	12/06/2021
TAXACH211213	999129415 - R316	PROPERTY TAXES 2016	PROPERTY TAXES 2016	0.01	02897	12/13/2021
TAXACH211213	999129415 - R317	PROPERTY TAXES 2017	PROPERTY TAXES 2017	0.15	02897	12/13/2021
TAXACH211213	999129415 - R318	PROPERTY TAXES 2018	PROPERTY TAXES 2018	0.48	02897	12/13/2021
TAXACH211213	999129415 - R319	PROPERTY TAXES 2019	PROPERTY TAXES 2019	0.76	02897	12/13/2021
TAXACH211213	999129415 - R320	PROPERTY TAXES 2020	PROPERTY TAXES 2020	2.19	02897	12/13/2021
TAXACH211213	999129415 - R321	PROPERTY TAXES 2021	PROPERTY TAXES 2021	94.61	02897	12/13/2021
TAXACH220110J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.08	WALTERS	01/10/2022
TAXACH220110J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	01/10/2022
TAXACH220110J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	01/10/2022
TAXACH220110J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.02	WALTERS	01/10/2022
TAXACH220110J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.85	WALTERS	01/10/2022
TAXACH220110J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.25	WALTERS	01/10/2022
TAXACH220110J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4.99	WALTERS	01/10/2022
TAXACH220110J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	76.56	WALTERS	01/10/2022
TAXACH220209J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	02/09/2022
TAXACH220209J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.04	WALTERS	02/09/2022
TAXACH220209J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.11	WALTERS	02/09/2022
TAXACH220209J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	2.00	WALTERS	02/09/2022
TAXACH220209J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.01	WALTERS	02/09/2022
TAXACH220209J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	5.07	WALTERS	02/09/2022
TAXACH220209J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	29.74	WALTERS	02/09/2022
TAXACH220309J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	03/09/2022
TAXACH220309J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	WALTERS	03/09/2022
TAXACH220309J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.26	WALTERS	03/09/2022
TAXACH220309J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.05	WALTERS	03/09/2022
TAXACH220309J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	5.60	WALTERS	03/09/2022
TAXACH220309J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	7.62	WALTERS	03/09/2022
TAXACH220309J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	145.31	WALTERS	03/09/2022
TAXACH220408J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	04/08/2022
TAXACH220408J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.03	WALTERS	04/08/2022
TAXACH220408J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.13	WALTERS	04/08/2022
TAXACH220408J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.15	WALTERS	04/08/2022
TAXACH220408J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.56	WALTERS	04/08/2022
TAXACH220408J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.63	WALTERS	04/08/2022
TAXACH220408J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4.80	WALTERS	04/08/2022

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000013 / JEFFERSON PARK DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH220408J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	43.91	WALTERS	04/08/2022
TAXACH220511J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.12	WALTERS	05/11/2022
TAXACH220511J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.13	WALTERS	05/11/2022
TAXACH220511J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	05/11/2022
TAXACH220511J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.06	WALTERS	05/11/2022
TAXACH220511J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.93	WALTERS	05/11/2022
TAXACH220511J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.02	WALTERS	05/11/2022
TAXACH220511J	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	5.23	WALTERS	05/11/2022
TAXACH220511J	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	40.80	WALTERS	05/11/2022
TAXACH220609	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.30	02897	06/09/2022
TAXACH220609	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	02897	06/09/2022
TAXACH220609	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	02897	06/09/2022
TAXACH220609	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.24	02897	06/09/2022
TAXACH220609	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.20	02897	06/09/2022
TAXACH220609	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.16	02897	06/09/2022
TAXACH220609	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4.65	02897	06/09/2022
TAXACH220609	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	162.49	02897	06/09/2022
TAXACH220628	999129415 - R240	INTEREST EARNINGS	INTEREST	44.12	06435	06/28/2022
TAXACH220628	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	06435	06/28/2022
TAXACH220628	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	06435	06/28/2022
TAXACH220628	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.19	06435	06/28/2022
TAXACH220628	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.38	06435	06/28/2022
TAXACH220628	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.99	06435	06/28/2022
TAXACH220628	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	4.76	06435	06/28/2022
TAXACH220628	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	6.54	06435	06/28/2022
TAXACH220628	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	104.20	06435	06/28/2022
Total Transfers				11,489.83		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				11,489.83		

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228660	999120320 - R240	INTEREST EARNINGS	3.67	
				INTEREST EARNINGS		3.67
08/06/2021	TAX210806	212890	999120320 - R313	PROPERTY TAXES 2013	0.05	
				PROPERTY TAXES 2013		0.05
11/05/2021	TAX211105B	216816	999120320 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223956	999120320 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226552	999120320 - R314	PROPERTY TAXES 2014	0.01	
06/09/2022	TAX220609	227201	999120320 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		0.06
08/06/2021	TAX210806	212730	999120320 - R315	PROPERTY TAXES 2015	0.01	
09/10/2021	TAX210910	213390	999120320 - R315	PROPERTY TAXES 2015	0.02	
10/07/2021	TAX211007	214050	999120320 - R315	PROPERTY TAXES 2015	0.08	
11/05/2021	TAX211105B	216737	999120320 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226473	999120320 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		0.14
08/06/2021	TAX210806	212651	999120320 - R316	PROPERTY TAXES 2016	0.07	
09/10/2021	TAX210910	213311	999120320 - R316	PROPERTY TAXES 2016	0.03	
10/07/2021	TAX211007	213971	999120320 - R316	PROPERTY TAXES 2016	0.09	
11/05/2021	TAX211105B	216658	999120320 - R316	PROPERTY TAXES 2016	0.02	
11/15/2021	TAX211115	217957	999120320 - R316	PROPERTY TAXES 2016	0.01	
03/09/2022	TAX220309	225096	999120320 - R316	PROPERTY TAXES 2016	0.01	
04/08/2022	TAX220408	225745	999120320 - R316	PROPERTY TAXES 2016	0.01	
06/09/2022	TAX220609	227043	999120320 - R316	PROPERTY TAXES 2016	0.01	
06/28/2022	TAX220628A	228422	999120320 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.27
08/06/2021	TAX210806	212572	999120320 - R317	PROPERTY TAXES 2017	0.91	
09/10/2021	TAX210910	213232	999120320 - R317	PROPERTY TAXES 2017	0.77	
10/07/2021	TAX211007	213892	999120320 - R317	PROPERTY TAXES 2017	0.18	
11/05/2021	TAX211105B	216579	999120320 - R317	PROPERTY TAXES 2017	0.05	
11/15/2021	TAX211115	217878	999120320 - R317	PROPERTY TAXES 2017	0.03	
11/19/2021	TAX211119	218527	999120320 - R317	PROPERTY TAXES 2017	0.01	
11/24/2021	TAX211124A	221772	999120320 - R317	PROPERTY TAXES 2017	0.02	
12/13/2021	TAX211213	223070	999120320 - R317	PROPERTY TAXES 2017	0.02	
02/09/2022	TAX220209	224368	999120320 - R317	PROPERTY TAXES 2017	0.01	
03/09/2022	TAX220309	225017	999120320 - R317	PROPERTY TAXES 2017	0.03	
04/08/2022	TAX220408	225666	999120320 - R317	PROPERTY TAXES 2017	0.02	
05/11/2022	TAX220511	226315	999120320 - R317	PROPERTY TAXES 2017	0.01	
06/09/2022	TAX220609	226964	999120320 - R317	PROPERTY TAXES 2017	0.03	
06/28/2022	TAX220628A	228343	999120320 - R317	PROPERTY TAXES 2017	0.04	
				PROPERTY TAXES 2017		2.13
08/06/2021	TAX210806	212493	999120320 - R318	PROPERTY TAXES 2018	0.62	
09/10/2021	TAX210910	213153	999120320 - R318	PROPERTY TAXES 2018	0.35	
10/07/2021	TAX211007	213813	999120320 - R318	PROPERTY TAXES 2018	0.33	
11/05/2021	TAX211105B	216500	999120320 - R318	PROPERTY TAXES 2018	0.22	
11/15/2021	TAX211115	217799	999120320 - R318	PROPERTY TAXES 2018	0.06	
11/19/2021	TAX211119	218448	999120320 - R318	PROPERTY TAXES 2018	0.15	
11/24/2021	TAX211124A	221693	999120320 - R318	PROPERTY TAXES 2018	0.13	
12/06/2021	TAX211206	222342	999120320 - R318	PROPERTY TAXES 2018	0.21	
12/13/2021	TAX211213	222991	999120320 - R318	PROPERTY TAXES 2018	0.05	
01/10/2022	TAX220110	223640	999120320 - R318	PROPERTY TAXES 2018	0.20	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
02/09/2022	TAX220209	224289	999120320 - R318	PROPERTY TAXES 2018	0.22	
03/09/2022	TAX220309	224938	999120320 - R318	PROPERTY TAXES 2018	0.33	
04/08/2022	TAX220408	225587	999120320 - R318	PROPERTY TAXES 2018	0.17	
05/11/2022	TAX220511	226236	999120320 - R318	PROPERTY TAXES 2018	0.21	
06/09/2022	TAX220609	226885	999120320 - R318	PROPERTY TAXES 2018	0.35	
06/28/2022	TAX220628A	228264	999120320 - R318	PROPERTY TAXES 2018	0.43	
				PROPERTY TAXES 2018		4.03
08/06/2021	TAX210806	212414	999120320 - R319	PROPERTY TAXES 2019	0.78	
09/10/2021	TAX210910	213074	999120320 - R319	PROPERTY TAXES 2019	0.44	
10/07/2021	TAX211007	213734	999120320 - R319	PROPERTY TAXES 2019	0.59	
11/05/2021	TAX211105B	216421	999120320 - R319	PROPERTY TAXES 2019	0.66	
11/15/2021	TAX211115	217720	999120320 - R319	PROPERTY TAXES 2019	0.14	
11/19/2021	TAX211119	218369	999120320 - R319	PROPERTY TAXES 2019	0.16	
11/24/2021	TAX211124A	221614	999120320 - R319	PROPERTY TAXES 2019	0.29	
12/06/2021	TAX211206	222263	999120320 - R319	PROPERTY TAXES 2019	0.24	
12/13/2021	TAX211213	222912	999120320 - R319	PROPERTY TAXES 2019	0.09	
01/10/2022	TAX220110	223561	999120320 - R319	PROPERTY TAXES 2019	0.25	
02/09/2022	TAX220209	224210	999120320 - R319	PROPERTY TAXES 2019	0.23	
03/09/2022	TAX220309	224859	999120320 - R319	PROPERTY TAXES 2019	0.63	
04/08/2022	TAX220408	225508	999120320 - R319	PROPERTY TAXES 2019	0.30	
05/11/2022	TAX220511	226157	999120320 - R319	PROPERTY TAXES 2019	0.23	
06/09/2022	TAX220609	226806	999120320 - R319	PROPERTY TAXES 2019	0.24	
06/28/2022	TAX220628A	228185	999120320 - R319	PROPERTY TAXES 2019	0.53	
				PROPERTY TAXES 2019		5.80
08/06/2021	TAX210806	212335	999120320 - R320	PROPERTY TAXES 2020	3.19	
09/10/2021	TAX210910	212995	999120320 - R320	PROPERTY TAXES 2020	1.94	
10/07/2021	TAX211007	213655	999120320 - R320	PROPERTY TAXES 2020	1.28	
11/05/2021	TAX211105B	216342	999120320 - R320	PROPERTY TAXES 2020	1.06	
11/15/2021	TAX211115	217641	999120320 - R320	PROPERTY TAXES 2020	0.25	
11/19/2021	TAX211119	218290	999120320 - R320	PROPERTY TAXES 2020	0.43	
11/24/2021	TAX211124A	221535	999120320 - R320	PROPERTY TAXES 2020	1.01	
12/06/2021	TAX211206	222184	999120320 - R320	PROPERTY TAXES 2020	0.36	
12/13/2021	TAX211213	222833	999120320 - R320	PROPERTY TAXES 2020	0.24	
01/10/2022	TAX220110	223482	999120320 - R320	PROPERTY TAXES 2020	0.53	
02/09/2022	TAX220209	224131	999120320 - R320	PROPERTY TAXES 2020	0.54	
03/09/2022	TAX220309	224780	999120320 - R320	PROPERTY TAXES 2020	0.82	
04/08/2022	TAX220408	225429	999120320 - R320	PROPERTY TAXES 2020	0.51	
05/11/2022	TAX220511	226078	999120320 - R320	PROPERTY TAXES 2020	0.56	
06/09/2022	TAX220609	226727	999120320 - R320	PROPERTY TAXES 2020	0.50	
06/28/2022	TAX220628A	228106	999120320 - R320	PROPERTY TAXES 2020	0.70	
				PROPERTY TAXES 2020		13.92
11/05/2021	TAX211105B	216263	999120320 - R321	PROPERTY TAXES 2021	38.18	
11/15/2021	TAX211115	217562	999120320 - R321	PROPERTY TAXES 2021	86.41	
11/19/2021	TAX211119	218211	999120320 - R321	PROPERTY TAXES 2021	462.82	
11/24/2021	TAX211124A	221456	999120320 - R321	PROPERTY TAXES 2021	235.01	
12/06/2021	TAX211206	222105	999120320 - R321	PROPERTY TAXES 2021	51.20	
12/13/2021	TAX211213	222754	999120320 - R321	PROPERTY TAXES 2021	7.87	
01/10/2022	TAX220110	223403	999120320 - R321	PROPERTY TAXES 2021	6.37	
02/09/2022	TAX220209	224052	999120320 - R321	PROPERTY TAXES 2021	2.47	
03/09/2022	TAX220309	224701	999120320 - R321	PROPERTY TAXES 2021	12.09	
04/08/2022	TAX220408	225350	999120320 - R321	PROPERTY TAXES 2021	3.65	
05/11/2022	TAX220511	225999	999120320 - R321	PROPERTY TAXES 2021	3.39	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/09/2022	TAX220609	226648	999120320 - R321	PROPERTY TAXES 2021	13.51	
06/28/2022	TAX220628A	228027	999120320 - R321	PROPERTY TAXES 2021	8.67	
				PROPERTY TAXES 2021		931.64
			TOTAL	999120320 GATES CITY		961.71

Total LGIP Transfers

TR000014 / CITY OF GATES

961.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228692	999125409 - R240	INTEREST EARNINGS	2,942.12	
				INTEREST EARNINGS		2,942.12
08/06/2021	TAX210806	212922	999125409 - R313	PROPERTY TAXES 2013	20.42	
09/10/2021	TAX210910	213582	999125409 - R313	PROPERTY TAXES 2013	0.04	
10/07/2021	TAX211007	214242	999125409 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		20.52
08/06/2021	TAX210806	212841	999125409 - R314	PROPERTY TAXES 2014	0.95	
09/10/2021	TAX210910	213501	999125409 - R314	PROPERTY TAXES 2014	0.57	
10/07/2021	TAX211007	214161	999125409 - R314	PROPERTY TAXES 2014	0.30	
11/05/2021	TAX211105B	216848	999125409 - R314	PROPERTY TAXES 2014	4.06	
11/15/2021	TAX211115	218147	999125409 - R314	PROPERTY TAXES 2014	0.37	
12/06/2021	TAX211206	222690	999125409 - R314	PROPERTY TAXES 2014	0.22	
01/10/2022	TAX220110	223988	999125409 - R314	PROPERTY TAXES 2014	3.82	
02/09/2022	TAX220209	224637	999125409 - R314	PROPERTY TAXES 2014	0.22	
03/09/2022	TAX220309	225286	999125409 - R314	PROPERTY TAXES 2014	0.17	
04/08/2022	TAX220408	225935	999125409 - R314	PROPERTY TAXES 2014	0.29	
05/11/2022	TAX220511	226584	999125409 - R314	PROPERTY TAXES 2014	5.79	
06/09/2022	TAX220609	227233	999125409 - R314	PROPERTY TAXES 2014	14.28	
06/28/2022	TAX220628A	228612	999125409 - R314	PROPERTY TAXES 2014	0.36	
				PROPERTY TAXES 2014		31.40
08/06/2021	TAX210806	212762	999125409 - R315	PROPERTY TAXES 2015	3.70	
09/10/2021	TAX210910	213422	999125409 - R315	PROPERTY TAXES 2015	14.66	
10/07/2021	TAX211007	214082	999125409 - R315	PROPERTY TAXES 2015	45.43	
11/05/2021	TAX211105B	216769	999125409 - R315	PROPERTY TAXES 2015	13.52	
11/19/2021	TAX211119	218717	999125409 - R315	PROPERTY TAXES 2015	0.34	
11/24/2021	TAX211124A	221962	999125409 - R315	PROPERTY TAXES 2015	0.22	
12/06/2021	TAX211206	222611	999125409 - R315	PROPERTY TAXES 2015	1.51	
12/13/2021	TAX211213	223260	999125409 - R315	PROPERTY TAXES 2015	0.19	
01/10/2022	TAX220110	223909	999125409 - R315	PROPERTY TAXES 2015	0.36	
02/09/2022	TAX220209	224558	999125409 - R315	PROPERTY TAXES 2015	2.78	
03/09/2022	TAX220309	225207	999125409 - R315	PROPERTY TAXES 2015	0.64	
04/08/2022	TAX220408	225856	999125409 - R315	PROPERTY TAXES 2015	2.04	
05/11/2022	TAX220511	226505	999125409 - R315	PROPERTY TAXES 2015	8.46	
06/09/2022	TAX220609	227154	999125409 - R315	PROPERTY TAXES 2015	0.61	
06/28/2022	TAX220628A	228533	999125409 - R315	PROPERTY TAXES 2015	0.47	
				PROPERTY TAXES 2015		94.93
08/06/2021	TAX210806	212683	999125409 - R316	PROPERTY TAXES 2016	41.79	
09/10/2021	TAX210910	213343	999125409 - R316	PROPERTY TAXES 2016	19.75	
10/07/2021	TAX211007	214003	999125409 - R316	PROPERTY TAXES 2016	51.60	
11/05/2021	TAX211105B	216690	999125409 - R316	PROPERTY TAXES 2016	14.08	
11/15/2021	TAX211115	217989	999125409 - R316	PROPERTY TAXES 2016	6.63	
11/19/2021	TAX211119	218638	999125409 - R316	PROPERTY TAXES 2016	2.43	
11/24/2021	TAX211124A	221883	999125409 - R316	PROPERTY TAXES 2016	0.19	
12/06/2021	TAX211206	222532	999125409 - R316	PROPERTY TAXES 2016	1.59	
12/13/2021	TAX211213	223181	999125409 - R316	PROPERTY TAXES 2016	0.37	
01/10/2022	TAX220110	223830	999125409 - R316	PROPERTY TAXES 2016	1.84	
02/09/2022	TAX220209	224479	999125409 - R316	PROPERTY TAXES 2016	2.37	
03/09/2022	TAX220309	225128	999125409 - R316	PROPERTY TAXES 2016	4.74	
04/08/2022	TAX220408	225777	999125409 - R316	PROPERTY TAXES 2016	8.09	
05/11/2022	TAX220511	226426	999125409 - R316	PROPERTY TAXES 2016	2.05	
06/09/2022	TAX220609	227075	999125409 - R316	PROPERTY TAXES 2016	4.27	

LINN COUNTY
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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>
06/28/2022	TAX220628A	228454	999125409 - R316	PROPERTY TAXES 2016	12.21	
				PROPERTY TAXES 2016		174.00
08/06/2021	TAX210806	212604	999125409 - R317	PROPERTY TAXES 2017	553.61	
09/10/2021	TAX210910	213264	999125409 - R317	PROPERTY TAXES 2017	470.99	
10/07/2021	TAX211007	213924	999125409 - R317	PROPERTY TAXES 2017	107.33	
11/05/2021	TAX211105B	216611	999125409 - R317	PROPERTY TAXES 2017	32.19	
11/15/2021	TAX211115	217910	999125409 - R317	PROPERTY TAXES 2017	16.31	
11/19/2021	TAX211119	218559	999125409 - R317	PROPERTY TAXES 2017	3.56	
11/24/2021	TAX211124A	221804	999125409 - R317	PROPERTY TAXES 2017	13.59	
12/06/2021	TAX211206	222453	999125409 - R317	PROPERTY TAXES 2017	1.18	
12/13/2021	TAX211213	223102	999125409 - R317	PROPERTY TAXES 2017	9.58	
01/10/2022	TAX220110	223751	999125409 - R317	PROPERTY TAXES 2017	1.22	
02/09/2022	TAX220209	224400	999125409 - R317	PROPERTY TAXES 2017	7.20	
03/09/2022	TAX220309	225049	999125409 - R317	PROPERTY TAXES 2017	16.94	
04/08/2022	TAX220408	225698	999125409 - R317	PROPERTY TAXES 2017	9.75	
05/11/2022	TAX220511	226347	999125409 - R317	PROPERTY TAXES 2017	3.91	
06/09/2022	TAX220609	226996	999125409 - R317	PROPERTY TAXES 2017	15.38	
06/28/2022	TAX220628A	228375	999125409 - R317	PROPERTY TAXES 2017	24.80	
				PROPERTY TAXES 2017		1,287.54
08/06/2021	TAX210806	212525	999125409 - R318	PROPERTY TAXES 2018	373.88	
09/10/2021	TAX210910	213185	999125409 - R318	PROPERTY TAXES 2018	210.75	
10/07/2021	TAX211007	213845	999125409 - R318	PROPERTY TAXES 2018	200.17	
11/05/2021	TAX211105B	216532	999125409 - R318	PROPERTY TAXES 2018	130.67	
11/15/2021	TAX211115	217831	999125409 - R318	PROPERTY TAXES 2018	35.95	
11/19/2021	TAX211119	218480	999125409 - R318	PROPERTY TAXES 2018	88.66	
11/24/2021	TAX211124A	221725	999125409 - R318	PROPERTY TAXES 2018	77.91	
12/06/2021	TAX211206	222374	999125409 - R318	PROPERTY TAXES 2018	128.79	
12/13/2021	TAX211213	223023	999125409 - R318	PROPERTY TAXES 2018	31.33	
01/10/2022	TAX220110	223672	999125409 - R318	PROPERTY TAXES 2018	121.25	
02/09/2022	TAX220209	224321	999125409 - R318	PROPERTY TAXES 2018	131.20	
03/09/2022	TAX220309	224970	999125409 - R318	PROPERTY TAXES 2018	200.46	
04/08/2022	TAX220408	225619	999125409 - R318	PROPERTY TAXES 2018	102.48	
05/11/2022	TAX220511	226268	999125409 - R318	PROPERTY TAXES 2018	126.66	
06/09/2022	TAX220609	226917	999125409 - R318	PROPERTY TAXES 2018	210.15	
06/28/2022	TAX220628A	228296	999125409 - R318	PROPERTY TAXES 2018	261.90	
				PROPERTY TAXES 2018		2,432.21
08/06/2021	TAX210806	212446	999125409 - R319	PROPERTY TAXES 2019	469.93	
09/10/2021	TAX210910	213106	999125409 - R319	PROPERTY TAXES 2019	266.96	
10/07/2021	TAX211007	213766	999125409 - R319	PROPERTY TAXES 2019	356.46	
11/05/2021	TAX211105B	216453	999125409 - R319	PROPERTY TAXES 2019	398.55	
11/15/2021	TAX211115	217752	999125409 - R319	PROPERTY TAXES 2019	83.09	
11/19/2021	TAX211119	218401	999125409 - R319	PROPERTY TAXES 2019	94.91	
11/24/2021	TAX211124A	221646	999125409 - R319	PROPERTY TAXES 2019	173.53	
12/06/2021	TAX211206	222295	999125409 - R319	PROPERTY TAXES 2019	141.64	
12/13/2021	TAX211213	222944	999125409 - R319	PROPERTY TAXES 2019	51.55	
01/10/2022	TAX220110	223593	999125409 - R319	PROPERTY TAXES 2019	151.82	
02/09/2022	TAX220209	224242	999125409 - R319	PROPERTY TAXES 2019	135.45	
03/09/2022	TAX220309	224891	999125409 - R319	PROPERTY TAXES 2019	378.12	
04/08/2022	TAX220408	225540	999125409 - R319	PROPERTY TAXES 2019	177.49	
05/11/2022	TAX220511	226189	999125409 - R319	PROPERTY TAXES 2019	136.30	
06/09/2022	TAX220609	226838	999125409 - R319	PROPERTY TAXES 2019	145.98	
06/28/2022	TAX220628A	228217	999125409 - R319	PROPERTY TAXES 2019	321.22	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
				PROPERTY TAXES 2019		3,483.00
08/06/2021	TAX210806	212367	999125409 - R320	PROPERTY TAXES 2020	1,954.21	
09/10/2021	TAX210910	213027	999125409 - R320	PROPERTY TAXES 2020	1,188.44	
10/07/2021	TAX211007	213687	999125409 - R320	PROPERTY TAXES 2020	781.49	
11/05/2021	TAX211105B	216374	999125409 - R320	PROPERTY TAXES 2020	649.01	
11/15/2021	TAX211115	217673	999125409 - R320	PROPERTY TAXES 2020	151.71	
11/19/2021	TAX211119	218322	999125409 - R320	PROPERTY TAXES 2020	262.03	
11/24/2021	TAX211124A	221567	999125409 - R320	PROPERTY TAXES 2020	619.39	
12/06/2021	TAX211206	222216	999125409 - R320	PROPERTY TAXES 2020	219.63	
12/13/2021	TAX211213	222865	999125409 - R320	PROPERTY TAXES 2020	144.12	
01/10/2022	TAX220110	223514	999125409 - R320	PROPERTY TAXES 2020	327.72	
02/09/2022	TAX220209	224163	999125409 - R320	PROPERTY TAXES 2020	332.79	
03/09/2022	TAX220309	224812	999125409 - R320	PROPERTY TAXES 2020	500.18	
04/08/2022	TAX220408	225461	999125409 - R320	PROPERTY TAXES 2020	314.99	
05/11/2022	TAX220511	226110	999125409 - R320	PROPERTY TAXES 2020	343.24	
06/09/2022	TAX220609	226759	999125409 - R320	PROPERTY TAXES 2020	305.38	
06/28/2022	TAX220628A	228138	999125409 - R320	PROPERTY TAXES 2020	429.37	
				PROPERTY TAXES 2020		8,523.70
11/05/2021	TAX211105B	216295	999125409 - R321	PROPERTY TAXES 2021	30,612.19	
11/15/2021	TAX211115	217594	999125409 - R321	PROPERTY TAXES 2021	69,287.90	
11/19/2021	TAX211119	218243	999125409 - R321	PROPERTY TAXES 2021	371,092.69	
11/24/2021	TAX211124A	221488	999125409 - R321	PROPERTY TAXES 2021	188,429.88	
12/06/2021	TAX211206	222137	999125409 - R321	PROPERTY TAXES 2021	41,051.61	
12/13/2021	TAX211213	222786	999125409 - R321	PROPERTY TAXES 2021	6,308.92	
01/10/2022	TAX220110	223435	999125409 - R321	PROPERTY TAXES 2021	5,104.93	
02/09/2022	TAX220209	224084	999125409 - R321	PROPERTY TAXES 2021	1,983.42	
03/09/2022	TAX220309	224733	999125409 - R321	PROPERTY TAXES 2021	9,689.91	
04/08/2022	TAX220408	225382	999125409 - R321	PROPERTY TAXES 2021	2,928.29	
05/11/2022	TAX220511	226031	999125409 - R321	PROPERTY TAXES 2021	2,720.37	
06/09/2022	TAX220609	226680	999125409 - R321	PROPERTY TAXES 2021	10,835.43	
06/28/2022	TAX220628A	228059	999125409 - R321	PROPERTY TAXES 2021	6,948.62	
				PROPERTY TAXES 2021		746,994.16
			TOTAL 999125409	4H & EXTENSION DISTRICT		765,983.58

Total LGIP Transfers

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765,983.58

LINN COUNTY
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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>
06/28/2022	TAX220628A	228673	999110105 - R240	INTEREST EARNINGS	3,008.48	
				INTEREST EARNINGS		3,008.48
08/06/2021	TAX210806	212903	999110105 - R313	PROPERTY TAXES 2013	49.88	
09/10/2021	TAX210910	213563	999110105 - R313	PROPERTY TAXES 2013	0.10	
10/07/2021	TAX211007	214223	999110105 - R313	PROPERTY TAXES 2013	0.15	
				PROPERTY TAXES 2013		50.13
08/06/2021	TAX210806	212822	999110105 - R314	PROPERTY TAXES 2014	2.32	
09/10/2021	TAX210910	213482	999110105 - R314	PROPERTY TAXES 2014	1.39	
10/07/2021	TAX211007	214142	999110105 - R314	PROPERTY TAXES 2014	0.72	
11/05/2021	TAX211105B	216829	999110105 - R314	PROPERTY TAXES 2014	9.87	
11/15/2021	TAX211115	218128	999110105 - R314	PROPERTY TAXES 2014	0.90	
12/06/2021	TAX211206	222671	999110105 - R314	PROPERTY TAXES 2014	0.53	
01/10/2022	TAX220110	223969	999110105 - R314	PROPERTY TAXES 2014	9.29	
02/09/2022	TAX220209	224618	999110105 - R314	PROPERTY TAXES 2014	0.53	
03/09/2022	TAX220309	225267	999110105 - R314	PROPERTY TAXES 2014	0.42	
04/08/2022	TAX220408	225916	999110105 - R314	PROPERTY TAXES 2014	0.71	
05/11/2022	TAX220511	226565	999110105 - R314	PROPERTY TAXES 2014	14.09	
06/09/2022	TAX220609	227214	999110105 - R314	PROPERTY TAXES 2014	34.74	
06/28/2022	TAX220628A	228593	999110105 - R314	PROPERTY TAXES 2014	0.88	
				PROPERTY TAXES 2014		76.39
08/06/2021	TAX210806	212743	999110105 - R315	PROPERTY TAXES 2015	6.45	
09/10/2021	TAX210910	213403	999110105 - R315	PROPERTY TAXES 2015	25.54	
10/07/2021	TAX211007	214063	999110105 - R315	PROPERTY TAXES 2015	79.16	
11/05/2021	TAX211105B	216750	999110105 - R315	PROPERTY TAXES 2015	23.55	
11/19/2021	TAX211119	218698	999110105 - R315	PROPERTY TAXES 2015	0.59	
11/24/2021	TAX211124A	221943	999110105 - R315	PROPERTY TAXES 2015	0.38	
12/06/2021	TAX211206	222592	999110105 - R315	PROPERTY TAXES 2015	2.64	
12/13/2021	TAX211213	223241	999110105 - R315	PROPERTY TAXES 2015	0.34	
01/10/2022	TAX220110	223890	999110105 - R315	PROPERTY TAXES 2015	0.63	
02/09/2022	TAX220209	224539	999110105 - R315	PROPERTY TAXES 2015	4.85	
03/09/2022	TAX220309	225188	999110105 - R315	PROPERTY TAXES 2015	1.11	
04/08/2022	TAX220408	225837	999110105 - R315	PROPERTY TAXES 2015	3.56	
05/11/2022	TAX220511	226486	999110105 - R315	PROPERTY TAXES 2015	14.74	
06/09/2022	TAX220609	227135	999110105 - R315	PROPERTY TAXES 2015	1.06	
06/28/2022	TAX220628A	228514	999110105 - R315	PROPERTY TAXES 2015	0.81	
				PROPERTY TAXES 2015		165.41
08/06/2021	TAX210806	212664	999110105 - R316	PROPERTY TAXES 2016	78.12	
09/10/2021	TAX210910	213324	999110105 - R316	PROPERTY TAXES 2016	36.92	
10/07/2021	TAX211007	213984	999110105 - R316	PROPERTY TAXES 2016	96.46	
11/05/2021	TAX211105B	216671	999110105 - R316	PROPERTY TAXES 2016	26.31	
11/15/2021	TAX211115	217970	999110105 - R316	PROPERTY TAXES 2016	12.40	
11/19/2021	TAX211119	218619	999110105 - R316	PROPERTY TAXES 2016	4.54	
11/24/2021	TAX211124A	221864	999110105 - R316	PROPERTY TAXES 2016	0.35	
12/06/2021	TAX211206	222513	999110105 - R316	PROPERTY TAXES 2016	2.97	
12/13/2021	TAX211213	223162	999110105 - R316	PROPERTY TAXES 2016	0.69	
01/10/2022	TAX220110	223811	999110105 - R316	PROPERTY TAXES 2016	3.45	
02/09/2022	TAX220209	224460	999110105 - R316	PROPERTY TAXES 2016	4.43	
03/09/2022	TAX220309	225109	999110105 - R316	PROPERTY TAXES 2016	8.87	
04/08/2022	TAX220408	225758	999110105 - R316	PROPERTY TAXES 2016	15.12	
05/11/2022	TAX220511	226407	999110105 - R316	PROPERTY TAXES 2016	3.83	
06/09/2022	TAX220609	227056	999110105 - R316	PROPERTY TAXES 2016	7.98	

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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>
06/28/2022	TAX220628A	228435	999110105 - R316	PROPERTY TAXES 2016	22.82	
				PROPERTY TAXES 2016		325.26
08/06/2021	TAX210806	212585	999110105 - R317	PROPERTY TAXES 2017	1,008.98	
09/10/2021	TAX210910	213245	999110105 - R317	PROPERTY TAXES 2017	858.41	
10/07/2021	TAX211007	213905	999110105 - R317	PROPERTY TAXES 2017	195.62	
11/05/2021	TAX211105B	216592	999110105 - R317	PROPERTY TAXES 2017	58.67	
11/15/2021	TAX211115	217891	999110105 - R317	PROPERTY TAXES 2017	29.73	
11/19/2021	TAX211119	218540	999110105 - R317	PROPERTY TAXES 2017	6.49	
11/24/2021	TAX211124A	221785	999110105 - R317	PROPERTY TAXES 2017	24.78	
12/06/2021	TAX211206	222434	999110105 - R317	PROPERTY TAXES 2017	2.14	
12/13/2021	TAX211213	223083	999110105 - R317	PROPERTY TAXES 2017	17.46	
01/10/2022	TAX220110	223732	999110105 - R317	PROPERTY TAXES 2017	2.22	
02/09/2022	TAX220209	224381	999110105 - R317	PROPERTY TAXES 2017	13.11	
03/09/2022	TAX220309	225030	999110105 - R317	PROPERTY TAXES 2017	30.87	
04/08/2022	TAX220408	225679	999110105 - R317	PROPERTY TAXES 2017	17.78	
05/11/2022	TAX220511	226328	999110105 - R317	PROPERTY TAXES 2017	7.12	
06/09/2022	TAX220609	226977	999110105 - R317	PROPERTY TAXES 2017	28.04	
06/28/2022	TAX220628A	228356	999110105 - R317	PROPERTY TAXES 2017	45.20	
				PROPERTY TAXES 2017		2,346.62
08/06/2021	TAX210806	212506	999110105 - R318	PROPERTY TAXES 2018	390.60	
09/10/2021	TAX210910	213166	999110105 - R318	PROPERTY TAXES 2018	220.17	
10/07/2021	TAX211007	213826	999110105 - R318	PROPERTY TAXES 2018	209.12	
11/05/2021	TAX211105B	216513	999110105 - R318	PROPERTY TAXES 2018	136.51	
11/15/2021	TAX211115	217812	999110105 - R318	PROPERTY TAXES 2018	37.56	
11/19/2021	TAX211119	218461	999110105 - R318	PROPERTY TAXES 2018	92.63	
11/24/2021	TAX211124A	221706	999110105 - R318	PROPERTY TAXES 2018	81.40	
12/06/2021	TAX211206	222355	999110105 - R318	PROPERTY TAXES 2018	134.55	
12/13/2021	TAX211213	223004	999110105 - R318	PROPERTY TAXES 2018	32.73	
01/10/2022	TAX220110	223653	999110105 - R318	PROPERTY TAXES 2018	126.67	
02/09/2022	TAX220209	224302	999110105 - R318	PROPERTY TAXES 2018	137.07	
03/09/2022	TAX220309	224951	999110105 - R318	PROPERTY TAXES 2018	209.43	
04/08/2022	TAX220408	225600	999110105 - R318	PROPERTY TAXES 2018	107.06	
05/11/2022	TAX220511	226249	999110105 - R318	PROPERTY TAXES 2018	132.32	
06/09/2022	TAX220609	226898	999110105 - R318	PROPERTY TAXES 2018	219.54	
06/28/2022	TAX220628A	228277	999110105 - R318	PROPERTY TAXES 2018	273.62	
				PROPERTY TAXES 2018		2,540.98
08/06/2021	TAX210806	212427	999110105 - R319	PROPERTY TAXES 2019	483.97	
09/10/2021	TAX210910	213087	999110105 - R319	PROPERTY TAXES 2019	274.93	
10/07/2021	TAX211007	213747	999110105 - R319	PROPERTY TAXES 2019	367.12	
11/05/2021	TAX211105B	216434	999110105 - R319	PROPERTY TAXES 2019	410.46	
11/15/2021	TAX211115	217733	999110105 - R319	PROPERTY TAXES 2019	85.57	
11/19/2021	TAX211119	218382	999110105 - R319	PROPERTY TAXES 2019	97.75	
11/24/2021	TAX211124A	221627	999110105 - R319	PROPERTY TAXES 2019	178.72	
12/06/2021	TAX211206	222276	999110105 - R319	PROPERTY TAXES 2019	145.87	
12/13/2021	TAX211213	222925	999110105 - R319	PROPERTY TAXES 2019	53.09	
01/10/2022	TAX220110	223574	999110105 - R319	PROPERTY TAXES 2019	156.36	
02/09/2022	TAX220209	224223	999110105 - R319	PROPERTY TAXES 2019	139.50	
03/09/2022	TAX220309	224872	999110105 - R319	PROPERTY TAXES 2019	389.41	
04/08/2022	TAX220408	225521	999110105 - R319	PROPERTY TAXES 2019	182.79	
05/11/2022	TAX220511	226170	999110105 - R319	PROPERTY TAXES 2019	140.38	
06/09/2022	TAX220609	226819	999110105 - R319	PROPERTY TAXES 2019	150.35	
06/28/2022	TAX220628A	228198	999110105 - R319	PROPERTY TAXES 2019	330.82	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		3,587.09
08/06/2021	TAX210806	212348	999110105 - R320	PROPERTY TAXES 2020	2,017.61	
09/10/2021	TAX210910	213008	999110105 - R320	PROPERTY TAXES 2020	1,226.99	
10/07/2021	TAX211007	213668	999110105 - R320	PROPERTY TAXES 2020	806.84	
11/05/2021	TAX211105B	216355	999110105 - R320	PROPERTY TAXES 2020	670.06	
11/15/2021	TAX211115	217654	999110105 - R320	PROPERTY TAXES 2020	156.63	
11/19/2021	TAX211119	218303	999110105 - R320	PROPERTY TAXES 2020	270.53	
11/24/2021	TAX211124A	221548	999110105 - R320	PROPERTY TAXES 2020	639.49	
12/06/2021	TAX211206	222197	999110105 - R320	PROPERTY TAXES 2020	226.76	
12/13/2021	TAX211213	222846	999110105 - R320	PROPERTY TAXES 2020	148.80	
01/10/2022	TAX220110	223495	999110105 - R320	PROPERTY TAXES 2020	338.35	
02/09/2022	TAX220209	224144	999110105 - R320	PROPERTY TAXES 2020	343.59	
03/09/2022	TAX220309	224793	999110105 - R320	PROPERTY TAXES 2020	516.41	
04/08/2022	TAX220408	225442	999110105 - R320	PROPERTY TAXES 2020	325.21	
05/11/2022	TAX220511	226091	999110105 - R320	PROPERTY TAXES 2020	354.38	
06/09/2022	TAX220609	226740	999110105 - R320	PROPERTY TAXES 2020	315.29	
06/28/2022	TAX220628A	228119	999110105 - R320	PROPERTY TAXES 2020	443.30	
				PROPERTY TAXES 2020		8,800.24
11/05/2021	TAX211105B	216276	999110105 - R321	PROPERTY TAXES 2021	31,302.65	
11/15/2021	TAX211115	217575	999110105 - R321	PROPERTY TAXES 2021	70,850.68	
11/19/2021	TAX211119	218224	999110105 - R321	PROPERTY TAXES 2021	379,462.61	
11/24/2021	TAX211124A	221469	999110105 - R321	PROPERTY TAXES 2021	192,679.88	
12/06/2021	TAX211206	222118	999110105 - R321	PROPERTY TAXES 2021	41,977.52	
12/13/2021	TAX211213	222767	999110105 - R321	PROPERTY TAXES 2021	6,451.22	
01/10/2022	TAX220110	223416	999110105 - R321	PROPERTY TAXES 2021	5,220.07	
02/09/2022	TAX220209	224065	999110105 - R321	PROPERTY TAXES 2021	2,028.15	
03/09/2022	TAX220309	224714	999110105 - R321	PROPERTY TAXES 2021	9,908.47	
04/08/2022	TAX220408	225363	999110105 - R321	PROPERTY TAXES 2021	2,994.34	
05/11/2022	TAX220511	226012	999110105 - R321	PROPERTY TAXES 2021	2,781.73	
06/09/2022	TAX220609	226661	999110105 - R321	PROPERTY TAXES 2021	11,079.82	
06/28/2022	TAX220628A	228040	999110105 - R321	PROPERTY TAXES 2021	7,105.35	
				PROPERTY TAXES 2021		763,842.49
			TOTAL 999110105	ALBANY RURAL FIRE		784,743.09

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

784,743.09

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228674	999110110 - R240	INTEREST EARNINGS	1,389.84	
				INTEREST EARNINGS		1,389.84
08/06/2021	TAX210806	212904	999110110 - R313	PROPERTY TAXES 2013	12.81	
09/10/2021	TAX210910	213564	999110110 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214224	999110110 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		12.88
08/06/2021	TAX210806	212823	999110110 - R314	PROPERTY TAXES 2014	0.61	
09/10/2021	TAX210910	213483	999110110 - R314	PROPERTY TAXES 2014	0.36	
10/07/2021	TAX211007	214143	999110110 - R314	PROPERTY TAXES 2014	0.19	
11/05/2021	TAX211105B	216830	999110110 - R314	PROPERTY TAXES 2014	2.57	
11/15/2021	TAX211115	218129	999110110 - R314	PROPERTY TAXES 2014	0.24	
12/06/2021	TAX211206	222672	999110110 - R314	PROPERTY TAXES 2014	0.14	
01/10/2022	TAX220110	223970	999110110 - R314	PROPERTY TAXES 2014	2.42	
02/09/2022	TAX220209	224619	999110110 - R314	PROPERTY TAXES 2014	0.14	
03/09/2022	TAX220309	225268	999110110 - R314	PROPERTY TAXES 2014	0.11	
04/08/2022	TAX220408	225917	999110110 - R314	PROPERTY TAXES 2014	0.18	
05/11/2022	TAX220511	226566	999110110 - R314	PROPERTY TAXES 2014	3.68	
06/09/2022	TAX220609	227215	999110110 - R314	PROPERTY TAXES 2014	9.06	
06/28/2022	TAX220628A	228594	999110110 - R314	PROPERTY TAXES 2014	0.23	
				PROPERTY TAXES 2014		19.93
08/06/2021	TAX210806	212744	999110110 - R315	PROPERTY TAXES 2015	1.76	
09/10/2021	TAX210910	213404	999110110 - R315	PROPERTY TAXES 2015	6.97	
10/07/2021	TAX211007	214064	999110110 - R315	PROPERTY TAXES 2015	21.61	
11/05/2021	TAX211105B	216751	999110110 - R315	PROPERTY TAXES 2015	6.43	
11/19/2021	TAX211119	218699	999110110 - R315	PROPERTY TAXES 2015	0.16	
11/24/2021	TAX211124A	221944	999110110 - R315	PROPERTY TAXES 2015	0.10	
12/06/2021	TAX211206	222593	999110110 - R315	PROPERTY TAXES 2015	0.72	
12/13/2021	TAX211213	223242	999110110 - R315	PROPERTY TAXES 2015	0.09	
01/10/2022	TAX220110	223891	999110110 - R315	PROPERTY TAXES 2015	0.17	
02/09/2022	TAX220209	224540	999110110 - R315	PROPERTY TAXES 2015	1.32	
03/09/2022	TAX220309	225189	999110110 - R315	PROPERTY TAXES 2015	0.30	
04/08/2022	TAX220408	225838	999110110 - R315	PROPERTY TAXES 2015	0.97	
05/11/2022	TAX220511	226487	999110110 - R315	PROPERTY TAXES 2015	4.02	
06/09/2022	TAX220609	227136	999110110 - R315	PROPERTY TAXES 2015	0.29	
06/28/2022	TAX220628A	228515	999110110 - R315	PROPERTY TAXES 2015	0.22	
				PROPERTY TAXES 2015		45.13
08/06/2021	TAX210806	212665	999110110 - R316	PROPERTY TAXES 2016	20.01	
09/10/2021	TAX210910	213325	999110110 - R316	PROPERTY TAXES 2016	9.46	
10/07/2021	TAX211007	213985	999110110 - R316	PROPERTY TAXES 2016	24.71	
11/05/2021	TAX211105B	216672	999110110 - R316	PROPERTY TAXES 2016	6.74	
11/15/2021	TAX211115	217971	999110110 - R316	PROPERTY TAXES 2016	3.18	
11/19/2021	TAX211119	218620	999110110 - R316	PROPERTY TAXES 2016	1.16	
11/24/2021	TAX211124A	221865	999110110 - R316	PROPERTY TAXES 2016	0.09	
12/06/2021	TAX211206	222514	999110110 - R316	PROPERTY TAXES 2016	0.76	
12/13/2021	TAX211213	223163	999110110 - R316	PROPERTY TAXES 2016	0.18	
01/10/2022	TAX220110	223812	999110110 - R316	PROPERTY TAXES 2016	0.88	
02/09/2022	TAX220209	224461	999110110 - R316	PROPERTY TAXES 2016	1.13	
03/09/2022	TAX220309	225110	999110110 - R316	PROPERTY TAXES 2016	2.27	
04/08/2022	TAX220408	225759	999110110 - R316	PROPERTY TAXES 2016	3.87	
05/11/2022	TAX220511	226408	999110110 - R316	PROPERTY TAXES 2016	0.98	
06/09/2022	TAX220609	227057	999110110 - R316	PROPERTY TAXES 2016	2.04	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228436	999110110 - R316	PROPERTY TAXES 2016	5.85	
				PROPERTY TAXES 2016		83.31
08/06/2021	TAX210806	212586	999110110 - R317	PROPERTY TAXES 2017	261.14	
09/10/2021	TAX210910	213246	999110110 - R317	PROPERTY TAXES 2017	222.17	
10/07/2021	TAX211007	213906	999110110 - R317	PROPERTY TAXES 2017	50.63	
11/05/2021	TAX211105B	216593	999110110 - R317	PROPERTY TAXES 2017	15.18	
11/15/2021	TAX211115	217892	999110110 - R317	PROPERTY TAXES 2017	7.69	
11/19/2021	TAX211119	218541	999110110 - R317	PROPERTY TAXES 2017	1.68	
11/24/2021	TAX211124A	221786	999110110 - R317	PROPERTY TAXES 2017	6.41	
12/06/2021	TAX211206	222435	999110110 - R317	PROPERTY TAXES 2017	0.56	
12/13/2021	TAX211213	223084	999110110 - R317	PROPERTY TAXES 2017	4.52	
01/10/2022	TAX220110	223733	999110110 - R317	PROPERTY TAXES 2017	0.57	
02/09/2022	TAX220209	224382	999110110 - R317	PROPERTY TAXES 2017	3.39	
03/09/2022	TAX220309	225031	999110110 - R317	PROPERTY TAXES 2017	7.99	
04/08/2022	TAX220408	225680	999110110 - R317	PROPERTY TAXES 2017	4.60	
05/11/2022	TAX220511	226329	999110110 - R317	PROPERTY TAXES 2017	1.84	
06/09/2022	TAX220609	226978	999110110 - R317	PROPERTY TAXES 2017	7.26	
06/28/2022	TAX220628A	228357	999110110 - R317	PROPERTY TAXES 2017	11.70	
				PROPERTY TAXES 2017		607.33
08/06/2021	TAX210806	212507	999110110 - R318	PROPERTY TAXES 2018	176.40	
09/10/2021	TAX210910	213167	999110110 - R318	PROPERTY TAXES 2018	99.43	
10/07/2021	TAX211007	213827	999110110 - R318	PROPERTY TAXES 2018	94.45	
11/05/2021	TAX211105B	216514	999110110 - R318	PROPERTY TAXES 2018	61.65	
11/15/2021	TAX211115	217813	999110110 - R318	PROPERTY TAXES 2018	16.96	
11/19/2021	TAX211119	218462	999110110 - R318	PROPERTY TAXES 2018	41.83	
11/24/2021	TAX211124A	221707	999110110 - R318	PROPERTY TAXES 2018	36.76	
12/06/2021	TAX211206	222356	999110110 - R318	PROPERTY TAXES 2018	60.77	
12/13/2021	TAX211213	223005	999110110 - R318	PROPERTY TAXES 2018	14.78	
01/10/2022	TAX220110	223654	999110110 - R318	PROPERTY TAXES 2018	57.21	
02/09/2022	TAX220209	224303	999110110 - R318	PROPERTY TAXES 2018	61.90	
03/09/2022	TAX220309	224952	999110110 - R318	PROPERTY TAXES 2018	94.58	
04/08/2022	TAX220408	225601	999110110 - R318	PROPERTY TAXES 2018	48.35	
05/11/2022	TAX220511	226250	999110110 - R318	PROPERTY TAXES 2018	59.76	
06/09/2022	TAX220609	226899	999110110 - R318	PROPERTY TAXES 2018	99.15	
06/28/2022	TAX220628A	228278	999110110 - R318	PROPERTY TAXES 2018	123.57	
				PROPERTY TAXES 2018		1,147.55
08/06/2021	TAX210806	212428	999110110 - R319	PROPERTY TAXES 2019	221.15	
09/10/2021	TAX210910	213088	999110110 - R319	PROPERTY TAXES 2019	125.63	
10/07/2021	TAX211007	213748	999110110 - R319	PROPERTY TAXES 2019	167.76	
11/05/2021	TAX211105B	216435	999110110 - R319	PROPERTY TAXES 2019	187.56	
11/15/2021	TAX211115	217734	999110110 - R319	PROPERTY TAXES 2019	39.10	
11/19/2021	TAX211119	218383	999110110 - R319	PROPERTY TAXES 2019	44.67	
11/24/2021	TAX211124A	221628	999110110 - R319	PROPERTY TAXES 2019	81.67	
12/06/2021	TAX211206	222277	999110110 - R319	PROPERTY TAXES 2019	66.66	
12/13/2021	TAX211213	222926	999110110 - R319	PROPERTY TAXES 2019	24.26	
01/10/2022	TAX220110	223575	999110110 - R319	PROPERTY TAXES 2019	71.45	
02/09/2022	TAX220209	224224	999110110 - R319	PROPERTY TAXES 2019	63.74	
03/09/2022	TAX220309	224873	999110110 - R319	PROPERTY TAXES 2019	177.94	
04/08/2022	TAX220408	225522	999110110 - R319	PROPERTY TAXES 2019	83.53	
05/11/2022	TAX220511	226171	999110110 - R319	PROPERTY TAXES 2019	64.15	
06/09/2022	TAX220609	226820	999110110 - R319	PROPERTY TAXES 2019	68.70	
06/28/2022	TAX220628A	228199	999110110 - R319	PROPERTY TAXES 2019	151.17	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		1,639.14
08/06/2021	TAX210806	212349	999110110 - R320	PROPERTY TAXES 2020	926.74	
09/10/2021	TAX210910	213009	999110110 - R320	PROPERTY TAXES 2020	563.59	
10/07/2021	TAX211007	213669	999110110 - R320	PROPERTY TAXES 2020	370.60	
11/05/2021	TAX211105B	216356	999110110 - R320	PROPERTY TAXES 2020	307.78	
11/15/2021	TAX211115	217655	999110110 - R320	PROPERTY TAXES 2020	71.95	
11/19/2021	TAX211119	218304	999110110 - R320	PROPERTY TAXES 2020	124.26	
11/24/2021	TAX211124A	221549	999110110 - R320	PROPERTY TAXES 2020	293.73	
12/06/2021	TAX211206	222198	999110110 - R320	PROPERTY TAXES 2020	104.16	
12/13/2021	TAX211213	222847	999110110 - R320	PROPERTY TAXES 2020	68.35	
01/10/2022	TAX220110	223496	999110110 - R320	PROPERTY TAXES 2020	155.41	
02/09/2022	TAX220209	224145	999110110 - R320	PROPERTY TAXES 2020	157.82	
03/09/2022	TAX220309	224794	999110110 - R320	PROPERTY TAXES 2020	237.20	
04/08/2022	TAX220408	225443	999110110 - R320	PROPERTY TAXES 2020	149.38	
05/11/2022	TAX220511	226092	999110110 - R320	PROPERTY TAXES 2020	162.78	
06/09/2022	TAX220609	226741	999110110 - R320	PROPERTY TAXES 2020	144.82	
06/28/2022	TAX220628A	228120	999110110 - R320	PROPERTY TAXES 2020	203.62	
				PROPERTY TAXES 2020		4,042.19
11/05/2021	TAX211105B	216277	999110110 - R321	PROPERTY TAXES 2021	14,461.01	
11/15/2021	TAX211115	217576	999110110 - R321	PROPERTY TAXES 2021	32,731.16	
11/19/2021	TAX211119	218225	999110110 - R321	PROPERTY TAXES 2021	175,301.82	
11/24/2021	TAX211124A	221470	999110110 - R321	PROPERTY TAXES 2021	89,013.07	
12/06/2021	TAX211206	222119	999110110 - R321	PROPERTY TAXES 2021	19,392.52	
12/13/2021	TAX211213	222768	999110110 - R321	PROPERTY TAXES 2021	2,980.29	
01/10/2022	TAX220110	223417	999110110 - R321	PROPERTY TAXES 2021	2,411.54	
02/09/2022	TAX220209	224066	999110110 - R321	PROPERTY TAXES 2021	936.95	
03/09/2022	TAX220309	224715	999110110 - R321	PROPERTY TAXES 2021	4,577.45	
04/08/2022	TAX220408	225364	999110110 - R321	PROPERTY TAXES 2021	1,383.31	
05/11/2022	TAX220511	226013	999110110 - R321	PROPERTY TAXES 2021	1,285.08	
06/09/2022	TAX220609	226662	999110110 - R321	PROPERTY TAXES 2021	5,118.59	
06/28/2022	TAX220628A	228041	999110110 - R321	PROPERTY TAXES 2021	3,282.49	
				PROPERTY TAXES 2021		352,875.28
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		361,862.58
06/28/2022	TAX220628A	228675	999110111 - R240	INTEREST EARNINGS	1,125.10	
				INTEREST EARNINGS		1,125.10
08/06/2021	TAX210806	212905	999110111 - R313	PROPERTY TAXES 2013	10.97	
09/10/2021	TAX210910	213565	999110111 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214225	999110111 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		11.02
08/06/2021	TAX210806	212824	999110111 - R314	PROPERTY TAXES 2014	0.51	
09/10/2021	TAX210910	213484	999110111 - R314	PROPERTY TAXES 2014	0.31	
10/07/2021	TAX211007	214144	999110111 - R314	PROPERTY TAXES 2014	0.16	
11/05/2021	TAX211105B	216831	999110111 - R314	PROPERTY TAXES 2014	2.18	
11/15/2021	TAX211115	218130	999110111 - R314	PROPERTY TAXES 2014	0.20	
12/06/2021	TAX211206	222673	999110111 - R314	PROPERTY TAXES 2014	0.12	
01/10/2022	TAX220110	223971	999110111 - R314	PROPERTY TAXES 2014	2.05	
02/09/2022	TAX220209	224620	999110111 - R314	PROPERTY TAXES 2014	0.12	
03/09/2022	TAX220309	225269	999110111 - R314	PROPERTY TAXES 2014	0.09	
04/08/2022	TAX220408	225918	999110111 - R314	PROPERTY TAXES 2014	0.16	
05/11/2022	TAX220511	226567	999110111 - R314	PROPERTY TAXES 2014	3.11	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/09/2022	TAX220609	227216	999110111 - R314	PROPERTY TAXES 2014	7.67	
06/28/2022	TAX220628A	228595	999110111 - R314	PROPERTY TAXES 2014	0.20	
				PROPERTY TAXES 2014		16.88
08/06/2021	TAX210806	212745	999110111 - R315	PROPERTY TAXES 2015	1.54	
09/10/2021	TAX210910	213405	999110111 - R315	PROPERTY TAXES 2015	6.10	
10/07/2021	TAX211007	214065	999110111 - R315	PROPERTY TAXES 2015	18.90	
11/05/2021	TAX211105B	216752	999110111 - R315	PROPERTY TAXES 2015	5.62	
11/19/2021	TAX211119	218700	999110111 - R315	PROPERTY TAXES 2015	0.14	
11/24/2021	TAX211124A	221945	999110111 - R315	PROPERTY TAXES 2015	0.09	
12/06/2021	TAX211206	222594	999110111 - R315	PROPERTY TAXES 2015	0.63	
12/13/2021	TAX211213	223243	999110111 - R315	PROPERTY TAXES 2015	0.08	
01/10/2022	TAX220110	223892	999110111 - R315	PROPERTY TAXES 2015	0.15	
02/09/2022	TAX220209	224541	999110111 - R315	PROPERTY TAXES 2015	1.16	
03/09/2022	TAX220309	225190	999110111 - R315	PROPERTY TAXES 2015	0.26	
04/08/2022	TAX220408	225839	999110111 - R315	PROPERTY TAXES 2015	0.85	
05/11/2022	TAX220511	226488	999110111 - R315	PROPERTY TAXES 2015	3.52	
06/09/2022	TAX220609	227137	999110111 - R315	PROPERTY TAXES 2015	0.25	
06/28/2022	TAX220628A	228516	999110111 - R315	PROPERTY TAXES 2015	0.19	
				PROPERTY TAXES 2015		39.48
08/06/2021	TAX210806	212666	999110111 - R316	PROPERTY TAXES 2016	17.93	
09/10/2021	TAX210910	213326	999110111 - R316	PROPERTY TAXES 2016	8.47	
10/07/2021	TAX211007	213986	999110111 - R316	PROPERTY TAXES 2016	22.14	
11/05/2021	TAX211105B	216673	999110111 - R316	PROPERTY TAXES 2016	6.04	
11/15/2021	TAX211115	217972	999110111 - R316	PROPERTY TAXES 2016	2.85	
11/19/2021	TAX211119	218621	999110111 - R316	PROPERTY TAXES 2016	1.04	
11/24/2021	TAX211124A	221866	999110111 - R316	PROPERTY TAXES 2016	0.08	
12/06/2021	TAX211206	222515	999110111 - R316	PROPERTY TAXES 2016	0.68	
12/13/2021	TAX211213	223164	999110111 - R316	PROPERTY TAXES 2016	0.16	
01/10/2022	TAX220110	223813	999110111 - R316	PROPERTY TAXES 2016	0.79	
02/09/2022	TAX220209	224462	999110111 - R316	PROPERTY TAXES 2016	1.02	
03/09/2022	TAX220309	225111	999110111 - R316	PROPERTY TAXES 2016	2.03	
04/08/2022	TAX220408	225760	999110111 - R316	PROPERTY TAXES 2016	3.47	
05/11/2022	TAX220511	226409	999110111 - R316	PROPERTY TAXES 2016	0.88	
06/09/2022	TAX220609	227058	999110111 - R316	PROPERTY TAXES 2016	1.83	
06/28/2022	TAX220628A	228437	999110111 - R316	PROPERTY TAXES 2016	5.24	
				PROPERTY TAXES 2016		74.65
08/06/2021	TAX210806	212587	999110111 - R317	PROPERTY TAXES 2017	227.90	
09/10/2021	TAX210910	213247	999110111 - R317	PROPERTY TAXES 2017	193.89	
10/07/2021	TAX211007	213907	999110111 - R317	PROPERTY TAXES 2017	44.18	
11/05/2021	TAX211105B	216594	999110111 - R317	PROPERTY TAXES 2017	13.25	
11/15/2021	TAX211115	217893	999110111 - R317	PROPERTY TAXES 2017	6.71	
11/19/2021	TAX211119	218542	999110111 - R317	PROPERTY TAXES 2017	1.47	
11/24/2021	TAX211124A	221787	999110111 - R317	PROPERTY TAXES 2017	5.60	
12/06/2021	TAX211206	222436	999110111 - R317	PROPERTY TAXES 2017	0.48	
12/13/2021	TAX211213	223085	999110111 - R317	PROPERTY TAXES 2017	3.94	
01/10/2022	TAX220110	223734	999110111 - R317	PROPERTY TAXES 2017	0.50	
02/09/2022	TAX220209	224383	999110111 - R317	PROPERTY TAXES 2017	2.96	
03/09/2022	TAX220309	225032	999110111 - R317	PROPERTY TAXES 2017	6.97	
04/08/2022	TAX220408	225681	999110111 - R317	PROPERTY TAXES 2017	4.02	
05/11/2022	TAX220511	226330	999110111 - R317	PROPERTY TAXES 2017	1.61	
06/09/2022	TAX220609	226979	999110111 - R317	PROPERTY TAXES 2017	6.33	
06/28/2022	TAX220628A	228358	999110111 - R317	PROPERTY TAXES 2017	10.21	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2017		530.02
08/06/2021	TAX210806	212508	999110111 - R318	PROPERTY TAXES 2018	151.27	
09/10/2021	TAX210910	213168	999110111 - R318	PROPERTY TAXES 2018	85.27	
10/07/2021	TAX211007	213828	999110111 - R318	PROPERTY TAXES 2018	80.99	
11/05/2021	TAX211105B	216515	999110111 - R318	PROPERTY TAXES 2018	52.87	
11/15/2021	TAX211115	217814	999110111 - R318	PROPERTY TAXES 2018	14.55	
11/19/2021	TAX211119	218463	999110111 - R318	PROPERTY TAXES 2018	35.87	
11/24/2021	TAX211124A	221708	999110111 - R318	PROPERTY TAXES 2018	31.52	
12/06/2021	TAX211206	222357	999110111 - R318	PROPERTY TAXES 2018	52.11	
12/13/2021	TAX211213	223006	999110111 - R318	PROPERTY TAXES 2018	12.67	
01/10/2022	TAX220110	223655	999110111 - R318	PROPERTY TAXES 2018	49.06	
02/09/2022	TAX220209	224304	999110111 - R318	PROPERTY TAXES 2018	53.08	
03/09/2022	TAX220309	224953	999110111 - R318	PROPERTY TAXES 2018	81.11	
04/08/2022	TAX220408	225602	999110111 - R318	PROPERTY TAXES 2018	41.46	
05/11/2022	TAX220511	226251	999110111 - R318	PROPERTY TAXES 2018	51.24	
06/09/2022	TAX220609	226900	999110111 - R318	PROPERTY TAXES 2018	85.02	
06/28/2022	TAX220628A	228279	999110111 - R318	PROPERTY TAXES 2018	105.96	
				PROPERTY TAXES 2018		984.05
08/06/2021	TAX210806	212429	999110111 - R319	PROPERTY TAXES 2019	183.94	
09/10/2021	TAX210910	213089	999110111 - R319	PROPERTY TAXES 2019	104.49	
10/07/2021	TAX211007	213749	999110111 - R319	PROPERTY TAXES 2019	139.52	
11/05/2021	TAX211105B	216436	999110111 - R319	PROPERTY TAXES 2019	156.00	
11/15/2021	TAX211115	217735	999110111 - R319	PROPERTY TAXES 2019	32.52	
11/19/2021	TAX211119	218384	999110111 - R319	PROPERTY TAXES 2019	37.15	
11/24/2021	TAX211124A	221629	999110111 - R319	PROPERTY TAXES 2019	67.92	
12/06/2021	TAX211206	222278	999110111 - R319	PROPERTY TAXES 2019	55.44	
12/13/2021	TAX211213	222927	999110111 - R319	PROPERTY TAXES 2019	20.18	
01/10/2022	TAX220110	223576	999110111 - R319	PROPERTY TAXES 2019	59.42	
02/09/2022	TAX220209	224225	999110111 - R319	PROPERTY TAXES 2019	53.02	
03/09/2022	TAX220309	224874	999110111 - R319	PROPERTY TAXES 2019	148.00	
04/08/2022	TAX220408	225523	999110111 - R319	PROPERTY TAXES 2019	69.47	
05/11/2022	TAX220511	226172	999110111 - R319	PROPERTY TAXES 2019	53.35	
06/09/2022	TAX220609	226821	999110111 - R319	PROPERTY TAXES 2019	57.14	
06/28/2022	TAX220628A	228200	999110111 - R319	PROPERTY TAXES 2019	125.73	
				PROPERTY TAXES 2019		1,363.29
08/06/2021	TAX210806	212350	999110111 - R320	PROPERTY TAXES 2020	754.70	
09/10/2021	TAX210910	213010	999110111 - R320	PROPERTY TAXES 2020	458.96	
10/07/2021	TAX211007	213670	999110111 - R320	PROPERTY TAXES 2020	301.80	
11/05/2021	TAX211105B	216357	999110111 - R320	PROPERTY TAXES 2020	250.64	
11/15/2021	TAX211115	217656	999110111 - R320	PROPERTY TAXES 2020	58.59	
11/19/2021	TAX211119	218305	999110111 - R320	PROPERTY TAXES 2020	101.19	
11/24/2021	TAX211124A	221550	999110111 - R320	PROPERTY TAXES 2020	239.20	
12/06/2021	TAX211206	222199	999110111 - R320	PROPERTY TAXES 2020	84.82	
12/13/2021	TAX211213	222848	999110111 - R320	PROPERTY TAXES 2020	55.66	
01/10/2022	TAX220110	223497	999110111 - R320	PROPERTY TAXES 2020	126.56	
02/09/2022	TAX220209	224146	999110111 - R320	PROPERTY TAXES 2020	128.52	
03/09/2022	TAX220309	224795	999110111 - R320	PROPERTY TAXES 2020	193.17	
04/08/2022	TAX220408	225444	999110111 - R320	PROPERTY TAXES 2020	121.65	
05/11/2022	TAX220511	226093	999110111 - R320	PROPERTY TAXES 2020	132.56	
06/09/2022	TAX220609	226742	999110111 - R320	PROPERTY TAXES 2020	117.93	
06/28/2022	TAX220628A	228121	999110111 - R320	PROPERTY TAXES 2020	165.82	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2020		3,291.77
11/05/2021	TAX211105B	216278	999110111 - R321	PROPERTY TAXES 2021	11,706.43	
11/15/2021	TAX2111115	217577	999110111 - R321	PROPERTY TAXES 2021	26,496.44	
11/19/2021	TAX2111119	218226	999110111 - R321	PROPERTY TAXES 2021	141,909.84	
11/24/2021	TAX211124A	221471	999110111 - R321	PROPERTY TAXES 2021	72,057.62	
12/06/2021	TAX211206	222120	999110111 - R321	PROPERTY TAXES 2021	15,698.58	
12/13/2021	TAX211213	222769	999110111 - R321	PROPERTY TAXES 2021	2,412.60	
01/10/2022	TAX220110	223418	999110111 - R321	PROPERTY TAXES 2021	1,952.18	
02/09/2022	TAX220209	224067	999110111 - R321	PROPERTY TAXES 2021	758.48	
03/09/2022	TAX220309	224716	999110111 - R321	PROPERTY TAXES 2021	3,705.53	
04/08/2022	TAX220408	225365	999110111 - R321	PROPERTY TAXES 2021	1,119.81	
05/11/2022	TAX220511	226014	999110111 - R321	PROPERTY TAXES 2021	1,040.30	
06/09/2022	TAX220609	226663	999110111 - R321	PROPERTY TAXES 2021	4,143.58	
06/28/2022	TAX220628A	228042	999110111 - R321	PROPERTY TAXES 2021	2,657.23	
				PROPERTY TAXES 2021		285,658.62
			TOTAL 999110111	BROWNSVILLE RFD BONDS		293,094.88

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

654,957.46

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/28/2022	TAX220628A	228676	999110115 - R240	INTEREST EARNINGS	1,358.68	
				INTEREST EARNINGS		1,358.68
08/06/2021	TAX210806	212906	999110115 - R313	PROPERTY TAXES 2013	13.53	
09/10/2021	TAX210910	213566	999110115 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214226	999110115 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		13.60
08/06/2021	TAX210806	212825	999110115 - R314	PROPERTY TAXES 2014	0.64	
09/10/2021	TAX210910	213485	999110115 - R314	PROPERTY TAXES 2014	0.38	
10/07/2021	TAX211007	214145	999110115 - R314	PROPERTY TAXES 2014	0.20	
11/05/2021	TAX211105B	216832	999110115 - R314	PROPERTY TAXES 2014	2.70	
11/15/2021	TAX211115	218131	999110115 - R314	PROPERTY TAXES 2014	0.25	
12/06/2021	TAX211206	222674	999110115 - R314	PROPERTY TAXES 2014	0.15	
01/10/2022	TAX220110	223972	999110115 - R314	PROPERTY TAXES 2014	2.54	
02/09/2022	TAX220209	224621	999110115 - R314	PROPERTY TAXES 2014	0.15	
03/09/2022	TAX220309	225270	999110115 - R314	PROPERTY TAXES 2014	0.11	
04/08/2022	TAX220408	225919	999110115 - R314	PROPERTY TAXES 2014	0.19	
05/11/2022	TAX220511	226568	999110115 - R314	PROPERTY TAXES 2014	3.86	
06/09/2022	TAX220609	227217	999110115 - R314	PROPERTY TAXES 2014	9.52	
06/28/2022	TAX220628A	228596	999110115 - R314	PROPERTY TAXES 2014	0.24	
				PROPERTY TAXES 2014		20.93
08/06/2021	TAX210806	212746	999110115 - R315	PROPERTY TAXES 2015	1.80	
09/10/2021	TAX210910	213406	999110115 - R315	PROPERTY TAXES 2015	7.11	
10/07/2021	TAX211007	214066	999110115 - R315	PROPERTY TAXES 2015	22.04	
11/05/2021	TAX211105B	216753	999110115 - R315	PROPERTY TAXES 2015	6.56	
11/19/2021	TAX211119	218701	999110115 - R315	PROPERTY TAXES 2015	0.17	
11/24/2021	TAX211124A	221946	999110115 - R315	PROPERTY TAXES 2015	0.11	
12/06/2021	TAX211206	222595	999110115 - R315	PROPERTY TAXES 2015	0.73	
12/13/2021	TAX211213	223244	999110115 - R315	PROPERTY TAXES 2015	0.09	
01/10/2022	TAX220110	223893	999110115 - R315	PROPERTY TAXES 2015	0.18	
02/09/2022	TAX220209	224542	999110115 - R315	PROPERTY TAXES 2015	1.35	
03/09/2022	TAX220309	225191	999110115 - R315	PROPERTY TAXES 2015	0.31	
04/08/2022	TAX220408	225840	999110115 - R315	PROPERTY TAXES 2015	0.99	
05/11/2022	TAX220511	226489	999110115 - R315	PROPERTY TAXES 2015	4.10	
06/09/2022	TAX220609	227138	999110115 - R315	PROPERTY TAXES 2015	0.30	
06/28/2022	TAX220628A	228517	999110115 - R315	PROPERTY TAXES 2015	0.23	
				PROPERTY TAXES 2015		46.07
08/06/2021	TAX210806	212667	999110115 - R316	PROPERTY TAXES 2016	20.54	
09/10/2021	TAX210910	213327	999110115 - R316	PROPERTY TAXES 2016	9.71	
10/07/2021	TAX211007	213987	999110115 - R316	PROPERTY TAXES 2016	25.37	
11/05/2021	TAX211105B	216674	999110115 - R316	PROPERTY TAXES 2016	6.92	
11/15/2021	TAX211115	217973	999110115 - R316	PROPERTY TAXES 2016	3.26	
11/19/2021	TAX211119	218622	999110115 - R316	PROPERTY TAXES 2016	1.19	
11/24/2021	TAX211124A	221867	999110115 - R316	PROPERTY TAXES 2016	0.09	
12/06/2021	TAX211206	222516	999110115 - R316	PROPERTY TAXES 2016	0.78	
12/13/2021	TAX211213	223165	999110115 - R316	PROPERTY TAXES 2016	0.18	
01/10/2022	TAX220110	223814	999110115 - R316	PROPERTY TAXES 2016	0.91	
02/09/2022	TAX220209	224463	999110115 - R316	PROPERTY TAXES 2016	1.16	
03/09/2022	TAX220309	225112	999110115 - R316	PROPERTY TAXES 2016	2.33	
04/08/2022	TAX220408	225761	999110115 - R316	PROPERTY TAXES 2016	3.98	
05/11/2022	TAX220511	226410	999110115 - R316	PROPERTY TAXES 2016	1.01	
06/09/2022	TAX220609	227059	999110115 - R316	PROPERTY TAXES 2016	2.10	

LINN COUNTY
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LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

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06/28/2022	TAX220628A	228438	999110115 - R316	PROPERTY TAXES 2016	6.00	
				PROPERTY TAXES 2016		85.53
08/06/2021	TAX210806	212588	999110115 - R317	PROPERTY TAXES 2017	267.36	
09/10/2021	TAX210910	213248	999110115 - R317	PROPERTY TAXES 2017	227.46	
10/07/2021	TAX211007	213908	999110115 - R317	PROPERTY TAXES 2017	51.83	
11/05/2021	TAX211105B	216595	999110115 - R317	PROPERTY TAXES 2017	15.55	
11/15/2021	TAX211115	217894	999110115 - R317	PROPERTY TAXES 2017	7.88	
11/19/2021	TAX211119	218543	999110115 - R317	PROPERTY TAXES 2017	1.72	
11/24/2021	TAX211124A	221788	999110115 - R317	PROPERTY TAXES 2017	6.57	
12/06/2021	TAX211206	222437	999110115 - R317	PROPERTY TAXES 2017	0.57	
12/13/2021	TAX211213	223086	999110115 - R317	PROPERTY TAXES 2017	4.63	
01/10/2022	TAX220110	223735	999110115 - R317	PROPERTY TAXES 2017	0.59	
02/09/2022	TAX220209	224384	999110115 - R317	PROPERTY TAXES 2017	3.47	
03/09/2022	TAX220309	225033	999110115 - R317	PROPERTY TAXES 2017	8.18	
04/08/2022	TAX220408	225682	999110115 - R317	PROPERTY TAXES 2017	4.71	
05/11/2022	TAX220511	226331	999110115 - R317	PROPERTY TAXES 2017	1.89	
06/09/2022	TAX220609	226980	999110115 - R317	PROPERTY TAXES 2017	7.43	
06/28/2022	TAX220628A	228359	999110115 - R317	PROPERTY TAXES 2017	11.98	
				PROPERTY TAXES 2017		621.82
08/06/2021	TAX210806	212509	999110115 - R318	PROPERTY TAXES 2018	180.81	
09/10/2021	TAX210910	213169	999110115 - R318	PROPERTY TAXES 2018	101.92	
10/07/2021	TAX211007	213829	999110115 - R318	PROPERTY TAXES 2018	96.81	
11/05/2021	TAX211105B	216516	999110115 - R318	PROPERTY TAXES 2018	63.19	
11/15/2021	TAX211115	217815	999110115 - R318	PROPERTY TAXES 2018	17.39	
11/19/2021	TAX211119	218464	999110115 - R318	PROPERTY TAXES 2018	42.88	
11/24/2021	TAX211124A	221709	999110115 - R318	PROPERTY TAXES 2018	37.68	
12/06/2021	TAX211206	222358	999110115 - R318	PROPERTY TAXES 2018	62.29	
12/13/2021	TAX211213	223007	999110115 - R318	PROPERTY TAXES 2018	15.15	
01/10/2022	TAX220110	223656	999110115 - R318	PROPERTY TAXES 2018	58.64	
02/09/2022	TAX220209	224305	999110115 - R318	PROPERTY TAXES 2018	63.45	
03/09/2022	TAX220309	224954	999110115 - R318	PROPERTY TAXES 2018	96.95	
04/08/2022	TAX220408	225603	999110115 - R318	PROPERTY TAXES 2018	49.56	
05/11/2022	TAX220511	226252	999110115 - R318	PROPERTY TAXES 2018	61.25	
06/09/2022	TAX220609	226901	999110115 - R318	PROPERTY TAXES 2018	101.63	
06/28/2022	TAX220628A	228280	999110115 - R318	PROPERTY TAXES 2018	126.66	
				PROPERTY TAXES 2018		1,176.26
08/06/2021	TAX210806	212430	999110115 - R319	PROPERTY TAXES 2019	225.32	
09/10/2021	TAX210910	213090	999110115 - R319	PROPERTY TAXES 2019	128.00	
10/07/2021	TAX211007	213750	999110115 - R319	PROPERTY TAXES 2019	170.92	
11/05/2021	TAX211105B	216437	999110115 - R319	PROPERTY TAXES 2019	191.10	
11/15/2021	TAX211115	217736	999110115 - R319	PROPERTY TAXES 2019	39.84	
11/19/2021	TAX211119	218385	999110115 - R319	PROPERTY TAXES 2019	45.51	
11/24/2021	TAX211124A	221630	999110115 - R319	PROPERTY TAXES 2019	83.21	
12/06/2021	TAX211206	222279	999110115 - R319	PROPERTY TAXES 2019	67.91	
12/13/2021	TAX211213	222928	999110115 - R319	PROPERTY TAXES 2019	24.72	
01/10/2022	TAX220110	223577	999110115 - R319	PROPERTY TAXES 2019	72.80	
02/09/2022	TAX220209	224226	999110115 - R319	PROPERTY TAXES 2019	64.95	
03/09/2022	TAX220309	224875	999110115 - R319	PROPERTY TAXES 2019	181.30	
04/08/2022	TAX220408	225524	999110115 - R319	PROPERTY TAXES 2019	85.10	
05/11/2022	TAX220511	226173	999110115 - R319	PROPERTY TAXES 2019	65.36	
06/09/2022	TAX220609	226822	999110115 - R319	PROPERTY TAXES 2019	70.00	
06/28/2022	TAX220628A	228201	999110115 - R319	PROPERTY TAXES 2019	154.02	

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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>
				PROPERTY TAXES 2019		1,670.06
08/06/2021	TAX210806	212351	999110115 - R320	PROPERTY TAXES 2020	922.24	
09/10/2021	TAX210910	213011	999110115 - R320	PROPERTY TAXES 2020	560.85	
10/07/2021	TAX211007	213671	999110115 - R320	PROPERTY TAXES 2020	368.81	
11/05/2021	TAX211105B	216358	999110115 - R320	PROPERTY TAXES 2020	306.28	
11/15/2021	TAX211115	217657	999110115 - R320	PROPERTY TAXES 2020	71.60	
11/19/2021	TAX211119	218306	999110115 - R320	PROPERTY TAXES 2020	123.66	
11/24/2021	TAX211124A	221551	999110115 - R320	PROPERTY TAXES 2020	292.31	
12/06/2021	TAX211206	222200	999110115 - R320	PROPERTY TAXES 2020	103.65	
12/13/2021	TAX211213	222849	999110115 - R320	PROPERTY TAXES 2020	68.02	
01/10/2022	TAX220110	223498	999110115 - R320	PROPERTY TAXES 2020	154.66	
02/09/2022	TAX220209	224147	999110115 - R320	PROPERTY TAXES 2020	157.05	
03/09/2022	TAX220309	224796	999110115 - R320	PROPERTY TAXES 2020	236.05	
04/08/2022	TAX220408	225445	999110115 - R320	PROPERTY TAXES 2020	148.65	
05/11/2022	TAX220511	226094	999110115 - R320	PROPERTY TAXES 2020	161.99	
06/09/2022	TAX220609	226743	999110115 - R320	PROPERTY TAXES 2020	144.12	
06/28/2022	TAX220628A	228122	999110115 - R320	PROPERTY TAXES 2020	202.63	
				PROPERTY TAXES 2020		4,022.57
11/05/2021	TAX211105B	216279	999110115 - R321	PROPERTY TAXES 2021	14,136.79	
11/15/2021	TAX211115	217578	999110115 - R321	PROPERTY TAXES 2021	31,997.34	
11/19/2021	TAX211119	218227	999110115 - R321	PROPERTY TAXES 2021	171,371.59	
11/24/2021	TAX211124A	221472	999110115 - R321	PROPERTY TAXES 2021	87,017.42	
12/06/2021	TAX211206	222121	999110115 - R321	PROPERTY TAXES 2021	18,957.74	
12/13/2021	TAX211213	222770	999110115 - R321	PROPERTY TAXES 2021	2,913.48	
01/10/2022	TAX220110	223419	999110115 - R321	PROPERTY TAXES 2021	2,357.47	
02/09/2022	TAX220209	224068	999110115 - R321	PROPERTY TAXES 2021	915.95	
03/09/2022	TAX220309	224717	999110115 - R321	PROPERTY TAXES 2021	4,474.83	
04/08/2022	TAX220408	225366	999110115 - R321	PROPERTY TAXES 2021	1,352.29	
05/11/2022	TAX220511	226015	999110115 - R321	PROPERTY TAXES 2021	1,256.27	
06/09/2022	TAX220609	226664	999110115 - R321	PROPERTY TAXES 2021	5,003.83	
06/28/2022	TAX220628A	228043	999110115 - R321	PROPERTY TAXES 2021	3,208.89	
				PROPERTY TAXES 2021		344,963.89
			TOTAL 999110115	CORVALLIS RURAL FIRE		353,979.41

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

353,979.41

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228678	999110125 - R240	INTEREST EARNINGS	2,022.14	
				INTEREST EARNINGS		2,022.14
08/06/2021	TAX210806	212908	999110125 - R313	PROPERTY TAXES 2013	19.08	
09/10/2021	TAX210910	213568	999110125 - R313	PROPERTY TAXES 2013	0.04	
10/07/2021	TAX211007	214228	999110125 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		19.18
08/06/2021	TAX210806	212827	999110125 - R314	PROPERTY TAXES 2014	0.96	
09/10/2021	TAX210910	213487	999110125 - R314	PROPERTY TAXES 2014	0.57	
10/07/2021	TAX211007	214147	999110125 - R314	PROPERTY TAXES 2014	0.30	
11/05/2021	TAX211105B	216834	999110125 - R314	PROPERTY TAXES 2014	4.08	
11/15/2021	TAX211115	218133	999110125 - R314	PROPERTY TAXES 2014	0.37	
12/06/2021	TAX211206	222676	999110125 - R314	PROPERTY TAXES 2014	0.22	
01/10/2022	TAX220110	223974	999110125 - R314	PROPERTY TAXES 2014	3.84	
02/09/2022	TAX220209	224623	999110125 - R314	PROPERTY TAXES 2014	0.22	
03/09/2022	TAX220309	225272	999110125 - R314	PROPERTY TAXES 2014	0.17	
04/08/2022	TAX220408	225921	999110125 - R314	PROPERTY TAXES 2014	0.29	
05/11/2022	TAX220511	226570	999110125 - R314	PROPERTY TAXES 2014	5.82	
06/09/2022	TAX220609	227219	999110125 - R314	PROPERTY TAXES 2014	14.35	
06/28/2022	TAX220628A	228598	999110125 - R314	PROPERTY TAXES 2014	0.37	
				PROPERTY TAXES 2014		31.56
08/06/2021	TAX210806	212748	999110125 - R315	PROPERTY TAXES 2015	2.66	
09/10/2021	TAX210910	213408	999110125 - R315	PROPERTY TAXES 2015	10.55	
10/07/2021	TAX211007	214068	999110125 - R315	PROPERTY TAXES 2015	32.70	
11/05/2021	TAX211105B	216755	999110125 - R315	PROPERTY TAXES 2015	9.73	
11/19/2021	TAX211119	218703	999110125 - R315	PROPERTY TAXES 2015	0.25	
11/24/2021	TAX211124A	221948	999110125 - R315	PROPERTY TAXES 2015	0.16	
12/06/2021	TAX211206	222597	999110125 - R315	PROPERTY TAXES 2015	1.09	
12/13/2021	TAX211213	223246	999110125 - R315	PROPERTY TAXES 2015	0.14	
01/10/2022	TAX220110	223895	999110125 - R315	PROPERTY TAXES 2015	0.26	
02/09/2022	TAX220209	224544	999110125 - R315	PROPERTY TAXES 2015	2.00	
03/09/2022	TAX220309	225193	999110125 - R315	PROPERTY TAXES 2015	0.46	
04/08/2022	TAX220408	225842	999110125 - R315	PROPERTY TAXES 2015	1.47	
05/11/2022	TAX220511	226491	999110125 - R315	PROPERTY TAXES 2015	6.09	
06/09/2022	TAX220609	227140	999110125 - R315	PROPERTY TAXES 2015	0.44	
06/28/2022	TAX220628A	228519	999110125 - R315	PROPERTY TAXES 2015	0.34	
				PROPERTY TAXES 2015		68.34
08/06/2021	TAX210806	212669	999110125 - R316	PROPERTY TAXES 2016	28.87	
09/10/2021	TAX210910	213329	999110125 - R316	PROPERTY TAXES 2016	13.64	
10/07/2021	TAX211007	213989	999110125 - R316	PROPERTY TAXES 2016	35.64	
11/05/2021	TAX211105B	216676	999110125 - R316	PROPERTY TAXES 2016	9.72	
11/15/2021	TAX211115	217975	999110125 - R316	PROPERTY TAXES 2016	4.58	
11/19/2021	TAX211119	218624	999110125 - R316	PROPERTY TAXES 2016	1.68	
11/24/2021	TAX211124A	221869	999110125 - R316	PROPERTY TAXES 2016	0.13	
12/06/2021	TAX211206	222518	999110125 - R316	PROPERTY TAXES 2016	1.10	
12/13/2021	TAX211213	223167	999110125 - R316	PROPERTY TAXES 2016	0.25	
01/10/2022	TAX220110	223816	999110125 - R316	PROPERTY TAXES 2016	1.27	
02/09/2022	TAX220209	224465	999110125 - R316	PROPERTY TAXES 2016	1.64	
03/09/2022	TAX220309	225114	999110125 - R316	PROPERTY TAXES 2016	3.28	
04/08/2022	TAX220408	225763	999110125 - R316	PROPERTY TAXES 2016	5.59	
05/11/2022	TAX220511	226412	999110125 - R316	PROPERTY TAXES 2016	1.42	
06/09/2022	TAX220609	227061	999110125 - R316	PROPERTY TAXES 2016	2.95	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228440	999110125 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	8.43	120.19
08/06/2021	TAX210806	212590	999110125 - R317	PROPERTY TAXES 2017	381.74	
09/10/2021	TAX210910	213250	999110125 - R317	PROPERTY TAXES 2017	324.77	
10/07/2021	TAX211007	213910	999110125 - R317	PROPERTY TAXES 2017	74.01	
11/05/2021	TAX211105B	216597	999110125 - R317	PROPERTY TAXES 2017	22.20	
11/15/2021	TAX211115	217896	999110125 - R317	PROPERTY TAXES 2017	11.25	
11/19/2021	TAX211119	218545	999110125 - R317	PROPERTY TAXES 2017	2.46	
11/24/2021	TAX211124A	221790	999110125 - R317	PROPERTY TAXES 2017	9.37	
12/06/2021	TAX211206	222439	999110125 - R317	PROPERTY TAXES 2017	0.81	
12/13/2021	TAX211213	223088	999110125 - R317	PROPERTY TAXES 2017	6.60	
01/10/2022	TAX220110	223737	999110125 - R317	PROPERTY TAXES 2017	0.84	
02/09/2022	TAX220209	224386	999110125 - R317	PROPERTY TAXES 2017	4.96	
03/09/2022	TAX220309	225035	999110125 - R317	PROPERTY TAXES 2017	11.68	
04/08/2022	TAX220408	225684	999110125 - R317	PROPERTY TAXES 2017	6.73	
05/11/2022	TAX220511	226333	999110125 - R317	PROPERTY TAXES 2017	2.69	
06/09/2022	TAX220609	226982	999110125 - R317	PROPERTY TAXES 2017	10.61	
06/28/2022	TAX220628A	228361	999110125 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	17.10	887.82
08/06/2021	TAX210806	212511	999110125 - R318	PROPERTY TAXES 2018	250.03	
09/10/2021	TAX210910	213171	999110125 - R318	PROPERTY TAXES 2018	140.94	
10/07/2021	TAX211007	213831	999110125 - R318	PROPERTY TAXES 2018	133.87	
11/05/2021	TAX211105B	216518	999110125 - R318	PROPERTY TAXES 2018	87.38	
11/15/2021	TAX211115	217817	999110125 - R318	PROPERTY TAXES 2018	24.04	
11/19/2021	TAX211119	218466	999110125 - R318	PROPERTY TAXES 2018	59.29	
11/24/2021	TAX211124A	221711	999110125 - R318	PROPERTY TAXES 2018	52.10	
12/06/2021	TAX211206	222360	999110125 - R318	PROPERTY TAXES 2018	86.13	
12/13/2021	TAX211213	223009	999110125 - R318	PROPERTY TAXES 2018	20.95	
01/10/2022	TAX220110	223658	999110125 - R318	PROPERTY TAXES 2018	81.09	
02/09/2022	TAX220209	224307	999110125 - R318	PROPERTY TAXES 2018	87.74	
03/09/2022	TAX220309	224956	999110125 - R318	PROPERTY TAXES 2018	134.06	
04/08/2022	TAX220408	225605	999110125 - R318	PROPERTY TAXES 2018	68.53	
05/11/2022	TAX220511	226254	999110125 - R318	PROPERTY TAXES 2018	84.70	
06/09/2022	TAX220609	226903	999110125 - R318	PROPERTY TAXES 2018	140.54	
06/28/2022	TAX220628A	228282	999110125 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	175.15	1,626.54
08/06/2021	TAX210806	212432	999110125 - R319	PROPERTY TAXES 2019	312.52	
09/10/2021	TAX210910	213092	999110125 - R319	PROPERTY TAXES 2019	177.54	
10/07/2021	TAX211007	213752	999110125 - R319	PROPERTY TAXES 2019	237.06	
11/05/2021	TAX211105B	216439	999110125 - R319	PROPERTY TAXES 2019	265.05	
11/15/2021	TAX211115	217738	999110125 - R319	PROPERTY TAXES 2019	55.26	
11/19/2021	TAX211119	218387	999110125 - R319	PROPERTY TAXES 2019	63.12	
11/24/2021	TAX211124A	221632	999110125 - R319	PROPERTY TAXES 2019	115.41	
12/06/2021	TAX211206	222281	999110125 - R319	PROPERTY TAXES 2019	94.20	
12/13/2021	TAX211213	222930	999110125 - R319	PROPERTY TAXES 2019	34.28	
01/10/2022	TAX220110	223579	999110125 - R319	PROPERTY TAXES 2019	100.97	
02/09/2022	TAX220209	224228	999110125 - R319	PROPERTY TAXES 2019	90.08	
03/09/2022	TAX220309	224877	999110125 - R319	PROPERTY TAXES 2019	251.46	
04/08/2022	TAX220408	225526	999110125 - R319	PROPERTY TAXES 2019	118.04	
05/11/2022	TAX220511	226175	999110125 - R319	PROPERTY TAXES 2019	90.65	
06/09/2022	TAX220609	226824	999110125 - R319	PROPERTY TAXES 2019	97.08	
06/28/2022	TAX220628A	228203	999110125 - R319	PROPERTY TAXES 2019	213.63	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		2,316.35
08/06/2021	TAX210806	212353	999110125 - R320	PROPERTY TAXES 2020	1,278.58	
09/10/2021	TAX210910	213013	999110125 - R320	PROPERTY TAXES 2020	777.56	
10/07/2021	TAX211007	213673	999110125 - R320	PROPERTY TAXES 2020	511.31	
11/05/2021	TAX211105B	216360	999110125 - R320	PROPERTY TAXES 2020	424.63	
11/15/2021	TAX211115	217659	999110125 - R320	PROPERTY TAXES 2020	99.26	
11/19/2021	TAX211119	218308	999110125 - R320	PROPERTY TAXES 2020	171.44	
11/24/2021	TAX211124A	221553	999110125 - R320	PROPERTY TAXES 2020	405.25	
12/06/2021	TAX211206	222202	999110125 - R320	PROPERTY TAXES 2020	143.70	
12/13/2021	TAX211213	222851	999110125 - R320	PROPERTY TAXES 2020	94.30	
01/10/2022	TAX220110	223500	999110125 - R320	PROPERTY TAXES 2020	214.42	
02/09/2022	TAX220209	224149	999110125 - R320	PROPERTY TAXES 2020	217.73	
03/09/2022	TAX220309	224798	999110125 - R320	PROPERTY TAXES 2020	327.25	
04/08/2022	TAX220408	225447	999110125 - R320	PROPERTY TAXES 2020	206.09	
05/11/2022	TAX220511	226096	999110125 - R320	PROPERTY TAXES 2020	224.58	
06/09/2022	TAX220609	226745	999110125 - R320	PROPERTY TAXES 2020	199.80	
06/28/2022	TAX220628A	228124	999110125 - R320	PROPERTY TAXES 2020	280.93	
				PROPERTY TAXES 2020		5,576.83
11/05/2021	TAX211105B	216281	999110125 - R321	PROPERTY TAXES 2021	21,040.00	
11/15/2021	TAX211115	217580	999110125 - R321	PROPERTY TAXES 2021	47,622.13	
11/19/2021	TAX211119	218229	999110125 - R321	PROPERTY TAXES 2021	255,054.96	
11/24/2021	TAX211124A	221474	999110125 - R321	PROPERTY TAXES 2021	129,509.35	
12/06/2021	TAX211206	222123	999110125 - R321	PROPERTY TAXES 2021	28,215.10	
12/13/2021	TAX211213	222772	999110125 - R321	PROPERTY TAXES 2021	4,336.17	
01/10/2022	TAX220110	223421	999110125 - R321	PROPERTY TAXES 2021	3,508.66	
02/09/2022	TAX220209	224070	999110125 - R321	PROPERTY TAXES 2021	1,363.22	
03/09/2022	TAX220309	224719	999110125 - R321	PROPERTY TAXES 2021	6,659.95	
04/08/2022	TAX220408	225368	999110125 - R321	PROPERTY TAXES 2021	2,012.64	
05/11/2022	TAX220511	226017	999110125 - R321	PROPERTY TAXES 2021	1,869.73	
06/09/2022	TAX220609	226666	999110125 - R321	PROPERTY TAXES 2021	7,447.28	
06/28/2022	TAX220628A	228045	999110125 - R321	PROPERTY TAXES 2021	4,775.84	
				PROPERTY TAXES 2021		513,415.03
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		526,083.98

Total LGIP Transfers

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

526,083.98

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228679	999110130 - R240	INTEREST EARNINGS	3,049.59	
				INTEREST EARNINGS		3,049.59
08/06/2021	TAX210806	212909	999110130 - R313	PROPERTY TAXES 2013	17.69	
09/10/2021	TAX210910	213569	999110130 - R313	PROPERTY TAXES 2013	0.04	
10/07/2021	TAX211007	214229	999110130 - R313	PROPERTY TAXES 2013	0.05	
				PROPERTY TAXES 2013		17.78
08/06/2021	TAX210806	212828	999110130 - R314	PROPERTY TAXES 2014	0.83	
09/10/2021	TAX210910	213488	999110130 - R314	PROPERTY TAXES 2014	0.50	
10/07/2021	TAX211007	214148	999110130 - R314	PROPERTY TAXES 2014	0.26	
11/05/2021	TAX211105B	216835	999110130 - R314	PROPERTY TAXES 2014	3.52	
11/15/2021	TAX211115	218134	999110130 - R314	PROPERTY TAXES 2014	0.32	
12/06/2021	TAX211206	222677	999110130 - R314	PROPERTY TAXES 2014	0.19	
01/10/2022	TAX220110	223975	999110130 - R314	PROPERTY TAXES 2014	3.31	
02/09/2022	TAX220209	224624	999110130 - R314	PROPERTY TAXES 2014	0.19	
03/09/2022	TAX220309	225273	999110130 - R314	PROPERTY TAXES 2014	0.15	
04/08/2022	TAX220408	225922	999110130 - R314	PROPERTY TAXES 2014	0.25	
05/11/2022	TAX220511	226571	999110130 - R314	PROPERTY TAXES 2014	5.03	
06/09/2022	TAX220609	227220	999110130 - R314	PROPERTY TAXES 2014	12.39	
06/28/2022	TAX220628A	228599	999110130 - R314	PROPERTY TAXES 2014	0.32	
				PROPERTY TAXES 2014		27.26
08/06/2021	TAX210806	212749	999110130 - R315	PROPERTY TAXES 2015	2.37	
09/10/2021	TAX210910	213409	999110130 - R315	PROPERTY TAXES 2015	9.40	
10/07/2021	TAX211007	214069	999110130 - R315	PROPERTY TAXES 2015	29.15	
11/05/2021	TAX211105B	216756	999110130 - R315	PROPERTY TAXES 2015	8.67	
11/19/2021	TAX211119	218704	999110130 - R315	PROPERTY TAXES 2015	0.22	
11/24/2021	TAX211124A	221949	999110130 - R315	PROPERTY TAXES 2015	0.14	
12/06/2021	TAX211206	222598	999110130 - R315	PROPERTY TAXES 2015	0.97	
12/13/2021	TAX211213	223247	999110130 - R315	PROPERTY TAXES 2015	0.12	
01/10/2022	TAX220110	223896	999110130 - R315	PROPERTY TAXES 2015	0.23	
02/09/2022	TAX220209	224545	999110130 - R315	PROPERTY TAXES 2015	1.79	
03/09/2022	TAX220309	225194	999110130 - R315	PROPERTY TAXES 2015	0.41	
04/08/2022	TAX220408	225843	999110130 - R315	PROPERTY TAXES 2015	1.31	
05/11/2022	TAX220511	226492	999110130 - R315	PROPERTY TAXES 2015	5.43	
06/09/2022	TAX220609	227141	999110130 - R315	PROPERTY TAXES 2015	0.39	
06/28/2022	TAX220628A	228520	999110130 - R315	PROPERTY TAXES 2015	0.30	
				PROPERTY TAXES 2015		60.90
08/06/2021	TAX210806	212670	999110130 - R316	PROPERTY TAXES 2016	27.09	
09/10/2021	TAX210910	213330	999110130 - R316	PROPERTY TAXES 2016	12.80	
10/07/2021	TAX211007	213990	999110130 - R316	PROPERTY TAXES 2016	33.45	
11/05/2021	TAX211105B	216677	999110130 - R316	PROPERTY TAXES 2016	9.12	
11/15/2021	TAX211115	217976	999110130 - R316	PROPERTY TAXES 2016	4.30	
11/19/2021	TAX211119	218625	999110130 - R316	PROPERTY TAXES 2016	1.57	
11/24/2021	TAX211124A	221870	999110130 - R316	PROPERTY TAXES 2016	0.12	
12/06/2021	TAX211206	222519	999110130 - R316	PROPERTY TAXES 2016	1.03	
12/13/2021	TAX211213	223168	999110130 - R316	PROPERTY TAXES 2016	0.24	
01/10/2022	TAX220110	223817	999110130 - R316	PROPERTY TAXES 2016	1.20	
02/09/2022	TAX220209	224466	999110130 - R316	PROPERTY TAXES 2016	1.54	
03/09/2022	TAX220309	225115	999110130 - R316	PROPERTY TAXES 2016	3.07	
04/08/2022	TAX220408	225764	999110130 - R316	PROPERTY TAXES 2016	5.24	
05/11/2022	TAX220511	226413	999110130 - R316	PROPERTY TAXES 2016	1.33	
06/09/2022	TAX220609	227062	999110130 - R316	PROPERTY TAXES 2016	2.77	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228441	999110130 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	7.91	112.78
08/06/2021	TAX210806	212591	999110130 - R317	PROPERTY TAXES 2017	630.88	
09/10/2021	TAX210910	213251	999110130 - R317	PROPERTY TAXES 2017	536.74	
10/07/2021	TAX211007	213911	999110130 - R317	PROPERTY TAXES 2017	122.31	
11/05/2021	TAX211105B	216598	999110130 - R317	PROPERTY TAXES 2017	36.68	
11/15/2021	TAX211115	217897	999110130 - R317	PROPERTY TAXES 2017	18.59	
11/19/2021	TAX211119	218546	999110130 - R317	PROPERTY TAXES 2017	4.06	
11/24/2021	TAX211124A	221791	999110130 - R317	PROPERTY TAXES 2017	15.49	
12/06/2021	TAX211206	222440	999110130 - R317	PROPERTY TAXES 2017	1.34	
12/13/2021	TAX211213	223089	999110130 - R317	PROPERTY TAXES 2017	10.91	
01/10/2022	TAX220110	223738	999110130 - R317	PROPERTY TAXES 2017	1.39	
02/09/2022	TAX220209	224387	999110130 - R317	PROPERTY TAXES 2017	8.20	
03/09/2022	TAX220309	225036	999110130 - R317	PROPERTY TAXES 2017	19.30	
04/08/2022	TAX220408	225685	999110130 - R317	PROPERTY TAXES 2017	11.12	
05/11/2022	TAX220511	226334	999110130 - R317	PROPERTY TAXES 2017	4.45	
06/09/2022	TAX220609	226983	999110130 - R317	PROPERTY TAXES 2017	17.53	
06/28/2022	TAX220628A	228362	999110130 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	28.26	1,467.25
08/06/2021	TAX210806	212512	999110130 - R318	PROPERTY TAXES 2018	420.16	
09/10/2021	TAX210910	213172	999110130 - R318	PROPERTY TAXES 2018	236.83	
10/07/2021	TAX211007	213832	999110130 - R318	PROPERTY TAXES 2018	224.95	
11/05/2021	TAX211105B	216519	999110130 - R318	PROPERTY TAXES 2018	146.84	
11/15/2021	TAX211115	217818	999110130 - R318	PROPERTY TAXES 2018	40.40	
11/19/2021	TAX211119	218467	999110130 - R318	PROPERTY TAXES 2018	99.64	
11/24/2021	TAX211124A	221712	999110130 - R318	PROPERTY TAXES 2018	87.56	
12/06/2021	TAX211206	222361	999110130 - R318	PROPERTY TAXES 2018	144.73	
12/13/2021	TAX211213	223010	999110130 - R318	PROPERTY TAXES 2018	35.20	
01/10/2022	TAX220110	223659	999110130 - R318	PROPERTY TAXES 2018	136.26	
02/09/2022	TAX220209	224308	999110130 - R318	PROPERTY TAXES 2018	147.44	
03/09/2022	TAX220309	224957	999110130 - R318	PROPERTY TAXES 2018	225.28	
04/08/2022	TAX220408	225606	999110130 - R318	PROPERTY TAXES 2018	115.17	
05/11/2022	TAX220511	226255	999110130 - R318	PROPERTY TAXES 2018	142.33	
06/09/2022	TAX220609	226904	999110130 - R318	PROPERTY TAXES 2018	236.16	
06/28/2022	TAX220628A	228283	999110130 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	294.32	2,733.27
08/06/2021	TAX210806	212433	999110130 - R319	PROPERTY TAXES 2019	524.16	
09/10/2021	TAX210910	213093	999110130 - R319	PROPERTY TAXES 2019	297.77	
10/07/2021	TAX211007	213753	999110130 - R319	PROPERTY TAXES 2019	397.60	
11/05/2021	TAX211105B	216440	999110130 - R319	PROPERTY TAXES 2019	444.54	
11/15/2021	TAX211115	217739	999110130 - R319	PROPERTY TAXES 2019	92.68	
11/19/2021	TAX211119	218388	999110130 - R319	PROPERTY TAXES 2019	105.86	
11/24/2021	TAX211124A	221633	999110130 - R319	PROPERTY TAXES 2019	193.56	
12/06/2021	TAX211206	222282	999110130 - R319	PROPERTY TAXES 2019	157.99	
12/13/2021	TAX211213	222931	999110130 - R319	PROPERTY TAXES 2019	57.50	
01/10/2022	TAX220110	223580	999110130 - R319	PROPERTY TAXES 2019	169.34	
02/09/2022	TAX220209	224229	999110130 - R319	PROPERTY TAXES 2019	151.08	
03/09/2022	TAX220309	224878	999110130 - R319	PROPERTY TAXES 2019	421.75	
04/08/2022	TAX220408	225527	999110130 - R319	PROPERTY TAXES 2019	197.97	
05/11/2022	TAX220511	226176	999110130 - R319	PROPERTY TAXES 2019	152.03	
06/09/2022	TAX220609	226825	999110130 - R319	PROPERTY TAXES 2019	162.83	
06/28/2022	TAX220628A	228204	999110130 - R319	PROPERTY TAXES 2019	358.30	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		3,884.96
08/06/2021	TAX210806	212354	999110130 - R320	PROPERTY TAXES 2020	2,121.61	
09/10/2021	TAX210910	213014	999110130 - R320	PROPERTY TAXES 2020	1,290.24	
10/07/2021	TAX211007	213674	999110130 - R320	PROPERTY TAXES 2020	848.43	
11/05/2021	TAX211105B	216361	999110130 - R320	PROPERTY TAXES 2020	704.60	
11/15/2021	TAX211115	217660	999110130 - R320	PROPERTY TAXES 2020	164.71	
11/19/2021	TAX211119	218309	999110130 - R320	PROPERTY TAXES 2020	284.48	
11/24/2021	TAX211124A	221554	999110130 - R320	PROPERTY TAXES 2020	672.45	
12/06/2021	TAX211206	222203	999110130 - R320	PROPERTY TAXES 2020	238.45	
12/13/2021	TAX211213	222852	999110130 - R320	PROPERTY TAXES 2020	156.47	
01/10/2022	TAX220110	223501	999110130 - R320	PROPERTY TAXES 2020	355.79	
02/09/2022	TAX220209	224150	999110130 - R320	PROPERTY TAXES 2020	361.30	
03/09/2022	TAX220309	224799	999110130 - R320	PROPERTY TAXES 2020	543.03	
04/08/2022	TAX220408	225448	999110130 - R320	PROPERTY TAXES 2020	341.97	
05/11/2022	TAX220511	226097	999110130 - R320	PROPERTY TAXES 2020	372.65	
06/09/2022	TAX220609	226746	999110130 - R320	PROPERTY TAXES 2020	331.54	
06/28/2022	TAX220628A	228125	999110130 - R320	PROPERTY TAXES 2020	466.15	
				PROPERTY TAXES 2020		9,253.87
11/05/2021	TAX211105B	216282	999110130 - R321	PROPERTY TAXES 2021	31,730.39	
11/15/2021	TAX211115	217581	999110130 - R321	PROPERTY TAXES 2021	71,818.83	
11/19/2021	TAX211119	218230	999110130 - R321	PROPERTY TAXES 2021	384,647.85	
11/24/2021	TAX211124A	221475	999110130 - R321	PROPERTY TAXES 2021	195,312.79	
12/06/2021	TAX211206	222124	999110130 - R321	PROPERTY TAXES 2021	42,551.13	
12/13/2021	TAX211213	222773	999110130 - R321	PROPERTY TAXES 2021	6,539.37	
01/10/2022	TAX220110	223422	999110130 - R321	PROPERTY TAXES 2021	5,291.40	
02/09/2022	TAX220209	224071	999110130 - R321	PROPERTY TAXES 2021	2,055.87	
03/09/2022	TAX220309	224720	999110130 - R321	PROPERTY TAXES 2021	10,043.86	
04/08/2022	TAX220408	225369	999110130 - R321	PROPERTY TAXES 2021	3,035.26	
05/11/2022	TAX220511	226018	999110130 - R321	PROPERTY TAXES 2021	2,819.74	
06/09/2022	TAX220609	226667	999110130 - R321	PROPERTY TAXES 2021	11,231.22	
06/28/2022	TAX220628A	228046	999110130 - R321	PROPERTY TAXES 2021	7,202.44	
				PROPERTY TAXES 2021		774,280.15
			TOTAL 999110130	HARRISBURG RURAL FIRE		794,887.81

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

794,887.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228680	999110135 - R240	INTEREST EARNINGS	57.65	
				INTEREST EARNINGS		57.65
08/06/2021	TAX210806	212910	999110135 - R313	PROPERTY TAXES 2013	0.36	
				PROPERTY TAXES 2013		0.36
08/06/2021	TAX210806	212829	999110135 - R314	PROPERTY TAXES 2014	0.02	
09/10/2021	TAX210910	213489	999110135 - R314	PROPERTY TAXES 2014	0.01	
10/07/2021	TAX211007	214149	999110135 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216836	999110135 - R314	PROPERTY TAXES 2014	0.10	
11/15/2021	TAX211115	218135	999110135 - R314	PROPERTY TAXES 2014	0.01	
12/06/2021	TAX211206	222678	999110135 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223976	999110135 - R314	PROPERTY TAXES 2014	0.10	
02/09/2022	TAX220209	224625	999110135 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225923	999110135 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226572	999110135 - R314	PROPERTY TAXES 2014	0.15	
06/09/2022	TAX220609	227221	999110135 - R314	PROPERTY TAXES 2014	0.36	
06/28/2022	TAX220628A	228600	999110135 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.80
08/06/2021	TAX210806	212750	999110135 - R315	PROPERTY TAXES 2015	0.07	
09/10/2021	TAX210910	213410	999110135 - R315	PROPERTY TAXES 2015	0.28	
10/07/2021	TAX211007	214070	999110135 - R315	PROPERTY TAXES 2015	0.86	
11/05/2021	TAX211105B	216757	999110135 - R315	PROPERTY TAXES 2015	0.25	
11/19/2021	TAX211119	218705	999110135 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222599	999110135 - R315	PROPERTY TAXES 2015	0.03	
01/10/2022	TAX220110	223897	999110135 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224546	999110135 - R315	PROPERTY TAXES 2015	0.05	
03/09/2022	TAX220309	225195	999110135 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225844	999110135 - R315	PROPERTY TAXES 2015	0.04	
05/11/2022	TAX220511	226493	999110135 - R315	PROPERTY TAXES 2015	0.16	
06/09/2022	TAX220609	227142	999110135 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228521	999110135 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.79
08/06/2021	TAX210806	212671	999110135 - R316	PROPERTY TAXES 2016	0.88	
09/10/2021	TAX210910	213331	999110135 - R316	PROPERTY TAXES 2016	0.41	
10/07/2021	TAX211007	213991	999110135 - R316	PROPERTY TAXES 2016	1.08	
11/05/2021	TAX211105B	216678	999110135 - R316	PROPERTY TAXES 2016	0.30	
11/15/2021	TAX211115	217977	999110135 - R316	PROPERTY TAXES 2016	0.14	
11/19/2021	TAX211119	218626	999110135 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222520	999110135 - R316	PROPERTY TAXES 2016	0.03	
12/13/2021	TAX211213	223169	999110135 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223818	999110135 - R316	PROPERTY TAXES 2016	0.04	
02/09/2022	TAX220209	224467	999110135 - R316	PROPERTY TAXES 2016	0.05	
03/09/2022	TAX220309	225116	999110135 - R316	PROPERTY TAXES 2016	0.10	
04/08/2022	TAX220408	225765	999110135 - R316	PROPERTY TAXES 2016	0.17	
05/11/2022	TAX220511	226414	999110135 - R316	PROPERTY TAXES 2016	0.04	
06/09/2022	TAX220609	227063	999110135 - R316	PROPERTY TAXES 2016	0.09	
06/28/2022	TAX220628A	228442	999110135 - R316	PROPERTY TAXES 2016	0.26	
				PROPERTY TAXES 2016		3.65
08/06/2021	TAX210806	212592	999110135 - R317	PROPERTY TAXES 2017	11.30	
09/10/2021	TAX210910	213252	999110135 - R317	PROPERTY TAXES 2017	9.61	
10/07/2021	TAX211007	213912	999110135 - R317	PROPERTY TAXES 2017	2.19	
11/05/2021	TAX211105B	216599	999110135 - R317	PROPERTY TAXES 2017	0.66	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2021	TAX211115	217898	999110135 - R317	PROPERTY TAXES 2017	0.33	
11/19/2021	TAX211119	218547	999110135 - R317	PROPERTY TAXES 2017	0.07	
11/24/2021	TAX211124A	221792	999110135 - R317	PROPERTY TAXES 2017	0.28	
12/06/2021	TAX211206	222441	999110135 - R317	PROPERTY TAXES 2017	0.02	
12/13/2021	TAX211213	223090	999110135 - R317	PROPERTY TAXES 2017	0.20	
01/10/2022	TAX220110	223739	999110135 - R317	PROPERTY TAXES 2017	0.02	
02/09/2022	TAX220209	224388	999110135 - R317	PROPERTY TAXES 2017	0.15	
03/09/2022	TAX220309	225037	999110135 - R317	PROPERTY TAXES 2017	0.35	
04/08/2022	TAX220408	225686	999110135 - R317	PROPERTY TAXES 2017	0.20	
05/11/2022	TAX220511	226335	999110135 - R317	PROPERTY TAXES 2017	0.08	
06/09/2022	TAX220609	226984	999110135 - R317	PROPERTY TAXES 2017	0.31	
06/28/2022	TAX220628A	228363	999110135 - R317	PROPERTY TAXES 2017	0.51	
				PROPERTY TAXES 2017		26.28
08/06/2021	TAX210806	212513	999110135 - R318	PROPERTY TAXES 2018	7.37	
09/10/2021	TAX210910	213173	999110135 - R318	PROPERTY TAXES 2018	4.15	
10/07/2021	TAX211007	213833	999110135 - R318	PROPERTY TAXES 2018	3.95	
11/05/2021	TAX211105B	216520	999110135 - R318	PROPERTY TAXES 2018	2.58	
11/15/2021	TAX211115	217819	999110135 - R318	PROPERTY TAXES 2018	0.71	
11/19/2021	TAX211119	218468	999110135 - R318	PROPERTY TAXES 2018	1.75	
11/24/2021	TAX211124A	221713	999110135 - R318	PROPERTY TAXES 2018	1.54	
12/06/2021	TAX211206	222362	999110135 - R318	PROPERTY TAXES 2018	2.54	
12/13/2021	TAX211213	223011	999110135 - R318	PROPERTY TAXES 2018	0.62	
01/10/2022	TAX220110	223660	999110135 - R318	PROPERTY TAXES 2018	2.39	
02/09/2022	TAX220209	224309	999110135 - R318	PROPERTY TAXES 2018	2.59	
03/09/2022	TAX220309	224958	999110135 - R318	PROPERTY TAXES 2018	3.95	
04/08/2022	TAX220408	225607	999110135 - R318	PROPERTY TAXES 2018	2.02	
05/11/2022	TAX220511	226256	999110135 - R318	PROPERTY TAXES 2018	2.50	
06/09/2022	TAX220609	226905	999110135 - R318	PROPERTY TAXES 2018	4.14	
06/28/2022	TAX220628A	228284	999110135 - R318	PROPERTY TAXES 2018	5.16	
				PROPERTY TAXES 2018		47.96
08/06/2021	TAX210806	212434	999110135 - R319	PROPERTY TAXES 2019	9.12	
09/10/2021	TAX210910	213094	999110135 - R319	PROPERTY TAXES 2019	5.18	
10/07/2021	TAX211007	213754	999110135 - R319	PROPERTY TAXES 2019	6.92	
11/05/2021	TAX211105B	216441	999110135 - R319	PROPERTY TAXES 2019	7.73	
11/15/2021	TAX211115	217740	999110135 - R319	PROPERTY TAXES 2019	1.61	
11/19/2021	TAX211119	218389	999110135 - R319	PROPERTY TAXES 2019	1.84	
11/24/2021	TAX211124A	221634	999110135 - R319	PROPERTY TAXES 2019	3.37	
12/06/2021	TAX211206	222283	999110135 - R319	PROPERTY TAXES 2019	2.75	
12/13/2021	TAX211213	222932	999110135 - R319	PROPERTY TAXES 2019	1.00	
01/10/2022	TAX220110	223581	999110135 - R319	PROPERTY TAXES 2019	2.95	
02/09/2022	TAX220209	224230	999110135 - R319	PROPERTY TAXES 2019	2.63	
03/09/2022	TAX220309	224879	999110135 - R319	PROPERTY TAXES 2019	7.34	
04/08/2022	TAX220408	225528	999110135 - R319	PROPERTY TAXES 2019	3.44	
05/11/2022	TAX220511	226177	999110135 - R319	PROPERTY TAXES 2019	2.65	
06/09/2022	TAX220609	226826	999110135 - R319	PROPERTY TAXES 2019	2.83	
06/28/2022	TAX220628A	228205	999110135 - R319	PROPERTY TAXES 2019	6.23	
				PROPERTY TAXES 2019		67.59
08/06/2021	TAX210806	212355	999110135 - R320	PROPERTY TAXES 2020	38.16	
09/10/2021	TAX210910	213015	999110135 - R320	PROPERTY TAXES 2020	23.21	
10/07/2021	TAX211007	213675	999110135 - R320	PROPERTY TAXES 2020	15.26	
11/05/2021	TAX211105B	216362	999110135 - R320	PROPERTY TAXES 2020	12.67	
11/15/2021	TAX211115	217661	999110135 - R320	PROPERTY TAXES 2020	2.96	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/19/2021	TAX211119	218310	999110135 - R320	PROPERTY TAXES 2020	5.12	
11/24/2021	TAX211124A	221555	999110135 - R320	PROPERTY TAXES 2020	12.09	
12/06/2021	TAX211206	222204	999110135 - R320	PROPERTY TAXES 2020	4.29	
12/13/2021	TAX211213	222853	999110135 - R320	PROPERTY TAXES 2020	2.81	
01/10/2022	TAX220110	223502	999110135 - R320	PROPERTY TAXES 2020	6.40	
02/09/2022	TAX220209	224151	999110135 - R320	PROPERTY TAXES 2020	6.50	
03/09/2022	TAX220309	224800	999110135 - R320	PROPERTY TAXES 2020	9.77	
04/08/2022	TAX220408	225449	999110135 - R320	PROPERTY TAXES 2020	6.15	
05/11/2022	TAX220511	226098	999110135 - R320	PROPERTY TAXES 2020	6.70	
06/09/2022	TAX220609	226747	999110135 - R320	PROPERTY TAXES 2020	5.96	
06/28/2022	TAX220628A	228126	999110135 - R320	PROPERTY TAXES 2020	8.38	
				PROPERTY TAXES 2020		166.43
11/05/2021	TAX211105B	216283	999110135 - R321	PROPERTY TAXES 2021	599.85	
11/15/2021	TAX211115	217582	999110135 - R321	PROPERTY TAXES 2021	1,357.72	
11/19/2021	TAX211119	218231	999110135 - R321	PROPERTY TAXES 2021	7,271.66	
11/24/2021	TAX211124A	221476	999110135 - R321	PROPERTY TAXES 2021	3,692.33	
12/06/2021	TAX211206	222125	999110135 - R321	PROPERTY TAXES 2021	804.42	
12/13/2021	TAX211213	222774	999110135 - R321	PROPERTY TAXES 2021	123.62	
01/10/2022	TAX220110	223423	999110135 - R321	PROPERTY TAXES 2021	100.03	
02/09/2022	TAX220209	224072	999110135 - R321	PROPERTY TAXES 2021	38.87	
03/09/2022	TAX220309	224721	999110135 - R321	PROPERTY TAXES 2021	189.88	
04/08/2022	TAX220408	225370	999110135 - R321	PROPERTY TAXES 2021	57.38	
05/11/2022	TAX220511	226019	999110135 - R321	PROPERTY TAXES 2021	53.31	
06/09/2022	TAX220609	226668	999110135 - R321	PROPERTY TAXES 2021	212.32	
06/28/2022	TAX220628A	228047	999110135 - R321	PROPERTY TAXES 2021	136.16	
				PROPERTY TAXES 2021		14,637.55
			TOTAL	999110135		15,010.06
				IDANHA RURAL FIRE		

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

15,010.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228681	999110140 - R240	INTEREST EARNINGS	1,215.59	
				INTEREST EARNINGS		1,215.59
08/06/2021	TAX210806	212911	999110140 - R313	PROPERTY TAXES 2013	17.70	
09/10/2021	TAX210910	213571	999110140 - R313	PROPERTY TAXES 2013	0.04	
10/07/2021	TAX211007	214231	999110140 - R313	PROPERTY TAXES 2013	0.05	
				PROPERTY TAXES 2013		17.79
08/06/2021	TAX210806	212830	999110140 - R314	PROPERTY TAXES 2014	0.85	
09/10/2021	TAX210910	213490	999110140 - R314	PROPERTY TAXES 2014	0.51	
10/07/2021	TAX211007	214150	999110140 - R314	PROPERTY TAXES 2014	0.27	
11/05/2021	TAX211105B	216837	999110140 - R314	PROPERTY TAXES 2014	3.62	
11/15/2021	TAX211115	218136	999110140 - R314	PROPERTY TAXES 2014	0.33	
12/06/2021	TAX211206	222679	999110140 - R314	PROPERTY TAXES 2014	0.20	
01/10/2022	TAX220110	223977	999110140 - R314	PROPERTY TAXES 2014	3.41	
02/09/2022	TAX220209	224626	999110140 - R314	PROPERTY TAXES 2014	0.20	
03/09/2022	TAX220309	225275	999110140 - R314	PROPERTY TAXES 2014	0.15	
04/08/2022	TAX220408	225924	999110140 - R314	PROPERTY TAXES 2014	0.26	
05/11/2022	TAX220511	226573	999110140 - R314	PROPERTY TAXES 2014	5.18	
06/09/2022	TAX220609	227222	999110140 - R314	PROPERTY TAXES 2014	12.76	
06/28/2022	TAX220628A	228601	999110140 - R314	PROPERTY TAXES 2014	0.32	
				PROPERTY TAXES 2014		28.06
08/06/2021	TAX210806	212751	999110140 - R315	PROPERTY TAXES 2015	2.70	
09/10/2021	TAX210910	213411	999110140 - R315	PROPERTY TAXES 2015	10.69	
10/07/2021	TAX211007	214071	999110140 - R315	PROPERTY TAXES 2015	33.12	
11/05/2021	TAX211105B	216758	999110140 - R315	PROPERTY TAXES 2015	9.85	
11/19/2021	TAX211119	218706	999110140 - R315	PROPERTY TAXES 2015	0.25	
11/24/2021	TAX211124A	221951	999110140 - R315	PROPERTY TAXES 2015	0.16	
12/06/2021	TAX211206	222600	999110140 - R315	PROPERTY TAXES 2015	1.10	
12/13/2021	TAX211213	223249	999110140 - R315	PROPERTY TAXES 2015	0.14	
01/10/2022	TAX220110	223898	999110140 - R315	PROPERTY TAXES 2015	0.26	
02/09/2022	TAX220209	224547	999110140 - R315	PROPERTY TAXES 2015	2.03	
03/09/2022	TAX220309	225196	999110140 - R315	PROPERTY TAXES 2015	0.46	
04/08/2022	TAX220408	225845	999110140 - R315	PROPERTY TAXES 2015	1.49	
05/11/2022	TAX220511	226494	999110140 - R315	PROPERTY TAXES 2015	6.17	
06/09/2022	TAX220609	227143	999110140 - R315	PROPERTY TAXES 2015	0.44	
06/28/2022	TAX220628A	228522	999110140 - R315	PROPERTY TAXES 2015	0.34	
				PROPERTY TAXES 2015		69.20
08/06/2021	TAX210806	212672	999110140 - R316	PROPERTY TAXES 2016	31.60	
09/10/2021	TAX210910	213332	999110140 - R316	PROPERTY TAXES 2016	14.94	
10/07/2021	TAX211007	213992	999110140 - R316	PROPERTY TAXES 2016	39.02	
11/05/2021	TAX211105B	216679	999110140 - R316	PROPERTY TAXES 2016	10.64	
11/15/2021	TAX211115	217978	999110140 - R316	PROPERTY TAXES 2016	5.02	
11/19/2021	TAX211119	218627	999110140 - R316	PROPERTY TAXES 2016	1.84	
11/24/2021	TAX211124A	221872	999110140 - R316	PROPERTY TAXES 2016	0.14	
12/06/2021	TAX211206	222521	999110140 - R316	PROPERTY TAXES 2016	1.20	
12/13/2021	TAX211213	223170	999110140 - R316	PROPERTY TAXES 2016	0.28	
01/10/2022	TAX220110	223819	999110140 - R316	PROPERTY TAXES 2016	1.40	
02/09/2022	TAX220209	224468	999110140 - R316	PROPERTY TAXES 2016	1.79	
03/09/2022	TAX220309	225117	999110140 - R316	PROPERTY TAXES 2016	3.59	
04/08/2022	TAX220408	225766	999110140 - R316	PROPERTY TAXES 2016	6.12	
05/11/2022	TAX220511	226415	999110140 - R316	PROPERTY TAXES 2016	1.55	
06/09/2022	TAX220609	227064	999110140 - R316	PROPERTY TAXES 2016	3.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228443	999110140 - R316	PROPERTY TAXES 2016	9.23	
				PROPERTY TAXES 2016		131.59
08/06/2021	TAX210806	212593	999110140 - R317	PROPERTY TAXES 2017	436.59	
09/10/2021	TAX210910	213253	999110140 - R317	PROPERTY TAXES 2017	371.43	
10/07/2021	TAX211007	213913	999110140 - R317	PROPERTY TAXES 2017	84.64	
11/05/2021	TAX211105B	216600	999110140 - R317	PROPERTY TAXES 2017	25.39	
11/15/2021	TAX211115	217899	999110140 - R317	PROPERTY TAXES 2017	12.86	
11/19/2021	TAX211119	218548	999110140 - R317	PROPERTY TAXES 2017	2.81	
11/24/2021	TAX211124A	221793	999110140 - R317	PROPERTY TAXES 2017	10.72	
12/06/2021	TAX211206	222442	999110140 - R317	PROPERTY TAXES 2017	0.93	
12/13/2021	TAX211213	223091	999110140 - R317	PROPERTY TAXES 2017	7.55	
01/10/2022	TAX220110	223740	999110140 - R317	PROPERTY TAXES 2017	0.96	
02/09/2022	TAX220209	224389	999110140 - R317	PROPERTY TAXES 2017	5.67	
03/09/2022	TAX220309	225038	999110140 - R317	PROPERTY TAXES 2017	13.36	
04/08/2022	TAX220408	225687	999110140 - R317	PROPERTY TAXES 2017	7.69	
05/11/2022	TAX220511	226336	999110140 - R317	PROPERTY TAXES 2017	3.08	
06/09/2022	TAX220609	226985	999110140 - R317	PROPERTY TAXES 2017	12.13	
06/28/2022	TAX220628A	228364	999110140 - R317	PROPERTY TAXES 2017	19.56	
				PROPERTY TAXES 2017		1,015.37
08/06/2021	TAX210806	212514	999110140 - R318	PROPERTY TAXES 2018	122.77	
09/10/2021	TAX210910	213174	999110140 - R318	PROPERTY TAXES 2018	69.20	
10/07/2021	TAX211007	213834	999110140 - R318	PROPERTY TAXES 2018	65.73	
11/05/2021	TAX211105B	216521	999110140 - R318	PROPERTY TAXES 2018	42.91	
11/15/2021	TAX211115	217820	999110140 - R318	PROPERTY TAXES 2018	11.81	
11/19/2021	TAX211119	218469	999110140 - R318	PROPERTY TAXES 2018	29.11	
11/24/2021	TAX211124A	221714	999110140 - R318	PROPERTY TAXES 2018	25.58	
12/06/2021	TAX211206	222363	999110140 - R318	PROPERTY TAXES 2018	42.29	
12/13/2021	TAX211213	223012	999110140 - R318	PROPERTY TAXES 2018	10.29	
01/10/2022	TAX220110	223661	999110140 - R318	PROPERTY TAXES 2018	39.81	
02/09/2022	TAX220209	224310	999110140 - R318	PROPERTY TAXES 2018	43.08	
03/09/2022	TAX220309	224959	999110140 - R318	PROPERTY TAXES 2018	65.83	
04/08/2022	TAX220408	225608	999110140 - R318	PROPERTY TAXES 2018	33.65	
05/11/2022	TAX220511	226257	999110140 - R318	PROPERTY TAXES 2018	41.59	
06/09/2022	TAX220609	226906	999110140 - R318	PROPERTY TAXES 2018	69.01	
06/28/2022	TAX220628A	228285	999110140 - R318	PROPERTY TAXES 2018	86.00	
				PROPERTY TAXES 2018		798.66
08/06/2021	TAX210806	212435	999110140 - R319	PROPERTY TAXES 2019	188.48	
09/10/2021	TAX210910	213095	999110140 - R319	PROPERTY TAXES 2019	107.07	
10/07/2021	TAX211007	213755	999110140 - R319	PROPERTY TAXES 2019	142.97	
11/05/2021	TAX211105B	216442	999110140 - R319	PROPERTY TAXES 2019	159.85	
11/15/2021	TAX211115	217741	999110140 - R319	PROPERTY TAXES 2019	33.33	
11/19/2021	TAX211119	218390	999110140 - R319	PROPERTY TAXES 2019	38.07	
11/24/2021	TAX211124A	221635	999110140 - R319	PROPERTY TAXES 2019	69.60	
12/06/2021	TAX211206	222284	999110140 - R319	PROPERTY TAXES 2019	56.81	
12/13/2021	TAX211213	222933	999110140 - R319	PROPERTY TAXES 2019	20.68	
01/10/2022	TAX220110	223582	999110140 - R319	PROPERTY TAXES 2019	60.89	
02/09/2022	TAX220209	224231	999110140 - R319	PROPERTY TAXES 2019	54.33	
03/09/2022	TAX220309	224880	999110140 - R319	PROPERTY TAXES 2019	151.66	
04/08/2022	TAX220408	225529	999110140 - R319	PROPERTY TAXES 2019	71.19	
05/11/2022	TAX220511	226178	999110140 - R319	PROPERTY TAXES 2019	54.67	
06/09/2022	TAX220609	226827	999110140 - R319	PROPERTY TAXES 2019	58.55	
06/28/2022	TAX220628A	228206	999110140 - R319	PROPERTY TAXES 2019	128.84	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		1,396.99
08/06/2021	TAX210806	212356	999110140 - R320	PROPERTY TAXES 2020	815.21	
09/10/2021	TAX210910	213016	999110140 - R320	PROPERTY TAXES 2020	495.76	
10/07/2021	TAX211007	213676	999110140 - R320	PROPERTY TAXES 2020	326.00	
11/05/2021	TAX211105B	216363	999110140 - R320	PROPERTY TAXES 2020	270.74	
11/15/2021	TAX211115	217662	999110140 - R320	PROPERTY TAXES 2020	63.29	
11/19/2021	TAX211119	218311	999110140 - R320	PROPERTY TAXES 2020	109.31	
11/24/2021	TAX211124A	221556	999110140 - R320	PROPERTY TAXES 2020	258.38	
12/06/2021	TAX211206	222205	999110140 - R320	PROPERTY TAXES 2020	91.62	
12/13/2021	TAX211213	222854	999110140 - R320	PROPERTY TAXES 2020	60.12	
01/10/2022	TAX220110	223503	999110140 - R320	PROPERTY TAXES 2020	136.71	
02/09/2022	TAX220209	224152	999110140 - R320	PROPERTY TAXES 2020	138.82	
03/09/2022	TAX220309	224801	999110140 - R320	PROPERTY TAXES 2020	208.65	
04/08/2022	TAX220408	225450	999110140 - R320	PROPERTY TAXES 2020	131.40	
05/11/2022	TAX220511	226099	999110140 - R320	PROPERTY TAXES 2020	143.19	
06/09/2022	TAX220609	226748	999110140 - R320	PROPERTY TAXES 2020	127.39	
06/28/2022	TAX220628A	228127	999110140 - R320	PROPERTY TAXES 2020	179.11	
				PROPERTY TAXES 2020		3,555.70
11/05/2021	TAX211105B	216284	999110140 - R321	PROPERTY TAXES 2021	12,647.97	
11/15/2021	TAX211115	217583	999110140 - R321	PROPERTY TAXES 2021	28,627.53	
11/19/2021	TAX211119	218232	999110140 - R321	PROPERTY TAXES 2021	153,323.54	
11/24/2021	TAX211124A	221477	999110140 - R321	PROPERTY TAXES 2021	77,853.15	
12/06/2021	TAX211206	222126	999110140 - R321	PROPERTY TAXES 2021	16,961.20	
12/13/2021	TAX211213	222775	999110140 - R321	PROPERTY TAXES 2021	2,606.64	
01/10/2022	TAX220110	223424	999110140 - R321	PROPERTY TAXES 2021	2,109.19	
02/09/2022	TAX220209	224073	999110140 - R321	PROPERTY TAXES 2021	819.48	
03/09/2022	TAX220309	224722	999110140 - R321	PROPERTY TAXES 2021	4,003.56	
04/08/2022	TAX220408	225371	999110140 - R321	PROPERTY TAXES 2021	1,209.88	
05/11/2022	TAX220511	226020	999110140 - R321	PROPERTY TAXES 2021	1,123.97	
06/09/2022	TAX220609	226669	999110140 - R321	PROPERTY TAXES 2021	4,476.85	
06/28/2022	TAX220628A	228048	999110140 - R321	PROPERTY TAXES 2021	2,870.95	
				PROPERTY TAXES 2021		308,633.91
			TOTAL 999110140	JEFFERSON RURAL FIRE		316,862.86

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

316,862.86

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228682	999110145 - R240	INTEREST EARNINGS	21,827.41	
				INTEREST EARNINGS		21,827.41
08/06/2021	TAX210806	212912	999110145 - R313	PROPERTY TAXES 2013	188.00	
09/10/2021	TAX210910	213572	999110145 - R313	PROPERTY TAXES 2013	0.39	
10/07/2021	TAX211007	214232	999110145 - R313	PROPERTY TAXES 2013	0.57	
				PROPERTY TAXES 2013		188.96
08/06/2021	TAX210806	212831	999110145 - R314	PROPERTY TAXES 2014	8.79	
09/10/2021	TAX210910	213491	999110145 - R314	PROPERTY TAXES 2014	5.26	
10/07/2021	TAX211007	214151	999110145 - R314	PROPERTY TAXES 2014	2.74	
11/05/2021	TAX211105B	216838	999110145 - R314	PROPERTY TAXES 2014	37.35	
11/15/2021	TAX211115	218137	999110145 - R314	PROPERTY TAXES 2014	3.42	
12/06/2021	TAX211206	222680	999110145 - R314	PROPERTY TAXES 2014	2.02	
01/10/2022	TAX220110	223978	999110145 - R314	PROPERTY TAXES 2014	35.14	
02/09/2022	TAX220209	224627	999110145 - R314	PROPERTY TAXES 2014	2.01	
03/09/2022	TAX220309	225276	999110145 - R314	PROPERTY TAXES 2014	1.58	
04/08/2022	TAX220408	225925	999110145 - R314	PROPERTY TAXES 2014	2.68	
05/11/2022	TAX220511	226574	999110145 - R314	PROPERTY TAXES 2014	53.33	
06/09/2022	TAX220609	227223	999110145 - R314	PROPERTY TAXES 2014	131.46	
06/28/2022	TAX220628A	228602	999110145 - R314	PROPERTY TAXES 2014	3.35	
				PROPERTY TAXES 2014		289.13
08/06/2021	TAX210806	212752	999110145 - R315	PROPERTY TAXES 2015	25.44	
09/10/2021	TAX210910	213412	999110145 - R315	PROPERTY TAXES 2015	100.77	
10/07/2021	TAX211007	214072	999110145 - R315	PROPERTY TAXES 2015	312.37	
11/05/2021	TAX211105B	216759	999110145 - R315	PROPERTY TAXES 2015	92.93	
11/19/2021	TAX211119	218707	999110145 - R315	PROPERTY TAXES 2015	2.35	
11/24/2021	TAX211124A	221952	999110145 - R315	PROPERTY TAXES 2015	1.51	
12/06/2021	TAX211206	222601	999110145 - R315	PROPERTY TAXES 2015	10.41	
12/13/2021	TAX211213	223250	999110145 - R315	PROPERTY TAXES 2015	1.33	
01/10/2022	TAX220110	223899	999110145 - R315	PROPERTY TAXES 2015	2.49	
02/09/2022	TAX220209	224548	999110145 - R315	PROPERTY TAXES 2015	19.14	
03/09/2022	TAX220309	225197	999110145 - R315	PROPERTY TAXES 2015	4.38	
04/08/2022	TAX220408	225846	999110145 - R315	PROPERTY TAXES 2015	14.05	
05/11/2022	TAX220511	226495	999110145 - R315	PROPERTY TAXES 2015	58.15	
06/09/2022	TAX220609	227144	999110145 - R315	PROPERTY TAXES 2015	4.19	
06/28/2022	TAX220628A	228523	999110145 - R315	PROPERTY TAXES 2015	3.21	
				PROPERTY TAXES 2015		652.72
08/06/2021	TAX210806	212673	999110145 - R316	PROPERTY TAXES 2016	288.08	
09/10/2021	TAX210910	213333	999110145 - R316	PROPERTY TAXES 2016	136.16	
10/07/2021	TAX211007	213993	999110145 - R316	PROPERTY TAXES 2016	355.70	
11/05/2021	TAX211105B	216680	999110145 - R316	PROPERTY TAXES 2016	97.02	
11/15/2021	TAX211115	217979	999110145 - R316	PROPERTY TAXES 2016	45.72	
11/19/2021	TAX211119	218628	999110145 - R316	PROPERTY TAXES 2016	16.73	
11/24/2021	TAX211124A	221873	999110145 - R316	PROPERTY TAXES 2016	1.29	
12/06/2021	TAX211206	222522	999110145 - R316	PROPERTY TAXES 2016	10.94	
12/13/2021	TAX211213	223171	999110145 - R316	PROPERTY TAXES 2016	2.54	
01/10/2022	TAX220110	223820	999110145 - R316	PROPERTY TAXES 2016	12.72	
02/09/2022	TAX220209	224469	999110145 - R316	PROPERTY TAXES 2016	16.33	
03/09/2022	TAX220309	225118	999110145 - R316	PROPERTY TAXES 2016	32.69	
04/08/2022	TAX220408	225767	999110145 - R316	PROPERTY TAXES 2016	55.75	
05/11/2022	TAX220511	226416	999110145 - R316	PROPERTY TAXES 2016	14.14	
06/09/2022	TAX220609	227065	999110145 - R316	PROPERTY TAXES 2016	29.43	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228444	999110145 - R316	PROPERTY TAXES 2016	84.15	
				PROPERTY TAXES 2016		1,199.39
08/06/2021	TAX210806	212594	999110145 - R317	PROPERTY TAXES 2017	3,900.43	
09/10/2021	TAX210910	213254	999110145 - R317	PROPERTY TAXES 2017	3,318.35	
10/07/2021	TAX211007	213914	999110145 - R317	PROPERTY TAXES 2017	756.20	
11/05/2021	TAX211105B	216601	999110145 - R317	PROPERTY TAXES 2017	226.79	
11/15/2021	TAX211115	217900	999110145 - R317	PROPERTY TAXES 2017	114.92	
11/19/2021	TAX211119	218549	999110145 - R317	PROPERTY TAXES 2017	25.09	
11/24/2021	TAX211124A	221794	999110145 - R317	PROPERTY TAXES 2017	95.78	
12/06/2021	TAX211206	222443	999110145 - R317	PROPERTY TAXES 2017	8.29	
12/13/2021	TAX211213	223092	999110145 - R317	PROPERTY TAXES 2017	67.48	
01/10/2022	TAX220110	223741	999110145 - R317	PROPERTY TAXES 2017	8.58	
02/09/2022	TAX220209	224390	999110145 - R317	PROPERTY TAXES 2017	50.69	
03/09/2022	TAX220309	225039	999110145 - R317	PROPERTY TAXES 2017	119.32	
04/08/2022	TAX220408	225688	999110145 - R317	PROPERTY TAXES 2017	68.73	
05/11/2022	TAX220511	226337	999110145 - R317	PROPERTY TAXES 2017	27.53	
06/09/2022	TAX220609	226986	999110145 - R317	PROPERTY TAXES 2017	108.38	
06/28/2022	TAX220628A	228365	999110145 - R317	PROPERTY TAXES 2017	174.72	
				PROPERTY TAXES 2017		9,071.28
08/06/2021	TAX210806	212515	999110145 - R318	PROPERTY TAXES 2018	2,668.10	
09/10/2021	TAX210910	213175	999110145 - R318	PROPERTY TAXES 2018	1,503.92	
10/07/2021	TAX211007	213835	999110145 - R318	PROPERTY TAXES 2018	1,428.48	
11/05/2021	TAX211105B	216522	999110145 - R318	PROPERTY TAXES 2018	932.46	
11/15/2021	TAX211115	217821	999110145 - R318	PROPERTY TAXES 2018	256.55	
11/19/2021	TAX211119	218470	999110145 - R318	PROPERTY TAXES 2018	632.72	
11/24/2021	TAX211124A	221715	999110145 - R318	PROPERTY TAXES 2018	556.01	
12/06/2021	TAX211206	222364	999110145 - R318	PROPERTY TAXES 2018	919.09	
12/13/2021	TAX211213	223013	999110145 - R318	PROPERTY TAXES 2018	223.55	
01/10/2022	TAX220110	223662	999110145 - R318	PROPERTY TAXES 2018	865.27	
02/09/2022	TAX220209	224311	999110145 - R318	PROPERTY TAXES 2018	936.29	
03/09/2022	TAX220309	224960	999110145 - R318	PROPERTY TAXES 2018	1,430.56	
04/08/2022	TAX220408	225609	999110145 - R318	PROPERTY TAXES 2018	731.33	
05/11/2022	TAX220511	226258	999110145 - R318	PROPERTY TAXES 2018	903.85	
06/09/2022	TAX220609	226907	999110145 - R318	PROPERTY TAXES 2018	1,499.65	
06/28/2022	TAX220628A	228286	999110145 - R318	PROPERTY TAXES 2018	1,869.00	
				PROPERTY TAXES 2018		17,356.83
08/06/2021	TAX210806	212436	999110145 - R319	PROPERTY TAXES 2019	3,318.66	
09/10/2021	TAX210910	213096	999110145 - R319	PROPERTY TAXES 2019	1,885.25	
10/07/2021	TAX211007	213756	999110145 - R319	PROPERTY TAXES 2019	2,517.36	
11/05/2021	TAX211105B	216443	999110145 - R319	PROPERTY TAXES 2019	2,814.55	
11/15/2021	TAX211115	217742	999110145 - R319	PROPERTY TAXES 2019	586.78	
11/19/2021	TAX211119	218391	999110145 - R319	PROPERTY TAXES 2019	670.26	
11/24/2021	TAX211124A	221636	999110145 - R319	PROPERTY TAXES 2019	1,225.49	
12/06/2021	TAX211206	222285	999110145 - R319	PROPERTY TAXES 2019	1,000.26	
12/13/2021	TAX211213	222934	999110145 - R319	PROPERTY TAXES 2019	364.04	
01/10/2022	TAX220110	223583	999110145 - R319	PROPERTY TAXES 2019	1,072.17	
02/09/2022	TAX220209	224232	999110145 - R319	PROPERTY TAXES 2019	956.56	
03/09/2022	TAX220309	224881	999110145 - R319	PROPERTY TAXES 2019	2,670.27	
04/08/2022	TAX220408	225530	999110145 - R319	PROPERTY TAXES 2019	1,253.43	
05/11/2022	TAX220511	226179	999110145 - R319	PROPERTY TAXES 2019	962.58	
06/09/2022	TAX220609	226828	999110145 - R319	PROPERTY TAXES 2019	1,030.94	
06/28/2022	TAX220628A	228207	999110145 - R319	PROPERTY TAXES 2019	2,268.50	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		24,597.10
08/06/2021	TAX210806	212357	999110145 - R320	PROPERTY TAXES 2020	14,701.24	
09/10/2021	TAX210910	213017	999110145 - R320	PROPERTY TAXES 2020	8,940.42	
10/07/2021	TAX211007	213677	999110145 - R320	PROPERTY TAXES 2020	5,879.03	
11/05/2021	TAX211105B	216364	999110145 - R320	PROPERTY TAXES 2020	4,882.38	
11/15/2021	TAX211115	217663	999110145 - R320	PROPERTY TAXES 2020	1,141.29	
11/19/2021	TAX211119	218312	999110145 - R320	PROPERTY TAXES 2020	1,971.24	
11/24/2021	TAX211124A	221557	999110145 - R320	PROPERTY TAXES 2020	4,659.61	
12/06/2021	TAX211206	222206	999110145 - R320	PROPERTY TAXES 2020	1,652.26	
12/13/2021	TAX211213	222855	999110145 - R320	PROPERTY TAXES 2020	1,084.21	
01/10/2022	TAX220110	223504	999110145 - R320	PROPERTY TAXES 2020	2,465.38	
02/09/2022	TAX220209	224153	999110145 - R320	PROPERTY TAXES 2020	2,503.53	
03/09/2022	TAX220309	224802	999110145 - R320	PROPERTY TAXES 2020	3,762.79	
04/08/2022	TAX220408	225451	999110145 - R320	PROPERTY TAXES 2020	2,369.61	
05/11/2022	TAX220511	226100	999110145 - R320	PROPERTY TAXES 2020	2,582.18	
06/09/2022	TAX220609	226749	999110145 - R320	PROPERTY TAXES 2020	2,297.32	
06/28/2022	TAX220628A	228128	999110145 - R320	PROPERTY TAXES 2020	3,230.10	
				PROPERTY TAXES 2020		64,122.59
11/05/2021	TAX211105B	216285	999110145 - R321	PROPERTY TAXES 2021	227,110.29	
11/15/2021	TAX211115	217584	999110145 - R321	PROPERTY TAXES 2021	514,043.38	
11/19/2021	TAX211119	218233	999110145 - R321	PROPERTY TAXES 2021	2,753,117.54	
11/24/2021	TAX211124A	221478	999110145 - R321	PROPERTY TAXES 2021	1,397,951.56	
12/06/2021	TAX211206	222127	999110145 - R321	PROPERTY TAXES 2021	304,559.78	
12/13/2021	TAX211213	222776	999110145 - R321	PROPERTY TAXES 2021	46,805.55	
01/10/2022	TAX220110	223425	999110145 - R321	PROPERTY TAXES 2021	37,873.21	
02/09/2022	TAX220209	224074	999110145 - R321	PROPERTY TAXES 2021	14,714.88	
03/09/2022	TAX220309	224723	999110145 - R321	PROPERTY TAXES 2021	71,888.96	
04/08/2022	TAX220408	225372	999110145 - R321	PROPERTY TAXES 2021	21,724.86	
05/11/2022	TAX220511	226021	999110145 - R321	PROPERTY TAXES 2021	20,182.28	
06/09/2022	TAX220609	226670	999110145 - R321	PROPERTY TAXES 2021	80,387.48	
06/28/2022	TAX220628A	228049	999110145 - R321	PROPERTY TAXES 2021	51,551.48	
				PROPERTY TAXES 2021		5,541,911.25
			TOTAL	999110145		5,681,216.66
				LEBANON RURAL FIRE		5,681,216.66

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

5,681,216.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228683	999110150 - R240	INTEREST EARNINGS	1,814.22	
				INTEREST EARNINGS		1,814.22
08/06/2021	TAX210806	212913	999110150 - R313	PROPERTY TAXES 2013	14.32	
09/10/2021	TAX210910	213573	999110150 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214233	999110150 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		14.39
08/06/2021	TAX210806	212832	999110150 - R314	PROPERTY TAXES 2014	0.73	
09/10/2021	TAX210910	213492	999110150 - R314	PROPERTY TAXES 2014	0.44	
10/07/2021	TAX211007	214152	999110150 - R314	PROPERTY TAXES 2014	0.23	
11/05/2021	TAX211105B	216839	999110150 - R314	PROPERTY TAXES 2014	3.12	
11/15/2021	TAX211115	218138	999110150 - R314	PROPERTY TAXES 2014	0.29	
12/06/2021	TAX211206	222681	999110150 - R314	PROPERTY TAXES 2014	0.17	
01/10/2022	TAX220110	223979	999110150 - R314	PROPERTY TAXES 2014	2.94	
02/09/2022	TAX220209	224628	999110150 - R314	PROPERTY TAXES 2014	0.17	
03/09/2022	TAX220309	225277	999110150 - R314	PROPERTY TAXES 2014	0.13	
04/08/2022	TAX220408	225926	999110150 - R314	PROPERTY TAXES 2014	0.22	
05/11/2022	TAX220511	226575	999110150 - R314	PROPERTY TAXES 2014	4.46	
06/09/2022	TAX220609	227224	999110150 - R314	PROPERTY TAXES 2014	10.99	
06/28/2022	TAX220628A	228603	999110150 - R314	PROPERTY TAXES 2014	0.28	
				PROPERTY TAXES 2014		24.17
08/06/2021	TAX210806	212753	999110150 - R315	PROPERTY TAXES 2015	2.15	
09/10/2021	TAX210910	213413	999110150 - R315	PROPERTY TAXES 2015	8.51	
10/07/2021	TAX211007	214073	999110150 - R315	PROPERTY TAXES 2015	26.37	
11/05/2021	TAX211105B	216760	999110150 - R315	PROPERTY TAXES 2015	7.84	
11/19/2021	TAX211119	218708	999110150 - R315	PROPERTY TAXES 2015	0.20	
11/24/2021	TAX211124A	221953	999110150 - R315	PROPERTY TAXES 2015	0.13	
12/06/2021	TAX211206	222602	999110150 - R315	PROPERTY TAXES 2015	0.88	
12/13/2021	TAX211213	223251	999110150 - R315	PROPERTY TAXES 2015	0.11	
01/10/2022	TAX220110	223900	999110150 - R315	PROPERTY TAXES 2015	0.21	
02/09/2022	TAX220209	224549	999110150 - R315	PROPERTY TAXES 2015	1.62	
03/09/2022	TAX220309	225198	999110150 - R315	PROPERTY TAXES 2015	0.37	
04/08/2022	TAX220408	225847	999110150 - R315	PROPERTY TAXES 2015	1.19	
05/11/2022	TAX220511	226496	999110150 - R315	PROPERTY TAXES 2015	4.91	
06/09/2022	TAX220609	227145	999110150 - R315	PROPERTY TAXES 2015	0.35	
06/28/2022	TAX220628A	228524	999110150 - R315	PROPERTY TAXES 2015	0.27	
				PROPERTY TAXES 2015		55.11
08/06/2021	TAX210806	212674	999110150 - R316	PROPERTY TAXES 2016	24.68	
09/10/2021	TAX210910	213334	999110150 - R316	PROPERTY TAXES 2016	11.66	
10/07/2021	TAX211007	213994	999110150 - R316	PROPERTY TAXES 2016	30.47	
11/05/2021	TAX211105B	216681	999110150 - R316	PROPERTY TAXES 2016	8.31	
11/15/2021	TAX211115	217980	999110150 - R316	PROPERTY TAXES 2016	3.92	
11/19/2021	TAX211119	218629	999110150 - R316	PROPERTY TAXES 2016	1.43	
11/24/2021	TAX211124A	221874	999110150 - R316	PROPERTY TAXES 2016	0.11	
12/06/2021	TAX211206	222523	999110150 - R316	PROPERTY TAXES 2016	0.94	
12/13/2021	TAX211213	223172	999110150 - R316	PROPERTY TAXES 2016	0.22	
01/10/2022	TAX220110	223821	999110150 - R316	PROPERTY TAXES 2016	1.09	
02/09/2022	TAX220209	224470	999110150 - R316	PROPERTY TAXES 2016	1.40	
03/09/2022	TAX220309	225119	999110150 - R316	PROPERTY TAXES 2016	2.80	
04/08/2022	TAX220408	225768	999110150 - R316	PROPERTY TAXES 2016	4.78	
05/11/2022	TAX220511	226417	999110150 - R316	PROPERTY TAXES 2016	1.21	
06/09/2022	TAX220609	227066	999110150 - R316	PROPERTY TAXES 2016	2.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228445	999110150 - R316	PROPERTY TAXES 2016	7.21	
				PROPERTY TAXES 2016		102.75
08/06/2021	TAX210806	212595	999110150 - R317	PROPERTY TAXES 2017	321.99	
09/10/2021	TAX210910	213255	999110150 - R317	PROPERTY TAXES 2017	273.94	
10/07/2021	TAX211007	213915	999110150 - R317	PROPERTY TAXES 2017	62.43	
11/05/2021	TAX211105B	216602	999110150 - R317	PROPERTY TAXES 2017	18.72	
11/15/2021	TAX211115	217901	999110150 - R317	PROPERTY TAXES 2017	9.49	
11/19/2021	TAX211119	218550	999110150 - R317	PROPERTY TAXES 2017	2.07	
11/24/2021	TAX211124A	221795	999110150 - R317	PROPERTY TAXES 2017	7.91	
12/06/2021	TAX211206	222444	999110150 - R317	PROPERTY TAXES 2017	0.68	
12/13/2021	TAX211213	223093	999110150 - R317	PROPERTY TAXES 2017	5.57	
01/10/2022	TAX220110	223742	999110150 - R317	PROPERTY TAXES 2017	0.71	
02/09/2022	TAX220209	224391	999110150 - R317	PROPERTY TAXES 2017	4.18	
03/09/2022	TAX220309	225040	999110150 - R317	PROPERTY TAXES 2017	9.85	
04/08/2022	TAX220408	225689	999110150 - R317	PROPERTY TAXES 2017	5.67	
05/11/2022	TAX220511	226338	999110150 - R317	PROPERTY TAXES 2017	2.27	
06/09/2022	TAX220609	226987	999110150 - R317	PROPERTY TAXES 2017	8.95	
06/28/2022	TAX220628A	228366	999110150 - R317	PROPERTY TAXES 2017	14.42	
				PROPERTY TAXES 2017		748.85
08/06/2021	TAX210806	212516	999110150 - R318	PROPERTY TAXES 2018	213.24	
09/10/2021	TAX210910	213176	999110150 - R318	PROPERTY TAXES 2018	120.20	
10/07/2021	TAX211007	213836	999110150 - R318	PROPERTY TAXES 2018	114.17	
11/05/2021	TAX211105B	216523	999110150 - R318	PROPERTY TAXES 2018	74.53	
11/15/2021	TAX211115	217822	999110150 - R318	PROPERTY TAXES 2018	20.50	
11/19/2021	TAX211119	218471	999110150 - R318	PROPERTY TAXES 2018	50.57	
11/24/2021	TAX211124A	221716	999110150 - R318	PROPERTY TAXES 2018	44.44	
12/06/2021	TAX211206	222365	999110150 - R318	PROPERTY TAXES 2018	73.46	
12/13/2021	TAX211213	223014	999110150 - R318	PROPERTY TAXES 2018	17.87	
01/10/2022	TAX220110	223663	999110150 - R318	PROPERTY TAXES 2018	69.15	
02/09/2022	TAX220209	224312	999110150 - R318	PROPERTY TAXES 2018	74.83	
03/09/2022	TAX220309	224961	999110150 - R318	PROPERTY TAXES 2018	114.33	
04/08/2022	TAX220408	225610	999110150 - R318	PROPERTY TAXES 2018	58.45	
05/11/2022	TAX220511	226259	999110150 - R318	PROPERTY TAXES 2018	72.24	
06/09/2022	TAX220609	226908	999110150 - R318	PROPERTY TAXES 2018	119.86	
06/28/2022	TAX220628A	228287	999110150 - R318	PROPERTY TAXES 2018	149.38	
				PROPERTY TAXES 2018		1,387.22
08/06/2021	TAX210806	212437	999110150 - R319	PROPERTY TAXES 2019	264.95	
09/10/2021	TAX210910	213097	999110150 - R319	PROPERTY TAXES 2019	150.51	
10/07/2021	TAX211007	213757	999110150 - R319	PROPERTY TAXES 2019	200.98	
11/05/2021	TAX211105B	216444	999110150 - R319	PROPERTY TAXES 2019	224.71	
11/15/2021	TAX211115	217743	999110150 - R319	PROPERTY TAXES 2019	46.85	
11/19/2021	TAX211119	218392	999110150 - R319	PROPERTY TAXES 2019	53.51	
11/24/2021	TAX211124A	221637	999110150 - R319	PROPERTY TAXES 2019	97.84	
12/06/2021	TAX211206	222286	999110150 - R319	PROPERTY TAXES 2019	79.86	
12/13/2021	TAX211213	222935	999110150 - R319	PROPERTY TAXES 2019	29.06	
01/10/2022	TAX220110	223584	999110150 - R319	PROPERTY TAXES 2019	85.60	
02/09/2022	TAX220209	224233	999110150 - R319	PROPERTY TAXES 2019	76.37	
03/09/2022	TAX220309	224882	999110150 - R319	PROPERTY TAXES 2019	213.19	
04/08/2022	TAX220408	225531	999110150 - R319	PROPERTY TAXES 2019	100.07	
05/11/2022	TAX220511	226180	999110150 - R319	PROPERTY TAXES 2019	76.85	
06/09/2022	TAX220609	226829	999110150 - R319	PROPERTY TAXES 2019	82.31	
06/28/2022	TAX220628A	228208	999110150 - R319	PROPERTY TAXES 2019	181.11	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		1,963.77
08/06/2021	TAX210806	212358	999110150 - R320	PROPERTY TAXES 2020	1,086.44	
09/10/2021	TAX210910	213018	999110150 - R320	PROPERTY TAXES 2020	660.71	
10/07/2021	TAX211007	213678	999110150 - R320	PROPERTY TAXES 2020	434.47	
11/05/2021	TAX211105B	216365	999110150 - R320	PROPERTY TAXES 2020	360.81	
11/15/2021	TAX211115	217664	999110150 - R320	PROPERTY TAXES 2020	84.34	
11/19/2021	TAX211119	218313	999110150 - R320	PROPERTY TAXES 2020	145.68	
11/24/2021	TAX211124A	221558	999110150 - R320	PROPERTY TAXES 2020	344.35	
12/06/2021	TAX211206	222207	999110150 - R320	PROPERTY TAXES 2020	122.10	
12/13/2021	TAX211213	222856	999110150 - R320	PROPERTY TAXES 2020	80.12	
01/10/2022	TAX220110	223505	999110150 - R320	PROPERTY TAXES 2020	182.19	
02/09/2022	TAX220209	224154	999110150 - R320	PROPERTY TAXES 2020	185.01	
03/09/2022	TAX220309	224803	999110150 - R320	PROPERTY TAXES 2020	278.07	
04/08/2022	TAX220408	225452	999110150 - R320	PROPERTY TAXES 2020	175.12	
05/11/2022	TAX220511	226101	999110150 - R320	PROPERTY TAXES 2020	190.83	
06/09/2022	TAX220609	226750	999110150 - R320	PROPERTY TAXES 2020	169.77	
06/28/2022	TAX220628A	228129	999110150 - R320	PROPERTY TAXES 2020	238.71	
				PROPERTY TAXES 2020		4,738.72
11/05/2021	TAX211105B	216286	999110150 - R321	PROPERTY TAXES 2021	18,876.59	
11/15/2021	TAX211115	217585	999110150 - R321	PROPERTY TAXES 2021	42,725.43	
11/19/2021	TAX211119	218234	999110150 - R321	PROPERTY TAXES 2021	228,829.20	
11/24/2021	TAX211124A	221479	999110150 - R321	PROPERTY TAXES 2021	116,192.69	
12/06/2021	TAX211206	222128	999110150 - R321	PROPERTY TAXES 2021	25,313.91	
12/13/2021	TAX211213	222777	999110150 - R321	PROPERTY TAXES 2021	3,890.31	
01/10/2022	TAX220110	223426	999110150 - R321	PROPERTY TAXES 2021	3,147.88	
02/09/2022	TAX220209	224075	999110150 - R321	PROPERTY TAXES 2021	1,223.05	
03/09/2022	TAX220309	224724	999110150 - R321	PROPERTY TAXES 2021	5,975.15	
04/08/2022	TAX220408	225373	999110150 - R321	PROPERTY TAXES 2021	1,805.69	
05/11/2022	TAX220511	226022	999110150 - R321	PROPERTY TAXES 2021	1,677.48	
06/09/2022	TAX220609	226671	999110150 - R321	PROPERTY TAXES 2021	6,681.52	
06/28/2022	TAX220628A	228050	999110150 - R321	PROPERTY TAXES 2021	4,284.77	
				PROPERTY TAXES 2021		460,623.67
			TOTAL 999110150	LYONS RURAL FIRE		471,472.87

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

471,472.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228684	999110155 - R240	INTEREST EARNINGS	833.65	
				INTEREST EARNINGS		833.65
08/06/2021	TAX210806	212914	999110155 - R313	PROPERTY TAXES 2013	7.88	
09/10/2021	TAX210910	213574	999110155 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214234	999110155 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		7.92
08/06/2021	TAX210806	212833	999110155 - R314	PROPERTY TAXES 2014	0.38	
09/10/2021	TAX210910	213493	999110155 - R314	PROPERTY TAXES 2014	0.22	
10/07/2021	TAX211007	214153	999110155 - R314	PROPERTY TAXES 2014	0.12	
11/05/2021	TAX211105B	216840	999110155 - R314	PROPERTY TAXES 2014	1.60	
11/15/2021	TAX211115	218139	999110155 - R314	PROPERTY TAXES 2014	0.15	
12/06/2021	TAX211206	222682	999110155 - R314	PROPERTY TAXES 2014	0.09	
01/10/2022	TAX220110	223980	999110155 - R314	PROPERTY TAXES 2014	1.50	
02/09/2022	TAX220209	224629	999110155 - R314	PROPERTY TAXES 2014	0.09	
03/09/2022	TAX220309	225278	999110155 - R314	PROPERTY TAXES 2014	0.07	
04/08/2022	TAX220408	225927	999110155 - R314	PROPERTY TAXES 2014	0.11	
05/11/2022	TAX220511	226576	999110155 - R314	PROPERTY TAXES 2014	2.28	
06/09/2022	TAX220609	227225	999110155 - R314	PROPERTY TAXES 2014	5.62	
06/28/2022	TAX220628A	228604	999110155 - R314	PROPERTY TAXES 2014	0.14	
				PROPERTY TAXES 2014		12.37
08/06/2021	TAX210806	212754	999110155 - R315	PROPERTY TAXES 2015	1.11	
09/10/2021	TAX210910	213414	999110155 - R315	PROPERTY TAXES 2015	4.41	
10/07/2021	TAX211007	214074	999110155 - R315	PROPERTY TAXES 2015	13.68	
11/05/2021	TAX211105B	216761	999110155 - R315	PROPERTY TAXES 2015	4.07	
11/19/2021	TAX211119	218709	999110155 - R315	PROPERTY TAXES 2015	0.10	
11/24/2021	TAX211124A	221954	999110155 - R315	PROPERTY TAXES 2015	0.07	
12/06/2021	TAX211206	222603	999110155 - R315	PROPERTY TAXES 2015	0.46	
12/13/2021	TAX211213	223252	999110155 - R315	PROPERTY TAXES 2015	0.06	
01/10/2022	TAX220110	223901	999110155 - R315	PROPERTY TAXES 2015	0.11	
02/09/2022	TAX220209	224550	999110155 - R315	PROPERTY TAXES 2015	0.84	
03/09/2022	TAX220309	225199	999110155 - R315	PROPERTY TAXES 2015	0.19	
04/08/2022	TAX220408	225848	999110155 - R315	PROPERTY TAXES 2015	0.62	
05/11/2022	TAX220511	226497	999110155 - R315	PROPERTY TAXES 2015	2.55	
06/09/2022	TAX220609	227146	999110155 - R315	PROPERTY TAXES 2015	0.18	
06/28/2022	TAX220628A	228525	999110155 - R315	PROPERTY TAXES 2015	0.14	
				PROPERTY TAXES 2015		28.59
08/06/2021	TAX210806	212675	999110155 - R316	PROPERTY TAXES 2016	11.06	
09/10/2021	TAX210910	213335	999110155 - R316	PROPERTY TAXES 2016	5.23	
10/07/2021	TAX211007	213995	999110155 - R316	PROPERTY TAXES 2016	13.65	
11/05/2021	TAX211105B	216682	999110155 - R316	PROPERTY TAXES 2016	3.72	
11/15/2021	TAX211115	217981	999110155 - R316	PROPERTY TAXES 2016	1.76	
11/19/2021	TAX211119	218630	999110155 - R316	PROPERTY TAXES 2016	0.64	
11/24/2021	TAX211124A	221875	999110155 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222524	999110155 - R316	PROPERTY TAXES 2016	0.42	
12/13/2021	TAX211213	223173	999110155 - R316	PROPERTY TAXES 2016	0.10	
01/10/2022	TAX220110	223822	999110155 - R316	PROPERTY TAXES 2016	0.49	
02/09/2022	TAX220209	224471	999110155 - R316	PROPERTY TAXES 2016	0.63	
03/09/2022	TAX220309	225120	999110155 - R316	PROPERTY TAXES 2016	1.26	
04/08/2022	TAX220408	225769	999110155 - R316	PROPERTY TAXES 2016	2.14	
05/11/2022	TAX220511	226418	999110155 - R316	PROPERTY TAXES 2016	0.54	
06/09/2022	TAX220609	227067	999110155 - R316	PROPERTY TAXES 2016	1.13	

LINN COUNTY
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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>
06/28/2022	TAX220628A	228446	999110155 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	3.23	46.05
08/06/2021	TAX210806	212596	999110155 - R317	PROPERTY TAXES 2017	148.28	
09/10/2021	TAX210910	213256	999110155 - R317	PROPERTY TAXES 2017	126.16	
10/07/2021	TAX211007	213916	999110155 - R317	PROPERTY TAXES 2017	28.75	
11/05/2021	TAX211105B	216603	999110155 - R317	PROPERTY TAXES 2017	8.62	
11/15/2021	TAX211115	217902	999110155 - R317	PROPERTY TAXES 2017	4.37	
11/19/2021	TAX211119	218551	999110155 - R317	PROPERTY TAXES 2017	0.95	
11/24/2021	TAX211124A	221796	999110155 - R317	PROPERTY TAXES 2017	3.64	
12/06/2021	TAX211206	222445	999110155 - R317	PROPERTY TAXES 2017	0.32	
12/13/2021	TAX211213	223094	999110155 - R317	PROPERTY TAXES 2017	2.57	
01/10/2022	TAX220110	223743	999110155 - R317	PROPERTY TAXES 2017	0.33	
02/09/2022	TAX220209	224392	999110155 - R317	PROPERTY TAXES 2017	1.93	
03/09/2022	TAX220309	225041	999110155 - R317	PROPERTY TAXES 2017	4.54	
04/08/2022	TAX220408	225690	999110155 - R317	PROPERTY TAXES 2017	2.61	
05/11/2022	TAX220511	226339	999110155 - R317	PROPERTY TAXES 2017	1.05	
06/09/2022	TAX220609	226988	999110155 - R317	PROPERTY TAXES 2017	4.12	
06/28/2022	TAX220628A	228367	999110155 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	6.64	344.88
08/06/2021	TAX210806	212517	999110155 - R318	PROPERTY TAXES 2018	99.34	
09/10/2021	TAX210910	213177	999110155 - R318	PROPERTY TAXES 2018	56.00	
10/07/2021	TAX211007	213837	999110155 - R318	PROPERTY TAXES 2018	53.19	
11/05/2021	TAX211105B	216524	999110155 - R318	PROPERTY TAXES 2018	34.72	
11/15/2021	TAX211115	217823	999110155 - R318	PROPERTY TAXES 2018	9.55	
11/19/2021	TAX211119	218472	999110155 - R318	PROPERTY TAXES 2018	23.56	
11/24/2021	TAX211124A	221717	999110155 - R318	PROPERTY TAXES 2018	20.70	
12/06/2021	TAX211206	222366	999110155 - R318	PROPERTY TAXES 2018	34.22	
12/13/2021	TAX211213	223015	999110155 - R318	PROPERTY TAXES 2018	8.32	
01/10/2022	TAX220110	223664	999110155 - R318	PROPERTY TAXES 2018	32.22	
02/09/2022	TAX220209	224313	999110155 - R318	PROPERTY TAXES 2018	34.86	
03/09/2022	TAX220309	224962	999110155 - R318	PROPERTY TAXES 2018	53.27	
04/08/2022	TAX220408	225611	999110155 - R318	PROPERTY TAXES 2018	27.23	
05/11/2022	TAX220511	226260	999110155 - R318	PROPERTY TAXES 2018	33.65	
06/09/2022	TAX220609	226909	999110155 - R318	PROPERTY TAXES 2018	55.84	
06/28/2022	TAX220628A	228288	999110155 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	69.59	646.26
08/06/2021	TAX210806	212438	999110155 - R319	PROPERTY TAXES 2019	128.67	
09/10/2021	TAX210910	213098	999110155 - R319	PROPERTY TAXES 2019	73.10	
10/07/2021	TAX211007	213758	999110155 - R319	PROPERTY TAXES 2019	97.61	
11/05/2021	TAX211105B	216445	999110155 - R319	PROPERTY TAXES 2019	109.13	
11/15/2021	TAX211115	217744	999110155 - R319	PROPERTY TAXES 2019	22.75	
11/19/2021	TAX211119	218393	999110155 - R319	PROPERTY TAXES 2019	25.99	
11/24/2021	TAX211124A	221638	999110155 - R319	PROPERTY TAXES 2019	47.52	
12/06/2021	TAX211206	222287	999110155 - R319	PROPERTY TAXES 2019	38.78	
12/13/2021	TAX211213	222936	999110155 - R319	PROPERTY TAXES 2019	14.11	
01/10/2022	TAX220110	223585	999110155 - R319	PROPERTY TAXES 2019	41.57	
02/09/2022	TAX220209	224234	999110155 - R319	PROPERTY TAXES 2019	37.09	
03/09/2022	TAX220309	224883	999110155 - R319	PROPERTY TAXES 2019	103.53	
04/08/2022	TAX220408	225532	999110155 - R319	PROPERTY TAXES 2019	48.60	
05/11/2022	TAX220511	226181	999110155 - R319	PROPERTY TAXES 2019	37.32	
06/09/2022	TAX220609	226830	999110155 - R319	PROPERTY TAXES 2019	39.97	
06/28/2022	TAX220628A	228209	999110155 - R319	PROPERTY TAXES 2019	87.96	

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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>
				PROPERTY TAXES 2019		953.70
08/06/2021	TAX210806	212359	999110155 - R320	PROPERTY TAXES 2020	559.70	
09/10/2021	TAX210910	213019	999110155 - R320	PROPERTY TAXES 2020	340.38	
10/07/2021	TAX211007	213679	999110155 - R320	PROPERTY TAXES 2020	223.83	
11/05/2021	TAX211105B	216366	999110155 - R320	PROPERTY TAXES 2020	185.88	
11/15/2021	TAX211115	217665	999110155 - R320	PROPERTY TAXES 2020	43.45	
11/19/2021	TAX211119	218314	999110155 - R320	PROPERTY TAXES 2020	75.05	
11/24/2021	TAX211124A	221559	999110155 - R320	PROPERTY TAXES 2020	177.40	
12/06/2021	TAX211206	222208	999110155 - R320	PROPERTY TAXES 2020	62.90	
12/13/2021	TAX211213	222857	999110155 - R320	PROPERTY TAXES 2020	41.28	
01/10/2022	TAX220110	223506	999110155 - R320	PROPERTY TAXES 2020	93.86	
02/09/2022	TAX220209	224155	999110155 - R320	PROPERTY TAXES 2020	95.31	
03/09/2022	TAX220309	224804	999110155 - R320	PROPERTY TAXES 2020	143.26	
04/08/2022	TAX220408	225453	999110155 - R320	PROPERTY TAXES 2020	90.22	
05/11/2022	TAX220511	226102	999110155 - R320	PROPERTY TAXES 2020	98.31	
06/09/2022	TAX220609	226751	999110155 - R320	PROPERTY TAXES 2020	87.46	
06/28/2022	TAX220628A	228130	999110155 - R320	PROPERTY TAXES 2020	122.98	
				PROPERTY TAXES 2020		2,441.27
11/05/2021	TAX211105B	216287	999110155 - R321	PROPERTY TAXES 2021	8,673.99	
11/15/2021	TAX211115	217586	999110155 - R321	PROPERTY TAXES 2021	19,632.77	
11/19/2021	TAX211119	218235	999110155 - R321	PROPERTY TAXES 2021	105,149.37	
11/24/2021	TAX211124A	221480	999110155 - R321	PROPERTY TAXES 2021	53,391.73	
12/06/2021	TAX211206	222129	999110155 - R321	PROPERTY TAXES 2021	11,632.00	
12/13/2021	TAX211213	222778	999110155 - R321	PROPERTY TAXES 2021	1,787.64	
01/10/2022	TAX220110	223427	999110155 - R321	PROPERTY TAXES 2021	1,446.49	
02/09/2022	TAX220209	224076	999110155 - R321	PROPERTY TAXES 2021	562.00	
03/09/2022	TAX220309	224725	999110155 - R321	PROPERTY TAXES 2021	2,745.64	
04/08/2022	TAX220408	225374	999110155 - R321	PROPERTY TAXES 2021	829.73	
05/11/2022	TAX220511	226023	999110155 - R321	PROPERTY TAXES 2021	770.82	
06/09/2022	TAX220609	226672	999110155 - R321	PROPERTY TAXES 2021	3,070.23	
06/28/2022	TAX220628A	228051	999110155 - R321	PROPERTY TAXES 2021	1,968.90	
				PROPERTY TAXES 2021		211,661.31
			TOTAL 999110155	MILL CITY RURAL FIRE		216,976.00

Total LGIP Transfers

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216,976.00

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228687	999110165 - R240	INTEREST EARNINGS	612.21	
				INTEREST EARNINGS		612.21
08/06/2021	TAX210806	212917	999110165 - R313	PROPERTY TAXES 2013	7.05	
09/10/2021	TAX210910	213577	999110165 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214237	999110165 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		7.08
08/06/2021	TAX210806	212836	999110165 - R314	PROPERTY TAXES 2014	0.33	
09/10/2021	TAX210910	213496	999110165 - R314	PROPERTY TAXES 2014	0.20	
10/07/2021	TAX211007	214156	999110165 - R314	PROPERTY TAXES 2014	0.10	
11/05/2021	TAX211105B	216843	999110165 - R314	PROPERTY TAXES 2014	1.39	
11/15/2021	TAX211115	218142	999110165 - R314	PROPERTY TAXES 2014	0.13	
12/06/2021	TAX211206	222685	999110165 - R314	PROPERTY TAXES 2014	0.08	
01/10/2022	TAX220110	223983	999110165 - R314	PROPERTY TAXES 2014	1.31	
02/09/2022	TAX220209	224632	999110165 - R314	PROPERTY TAXES 2014	0.08	
03/09/2022	TAX220309	225281	999110165 - R314	PROPERTY TAXES 2014	0.06	
04/08/2022	TAX220408	225930	999110165 - R314	PROPERTY TAXES 2014	0.10	
05/11/2022	TAX220511	226579	999110165 - R314	PROPERTY TAXES 2014	1.99	
06/09/2022	TAX220609	227228	999110165 - R314	PROPERTY TAXES 2014	4.90	
06/28/2022	TAX220628A	228607	999110165 - R314	PROPERTY TAXES 2014	0.12	
				PROPERTY TAXES 2014		10.79
08/06/2021	TAX210806	212757	999110165 - R315	PROPERTY TAXES 2015	0.95	
09/10/2021	TAX210910	213417	999110165 - R315	PROPERTY TAXES 2015	3.75	
10/07/2021	TAX211007	214077	999110165 - R315	PROPERTY TAXES 2015	11.64	
11/05/2021	TAX211105B	216764	999110165 - R315	PROPERTY TAXES 2015	3.46	
11/19/2021	TAX211119	218712	999110165 - R315	PROPERTY TAXES 2015	0.09	
11/24/2021	TAX211124A	221957	999110165 - R315	PROPERTY TAXES 2015	0.06	
12/06/2021	TAX211206	222606	999110165 - R315	PROPERTY TAXES 2015	0.39	
12/13/2021	TAX211213	223255	999110165 - R315	PROPERTY TAXES 2015	0.05	
01/10/2022	TAX220110	223904	999110165 - R315	PROPERTY TAXES 2015	0.09	
02/09/2022	TAX220209	224553	999110165 - R315	PROPERTY TAXES 2015	0.71	
03/09/2022	TAX220309	225202	999110165 - R315	PROPERTY TAXES 2015	0.16	
04/08/2022	TAX220408	225851	999110165 - R315	PROPERTY TAXES 2015	0.52	
05/11/2022	TAX220511	226500	999110165 - R315	PROPERTY TAXES 2015	2.17	
06/09/2022	TAX220609	227149	999110165 - R315	PROPERTY TAXES 2015	0.16	
06/28/2022	TAX220628A	228528	999110165 - R315	PROPERTY TAXES 2015	0.12	
				PROPERTY TAXES 2015		24.32
08/06/2021	TAX210806	212678	999110165 - R316	PROPERTY TAXES 2016	10.67	
09/10/2021	TAX210910	213338	999110165 - R316	PROPERTY TAXES 2016	5.04	
10/07/2021	TAX211007	213998	999110165 - R316	PROPERTY TAXES 2016	13.18	
11/05/2021	TAX211105B	216685	999110165 - R316	PROPERTY TAXES 2016	3.59	
11/15/2021	TAX211115	217984	999110165 - R316	PROPERTY TAXES 2016	1.69	
11/19/2021	TAX211119	218633	999110165 - R316	PROPERTY TAXES 2016	0.62	
11/24/2021	TAX211124A	221878	999110165 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222527	999110165 - R316	PROPERTY TAXES 2016	0.41	
12/13/2021	TAX211213	223176	999110165 - R316	PROPERTY TAXES 2016	0.09	
01/10/2022	TAX220110	223825	999110165 - R316	PROPERTY TAXES 2016	0.47	
02/09/2022	TAX220209	224474	999110165 - R316	PROPERTY TAXES 2016	0.60	
03/09/2022	TAX220309	225123	999110165 - R316	PROPERTY TAXES 2016	1.21	
04/08/2022	TAX220408	225772	999110165 - R316	PROPERTY TAXES 2016	2.07	
05/11/2022	TAX220511	226421	999110165 - R316	PROPERTY TAXES 2016	0.52	
06/09/2022	TAX220609	227070	999110165 - R316	PROPERTY TAXES 2016	1.09	

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TR000033 / STAYTON R.F.P.D.

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06/28/2022	TAX220628A	228449	999110165 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	3.12	44.42
08/06/2021	TAX210806	212599	999110165 - R317	PROPERTY TAXES 2017	139.26	
09/10/2021	TAX210910	213259	999110165 - R317	PROPERTY TAXES 2017	118.48	
10/07/2021	TAX211007	213919	999110165 - R317	PROPERTY TAXES 2017	27.00	
11/05/2021	TAX211105B	216606	999110165 - R317	PROPERTY TAXES 2017	8.10	
11/15/2021	TAX211115	217905	999110165 - R317	PROPERTY TAXES 2017	4.10	
11/19/2021	TAX211119	218554	999110165 - R317	PROPERTY TAXES 2017	0.90	
11/24/2021	TAX211124A	221799	999110165 - R317	PROPERTY TAXES 2017	3.42	
12/06/2021	TAX211206	222448	999110165 - R317	PROPERTY TAXES 2017	0.30	
12/13/2021	TAX211213	223097	999110165 - R317	PROPERTY TAXES 2017	2.41	
01/10/2022	TAX220110	223746	999110165 - R317	PROPERTY TAXES 2017	0.31	
02/09/2022	TAX220209	224395	999110165 - R317	PROPERTY TAXES 2017	1.81	
03/09/2022	TAX220309	225044	999110165 - R317	PROPERTY TAXES 2017	4.26	
04/08/2022	TAX220408	225693	999110165 - R317	PROPERTY TAXES 2017	2.45	
05/11/2022	TAX220511	226342	999110165 - R317	PROPERTY TAXES 2017	0.98	
06/09/2022	TAX220609	226991	999110165 - R317	PROPERTY TAXES 2017	3.87	
06/28/2022	TAX220628A	228370	999110165 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	6.24	323.89
08/06/2021	TAX210806	212520	999110165 - R318	PROPERTY TAXES 2018	93.79	
09/10/2021	TAX210910	213180	999110165 - R318	PROPERTY TAXES 2018	52.87	
10/07/2021	TAX211007	213840	999110165 - R318	PROPERTY TAXES 2018	50.22	
11/05/2021	TAX211105B	216527	999110165 - R318	PROPERTY TAXES 2018	32.78	
11/15/2021	TAX211115	217826	999110165 - R318	PROPERTY TAXES 2018	9.02	
11/19/2021	TAX211119	218475	999110165 - R318	PROPERTY TAXES 2018	22.24	
11/24/2021	TAX211124A	221720	999110165 - R318	PROPERTY TAXES 2018	19.55	
12/06/2021	TAX211206	222369	999110165 - R318	PROPERTY TAXES 2018	32.31	
12/13/2021	TAX211213	223018	999110165 - R318	PROPERTY TAXES 2018	7.86	
01/10/2022	TAX220110	223667	999110165 - R318	PROPERTY TAXES 2018	30.42	
02/09/2022	TAX220209	224316	999110165 - R318	PROPERTY TAXES 2018	32.91	
03/09/2022	TAX220309	224965	999110165 - R318	PROPERTY TAXES 2018	50.29	
04/08/2022	TAX220408	225614	999110165 - R318	PROPERTY TAXES 2018	25.71	
05/11/2022	TAX220511	226263	999110165 - R318	PROPERTY TAXES 2018	31.77	
06/09/2022	TAX220609	226912	999110165 - R318	PROPERTY TAXES 2018	52.72	
06/28/2022	TAX220628A	228291	999110165 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	65.70	610.16
08/06/2021	TAX210806	212441	999110165 - R319	PROPERTY TAXES 2019	116.26	
09/10/2021	TAX210910	213101	999110165 - R319	PROPERTY TAXES 2019	66.04	
10/07/2021	TAX211007	213761	999110165 - R319	PROPERTY TAXES 2019	88.19	
11/05/2021	TAX211105B	216448	999110165 - R319	PROPERTY TAXES 2019	98.60	
11/15/2021	TAX211115	217747	999110165 - R319	PROPERTY TAXES 2019	20.56	
11/19/2021	TAX211119	218396	999110165 - R319	PROPERTY TAXES 2019	23.48	
11/24/2021	TAX211124A	221641	999110165 - R319	PROPERTY TAXES 2019	42.93	
12/06/2021	TAX211206	222290	999110165 - R319	PROPERTY TAXES 2019	35.04	
12/13/2021	TAX211213	222939	999110165 - R319	PROPERTY TAXES 2019	12.75	
01/10/2022	TAX220110	223588	999110165 - R319	PROPERTY TAXES 2019	37.56	
02/09/2022	TAX220209	224237	999110165 - R319	PROPERTY TAXES 2019	33.51	
03/09/2022	TAX220309	224886	999110165 - R319	PROPERTY TAXES 2019	93.55	
04/08/2022	TAX220408	225535	999110165 - R319	PROPERTY TAXES 2019	43.91	
05/11/2022	TAX220511	226184	999110165 - R319	PROPERTY TAXES 2019	33.72	
06/09/2022	TAX220609	226833	999110165 - R319	PROPERTY TAXES 2019	36.12	
06/28/2022	TAX220628A	228212	999110165 - R319	PROPERTY TAXES 2019	79.47	

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TR000033 / STAYTON R.F.P.D.

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		861.69
08/06/2021	TAX210806	212362	999110165 - R320	PROPERTY TAXES 2020	410.83	
09/10/2021	TAX210910	213022	999110165 - R320	PROPERTY TAXES 2020	249.84	
10/07/2021	TAX211007	213682	999110165 - R320	PROPERTY TAXES 2020	164.29	
11/05/2021	TAX211105B	216369	999110165 - R320	PROPERTY TAXES 2020	136.44	
11/15/2021	TAX211115	217668	999110165 - R320	PROPERTY TAXES 2020	31.89	
11/19/2021	TAX211119	218317	999110165 - R320	PROPERTY TAXES 2020	55.09	
11/24/2021	TAX211124A	221562	999110165 - R320	PROPERTY TAXES 2020	130.21	
12/06/2021	TAX211206	222211	999110165 - R320	PROPERTY TAXES 2020	46.17	
12/13/2021	TAX211213	222860	999110165 - R320	PROPERTY TAXES 2020	30.30	
01/10/2022	TAX220110	223509	999110165 - R320	PROPERTY TAXES 2020	68.89	
02/09/2022	TAX220209	224158	999110165 - R320	PROPERTY TAXES 2020	69.96	
03/09/2022	TAX220309	224807	999110165 - R320	PROPERTY TAXES 2020	105.15	
04/08/2022	TAX220408	225456	999110165 - R320	PROPERTY TAXES 2020	66.22	
05/11/2022	TAX220511	226105	999110165 - R320	PROPERTY TAXES 2020	72.16	
06/09/2022	TAX220609	226754	999110165 - R320	PROPERTY TAXES 2020	64.20	
06/28/2022	TAX220628A	228133	999110165 - R320	PROPERTY TAXES 2020	90.26	
				PROPERTY TAXES 2020		1,791.90
11/05/2021	TAX211105B	216290	999110165 - R321	PROPERTY TAXES 2021	6,369.94	
11/15/2021	TAX211115	217589	999110165 - R321	PROPERTY TAXES 2021	14,417.78	
11/19/2021	TAX211119	218238	999110165 - R321	PROPERTY TAXES 2021	77,218.83	
11/24/2021	TAX211124A	221483	999110165 - R321	PROPERTY TAXES 2021	39,209.44	
12/06/2021	TAX211206	222132	999110165 - R321	PROPERTY TAXES 2021	8,542.23	
12/13/2021	TAX211213	222781	999110165 - R321	PROPERTY TAXES 2021	1,312.79	
01/10/2022	TAX220110	223430	999110165 - R321	PROPERTY TAXES 2021	1,062.26	
02/09/2022	TAX220209	224079	999110165 - R321	PROPERTY TAXES 2021	412.72	
03/09/2022	TAX220309	224728	999110165 - R321	PROPERTY TAXES 2021	2,016.33	
04/08/2022	TAX220408	225377	999110165 - R321	PROPERTY TAXES 2021	609.33	
05/11/2022	TAX220511	226026	999110165 - R321	PROPERTY TAXES 2021	566.07	
06/09/2022	TAX220609	226675	999110165 - R321	PROPERTY TAXES 2021	2,254.69	
06/28/2022	TAX220628A	228054	999110165 - R321	PROPERTY TAXES 2021	1,445.90	
				PROPERTY TAXES 2021		155,438.31
			TOTAL 999110165	STAYTON RURAL FIRE		159,724.77

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

159,724.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228688	999110172 - R240	INTEREST EARNINGS	6,505.58	
				INTEREST EARNINGS		6,505.58
08/06/2021	TAX210806	212918	999110172 - R313	PROPERTY TAXES 2013	65.58	
09/10/2021	TAX210910	213578	999110172 - R313	PROPERTY TAXES 2013	0.14	
10/07/2021	TAX211007	214238	999110172 - R313	PROPERTY TAXES 2013	0.20	
				PROPERTY TAXES 2013		65.92
08/06/2021	TAX210806	212837	999110172 - R314	PROPERTY TAXES 2014	3.07	
09/10/2021	TAX210910	213497	999110172 - R314	PROPERTY TAXES 2014	1.84	
10/07/2021	TAX211007	214157	999110172 - R314	PROPERTY TAXES 2014	0.96	
11/05/2021	TAX211105B	216844	999110172 - R314	PROPERTY TAXES 2014	13.03	
11/15/2021	TAX211115	218143	999110172 - R314	PROPERTY TAXES 2014	1.19	
12/06/2021	TAX211206	222686	999110172 - R314	PROPERTY TAXES 2014	0.71	
01/10/2022	TAX220110	223984	999110172 - R314	PROPERTY TAXES 2014	12.26	
02/09/2022	TAX220209	224633	999110172 - R314	PROPERTY TAXES 2014	0.70	
03/09/2022	TAX220309	225282	999110172 - R314	PROPERTY TAXES 2014	0.55	
04/08/2022	TAX220408	225931	999110172 - R314	PROPERTY TAXES 2014	0.94	
05/11/2022	TAX220511	226580	999110172 - R314	PROPERTY TAXES 2014	18.61	
06/09/2022	TAX220609	227229	999110172 - R314	PROPERTY TAXES 2014	45.88	
06/28/2022	TAX220628A	228608	999110172 - R314	PROPERTY TAXES 2014	1.17	
				PROPERTY TAXES 2014		100.91
08/06/2021	TAX210806	212758	999110172 - R315	PROPERTY TAXES 2015	8.86	
09/10/2021	TAX210910	213418	999110172 - R315	PROPERTY TAXES 2015	35.09	
10/07/2021	TAX211007	214078	999110172 - R315	PROPERTY TAXES 2015	108.78	
11/05/2021	TAX211105B	216765	999110172 - R315	PROPERTY TAXES 2015	32.36	
11/19/2021	TAX211119	218713	999110172 - R315	PROPERTY TAXES 2015	0.82	
11/24/2021	TAX211124A	221958	999110172 - R315	PROPERTY TAXES 2015	0.53	
12/06/2021	TAX211206	222607	999110172 - R315	PROPERTY TAXES 2015	3.63	
12/13/2021	TAX211213	223256	999110172 - R315	PROPERTY TAXES 2015	0.46	
01/10/2022	TAX220110	223905	999110172 - R315	PROPERTY TAXES 2015	0.87	
02/09/2022	TAX220209	224554	999110172 - R315	PROPERTY TAXES 2015	6.67	
03/09/2022	TAX220309	225203	999110172 - R315	PROPERTY TAXES 2015	1.52	
04/08/2022	TAX220408	225852	999110172 - R315	PROPERTY TAXES 2015	4.89	
05/11/2022	TAX220511	226501	999110172 - R315	PROPERTY TAXES 2015	20.25	
06/09/2022	TAX220609	227150	999110172 - R315	PROPERTY TAXES 2015	1.46	
06/28/2022	TAX220628A	228529	999110172 - R315	PROPERTY TAXES 2015	1.12	
				PROPERTY TAXES 2015		227.31
08/06/2021	TAX210806	212679	999110172 - R316	PROPERTY TAXES 2016	93.06	
09/10/2021	TAX210910	213339	999110172 - R316	PROPERTY TAXES 2016	43.98	
10/07/2021	TAX211007	213999	999110172 - R316	PROPERTY TAXES 2016	114.90	
11/05/2021	TAX211105B	216686	999110172 - R316	PROPERTY TAXES 2016	31.34	
11/15/2021	TAX211115	217985	999110172 - R316	PROPERTY TAXES 2016	14.77	
11/19/2021	TAX211119	218634	999110172 - R316	PROPERTY TAXES 2016	5.40	
11/24/2021	TAX211124A	221879	999110172 - R316	PROPERTY TAXES 2016	0.42	
12/06/2021	TAX211206	222528	999110172 - R316	PROPERTY TAXES 2016	3.53	
12/13/2021	TAX211213	223177	999110172 - R316	PROPERTY TAXES 2016	0.82	
01/10/2022	TAX220110	223826	999110172 - R316	PROPERTY TAXES 2016	4.11	
02/09/2022	TAX220209	224475	999110172 - R316	PROPERTY TAXES 2016	5.27	
03/09/2022	TAX220309	225124	999110172 - R316	PROPERTY TAXES 2016	10.56	
04/08/2022	TAX220408	225773	999110172 - R316	PROPERTY TAXES 2016	18.01	
05/11/2022	TAX220511	226422	999110172 - R316	PROPERTY TAXES 2016	4.57	
06/09/2022	TAX220609	227071	999110172 - R316	PROPERTY TAXES 2016	9.51	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228450	999110172 - R316	PROPERTY TAXES 2016	27.18	
				PROPERTY TAXES 2016		387.43
08/06/2021	TAX210806	212600	999110172 - R317	PROPERTY TAXES 2017	1,301.49	
09/10/2021	TAX210910	213260	999110172 - R317	PROPERTY TAXES 2017	1,107.27	
10/07/2021	TAX211007	213920	999110172 - R317	PROPERTY TAXES 2017	252.33	
11/05/2021	TAX211105B	216607	999110172 - R317	PROPERTY TAXES 2017	75.68	
11/15/2021	TAX211115	217906	999110172 - R317	PROPERTY TAXES 2017	38.35	
11/19/2021	TAX211119	218555	999110172 - R317	PROPERTY TAXES 2017	8.37	
11/24/2021	TAX211124A	221800	999110172 - R317	PROPERTY TAXES 2017	31.96	
12/06/2021	TAX211206	222449	999110172 - R317	PROPERTY TAXES 2017	2.77	
12/13/2021	TAX211213	223098	999110172 - R317	PROPERTY TAXES 2017	22.52	
01/10/2022	TAX220110	223747	999110172 - R317	PROPERTY TAXES 2017	2.86	
02/09/2022	TAX220209	224396	999110172 - R317	PROPERTY TAXES 2017	16.92	
03/09/2022	TAX220309	225045	999110172 - R317	PROPERTY TAXES 2017	39.81	
04/08/2022	TAX220408	225694	999110172 - R317	PROPERTY TAXES 2017	22.93	
05/11/2022	TAX220511	226343	999110172 - R317	PROPERTY TAXES 2017	9.19	
06/09/2022	TAX220609	226992	999110172 - R317	PROPERTY TAXES 2017	36.16	
06/28/2022	TAX220628A	228371	999110172 - R317	PROPERTY TAXES 2017	58.30	
				PROPERTY TAXES 2017		3,026.91
08/06/2021	TAX210806	212521	999110172 - R318	PROPERTY TAXES 2018	858.95	
09/10/2021	TAX210910	213181	999110172 - R318	PROPERTY TAXES 2018	484.16	
10/07/2021	TAX211007	213841	999110172 - R318	PROPERTY TAXES 2018	459.88	
11/05/2021	TAX211105B	216528	999110172 - R318	PROPERTY TAXES 2018	300.19	
11/15/2021	TAX211115	217827	999110172 - R318	PROPERTY TAXES 2018	82.59	
11/19/2021	TAX211119	218476	999110172 - R318	PROPERTY TAXES 2018	203.69	
11/24/2021	TAX211124A	221721	999110172 - R318	PROPERTY TAXES 2018	179.00	
12/06/2021	TAX211206	222370	999110172 - R318	PROPERTY TAXES 2018	295.89	
12/13/2021	TAX211213	223019	999110172 - R318	PROPERTY TAXES 2018	71.97	
01/10/2022	TAX220110	223668	999110172 - R318	PROPERTY TAXES 2018	278.56	
02/09/2022	TAX220209	224317	999110172 - R318	PROPERTY TAXES 2018	301.42	
03/09/2022	TAX220309	224966	999110172 - R318	PROPERTY TAXES 2018	460.55	
04/08/2022	TAX220408	225615	999110172 - R318	PROPERTY TAXES 2018	235.44	
05/11/2022	TAX220511	226264	999110172 - R318	PROPERTY TAXES 2018	290.98	
06/09/2022	TAX220609	226913	999110172 - R318	PROPERTY TAXES 2018	482.79	
06/28/2022	TAX220628A	228292	999110172 - R318	PROPERTY TAXES 2018	601.70	
				PROPERTY TAXES 2018		5,587.76
08/06/2021	TAX210806	212442	999110172 - R319	PROPERTY TAXES 2019	1,071.61	
09/10/2021	TAX210910	213102	999110172 - R319	PROPERTY TAXES 2019	608.76	
10/07/2021	TAX211007	213762	999110172 - R319	PROPERTY TAXES 2019	812.87	
11/05/2021	TAX211105B	216449	999110172 - R319	PROPERTY TAXES 2019	908.83	
11/15/2021	TAX211115	217748	999110172 - R319	PROPERTY TAXES 2019	189.47	
11/19/2021	TAX211119	218397	999110172 - R319	PROPERTY TAXES 2019	216.43	
11/24/2021	TAX211124A	221642	999110172 - R319	PROPERTY TAXES 2019	395.72	
12/06/2021	TAX211206	222291	999110172 - R319	PROPERTY TAXES 2019	322.99	
12/13/2021	TAX211213	222940	999110172 - R319	PROPERTY TAXES 2019	117.55	
01/10/2022	TAX220110	223589	999110172 - R319	PROPERTY TAXES 2019	346.21	
02/09/2022	TAX220209	224238	999110172 - R319	PROPERTY TAXES 2019	308.88	
03/09/2022	TAX220309	224887	999110172 - R319	PROPERTY TAXES 2019	862.24	
04/08/2022	TAX220408	225536	999110172 - R319	PROPERTY TAXES 2019	404.74	
05/11/2022	TAX220511	226185	999110172 - R319	PROPERTY TAXES 2019	310.82	
06/09/2022	TAX220609	226834	999110172 - R319	PROPERTY TAXES 2019	332.90	
06/28/2022	TAX220628A	228213	999110172 - R319	PROPERTY TAXES 2019	732.51	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		7,942.53
08/06/2021	TAX210806	212363	999110172 - R320	PROPERTY TAXES 2020	4,394.78	
09/10/2021	TAX210910	213023	999110172 - R320	PROPERTY TAXES 2020	2,672.64	
10/07/2021	TAX211007	213683	999110172 - R320	PROPERTY TAXES 2020	1,757.47	
11/05/2021	TAX211105B	216370	999110172 - R320	PROPERTY TAXES 2020	1,459.53	
11/15/2021	TAX211115	217669	999110172 - R320	PROPERTY TAXES 2020	341.18	
11/19/2021	TAX211119	218318	999110172 - R320	PROPERTY TAXES 2020	589.28	
11/24/2021	TAX211124A	221563	999110172 - R320	PROPERTY TAXES 2020	1,392.94	
12/06/2021	TAX211206	222212	999110172 - R320	PROPERTY TAXES 2020	493.92	
12/13/2021	TAX211213	222861	999110172 - R320	PROPERTY TAXES 2020	324.11	
01/10/2022	TAX220110	223510	999110172 - R320	PROPERTY TAXES 2020	737.00	
02/09/2022	TAX220209	224159	999110172 - R320	PROPERTY TAXES 2020	748.40	
03/09/2022	TAX220309	224808	999110172 - R320	PROPERTY TAXES 2020	1,124.85	
04/08/2022	TAX220408	225457	999110172 - R320	PROPERTY TAXES 2020	708.37	
05/11/2022	TAX220511	226106	999110172 - R320	PROPERTY TAXES 2020	771.91	
06/09/2022	TAX220609	226755	999110172 - R320	PROPERTY TAXES 2020	686.76	
06/28/2022	TAX220628A	228134	999110172 - R320	PROPERTY TAXES 2020	965.60	
				PROPERTY TAXES 2020		19,168.74
11/05/2021	TAX211105B	216291	999110172 - R321	PROPERTY TAXES 2021	67,689.39	
11/15/2021	TAX211115	217590	999110172 - R321	PROPERTY TAXES 2021	153,208.74	
11/19/2021	TAX211119	218239	999110172 - R321	PROPERTY TAXES 2021	820,556.58	
11/24/2021	TAX211124A	221484	999110172 - R321	PROPERTY TAXES 2021	416,654.34	
12/06/2021	TAX211206	222133	999110172 - R321	PROPERTY TAXES 2021	90,772.93	
12/13/2021	TAX211213	222782	999110172 - R321	PROPERTY TAXES 2021	13,950.22	
01/10/2022	TAX220110	223431	999110172 - R321	PROPERTY TAXES 2021	11,287.97	
02/09/2022	TAX220209	224080	999110172 - R321	PROPERTY TAXES 2021	4,385.72	
03/09/2022	TAX220309	224729	999110172 - R321	PROPERTY TAXES 2021	21,426.24	
04/08/2022	TAX220408	225378	999110172 - R321	PROPERTY TAXES 2021	6,475.01	
05/11/2022	TAX220511	226027	999110172 - R321	PROPERTY TAXES 2021	6,015.25	
06/09/2022	TAX220609	226676	999110172 - R321	PROPERTY TAXES 2021	23,959.19	
06/28/2022	TAX220628A	228055	999110172 - R321	PROPERTY TAXES 2021	15,364.73	
				PROPERTY TAXES 2021		1,651,746.31
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		1,694,759.40

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,694,759.40

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228710	999115220 - R240	INTEREST EARNINGS	12.44	
				INTEREST EARNINGS		12.44
08/06/2021	TAX210806	212942	999115220 - R313	PROPERTY TAXES 2013	0.16	
				PROPERTY TAXES 2013		0.16
08/06/2021	TAX210806	212860	999115220 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216867	999115220 - R314	PROPERTY TAXES 2014	0.03	
01/10/2022	TAX220110	224007	999115220 - R314	PROPERTY TAXES 2014	0.03	
05/11/2022	TAX220511	226603	999115220 - R314	PROPERTY TAXES 2014	0.04	
06/09/2022	TAX220609	227252	999115220 - R314	PROPERTY TAXES 2014	0.11	
				PROPERTY TAXES 2014		0.22
08/06/2021	TAX210806	212780	999115220 - R315	PROPERTY TAXES 2015	0.02	
09/10/2021	TAX210910	213440	999115220 - R315	PROPERTY TAXES 2015	0.08	
10/07/2021	TAX211007	214100	999115220 - R315	PROPERTY TAXES 2015	0.25	
11/05/2021	TAX211105B	216787	999115220 - R315	PROPERTY TAXES 2015	0.07	
12/06/2021	TAX211206	222629	999115220 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224576	999115220 - R315	PROPERTY TAXES 2015	0.02	
04/08/2022	TAX220408	225874	999115220 - R315	PROPERTY TAXES 2015	0.01	
05/11/2022	TAX220511	226523	999115220 - R315	PROPERTY TAXES 2015	0.05	
				PROPERTY TAXES 2015		0.51
08/06/2021	TAX210806	212701	999115220 - R316	PROPERTY TAXES 2016	0.22	
09/10/2021	TAX210910	213361	999115220 - R316	PROPERTY TAXES 2016	0.11	
10/07/2021	TAX211007	214021	999115220 - R316	PROPERTY TAXES 2016	0.28	
11/05/2021	TAX211105B	216708	999115220 - R316	PROPERTY TAXES 2016	0.08	
11/15/2021	TAX211115	218007	999115220 - R316	PROPERTY TAXES 2016	0.04	
11/19/2021	TAX211119	218656	999115220 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222550	999115220 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223848	999115220 - R316	PROPERTY TAXES 2016	0.01	
02/09/2022	TAX220209	224497	999115220 - R316	PROPERTY TAXES 2016	0.01	
03/09/2022	TAX220309	225146	999115220 - R316	PROPERTY TAXES 2016	0.03	
04/08/2022	TAX220408	225795	999115220 - R316	PROPERTY TAXES 2016	0.04	
05/11/2022	TAX220511	226444	999115220 - R316	PROPERTY TAXES 2016	0.01	
06/09/2022	TAX220609	227093	999115220 - R316	PROPERTY TAXES 2016	0.02	
06/28/2022	TAX220628A	228472	999115220 - R316	PROPERTY TAXES 2016	0.07	
				PROPERTY TAXES 2016		0.94
08/06/2021	TAX210806	212622	999115220 - R317	PROPERTY TAXES 2017	2.82	
09/10/2021	TAX210910	213282	999115220 - R317	PROPERTY TAXES 2017	2.40	
10/07/2021	TAX211007	213942	999115220 - R317	PROPERTY TAXES 2017	0.55	
11/05/2021	TAX211105B	216629	999115220 - R317	PROPERTY TAXES 2017	0.16	
11/15/2021	TAX211115	217928	999115220 - R317	PROPERTY TAXES 2017	0.08	
11/19/2021	TAX211119	218577	999115220 - R317	PROPERTY TAXES 2017	0.02	
11/24/2021	TAX211124A	221822	999115220 - R317	PROPERTY TAXES 2017	0.07	
12/06/2021	TAX211206	222471	999115220 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223120	999115220 - R317	PROPERTY TAXES 2017	0.05	
01/10/2022	TAX220110	223769	999115220 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224418	999115220 - R317	PROPERTY TAXES 2017	0.04	
03/09/2022	TAX220309	225067	999115220 - R317	PROPERTY TAXES 2017	0.09	
04/08/2022	TAX220408	225716	999115220 - R317	PROPERTY TAXES 2017	0.05	
05/11/2022	TAX220511	226365	999115220 - R317	PROPERTY TAXES 2017	0.02	
06/09/2022	TAX220609	227014	999115220 - R317	PROPERTY TAXES 2017	0.08	
06/28/2022	TAX220628A	228393	999115220 - R317	PROPERTY TAXES 2017	0.13	

LINN COUNTY
Tax Allocation Payments and Transfers

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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		6.58
08/06/2021	TAX210806	212543	999115220 - R318	PROPERTY TAXES 2018	1.82	
09/10/2021	TAX210910	213203	999115220 - R318	PROPERTY TAXES 2018	1.03	
10/07/2021	TAX211007	213863	999115220 - R318	PROPERTY TAXES 2018	0.98	
11/05/2021	TAX211105B	216550	999115220 - R318	PROPERTY TAXES 2018	0.64	
11/15/2021	TAX211115	217849	999115220 - R318	PROPERTY TAXES 2018	0.18	
11/19/2021	TAX211119	218498	999115220 - R318	PROPERTY TAXES 2018	0.43	
11/24/2021	TAX211124A	221743	999115220 - R318	PROPERTY TAXES 2018	0.38	
12/06/2021	TAX211206	222392	999115220 - R318	PROPERTY TAXES 2018	0.63	
12/13/2021	TAX211213	223041	999115220 - R318	PROPERTY TAXES 2018	0.15	
01/10/2022	TAX220110	223690	999115220 - R318	PROPERTY TAXES 2018	0.59	
02/09/2022	TAX220209	224339	999115220 - R318	PROPERTY TAXES 2018	0.64	
03/09/2022	TAX220309	224988	999115220 - R318	PROPERTY TAXES 2018	0.98	
04/08/2022	TAX220408	225637	999115220 - R318	PROPERTY TAXES 2018	0.50	
05/11/2022	TAX220511	226286	999115220 - R318	PROPERTY TAXES 2018	0.62	
06/09/2022	TAX220609	226935	999115220 - R318	PROPERTY TAXES 2018	1.03	
06/28/2022	TAX220628A	228314	999115220 - R318	PROPERTY TAXES 2018	1.28	
				PROPERTY TAXES 2018		11.88
08/06/2021	TAX210806	212464	999115220 - R319	PROPERTY TAXES 2019	2.18	
09/10/2021	TAX210910	213124	999115220 - R319	PROPERTY TAXES 2019	1.24	
10/07/2021	TAX211007	213784	999115220 - R319	PROPERTY TAXES 2019	1.66	
11/05/2021	TAX211105B	216471	999115220 - R319	PROPERTY TAXES 2019	1.85	
11/15/2021	TAX211115	217770	999115220 - R319	PROPERTY TAXES 2019	0.39	
11/19/2021	TAX211119	218419	999115220 - R319	PROPERTY TAXES 2019	0.44	
11/24/2021	TAX211124A	221664	999115220 - R319	PROPERTY TAXES 2019	0.81	
12/06/2021	TAX211206	222313	999115220 - R319	PROPERTY TAXES 2019	0.66	
12/13/2021	TAX211213	222962	999115220 - R319	PROPERTY TAXES 2019	0.24	
01/10/2022	TAX220110	223611	999115220 - R319	PROPERTY TAXES 2019	0.71	
02/09/2022	TAX220209	224260	999115220 - R319	PROPERTY TAXES 2019	0.63	
03/09/2022	TAX220309	224909	999115220 - R319	PROPERTY TAXES 2019	1.76	
04/08/2022	TAX220408	225558	999115220 - R319	PROPERTY TAXES 2019	0.83	
05/11/2022	TAX220511	226207	999115220 - R319	PROPERTY TAXES 2019	0.63	
06/09/2022	TAX220609	226856	999115220 - R319	PROPERTY TAXES 2019	0.68	
06/28/2022	TAX220628A	228235	999115220 - R319	PROPERTY TAXES 2019	1.49	
				PROPERTY TAXES 2019		16.20
08/06/2021	TAX210806	212385	999115220 - R320	PROPERTY TAXES 2020	8.66	
09/10/2021	TAX210910	213045	999115220 - R320	PROPERTY TAXES 2020	5.27	
10/07/2021	TAX211007	213705	999115220 - R320	PROPERTY TAXES 2020	3.46	
11/05/2021	TAX211105B	216392	999115220 - R320	PROPERTY TAXES 2020	2.88	
11/15/2021	TAX211115	217691	999115220 - R320	PROPERTY TAXES 2020	0.67	
11/19/2021	TAX211119	218340	999115220 - R320	PROPERTY TAXES 2020	1.16	
11/24/2021	TAX211124A	221585	999115220 - R320	PROPERTY TAXES 2020	2.75	
12/06/2021	TAX211206	222234	999115220 - R320	PROPERTY TAXES 2020	0.97	
12/13/2021	TAX211213	222883	999115220 - R320	PROPERTY TAXES 2020	0.64	
01/10/2022	TAX220110	223532	999115220 - R320	PROPERTY TAXES 2020	1.45	
02/09/2022	TAX220209	224181	999115220 - R320	PROPERTY TAXES 2020	1.47	
03/09/2022	TAX220309	224830	999115220 - R320	PROPERTY TAXES 2020	2.22	
04/08/2022	TAX220408	225479	999115220 - R320	PROPERTY TAXES 2020	1.40	
05/11/2022	TAX220511	226128	999115220 - R320	PROPERTY TAXES 2020	1.52	
06/09/2022	TAX220609	226777	999115220 - R320	PROPERTY TAXES 2020	1.35	
06/28/2022	TAX220628A	228156	999115220 - R320	PROPERTY TAXES 2020	1.90	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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 2020		37.77
11/05/2021	TAX211105B	216313	999115220 - R321	PROPERTY TAXES 2021	129.47	
11/15/2021	TAX2111115	217612	999115220 - R321	PROPERTY TAXES 2021	293.04	
11/19/2021	TAX2111119	218261	999115220 - R321	PROPERTY TAXES 2021	1,569.48	
11/24/2021	TAX211124A	221506	999115220 - R321	PROPERTY TAXES 2021	796.93	
12/06/2021	TAX211206	222155	999115220 - R321	PROPERTY TAXES 2021	173.62	
12/13/2021	TAX211213	222804	999115220 - R321	PROPERTY TAXES 2021	26.68	
01/10/2022	TAX220110	223453	999115220 - R321	PROPERTY TAXES 2021	21.59	
02/09/2022	TAX220209	224102	999115220 - R321	PROPERTY TAXES 2021	8.39	
03/09/2022	TAX220309	224751	999115220 - R321	PROPERTY TAXES 2021	40.98	
04/08/2022	TAX220408	225400	999115220 - R321	PROPERTY TAXES 2021	12.38	
05/11/2022	TAX220511	226049	999115220 - R321	PROPERTY TAXES 2021	11.51	
06/09/2022	TAX220609	226698	999115220 - R321	PROPERTY TAXES 2021	45.83	
06/28/2022	TAX220628A	228077	999115220 - R321	PROPERTY TAXES 2021	29.39	
				PROPERTY TAXES 2021		3,159.29
			TOTAL 999115220	FERTILE DIST IMPROV		<u>3,245.99</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3,245.99

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228708	999115230 - R240	INTEREST EARNINGS	24.96	
				INTEREST EARNINGS		24.96
08/06/2021	TAX210806	212940	999115230 - R313	PROPERTY TAXES 2013	0.33	
				PROPERTY TAXES 2013		0.33
08/06/2021	TAX210806	212858	999115230 - R314	PROPERTY TAXES 2014	0.01	
09/10/2021	TAX210910	213518	999115230 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216865	999115230 - R314	PROPERTY TAXES 2014	0.06	
11/15/2021	TAX2111115	218164	999115230 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224005	999115230 - R314	PROPERTY TAXES 2014	0.06	
05/11/2022	TAX220511	226601	999115230 - R314	PROPERTY TAXES 2014	0.09	
06/09/2022	TAX220609	227250	999115230 - R314	PROPERTY TAXES 2014	0.22	
06/28/2022	TAX220628A	228629	999115230 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.47
08/06/2021	TAX210806	212778	999115230 - R315	PROPERTY TAXES 2015	0.04	
09/10/2021	TAX210910	213438	999115230 - R315	PROPERTY TAXES 2015	0.16	
10/07/2021	TAX211007	214098	999115230 - R315	PROPERTY TAXES 2015	0.50	
11/05/2021	TAX211105B	216785	999115230 - R315	PROPERTY TAXES 2015	0.15	
12/06/2021	TAX211206	222627	999115230 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224574	999115230 - R315	PROPERTY TAXES 2015	0.03	
03/09/2022	TAX220309	225223	999115230 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225872	999115230 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226521	999115230 - R315	PROPERTY TAXES 2015	0.09	
06/09/2022	TAX220609	227170	999115230 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228549	999115230 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.04
08/06/2021	TAX210806	212699	999115230 - R316	PROPERTY TAXES 2016	0.45	
09/10/2021	TAX210910	213359	999115230 - R316	PROPERTY TAXES 2016	0.21	
10/07/2021	TAX211007	214019	999115230 - R316	PROPERTY TAXES 2016	0.55	
11/05/2021	TAX211105B	216706	999115230 - R316	PROPERTY TAXES 2016	0.15	
11/15/2021	TAX2111115	218005	999115230 - R316	PROPERTY TAXES 2016	0.07	
11/19/2021	TAX2111119	218654	999115230 - R316	PROPERTY TAXES 2016	0.03	
12/06/2021	TAX211206	222548	999115230 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223846	999115230 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224495	999115230 - R316	PROPERTY TAXES 2016	0.03	
03/09/2022	TAX220309	225144	999115230 - R316	PROPERTY TAXES 2016	0.05	
04/08/2022	TAX220408	225793	999115230 - R316	PROPERTY TAXES 2016	0.09	
05/11/2022	TAX220511	226442	999115230 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227091	999115230 - R316	PROPERTY TAXES 2016	0.05	
06/28/2022	TAX220628A	228470	999115230 - R316	PROPERTY TAXES 2016	0.13	
				PROPERTY TAXES 2016		1.87
08/06/2021	TAX210806	212620	999115230 - R317	PROPERTY TAXES 2017	5.63	
09/10/2021	TAX210910	213280	999115230 - R317	PROPERTY TAXES 2017	4.79	
10/07/2021	TAX211007	213940	999115230 - R317	PROPERTY TAXES 2017	1.09	
11/05/2021	TAX211105B	216627	999115230 - R317	PROPERTY TAXES 2017	0.33	
11/15/2021	TAX2111115	217926	999115230 - R317	PROPERTY TAXES 2017	0.17	
11/19/2021	TAX2111119	218575	999115230 - R317	PROPERTY TAXES 2017	0.04	
11/24/2021	TAX211124A	221820	999115230 - R317	PROPERTY TAXES 2017	0.14	
12/06/2021	TAX211206	222469	999115230 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223118	999115230 - R317	PROPERTY TAXES 2017	0.10	
01/10/2022	TAX220110	223767	999115230 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224416	999115230 - R317	PROPERTY TAXES 2017	0.07	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
03/09/2022	TAX220309	225065	999115230 - R317	PROPERTY TAXES 2017	0.17	
04/08/2022	TAX220408	225714	999115230 - R317	PROPERTY TAXES 2017	0.10	
05/11/2022	TAX220511	226363	999115230 - R317	PROPERTY TAXES 2017	0.04	
06/09/2022	TAX220609	227012	999115230 - R317	PROPERTY TAXES 2017	0.16	
06/28/2022	TAX220628A	228391	999115230 - R317	PROPERTY TAXES 2017	0.25	
				PROPERTY TAXES 2017		13.10
08/06/2021	TAX210806	212541	999115230 - R318	PROPERTY TAXES 2018	3.49	
09/10/2021	TAX210910	213201	999115230 - R318	PROPERTY TAXES 2018	1.97	
10/07/2021	TAX211007	213861	999115230 - R318	PROPERTY TAXES 2018	1.87	
11/05/2021	TAX211105B	216548	999115230 - R318	PROPERTY TAXES 2018	1.22	
11/15/2021	TAX211115	217847	999115230 - R318	PROPERTY TAXES 2018	0.34	
11/19/2021	TAX211119	218496	999115230 - R318	PROPERTY TAXES 2018	0.83	
11/24/2021	TAX211124A	221741	999115230 - R318	PROPERTY TAXES 2018	0.73	
12/06/2021	TAX211206	222390	999115230 - R318	PROPERTY TAXES 2018	1.20	
12/13/2021	TAX211213	223039	999115230 - R318	PROPERTY TAXES 2018	0.29	
01/10/2022	TAX220110	223688	999115230 - R318	PROPERTY TAXES 2018	1.13	
02/09/2022	TAX220209	224337	999115230 - R318	PROPERTY TAXES 2018	1.22	
03/09/2022	TAX220309	224986	999115230 - R318	PROPERTY TAXES 2018	1.87	
04/08/2022	TAX220408	225635	999115230 - R318	PROPERTY TAXES 2018	0.96	
05/11/2022	TAX220511	226284	999115230 - R318	PROPERTY TAXES 2018	1.18	
06/09/2022	TAX220609	226933	999115230 - R318	PROPERTY TAXES 2018	1.96	
06/28/2022	TAX220628A	228312	999115230 - R318	PROPERTY TAXES 2018	2.44	
				PROPERTY TAXES 2018		22.70
08/06/2021	TAX210806	212462	999115230 - R319	PROPERTY TAXES 2019	4.35	
09/10/2021	TAX210910	213122	999115230 - R319	PROPERTY TAXES 2019	2.47	
10/07/2021	TAX211007	213782	999115230 - R319	PROPERTY TAXES 2019	3.30	
11/05/2021	TAX211105B	216469	999115230 - R319	PROPERTY TAXES 2019	3.69	
11/15/2021	TAX211115	217768	999115230 - R319	PROPERTY TAXES 2019	0.77	
11/19/2021	TAX211119	218417	999115230 - R319	PROPERTY TAXES 2019	0.88	
11/24/2021	TAX211124A	221662	999115230 - R319	PROPERTY TAXES 2019	1.61	
12/06/2021	TAX211206	222311	999115230 - R319	PROPERTY TAXES 2019	1.31	
12/13/2021	TAX211213	222960	999115230 - R319	PROPERTY TAXES 2019	0.48	
01/10/2022	TAX220110	223609	999115230 - R319	PROPERTY TAXES 2019	1.41	
02/09/2022	TAX220209	224258	999115230 - R319	PROPERTY TAXES 2019	1.25	
03/09/2022	TAX220309	224907	999115230 - R319	PROPERTY TAXES 2019	3.50	
04/08/2022	TAX220408	225556	999115230 - R319	PROPERTY TAXES 2019	1.64	
05/11/2022	TAX220511	226205	999115230 - R319	PROPERTY TAXES 2019	1.26	
06/09/2022	TAX220609	226854	999115230 - R319	PROPERTY TAXES 2019	1.35	
06/28/2022	TAX220628A	228233	999115230 - R319	PROPERTY TAXES 2019	2.97	
				PROPERTY TAXES 2019		32.24
08/06/2021	TAX210806	212383	999115230 - R320	PROPERTY TAXES 2020	17.38	
09/10/2021	TAX210910	213043	999115230 - R320	PROPERTY TAXES 2020	10.57	
10/07/2021	TAX211007	213703	999115230 - R320	PROPERTY TAXES 2020	6.95	
11/05/2021	TAX211105B	216390	999115230 - R320	PROPERTY TAXES 2020	5.77	
11/15/2021	TAX211115	217689	999115230 - R320	PROPERTY TAXES 2020	1.35	
11/19/2021	TAX211119	218338	999115230 - R320	PROPERTY TAXES 2020	2.33	
11/24/2021	TAX211124A	221583	999115230 - R320	PROPERTY TAXES 2020	5.51	
12/06/2021	TAX211206	222232	999115230 - R320	PROPERTY TAXES 2020	1.95	
12/13/2021	TAX211213	222881	999115230 - R320	PROPERTY TAXES 2020	1.28	
01/10/2022	TAX220110	223530	999115230 - R320	PROPERTY TAXES 2020	2.91	
02/09/2022	TAX220209	224179	999115230 - R320	PROPERTY TAXES 2020	2.96	
03/09/2022	TAX220309	224828	999115230 - R320	PROPERTY TAXES 2020	4.45	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/08/2022	TAX220408	225477	999115230 - R320	PROPERTY TAXES 2020	2.80	
05/11/2022	TAX220511	226126	999115230 - R320	PROPERTY TAXES 2020	3.05	
06/09/2022	TAX220609	226775	999115230 - R320	PROPERTY TAXES 2020	2.72	
06/28/2022	TAX220628A	228154	999115230 - R320	PROPERTY TAXES 2020	3.82	
				PROPERTY TAXES 2020		75.80
11/05/2021	TAX211105B	216311	999115230 - R321	PROPERTY TAXES 2021	259.71	
11/15/2021	TAX211115	217610	999115230 - R321	PROPERTY TAXES 2021	587.83	
11/19/2021	TAX211119	218259	999115230 - R321	PROPERTY TAXES 2021	3,148.29	
11/24/2021	TAX211124A	221504	999115230 - R321	PROPERTY TAXES 2021	1,598.61	
12/06/2021	TAX211206	222153	999115230 - R321	PROPERTY TAXES 2021	348.27	
12/13/2021	TAX211213	222802	999115230 - R321	PROPERTY TAXES 2021	53.52	
01/10/2022	TAX220110	223451	999115230 - R321	PROPERTY TAXES 2021	43.31	
02/09/2022	TAX220209	224100	999115230 - R321	PROPERTY TAXES 2021	16.83	
03/09/2022	TAX220309	224749	999115230 - R321	PROPERTY TAXES 2021	82.21	
04/08/2022	TAX220408	225398	999115230 - R321	PROPERTY TAXES 2021	24.84	
05/11/2022	TAX220511	226047	999115230 - R321	PROPERTY TAXES 2021	23.08	
06/09/2022	TAX220609	226696	999115230 - R321	PROPERTY TAXES 2021	91.93	
06/28/2022	TAX220628A	228075	999115230 - R321	PROPERTY TAXES 2021	58.95	
				PROPERTY TAXES 2021		6,337.38
			TOTAL 999115230	LITTLE MUDDY WATER		6,509.89

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,509.89

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228707	999115246 - R240	INTEREST EARNINGS	76.38	
				INTEREST EARNINGS		76.38
08/06/2021	TAX210806	212939	999115246 - R313	PROPERTY TAXES 2013	0.74	
				PROPERTY TAXES 2013		0.74
08/06/2021	TAX210806	212857	999115246 - R314	PROPERTY TAXES 2014	0.03	
09/10/2021	TAX210910	213517	999115246 - R314	PROPERTY TAXES 2014	0.02	
10/07/2021	TAX211007	214177	999115246 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216864	999115246 - R314	PROPERTY TAXES 2014	0.14	
11/15/2021	TAX211115	218163	999115246 - R314	PROPERTY TAXES 2014	0.01	
12/06/2021	TAX211206	222706	999115246 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224004	999115246 - R314	PROPERTY TAXES 2014	0.13	
02/09/2022	TAX220209	224653	999115246 - R314	PROPERTY TAXES 2014	0.01	
03/09/2022	TAX220309	225302	999115246 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225951	999115246 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226600	999115246 - R314	PROPERTY TAXES 2014	0.20	
06/09/2022	TAX220609	227249	999115246 - R314	PROPERTY TAXES 2014	0.50	
06/28/2022	TAX220628A	228628	999115246 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		1.09
08/06/2021	TAX210806	212777	999115246 - R315	PROPERTY TAXES 2015	0.10	
09/10/2021	TAX210910	213437	999115246 - R315	PROPERTY TAXES 2015	0.39	
10/07/2021	TAX211007	214097	999115246 - R315	PROPERTY TAXES 2015	1.21	
11/05/2021	TAX211105B	216784	999115246 - R315	PROPERTY TAXES 2015	0.36	
11/19/2021	TAX211119	218732	999115246 - R315	PROPERTY TAXES 2015	0.01	
11/24/2021	TAX211124A	221977	999115246 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222626	999115246 - R315	PROPERTY TAXES 2015	0.04	
12/13/2021	TAX211213	223275	999115246 - R315	PROPERTY TAXES 2015	0.01	
01/10/2022	TAX220110	223924	999115246 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224573	999115246 - R315	PROPERTY TAXES 2015	0.07	
03/09/2022	TAX220309	225222	999115246 - R315	PROPERTY TAXES 2015	0.02	
04/08/2022	TAX220408	225871	999115246 - R315	PROPERTY TAXES 2015	0.05	
05/11/2022	TAX220511	226520	999115246 - R315	PROPERTY TAXES 2015	0.22	
06/09/2022	TAX220609	227169	999115246 - R315	PROPERTY TAXES 2015	0.02	
06/28/2022	TAX220628A	228548	999115246 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		2.53
08/06/2021	TAX210806	212698	999115246 - R316	PROPERTY TAXES 2016	1.11	
09/10/2021	TAX210910	213358	999115246 - R316	PROPERTY TAXES 2016	0.52	
10/07/2021	TAX211007	214018	999115246 - R316	PROPERTY TAXES 2016	1.36	
11/05/2021	TAX211105B	216705	999115246 - R316	PROPERTY TAXES 2016	0.37	
11/15/2021	TAX211115	218004	999115246 - R316	PROPERTY TAXES 2016	0.18	
11/19/2021	TAX211119	218653	999115246 - R316	PROPERTY TAXES 2016	0.06	
12/06/2021	TAX211206	222547	999115246 - R316	PROPERTY TAXES 2016	0.04	
12/13/2021	TAX211213	223196	999115246 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223845	999115246 - R316	PROPERTY TAXES 2016	0.05	
02/09/2022	TAX220209	224494	999115246 - R316	PROPERTY TAXES 2016	0.06	
03/09/2022	TAX220309	225143	999115246 - R316	PROPERTY TAXES 2016	0.13	
04/08/2022	TAX220408	225792	999115246 - R316	PROPERTY TAXES 2016	0.21	
05/11/2022	TAX220511	226441	999115246 - R316	PROPERTY TAXES 2016	0.05	
06/09/2022	TAX220609	227090	999115246 - R316	PROPERTY TAXES 2016	0.11	
06/28/2022	TAX220628A	228469	999115246 - R316	PROPERTY TAXES 2016	0.32	
				PROPERTY TAXES 2016		4.58
08/06/2021	TAX210806	212619	999115246 - R317	PROPERTY TAXES 2017	16.88	

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09/10/2021	TAX210910	213279	999115246 - R317	PROPERTY TAXES 2017	14.36	
10/07/2021	TAX211007	213939	999115246 - R317	PROPERTY TAXES 2017	3.27	
11/05/2021	TAX211105B	216626	999115246 - R317	PROPERTY TAXES 2017	0.98	
11/15/2021	TAX211115	217925	999115246 - R317	PROPERTY TAXES 2017	0.50	
11/19/2021	TAX211119	218574	999115246 - R317	PROPERTY TAXES 2017	0.11	
11/24/2021	TAX211124A	221819	999115246 - R317	PROPERTY TAXES 2017	0.41	
12/06/2021	TAX211206	222468	999115246 - R317	PROPERTY TAXES 2017	0.04	
12/13/2021	TAX211213	223117	999115246 - R317	PROPERTY TAXES 2017	0.29	
01/10/2022	TAX220110	223766	999115246 - R317	PROPERTY TAXES 2017	0.04	
02/09/2022	TAX220209	224415	999115246 - R317	PROPERTY TAXES 2017	0.22	
03/09/2022	TAX220309	225064	999115246 - R317	PROPERTY TAXES 2017	0.52	
04/08/2022	TAX220408	225713	999115246 - R317	PROPERTY TAXES 2017	0.30	
05/11/2022	TAX220511	226362	999115246 - R317	PROPERTY TAXES 2017	0.12	
06/09/2022	TAX220609	227011	999115246 - R317	PROPERTY TAXES 2017	0.47	
06/28/2022	TAX220628A	228390	999115246 - R317	PROPERTY TAXES 2017	0.76	
				PROPERTY TAXES 2017		39.27
08/06/2021	TAX210806	212540	999115246 - R318	PROPERTY TAXES 2018	10.96	
09/10/2021	TAX210910	213200	999115246 - R318	PROPERTY TAXES 2018	6.18	
10/07/2021	TAX211007	213860	999115246 - R318	PROPERTY TAXES 2018	5.87	
11/05/2021	TAX211105B	216547	999115246 - R318	PROPERTY TAXES 2018	3.83	
11/15/2021	TAX211115	217846	999115246 - R318	PROPERTY TAXES 2018	1.05	
11/19/2021	TAX211119	218495	999115246 - R318	PROPERTY TAXES 2018	2.60	
11/24/2021	TAX211124A	221740	999115246 - R318	PROPERTY TAXES 2018	2.28	
12/06/2021	TAX211206	222389	999115246 - R318	PROPERTY TAXES 2018	3.78	
12/13/2021	TAX211213	223038	999115246 - R318	PROPERTY TAXES 2018	0.92	
01/10/2022	TAX220110	223687	999115246 - R318	PROPERTY TAXES 2018	3.55	
02/09/2022	TAX220209	224336	999115246 - R318	PROPERTY TAXES 2018	3.85	
03/09/2022	TAX220309	224985	999115246 - R318	PROPERTY TAXES 2018	5.88	
04/08/2022	TAX220408	225634	999115246 - R318	PROPERTY TAXES 2018	3.00	
05/11/2022	TAX220511	226283	999115246 - R318	PROPERTY TAXES 2018	3.71	
06/09/2022	TAX220609	226932	999115246 - R318	PROPERTY TAXES 2018	6.16	
06/28/2022	TAX220628A	228311	999115246 - R318	PROPERTY TAXES 2018	7.68	
				PROPERTY TAXES 2018		71.30
08/06/2021	TAX210806	212461	999115246 - R319	PROPERTY TAXES 2019	13.18	
09/10/2021	TAX210910	213121	999115246 - R319	PROPERTY TAXES 2019	7.49	
10/07/2021	TAX211007	213781	999115246 - R319	PROPERTY TAXES 2019	10.00	
11/05/2021	TAX211105B	216468	999115246 - R319	PROPERTY TAXES 2019	11.18	
11/15/2021	TAX211115	217767	999115246 - R319	PROPERTY TAXES 2019	2.33	
11/19/2021	TAX211119	218416	999115246 - R319	PROPERTY TAXES 2019	2.66	
11/24/2021	TAX211124A	221661	999115246 - R319	PROPERTY TAXES 2019	4.87	
12/06/2021	TAX211206	222310	999115246 - R319	PROPERTY TAXES 2019	3.97	
12/13/2021	TAX211213	222959	999115246 - R319	PROPERTY TAXES 2019	1.45	
01/10/2022	TAX220110	223608	999115246 - R319	PROPERTY TAXES 2019	4.26	
02/09/2022	TAX220209	224257	999115246 - R319	PROPERTY TAXES 2019	3.80	
03/09/2022	TAX220309	224906	999115246 - R319	PROPERTY TAXES 2019	10.60	
04/08/2022	TAX220408	225555	999115246 - R319	PROPERTY TAXES 2019	4.98	
05/11/2022	TAX220511	226204	999115246 - R319	PROPERTY TAXES 2019	3.82	
06/09/2022	TAX220609	226853	999115246 - R319	PROPERTY TAXES 2019	4.09	
06/28/2022	TAX220628A	228232	999115246 - R319	PROPERTY TAXES 2019	9.01	
				PROPERTY TAXES 2019		97.69
08/06/2021	TAX210806	212382	999115246 - R320	PROPERTY TAXES 2020	53.04	
09/10/2021	TAX210910	213042	999115246 - R320	PROPERTY TAXES 2020	32.25	

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10/07/2021	TAX211007	213702	999115246 - R320	PROPERTY TAXES 2020	21.21	
11/05/2021	TAX211105B	216389	999115246 - R320	PROPERTY TAXES 2020	17.61	
11/15/2021	TAX211115	217688	999115246 - R320	PROPERTY TAXES 2020	4.12	
11/19/2021	TAX211119	218337	999115246 - R320	PROPERTY TAXES 2020	7.11	
11/24/2021	TAX211124A	221582	999115246 - R320	PROPERTY TAXES 2020	16.81	
12/06/2021	TAX211206	222231	999115246 - R320	PROPERTY TAXES 2020	5.96	
12/13/2021	TAX211213	222880	999115246 - R320	PROPERTY TAXES 2020	3.91	
01/10/2022	TAX220110	223529	999115246 - R320	PROPERTY TAXES 2020	8.89	
02/09/2022	TAX220209	224178	999115246 - R320	PROPERTY TAXES 2020	9.03	
03/09/2022	TAX220309	224827	999115246 - R320	PROPERTY TAXES 2020	13.58	
04/08/2022	TAX220408	225476	999115246 - R320	PROPERTY TAXES 2020	8.55	
05/11/2022	TAX220511	226125	999115246 - R320	PROPERTY TAXES 2020	9.32	
06/09/2022	TAX220609	226774	999115246 - R320	PROPERTY TAXES 2020	8.29	
06/28/2022	TAX220628A	228153	999115246 - R320	PROPERTY TAXES 2020	11.65	
				PROPERTY TAXES 2020		231.33
11/05/2021	TAX211105B	216310	999115246 - R321	PROPERTY TAXES 2021	794.75	
11/15/2021	TAX211115	217609	999115246 - R321	PROPERTY TAXES 2021	1,798.85	
11/19/2021	TAX211119	218258	999115246 - R321	PROPERTY TAXES 2021	9,634.28	
11/24/2021	TAX211124A	221503	999115246 - R321	PROPERTY TAXES 2021	4,892.00	
12/06/2021	TAX211206	222152	999115246 - R321	PROPERTY TAXES 2021	1,065.78	
12/13/2021	TAX211213	222801	999115246 - R321	PROPERTY TAXES 2021	163.79	
01/10/2022	TAX220110	223450	999115246 - R321	PROPERTY TAXES 2021	132.53	
02/09/2022	TAX220209	224099	999115246 - R321	PROPERTY TAXES 2021	51.49	
03/09/2022	TAX220309	224748	999115246 - R321	PROPERTY TAXES 2021	251.57	
04/08/2022	TAX220408	225397	999115246 - R321	PROPERTY TAXES 2021	76.02	
05/11/2022	TAX220511	226046	999115246 - R321	PROPERTY TAXES 2021	70.63	
06/09/2022	TAX220609	226695	999115246 - R321	PROPERTY TAXES 2021	281.31	
06/28/2022	TAX220628A	228074	999115246 - R321	PROPERTY TAXES 2021	180.40	
				PROPERTY TAXES 2021		19,393.40
			TOTAL	999115246		19,918.31
				GRAND PRAIRIE		
06/28/2022	TAX220628A	228709	999115247 - R240	INTEREST EARNINGS	661.04	
				INTEREST EARNINGS		661.04
08/06/2021	TAX210806	212941	999115247 - R313	PROPERTY TAXES 2013	8.42	
09/10/2021	TAX210910	213601	999115247 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214261	999115247 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		8.47
08/06/2021	TAX210806	212859	999115247 - R314	PROPERTY TAXES 2014	0.38	
09/10/2021	TAX210910	213519	999115247 - R314	PROPERTY TAXES 2014	0.23	
10/07/2021	TAX211007	214179	999115247 - R314	PROPERTY TAXES 2014	0.12	
11/05/2021	TAX211105B	216866	999115247 - R314	PROPERTY TAXES 2014	1.61	
11/15/2021	TAX211115	218165	999115247 - R314	PROPERTY TAXES 2014	0.15	
12/06/2021	TAX211206	222708	999115247 - R314	PROPERTY TAXES 2014	0.09	
01/10/2022	TAX220110	224006	999115247 - R314	PROPERTY TAXES 2014	1.52	
02/09/2022	TAX220209	224655	999115247 - R314	PROPERTY TAXES 2014	0.09	
03/09/2022	TAX220309	225304	999115247 - R314	PROPERTY TAXES 2014	0.07	
04/08/2022	TAX220408	225953	999115247 - R314	PROPERTY TAXES 2014	0.12	
05/11/2022	TAX220511	226602	999115247 - R314	PROPERTY TAXES 2014	2.30	
06/09/2022	TAX220609	227251	999115247 - R314	PROPERTY TAXES 2014	5.67	
06/28/2022	TAX220628A	228630	999115247 - R314	PROPERTY TAXES 2014	0.14	
				PROPERTY TAXES 2014		12.49

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08/06/2021	TAX210806	212779	999115247 - R315	PROPERTY TAXES 2015	1.08	
09/10/2021	TAX210910	213439	999115247 - R315	PROPERTY TAXES 2015	4.27	
10/07/2021	TAX211007	214099	999115247 - R315	PROPERTY TAXES 2015	13.24	
11/05/2021	TAX211105B	216786	999115247 - R315	PROPERTY TAXES 2015	3.94	
11/19/2021	TAX211119	218734	999115247 - R315	PROPERTY TAXES 2015	0.10	
11/24/2021	TAX211124A	221979	999115247 - R315	PROPERTY TAXES 2015	0.06	
12/06/2021	TAX211206	222628	999115247 - R315	PROPERTY TAXES 2015	0.44	
12/13/2021	TAX211213	223277	999115247 - R315	PROPERTY TAXES 2015	0.06	
01/10/2022	TAX220110	223926	999115247 - R315	PROPERTY TAXES 2015	0.11	
02/09/2022	TAX220209	224575	999115247 - R315	PROPERTY TAXES 2015	0.81	
03/09/2022	TAX220309	225224	999115247 - R315	PROPERTY TAXES 2015	0.19	
04/08/2022	TAX220408	225873	999115247 - R315	PROPERTY TAXES 2015	0.60	
05/11/2022	TAX220511	226522	999115247 - R315	PROPERTY TAXES 2015	2.46	
06/09/2022	TAX220609	227171	999115247 - R315	PROPERTY TAXES 2015	0.18	
06/28/2022	TAX220628A	228550	999115247 - R315	PROPERTY TAXES 2015	0.14	
				PROPERTY TAXES 2015		27.68
08/06/2021	TAX210806	212700	999115247 - R316	PROPERTY TAXES 2016	11.91	
09/10/2021	TAX210910	213360	999115247 - R316	PROPERTY TAXES 2016	5.63	
10/07/2021	TAX211007	214020	999115247 - R316	PROPERTY TAXES 2016	14.71	
11/05/2021	TAX211105B	216707	999115247 - R316	PROPERTY TAXES 2016	4.01	
11/15/2021	TAX211115	218006	999115247 - R316	PROPERTY TAXES 2016	1.89	
11/19/2021	TAX211119	218655	999115247 - R316	PROPERTY TAXES 2016	0.69	
11/24/2021	TAX211124A	221900	999115247 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222549	999115247 - R316	PROPERTY TAXES 2016	0.45	
12/13/2021	TAX211213	223198	999115247 - R316	PROPERTY TAXES 2016	0.11	
01/10/2022	TAX220110	223847	999115247 - R316	PROPERTY TAXES 2016	0.53	
02/09/2022	TAX220209	224496	999115247 - R316	PROPERTY TAXES 2016	0.68	
03/09/2022	TAX220309	225145	999115247 - R316	PROPERTY TAXES 2016	1.35	
04/08/2022	TAX220408	225794	999115247 - R316	PROPERTY TAXES 2016	2.31	
05/11/2022	TAX220511	226443	999115247 - R316	PROPERTY TAXES 2016	0.58	
06/09/2022	TAX220609	227092	999115247 - R316	PROPERTY TAXES 2016	1.22	
06/28/2022	TAX220628A	228471	999115247 - R316	PROPERTY TAXES 2016	3.48	
				PROPERTY TAXES 2016		49.60
08/06/2021	TAX210806	212621	999115247 - R317	PROPERTY TAXES 2017	147.74	
09/10/2021	TAX210910	213281	999115247 - R317	PROPERTY TAXES 2017	125.69	
10/07/2021	TAX211007	213941	999115247 - R317	PROPERTY TAXES 2017	28.64	
11/05/2021	TAX211105B	216628	999115247 - R317	PROPERTY TAXES 2017	8.59	
11/15/2021	TAX211115	217927	999115247 - R317	PROPERTY TAXES 2017	4.35	
11/19/2021	TAX211119	218576	999115247 - R317	PROPERTY TAXES 2017	0.95	
11/24/2021	TAX211124A	221821	999115247 - R317	PROPERTY TAXES 2017	3.63	
12/06/2021	TAX211206	222470	999115247 - R317	PROPERTY TAXES 2017	0.31	
12/13/2021	TAX211213	223119	999115247 - R317	PROPERTY TAXES 2017	2.56	
01/10/2022	TAX220110	223768	999115247 - R317	PROPERTY TAXES 2017	0.33	
02/09/2022	TAX220209	224417	999115247 - R317	PROPERTY TAXES 2017	1.92	
03/09/2022	TAX220309	225066	999115247 - R317	PROPERTY TAXES 2017	4.52	
04/08/2022	TAX220408	225715	999115247 - R317	PROPERTY TAXES 2017	2.60	
05/11/2022	TAX220511	226364	999115247 - R317	PROPERTY TAXES 2017	1.04	
06/09/2022	TAX220609	227013	999115247 - R317	PROPERTY TAXES 2017	4.11	
06/28/2022	TAX220628A	228392	999115247 - R317	PROPERTY TAXES 2017	6.62	
				PROPERTY TAXES 2017		343.60
08/06/2021	TAX210806	212542	999115247 - R318	PROPERTY TAXES 2018	95.51	
09/10/2021	TAX210910	213202	999115247 - R318	PROPERTY TAXES 2018	53.84	

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10/07/2021	TAX211007	213862	999115247 - R318	PROPERTY TAXES 2018	51.14	
11/05/2021	TAX211105B	216549	999115247 - R318	PROPERTY TAXES 2018	33.38	
11/15/2021	TAX211115	217848	999115247 - R318	PROPERTY TAXES 2018	9.18	
11/19/2021	TAX211119	218497	999115247 - R318	PROPERTY TAXES 2018	22.65	
11/24/2021	TAX211124A	221742	999115247 - R318	PROPERTY TAXES 2018	19.90	
12/06/2021	TAX211206	222391	999115247 - R318	PROPERTY TAXES 2018	32.90	
12/13/2021	TAX211213	223040	999115247 - R318	PROPERTY TAXES 2018	8.00	
01/10/2022	TAX220110	223689	999115247 - R318	PROPERTY TAXES 2018	30.97	
02/09/2022	TAX220209	224338	999115247 - R318	PROPERTY TAXES 2018	33.52	
03/09/2022	TAX220309	224987	999115247 - R318	PROPERTY TAXES 2018	51.21	
04/08/2022	TAX220408	225636	999115247 - R318	PROPERTY TAXES 2018	26.18	
05/11/2022	TAX220511	226285	999115247 - R318	PROPERTY TAXES 2018	32.36	
06/09/2022	TAX220609	226934	999115247 - R318	PROPERTY TAXES 2018	53.68	
06/28/2022	TAX220628A	228313	999115247 - R318	PROPERTY TAXES 2018	66.90	
				PROPERTY TAXES 2018		621.32
08/06/2021	TAX210806	212463	999115247 - R319	PROPERTY TAXES 2019	115.04	
09/10/2021	TAX210910	213123	999115247 - R319	PROPERTY TAXES 2019	65.35	
10/07/2021	TAX211007	213783	999115247 - R319	PROPERTY TAXES 2019	87.26	
11/05/2021	TAX211105B	216470	999115247 - R319	PROPERTY TAXES 2019	97.56	
11/15/2021	TAX211115	217769	999115247 - R319	PROPERTY TAXES 2019	20.34	
11/19/2021	TAX211119	218418	999115247 - R319	PROPERTY TAXES 2019	23.23	
11/24/2021	TAX211124A	221663	999115247 - R319	PROPERTY TAXES 2019	42.48	
12/06/2021	TAX211206	222312	999115247 - R319	PROPERTY TAXES 2019	34.67	
12/13/2021	TAX211213	222961	999115247 - R319	PROPERTY TAXES 2019	12.62	
01/10/2022	TAX220110	223610	999115247 - R319	PROPERTY TAXES 2019	37.17	
02/09/2022	TAX220209	224259	999115247 - R319	PROPERTY TAXES 2019	33.16	
03/09/2022	TAX220309	224908	999115247 - R319	PROPERTY TAXES 2019	92.56	
04/08/2022	TAX220408	225557	999115247 - R319	PROPERTY TAXES 2019	43.45	
05/11/2022	TAX220511	226206	999115247 - R319	PROPERTY TAXES 2019	33.37	
06/09/2022	TAX220609	226855	999115247 - R319	PROPERTY TAXES 2019	35.74	
06/28/2022	TAX220628A	228234	999115247 - R319	PROPERTY TAXES 2019	78.63	
				PROPERTY TAXES 2019		852.63
08/06/2021	TAX210806	212384	999115247 - R320	PROPERTY TAXES 2020	459.55	
09/10/2021	TAX210910	213044	999115247 - R320	PROPERTY TAXES 2020	279.47	
10/07/2021	TAX211007	213704	999115247 - R320	PROPERTY TAXES 2020	183.77	
11/05/2021	TAX211105B	216391	999115247 - R320	PROPERTY TAXES 2020	152.62	
11/15/2021	TAX211115	217690	999115247 - R320	PROPERTY TAXES 2020	35.68	
11/19/2021	TAX211119	218339	999115247 - R320	PROPERTY TAXES 2020	61.62	
11/24/2021	TAX211124A	221584	999115247 - R320	PROPERTY TAXES 2020	145.66	
12/06/2021	TAX211206	222233	999115247 - R320	PROPERTY TAXES 2020	51.65	
12/13/2021	TAX211213	222882	999115247 - R320	PROPERTY TAXES 2020	33.89	
01/10/2022	TAX220110	223531	999115247 - R320	PROPERTY TAXES 2020	77.07	
02/09/2022	TAX220209	224180	999115247 - R320	PROPERTY TAXES 2020	78.26	
03/09/2022	TAX220309	224829	999115247 - R320	PROPERTY TAXES 2020	117.62	
04/08/2022	TAX220408	225478	999115247 - R320	PROPERTY TAXES 2020	74.07	
05/11/2022	TAX220511	226127	999115247 - R320	PROPERTY TAXES 2020	80.72	
06/09/2022	TAX220609	226776	999115247 - R320	PROPERTY TAXES 2020	71.81	
06/28/2022	TAX220628A	228155	999115247 - R320	PROPERTY TAXES 2020	100.97	
				PROPERTY TAXES 2020		2,004.43
11/05/2021	TAX211105B	216312	999115247 - R321	PROPERTY TAXES 2021	6,877.96	
11/15/2021	TAX211115	217611	999115247 - R321	PROPERTY TAXES 2021	15,567.64	
11/19/2021	TAX211119	218260	999115247 - R321	PROPERTY TAXES 2021	83,377.30	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/24/2021	TAX211124A	221505	999115247 - R321	PROPERTY TAXES 2021	42,336.53	
12/06/2021	TAX211206	222154	999115247 - R321	PROPERTY TAXES 2021	9,223.50	
12/13/2021	TAX211213	222803	999115247 - R321	PROPERTY TAXES 2021	1,417.49	
01/10/2022	TAX220110	223452	999115247 - R321	PROPERTY TAXES 2021	1,146.98	
02/09/2022	TAX220209	224101	999115247 - R321	PROPERTY TAXES 2021	445.64	
03/09/2022	TAX220309	224750	999115247 - R321	PROPERTY TAXES 2021	2,177.13	
04/08/2022	TAX220408	225399	999115247 - R321	PROPERTY TAXES 2021	657.93	
05/11/2022	TAX220511	226048	999115247 - R321	PROPERTY TAXES 2021	611.21	
06/09/2022	TAX220609	226697	999115247 - R321	PROPERTY TAXES 2021	2,434.51	
06/28/2022	TAX220628A	228076	999115247 - R321	PROPERTY TAXES 2021	1,561.22	
				PROPERTY TAXES 2021		167,835.04
			TOTAL	999115247		GRAND PRAIRIE #2B
						172,416.30

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

192,334.61

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228691	999115255 - R240	INTEREST EARNINGS	62.85	
				INTEREST EARNINGS		62.85
08/06/2021	TAX210806	212921	999115255 - R313	PROPERTY TAXES 2013	0.60	
				PROPERTY TAXES 2013		0.60
08/06/2021	TAX210806	212840	999115255 - R314	PROPERTY TAXES 2014	0.03	
09/10/2021	TAX210910	213500	999115255 - R314	PROPERTY TAXES 2014	0.02	
10/07/2021	TAX211007	214160	999115255 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216847	999115255 - R314	PROPERTY TAXES 2014	0.12	
11/15/2021	TAX211115	218146	999115255 - R314	PROPERTY TAXES 2014	0.01	
12/06/2021	TAX211206	222689	999115255 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223987	999115255 - R314	PROPERTY TAXES 2014	0.11	
02/09/2022	TAX220209	224636	999115255 - R314	PROPERTY TAXES 2014	0.01	
03/09/2022	TAX220309	225285	999115255 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225934	999115255 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226583	999115255 - R314	PROPERTY TAXES 2014	0.17	
06/09/2022	TAX220609	227232	999115255 - R314	PROPERTY TAXES 2014	0.42	
06/28/2022	TAX220628A	228611	999115255 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.94
08/06/2021	TAX210806	212761	999115255 - R315	PROPERTY TAXES 2015	0.08	
09/10/2021	TAX210910	213421	999115255 - R315	PROPERTY TAXES 2015	0.32	
10/07/2021	TAX211007	214081	999115255 - R315	PROPERTY TAXES 2015	1.00	
11/05/2021	TAX211105B	216768	999115255 - R315	PROPERTY TAXES 2015	0.30	
11/19/2021	TAX211119	218716	999115255 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222610	999115255 - R315	PROPERTY TAXES 2015	0.03	
01/10/2022	TAX220110	223908	999115255 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224557	999115255 - R315	PROPERTY TAXES 2015	0.06	
03/09/2022	TAX220309	225206	999115255 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225855	999115255 - R315	PROPERTY TAXES 2015	0.04	
05/11/2022	TAX220511	226504	999115255 - R315	PROPERTY TAXES 2015	0.19	
06/09/2022	TAX220609	227153	999115255 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228532	999115255 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		2.07
08/06/2021	TAX210806	212682	999115255 - R316	PROPERTY TAXES 2016	0.93	
09/10/2021	TAX210910	213342	999115255 - R316	PROPERTY TAXES 2016	0.44	
10/07/2021	TAX211007	214002	999115255 - R316	PROPERTY TAXES 2016	1.15	
11/05/2021	TAX211105B	216689	999115255 - R316	PROPERTY TAXES 2016	0.31	
11/15/2021	TAX211115	217988	999115255 - R316	PROPERTY TAXES 2016	0.15	
11/19/2021	TAX211119	218637	999115255 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222531	999115255 - R316	PROPERTY TAXES 2016	0.04	
12/13/2021	TAX211213	223180	999115255 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223829	999115255 - R316	PROPERTY TAXES 2016	0.04	
02/09/2022	TAX220209	224478	999115255 - R316	PROPERTY TAXES 2016	0.05	
03/09/2022	TAX220309	225127	999115255 - R316	PROPERTY TAXES 2016	0.11	
04/08/2022	TAX220408	225776	999115255 - R316	PROPERTY TAXES 2016	0.18	
05/11/2022	TAX220511	226425	999115255 - R316	PROPERTY TAXES 2016	0.05	
06/09/2022	TAX220609	227074	999115255 - R316	PROPERTY TAXES 2016	0.10	
06/28/2022	TAX220628A	228453	999115255 - R316	PROPERTY TAXES 2016	0.27	
				PROPERTY TAXES 2016		3.88
08/06/2021	TAX210806	212603	999115255 - R317	PROPERTY TAXES 2017	12.19	
09/10/2021	TAX210910	213263	999115255 - R317	PROPERTY TAXES 2017	10.37	
10/07/2021	TAX211007	213923	999115255 - R317	PROPERTY TAXES 2017	2.36	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/05/2021	TAX211105B	216610	999115255 - R317	PROPERTY TAXES 2017	0.71	
11/15/2021	TAX211115	217909	999115255 - R317	PROPERTY TAXES 2017	0.36	
11/19/2021	TAX211119	218558	999115255 - R317	PROPERTY TAXES 2017	0.08	
11/24/2021	TAX211124A	221803	999115255 - R317	PROPERTY TAXES 2017	0.30	
12/06/2021	TAX211206	222452	999115255 - R317	PROPERTY TAXES 2017	0.03	
12/13/2021	TAX211213	223101	999115255 - R317	PROPERTY TAXES 2017	0.21	
01/10/2022	TAX220110	223750	999115255 - R317	PROPERTY TAXES 2017	0.03	
02/09/2022	TAX220209	224399	999115255 - R317	PROPERTY TAXES 2017	0.16	
03/09/2022	TAX220309	225048	999115255 - R317	PROPERTY TAXES 2017	0.37	
04/08/2022	TAX220408	225697	999115255 - R317	PROPERTY TAXES 2017	0.21	
05/11/2022	TAX220511	226346	999115255 - R317	PROPERTY TAXES 2017	0.09	
06/09/2022	TAX220609	226995	999115255 - R317	PROPERTY TAXES 2017	0.34	
06/28/2022	TAX220628A	228374	999115255 - R317	PROPERTY TAXES 2017	0.55	
				PROPERTY TAXES 2017		28.36
08/06/2021	TAX210806	212524	999115255 - R318	PROPERTY TAXES 2018	8.17	
09/10/2021	TAX210910	213184	999115255 - R318	PROPERTY TAXES 2018	4.61	
10/07/2021	TAX211007	213844	999115255 - R318	PROPERTY TAXES 2018	4.38	
11/05/2021	TAX211105B	216531	999115255 - R318	PROPERTY TAXES 2018	2.86	
11/15/2021	TAX211115	217830	999115255 - R318	PROPERTY TAXES 2018	0.79	
11/19/2021	TAX211119	218479	999115255 - R318	PROPERTY TAXES 2018	1.94	
11/24/2021	TAX211124A	221724	999115255 - R318	PROPERTY TAXES 2018	1.70	
12/06/2021	TAX211206	222373	999115255 - R318	PROPERTY TAXES 2018	2.82	
12/13/2021	TAX211213	223022	999115255 - R318	PROPERTY TAXES 2018	0.68	
01/10/2022	TAX220110	223671	999115255 - R318	PROPERTY TAXES 2018	2.65	
02/09/2022	TAX220209	224320	999115255 - R318	PROPERTY TAXES 2018	2.87	
03/09/2022	TAX220309	224969	999115255 - R318	PROPERTY TAXES 2018	4.38	
04/08/2022	TAX220408	225618	999115255 - R318	PROPERTY TAXES 2018	2.24	
05/11/2022	TAX220511	226267	999115255 - R318	PROPERTY TAXES 2018	2.77	
06/09/2022	TAX220609	226916	999115255 - R318	PROPERTY TAXES 2018	4.59	
06/28/2022	TAX220628A	228295	999115255 - R318	PROPERTY TAXES 2018	5.73	
				PROPERTY TAXES 2018		53.18
08/06/2021	TAX210806	212445	999115255 - R319	PROPERTY TAXES 2019	10.26	
09/10/2021	TAX210910	213105	999115255 - R319	PROPERTY TAXES 2019	5.83	
10/07/2021	TAX211007	213765	999115255 - R319	PROPERTY TAXES 2019	7.78	
11/05/2021	TAX211105B	216452	999115255 - R319	PROPERTY TAXES 2019	8.70	
11/15/2021	TAX211115	217751	999115255 - R319	PROPERTY TAXES 2019	1.81	
11/19/2021	TAX211119	218400	999115255 - R319	PROPERTY TAXES 2019	2.07	
11/24/2021	TAX211124A	221645	999115255 - R319	PROPERTY TAXES 2019	3.79	
12/06/2021	TAX211206	222294	999115255 - R319	PROPERTY TAXES 2019	3.09	
12/13/2021	TAX211213	222943	999115255 - R319	PROPERTY TAXES 2019	1.12	
01/10/2022	TAX220110	223592	999115255 - R319	PROPERTY TAXES 2019	3.31	
02/09/2022	TAX220209	224241	999115255 - R319	PROPERTY TAXES 2019	2.96	
03/09/2022	TAX220309	224890	999115255 - R319	PROPERTY TAXES 2019	8.25	
04/08/2022	TAX220408	225539	999115255 - R319	PROPERTY TAXES 2019	3.87	
05/11/2022	TAX220511	226188	999115255 - R319	PROPERTY TAXES 2019	2.97	
06/09/2022	TAX220609	226837	999115255 - R319	PROPERTY TAXES 2019	3.19	
06/28/2022	TAX220628A	228216	999115255 - R319	PROPERTY TAXES 2019	7.01	
				PROPERTY TAXES 2019		76.01
08/06/2021	TAX210806	212366	999115255 - R320	PROPERTY TAXES 2020	42.43	
09/10/2021	TAX210910	213026	999115255 - R320	PROPERTY TAXES 2020	25.80	
10/07/2021	TAX211007	213686	999115255 - R320	PROPERTY TAXES 2020	16.97	
11/05/2021	TAX211105B	216373	999115255 - R320	PROPERTY TAXES 2020	14.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2021	TAX211115	217672	999115255 - R320	PROPERTY TAXES 2020	3.29	
11/19/2021	TAX211119	218321	999115255 - R320	PROPERTY TAXES 2020	5.69	
11/24/2021	TAX211124A	221566	999115255 - R320	PROPERTY TAXES 2020	13.45	
12/06/2021	TAX211206	222215	999115255 - R320	PROPERTY TAXES 2020	4.77	
12/13/2021	TAX211213	222864	999115255 - R320	PROPERTY TAXES 2020	3.13	
01/10/2022	TAX220110	223513	999115255 - R320	PROPERTY TAXES 2020	7.12	
02/09/2022	TAX220209	224162	999115255 - R320	PROPERTY TAXES 2020	7.23	
03/09/2022	TAX220309	224811	999115255 - R320	PROPERTY TAXES 2020	10.86	
04/08/2022	TAX220408	225460	999115255 - R320	PROPERTY TAXES 2020	6.84	
05/11/2022	TAX220511	226109	999115255 - R320	PROPERTY TAXES 2020	7.45	
06/09/2022	TAX220609	226758	999115255 - R320	PROPERTY TAXES 2020	6.63	
06/28/2022	TAX220628A	228137	999115255 - R320	PROPERTY TAXES 2020	9.32	
				PROPERTY TAXES 2020		185.07
11/05/2021	TAX211105B	216294	999115255 - R321	PROPERTY TAXES 2021	653.97	
11/15/2021	TAX211115	217593	999115255 - R321	PROPERTY TAXES 2021	1,480.19	
11/19/2021	TAX211119	218242	999115255 - R321	PROPERTY TAXES 2021	7,927.63	
11/24/2021	TAX211124A	221487	999115255 - R321	PROPERTY TAXES 2021	4,025.42	
12/06/2021	TAX211206	222136	999115255 - R321	PROPERTY TAXES 2021	876.98	
12/13/2021	TAX211213	222785	999115255 - R321	PROPERTY TAXES 2021	134.78	
01/10/2022	TAX220110	223434	999115255 - R321	PROPERTY TAXES 2021	109.06	
02/09/2022	TAX220209	224083	999115255 - R321	PROPERTY TAXES 2021	42.37	
03/09/2022	TAX220309	224732	999115255 - R321	PROPERTY TAXES 2021	207.01	
04/08/2022	TAX220408	225381	999115255 - R321	PROPERTY TAXES 2021	62.56	
05/11/2022	TAX220511	226030	999115255 - R321	PROPERTY TAXES 2021	58.12	
06/09/2022	TAX220609	226679	999115255 - R321	PROPERTY TAXES 2021	231.48	
06/28/2022	TAX220628A	228058	999115255 - R321	PROPERTY TAXES 2021	148.44	
				PROPERTY TAXES 2021		15,958.01
			TOTAL 999115255	NORTH LEBANON WATER		16,370.97
						16,370.97
Total LGIP Transfers						16,370.97
TR000038 / NORTH LEBANON WATER						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228657	999120305 - R240	INTEREST EARNINGS	89,292.26	
				INTEREST EARNINGS		89,292.26
08/06/2021	TAX210806	212887	999120305 - R313	PROPERTY TAXES 2013	910.27	
09/10/2021	TAX210910	213547	999120305 - R313	PROPERTY TAXES 2013	1.91	
10/07/2021	TAX211007	214207	999120305 - R313	PROPERTY TAXES 2013	2.78	
				PROPERTY TAXES 2013		914.96
08/06/2021	TAX210806	212806	999120305 - R314	PROPERTY TAXES 2014	41.49	
09/10/2021	TAX210910	213466	999120305 - R314	PROPERTY TAXES 2014	24.84	
10/07/2021	TAX211007	214126	999120305 - R314	PROPERTY TAXES 2014	12.95	
11/05/2021	TAX211105B	216813	999120305 - R314	PROPERTY TAXES 2014	176.35	
11/15/2021	TAX211115	218112	999120305 - R314	PROPERTY TAXES 2014	16.14	
12/06/2021	TAX211206	222655	999120305 - R314	PROPERTY TAXES 2014	9.55	
01/10/2022	TAX220110	223953	999120305 - R314	PROPERTY TAXES 2014	165.93	
02/09/2022	TAX220209	224602	999120305 - R314	PROPERTY TAXES 2014	9.51	
03/09/2022	TAX220309	225251	999120305 - R314	PROPERTY TAXES 2014	7.45	
04/08/2022	TAX220408	225900	999120305 - R314	PROPERTY TAXES 2014	12.66	
05/11/2022	TAX220511	226549	999120305 - R314	PROPERTY TAXES 2014	251.84	
06/09/2022	TAX220609	227198	999120305 - R314	PROPERTY TAXES 2014	620.78	
06/28/2022	TAX220628A	228577	999120305 - R314	PROPERTY TAXES 2014	15.81	
				PROPERTY TAXES 2014		1,365.30
08/06/2021	TAX210806	212727	999120305 - R315	PROPERTY TAXES 2015	118.41	
09/10/2021	TAX210910	213387	999120305 - R315	PROPERTY TAXES 2015	468.98	
10/07/2021	TAX211007	214047	999120305 - R315	PROPERTY TAXES 2015	1,453.86	
11/05/2021	TAX211105B	216734	999120305 - R315	PROPERTY TAXES 2015	432.53	
11/19/2021	TAX211119	218682	999120305 - R315	PROPERTY TAXES 2015	10.93	
11/24/2021	TAX211124A	221927	999120305 - R315	PROPERTY TAXES 2015	7.03	
12/06/2021	TAX211206	222576	999120305 - R315	PROPERTY TAXES 2015	48.46	
12/13/2021	TAX211213	223225	999120305 - R315	PROPERTY TAXES 2015	6.20	
01/10/2022	TAX220110	223874	999120305 - R315	PROPERTY TAXES 2015	11.58	
02/09/2022	TAX220209	224523	999120305 - R315	PROPERTY TAXES 2015	89.10	
03/09/2022	TAX220309	225172	999120305 - R315	PROPERTY TAXES 2015	20.37	
04/08/2022	TAX220408	225821	999120305 - R315	PROPERTY TAXES 2015	65.38	
05/11/2022	TAX220511	226470	999120305 - R315	PROPERTY TAXES 2015	270.62	
06/09/2022	TAX220609	227119	999120305 - R315	PROPERTY TAXES 2015	19.49	
06/28/2022	TAX220628A	228498	999120305 - R315	PROPERTY TAXES 2015	14.96	
				PROPERTY TAXES 2015		3,037.90
08/06/2021	TAX210806	212648	999120305 - R316	PROPERTY TAXES 2016	1,316.60	
09/10/2021	TAX210910	213308	999120305 - R316	PROPERTY TAXES 2016	622.29	
10/07/2021	TAX211007	213968	999120305 - R316	PROPERTY TAXES 2016	1,625.66	
11/05/2021	TAX211105B	216655	999120305 - R316	PROPERTY TAXES 2016	443.40	
11/15/2021	TAX211115	217954	999120305 - R316	PROPERTY TAXES 2016	208.95	
11/19/2021	TAX211119	218603	999120305 - R316	PROPERTY TAXES 2016	76.45	
11/24/2021	TAX211124A	221848	999120305 - R316	PROPERTY TAXES 2016	5.90	
12/06/2021	TAX211206	222497	999120305 - R316	PROPERTY TAXES 2016	49.99	
12/13/2021	TAX211213	223146	999120305 - R316	PROPERTY TAXES 2016	11.62	
01/10/2022	TAX220110	223795	999120305 - R316	PROPERTY TAXES 2016	58.12	
02/09/2022	TAX220209	224444	999120305 - R316	PROPERTY TAXES 2016	74.63	
03/09/2022	TAX220309	225093	999120305 - R316	PROPERTY TAXES 2016	149.43	
04/08/2022	TAX220408	225742	999120305 - R316	PROPERTY TAXES 2016	254.81	
05/11/2022	TAX220511	226391	999120305 - R316	PROPERTY TAXES 2016	64.62	
06/09/2022	TAX220609	227040	999120305 - R316	PROPERTY TAXES 2016	134.51	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228419	999120305 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	384.57	5,481.55
08/06/2021	TAX210806	212569	999120305 - R317	PROPERTY TAXES 2017	17,239.85	
09/10/2021	TAX210910	213229	999120305 - R317	PROPERTY TAXES 2017	14,667.07	
10/07/2021	TAX211007	213889	999120305 - R317	PROPERTY TAXES 2017	3,342.41	
11/05/2021	TAX211105B	216576	999120305 - R317	PROPERTY TAXES 2017	1,002.43	
11/15/2021	TAX211115	217875	999120305 - R317	PROPERTY TAXES 2017	507.94	
11/19/2021	TAX211119	218524	999120305 - R317	PROPERTY TAXES 2017	110.88	
11/24/2021	TAX211124A	221769	999120305 - R317	PROPERTY TAXES 2017	423.35	
12/06/2021	TAX211206	222418	999120305 - R317	PROPERTY TAXES 2017	36.65	
12/13/2021	TAX211213	223067	999120305 - R317	PROPERTY TAXES 2017	298.27	
01/10/2022	TAX220110	223716	999120305 - R317	PROPERTY TAXES 2017	37.95	
02/09/2022	TAX220209	224365	999120305 - R317	PROPERTY TAXES 2017	224.07	
03/09/2022	TAX220309	225014	999120305 - R317	PROPERTY TAXES 2017	527.39	
04/08/2022	TAX220408	225663	999120305 - R317	PROPERTY TAXES 2017	303.77	
05/11/2022	TAX220511	226312	999120305 - R317	PROPERTY TAXES 2017	121.68	
06/09/2022	TAX220609	226961	999120305 - R317	PROPERTY TAXES 2017	479.05	
06/28/2022	TAX220628A	228340	999120305 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	772.26	40,095.02
08/06/2021	TAX210806	212490	999120305 - R318	PROPERTY TAXES 2018	11,607.50	
09/10/2021	TAX210910	213150	999120305 - R318	PROPERTY TAXES 2018	6,542.79	
10/07/2021	TAX211007	213810	999120305 - R318	PROPERTY TAXES 2018	6,214.58	
11/05/2021	TAX211105B	216497	999120305 - R318	PROPERTY TAXES 2018	4,056.67	
11/15/2021	TAX211115	217796	999120305 - R318	PROPERTY TAXES 2018	1,116.12	
11/19/2021	TAX211119	218445	999120305 - R318	PROPERTY TAXES 2018	2,752.63	
11/24/2021	TAX211124A	221690	999120305 - R318	PROPERTY TAXES 2018	2,418.91	
12/06/2021	TAX211206	222339	999120305 - R318	PROPERTY TAXES 2018	3,998.50	
12/13/2021	TAX211213	222988	999120305 - R318	PROPERTY TAXES 2018	972.55	
01/10/2022	TAX220110	223637	999120305 - R318	PROPERTY TAXES 2018	3,764.32	
02/09/2022	TAX220209	224286	999120305 - R318	PROPERTY TAXES 2018	4,073.31	
03/09/2022	TAX220309	224935	999120305 - R318	PROPERTY TAXES 2018	6,223.61	
04/08/2022	TAX220408	225584	999120305 - R318	PROPERTY TAXES 2018	3,181.64	
05/11/2022	TAX220511	226233	999120305 - R318	PROPERTY TAXES 2018	3,932.19	
06/09/2022	TAX220609	226882	999120305 - R318	PROPERTY TAXES 2018	6,524.21	
06/28/2022	TAX220628A	228261	999120305 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	8,131.06	75,510.59
08/06/2021	TAX210806	212411	999120305 - R319	PROPERTY TAXES 2019	14,586.21	
09/10/2021	TAX210910	213071	999120305 - R319	PROPERTY TAXES 2019	8,286.10	
10/07/2021	TAX211007	213731	999120305 - R319	PROPERTY TAXES 2019	11,064.35	
11/05/2021	TAX211105B	216418	999120305 - R319	PROPERTY TAXES 2019	12,370.55	
11/15/2021	TAX211115	217717	999120305 - R319	PROPERTY TAXES 2019	2,579.03	
11/19/2021	TAX211119	218366	999120305 - R319	PROPERTY TAXES 2019	2,945.93	
11/24/2021	TAX211124A	221611	999120305 - R319	PROPERTY TAXES 2019	5,386.32	
12/06/2021	TAX211206	222260	999120305 - R319	PROPERTY TAXES 2019	4,396.38	
12/13/2021	TAX211213	222909	999120305 - R319	PROPERTY TAXES 2019	1,600.04	
01/10/2022	TAX220110	223558	999120305 - R319	PROPERTY TAXES 2019	4,712.42	
02/09/2022	TAX220209	224207	999120305 - R319	PROPERTY TAXES 2019	4,204.30	
03/09/2022	TAX220309	224856	999120305 - R319	PROPERTY TAXES 2019	11,736.40	
04/08/2022	TAX220408	225505	999120305 - R319	PROPERTY TAXES 2019	5,509.10	
05/11/2022	TAX220511	226154	999120305 - R319	PROPERTY TAXES 2019	4,230.77	
06/09/2022	TAX220609	226803	999120305 - R319	PROPERTY TAXES 2019	4,531.21	
06/28/2022	TAX220628A	228182	999120305 - R319	PROPERTY TAXES 2019	9,970.54	

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				PROPERTY TAXES 2019		108,109.65
08/06/2021	TAX210806	212332	999120305 - R320	PROPERTY TAXES 2020	59,705.80	
09/10/2021	TAX210910	212992	999120305 - R320	PROPERTY TAXES 2020	36,309.52	
10/07/2021	TAX211007	213652	999120305 - R320	PROPERTY TAXES 2020	23,876.35	
11/05/2021	TAX211105B	216339	999120305 - R320	PROPERTY TAXES 2020	19,828.69	
11/15/2021	TAX211115	217638	999120305 - R320	PROPERTY TAXES 2020	4,635.10	
11/19/2021	TAX211119	218287	999120305 - R320	PROPERTY TAXES 2020	8,005.75	
11/24/2021	TAX211124A	221532	999120305 - R320	PROPERTY TAXES 2020	18,923.97	
12/06/2021	TAX211206	222181	999120305 - R320	PROPERTY TAXES 2020	6,710.27	
12/13/2021	TAX211213	222830	999120305 - R320	PROPERTY TAXES 2020	4,403.28	
01/10/2022	TAX220110	223479	999120305 - R320	PROPERTY TAXES 2020	10,012.58	
02/09/2022	TAX220209	224128	999120305 - R320	PROPERTY TAXES 2020	10,167.52	
03/09/2022	TAX220309	224777	999120305 - R320	PROPERTY TAXES 2020	15,281.74	
04/08/2022	TAX220408	225426	999120305 - R320	PROPERTY TAXES 2020	9,623.63	
05/11/2022	TAX220511	226075	999120305 - R320	PROPERTY TAXES 2020	10,486.94	
06/09/2022	TAX220609	226724	999120305 - R320	PROPERTY TAXES 2020	9,330.06	
06/28/2022	TAX220628A	228103	999120305 - R320	PROPERTY TAXES 2020	13,118.32	
				PROPERTY TAXES 2020		260,419.52
11/05/2021	TAX211105B	216260	999120305 - R321	PROPERTY TAXES 2021	929,069.90	
11/15/2021	TAX211115	217559	999120305 - R321	PROPERTY TAXES 2021	2,102,864.78	
11/19/2021	TAX211119	218208	999120305 - R321	PROPERTY TAXES 2021	11,262,539.56	
11/24/2021	TAX211124A	221453	999120305 - R321	PROPERTY TAXES 2021	5,718,784.08	
12/06/2021	TAX211206	222102	999120305 - R321	PROPERTY TAXES 2021	1,245,902.71	
12/13/2021	TAX211213	222751	999120305 - R321	PROPERTY TAXES 2021	191,473.63	
01/10/2022	TAX220110	223400	999120305 - R321	PROPERTY TAXES 2021	154,932.90	
02/09/2022	TAX220209	224049	999120305 - R321	PROPERTY TAXES 2021	60,196.08	
03/09/2022	TAX220309	224698	999120305 - R321	PROPERTY TAXES 2021	294,085.63	
04/08/2022	TAX220408	225347	999120305 - R321	PROPERTY TAXES 2021	88,872.73	
05/11/2022	TAX220511	225996	999120305 - R321	PROPERTY TAXES 2021	82,562.29	
06/09/2022	TAX220609	226645	999120305 - R321	PROPERTY TAXES 2021	328,851.64	
06/28/2022	TAX220628A	228024	999120305 - R321	PROPERTY TAXES 2021	210,888.39	
				PROPERTY TAXES 2021		22,671,024.32
			TOTAL	999120305		23,255,251.07
				ALBANY CITY		
06/28/2022	TAX220628A	228658	999120306 - R240	INTEREST EARNINGS	14,662.52	
				INTEREST EARNINGS		14,662.52
08/06/2021	TAX210806	212888	999120306 - R313	PROPERTY TAXES 2013	98.37	
09/10/2021	TAX210910	213548	999120306 - R313	PROPERTY TAXES 2013	0.21	
10/07/2021	TAX211007	214208	999120306 - R313	PROPERTY TAXES 2013	0.30	
				PROPERTY TAXES 2013		98.88
08/06/2021	TAX210806	212807	999120306 - R314	PROPERTY TAXES 2014	4.32	
09/10/2021	TAX210910	213467	999120306 - R314	PROPERTY TAXES 2014	2.59	
10/07/2021	TAX211007	214127	999120306 - R314	PROPERTY TAXES 2014	1.35	
11/05/2021	TAX211105B	216814	999120306 - R314	PROPERTY TAXES 2014	18.37	
11/15/2021	TAX211115	218113	999120306 - R314	PROPERTY TAXES 2014	1.68	
12/06/2021	TAX211206	222656	999120306 - R314	PROPERTY TAXES 2014	1.00	
01/10/2022	TAX220110	223954	999120306 - R314	PROPERTY TAXES 2014	17.29	
02/09/2022	TAX220209	224603	999120306 - R314	PROPERTY TAXES 2014	0.99	
03/09/2022	TAX220309	225252	999120306 - R314	PROPERTY TAXES 2014	0.78	
04/08/2022	TAX220408	225901	999120306 - R314	PROPERTY TAXES 2014	1.32	
05/11/2022	TAX220511	226550	999120306 - R314	PROPERTY TAXES 2014	26.24	

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06/09/2022	TAX220609	227199	999120306 - R314	PROPERTY TAXES 2014	64.67	
06/28/2022	TAX220628A	228578	999120306 - R314	PROPERTY TAXES 2014	1.65	
				PROPERTY TAXES 2014		142.25
08/06/2021	TAX210806	212728	999120306 - R315	PROPERTY TAXES 2015	13.74	
09/10/2021	TAX210910	213388	999120306 - R315	PROPERTY TAXES 2015	54.44	
10/07/2021	TAX211007	214048	999120306 - R315	PROPERTY TAXES 2015	168.75	
11/05/2021	TAX211105B	216735	999120306 - R315	PROPERTY TAXES 2015	50.20	
11/19/2021	TAX211119	218683	999120306 - R315	PROPERTY TAXES 2015	1.27	
11/24/2021	TAX211124A	221928	999120306 - R315	PROPERTY TAXES 2015	0.82	
12/06/2021	TAX211206	222577	999120306 - R315	PROPERTY TAXES 2015	5.62	
12/13/2021	TAX211213	223226	999120306 - R315	PROPERTY TAXES 2015	0.72	
01/10/2022	TAX220110	223875	999120306 - R315	PROPERTY TAXES 2015	1.34	
02/09/2022	TAX220209	224524	999120306 - R315	PROPERTY TAXES 2015	10.34	
03/09/2022	TAX220309	225173	999120306 - R315	PROPERTY TAXES 2015	2.36	
04/08/2022	TAX220408	225822	999120306 - R315	PROPERTY TAXES 2015	7.59	
05/11/2022	TAX220511	226471	999120306 - R315	PROPERTY TAXES 2015	31.41	
06/09/2022	TAX220609	227120	999120306 - R315	PROPERTY TAXES 2015	2.26	
06/28/2022	TAX220628A	228499	999120306 - R315	PROPERTY TAXES 2015	1.74	
				PROPERTY TAXES 2015		352.60
08/06/2021	TAX210806	212649	999120306 - R316	PROPERTY TAXES 2016	176.21	
09/10/2021	TAX210910	213309	999120306 - R316	PROPERTY TAXES 2016	83.29	
10/07/2021	TAX211007	213969	999120306 - R316	PROPERTY TAXES 2016	217.58	
11/05/2021	TAX211105B	216656	999120306 - R316	PROPERTY TAXES 2016	59.35	
11/15/2021	TAX211115	217955	999120306 - R316	PROPERTY TAXES 2016	27.97	
11/19/2021	TAX211119	218604	999120306 - R316	PROPERTY TAXES 2016	10.23	
11/24/2021	TAX211124A	221849	999120306 - R316	PROPERTY TAXES 2016	0.79	
12/06/2021	TAX211206	222498	999120306 - R316	PROPERTY TAXES 2016	6.69	
12/13/2021	TAX211213	223147	999120306 - R316	PROPERTY TAXES 2016	1.56	
01/10/2022	TAX220110	223796	999120306 - R316	PROPERTY TAXES 2016	7.78	
02/09/2022	TAX220209	224445	999120306 - R316	PROPERTY TAXES 2016	9.99	
03/09/2022	TAX220309	225094	999120306 - R316	PROPERTY TAXES 2016	20.00	
04/08/2022	TAX220408	225743	999120306 - R316	PROPERTY TAXES 2016	34.10	
05/11/2022	TAX220511	226392	999120306 - R316	PROPERTY TAXES 2016	8.65	
06/09/2022	TAX220609	227041	999120306 - R316	PROPERTY TAXES 2016	18.00	
06/28/2022	TAX220628A	228420	999120306 - R316	PROPERTY TAXES 2016	51.47	
				PROPERTY TAXES 2016		733.66
08/06/2021	TAX210806	212570	999120306 - R317	PROPERTY TAXES 2017	2,579.93	
09/10/2021	TAX210910	213230	999120306 - R317	PROPERTY TAXES 2017	2,194.92	
10/07/2021	TAX211007	213890	999120306 - R317	PROPERTY TAXES 2017	500.19	
11/05/2021	TAX211105B	216577	999120306 - R317	PROPERTY TAXES 2017	150.01	
11/15/2021	TAX211115	217876	999120306 - R317	PROPERTY TAXES 2017	76.01	
11/19/2021	TAX211119	218525	999120306 - R317	PROPERTY TAXES 2017	16.59	
11/24/2021	TAX211124A	221770	999120306 - R317	PROPERTY TAXES 2017	63.35	
12/06/2021	TAX211206	222419	999120306 - R317	PROPERTY TAXES 2017	5.48	
12/13/2021	TAX211213	223068	999120306 - R317	PROPERTY TAXES 2017	44.64	
01/10/2022	TAX220110	223717	999120306 - R317	PROPERTY TAXES 2017	5.68	
02/09/2022	TAX220209	224366	999120306 - R317	PROPERTY TAXES 2017	33.53	
03/09/2022	TAX220309	225015	999120306 - R317	PROPERTY TAXES 2017	78.92	
04/08/2022	TAX220408	225664	999120306 - R317	PROPERTY TAXES 2017	45.46	
05/11/2022	TAX220511	226313	999120306 - R317	PROPERTY TAXES 2017	18.21	
06/09/2022	TAX220609	226962	999120306 - R317	PROPERTY TAXES 2017	71.69	
06/28/2022	TAX220628A	228341	999120306 - R317	PROPERTY TAXES 2017	115.57	

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				PROPERTY TAXES 2017		6,000.18
08/06/2021	TAX210806	212491	999120306 - R318	PROPERTY TAXES 2018	1,832.35	
09/10/2021	TAX210910	213151	999120306 - R318	PROPERTY TAXES 2018	1,032.84	
10/07/2021	TAX211007	213811	999120306 - R318	PROPERTY TAXES 2018	981.03	
11/05/2021	TAX211105B	216498	999120306 - R318	PROPERTY TAXES 2018	640.38	
11/15/2021	TAX211115	217797	999120306 - R318	PROPERTY TAXES 2018	176.19	
11/19/2021	TAX211119	218446	999120306 - R318	PROPERTY TAXES 2018	434.53	
11/24/2021	TAX211124A	221691	999120306 - R318	PROPERTY TAXES 2018	381.85	
12/06/2021	TAX211206	222340	999120306 - R318	PROPERTY TAXES 2018	631.20	
12/13/2021	TAX211213	222989	999120306 - R318	PROPERTY TAXES 2018	153.53	
01/10/2022	TAX220110	223638	999120306 - R318	PROPERTY TAXES 2018	594.23	
02/09/2022	TAX220209	224287	999120306 - R318	PROPERTY TAXES 2018	643.01	
03/09/2022	TAX220309	224936	999120306 - R318	PROPERTY TAXES 2018	982.45	
04/08/2022	TAX220408	225585	999120306 - R318	PROPERTY TAXES 2018	502.25	
05/11/2022	TAX220511	226234	999120306 - R318	PROPERTY TAXES 2018	620.73	
06/09/2022	TAX220609	226883	999120306 - R318	PROPERTY TAXES 2018	1,029.91	
06/28/2022	TAX220628A	228262	999120306 - R318	PROPERTY TAXES 2018	1,283.56	
				PROPERTY TAXES 2018		11,920.04
08/06/2021	TAX210806	212412	999120306 - R319	PROPERTY TAXES 2019	2,362.16	
09/10/2021	TAX210910	213072	999120306 - R319	PROPERTY TAXES 2019	1,341.89	
10/07/2021	TAX211007	213732	999120306 - R319	PROPERTY TAXES 2019	1,791.81	
11/05/2021	TAX211105B	216419	999120306 - R319	PROPERTY TAXES 2019	2,003.35	
11/15/2021	TAX211115	217718	999120306 - R319	PROPERTY TAXES 2019	417.66	
11/19/2021	TAX211119	218367	999120306 - R319	PROPERTY TAXES 2019	477.08	
11/24/2021	TAX211124A	221612	999120306 - R319	PROPERTY TAXES 2019	872.29	
12/06/2021	TAX211206	222261	999120306 - R319	PROPERTY TAXES 2019	711.97	
12/13/2021	TAX211213	222910	999120306 - R319	PROPERTY TAXES 2019	259.12	
01/10/2022	TAX220110	223559	999120306 - R319	PROPERTY TAXES 2019	763.15	
02/09/2022	TAX220209	224208	999120306 - R319	PROPERTY TAXES 2019	680.86	
03/09/2022	TAX220309	224857	999120306 - R319	PROPERTY TAXES 2019	1,900.65	
04/08/2022	TAX220408	225506	999120306 - R319	PROPERTY TAXES 2019	892.17	
05/11/2022	TAX220511	226155	999120306 - R319	PROPERTY TAXES 2019	685.15	
06/09/2022	TAX220609	226804	999120306 - R319	PROPERTY TAXES 2019	733.81	
06/28/2022	TAX220628A	228183	999120306 - R319	PROPERTY TAXES 2019	1,614.68	
				PROPERTY TAXES 2019		17,507.80
08/06/2021	TAX210806	212333	999120306 - R320	PROPERTY TAXES 2020	9,687.63	
09/10/2021	TAX210910	212993	999120306 - R320	PROPERTY TAXES 2020	5,891.44	
10/07/2021	TAX211007	213653	999120306 - R320	PROPERTY TAXES 2020	3,874.08	
11/05/2021	TAX211105B	216340	999120306 - R320	PROPERTY TAXES 2020	3,217.33	
11/15/2021	TAX211115	217639	999120306 - R320	PROPERTY TAXES 2020	752.07	
11/19/2021	TAX211119	218288	999120306 - R320	PROPERTY TAXES 2020	1,298.98	
11/24/2021	TAX211124A	221533	999120306 - R320	PROPERTY TAXES 2020	3,070.53	
12/06/2021	TAX211206	222182	999120306 - R320	PROPERTY TAXES 2020	1,088.78	
12/13/2021	TAX211213	222831	999120306 - R320	PROPERTY TAXES 2020	714.46	
01/10/2022	TAX220110	223480	999120306 - R320	PROPERTY TAXES 2020	1,624.60	
02/09/2022	TAX220209	224129	999120306 - R320	PROPERTY TAXES 2020	1,649.74	
03/09/2022	TAX220309	224778	999120306 - R320	PROPERTY TAXES 2020	2,479.56	
04/08/2022	TAX220408	225427	999120306 - R320	PROPERTY TAXES 2020	1,561.49	
05/11/2022	TAX220511	226076	999120306 - R320	PROPERTY TAXES 2020	1,701.57	
06/09/2022	TAX220609	226725	999120306 - R320	PROPERTY TAXES 2020	1,513.86	
06/28/2022	TAX220628A	228104	999120306 - R320	PROPERTY TAXES 2020	2,128.53	

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				PROPERTY TAXES 2020		42,254.65
11/05/2021	TAX211105B	216261	999120306 - R321	PROPERTY TAXES 2021	152,560.87	
11/15/2021	TAX2111115	217560	999120306 - R321	PROPERTY TAXES 2021	345,307.59	
11/19/2021	TAX2111119	218209	999120306 - R321	PROPERTY TAXES 2021	1,849,401.07	
11/24/2021	TAX211124A	221454	999120306 - R321	PROPERTY TAXES 2021	939,071.10	
12/06/2021	TAX211206	222103	999120306 - R321	PROPERTY TAXES 2021	204,587.41	
12/13/2021	TAX211213	222752	999120306 - R321	PROPERTY TAXES 2021	31,441.53	
01/10/2022	TAX220110	223401	999120306 - R321	PROPERTY TAXES 2021	25,441.25	
02/09/2022	TAX220209	224050	999120306 - R321	PROPERTY TAXES 2021	9,884.69	
03/09/2022	TAX220309	224699	999120306 - R321	PROPERTY TAXES 2021	48,291.26	
04/08/2022	TAX220408	225348	999120306 - R321	PROPERTY TAXES 2021	14,593.63	
05/11/2022	TAX220511	225997	999120306 - R321	PROPERTY TAXES 2021	13,557.40	
06/09/2022	TAX220609	226646	999120306 - R321	PROPERTY TAXES 2021	54,000.13	
06/28/2022	TAX220628A	228025	999120306 - R321	PROPERTY TAXES 2021	34,629.60	
				PROPERTY TAXES 2021		3,722,767.53
			TOTAL	999120306		3,816,440.11
				ALBANY LOC. OPTION		
06/28/2022	TAX220628A	228699	999120307 - R240	INTEREST EARNINGS	14,244.13	
				INTEREST EARNINGS		14,244.13
08/06/2021	TAX210806	212927	999120307 - R313	PROPERTY TAXES 2013	101.76	
09/10/2021	TAX210910	213587	999120307 - R313	PROPERTY TAXES 2013	0.21	
10/07/2021	TAX211007	214247	999120307 - R313	PROPERTY TAXES 2013	0.31	
				PROPERTY TAXES 2013		102.28
08/06/2021	TAX210806	212846	999120307 - R314	PROPERTY TAXES 2014	4.39	
09/10/2021	TAX210910	213506	999120307 - R314	PROPERTY TAXES 2014	2.63	
10/07/2021	TAX211007	214166	999120307 - R314	PROPERTY TAXES 2014	1.37	
11/05/2021	TAX211105B	216853	999120307 - R314	PROPERTY TAXES 2014	18.65	
11/15/2021	TAX2111115	218152	999120307 - R314	PROPERTY TAXES 2014	1.71	
12/06/2021	TAX211206	222695	999120307 - R314	PROPERTY TAXES 2014	1.01	
01/10/2022	TAX220110	223993	999120307 - R314	PROPERTY TAXES 2014	17.55	
02/09/2022	TAX220209	224642	999120307 - R314	PROPERTY TAXES 2014	1.01	
03/09/2022	TAX220309	225291	999120307 - R314	PROPERTY TAXES 2014	0.79	
04/08/2022	TAX220408	225940	999120307 - R314	PROPERTY TAXES 2014	1.34	
05/11/2022	TAX220511	226589	999120307 - R314	PROPERTY TAXES 2014	26.64	
06/09/2022	TAX220609	227238	999120307 - R314	PROPERTY TAXES 2014	65.66	
06/28/2022	TAX220628A	228617	999120307 - R314	PROPERTY TAXES 2014	1.67	
				PROPERTY TAXES 2014		144.42
08/06/2021	TAX210806	212767	999120307 - R315	PROPERTY TAXES 2015	13.67	
09/10/2021	TAX210910	213427	999120307 - R315	PROPERTY TAXES 2015	54.15	
10/07/2021	TAX211007	214087	999120307 - R315	PROPERTY TAXES 2015	167.88	
11/05/2021	TAX211105B	216774	999120307 - R315	PROPERTY TAXES 2015	49.94	
11/19/2021	TAX2111119	218722	999120307 - R315	PROPERTY TAXES 2015	1.26	
11/24/2021	TAX211124A	221967	999120307 - R315	PROPERTY TAXES 2015	0.81	
12/06/2021	TAX211206	222616	999120307 - R315	PROPERTY TAXES 2015	5.60	
12/13/2021	TAX211213	223265	999120307 - R315	PROPERTY TAXES 2015	0.72	
01/10/2022	TAX220110	223914	999120307 - R315	PROPERTY TAXES 2015	1.34	
02/09/2022	TAX220209	224563	999120307 - R315	PROPERTY TAXES 2015	10.29	
03/09/2022	TAX220309	225212	999120307 - R315	PROPERTY TAXES 2015	2.35	
04/08/2022	TAX220408	225861	999120307 - R315	PROPERTY TAXES 2015	7.55	
05/11/2022	TAX220511	226510	999120307 - R315	PROPERTY TAXES 2015	31.25	
06/09/2022	TAX220609	227159	999120307 - R315	PROPERTY TAXES 2015	2.25	

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06/28/2022	TAX220628A	228538	999120307 - R315	PROPERTY TAXES 2015	1.73	
				PROPERTY TAXES 2015		350.79
08/06/2021	TAX210806	212688	999120307 - R316	PROPERTY TAXES 2016	156.91	
09/10/2021	TAX210910	213348	999120307 - R316	PROPERTY TAXES 2016	74.16	
10/07/2021	TAX211007	214008	999120307 - R316	PROPERTY TAXES 2016	193.75	
11/05/2021	TAX211105B	216695	999120307 - R316	PROPERTY TAXES 2016	52.84	
11/15/2021	TAX211115	217994	999120307 - R316	PROPERTY TAXES 2016	24.90	
11/19/2021	TAX211119	218643	999120307 - R316	PROPERTY TAXES 2016	9.11	
11/24/2021	TAX211124A	221888	999120307 - R316	PROPERTY TAXES 2016	0.70	
12/06/2021	TAX211206	222537	999120307 - R316	PROPERTY TAXES 2016	5.96	
12/13/2021	TAX211213	223186	999120307 - R316	PROPERTY TAXES 2016	1.38	
01/10/2022	TAX220110	223835	999120307 - R316	PROPERTY TAXES 2016	6.93	
02/09/2022	TAX220209	224484	999120307 - R316	PROPERTY TAXES 2016	8.89	
03/09/2022	TAX220309	225133	999120307 - R316	PROPERTY TAXES 2016	17.81	
04/08/2022	TAX220408	225782	999120307 - R316	PROPERTY TAXES 2016	30.37	
05/11/2022	TAX220511	226431	999120307 - R316	PROPERTY TAXES 2016	7.70	
06/09/2022	TAX220609	227080	999120307 - R316	PROPERTY TAXES 2016	16.03	
06/28/2022	TAX220628A	228459	999120307 - R316	PROPERTY TAXES 2016	45.83	
				PROPERTY TAXES 2016		653.27
08/06/2021	TAX210806	212609	999120307 - R317	PROPERTY TAXES 2017	2,366.87	
09/10/2021	TAX210910	213269	999120307 - R317	PROPERTY TAXES 2017	2,013.65	
10/07/2021	TAX211007	213929	999120307 - R317	PROPERTY TAXES 2017	458.88	
11/05/2021	TAX211105B	216616	999120307 - R317	PROPERTY TAXES 2017	137.62	
11/15/2021	TAX211115	217915	999120307 - R317	PROPERTY TAXES 2017	69.73	
11/19/2021	TAX211119	218564	999120307 - R317	PROPERTY TAXES 2017	15.22	
11/24/2021	TAX211124A	221809	999120307 - R317	PROPERTY TAXES 2017	58.12	
12/06/2021	TAX211206	222458	999120307 - R317	PROPERTY TAXES 2017	5.03	
12/13/2021	TAX211213	223107	999120307 - R317	PROPERTY TAXES 2017	40.95	
01/10/2022	TAX220110	223756	999120307 - R317	PROPERTY TAXES 2017	5.21	
02/09/2022	TAX220209	224405	999120307 - R317	PROPERTY TAXES 2017	30.76	
03/09/2022	TAX220309	225054	999120307 - R317	PROPERTY TAXES 2017	72.41	
04/08/2022	TAX220408	225703	999120307 - R317	PROPERTY TAXES 2017	41.71	
05/11/2022	TAX220511	226352	999120307 - R317	PROPERTY TAXES 2017	16.71	
06/09/2022	TAX220609	227001	999120307 - R317	PROPERTY TAXES 2017	65.77	
06/28/2022	TAX220628A	228380	999120307 - R317	PROPERTY TAXES 2017	106.02	
				PROPERTY TAXES 2017		5,504.66
08/06/2021	TAX210806	212530	999120307 - R318	PROPERTY TAXES 2018	1,662.99	
09/10/2021	TAX210910	213190	999120307 - R318	PROPERTY TAXES 2018	937.38	
10/07/2021	TAX211007	213850	999120307 - R318	PROPERTY TAXES 2018	890.35	
11/05/2021	TAX211105B	216537	999120307 - R318	PROPERTY TAXES 2018	581.19	
11/15/2021	TAX211115	217836	999120307 - R318	PROPERTY TAXES 2018	159.90	
11/19/2021	TAX211119	218485	999120307 - R318	PROPERTY TAXES 2018	394.37	
11/24/2021	TAX211124A	221730	999120307 - R318	PROPERTY TAXES 2018	346.55	
12/06/2021	TAX211206	222379	999120307 - R318	PROPERTY TAXES 2018	572.86	
12/13/2021	TAX211213	223028	999120307 - R318	PROPERTY TAXES 2018	139.34	
01/10/2022	TAX220110	223677	999120307 - R318	PROPERTY TAXES 2018	539.31	
02/09/2022	TAX220209	224326	999120307 - R318	PROPERTY TAXES 2018	583.58	
03/09/2022	TAX220309	224975	999120307 - R318	PROPERTY TAXES 2018	891.65	
04/08/2022	TAX220408	225624	999120307 - R318	PROPERTY TAXES 2018	455.83	
05/11/2022	TAX220511	226273	999120307 - R318	PROPERTY TAXES 2018	563.36	
06/09/2022	TAX220609	226922	999120307 - R318	PROPERTY TAXES 2018	934.71	
06/28/2022	TAX220628A	228301	999120307 - R318	PROPERTY TAXES 2018	1,164.93	

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				PROPERTY TAXES 2018		10,818.30
08/06/2021	TAX210806	212452	999120307 - R319	PROPERTY TAXES 2019	2,113.71	
09/10/2021	TAX210910	213112	999120307 - R319	PROPERTY TAXES 2019	1,200.75	
10/07/2021	TAX211007	213772	999120307 - R319	PROPERTY TAXES 2019	1,603.35	
11/05/2021	TAX211105B	216459	999120307 - R319	PROPERTY TAXES 2019	1,792.64	
11/15/2021	TAX211115	217758	999120307 - R319	PROPERTY TAXES 2019	373.73	
11/19/2021	TAX211119	218407	999120307 - R319	PROPERTY TAXES 2019	426.90	
11/24/2021	TAX211124A	221652	999120307 - R319	PROPERTY TAXES 2019	780.54	
12/06/2021	TAX211206	222301	999120307 - R319	PROPERTY TAXES 2019	637.09	
12/13/2021	TAX211213	222950	999120307 - R319	PROPERTY TAXES 2019	231.86	
01/10/2022	TAX220110	223599	999120307 - R319	PROPERTY TAXES 2019	682.88	
02/09/2022	TAX220209	224248	999120307 - R319	PROPERTY TAXES 2019	609.25	
03/09/2022	TAX220309	224897	999120307 - R319	PROPERTY TAXES 2019	1,700.74	
04/08/2022	TAX220408	225546	999120307 - R319	PROPERTY TAXES 2019	798.33	
05/11/2022	TAX220511	226195	999120307 - R319	PROPERTY TAXES 2019	613.09	
06/09/2022	TAX220609	226844	999120307 - R319	PROPERTY TAXES 2019	656.63	
06/28/2022	TAX220628A	228223	999120307 - R319	PROPERTY TAXES 2019	1,444.85	
				PROPERTY TAXES 2019		15,666.34
08/06/2021	TAX210806	212373	999120307 - R320	PROPERTY TAXES 2020	9,301.76	
09/10/2021	TAX210910	213033	999120307 - R320	PROPERTY TAXES 2020	5,656.78	
10/07/2021	TAX211007	213693	999120307 - R320	PROPERTY TAXES 2020	3,719.78	
11/05/2021	TAX211105B	216380	999120307 - R320	PROPERTY TAXES 2020	3,089.18	
11/15/2021	TAX211115	217679	999120307 - R320	PROPERTY TAXES 2020	722.12	
11/19/2021	TAX211119	218328	999120307 - R320	PROPERTY TAXES 2020	1,247.24	
11/24/2021	TAX211124A	221573	999120307 - R320	PROPERTY TAXES 2020	2,948.23	
12/06/2021	TAX211206	222222	999120307 - R320	PROPERTY TAXES 2020	1,045.41	
12/13/2021	TAX211213	222871	999120307 - R320	PROPERTY TAXES 2020	686.00	
01/10/2022	TAX220110	223520	999120307 - R320	PROPERTY TAXES 2020	1,559.89	
02/09/2022	TAX220209	224169	999120307 - R320	PROPERTY TAXES 2020	1,584.03	
03/09/2022	TAX220309	224818	999120307 - R320	PROPERTY TAXES 2020	2,380.79	
04/08/2022	TAX220408	225467	999120307 - R320	PROPERTY TAXES 2020	1,499.30	
05/11/2022	TAX220511	226116	999120307 - R320	PROPERTY TAXES 2020	1,633.79	
06/09/2022	TAX220609	226765	999120307 - R320	PROPERTY TAXES 2020	1,453.56	
06/28/2022	TAX220628A	228144	999120307 - R320	PROPERTY TAXES 2020	2,043.75	
				PROPERTY TAXES 2020		40,571.61
11/05/2021	TAX211105B	216302	999120307 - R321	PROPERTY TAXES 2021	148,207.64	
11/15/2021	TAX211115	217601	999120307 - R321	PROPERTY TAXES 2021	335,454.44	
11/19/2021	TAX211119	218250	999120307 - R321	PROPERTY TAXES 2021	1,796,629.50	
11/24/2021	TAX211124A	221495	999120307 - R321	PROPERTY TAXES 2021	912,275.26	
12/06/2021	TAX211206	222144	999120307 - R321	PROPERTY TAXES 2021	198,749.63	
12/13/2021	TAX211213	222793	999120307 - R321	PROPERTY TAXES 2021	30,544.37	
01/10/2022	TAX220110	223442	999120307 - R321	PROPERTY TAXES 2021	24,715.30	
02/09/2022	TAX220209	224091	999120307 - R321	PROPERTY TAXES 2021	9,602.64	
03/09/2022	TAX220309	224740	999120307 - R321	PROPERTY TAXES 2021	46,913.30	
04/08/2022	TAX220408	225389	999120307 - R321	PROPERTY TAXES 2021	14,177.21	
05/11/2022	TAX220511	226038	999120307 - R321	PROPERTY TAXES 2021	13,170.55	
06/09/2022	TAX220609	226687	999120307 - R321	PROPERTY TAXES 2021	52,459.27	
06/28/2022	TAX220628A	228066	999120307 - R321	PROPERTY TAXES 2021	33,641.46	
				PROPERTY TAXES 2021		3,616,540.57
			TOTAL 999120307	ALBANY URBAN REN/CARA		3,704,596.37
06/28/2022	TAX220628A	228702	999135430 - R240	INTEREST EARNINGS	116.62	

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				INTEREST EARNINGS		116.62
08/06/2021	TAX210806	212931	999135430 - R313	PROPERTY TAXES 2013	1.90	
10/07/2021	TAX211007	214251	999135430 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		1.91
08/06/2021	TAX210806	212850	999135430 - R314	PROPERTY TAXES 2014	0.08	
09/10/2021	TAX210910	213510	999135430 - R314	PROPERTY TAXES 2014	0.05	
10/07/2021	TAX211007	214170	999135430 - R314	PROPERTY TAXES 2014	0.03	
11/05/2021	TAX211105B	216857	999135430 - R314	PROPERTY TAXES 2014	0.36	
11/15/2021	TAX211115	218156	999135430 - R314	PROPERTY TAXES 2014	0.03	
12/06/2021	TAX211206	222699	999135430 - R314	PROPERTY TAXES 2014	0.02	
01/10/2022	TAX220110	223997	999135430 - R314	PROPERTY TAXES 2014	0.34	
02/09/2022	TAX220209	224646	999135430 - R314	PROPERTY TAXES 2014	0.02	
03/09/2022	TAX220309	225295	999135430 - R314	PROPERTY TAXES 2014	0.02	
04/08/2022	TAX220408	225944	999135430 - R314	PROPERTY TAXES 2014	0.03	
05/11/2022	TAX220511	226593	999135430 - R314	PROPERTY TAXES 2014	0.51	
06/09/2022	TAX220609	227242	999135430 - R314	PROPERTY TAXES 2014	1.26	
06/28/2022	TAX220628A	228621	999135430 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		2.78
08/06/2021	TAX210806	212770	999135430 - R315	PROPERTY TAXES 2015	0.29	
09/10/2021	TAX210910	213430	999135430 - R315	PROPERTY TAXES 2015	1.13	
10/07/2021	TAX211007	214090	999135430 - R315	PROPERTY TAXES 2015	3.51	
11/05/2021	TAX211105B	216777	999135430 - R315	PROPERTY TAXES 2015	1.04	
11/19/2021	TAX211119	218725	999135430 - R315	PROPERTY TAXES 2015	0.03	
11/24/2021	TAX211124A	221970	999135430 - R315	PROPERTY TAXES 2015	0.02	
12/06/2021	TAX211206	222619	999135430 - R315	PROPERTY TAXES 2015	0.12	
12/13/2021	TAX211213	223268	999135430 - R315	PROPERTY TAXES 2015	0.01	
01/10/2022	TAX220110	223917	999135430 - R315	PROPERTY TAXES 2015	0.03	
02/09/2022	TAX220209	224566	999135430 - R315	PROPERTY TAXES 2015	0.22	
03/09/2022	TAX220309	225215	999135430 - R315	PROPERTY TAXES 2015	0.05	
04/08/2022	TAX220408	225864	999135430 - R315	PROPERTY TAXES 2015	0.16	
05/11/2022	TAX220511	226513	999135430 - R315	PROPERTY TAXES 2015	0.65	
06/09/2022	TAX220609	227162	999135430 - R315	PROPERTY TAXES 2015	0.05	
06/28/2022	TAX220628A	228541	999135430 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		7.35
08/06/2021	TAX210806	212691	999135430 - R316	PROPERTY TAXES 2016	2.83	
09/10/2021	TAX210910	213351	999135430 - R316	PROPERTY TAXES 2016	1.34	
10/07/2021	TAX211007	214011	999135430 - R316	PROPERTY TAXES 2016	3.49	
11/05/2021	TAX211105B	216698	999135430 - R316	PROPERTY TAXES 2016	0.95	
11/15/2021	TAX211115	217997	999135430 - R316	PROPERTY TAXES 2016	0.45	
11/19/2021	TAX211119	218646	999135430 - R316	PROPERTY TAXES 2016	0.16	
11/24/2021	TAX211124A	221891	999135430 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222540	999135430 - R316	PROPERTY TAXES 2016	0.11	
12/13/2021	TAX211213	223189	999135430 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223838	999135430 - R316	PROPERTY TAXES 2016	0.12	
02/09/2022	TAX220209	224487	999135430 - R316	PROPERTY TAXES 2016	0.16	
03/09/2022	TAX220309	225136	999135430 - R316	PROPERTY TAXES 2016	0.32	
04/08/2022	TAX220408	225785	999135430 - R316	PROPERTY TAXES 2016	0.55	
05/11/2022	TAX220511	226434	999135430 - R316	PROPERTY TAXES 2016	0.14	
06/09/2022	TAX220609	227083	999135430 - R316	PROPERTY TAXES 2016	0.29	
06/28/2022	TAX220628A	228462	999135430 - R316	PROPERTY TAXES 2016	0.83	
				PROPERTY TAXES 2016		11.77

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08/06/2021	TAX210806	212612	999135430 - R317	PROPERTY TAXES 2017	36.05	
09/10/2021	TAX210910	213272	999135430 - R317	PROPERTY TAXES 2017	30.67	
10/07/2021	TAX211007	213932	999135430 - R317	PROPERTY TAXES 2017	6.99	
11/05/2021	TAX211105B	216619	999135430 - R317	PROPERTY TAXES 2017	2.10	
11/15/2021	TAX211115	217918	999135430 - R317	PROPERTY TAXES 2017	1.06	
11/19/2021	TAX211119	218567	999135430 - R317	PROPERTY TAXES 2017	0.23	
11/24/2021	TAX211124A	221812	999135430 - R317	PROPERTY TAXES 2017	0.89	
12/06/2021	TAX211206	222461	999135430 - R317	PROPERTY TAXES 2017	0.08	
12/13/2021	TAX211213	223110	999135430 - R317	PROPERTY TAXES 2017	0.62	
01/10/2022	TAX220110	223759	999135430 - R317	PROPERTY TAXES 2017	0.08	
02/09/2022	TAX220209	224408	999135430 - R317	PROPERTY TAXES 2017	0.47	
03/09/2022	TAX220309	225057	999135430 - R317	PROPERTY TAXES 2017	1.10	
04/08/2022	TAX220408	225706	999135430 - R317	PROPERTY TAXES 2017	0.64	
05/11/2022	TAX220511	226355	999135430 - R317	PROPERTY TAXES 2017	0.25	
06/09/2022	TAX220609	227004	999135430 - R317	PROPERTY TAXES 2017	1.00	
06/28/2022	TAX220628A	228383	999135430 - R317	PROPERTY TAXES 2017	1.62	
				PROPERTY TAXES 2017		83.85
08/06/2021	TAX210806	212533	999135430 - R318	PROPERTY TAXES 2018	19.30	
09/10/2021	TAX210910	213193	999135430 - R318	PROPERTY TAXES 2018	10.88	
10/07/2021	TAX211007	213853	999135430 - R318	PROPERTY TAXES 2018	10.33	
11/05/2021	TAX211105B	216540	999135430 - R318	PROPERTY TAXES 2018	6.75	
11/15/2021	TAX211115	217839	999135430 - R318	PROPERTY TAXES 2018	1.86	
11/19/2021	TAX211119	218488	999135430 - R318	PROPERTY TAXES 2018	4.58	
11/24/2021	TAX211124A	221733	999135430 - R318	PROPERTY TAXES 2018	4.02	
12/06/2021	TAX211206	222382	999135430 - R318	PROPERTY TAXES 2018	6.65	
12/13/2021	TAX211213	223031	999135430 - R318	PROPERTY TAXES 2018	1.62	
01/10/2022	TAX220110	223680	999135430 - R318	PROPERTY TAXES 2018	6.26	
02/09/2022	TAX220209	224329	999135430 - R318	PROPERTY TAXES 2018	6.77	
03/09/2022	TAX220309	224978	999135430 - R318	PROPERTY TAXES 2018	10.35	
04/08/2022	TAX220408	225627	999135430 - R318	PROPERTY TAXES 2018	5.29	
05/11/2022	TAX220511	226276	999135430 - R318	PROPERTY TAXES 2018	6.54	
06/09/2022	TAX220609	226925	999135430 - R318	PROPERTY TAXES 2018	10.85	
06/28/2022	TAX220628A	228304	999135430 - R318	PROPERTY TAXES 2018	13.52	
				PROPERTY TAXES 2018		125.57
08/06/2021	TAX210806	212455	999135430 - R319	PROPERTY TAXES 2019	22.74	
09/10/2021	TAX210910	213115	999135430 - R319	PROPERTY TAXES 2019	12.92	
10/07/2021	TAX211007	213775	999135430 - R319	PROPERTY TAXES 2019	17.25	
11/05/2021	TAX211105B	216462	999135430 - R319	PROPERTY TAXES 2019	19.29	
11/15/2021	TAX211115	217761	999135430 - R319	PROPERTY TAXES 2019	4.02	
11/19/2021	TAX211119	218410	999135430 - R319	PROPERTY TAXES 2019	4.59	
11/24/2021	TAX211124A	221655	999135430 - R319	PROPERTY TAXES 2019	8.40	
12/06/2021	TAX211206	222304	999135430 - R319	PROPERTY TAXES 2019	6.86	
12/13/2021	TAX211213	222953	999135430 - R319	PROPERTY TAXES 2019	2.49	
01/10/2022	TAX220110	223602	999135430 - R319	PROPERTY TAXES 2019	7.35	
02/09/2022	TAX220209	224251	999135430 - R319	PROPERTY TAXES 2019	6.56	
03/09/2022	TAX220309	224900	999135430 - R319	PROPERTY TAXES 2019	18.30	
04/08/2022	TAX220408	225549	999135430 - R319	PROPERTY TAXES 2019	8.59	
05/11/2022	TAX220511	226198	999135430 - R319	PROPERTY TAXES 2019	6.60	
06/09/2022	TAX220609	226847	999135430 - R319	PROPERTY TAXES 2019	7.07	
06/28/2022	TAX220628A	228226	999135430 - R319	PROPERTY TAXES 2019	15.55	
				PROPERTY TAXES 2019		168.58
08/06/2021	TAX210806	212376	999135430 - R320	PROPERTY TAXES 2020	85.25	

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09/10/2021	TAX210910	213036	999135430 - R320	PROPERTY TAXES 2020	51.85	
10/07/2021	TAX211007	213696	999135430 - R320	PROPERTY TAXES 2020	34.09	
11/05/2021	TAX211105B	216383	999135430 - R320	PROPERTY TAXES 2020	28.31	
11/15/2021	TAX211115	217682	999135430 - R320	PROPERTY TAXES 2020	6.62	
11/19/2021	TAX211119	218331	999135430 - R320	PROPERTY TAXES 2020	11.43	
11/24/2021	TAX211124A	221576	999135430 - R320	PROPERTY TAXES 2020	27.02	
12/06/2021	TAX211206	222225	999135430 - R320	PROPERTY TAXES 2020	9.58	
12/13/2021	TAX211213	222874	999135430 - R320	PROPERTY TAXES 2020	6.29	
01/10/2022	TAX220110	223523	999135430 - R320	PROPERTY TAXES 2020	14.30	
02/09/2022	TAX220209	224172	999135430 - R320	PROPERTY TAXES 2020	14.52	
03/09/2022	TAX220309	224821	999135430 - R320	PROPERTY TAXES 2020	21.82	
04/08/2022	TAX220408	225470	999135430 - R320	PROPERTY TAXES 2020	13.74	
05/11/2022	TAX220511	226119	999135430 - R320	PROPERTY TAXES 2020	14.97	
06/09/2022	TAX220609	226768	999135430 - R320	PROPERTY TAXES 2020	13.32	
06/28/2022	TAX220628A	228147	999135430 - R320	PROPERTY TAXES 2020	18.73	
				PROPERTY TAXES 2020		371.84
11/05/2021	TAX211105B	216305	999135430 - R321	PROPERTY TAXES 2021	1,213.41	
11/15/2021	TAX211115	217604	999135430 - R321	PROPERTY TAXES 2021	2,746.44	
11/19/2021	TAX211119	218253	999135430 - R321	PROPERTY TAXES 2021	14,709.42	
11/24/2021	TAX211124A	221498	999135430 - R321	PROPERTY TAXES 2021	7,469.01	
12/06/2021	TAX211206	222147	999135430 - R321	PROPERTY TAXES 2021	1,627.21	
12/13/2021	TAX211213	222796	999135430 - R321	PROPERTY TAXES 2021	250.07	
01/10/2022	TAX220110	223445	999135430 - R321	PROPERTY TAXES 2021	202.35	
02/09/2022	TAX220209	224094	999135430 - R321	PROPERTY TAXES 2021	78.62	
03/09/2022	TAX220309	224743	999135430 - R321	PROPERTY TAXES 2021	384.09	
04/08/2022	TAX220408	225392	999135430 - R321	PROPERTY TAXES 2021	116.07	
05/11/2022	TAX220511	226041	999135430 - R321	PROPERTY TAXES 2021	107.83	
06/09/2022	TAX220609	226690	999135430 - R321	PROPERTY TAXES 2021	429.50	
06/28/2022	TAX220628A	228069	999135430 - R321	PROPERTY TAXES 2021	275.43	
				PROPERTY TAXES 2021		29,609.45
			TOTAL 999135430	ALBANY SEWER		30,499.72

Total LGIP Transfers
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30,806,787.27

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06/28/2022	TAX220628A	228659	999120315 - R240	INTEREST EARNINGS	3,820.40	
				INTEREST EARNINGS		3,820.40
08/06/2021	TAX210806	212889	999120315 - R313	PROPERTY TAXES 2013	45.60	
09/10/2021	TAX210910	213549	999120315 - R313	PROPERTY TAXES 2013	0.10	
10/07/2021	TAX211007	214209	999120315 - R313	PROPERTY TAXES 2013	0.14	
				PROPERTY TAXES 2013		45.84
08/06/2021	TAX210806	212808	999120315 - R314	PROPERTY TAXES 2014	2.01	
09/10/2021	TAX210910	213468	999120315 - R314	PROPERTY TAXES 2014	1.20	
10/07/2021	TAX211007	214128	999120315 - R314	PROPERTY TAXES 2014	0.63	
11/05/2021	TAX211105B	216815	999120315 - R314	PROPERTY TAXES 2014	8.55	
11/15/2021	TAX211115	218114	999120315 - R314	PROPERTY TAXES 2014	0.78	
12/06/2021	TAX211206	222657	999120315 - R314	PROPERTY TAXES 2014	0.46	
01/10/2022	TAX220110	223955	999120315 - R314	PROPERTY TAXES 2014	8.05	
02/09/2022	TAX220209	224604	999120315 - R314	PROPERTY TAXES 2014	0.46	
03/09/2022	TAX220309	225253	999120315 - R314	PROPERTY TAXES 2014	0.36	
04/08/2022	TAX220408	225902	999120315 - R314	PROPERTY TAXES 2014	0.61	
05/11/2022	TAX220511	226551	999120315 - R314	PROPERTY TAXES 2014	12.22	
06/09/2022	TAX220609	227200	999120315 - R314	PROPERTY TAXES 2014	30.11	
06/28/2022	TAX220628A	228579	999120315 - R314	PROPERTY TAXES 2014	0.77	
				PROPERTY TAXES 2014		66.21
08/06/2021	TAX210806	212729	999120315 - R315	PROPERTY TAXES 2015	5.59	
09/10/2021	TAX210910	213389	999120315 - R315	PROPERTY TAXES 2015	22.15	
10/07/2021	TAX211007	214049	999120315 - R315	PROPERTY TAXES 2015	68.68	
11/05/2021	TAX211105B	216736	999120315 - R315	PROPERTY TAXES 2015	20.43	
11/19/2021	TAX211119	218684	999120315 - R315	PROPERTY TAXES 2015	0.52	
11/24/2021	TAX211124A	221929	999120315 - R315	PROPERTY TAXES 2015	0.33	
12/06/2021	TAX211206	222578	999120315 - R315	PROPERTY TAXES 2015	2.29	
12/13/2021	TAX211213	223227	999120315 - R315	PROPERTY TAXES 2015	0.29	
01/10/2022	TAX220110	223876	999120315 - R315	PROPERTY TAXES 2015	0.55	
02/09/2022	TAX220209	224525	999120315 - R315	PROPERTY TAXES 2015	4.21	
03/09/2022	TAX220309	225174	999120315 - R315	PROPERTY TAXES 2015	0.96	
04/08/2022	TAX220408	225823	999120315 - R315	PROPERTY TAXES 2015	3.09	
05/11/2022	TAX220511	226472	999120315 - R315	PROPERTY TAXES 2015	12.78	
06/09/2022	TAX220609	227121	999120315 - R315	PROPERTY TAXES 2015	0.92	
06/28/2022	TAX220628A	228500	999120315 - R315	PROPERTY TAXES 2015	0.71	
				PROPERTY TAXES 2015		143.50
08/06/2021	TAX210806	212650	999120315 - R316	PROPERTY TAXES 2016	63.77	
09/10/2021	TAX210910	213310	999120315 - R316	PROPERTY TAXES 2016	30.14	
10/07/2021	TAX211007	213970	999120315 - R316	PROPERTY TAXES 2016	78.74	
11/05/2021	TAX211105B	216657	999120315 - R316	PROPERTY TAXES 2016	21.48	
11/15/2021	TAX211115	217956	999120315 - R316	PROPERTY TAXES 2016	10.12	
11/19/2021	TAX211119	218605	999120315 - R316	PROPERTY TAXES 2016	3.70	
11/24/2021	TAX211124A	221850	999120315 - R316	PROPERTY TAXES 2016	0.29	
12/06/2021	TAX211206	222499	999120315 - R316	PROPERTY TAXES 2016	2.42	
12/13/2021	TAX211213	223148	999120315 - R316	PROPERTY TAXES 2016	0.56	
01/10/2022	TAX220110	223797	999120315 - R316	PROPERTY TAXES 2016	2.82	
02/09/2022	TAX220209	224446	999120315 - R316	PROPERTY TAXES 2016	3.61	
03/09/2022	TAX220309	225095	999120315 - R316	PROPERTY TAXES 2016	7.24	
04/08/2022	TAX220408	225744	999120315 - R316	PROPERTY TAXES 2016	12.34	
05/11/2022	TAX220511	226393	999120315 - R316	PROPERTY TAXES 2016	3.13	
06/09/2022	TAX220609	227042	999120315 - R316	PROPERTY TAXES 2016	6.52	

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06/28/2022	TAX220628A	228421	999120315 - R316	PROPERTY TAXES 2016	18.63	
				PROPERTY TAXES 2016		265.51
08/06/2021	TAX210806	212571	999120315 - R317	PROPERTY TAXES 2017	765.36	
09/10/2021	TAX210910	213231	999120315 - R317	PROPERTY TAXES 2017	651.14	
10/07/2021	TAX211007	213891	999120315 - R317	PROPERTY TAXES 2017	148.38	
11/05/2021	TAX211105B	216578	999120315 - R317	PROPERTY TAXES 2017	44.50	
11/15/2021	TAX211115	217877	999120315 - R317	PROPERTY TAXES 2017	22.55	
11/19/2021	TAX211119	218526	999120315 - R317	PROPERTY TAXES 2017	4.92	
11/24/2021	TAX211124A	221771	999120315 - R317	PROPERTY TAXES 2017	18.79	
12/06/2021	TAX211206	222420	999120315 - R317	PROPERTY TAXES 2017	1.63	
12/13/2021	TAX211213	223069	999120315 - R317	PROPERTY TAXES 2017	13.24	
01/10/2022	TAX220110	223718	999120315 - R317	PROPERTY TAXES 2017	1.68	
02/09/2022	TAX220209	224367	999120315 - R317	PROPERTY TAXES 2017	9.95	
03/09/2022	TAX220309	225016	999120315 - R317	PROPERTY TAXES 2017	23.41	
04/08/2022	TAX220408	225665	999120315 - R317	PROPERTY TAXES 2017	13.49	
05/11/2022	TAX220511	226314	999120315 - R317	PROPERTY TAXES 2017	5.40	
06/09/2022	TAX220609	226963	999120315 - R317	PROPERTY TAXES 2017	21.27	
06/28/2022	TAX220628A	228342	999120315 - R317	PROPERTY TAXES 2017	34.28	
				PROPERTY TAXES 2017		1,779.99
08/06/2021	TAX210806	212492	999120315 - R318	PROPERTY TAXES 2018	511.95	
09/10/2021	TAX210910	213152	999120315 - R318	PROPERTY TAXES 2018	288.57	
10/07/2021	TAX211007	213812	999120315 - R318	PROPERTY TAXES 2018	274.10	
11/05/2021	TAX211105B	216499	999120315 - R318	PROPERTY TAXES 2018	178.92	
11/15/2021	TAX211115	217798	999120315 - R318	PROPERTY TAXES 2018	49.23	
11/19/2021	TAX211119	218447	999120315 - R318	PROPERTY TAXES 2018	121.41	
11/24/2021	TAX211124A	221692	999120315 - R318	PROPERTY TAXES 2018	106.69	
12/06/2021	TAX211206	222341	999120315 - R318	PROPERTY TAXES 2018	176.36	
12/13/2021	TAX211213	222990	999120315 - R318	PROPERTY TAXES 2018	42.89	
01/10/2022	TAX220110	223639	999120315 - R318	PROPERTY TAXES 2018	166.03	
02/09/2022	TAX220209	224288	999120315 - R318	PROPERTY TAXES 2018	179.66	
03/09/2022	TAX220309	224937	999120315 - R318	PROPERTY TAXES 2018	274.49	
04/08/2022	TAX220408	225586	999120315 - R318	PROPERTY TAXES 2018	140.33	
05/11/2022	TAX220511	226235	999120315 - R318	PROPERTY TAXES 2018	173.43	
06/09/2022	TAX220609	226884	999120315 - R318	PROPERTY TAXES 2018	287.75	
06/28/2022	TAX220628A	228263	999120315 - R318	PROPERTY TAXES 2018	358.62	
				PROPERTY TAXES 2018		3,330.43
08/06/2021	TAX210806	212413	999120315 - R319	PROPERTY TAXES 2019	617.27	
09/10/2021	TAX210910	213073	999120315 - R319	PROPERTY TAXES 2019	350.66	
10/07/2021	TAX211007	213733	999120315 - R319	PROPERTY TAXES 2019	468.23	
11/05/2021	TAX211105B	216420	999120315 - R319	PROPERTY TAXES 2019	523.51	
11/15/2021	TAX211115	217719	999120315 - R319	PROPERTY TAXES 2019	109.14	
11/19/2021	TAX211119	218368	999120315 - R319	PROPERTY TAXES 2019	124.67	
11/24/2021	TAX211124A	221613	999120315 - R319	PROPERTY TAXES 2019	227.94	
12/06/2021	TAX211206	222262	999120315 - R319	PROPERTY TAXES 2019	186.05	
12/13/2021	TAX211213	222911	999120315 - R319	PROPERTY TAXES 2019	67.71	
01/10/2022	TAX220110	223560	999120315 - R319	PROPERTY TAXES 2019	199.42	
02/09/2022	TAX220209	224209	999120315 - R319	PROPERTY TAXES 2019	177.92	
03/09/2022	TAX220309	224858	999120315 - R319	PROPERTY TAXES 2019	496.67	
04/08/2022	TAX220408	225507	999120315 - R319	PROPERTY TAXES 2019	233.14	
05/11/2022	TAX220511	226156	999120315 - R319	PROPERTY TAXES 2019	179.04	
06/09/2022	TAX220609	226805	999120315 - R319	PROPERTY TAXES 2019	191.76	
06/28/2022	TAX220628A	228184	999120315 - R319	PROPERTY TAXES 2019	421.94	

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				PROPERTY TAXES 2019		4,575.07
08/06/2021	TAX210806	212334	999120315 - R320	PROPERTY TAXES 2020	2,447.50	
09/10/2021	TAX210910	212994	999120315 - R320	PROPERTY TAXES 2020	1,488.42	
10/07/2021	TAX211007	213654	999120315 - R320	PROPERTY TAXES 2020	978.76	
11/05/2021	TAX211105B	216341	999120315 - R320	PROPERTY TAXES 2020	812.83	
11/15/2021	TAX211115	217640	999120315 - R320	PROPERTY TAXES 2020	190.01	
11/19/2021	TAX211119	218289	999120315 - R320	PROPERTY TAXES 2020	328.18	
11/24/2021	TAX211124A	221534	999120315 - R320	PROPERTY TAXES 2020	775.74	
12/06/2021	TAX211206	222183	999120315 - R320	PROPERTY TAXES 2020	275.07	
12/13/2021	TAX211213	222832	999120315 - R320	PROPERTY TAXES 2020	180.50	
01/10/2022	TAX220110	223481	999120315 - R320	PROPERTY TAXES 2020	410.44	
02/09/2022	TAX220209	224130	999120315 - R320	PROPERTY TAXES 2020	416.79	
03/09/2022	TAX220309	224779	999120315 - R320	PROPERTY TAXES 2020	626.44	
04/08/2022	TAX220408	225428	999120315 - R320	PROPERTY TAXES 2020	394.50	
05/11/2022	TAX220511	226077	999120315 - R320	PROPERTY TAXES 2020	429.89	
06/09/2022	TAX220609	226726	999120315 - R320	PROPERTY TAXES 2020	382.46	
06/28/2022	TAX220628A	228105	999120315 - R320	PROPERTY TAXES 2020	537.76	
				PROPERTY TAXES 2020		10,675.29
11/05/2021	TAX211105B	216262	999120315 - R321	PROPERTY TAXES 2021	39,750.56	
11/15/2021	TAX211115	217561	999120315 - R321	PROPERTY TAXES 2021	89,971.76	
11/19/2021	TAX211119	218210	999120315 - R321	PROPERTY TAXES 2021	481,871.45	
11/24/2021	TAX211124A	221455	999120315 - R321	PROPERTY TAXES 2021	244,680.06	
12/06/2021	TAX211206	222104	999120315 - R321	PROPERTY TAXES 2021	53,306.36	
12/13/2021	TAX211213	222753	999120315 - R321	PROPERTY TAXES 2021	8,192.26	
01/10/2022	TAX220110	223402	999120315 - R321	PROPERTY TAXES 2021	6,628.85	
02/09/2022	TAX220209	224051	999120315 - R321	PROPERTY TAXES 2021	2,575.51	
03/09/2022	TAX220309	224700	999120315 - R321	PROPERTY TAXES 2021	12,582.55	
04/08/2022	TAX220408	225349	999120315 - R321	PROPERTY TAXES 2021	3,802.45	
05/11/2022	TAX220511	225998	999120315 - R321	PROPERTY TAXES 2021	3,532.45	
06/09/2022	TAX220609	226647	999120315 - R321	PROPERTY TAXES 2021	14,070.03	
06/28/2022	TAX220628A	228026	999120315 - R321	PROPERTY TAXES 2021	9,022.93	
				PROPERTY TAXES 2021		969,987.22
			TOTAL	999120315		994,689.46
				BROWNSVILLE CITY		
08/06/2021	TAX210806	212935	999135435 - R313	PROPERTY TAXES 2013	0.31	
				PROPERTY TAXES 2013		0.31
08/06/2021	TAX210806	212853	999135435 - R314	PROPERTY TAXES 2014	0.02	
09/10/2021	TAX210910	213513	999135435 - R314	PROPERTY TAXES 2014	0.01	
10/07/2021	TAX211007	214173	999135435 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216860	999135435 - R314	PROPERTY TAXES 2014	0.07	
11/15/2021	TAX211115	218159	999135435 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224000	999135435 - R314	PROPERTY TAXES 2014	0.07	
04/08/2022	TAX220408	225947	999135435 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226596	999135435 - R314	PROPERTY TAXES 2014	0.10	
06/09/2022	TAX220609	227245	999135435 - R314	PROPERTY TAXES 2014	0.25	
06/28/2022	TAX220628A	228624	999135435 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.56
08/06/2021	TAX210806	212773	999135435 - R315	PROPERTY TAXES 2015	0.04	
09/10/2021	TAX210910	213433	999135435 - R315	PROPERTY TAXES 2015	0.17	
10/07/2021	TAX211007	214093	999135435 - R315	PROPERTY TAXES 2015	0.53	
11/05/2021	TAX211105B	216780	999135435 - R315	PROPERTY TAXES 2015	0.16	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2021	TAX211206	222622	999135435 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224569	999135435 - R315	PROPERTY TAXES 2015	0.03	
03/09/2022	TAX220309	225218	999135435 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225867	999135435 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226516	999135435 - R315	PROPERTY TAXES 2015	0.10	
06/09/2022	TAX220609	227165	999135435 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228544	999135435 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.10
08/06/2021	TAX210806	212694	999135435 - R316	PROPERTY TAXES 2016	0.39	
09/10/2021	TAX210910	213354	999135435 - R316	PROPERTY TAXES 2016	0.18	
10/07/2021	TAX211007	214014	999135435 - R316	PROPERTY TAXES 2016	0.48	
11/05/2021	TAX211105B	216701	999135435 - R316	PROPERTY TAXES 2016	0.13	
11/15/2021	TAX211115	218000	999135435 - R316	PROPERTY TAXES 2016	0.06	
11/19/2021	TAX211119	218649	999135435 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222543	999135435 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223841	999135435 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224490	999135435 - R316	PROPERTY TAXES 2016	0.02	
03/09/2022	TAX220309	225139	999135435 - R316	PROPERTY TAXES 2016	0.04	
04/08/2022	TAX220408	225788	999135435 - R316	PROPERTY TAXES 2016	0.08	
05/11/2022	TAX220511	226437	999135435 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227086	999135435 - R316	PROPERTY TAXES 2016	0.04	
06/28/2022	TAX220628A	228465	999135435 - R316	PROPERTY TAXES 2016	0.11	
				PROPERTY TAXES 2016		1.60
08/06/2021	TAX210806	212615	999135435 - R317	PROPERTY TAXES 2017	4.21	
09/10/2021	TAX210910	213275	999135435 - R317	PROPERTY TAXES 2017	3.58	
10/07/2021	TAX211007	213935	999135435 - R317	PROPERTY TAXES 2017	0.82	
11/05/2021	TAX211105B	216622	999135435 - R317	PROPERTY TAXES 2017	0.24	
11/15/2021	TAX211115	217921	999135435 - R317	PROPERTY TAXES 2017	0.12	
11/19/2021	TAX211119	218570	999135435 - R317	PROPERTY TAXES 2017	0.03	
11/24/2021	TAX211124A	221815	999135435 - R317	PROPERTY TAXES 2017	0.10	
12/06/2021	TAX211206	222464	999135435 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223113	999135435 - R317	PROPERTY TAXES 2017	0.07	
01/10/2022	TAX220110	223762	999135435 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224411	999135435 - R317	PROPERTY TAXES 2017	0.05	
03/09/2022	TAX220309	225060	999135435 - R317	PROPERTY TAXES 2017	0.13	
04/08/2022	TAX220408	225709	999135435 - R317	PROPERTY TAXES 2017	0.07	
05/11/2022	TAX220511	226358	999135435 - R317	PROPERTY TAXES 2017	0.03	
06/09/2022	TAX220609	227007	999135435 - R317	PROPERTY TAXES 2017	0.12	
06/28/2022	TAX220628A	228386	999135435 - R317	PROPERTY TAXES 2017	0.19	
				PROPERTY TAXES 2017		9.78
08/06/2021	TAX210806	212536	999135435 - R318	PROPERTY TAXES 2018	2.45	
09/10/2021	TAX210910	213196	999135435 - R318	PROPERTY TAXES 2018	1.38	
10/07/2021	TAX211007	213856	999135435 - R318	PROPERTY TAXES 2018	1.31	
11/05/2021	TAX211105B	216543	999135435 - R318	PROPERTY TAXES 2018	0.86	
11/15/2021	TAX211115	217842	999135435 - R318	PROPERTY TAXES 2018	0.24	
11/19/2021	TAX211119	218491	999135435 - R318	PROPERTY TAXES 2018	0.58	
11/24/2021	TAX211124A	221736	999135435 - R318	PROPERTY TAXES 2018	0.51	
12/06/2021	TAX211206	222385	999135435 - R318	PROPERTY TAXES 2018	0.84	
12/13/2021	TAX211213	223034	999135435 - R318	PROPERTY TAXES 2018	0.21	
01/10/2022	TAX220110	223683	999135435 - R318	PROPERTY TAXES 2018	0.79	
02/09/2022	TAX220209	224332	999135435 - R318	PROPERTY TAXES 2018	0.86	
03/09/2022	TAX220309	224981	999135435 - R318	PROPERTY TAXES 2018	1.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
04/08/2022	TAX220408	225630	999135435 - R318	PROPERTY TAXES 2018	0.67	
05/11/2022	TAX220511	226279	999135435 - R318	PROPERTY TAXES 2018	0.83	
06/09/2022	TAX220609	226928	999135435 - R318	PROPERTY TAXES 2018	1.38	
06/28/2022	TAX220628A	228307	999135435 - R318	PROPERTY TAXES 2018	1.72	
				PROPERTY TAXES 2018		15.94
08/06/2021	TAX210806	212458	999135435 - R319	PROPERTY TAXES 2019	1.34	
09/10/2021	TAX210910	213118	999135435 - R319	PROPERTY TAXES 2019	0.76	
10/07/2021	TAX211007	213778	999135435 - R319	PROPERTY TAXES 2019	1.02	
11/05/2021	TAX211105B	216465	999135435 - R319	PROPERTY TAXES 2019	1.14	
11/15/2021	TAX211115	217764	999135435 - R319	PROPERTY TAXES 2019	0.24	
11/19/2021	TAX211119	218413	999135435 - R319	PROPERTY TAXES 2019	0.27	
11/24/2021	TAX211124A	221658	999135435 - R319	PROPERTY TAXES 2019	0.50	
12/06/2021	TAX211206	222307	999135435 - R319	PROPERTY TAXES 2019	0.40	
12/13/2021	TAX211213	222956	999135435 - R319	PROPERTY TAXES 2019	0.15	
01/10/2022	TAX220110	223605	999135435 - R319	PROPERTY TAXES 2019	0.43	
02/09/2022	TAX220209	224254	999135435 - R319	PROPERTY TAXES 2019	0.39	
03/09/2022	TAX220309	224903	999135435 - R319	PROPERTY TAXES 2019	1.08	
04/08/2022	TAX220408	225552	999135435 - R319	PROPERTY TAXES 2019	0.51	
05/11/2022	TAX220511	226201	999135435 - R319	PROPERTY TAXES 2019	0.39	
06/09/2022	TAX220609	226850	999135435 - R319	PROPERTY TAXES 2019	0.42	
06/28/2022	TAX220628A	228229	999135435 - R319	PROPERTY TAXES 2019	0.92	
				PROPERTY TAXES 2019		9.96
08/06/2021	TAX210806	212379	999135435 - R320	PROPERTY TAXES 2020	7.63	
09/10/2021	TAX210910	213039	999135435 - R320	PROPERTY TAXES 2020	4.64	
10/07/2021	TAX211007	213699	999135435 - R320	PROPERTY TAXES 2020	3.05	
11/05/2021	TAX211105B	216386	999135435 - R320	PROPERTY TAXES 2020	2.53	
11/15/2021	TAX211115	217685	999135435 - R320	PROPERTY TAXES 2020	0.59	
11/19/2021	TAX211119	218334	999135435 - R320	PROPERTY TAXES 2020	1.02	
11/24/2021	TAX211124A	221579	999135435 - R320	PROPERTY TAXES 2020	2.42	
12/06/2021	TAX211206	222228	999135435 - R320	PROPERTY TAXES 2020	0.86	
12/13/2021	TAX211213	222877	999135435 - R320	PROPERTY TAXES 2020	0.56	
01/10/2022	TAX220110	223526	999135435 - R320	PROPERTY TAXES 2020	1.28	
02/09/2022	TAX220209	224175	999135435 - R320	PROPERTY TAXES 2020	1.30	
03/09/2022	TAX220309	224824	999135435 - R320	PROPERTY TAXES 2020	1.95	
04/08/2022	TAX220408	225473	999135435 - R320	PROPERTY TAXES 2020	1.23	
05/11/2022	TAX220511	226122	999135435 - R320	PROPERTY TAXES 2020	1.34	
06/09/2022	TAX220609	226771	999135435 - R320	PROPERTY TAXES 2020	1.19	
06/28/2022	TAX220628A	228150	999135435 - R320	PROPERTY TAXES 2020	1.68	
				PROPERTY TAXES 2020		33.27
			TOTAL 999135435	BROWNSVILLE SEWER		72.52

Total LGIP Transfers
TR000040 / BROWNSVILLE CITY OF

994,761.98

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228662	999120330 - R240	INTEREST EARNINGS	4,279.84	
				INTEREST EARNINGS		4,279.84
08/06/2021	TAX210806	212892	999120330 - R313	PROPERTY TAXES 2013	28.22	
09/10/2021	TAX210910	213552	999120330 - R313	PROPERTY TAXES 2013	0.06	
10/07/2021	TAX211007	214212	999120330 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		28.37
08/06/2021	TAX210806	212811	999120330 - R314	PROPERTY TAXES 2014	1.34	
09/10/2021	TAX210910	213471	999120330 - R314	PROPERTY TAXES 2014	0.80	
10/07/2021	TAX211007	214131	999120330 - R314	PROPERTY TAXES 2014	0.42	
11/05/2021	TAX211105B	216818	999120330 - R314	PROPERTY TAXES 2014	5.68	
11/15/2021	TAX211115	218117	999120330 - R314	PROPERTY TAXES 2014	0.52	
12/06/2021	TAX211206	222660	999120330 - R314	PROPERTY TAXES 2014	0.31	
01/10/2022	TAX220110	223958	999120330 - R314	PROPERTY TAXES 2014	5.34	
02/09/2022	TAX220209	224607	999120330 - R314	PROPERTY TAXES 2014	0.31	
03/09/2022	TAX220309	225256	999120330 - R314	PROPERTY TAXES 2014	0.24	
04/08/2022	TAX220408	225905	999120330 - R314	PROPERTY TAXES 2014	0.41	
05/11/2022	TAX220511	226554	999120330 - R314	PROPERTY TAXES 2014	8.11	
06/09/2022	TAX220609	227203	999120330 - R314	PROPERTY TAXES 2014	19.99	
06/28/2022	TAX220628A	228582	999120330 - R314	PROPERTY TAXES 2014	0.51	
				PROPERTY TAXES 2014		43.98
08/06/2021	TAX210806	212732	999120330 - R315	PROPERTY TAXES 2015	3.88	
09/10/2021	TAX210910	213392	999120330 - R315	PROPERTY TAXES 2015	15.37	
10/07/2021	TAX211007	214052	999120330 - R315	PROPERTY TAXES 2015	47.64	
11/05/2021	TAX211105B	216739	999120330 - R315	PROPERTY TAXES 2015	14.17	
11/19/2021	TAX211119	218687	999120330 - R315	PROPERTY TAXES 2015	0.36	
11/24/2021	TAX211124A	221932	999120330 - R315	PROPERTY TAXES 2015	0.23	
12/06/2021	TAX211206	222581	999120330 - R315	PROPERTY TAXES 2015	1.59	
12/13/2021	TAX211213	223230	999120330 - R315	PROPERTY TAXES 2015	0.20	
01/10/2022	TAX220110	223879	999120330 - R315	PROPERTY TAXES 2015	0.38	
02/09/2022	TAX220209	224528	999120330 - R315	PROPERTY TAXES 2015	2.92	
03/09/2022	TAX220309	225177	999120330 - R315	PROPERTY TAXES 2015	0.67	
04/08/2022	TAX220408	225826	999120330 - R315	PROPERTY TAXES 2015	2.14	
05/11/2022	TAX220511	226475	999120330 - R315	PROPERTY TAXES 2015	8.87	
06/09/2022	TAX220609	227124	999120330 - R315	PROPERTY TAXES 2015	0.64	
06/28/2022	TAX220628A	228503	999120330 - R315	PROPERTY TAXES 2015	0.49	
				PROPERTY TAXES 2015		99.55
08/06/2021	TAX210806	212653	999120330 - R316	PROPERTY TAXES 2016	44.16	
09/10/2021	TAX210910	213313	999120330 - R316	PROPERTY TAXES 2016	20.87	
10/07/2021	TAX211007	213973	999120330 - R316	PROPERTY TAXES 2016	54.52	
11/05/2021	TAX211105B	216660	999120330 - R316	PROPERTY TAXES 2016	14.87	
11/15/2021	TAX211115	217959	999120330 - R316	PROPERTY TAXES 2016	7.01	
11/19/2021	TAX211119	218608	999120330 - R316	PROPERTY TAXES 2016	2.56	
11/24/2021	TAX211124A	221853	999120330 - R316	PROPERTY TAXES 2016	0.20	
12/06/2021	TAX211206	222502	999120330 - R316	PROPERTY TAXES 2016	1.68	
12/13/2021	TAX211213	223151	999120330 - R316	PROPERTY TAXES 2016	0.39	
01/10/2022	TAX220110	223800	999120330 - R316	PROPERTY TAXES 2016	1.95	
02/09/2022	TAX220209	224449	999120330 - R316	PROPERTY TAXES 2016	2.50	
03/09/2022	TAX220309	225098	999120330 - R316	PROPERTY TAXES 2016	5.01	
04/08/2022	TAX220408	225747	999120330 - R316	PROPERTY TAXES 2016	8.55	
05/11/2022	TAX220511	226396	999120330 - R316	PROPERTY TAXES 2016	2.17	
06/09/2022	TAX220609	227045	999120330 - R316	PROPERTY TAXES 2016	4.51	

LINN COUNTY
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LGIP #: 4116

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06/28/2022	TAX220628A	228424	999120330 - R316	PROPERTY TAXES 2016	12.90	
				PROPERTY TAXES 2016		183.85
08/06/2021	TAX210806	212574	999120330 - R317	PROPERTY TAXES 2017	567.70	
09/10/2021	TAX210910	213234	999120330 - R317	PROPERTY TAXES 2017	482.98	
10/07/2021	TAX211007	213894	999120330 - R317	PROPERTY TAXES 2017	110.06	
11/05/2021	TAX211105B	216581	999120330 - R317	PROPERTY TAXES 2017	33.01	
11/15/2021	TAX211115	217880	999120330 - R317	PROPERTY TAXES 2017	16.73	
11/19/2021	TAX211119	218529	999120330 - R317	PROPERTY TAXES 2017	3.65	
11/24/2021	TAX211124A	221774	999120330 - R317	PROPERTY TAXES 2017	13.94	
12/06/2021	TAX211206	222423	999120330 - R317	PROPERTY TAXES 2017	1.21	
12/13/2021	TAX211213	223072	999120330 - R317	PROPERTY TAXES 2017	9.82	
01/10/2022	TAX220110	223721	999120330 - R317	PROPERTY TAXES 2017	1.25	
02/09/2022	TAX220209	224370	999120330 - R317	PROPERTY TAXES 2017	7.38	
03/09/2022	TAX220309	225019	999120330 - R317	PROPERTY TAXES 2017	17.37	
04/08/2022	TAX220408	225668	999120330 - R317	PROPERTY TAXES 2017	10.00	
05/11/2022	TAX220511	226317	999120330 - R317	PROPERTY TAXES 2017	4.01	
06/09/2022	TAX220609	226966	999120330 - R317	PROPERTY TAXES 2017	15.77	
06/28/2022	TAX220628A	228345	999120330 - R317	PROPERTY TAXES 2017	25.43	
				PROPERTY TAXES 2017		1,320.31
08/06/2021	TAX210806	212495	999120330 - R318	PROPERTY TAXES 2018	379.98	
09/10/2021	TAX210910	213155	999120330 - R318	PROPERTY TAXES 2018	214.18	
10/07/2021	TAX211007	213815	999120330 - R318	PROPERTY TAXES 2018	203.44	
11/05/2021	TAX211105B	216502	999120330 - R318	PROPERTY TAXES 2018	132.80	
11/15/2021	TAX211115	217801	999120330 - R318	PROPERTY TAXES 2018	36.54	
11/19/2021	TAX211119	218450	999120330 - R318	PROPERTY TAXES 2018	90.11	
11/24/2021	TAX211124A	221695	999120330 - R318	PROPERTY TAXES 2018	79.19	
12/06/2021	TAX211206	222344	999120330 - R318	PROPERTY TAXES 2018	130.89	
12/13/2021	TAX211213	222993	999120330 - R318	PROPERTY TAXES 2018	31.84	
01/10/2022	TAX220110	223642	999120330 - R318	PROPERTY TAXES 2018	123.23	
02/09/2022	TAX220209	224291	999120330 - R318	PROPERTY TAXES 2018	133.34	
03/09/2022	TAX220309	224940	999120330 - R318	PROPERTY TAXES 2018	203.73	
04/08/2022	TAX220408	225589	999120330 - R318	PROPERTY TAXES 2018	104.15	
05/11/2022	TAX220511	226238	999120330 - R318	PROPERTY TAXES 2018	128.72	
06/09/2022	TAX220609	226887	999120330 - R318	PROPERTY TAXES 2018	213.58	
06/28/2022	TAX220628A	228266	999120330 - R318	PROPERTY TAXES 2018	266.18	
				PROPERTY TAXES 2018		2,471.90
08/06/2021	TAX210806	212416	999120330 - R319	PROPERTY TAXES 2019	706.43	
09/10/2021	TAX210910	213076	999120330 - R319	PROPERTY TAXES 2019	401.31	
10/07/2021	TAX211007	213736	999120330 - R319	PROPERTY TAXES 2019	535.86	
11/05/2021	TAX211105B	216423	999120330 - R319	PROPERTY TAXES 2019	599.12	
11/15/2021	TAX211115	217722	999120330 - R319	PROPERTY TAXES 2019	124.91	
11/19/2021	TAX211119	218371	999120330 - R319	PROPERTY TAXES 2019	142.67	
11/24/2021	TAX211124A	221616	999120330 - R319	PROPERTY TAXES 2019	260.87	
12/06/2021	TAX211206	222265	999120330 - R319	PROPERTY TAXES 2019	212.92	
12/13/2021	TAX211213	222914	999120330 - R319	PROPERTY TAXES 2019	77.49	
01/10/2022	TAX220110	223563	999120330 - R319	PROPERTY TAXES 2019	228.23	
02/09/2022	TAX220209	224212	999120330 - R319	PROPERTY TAXES 2019	203.62	
03/09/2022	TAX220309	224861	999120330 - R319	PROPERTY TAXES 2019	568.41	
04/08/2022	TAX220408	225510	999120330 - R319	PROPERTY TAXES 2019	266.81	
05/11/2022	TAX220511	226159	999120330 - R319	PROPERTY TAXES 2019	204.90	
06/09/2022	TAX220609	226808	999120330 - R319	PROPERTY TAXES 2019	219.45	
06/28/2022	TAX220628A	228187	999120330 - R319	PROPERTY TAXES 2019	482.88	

LINN COUNTY
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LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		5,235.88
08/06/2021	TAX210806	212337	999120330 - R320	PROPERTY TAXES 2020	2,928.25	
09/10/2021	TAX210910	212997	999120330 - R320	PROPERTY TAXES 2020	1,780.79	
10/07/2021	TAX211007	213657	999120330 - R320	PROPERTY TAXES 2020	1,171.01	
11/05/2021	TAX211105B	216344	999120330 - R320	PROPERTY TAXES 2020	972.49	
11/15/2021	TAX211115	217643	999120330 - R320	PROPERTY TAXES 2020	227.33	
11/19/2021	TAX211119	218292	999120330 - R320	PROPERTY TAXES 2020	392.64	
11/24/2021	TAX211124A	221537	999120330 - R320	PROPERTY TAXES 2020	928.12	
12/06/2021	TAX211206	222186	999120330 - R320	PROPERTY TAXES 2020	329.10	
12/13/2021	TAX211213	222835	999120330 - R320	PROPERTY TAXES 2020	215.96	
01/10/2022	TAX220110	223484	999120330 - R320	PROPERTY TAXES 2020	491.06	
02/09/2022	TAX220209	224133	999120330 - R320	PROPERTY TAXES 2020	498.66	
03/09/2022	TAX220309	224782	999120330 - R320	PROPERTY TAXES 2020	749.49	
04/08/2022	TAX220408	225431	999120330 - R320	PROPERTY TAXES 2020	471.99	
05/11/2022	TAX220511	226080	999120330 - R320	PROPERTY TAXES 2020	514.33	
06/09/2022	TAX220609	226729	999120330 - R320	PROPERTY TAXES 2020	457.59	
06/28/2022	TAX220628A	228108	999120330 - R320	PROPERTY TAXES 2020	643.88	
				PROPERTY TAXES 2020		12,772.19
11/05/2021	TAX211105B	216265	999120330 - R321	PROPERTY TAXES 2021	44,530.92	
11/15/2021	TAX211115	217564	999120330 - R321	PROPERTY TAXES 2021	100,791.67	
11/19/2021	TAX211119	218213	999120330 - R321	PROPERTY TAXES 2021	539,820.80	
11/24/2021	TAX211124A	221458	999120330 - R321	PROPERTY TAXES 2021	274,105.02	
12/06/2021	TAX211206	222107	999120330 - R321	PROPERTY TAXES 2021	59,716.92	
12/13/2021	TAX211213	222756	999120330 - R321	PROPERTY TAXES 2021	9,177.45	
01/10/2022	TAX220110	223405	999120330 - R321	PROPERTY TAXES 2021	7,426.03	
02/09/2022	TAX220209	224054	999120330 - R321	PROPERTY TAXES 2021	2,885.24	
03/09/2022	TAX220309	224703	999120330 - R321	PROPERTY TAXES 2021	14,095.71	
04/08/2022	TAX220408	225352	999120330 - R321	PROPERTY TAXES 2021	4,259.73	
05/11/2022	TAX220511	226001	999120330 - R321	PROPERTY TAXES 2021	3,957.26	
06/09/2022	TAX220609	226650	999120330 - R321	PROPERTY TAXES 2021	15,762.07	
06/28/2022	TAX220628A	228029	999120330 - R321	PROPERTY TAXES 2021	10,108.02	
				PROPERTY TAXES 2021		1,086,636.84
			TOTAL	999120330		1,113,072.71
				HARRISBURG CITY		1,113,072.71

Total LGIP Transfers
TR000041 / HARRISBURG CITY OF

1,113,072.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228663	999120332 - R240	INTEREST EARNINGS	45.87	
				INTEREST EARNINGS		45.87
08/06/2021	TAX210806	212893	999120332 - R313	PROPERTY TAXES 2013	0.42	
				PROPERTY TAXES 2013		0.42
08/06/2021	TAX210806	212812	999120332 - R314	PROPERTY TAXES 2014	0.02	
09/10/2021	TAX210910	213472	999120332 - R314	PROPERTY TAXES 2014	0.01	
10/07/2021	TAX211007	214132	999120332 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216819	999120332 - R314	PROPERTY TAXES 2014	0.09	
11/15/2021	TAX211115	218118	999120332 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223959	999120332 - R314	PROPERTY TAXES 2014	0.08	
04/08/2022	TAX220408	225906	999120332 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226555	999120332 - R314	PROPERTY TAXES 2014	0.12	
06/09/2022	TAX220609	227204	999120332 - R314	PROPERTY TAXES 2014	0.31	
06/28/2022	TAX220628A	228583	999120332 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.67
08/06/2021	TAX210806	212733	999120332 - R315	PROPERTY TAXES 2015	0.06	
09/10/2021	TAX210910	213393	999120332 - R315	PROPERTY TAXES 2015	0.23	
10/07/2021	TAX211007	214053	999120332 - R315	PROPERTY TAXES 2015	0.72	
11/05/2021	TAX211105B	216740	999120332 - R315	PROPERTY TAXES 2015	0.22	
11/19/2021	TAX211119	218688	999120332 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222582	999120332 - R315	PROPERTY TAXES 2015	0.02	
01/10/2022	TAX220110	223880	999120332 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224529	999120332 - R315	PROPERTY TAXES 2015	0.04	
03/09/2022	TAX220309	225178	999120332 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225827	999120332 - R315	PROPERTY TAXES 2015	0.03	
05/11/2022	TAX220511	226476	999120332 - R315	PROPERTY TAXES 2015	0.13	
06/09/2022	TAX220609	227125	999120332 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228504	999120332 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.50
08/06/2021	TAX210806	212654	999120332 - R316	PROPERTY TAXES 2016	0.67	
09/10/2021	TAX210910	213314	999120332 - R316	PROPERTY TAXES 2016	0.32	
10/07/2021	TAX211007	213974	999120332 - R316	PROPERTY TAXES 2016	0.83	
11/05/2021	TAX211105B	216661	999120332 - R316	PROPERTY TAXES 2016	0.23	
11/15/2021	TAX211115	217960	999120332 - R316	PROPERTY TAXES 2016	0.11	
11/19/2021	TAX211119	218609	999120332 - R316	PROPERTY TAXES 2016	0.04	
12/06/2021	TAX211206	222503	999120332 - R316	PROPERTY TAXES 2016	0.03	
12/13/2021	TAX211213	223152	999120332 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223801	999120332 - R316	PROPERTY TAXES 2016	0.03	
02/09/2022	TAX220209	224450	999120332 - R316	PROPERTY TAXES 2016	0.04	
03/09/2022	TAX220309	225099	999120332 - R316	PROPERTY TAXES 2016	0.08	
04/08/2022	TAX220408	225748	999120332 - R316	PROPERTY TAXES 2016	0.13	
05/11/2022	TAX220511	226397	999120332 - R316	PROPERTY TAXES 2016	0.03	
06/09/2022	TAX220609	227046	999120332 - R316	PROPERTY TAXES 2016	0.07	
06/28/2022	TAX220628A	228425	999120332 - R316	PROPERTY TAXES 2016	0.20	
				PROPERTY TAXES 2016		2.82
08/06/2021	TAX210806	212575	999120332 - R317	PROPERTY TAXES 2017	8.57	
09/10/2021	TAX210910	213235	999120332 - R317	PROPERTY TAXES 2017	7.29	
10/07/2021	TAX211007	213895	999120332 - R317	PROPERTY TAXES 2017	1.66	
11/05/2021	TAX211105B	216582	999120332 - R317	PROPERTY TAXES 2017	0.50	
11/15/2021	TAX211115	217881	999120332 - R317	PROPERTY TAXES 2017	0.25	
11/19/2021	TAX211119	218530	999120332 - R317	PROPERTY TAXES 2017	0.06	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/24/2021	TAX211124A	221775	999120332 - R317	PROPERTY TAXES 2017	0.21	
12/06/2021	TAX211206	222424	999120332 - R317	PROPERTY TAXES 2017	0.02	
12/13/2021	TAX211213	223073	999120332 - R317	PROPERTY TAXES 2017	0.15	
01/10/2022	TAX220110	223722	999120332 - R317	PROPERTY TAXES 2017	0.02	
02/09/2022	TAX220209	224371	999120332 - R317	PROPERTY TAXES 2017	0.11	
03/09/2022	TAX220309	225020	999120332 - R317	PROPERTY TAXES 2017	0.26	
04/08/2022	TAX220408	225669	999120332 - R317	PROPERTY TAXES 2017	0.15	
05/11/2022	TAX220511	226318	999120332 - R317	PROPERTY TAXES 2017	0.06	
06/09/2022	TAX220609	226967	999120332 - R317	PROPERTY TAXES 2017	0.24	
06/28/2022	TAX220628A	228346	999120332 - R317	PROPERTY TAXES 2017	0.38	
				PROPERTY TAXES 2017		19.93
08/06/2021	TAX210806	212496	999120332 - R318	PROPERTY TAXES 2018	5.63	
09/10/2021	TAX210910	213156	999120332 - R318	PROPERTY TAXES 2018	3.17	
10/07/2021	TAX211007	213816	999120332 - R318	PROPERTY TAXES 2018	3.01	
11/05/2021	TAX211105B	216503	999120332 - R318	PROPERTY TAXES 2018	1.97	
11/15/2021	TAX211115	217802	999120332 - R318	PROPERTY TAXES 2018	0.54	
11/19/2021	TAX211119	218451	999120332 - R318	PROPERTY TAXES 2018	1.34	
11/24/2021	TAX211124A	221696	999120332 - R318	PROPERTY TAXES 2018	1.17	
12/06/2021	TAX211206	222345	999120332 - R318	PROPERTY TAXES 2018	1.94	
12/13/2021	TAX211213	222994	999120332 - R318	PROPERTY TAXES 2018	0.47	
01/10/2022	TAX220110	223643	999120332 - R318	PROPERTY TAXES 2018	1.83	
02/09/2022	TAX220209	224292	999120332 - R318	PROPERTY TAXES 2018	1.98	
03/09/2022	TAX220309	224941	999120332 - R318	PROPERTY TAXES 2018	3.02	
04/08/2022	TAX220408	225590	999120332 - R318	PROPERTY TAXES 2018	1.54	
05/11/2022	TAX220511	226239	999120332 - R318	PROPERTY TAXES 2018	1.91	
06/09/2022	TAX220609	226888	999120332 - R318	PROPERTY TAXES 2018	3.16	
06/28/2022	TAX220628A	228267	999120332 - R318	PROPERTY TAXES 2018	3.94	
				PROPERTY TAXES 2018		36.62
08/06/2021	TAX210806	212417	999120332 - R319	PROPERTY TAXES 2019	6.96	
09/10/2021	TAX210910	213077	999120332 - R319	PROPERTY TAXES 2019	3.96	
10/07/2021	TAX211007	213737	999120332 - R319	PROPERTY TAXES 2019	5.28	
11/05/2021	TAX211105B	216424	999120332 - R319	PROPERTY TAXES 2019	5.91	
11/15/2021	TAX211115	217723	999120332 - R319	PROPERTY TAXES 2019	1.23	
11/19/2021	TAX211119	218372	999120332 - R319	PROPERTY TAXES 2019	1.41	
11/24/2021	TAX211124A	221617	999120332 - R319	PROPERTY TAXES 2019	2.57	
12/06/2021	TAX211206	222266	999120332 - R319	PROPERTY TAXES 2019	2.10	
12/13/2021	TAX211213	222915	999120332 - R319	PROPERTY TAXES 2019	0.76	
01/10/2022	TAX220110	223564	999120332 - R319	PROPERTY TAXES 2019	2.25	
02/09/2022	TAX220209	224213	999120332 - R319	PROPERTY TAXES 2019	2.01	
03/09/2022	TAX220309	224862	999120332 - R319	PROPERTY TAXES 2019	5.60	
04/08/2022	TAX220408	225511	999120332 - R319	PROPERTY TAXES 2019	2.63	
05/11/2022	TAX220511	226160	999120332 - R319	PROPERTY TAXES 2019	2.02	
06/09/2022	TAX220609	226809	999120332 - R319	PROPERTY TAXES 2019	2.16	
06/28/2022	TAX220628A	228188	999120332 - R319	PROPERTY TAXES 2019	4.76	
				PROPERTY TAXES 2019		51.61
08/06/2021	TAX210806	212338	999120332 - R320	PROPERTY TAXES 2020	29.24	
09/10/2021	TAX210910	212998	999120332 - R320	PROPERTY TAXES 2020	17.78	
10/07/2021	TAX211007	213658	999120332 - R320	PROPERTY TAXES 2020	11.69	
11/05/2021	TAX211105B	216345	999120332 - R320	PROPERTY TAXES 2020	9.71	
11/15/2021	TAX211115	217644	999120332 - R320	PROPERTY TAXES 2020	2.27	
11/19/2021	TAX211119	218293	999120332 - R320	PROPERTY TAXES 2020	3.92	
11/24/2021	TAX211124A	221538	999120332 - R320	PROPERTY TAXES 2020	9.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
12/06/2021	TAX211206	222187	999120332 - R320	PROPERTY TAXES 2020	3.29	
12/13/2021	TAX211213	222836	999120332 - R320	PROPERTY TAXES 2020	2.16	
01/10/2022	TAX220110	223485	999120332 - R320	PROPERTY TAXES 2020	4.90	
02/09/2022	TAX220209	224134	999120332 - R320	PROPERTY TAXES 2020	4.98	
03/09/2022	TAX220309	224783	999120332 - R320	PROPERTY TAXES 2020	7.48	
04/08/2022	TAX220408	225432	999120332 - R320	PROPERTY TAXES 2020	4.71	
05/11/2022	TAX220511	226081	999120332 - R320	PROPERTY TAXES 2020	5.14	
06/09/2022	TAX220609	226730	999120332 - R320	PROPERTY TAXES 2020	4.57	
06/28/2022	TAX220628A	228109	999120332 - R320	PROPERTY TAXES 2020	6.42	
				PROPERTY TAXES 2020		127.53
11/05/2021	TAX211105B	216266	999120332 - R321	PROPERTY TAXES 2021	477.31	
11/15/2021	TAX211115	217565	999120332 - R321	PROPERTY TAXES 2021	1,080.35	
11/19/2021	TAX211119	218214	999120332 - R321	PROPERTY TAXES 2021	5,786.16	
11/24/2021	TAX211124A	221459	999120332 - R321	PROPERTY TAXES 2021	2,938.04	
12/06/2021	TAX211206	222108	999120332 - R321	PROPERTY TAXES 2021	640.09	
12/13/2021	TAX211213	222757	999120332 - R321	PROPERTY TAXES 2021	98.37	
01/10/2022	TAX220110	223406	999120332 - R321	PROPERTY TAXES 2021	79.60	
02/09/2022	TAX220209	224055	999120332 - R321	PROPERTY TAXES 2021	30.93	
03/09/2022	TAX220309	224704	999120332 - R321	PROPERTY TAXES 2021	151.09	
04/08/2022	TAX220408	225353	999120332 - R321	PROPERTY TAXES 2021	45.66	
05/11/2022	TAX220511	226002	999120332 - R321	PROPERTY TAXES 2021	42.42	
06/09/2022	TAX220609	226651	999120332 - R321	PROPERTY TAXES 2021	168.95	
06/28/2022	TAX220628A	228030	999120332 - R321	PROPERTY TAXES 2021	108.34	
				PROPERTY TAXES 2021		11,647.31
			TOTAL 999120332	IDANHA CITY		11,934.28

Total LGIP Transfers
TR000042 / IDANHA CITY OF

11,934.28

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228664	999120335 - R240	INTEREST EARNINGS	23,529.01	
				INTEREST EARNINGS		23,529.01
08/06/2021	TAX210806	212894	999120335 - R313	PROPERTY TAXES 2013	190.64	
09/10/2021	TAX210910	213554	999120335 - R313	PROPERTY TAXES 2013	0.40	
10/07/2021	TAX211007	214214	999120335 - R313	PROPERTY TAXES 2013	0.58	
				PROPERTY TAXES 2013		191.62
08/06/2021	TAX210806	212813	999120335 - R314	PROPERTY TAXES 2014	9.02	
09/10/2021	TAX210910	213473	999120335 - R314	PROPERTY TAXES 2014	5.40	
10/07/2021	TAX211007	214133	999120335 - R314	PROPERTY TAXES 2014	2.81	
11/05/2021	TAX211105B	216820	999120335 - R314	PROPERTY TAXES 2014	38.33	
11/15/2021	TAX211115	218119	999120335 - R314	PROPERTY TAXES 2014	3.51	
12/06/2021	TAX211206	222662	999120335 - R314	PROPERTY TAXES 2014	2.08	
01/10/2022	TAX220110	223960	999120335 - R314	PROPERTY TAXES 2014	36.07	
02/09/2022	TAX220209	224609	999120335 - R314	PROPERTY TAXES 2014	2.07	
03/09/2022	TAX220309	225258	999120335 - R314	PROPERTY TAXES 2014	1.62	
04/08/2022	TAX220408	225907	999120335 - R314	PROPERTY TAXES 2014	2.75	
05/11/2022	TAX220511	226556	999120335 - R314	PROPERTY TAXES 2014	54.74	
06/09/2022	TAX220609	227205	999120335 - R314	PROPERTY TAXES 2014	134.94	
06/28/2022	TAX220628A	228584	999120335 - R314	PROPERTY TAXES 2014	3.44	
				PROPERTY TAXES 2014		296.78
08/06/2021	TAX210806	212734	999120335 - R315	PROPERTY TAXES 2015	26.24	
09/10/2021	TAX210910	213394	999120335 - R315	PROPERTY TAXES 2015	103.92	
10/07/2021	TAX211007	214054	999120335 - R315	PROPERTY TAXES 2015	322.14	
11/05/2021	TAX211105B	216741	999120335 - R315	PROPERTY TAXES 2015	95.84	
11/19/2021	TAX211119	218689	999120335 - R315	PROPERTY TAXES 2015	2.42	
11/24/2021	TAX211124A	221934	999120335 - R315	PROPERTY TAXES 2015	1.56	
12/06/2021	TAX211206	222583	999120335 - R315	PROPERTY TAXES 2015	10.74	
12/13/2021	TAX211213	223232	999120335 - R315	PROPERTY TAXES 2015	1.37	
01/10/2022	TAX220110	223881	999120335 - R315	PROPERTY TAXES 2015	2.57	
02/09/2022	TAX220209	224530	999120335 - R315	PROPERTY TAXES 2015	19.74	
03/09/2022	TAX220309	225179	999120335 - R315	PROPERTY TAXES 2015	4.51	
04/08/2022	TAX220408	225828	999120335 - R315	PROPERTY TAXES 2015	14.49	
05/11/2022	TAX220511	226477	999120335 - R315	PROPERTY TAXES 2015	59.96	
06/09/2022	TAX220609	227126	999120335 - R315	PROPERTY TAXES 2015	4.32	
06/28/2022	TAX220628A	228505	999120335 - R315	PROPERTY TAXES 2015	3.31	
				PROPERTY TAXES 2015		673.13
08/06/2021	TAX210806	212655	999120335 - R316	PROPERTY TAXES 2016	298.65	
09/10/2021	TAX210910	213315	999120335 - R316	PROPERTY TAXES 2016	141.16	
10/07/2021	TAX211007	213975	999120335 - R316	PROPERTY TAXES 2016	368.76	
11/05/2021	TAX211105B	216662	999120335 - R316	PROPERTY TAXES 2016	100.58	
11/15/2021	TAX211115	217961	999120335 - R316	PROPERTY TAXES 2016	47.40	
11/19/2021	TAX211119	218610	999120335 - R316	PROPERTY TAXES 2016	17.34	
11/24/2021	TAX211124A	221855	999120335 - R316	PROPERTY TAXES 2016	1.34	
12/06/2021	TAX211206	222504	999120335 - R316	PROPERTY TAXES 2016	11.34	
12/13/2021	TAX211213	223153	999120335 - R316	PROPERTY TAXES 2016	2.64	
01/10/2022	TAX220110	223802	999120335 - R316	PROPERTY TAXES 2016	13.18	
02/09/2022	TAX220209	224451	999120335 - R316	PROPERTY TAXES 2016	16.93	
03/09/2022	TAX220309	225100	999120335 - R316	PROPERTY TAXES 2016	33.90	
04/08/2022	TAX220408	225749	999120335 - R316	PROPERTY TAXES 2016	57.80	
05/11/2022	TAX220511	226398	999120335 - R316	PROPERTY TAXES 2016	14.66	
06/09/2022	TAX220609	227047	999120335 - R316	PROPERTY TAXES 2016	30.51	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228426	999120335 - R316	PROPERTY TAXES 2016	87.24	
				PROPERTY TAXES 2016		1,243.43
08/06/2021	TAX210806	212576	999120335 - R317	PROPERTY TAXES 2017	4,215.29	
09/10/2021	TAX210910	213236	999120335 - R317	PROPERTY TAXES 2017	3,586.23	
10/07/2021	TAX211007	213896	999120335 - R317	PROPERTY TAXES 2017	817.25	
11/05/2021	TAX211105B	216583	999120335 - R317	PROPERTY TAXES 2017	245.10	
11/15/2021	TAX211115	217882	999120335 - R317	PROPERTY TAXES 2017	124.19	
11/19/2021	TAX211119	218531	999120335 - R317	PROPERTY TAXES 2017	27.11	
11/24/2021	TAX211124A	221776	999120335 - R317	PROPERTY TAXES 2017	103.51	
12/06/2021	TAX211206	222425	999120335 - R317	PROPERTY TAXES 2017	8.96	
12/13/2021	TAX211213	223074	999120335 - R317	PROPERTY TAXES 2017	72.93	
01/10/2022	TAX220110	223723	999120335 - R317	PROPERTY TAXES 2017	9.28	
02/09/2022	TAX220209	224372	999120335 - R317	PROPERTY TAXES 2017	54.79	
03/09/2022	TAX220309	225021	999120335 - R317	PROPERTY TAXES 2017	128.95	
04/08/2022	TAX220408	225670	999120335 - R317	PROPERTY TAXES 2017	74.27	
05/11/2022	TAX220511	226319	999120335 - R317	PROPERTY TAXES 2017	29.75	
06/09/2022	TAX220609	226968	999120335 - R317	PROPERTY TAXES 2017	117.13	
06/28/2022	TAX220628A	228347	999120335 - R317	PROPERTY TAXES 2017	188.82	
				PROPERTY TAXES 2017		9,803.56
08/06/2021	TAX210806	212497	999120335 - R318	PROPERTY TAXES 2018	2,908.55	
09/10/2021	TAX210910	213157	999120335 - R318	PROPERTY TAXES 2018	1,639.46	
10/07/2021	TAX211007	213817	999120335 - R318	PROPERTY TAXES 2018	1,557.22	
11/05/2021	TAX211105B	216504	999120335 - R318	PROPERTY TAXES 2018	1,016.50	
11/15/2021	TAX211115	217803	999120335 - R318	PROPERTY TAXES 2018	279.67	
11/19/2021	TAX211119	218452	999120335 - R318	PROPERTY TAXES 2018	689.74	
11/24/2021	TAX211124A	221697	999120335 - R318	PROPERTY TAXES 2018	606.12	
12/06/2021	TAX211206	222346	999120335 - R318	PROPERTY TAXES 2018	1,001.93	
12/13/2021	TAX211213	222995	999120335 - R318	PROPERTY TAXES 2018	243.70	
01/10/2022	TAX220110	223644	999120335 - R318	PROPERTY TAXES 2018	943.25	
02/09/2022	TAX220209	224293	999120335 - R318	PROPERTY TAXES 2018	1,020.67	
03/09/2022	TAX220309	224942	999120335 - R318	PROPERTY TAXES 2018	1,559.48	
04/08/2022	TAX220408	225591	999120335 - R318	PROPERTY TAXES 2018	797.24	
05/11/2022	TAX220511	226240	999120335 - R318	PROPERTY TAXES 2018	985.31	
06/09/2022	TAX220609	226889	999120335 - R318	PROPERTY TAXES 2018	1,634.81	
06/28/2022	TAX220628A	228268	999120335 - R318	PROPERTY TAXES 2018	2,037.44	
				PROPERTY TAXES 2018		18,921.09
08/06/2021	TAX210806	212418	999120335 - R319	PROPERTY TAXES 2019	3,637.91	
09/10/2021	TAX210910	213078	999120335 - R319	PROPERTY TAXES 2019	2,066.62	
10/07/2021	TAX211007	213738	999120335 - R319	PROPERTY TAXES 2019	2,759.53	
11/05/2021	TAX211105B	216425	999120335 - R319	PROPERTY TAXES 2019	3,085.31	
11/15/2021	TAX211115	217724	999120335 - R319	PROPERTY TAXES 2019	643.23	
11/19/2021	TAX211119	218373	999120335 - R319	PROPERTY TAXES 2019	734.74	
11/24/2021	TAX211124A	221618	999120335 - R319	PROPERTY TAXES 2019	1,343.39	
12/06/2021	TAX211206	222267	999120335 - R319	PROPERTY TAXES 2019	1,096.49	
12/13/2021	TAX211213	222916	999120335 - R319	PROPERTY TAXES 2019	399.06	
01/10/2022	TAX220110	223565	999120335 - R319	PROPERTY TAXES 2019	1,175.31	
02/09/2022	TAX220209	224214	999120335 - R319	PROPERTY TAXES 2019	1,048.58	
03/09/2022	TAX220309	224863	999120335 - R319	PROPERTY TAXES 2019	2,927.15	
04/08/2022	TAX220408	225512	999120335 - R319	PROPERTY TAXES 2019	1,374.01	
05/11/2022	TAX220511	226161	999120335 - R319	PROPERTY TAXES 2019	1,055.19	
06/09/2022	TAX220609	226810	999120335 - R319	PROPERTY TAXES 2019	1,130.12	
06/28/2022	TAX220628A	228189	999120335 - R319	PROPERTY TAXES 2019	2,486.73	

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				PROPERTY TAXES 2019		26,963.37
08/06/2021	TAX210806	212339	999120335 - R320	PROPERTY TAXES 2020	15,903.15	
09/10/2021	TAX210910	212999	999120335 - R320	PROPERTY TAXES 2020	9,671.35	
10/07/2021	TAX211007	213659	999120335 - R320	PROPERTY TAXES 2020	6,359.67	
11/05/2021	TAX211105B	216346	999120335 - R320	PROPERTY TAXES 2020	5,281.54	
11/15/2021	TAX211115	217645	999120335 - R320	PROPERTY TAXES 2020	1,234.60	
11/19/2021	TAX211119	218294	999120335 - R320	PROPERTY TAXES 2020	2,132.40	
11/24/2021	TAX211124A	221539	999120335 - R320	PROPERTY TAXES 2020	5,040.56	
12/06/2021	TAX211206	222188	999120335 - R320	PROPERTY TAXES 2020	1,787.34	
12/13/2021	TAX211213	222837	999120335 - R320	PROPERTY TAXES 2020	1,172.85	
01/10/2022	TAX220110	223486	999120335 - R320	PROPERTY TAXES 2020	2,666.94	
02/09/2022	TAX220209	224135	999120335 - R320	PROPERTY TAXES 2020	2,708.21	
03/09/2022	TAX220309	224784	999120335 - R320	PROPERTY TAXES 2020	4,070.42	
04/08/2022	TAX220408	225433	999120335 - R320	PROPERTY TAXES 2020	2,563.34	
05/11/2022	TAX220511	226082	999120335 - R320	PROPERTY TAXES 2020	2,793.29	
06/09/2022	TAX220609	226731	999120335 - R320	PROPERTY TAXES 2020	2,485.14	
06/28/2022	TAX220628A	228110	999120335 - R320	PROPERTY TAXES 2020	3,494.18	
				PROPERTY TAXES 2020		69,364.98
11/05/2021	TAX211105B	216267	999120335 - R321	PROPERTY TAXES 2021	244,815.11	
11/15/2021	TAX211115	217566	999120335 - R321	PROPERTY TAXES 2021	554,116.62	
11/19/2021	TAX211119	218215	999120335 - R321	PROPERTY TAXES 2021	2,967,742.13	
11/24/2021	TAX211124A	221460	999120335 - R321	PROPERTY TAXES 2021	1,506,931.57	
12/06/2021	TAX211206	222109	999120335 - R321	PROPERTY TAXES 2021	328,302.33	
12/13/2021	TAX211213	222758	999120335 - R321	PROPERTY TAXES 2021	50,454.37	
01/10/2022	TAX220110	223407	999120335 - R321	PROPERTY TAXES 2021	40,825.69	
02/09/2022	TAX220209	224056	999120335 - R321	PROPERTY TAXES 2021	15,862.00	
03/09/2022	TAX220309	224705	999120335 - R321	PROPERTY TAXES 2021	77,493.21	
04/08/2022	TAX220408	225354	999120335 - R321	PROPERTY TAXES 2021	23,418.46	
05/11/2022	TAX220511	226003	999120335 - R321	PROPERTY TAXES 2021	21,755.62	
06/09/2022	TAX220609	226652	999120335 - R321	PROPERTY TAXES 2021	86,654.25	
06/28/2022	TAX220628A	228031	999120335 - R321	PROPERTY TAXES 2021	55,570.27	
				PROPERTY TAXES 2021		5,973,941.63
			TOTAL	999120335		6,124,928.60
				LEBANON CITY		
06/28/2022	TAX220628A	228665	999120336 - R240	INTEREST EARNINGS	6,084.12	
				INTEREST EARNINGS		6,084.12
08/06/2021	TAX210806	212895	999120336 - R313	PROPERTY TAXES 2013	71.84	
09/10/2021	TAX210910	213555	999120336 - R313	PROPERTY TAXES 2013	0.15	
10/07/2021	TAX211007	214215	999120336 - R313	PROPERTY TAXES 2013	0.22	
				PROPERTY TAXES 2013		72.21
08/06/2021	TAX210806	212814	999120336 - R314	PROPERTY TAXES 2014	3.35	
09/10/2021	TAX210910	213474	999120336 - R314	PROPERTY TAXES 2014	2.01	
10/07/2021	TAX211007	214134	999120336 - R314	PROPERTY TAXES 2014	1.05	
11/05/2021	TAX211105B	216821	999120336 - R314	PROPERTY TAXES 2014	14.24	
11/15/2021	TAX211115	218120	999120336 - R314	PROPERTY TAXES 2014	1.30	
12/06/2021	TAX211206	222663	999120336 - R314	PROPERTY TAXES 2014	0.77	
01/10/2022	TAX220110	223961	999120336 - R314	PROPERTY TAXES 2014	13.40	
02/09/2022	TAX220209	224610	999120336 - R314	PROPERTY TAXES 2014	0.77	
03/09/2022	TAX220309	225259	999120336 - R314	PROPERTY TAXES 2014	0.60	
04/08/2022	TAX220408	225908	999120336 - R314	PROPERTY TAXES 2014	1.02	
05/11/2022	TAX220511	226557	999120336 - R314	PROPERTY TAXES 2014	20.33	

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06/09/2022	TAX220609	227206	999120336 - R314	PROPERTY TAXES 2014	50.12	
06/28/2022	TAX220628A	228585	999120336 - R314	PROPERTY TAXES 2014	1.28	
				PROPERTY TAXES 2014		110.24
08/06/2021	TAX210806	212735	999120336 - R315	PROPERTY TAXES 2015	8.76	
09/10/2021	TAX210910	213395	999120336 - R315	PROPERTY TAXES 2015	34.68	
10/07/2021	TAX211007	214055	999120336 - R315	PROPERTY TAXES 2015	107.50	
11/05/2021	TAX211105B	216742	999120336 - R315	PROPERTY TAXES 2015	31.98	
11/19/2021	TAX211119	218690	999120336 - R315	PROPERTY TAXES 2015	0.81	
11/24/2021	TAX211124A	221935	999120336 - R315	PROPERTY TAXES 2015	0.52	
12/06/2021	TAX211206	222584	999120336 - R315	PROPERTY TAXES 2015	3.58	
12/13/2021	TAX211213	223233	999120336 - R315	PROPERTY TAXES 2015	0.46	
01/10/2022	TAX220110	223882	999120336 - R315	PROPERTY TAXES 2015	0.86	
02/09/2022	TAX220209	224531	999120336 - R315	PROPERTY TAXES 2015	6.59	
03/09/2022	TAX220309	225180	999120336 - R315	PROPERTY TAXES 2015	1.51	
04/08/2022	TAX220408	225829	999120336 - R315	PROPERTY TAXES 2015	4.83	
05/11/2022	TAX220511	226478	999120336 - R315	PROPERTY TAXES 2015	20.01	
06/09/2022	TAX220609	227127	999120336 - R315	PROPERTY TAXES 2015	1.44	
06/28/2022	TAX220628A	228506	999120336 - R315	PROPERTY TAXES 2015	1.11	
				PROPERTY TAXES 2015		224.64
08/06/2021	TAX210806	212656	999120336 - R316	PROPERTY TAXES 2016	89.56	
09/10/2021	TAX210910	213316	999120336 - R316	PROPERTY TAXES 2016	42.33	
10/07/2021	TAX211007	213976	999120336 - R316	PROPERTY TAXES 2016	110.58	
11/05/2021	TAX211105B	216663	999120336 - R316	PROPERTY TAXES 2016	30.16	
11/15/2021	TAX211115	217962	999120336 - R316	PROPERTY TAXES 2016	14.21	
11/19/2021	TAX211119	218611	999120336 - R316	PROPERTY TAXES 2016	5.20	
11/24/2021	TAX211124A	221856	999120336 - R316	PROPERTY TAXES 2016	0.40	
12/06/2021	TAX211206	222505	999120336 - R316	PROPERTY TAXES 2016	3.40	
12/13/2021	TAX211213	223154	999120336 - R316	PROPERTY TAXES 2016	0.79	
01/10/2022	TAX220110	223803	999120336 - R316	PROPERTY TAXES 2016	3.95	
02/09/2022	TAX220209	224452	999120336 - R316	PROPERTY TAXES 2016	5.08	
03/09/2022	TAX220309	225101	999120336 - R316	PROPERTY TAXES 2016	10.16	
04/08/2022	TAX220408	225750	999120336 - R316	PROPERTY TAXES 2016	17.33	
05/11/2022	TAX220511	226399	999120336 - R316	PROPERTY TAXES 2016	4.40	
06/09/2022	TAX220609	227048	999120336 - R316	PROPERTY TAXES 2016	9.15	
06/28/2022	TAX220628A	228427	999120336 - R316	PROPERTY TAXES 2016	26.16	
				PROPERTY TAXES 2016		372.86
08/06/2021	TAX210806	212577	999120336 - R317	PROPERTY TAXES 2017	1,281.29	
09/10/2021	TAX210910	213237	999120336 - R317	PROPERTY TAXES 2017	1,090.08	
10/07/2021	TAX211007	213897	999120336 - R317	PROPERTY TAXES 2017	248.41	
11/05/2021	TAX211105B	216584	999120336 - R317	PROPERTY TAXES 2017	74.50	
11/15/2021	TAX211115	217883	999120336 - R317	PROPERTY TAXES 2017	37.75	
11/19/2021	TAX211119	218532	999120336 - R317	PROPERTY TAXES 2017	8.24	
11/24/2021	TAX211124A	221777	999120336 - R317	PROPERTY TAXES 2017	31.46	
12/06/2021	TAX211206	222426	999120336 - R317	PROPERTY TAXES 2017	2.72	
12/13/2021	TAX211213	223075	999120336 - R317	PROPERTY TAXES 2017	22.17	
01/10/2022	TAX220110	223724	999120336 - R317	PROPERTY TAXES 2017	2.82	
02/09/2022	TAX220209	224373	999120336 - R317	PROPERTY TAXES 2017	16.65	
03/09/2022	TAX220309	225022	999120336 - R317	PROPERTY TAXES 2017	39.20	
04/08/2022	TAX220408	225671	999120336 - R317	PROPERTY TAXES 2017	22.58	
05/11/2022	TAX220511	226320	999120336 - R317	PROPERTY TAXES 2017	9.04	
06/09/2022	TAX220609	226969	999120336 - R317	PROPERTY TAXES 2017	35.60	
06/28/2022	TAX220628A	228348	999120336 - R317	PROPERTY TAXES 2017	57.40	

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				PROPERTY TAXES 2017		2,979.91
08/06/2021	TAX210806	212498	999120336 - R318	PROPERTY TAXES 2018	866.53	
09/10/2021	TAX210910	213158	999120336 - R318	PROPERTY TAXES 2018	488.44	
10/07/2021	TAX211007	213818	999120336 - R318	PROPERTY TAXES 2018	463.93	
11/05/2021	TAX211105B	216505	999120336 - R318	PROPERTY TAXES 2018	302.84	
11/15/2021	TAX211115	217804	999120336 - R318	PROPERTY TAXES 2018	83.32	
11/19/2021	TAX211119	218453	999120336 - R318	PROPERTY TAXES 2018	205.49	
11/24/2021	TAX211124A	221698	999120336 - R318	PROPERTY TAXES 2018	180.58	
12/06/2021	TAX211206	222347	999120336 - R318	PROPERTY TAXES 2018	298.50	
12/13/2021	TAX211213	222996	999120336 - R318	PROPERTY TAXES 2018	72.60	
01/10/2022	TAX220110	223645	999120336 - R318	PROPERTY TAXES 2018	281.02	
02/09/2022	TAX220209	224294	999120336 - R318	PROPERTY TAXES 2018	304.08	
03/09/2022	TAX220309	224943	999120336 - R318	PROPERTY TAXES 2018	464.61	
04/08/2022	TAX220408	225592	999120336 - R318	PROPERTY TAXES 2018	237.52	
05/11/2022	TAX220511	226241	999120336 - R318	PROPERTY TAXES 2018	293.55	
06/09/2022	TAX220609	226890	999120336 - R318	PROPERTY TAXES 2018	487.05	
06/28/2022	TAX220628A	228269	999120336 - R318	PROPERTY TAXES 2018	607.00	
				PROPERTY TAXES 2018		5,637.06
08/06/2021	TAX210806	212419	999120336 - R319	PROPERTY TAXES 2019	755.44	
09/10/2021	TAX210910	213079	999120336 - R319	PROPERTY TAXES 2019	429.15	
10/07/2021	TAX211007	213739	999120336 - R319	PROPERTY TAXES 2019	573.04	
11/05/2021	TAX211105B	216426	999120336 - R319	PROPERTY TAXES 2019	640.69	
11/15/2021	TAX211115	217725	999120336 - R319	PROPERTY TAXES 2019	133.57	
11/19/2021	TAX211119	218374	999120336 - R319	PROPERTY TAXES 2019	152.57	
11/24/2021	TAX211124A	221619	999120336 - R319	PROPERTY TAXES 2019	278.97	
12/06/2021	TAX211206	222268	999120336 - R319	PROPERTY TAXES 2019	227.70	
12/13/2021	TAX211213	222917	999120336 - R319	PROPERTY TAXES 2019	82.87	
01/10/2022	TAX220110	223566	999120336 - R319	PROPERTY TAXES 2019	244.06	
02/09/2022	TAX220209	224215	999120336 - R319	PROPERTY TAXES 2019	217.75	
03/09/2022	TAX220309	224864	999120336 - R319	PROPERTY TAXES 2019	607.85	
04/08/2022	TAX220408	225513	999120336 - R319	PROPERTY TAXES 2019	285.32	
05/11/2022	TAX220511	226162	999120336 - R319	PROPERTY TAXES 2019	219.12	
06/09/2022	TAX220609	226811	999120336 - R319	PROPERTY TAXES 2019	234.68	
06/28/2022	TAX220628A	228190	999120336 - R319	PROPERTY TAXES 2019	516.39	
				PROPERTY TAXES 2019		5,599.17
08/06/2021	TAX210806	212340	999120336 - R320	PROPERTY TAXES 2020	4,902.65	
09/10/2021	TAX210910	213000	999120336 - R320	PROPERTY TAXES 2020	2,981.50	
10/07/2021	TAX211007	213660	999120336 - R320	PROPERTY TAXES 2020	1,960.57	
11/05/2021	TAX211105B	216347	999120336 - R320	PROPERTY TAXES 2020	1,628.20	
11/15/2021	TAX211115	217646	999120336 - R320	PROPERTY TAXES 2020	380.60	
11/19/2021	TAX211119	218295	999120336 - R320	PROPERTY TAXES 2020	657.38	
11/24/2021	TAX211124A	221540	999120336 - R320	PROPERTY TAXES 2020	1,553.91	
12/06/2021	TAX211206	222189	999120336 - R320	PROPERTY TAXES 2020	551.00	
12/13/2021	TAX211213	222838	999120336 - R320	PROPERTY TAXES 2020	361.57	
01/10/2022	TAX220110	223487	999120336 - R320	PROPERTY TAXES 2020	822.17	
02/09/2022	TAX220209	224136	999120336 - R320	PROPERTY TAXES 2020	834.89	
03/09/2022	TAX220309	224785	999120336 - R320	PROPERTY TAXES 2020	1,254.84	
04/08/2022	TAX220408	225434	999120336 - R320	PROPERTY TAXES 2020	790.23	
05/11/2022	TAX220511	226083	999120336 - R320	PROPERTY TAXES 2020	861.12	
06/09/2022	TAX220609	226732	999120336 - R320	PROPERTY TAXES 2020	766.12	
06/28/2022	TAX220628A	228111	999120336 - R320	PROPERTY TAXES 2020	1,077.19	

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				PROPERTY TAXES 2020		21,383.94
11/05/2021	TAX211105B	216268	999120336 - R321	PROPERTY TAXES 2021	63,304.21	
11/15/2021	TAX2111115	217567	999120336 - R321	PROPERTY TAXES 2021	143,283.29	
11/19/2021	TAX2111119	218216	999120336 - R321	PROPERTY TAXES 2021	767,397.78	
11/24/2021	TAX211124A	221461	999120336 - R321	PROPERTY TAXES 2021	389,661.87	
12/06/2021	TAX211206	222110	999120336 - R321	PROPERTY TAXES 2021	84,892.31	
12/13/2021	TAX211213	222759	999120336 - R321	PROPERTY TAXES 2021	13,046.47	
01/10/2022	TAX220110	223408	999120336 - R321	PROPERTY TAXES 2021	10,556.69	
02/09/2022	TAX220209	224057	999120336 - R321	PROPERTY TAXES 2021	4,101.59	
03/09/2022	TAX220309	224706	999120336 - R321	PROPERTY TAXES 2021	20,038.17	
04/08/2022	TAX220408	225355	999120336 - R321	PROPERTY TAXES 2021	6,055.54	
05/11/2022	TAX220511	226004	999120336 - R321	PROPERTY TAXES 2021	5,625.56	
06/09/2022	TAX220609	226653	999120336 - R321	PROPERTY TAXES 2021	22,407.03	
06/28/2022	TAX220628A	228032	999120336 - R321	PROPERTY TAXES 2021	14,369.34	
				PROPERTY TAXES 2021		1,544,739.85
			TOTAL 999120336	LEBANON CITY % BONDS		1,587,204.00
06/28/2022	TAX220628A	228696	999120341 - R240	INTEREST EARNINGS	123.43	
				INTEREST EARNINGS		123.43
08/06/2021	TAX210806	212449	999120341 - R319	PROPERTY TAXES 2019	0.66	
09/10/2021	TAX210910	213109	999120341 - R319	PROPERTY TAXES 2019	0.38	
10/07/2021	TAX211007	213769	999120341 - R319	PROPERTY TAXES 2019	0.50	
11/05/2021	TAX211105B	216456	999120341 - R319	PROPERTY TAXES 2019	0.56	
11/15/2021	TAX2111115	217755	999120341 - R319	PROPERTY TAXES 2019	0.12	
11/19/2021	TAX2111119	218404	999120341 - R319	PROPERTY TAXES 2019	0.13	
11/24/2021	TAX211124A	221649	999120341 - R319	PROPERTY TAXES 2019	0.24	
12/06/2021	TAX211206	222298	999120341 - R319	PROPERTY TAXES 2019	0.20	
12/13/2021	TAX211213	222947	999120341 - R319	PROPERTY TAXES 2019	0.07	
01/10/2022	TAX220110	223596	999120341 - R319	PROPERTY TAXES 2019	0.21	
02/09/2022	TAX220209	224245	999120341 - R319	PROPERTY TAXES 2019	0.19	
03/09/2022	TAX220309	224894	999120341 - R319	PROPERTY TAXES 2019	0.53	
04/08/2022	TAX220408	225543	999120341 - R319	PROPERTY TAXES 2019	0.25	
05/11/2022	TAX220511	226192	999120341 - R319	PROPERTY TAXES 2019	0.19	
06/09/2022	TAX220609	226841	999120341 - R319	PROPERTY TAXES 2019	0.21	
06/28/2022	TAX220628A	228220	999120341 - R319	PROPERTY TAXES 2019	0.45	
				PROPERTY TAXES 2019		4.89
08/06/2021	TAX210806	212371	999120341 - R320	PROPERTY TAXES 2020	32.20	
09/10/2021	TAX210910	213031	999120341 - R320	PROPERTY TAXES 2020	19.59	
10/07/2021	TAX211007	213691	999120341 - R320	PROPERTY TAXES 2020	12.88	
11/05/2021	TAX211105B	216378	999120341 - R320	PROPERTY TAXES 2020	10.70	
11/15/2021	TAX2111115	217677	999120341 - R320	PROPERTY TAXES 2020	2.50	
11/19/2021	TAX2111119	218326	999120341 - R320	PROPERTY TAXES 2020	4.32	
11/24/2021	TAX211124A	221571	999120341 - R320	PROPERTY TAXES 2020	10.21	
12/06/2021	TAX211206	222220	999120341 - R320	PROPERTY TAXES 2020	3.62	
12/13/2021	TAX211213	222869	999120341 - R320	PROPERTY TAXES 2020	2.38	
01/10/2022	TAX220110	223518	999120341 - R320	PROPERTY TAXES 2020	5.40	
02/09/2022	TAX220209	224167	999120341 - R320	PROPERTY TAXES 2020	5.48	
03/09/2022	TAX220309	224816	999120341 - R320	PROPERTY TAXES 2020	8.24	
04/08/2022	TAX220408	225465	999120341 - R320	PROPERTY TAXES 2020	5.19	
05/11/2022	TAX220511	226114	999120341 - R320	PROPERTY TAXES 2020	5.66	
06/09/2022	TAX220609	226763	999120341 - R320	PROPERTY TAXES 2020	5.03	
06/28/2022	TAX220628A	228142	999120341 - R320	PROPERTY TAXES 2020	7.08	

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				PROPERTY TAXES 2020		140.48
11/05/2021	TAX211105B	216299	999120341 - R321	PROPERTY TAXES 2021	1,284.30	
11/15/2021	TAX2111115	217598	999120341 - R321	PROPERTY TAXES 2021	2,906.90	
11/19/2021	TAX2111119	218247	999120341 - R321	PROPERTY TAXES 2021	15,568.80	
11/24/2021	TAX211124A	221492	999120341 - R321	PROPERTY TAXES 2021	7,905.38	
12/06/2021	TAX211206	222141	999120341 - R321	PROPERTY TAXES 2021	1,722.28	
12/13/2021	TAX211213	222790	999120341 - R321	PROPERTY TAXES 2021	264.68	
01/10/2022	TAX220110	223439	999120341 - R321	PROPERTY TAXES 2021	214.17	
02/09/2022	TAX220209	224088	999120341 - R321	PROPERTY TAXES 2021	83.21	
03/09/2022	TAX220309	224737	999120341 - R321	PROPERTY TAXES 2021	406.53	
04/08/2022	TAX220408	225386	999120341 - R321	PROPERTY TAXES 2021	122.85	
05/11/2022	TAX220511	226035	999120341 - R321	PROPERTY TAXES 2021	114.13	
06/09/2022	TAX220609	226684	999120341 - R321	PROPERTY TAXES 2021	454.59	
06/28/2022	TAX220628A	228063	999120341 - R321	PROPERTY TAXES 2021	291.52	
				PROPERTY TAXES 2021		31,339.34
			TOTAL 999120341	LEBANON UR DOWNTOWN		31,608.14
06/28/2022	TAX220628A	228693	999120342 - R240	INTEREST EARNINGS	3,676.38	
				INTEREST EARNINGS		3,676.38
08/06/2021	TAX210806	212923	999120342 - R313	PROPERTY TAXES 2013	124.56	
09/10/2021	TAX210910	213583	999120342 - R313	PROPERTY TAXES 2013	0.26	
10/07/2021	TAX211007	214243	999120342 - R313	PROPERTY TAXES 2013	0.38	
				PROPERTY TAXES 2013		125.20
08/06/2021	TAX210806	212842	999120342 - R314	PROPERTY TAXES 2014	5.65	
09/10/2021	TAX210910	213502	999120342 - R314	PROPERTY TAXES 2014	3.38	
10/07/2021	TAX211007	214162	999120342 - R314	PROPERTY TAXES 2014	1.76	
11/05/2021	TAX211105B	216849	999120342 - R314	PROPERTY TAXES 2014	24.00	
11/15/2021	TAX2111115	218148	999120342 - R314	PROPERTY TAXES 2014	2.20	
12/06/2021	TAX211206	222691	999120342 - R314	PROPERTY TAXES 2014	1.30	
01/10/2022	TAX220110	223989	999120342 - R314	PROPERTY TAXES 2014	22.58	
02/09/2022	TAX220209	224638	999120342 - R314	PROPERTY TAXES 2014	1.29	
03/09/2022	TAX220309	225287	999120342 - R314	PROPERTY TAXES 2014	1.01	
04/08/2022	TAX220408	225936	999120342 - R314	PROPERTY TAXES 2014	1.72	
05/11/2022	TAX220511	226585	999120342 - R314	PROPERTY TAXES 2014	34.27	
06/09/2022	TAX220609	227234	999120342 - R314	PROPERTY TAXES 2014	84.48	
06/28/2022	TAX220628A	228613	999120342 - R314	PROPERTY TAXES 2014	2.15	
				PROPERTY TAXES 2014		185.79
08/06/2021	TAX210806	212763	999120342 - R315	PROPERTY TAXES 2015	15.81	
09/10/2021	TAX210910	213423	999120342 - R315	PROPERTY TAXES 2015	62.61	
10/07/2021	TAX211007	214083	999120342 - R315	PROPERTY TAXES 2015	194.09	
11/05/2021	TAX211105B	216770	999120342 - R315	PROPERTY TAXES 2015	57.74	
11/19/2021	TAX2111119	218718	999120342 - R315	PROPERTY TAXES 2015	1.46	
11/24/2021	TAX211124A	221963	999120342 - R315	PROPERTY TAXES 2015	0.94	
12/06/2021	TAX211206	222612	999120342 - R315	PROPERTY TAXES 2015	6.47	
12/13/2021	TAX211213	223261	999120342 - R315	PROPERTY TAXES 2015	0.83	
01/10/2022	TAX220110	223910	999120342 - R315	PROPERTY TAXES 2015	1.55	
02/09/2022	TAX220209	224559	999120342 - R315	PROPERTY TAXES 2015	11.89	
03/09/2022	TAX220309	225208	999120342 - R315	PROPERTY TAXES 2015	2.72	
04/08/2022	TAX220408	225857	999120342 - R315	PROPERTY TAXES 2015	8.73	
05/11/2022	TAX220511	226506	999120342 - R315	PROPERTY TAXES 2015	36.13	
06/09/2022	TAX220609	227155	999120342 - R315	PROPERTY TAXES 2015	2.60	

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06/28/2022	TAX220628A	228534	999120342 - R315	PROPERTY TAXES 2015	2.00	
				PROPERTY TAXES 2015		405.57
08/06/2021	TAX210806	212684	999120342 - R316	PROPERTY TAXES 2016	173.79	
09/10/2021	TAX210910	213344	999120342 - R316	PROPERTY TAXES 2016	82.14	
10/07/2021	TAX211007	214004	999120342 - R316	PROPERTY TAXES 2016	214.58	
11/05/2021	TAX211105B	216691	999120342 - R316	PROPERTY TAXES 2016	58.53	
11/15/2021	TAX211115	217990	999120342 - R316	PROPERTY TAXES 2016	27.58	
11/19/2021	TAX211119	218639	999120342 - R316	PROPERTY TAXES 2016	10.09	
11/24/2021	TAX211124A	221884	999120342 - R316	PROPERTY TAXES 2016	0.78	
12/06/2021	TAX211206	222533	999120342 - R316	PROPERTY TAXES 2016	6.60	
12/13/2021	TAX211213	223182	999120342 - R316	PROPERTY TAXES 2016	1.53	
01/10/2022	TAX220110	223831	999120342 - R316	PROPERTY TAXES 2016	7.67	
02/09/2022	TAX220209	224480	999120342 - R316	PROPERTY TAXES 2016	9.85	
03/09/2022	TAX220309	225129	999120342 - R316	PROPERTY TAXES 2016	19.72	
04/08/2022	TAX220408	225778	999120342 - R316	PROPERTY TAXES 2016	33.63	
05/11/2022	TAX220511	226427	999120342 - R316	PROPERTY TAXES 2016	8.53	
06/09/2022	TAX220609	227076	999120342 - R316	PROPERTY TAXES 2016	17.76	
06/28/2022	TAX220628A	228455	999120342 - R316	PROPERTY TAXES 2016	50.76	
				PROPERTY TAXES 2016		723.54
08/06/2021	TAX210806	212605	999120342 - R317	PROPERTY TAXES 2017	1,469.17	
09/10/2021	TAX210910	213265	999120342 - R317	PROPERTY TAXES 2017	1,249.92	
10/07/2021	TAX211007	213925	999120342 - R317	PROPERTY TAXES 2017	284.84	
11/05/2021	TAX211105B	216612	999120342 - R317	PROPERTY TAXES 2017	85.43	
11/15/2021	TAX211115	217911	999120342 - R317	PROPERTY TAXES 2017	43.29	
11/19/2021	TAX211119	218560	999120342 - R317	PROPERTY TAXES 2017	9.45	
11/24/2021	TAX211124A	221805	999120342 - R317	PROPERTY TAXES 2017	36.08	
12/06/2021	TAX211206	222454	999120342 - R317	PROPERTY TAXES 2017	3.12	
12/13/2021	TAX211213	223103	999120342 - R317	PROPERTY TAXES 2017	25.42	
01/10/2022	TAX220110	223752	999120342 - R317	PROPERTY TAXES 2017	3.23	
02/09/2022	TAX220209	224401	999120342 - R317	PROPERTY TAXES 2017	19.09	
03/09/2022	TAX220309	225050	999120342 - R317	PROPERTY TAXES 2017	44.94	
04/08/2022	TAX220408	225699	999120342 - R317	PROPERTY TAXES 2017	25.89	
05/11/2022	TAX220511	226348	999120342 - R317	PROPERTY TAXES 2017	10.37	
06/09/2022	TAX220609	226997	999120342 - R317	PROPERTY TAXES 2017	40.82	
06/28/2022	TAX220628A	228376	999120342 - R317	PROPERTY TAXES 2017	65.81	
				PROPERTY TAXES 2017		3,416.87
08/06/2021	TAX210806	212526	999120342 - R318	PROPERTY TAXES 2018	948.69	
09/10/2021	TAX210910	213186	999120342 - R318	PROPERTY TAXES 2018	534.75	
10/07/2021	TAX211007	213846	999120342 - R318	PROPERTY TAXES 2018	507.92	
11/05/2021	TAX211105B	216533	999120342 - R318	PROPERTY TAXES 2018	331.55	
11/15/2021	TAX211115	217832	999120342 - R318	PROPERTY TAXES 2018	91.22	
11/19/2021	TAX211119	218481	999120342 - R318	PROPERTY TAXES 2018	224.97	
11/24/2021	TAX211124A	221726	999120342 - R318	PROPERTY TAXES 2018	197.70	
12/06/2021	TAX211206	222375	999120342 - R318	PROPERTY TAXES 2018	326.80	
12/13/2021	TAX211213	223024	999120342 - R318	PROPERTY TAXES 2018	79.49	
01/10/2022	TAX220110	223673	999120342 - R318	PROPERTY TAXES 2018	307.66	
02/09/2022	TAX220209	224322	999120342 - R318	PROPERTY TAXES 2018	332.91	
03/09/2022	TAX220309	224971	999120342 - R318	PROPERTY TAXES 2018	508.66	
04/08/2022	TAX220408	225620	999120342 - R318	PROPERTY TAXES 2018	260.04	
05/11/2022	TAX220511	226269	999120342 - R318	PROPERTY TAXES 2018	321.38	
06/09/2022	TAX220609	226918	999120342 - R318	PROPERTY TAXES 2018	533.23	
06/28/2022	TAX220628A	228297	999120342 - R318	PROPERTY TAXES 2018	664.56	

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				PROPERTY TAXES 2018		6,171.53
08/06/2021	TAX210806	212447	999120342 - R319	PROPERTY TAXES 2019	1,135.09	
09/10/2021	TAX210910	213107	999120342 - R319	PROPERTY TAXES 2019	644.82	
10/07/2021	TAX211007	213767	999120342 - R319	PROPERTY TAXES 2019	861.02	
11/05/2021	TAX211105B	216454	999120342 - R319	PROPERTY TAXES 2019	962.66	
11/15/2021	TAX211115	217753	999120342 - R319	PROPERTY TAXES 2019	200.70	
11/19/2021	TAX211119	218402	999120342 - R319	PROPERTY TAXES 2019	229.25	
11/24/2021	TAX211124A	221647	999120342 - R319	PROPERTY TAXES 2019	419.16	
12/06/2021	TAX211206	222296	999120342 - R319	PROPERTY TAXES 2019	342.12	
12/13/2021	TAX211213	222945	999120342 - R319	PROPERTY TAXES 2019	124.51	
01/10/2022	TAX220110	223594	999120342 - R319	PROPERTY TAXES 2019	366.72	
02/09/2022	TAX220209	224243	999120342 - R319	PROPERTY TAXES 2019	327.17	
03/09/2022	TAX220309	224892	999120342 - R319	PROPERTY TAXES 2019	913.32	
04/08/2022	TAX220408	225541	999120342 - R319	PROPERTY TAXES 2019	428.71	
05/11/2022	TAX220511	226190	999120342 - R319	PROPERTY TAXES 2019	329.23	
06/09/2022	TAX220609	226839	999120342 - R319	PROPERTY TAXES 2019	352.61	
06/28/2022	TAX220628A	228218	999120342 - R319	PROPERTY TAXES 2019	775.90	
				PROPERTY TAXES 2019		8,412.99
08/06/2021	TAX210806	212368	999120342 - R320	PROPERTY TAXES 2020	2,560.68	
09/10/2021	TAX210910	213028	999120342 - R320	PROPERTY TAXES 2020	1,557.25	
10/07/2021	TAX211007	213688	999120342 - R320	PROPERTY TAXES 2020	1,024.01	
11/05/2021	TAX211105B	216375	999120342 - R320	PROPERTY TAXES 2020	850.42	
11/15/2021	TAX211115	217674	999120342 - R320	PROPERTY TAXES 2020	198.79	
11/19/2021	TAX211119	218323	999120342 - R320	PROPERTY TAXES 2020	343.35	
11/24/2021	TAX211124A	221568	999120342 - R320	PROPERTY TAXES 2020	811.62	
12/06/2021	TAX211206	222217	999120342 - R320	PROPERTY TAXES 2020	287.79	
12/13/2021	TAX211213	222866	999120342 - R320	PROPERTY TAXES 2020	188.85	
01/10/2022	TAX220110	223515	999120342 - R320	PROPERTY TAXES 2020	429.42	
02/09/2022	TAX220209	224164	999120342 - R320	PROPERTY TAXES 2020	436.07	
03/09/2022	TAX220309	224813	999120342 - R320	PROPERTY TAXES 2020	655.41	
04/08/2022	TAX220408	225462	999120342 - R320	PROPERTY TAXES 2020	412.74	
05/11/2022	TAX220511	226111	999120342 - R320	PROPERTY TAXES 2020	449.77	
06/09/2022	TAX220609	226760	999120342 - R320	PROPERTY TAXES 2020	400.15	
06/28/2022	TAX220628A	228139	999120342 - R320	PROPERTY TAXES 2020	562.62	
				PROPERTY TAXES 2020		11,168.94
11/05/2021	TAX211105B	216296	999120342 - R321	PROPERTY TAXES 2021	38,252.12	
11/15/2021	TAX211115	217595	999120342 - R321	PROPERTY TAXES 2021	86,580.17	
11/19/2021	TAX211119	218244	999120342 - R321	PROPERTY TAXES 2021	463,706.76	
11/24/2021	TAX211124A	221489	999120342 - R321	PROPERTY TAXES 2021	235,456.56	
12/06/2021	TAX211206	222138	999120342 - R321	PROPERTY TAXES 2021	51,296.91	
12/13/2021	TAX211213	222787	999120342 - R321	PROPERTY TAXES 2021	7,883.45	
01/10/2022	TAX220110	223436	999120342 - R321	PROPERTY TAXES 2021	6,378.97	
02/09/2022	TAX220209	224085	999120342 - R321	PROPERTY TAXES 2021	2,478.42	
03/09/2022	TAX220309	224734	999120342 - R321	PROPERTY TAXES 2021	12,108.24	
04/08/2022	TAX220408	225383	999120342 - R321	PROPERTY TAXES 2021	3,659.11	
05/11/2022	TAX220511	226032	999120342 - R321	PROPERTY TAXES 2021	3,399.29	
06/09/2022	TAX220609	226681	999120342 - R321	PROPERTY TAXES 2021	13,539.64	
06/28/2022	TAX220628A	228060	999120342 - R321	PROPERTY TAXES 2021	8,682.80	
				PROPERTY TAXES 2021		933,422.44
			TOTAL 999120342	LEBANON URBAN RENEWAL II		967,709.25
06/28/2022	TAX220628A	228697	999120343 - R240	INTEREST EARNINGS	239.69	

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				INTEREST EARNINGS		239.69
11/05/2021	TAX211105B	216300	999120343 - R321	PROPERTY TAXES 2021	2,493.98	
11/15/2021	TAX2111115	217599	999120343 - R321	PROPERTY TAXES 2021	5,644.89	
11/19/2021	TAX2111119	218248	999120343 - R321	PROPERTY TAXES 2021	30,232.96	
11/24/2021	TAX211124A	221493	999120343 - R321	PROPERTY TAXES 2021	15,351.40	
12/06/2021	TAX211206	222142	999120343 - R321	PROPERTY TAXES 2021	3,344.48	
12/13/2021	TAX211213	222791	999120343 - R321	PROPERTY TAXES 2021	513.99	
01/10/2022	TAX220110	223440	999120343 - R321	PROPERTY TAXES 2021	415.90	
02/09/2022	TAX220209	224089	999120343 - R321	PROPERTY TAXES 2021	161.59	
03/09/2022	TAX220309	224738	999120343 - R321	PROPERTY TAXES 2021	789.44	
04/08/2022	TAX220408	225387	999120343 - R321	PROPERTY TAXES 2021	238.57	
05/11/2022	TAX220511	226036	999120343 - R321	PROPERTY TAXES 2021	221.63	
06/09/2022	TAX220609	226685	999120343 - R321	PROPERTY TAXES 2021	882.76	
06/28/2022	TAX220628A	228064	999120343 - R321	PROPERTY TAXES 2021	566.11	
				PROPERTY TAXES 2021		60,857.70
			TOTAL 999120343	LEBANON UR MILL RACE		61,097.39
06/28/2022	TAX220628A	228694	999120346 - R240	INTEREST EARNINGS	1,817.05	
				INTEREST EARNINGS		1,817.05
08/06/2021	TAX210806	212924	999120346 - R313	PROPERTY TAXES 2013	14.26	
09/10/2021	TAX210910	213584	999120346 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214244	999120346 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		14.33
08/06/2021	TAX210806	212843	999120346 - R314	PROPERTY TAXES 2014	0.79	
09/10/2021	TAX210910	213503	999120346 - R314	PROPERTY TAXES 2014	0.47	
10/07/2021	TAX211007	214163	999120346 - R314	PROPERTY TAXES 2014	0.25	
11/05/2021	TAX211105B	216850	999120346 - R314	PROPERTY TAXES 2014	3.34	
11/15/2021	TAX2111115	218149	999120346 - R314	PROPERTY TAXES 2014	0.31	
12/06/2021	TAX211206	222692	999120346 - R314	PROPERTY TAXES 2014	0.18	
01/10/2022	TAX220110	223990	999120346 - R314	PROPERTY TAXES 2014	3.15	
02/09/2022	TAX220209	224639	999120346 - R314	PROPERTY TAXES 2014	0.18	
03/09/2022	TAX220309	225288	999120346 - R314	PROPERTY TAXES 2014	0.14	
04/08/2022	TAX220408	225937	999120346 - R314	PROPERTY TAXES 2014	0.24	
05/11/2022	TAX220511	226586	999120346 - R314	PROPERTY TAXES 2014	4.78	
06/09/2022	TAX220609	227235	999120346 - R314	PROPERTY TAXES 2014	11.77	
06/28/2022	TAX220628A	228614	999120346 - R314	PROPERTY TAXES 2014	0.30	
				PROPERTY TAXES 2014		25.90
08/06/2021	TAX210806	212764	999120346 - R315	PROPERTY TAXES 2015	2.24	
09/10/2021	TAX210910	213424	999120346 - R315	PROPERTY TAXES 2015	8.88	
10/07/2021	TAX211007	214084	999120346 - R315	PROPERTY TAXES 2015	27.52	
11/05/2021	TAX211105B	216771	999120346 - R315	PROPERTY TAXES 2015	8.19	
11/19/2021	TAX2111119	218719	999120346 - R315	PROPERTY TAXES 2015	0.21	
11/24/2021	TAX211124A	221964	999120346 - R315	PROPERTY TAXES 2015	0.13	
12/06/2021	TAX211206	222613	999120346 - R315	PROPERTY TAXES 2015	0.92	
12/13/2021	TAX211213	223262	999120346 - R315	PROPERTY TAXES 2015	0.12	
01/10/2022	TAX220110	223911	999120346 - R315	PROPERTY TAXES 2015	0.22	
02/09/2022	TAX220209	224560	999120346 - R315	PROPERTY TAXES 2015	1.69	
03/09/2022	TAX220309	225209	999120346 - R315	PROPERTY TAXES 2015	0.39	
04/08/2022	TAX220408	225858	999120346 - R315	PROPERTY TAXES 2015	1.24	
05/11/2022	TAX220511	226507	999120346 - R315	PROPERTY TAXES 2015	5.12	
06/09/2022	TAX220609	227156	999120346 - R315	PROPERTY TAXES 2015	0.37	

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06/28/2022	TAX220628A	228535	999120346 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	0.28	57.52
08/06/2021	TAX210806	212685	999120346 - R316	PROPERTY TAXES 2016	26.24	
09/10/2021	TAX210910	213345	999120346 - R316	PROPERTY TAXES 2016	12.40	
10/07/2021	TAX211007	214005	999120346 - R316	PROPERTY TAXES 2016	32.39	
11/05/2021	TAX211105B	216692	999120346 - R316	PROPERTY TAXES 2016	8.84	
11/15/2021	TAX211115	217991	999120346 - R316	PROPERTY TAXES 2016	4.16	
11/19/2021	TAX211119	218640	999120346 - R316	PROPERTY TAXES 2016	1.52	
11/24/2021	TAX211124A	221885	999120346 - R316	PROPERTY TAXES 2016	0.12	
12/06/2021	TAX211206	222534	999120346 - R316	PROPERTY TAXES 2016	1.00	
12/13/2021	TAX211213	223183	999120346 - R316	PROPERTY TAXES 2016	0.23	
01/10/2022	TAX220110	223832	999120346 - R316	PROPERTY TAXES 2016	1.16	
02/09/2022	TAX220209	224481	999120346 - R316	PROPERTY TAXES 2016	1.49	
03/09/2022	TAX220309	225130	999120346 - R316	PROPERTY TAXES 2016	2.98	
04/08/2022	TAX220408	225779	999120346 - R316	PROPERTY TAXES 2016	5.08	
05/11/2022	TAX220511	226428	999120346 - R316	PROPERTY TAXES 2016	1.29	
06/09/2022	TAX220609	227077	999120346 - R316	PROPERTY TAXES 2016	2.68	
06/28/2022	TAX220628A	228456	999120346 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	7.66	109.24
08/06/2021	TAX210806	212606	999120346 - R317	PROPERTY TAXES 2017	318.08	
09/10/2021	TAX210910	213266	999120346 - R317	PROPERTY TAXES 2017	270.61	
10/07/2021	TAX211007	213926	999120346 - R317	PROPERTY TAXES 2017	61.67	
11/05/2021	TAX211105B	216613	999120346 - R317	PROPERTY TAXES 2017	18.50	
11/15/2021	TAX211115	217912	999120346 - R317	PROPERTY TAXES 2017	9.37	
11/19/2021	TAX211119	218561	999120346 - R317	PROPERTY TAXES 2017	2.05	
11/24/2021	TAX211124A	221806	999120346 - R317	PROPERTY TAXES 2017	7.81	
12/06/2021	TAX211206	222455	999120346 - R317	PROPERTY TAXES 2017	0.68	
12/13/2021	TAX211213	223104	999120346 - R317	PROPERTY TAXES 2017	5.50	
01/10/2022	TAX220110	223753	999120346 - R317	PROPERTY TAXES 2017	0.70	
02/09/2022	TAX220209	224402	999120346 - R317	PROPERTY TAXES 2017	4.13	
03/09/2022	TAX220309	225051	999120346 - R317	PROPERTY TAXES 2017	9.73	
04/08/2022	TAX220408	225700	999120346 - R317	PROPERTY TAXES 2017	5.60	
05/11/2022	TAX220511	226349	999120346 - R317	PROPERTY TAXES 2017	2.24	
06/09/2022	TAX220609	226998	999120346 - R317	PROPERTY TAXES 2017	8.84	
06/28/2022	TAX220628A	228377	999120346 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	14.25	739.76
08/06/2021	TAX210806	212527	999120346 - R318	PROPERTY TAXES 2018	225.43	
09/10/2021	TAX210910	213187	999120346 - R318	PROPERTY TAXES 2018	127.07	
10/07/2021	TAX211007	213847	999120346 - R318	PROPERTY TAXES 2018	120.70	
11/05/2021	TAX211105B	216534	999120346 - R318	PROPERTY TAXES 2018	78.79	
11/15/2021	TAX211115	217833	999120346 - R318	PROPERTY TAXES 2018	21.68	
11/19/2021	TAX211119	218482	999120346 - R318	PROPERTY TAXES 2018	53.46	
11/24/2021	TAX211124A	221727	999120346 - R318	PROPERTY TAXES 2018	46.98	
12/06/2021	TAX211206	222376	999120346 - R318	PROPERTY TAXES 2018	77.66	
12/13/2021	TAX211213	223025	999120346 - R318	PROPERTY TAXES 2018	18.89	
01/10/2022	TAX220110	223674	999120346 - R318	PROPERTY TAXES 2018	73.11	
02/09/2022	TAX220209	224323	999120346 - R318	PROPERTY TAXES 2018	79.11	
03/09/2022	TAX220309	224972	999120346 - R318	PROPERTY TAXES 2018	120.87	
04/08/2022	TAX220408	225621	999120346 - R318	PROPERTY TAXES 2018	61.79	
05/11/2022	TAX220511	226270	999120346 - R318	PROPERTY TAXES 2018	76.37	
06/09/2022	TAX220609	226919	999120346 - R318	PROPERTY TAXES 2018	126.71	
06/28/2022	TAX220628A	228298	999120346 - R318	PROPERTY TAXES 2018	157.92	

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				PROPERTY TAXES 2018		1,466.54
08/06/2021	TAX210806	212448	999120346 - R319	PROPERTY TAXES 2019	279.53	
09/10/2021	TAX210910	213108	999120346 - R319	PROPERTY TAXES 2019	158.80	
10/07/2021	TAX211007	213768	999120346 - R319	PROPERTY TAXES 2019	212.04	
11/05/2021	TAX211105B	216455	999120346 - R319	PROPERTY TAXES 2019	237.07	
11/15/2021	TAX211115	217754	999120346 - R319	PROPERTY TAXES 2019	49.43	
11/19/2021	TAX211119	218403	999120346 - R319	PROPERTY TAXES 2019	56.46	
11/24/2021	TAX211124A	221648	999120346 - R319	PROPERTY TAXES 2019	103.22	
12/06/2021	TAX211206	222297	999120346 - R319	PROPERTY TAXES 2019	84.25	
12/13/2021	TAX211213	222946	999120346 - R319	PROPERTY TAXES 2019	30.66	
01/10/2022	TAX220110	223595	999120346 - R319	PROPERTY TAXES 2019	90.31	
02/09/2022	TAX220209	224244	999120346 - R319	PROPERTY TAXES 2019	80.57	
03/09/2022	TAX220309	224893	999120346 - R319	PROPERTY TAXES 2019	224.92	
04/08/2022	TAX220408	225542	999120346 - R319	PROPERTY TAXES 2019	105.58	
05/11/2022	TAX220511	226191	999120346 - R319	PROPERTY TAXES 2019	81.08	
06/09/2022	TAX220609	226840	999120346 - R319	PROPERTY TAXES 2019	86.84	
06/28/2022	TAX220628A	228219	999120346 - R319	PROPERTY TAXES 2019	191.08	
				PROPERTY TAXES 2019		2,071.84
08/06/2021	TAX210806	212369	999120346 - R320	PROPERTY TAXES 2020	1,213.14	
09/10/2021	TAX210910	213029	999120346 - R320	PROPERTY TAXES 2020	737.76	
10/07/2021	TAX211007	213689	999120346 - R320	PROPERTY TAXES 2020	485.14	
11/05/2021	TAX211105B	216376	999120346 - R320	PROPERTY TAXES 2020	402.89	
11/15/2021	TAX211115	217675	999120346 - R320	PROPERTY TAXES 2020	94.18	
11/19/2021	TAX211119	218324	999120346 - R320	PROPERTY TAXES 2020	162.67	
11/24/2021	TAX211124A	221569	999120346 - R320	PROPERTY TAXES 2020	384.51	
12/06/2021	TAX211206	222218	999120346 - R320	PROPERTY TAXES 2020	136.34	
12/13/2021	TAX211213	222867	999120346 - R320	PROPERTY TAXES 2020	89.47	
01/10/2022	TAX220110	223516	999120346 - R320	PROPERTY TAXES 2020	203.44	
02/09/2022	TAX220209	224165	999120346 - R320	PROPERTY TAXES 2020	206.59	
03/09/2022	TAX220309	224814	999120346 - R320	PROPERTY TAXES 2020	310.51	
04/08/2022	TAX220408	225463	999120346 - R320	PROPERTY TAXES 2020	195.54	
05/11/2022	TAX220511	226112	999120346 - R320	PROPERTY TAXES 2020	213.08	
06/09/2022	TAX220609	226761	999120346 - R320	PROPERTY TAXES 2020	189.57	
06/28/2022	TAX220628A	228140	999120346 - R320	PROPERTY TAXES 2020	266.55	
				PROPERTY TAXES 2020		5,291.38
11/05/2021	TAX211105B	216297	999120346 - R321	PROPERTY TAXES 2021	18,906.07	
11/15/2021	TAX211115	217596	999120346 - R321	PROPERTY TAXES 2021	42,792.16	
11/19/2021	TAX211119	218245	999120346 - R321	PROPERTY TAXES 2021	229,186.58	
11/24/2021	TAX211124A	221490	999120346 - R321	PROPERTY TAXES 2021	116,374.16	
12/06/2021	TAX211206	222139	999120346 - R321	PROPERTY TAXES 2021	25,353.45	
12/13/2021	TAX211213	222788	999120346 - R321	PROPERTY TAXES 2021	3,896.38	
01/10/2022	TAX220110	223437	999120346 - R321	PROPERTY TAXES 2021	3,152.80	
02/09/2022	TAX220209	224086	999120346 - R321	PROPERTY TAXES 2021	1,224.96	
03/09/2022	TAX220309	224735	999120346 - R321	PROPERTY TAXES 2021	5,984.48	
04/08/2022	TAX220408	225384	999120346 - R321	PROPERTY TAXES 2021	1,808.51	
05/11/2022	TAX220511	226033	999120346 - R321	PROPERTY TAXES 2021	1,680.10	
06/09/2022	TAX220609	226682	999120346 - R321	PROPERTY TAXES 2021	6,691.95	
06/28/2022	TAX220628A	228061	999120346 - R321	PROPERTY TAXES 2021	4,291.46	
				PROPERTY TAXES 2021		461,343.06
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		472,936.62
06/28/2022	TAX220628A	228695	999120347 - R240	INTEREST EARNINGS	3,511.43	

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				INTEREST EARNINGS		3,511.43
08/06/2021	TAX210806	212925	999120347 - R313	PROPERTY TAXES 2013	12.98	
09/10/2021	TAX210910	213585	999120347 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214245	999120347 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		13.05
08/06/2021	TAX210806	212844	999120347 - R314	PROPERTY TAXES 2014	0.88	
09/10/2021	TAX210910	213504	999120347 - R314	PROPERTY TAXES 2014	0.53	
10/07/2021	TAX211007	214164	999120347 - R314	PROPERTY TAXES 2014	0.28	
11/05/2021	TAX211105B	216851	999120347 - R314	PROPERTY TAXES 2014	3.75	
11/15/2021	TAX211115	218150	999120347 - R314	PROPERTY TAXES 2014	0.34	
12/06/2021	TAX211206	222693	999120347 - R314	PROPERTY TAXES 2014	0.20	
01/10/2022	TAX220110	223991	999120347 - R314	PROPERTY TAXES 2014	3.53	
02/09/2022	TAX220209	224640	999120347 - R314	PROPERTY TAXES 2014	0.20	
03/09/2022	TAX220309	225289	999120347 - R314	PROPERTY TAXES 2014	0.16	
04/08/2022	TAX220408	225938	999120347 - R314	PROPERTY TAXES 2014	0.27	
05/11/2022	TAX220511	226587	999120347 - R314	PROPERTY TAXES 2014	5.35	
06/09/2022	TAX220609	227236	999120347 - R314	PROPERTY TAXES 2014	13.20	
06/28/2022	TAX220628A	228615	999120347 - R314	PROPERTY TAXES 2014	0.34	
				PROPERTY TAXES 2014		29.03
08/06/2021	TAX210806	212765	999120347 - R315	PROPERTY TAXES 2015	3.61	
09/10/2021	TAX210910	213425	999120347 - R315	PROPERTY TAXES 2015	14.32	
10/07/2021	TAX211007	214085	999120347 - R315	PROPERTY TAXES 2015	44.38	
11/05/2021	TAX211105B	216772	999120347 - R315	PROPERTY TAXES 2015	13.20	
11/19/2021	TAX211119	218720	999120347 - R315	PROPERTY TAXES 2015	0.33	
11/24/2021	TAX211124A	221965	999120347 - R315	PROPERTY TAXES 2015	0.21	
12/06/2021	TAX211206	222614	999120347 - R315	PROPERTY TAXES 2015	1.48	
12/13/2021	TAX211213	223263	999120347 - R315	PROPERTY TAXES 2015	0.19	
01/10/2022	TAX220110	223912	999120347 - R315	PROPERTY TAXES 2015	0.35	
02/09/2022	TAX220209	224561	999120347 - R315	PROPERTY TAXES 2015	2.72	
03/09/2022	TAX220309	225210	999120347 - R315	PROPERTY TAXES 2015	0.62	
04/08/2022	TAX220408	225859	999120347 - R315	PROPERTY TAXES 2015	2.00	
05/11/2022	TAX220511	226508	999120347 - R315	PROPERTY TAXES 2015	8.26	
06/09/2022	TAX220609	227157	999120347 - R315	PROPERTY TAXES 2015	0.59	
06/28/2022	TAX220628A	228536	999120347 - R315	PROPERTY TAXES 2015	0.46	
				PROPERTY TAXES 2015		92.72
08/06/2021	TAX210806	212686	999120347 - R316	PROPERTY TAXES 2016	54.94	
09/10/2021	TAX210910	213346	999120347 - R316	PROPERTY TAXES 2016	25.97	
10/07/2021	TAX211007	214006	999120347 - R316	PROPERTY TAXES 2016	67.83	
11/05/2021	TAX211105B	216693	999120347 - R316	PROPERTY TAXES 2016	18.50	
11/15/2021	TAX211115	217992	999120347 - R316	PROPERTY TAXES 2016	8.72	
11/19/2021	TAX211119	218641	999120347 - R316	PROPERTY TAXES 2016	3.19	
11/24/2021	TAX211124A	221886	999120347 - R316	PROPERTY TAXES 2016	0.25	
12/06/2021	TAX211206	222535	999120347 - R316	PROPERTY TAXES 2016	2.09	
12/13/2021	TAX211213	223184	999120347 - R316	PROPERTY TAXES 2016	0.48	
01/10/2022	TAX220110	223833	999120347 - R316	PROPERTY TAXES 2016	2.43	
02/09/2022	TAX220209	224482	999120347 - R316	PROPERTY TAXES 2016	3.11	
03/09/2022	TAX220309	225131	999120347 - R316	PROPERTY TAXES 2016	6.24	
04/08/2022	TAX220408	225780	999120347 - R316	PROPERTY TAXES 2016	10.63	
05/11/2022	TAX220511	226429	999120347 - R316	PROPERTY TAXES 2016	2.70	
06/09/2022	TAX220609	227078	999120347 - R316	PROPERTY TAXES 2016	5.61	
06/28/2022	TAX220628A	228457	999120347 - R316	PROPERTY TAXES 2016	16.05	

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				PROPERTY TAXES 2016		228.74
08/06/2021	TAX210806	212607	999120347 - R317	PROPERTY TAXES 2017	717.70	
09/10/2021	TAX210910	213267	999120347 - R317	PROPERTY TAXES 2017	610.59	
10/07/2021	TAX211007	213927	999120347 - R317	PROPERTY TAXES 2017	139.15	
11/05/2021	TAX211105B	216614	999120347 - R317	PROPERTY TAXES 2017	41.73	
11/15/2021	TAX211115	217913	999120347 - R317	PROPERTY TAXES 2017	21.15	
11/19/2021	TAX211119	218562	999120347 - R317	PROPERTY TAXES 2017	4.62	
11/24/2021	TAX211124A	221807	999120347 - R317	PROPERTY TAXES 2017	17.62	
12/06/2021	TAX211206	222456	999120347 - R317	PROPERTY TAXES 2017	1.53	
12/13/2021	TAX211213	223105	999120347 - R317	PROPERTY TAXES 2017	12.42	
01/10/2022	TAX220110	223754	999120347 - R317	PROPERTY TAXES 2017	1.58	
02/09/2022	TAX220209	224403	999120347 - R317	PROPERTY TAXES 2017	9.33	
03/09/2022	TAX220309	225052	999120347 - R317	PROPERTY TAXES 2017	21.96	
04/08/2022	TAX220408	225701	999120347 - R317	PROPERTY TAXES 2017	12.65	
05/11/2022	TAX220511	226350	999120347 - R317	PROPERTY TAXES 2017	5.07	
06/09/2022	TAX220609	226999	999120347 - R317	PROPERTY TAXES 2017	19.94	
06/28/2022	TAX220628A	228378	999120347 - R317	PROPERTY TAXES 2017	32.15	
				PROPERTY TAXES 2017		1,669.19
08/06/2021	TAX210806	212528	999120347 - R318	PROPERTY TAXES 2018	466.92	
09/10/2021	TAX210910	213188	999120347 - R318	PROPERTY TAXES 2018	263.19	
10/07/2021	TAX211007	213848	999120347 - R318	PROPERTY TAXES 2018	249.98	
11/05/2021	TAX211105B	216535	999120347 - R318	PROPERTY TAXES 2018	163.18	
11/15/2021	TAX211115	217834	999120347 - R318	PROPERTY TAXES 2018	44.90	
11/19/2021	TAX211119	218483	999120347 - R318	PROPERTY TAXES 2018	110.73	
11/24/2021	TAX211124A	221728	999120347 - R318	PROPERTY TAXES 2018	97.30	
12/06/2021	TAX211206	222377	999120347 - R318	PROPERTY TAXES 2018	160.84	
12/13/2021	TAX211213	223026	999120347 - R318	PROPERTY TAXES 2018	39.12	
01/10/2022	TAX220110	223675	999120347 - R318	PROPERTY TAXES 2018	151.42	
02/09/2022	TAX220209	224324	999120347 - R318	PROPERTY TAXES 2018	163.85	
03/09/2022	TAX220309	224973	999120347 - R318	PROPERTY TAXES 2018	250.35	
04/08/2022	TAX220408	225622	999120347 - R318	PROPERTY TAXES 2018	127.98	
05/11/2022	TAX220511	226271	999120347 - R318	PROPERTY TAXES 2018	158.17	
06/09/2022	TAX220609	226920	999120347 - R318	PROPERTY TAXES 2018	262.44	
06/28/2022	TAX220628A	228299	999120347 - R318	PROPERTY TAXES 2018	327.08	
				PROPERTY TAXES 2018		3,037.45
08/06/2021	TAX210806	212450	999120347 - R319	PROPERTY TAXES 2019	601.70	
09/10/2021	TAX210910	213110	999120347 - R319	PROPERTY TAXES 2019	341.81	
10/07/2021	TAX211007	213770	999120347 - R319	PROPERTY TAXES 2019	456.42	
11/05/2021	TAX211105B	216457	999120347 - R319	PROPERTY TAXES 2019	510.30	
11/15/2021	TAX211115	217756	999120347 - R319	PROPERTY TAXES 2019	106.39	
11/19/2021	TAX211119	218405	999120347 - R319	PROPERTY TAXES 2019	121.52	
11/24/2021	TAX211124A	221650	999120347 - R319	PROPERTY TAXES 2019	222.19	
12/06/2021	TAX211206	222299	999120347 - R319	PROPERTY TAXES 2019	181.36	
12/13/2021	TAX211213	222948	999120347 - R319	PROPERTY TAXES 2019	66.00	
01/10/2022	TAX220110	223597	999120347 - R319	PROPERTY TAXES 2019	194.39	
02/09/2022	TAX220209	224246	999120347 - R319	PROPERTY TAXES 2019	173.43	
03/09/2022	TAX220309	224895	999120347 - R319	PROPERTY TAXES 2019	484.14	
04/08/2022	TAX220408	225544	999120347 - R319	PROPERTY TAXES 2019	227.26	
05/11/2022	TAX220511	226193	999120347 - R319	PROPERTY TAXES 2019	174.52	
06/09/2022	TAX220609	226842	999120347 - R319	PROPERTY TAXES 2019	186.92	
06/28/2022	TAX220628A	228221	999120347 - R319	PROPERTY TAXES 2019	411.30	

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				PROPERTY TAXES 2019		4,459.65
08/06/2021	TAX210806	212370	999120347 - R320	PROPERTY TAXES 2020	2,561.68	
09/10/2021	TAX210910	213030	999120347 - R320	PROPERTY TAXES 2020	1,557.86	
10/07/2021	TAX211007	213690	999120347 - R320	PROPERTY TAXES 2020	1,024.42	
11/05/2021	TAX211105B	216377	999120347 - R320	PROPERTY TAXES 2020	850.75	
11/15/2021	TAX211115	217676	999120347 - R320	PROPERTY TAXES 2020	198.87	
11/19/2021	TAX211119	218325	999120347 - R320	PROPERTY TAXES 2020	343.49	
11/24/2021	TAX211124A	221570	999120347 - R320	PROPERTY TAXES 2020	811.93	
12/06/2021	TAX211206	222219	999120347 - R320	PROPERTY TAXES 2020	287.90	
12/13/2021	TAX211213	222868	999120347 - R320	PROPERTY TAXES 2020	188.92	
01/10/2022	TAX220110	223517	999120347 - R320	PROPERTY TAXES 2020	429.59	
02/09/2022	TAX220209	224166	999120347 - R320	PROPERTY TAXES 2020	436.24	
03/09/2022	TAX220309	224815	999120347 - R320	PROPERTY TAXES 2020	655.66	
04/08/2022	TAX220408	225464	999120347 - R320	PROPERTY TAXES 2020	412.90	
05/11/2022	TAX220511	226113	999120347 - R320	PROPERTY TAXES 2020	449.94	
06/09/2022	TAX220609	226762	999120347 - R320	PROPERTY TAXES 2020	400.31	
06/28/2022	TAX220628A	228141	999120347 - R320	PROPERTY TAXES 2020	562.84	
				PROPERTY TAXES 2020		11,173.30
11/05/2021	TAX211105B	216298	999120347 - R321	PROPERTY TAXES 2021	36,535.76	
11/15/2021	TAX211115	217597	999120347 - R321	PROPERTY TAXES 2021	82,695.36	
11/19/2021	TAX211119	218246	999120347 - R321	PROPERTY TAXES 2021	442,900.46	
11/24/2021	TAX211124A	221491	999120347 - R321	PROPERTY TAXES 2021	224,891.74	
12/06/2021	TAX211206	222140	999120347 - R321	PROPERTY TAXES 2021	48,995.25	
12/13/2021	TAX211213	222789	999120347 - R321	PROPERTY TAXES 2021	7,529.72	
01/10/2022	TAX220110	223438	999120347 - R321	PROPERTY TAXES 2021	6,092.75	
02/09/2022	TAX220209	224087	999120347 - R321	PROPERTY TAXES 2021	2,367.22	
03/09/2022	TAX220309	224736	999120347 - R321	PROPERTY TAXES 2021	11,564.95	
04/08/2022	TAX220408	225385	999120347 - R321	PROPERTY TAXES 2021	3,494.93	
05/11/2022	TAX220511	226034	999120347 - R321	PROPERTY TAXES 2021	3,246.77	
06/09/2022	TAX220609	226683	999120347 - R321	PROPERTY TAXES 2021	12,932.12	
06/28/2022	TAX220628A	228062	999120347 - R321	PROPERTY TAXES 2021	8,293.21	
				PROPERTY TAXES 2021		891,540.24
			TOTAL 999120347	LEBANON N GATEWAY		915,754.80
06/28/2022	TAX220628A	228703	999135445 - R240	INTEREST EARNINGS	87.86	
				INTEREST EARNINGS		87.86
08/06/2021	TAX210806	212933	999135445 - R313	PROPERTY TAXES 2013	3.41	
09/10/2021	TAX210910	213593	999135445 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214253	999135445 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		3.43
08/06/2021	TAX210806	212851	999135445 - R314	PROPERTY TAXES 2014	0.19	
09/10/2021	TAX210910	213511	999135445 - R314	PROPERTY TAXES 2014	0.11	
10/07/2021	TAX211007	214171	999135445 - R314	PROPERTY TAXES 2014	0.06	
11/05/2021	TAX211105B	216858	999135445 - R314	PROPERTY TAXES 2014	0.80	
11/15/2021	TAX211115	218157	999135445 - R314	PROPERTY TAXES 2014	0.07	
12/06/2021	TAX211206	222700	999135445 - R314	PROPERTY TAXES 2014	0.04	
01/10/2022	TAX220110	223998	999135445 - R314	PROPERTY TAXES 2014	0.75	
02/09/2022	TAX220209	224647	999135445 - R314	PROPERTY TAXES 2014	0.04	
03/09/2022	TAX220309	225296	999135445 - R314	PROPERTY TAXES 2014	0.03	
04/08/2022	TAX220408	225945	999135445 - R314	PROPERTY TAXES 2014	0.06	
05/11/2022	TAX220511	226594	999135445 - R314	PROPERTY TAXES 2014	1.14	

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06/09/2022	TAX220609	227243	999135445 - R314	PROPERTY TAXES 2014	2.80	
06/28/2022	TAX220628A	228622	999135445 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		6.16
08/06/2021	TAX210806	212771	999135445 - R315	PROPERTY TAXES 2015	0.54	
09/10/2021	TAX210910	213431	999135445 - R315	PROPERTY TAXES 2015	2.13	
10/07/2021	TAX211007	214091	999135445 - R315	PROPERTY TAXES 2015	6.62	
11/05/2021	TAX211105B	216778	999135445 - R315	PROPERTY TAXES 2015	1.97	
11/19/2021	TAX211119	218726	999135445 - R315	PROPERTY TAXES 2015	0.05	
11/24/2021	TAX211124A	221971	999135445 - R315	PROPERTY TAXES 2015	0.03	
12/06/2021	TAX211206	222620	999135445 - R315	PROPERTY TAXES 2015	0.22	
12/13/2021	TAX211213	223269	999135445 - R315	PROPERTY TAXES 2015	0.03	
01/10/2022	TAX220110	223918	999135445 - R315	PROPERTY TAXES 2015	0.05	
02/09/2022	TAX220209	224567	999135445 - R315	PROPERTY TAXES 2015	0.41	
03/09/2022	TAX220309	225216	999135445 - R315	PROPERTY TAXES 2015	0.09	
04/08/2022	TAX220408	225865	999135445 - R315	PROPERTY TAXES 2015	0.30	
05/11/2022	TAX220511	226514	999135445 - R315	PROPERTY TAXES 2015	1.23	
06/09/2022	TAX220609	227163	999135445 - R315	PROPERTY TAXES 2015	0.09	
06/28/2022	TAX220628A	228542	999135445 - R315	PROPERTY TAXES 2015	0.07	
				PROPERTY TAXES 2015		13.83
08/06/2021	TAX210806	212692	999135445 - R316	PROPERTY TAXES 2016	4.08	
09/10/2021	TAX210910	213352	999135445 - R316	PROPERTY TAXES 2016	1.93	
10/07/2021	TAX211007	214012	999135445 - R316	PROPERTY TAXES 2016	5.03	
11/05/2021	TAX211105B	216699	999135445 - R316	PROPERTY TAXES 2016	1.37	
11/15/2021	TAX211115	217998	999135445 - R316	PROPERTY TAXES 2016	0.65	
11/19/2021	TAX211119	218647	999135445 - R316	PROPERTY TAXES 2016	0.24	
11/24/2021	TAX211124A	221892	999135445 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222541	999135445 - R316	PROPERTY TAXES 2016	0.15	
12/13/2021	TAX211213	223190	999135445 - R316	PROPERTY TAXES 2016	0.04	
01/10/2022	TAX220110	223839	999135445 - R316	PROPERTY TAXES 2016	0.18	
02/09/2022	TAX220209	224488	999135445 - R316	PROPERTY TAXES 2016	0.23	
03/09/2022	TAX220309	225137	999135445 - R316	PROPERTY TAXES 2016	0.46	
04/08/2022	TAX220408	225786	999135445 - R316	PROPERTY TAXES 2016	0.79	
05/11/2022	TAX220511	226435	999135445 - R316	PROPERTY TAXES 2016	0.20	
06/09/2022	TAX220609	227084	999135445 - R316	PROPERTY TAXES 2016	0.42	
06/28/2022	TAX220628A	228463	999135445 - R316	PROPERTY TAXES 2016	1.19	
				PROPERTY TAXES 2016		16.98
08/06/2021	TAX210806	212613	999135445 - R317	PROPERTY TAXES 2017	41.07	
09/10/2021	TAX210910	213273	999135445 - R317	PROPERTY TAXES 2017	34.94	
10/07/2021	TAX211007	213933	999135445 - R317	PROPERTY TAXES 2017	7.96	
11/05/2021	TAX211105B	216620	999135445 - R317	PROPERTY TAXES 2017	2.39	
11/15/2021	TAX211115	217919	999135445 - R317	PROPERTY TAXES 2017	1.21	
11/19/2021	TAX211119	218568	999135445 - R317	PROPERTY TAXES 2017	0.26	
11/24/2021	TAX211124A	221813	999135445 - R317	PROPERTY TAXES 2017	1.01	
12/06/2021	TAX211206	222462	999135445 - R317	PROPERTY TAXES 2017	0.09	
12/13/2021	TAX211213	223111	999135445 - R317	PROPERTY TAXES 2017	0.71	
01/10/2022	TAX220110	223760	999135445 - R317	PROPERTY TAXES 2017	0.09	
02/09/2022	TAX220209	224409	999135445 - R317	PROPERTY TAXES 2017	0.53	
03/09/2022	TAX220309	225058	999135445 - R317	PROPERTY TAXES 2017	1.26	
04/08/2022	TAX220408	225707	999135445 - R317	PROPERTY TAXES 2017	0.72	
05/11/2022	TAX220511	226356	999135445 - R317	PROPERTY TAXES 2017	0.29	
06/09/2022	TAX220609	227005	999135445 - R317	PROPERTY TAXES 2017	1.14	
06/28/2022	TAX220628A	228384	999135445 - R317	PROPERTY TAXES 2017	1.84	

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				PROPERTY TAXES 2017		95.51
08/06/2021	TAX210806	212534	999135445 - R318	PROPERTY TAXES 2018	29.89	
09/10/2021	TAX210910	213194	999135445 - R318	PROPERTY TAXES 2018	16.85	
10/07/2021	TAX211007	213854	999135445 - R318	PROPERTY TAXES 2018	16.00	
11/05/2021	TAX211105B	216541	999135445 - R318	PROPERTY TAXES 2018	10.44	
11/15/2021	TAX211115	217840	999135445 - R318	PROPERTY TAXES 2018	2.87	
11/19/2021	TAX211119	218489	999135445 - R318	PROPERTY TAXES 2018	7.09	
11/24/2021	TAX211124A	221734	999135445 - R318	PROPERTY TAXES 2018	6.23	
12/06/2021	TAX211206	222383	999135445 - R318	PROPERTY TAXES 2018	10.29	
12/13/2021	TAX211213	223032	999135445 - R318	PROPERTY TAXES 2018	2.50	
01/10/2022	TAX220110	223681	999135445 - R318	PROPERTY TAXES 2018	9.69	
02/09/2022	TAX220209	224330	999135445 - R318	PROPERTY TAXES 2018	10.49	
03/09/2022	TAX220309	224979	999135445 - R318	PROPERTY TAXES 2018	16.02	
04/08/2022	TAX220408	225628	999135445 - R318	PROPERTY TAXES 2018	8.19	
05/11/2022	TAX220511	226277	999135445 - R318	PROPERTY TAXES 2018	10.12	
06/09/2022	TAX220609	226926	999135445 - R318	PROPERTY TAXES 2018	16.80	
06/28/2022	TAX220628A	228305	999135445 - R318	PROPERTY TAXES 2018	20.93	
				PROPERTY TAXES 2018		194.40
08/06/2021	TAX210806	212456	999135445 - R319	PROPERTY TAXES 2019	15.83	
09/10/2021	TAX210910	213116	999135445 - R319	PROPERTY TAXES 2019	8.99	
10/07/2021	TAX211007	213776	999135445 - R319	PROPERTY TAXES 2019	12.01	
11/05/2021	TAX211105B	216463	999135445 - R319	PROPERTY TAXES 2019	13.42	
11/15/2021	TAX211115	217762	999135445 - R319	PROPERTY TAXES 2019	2.80	
11/19/2021	TAX211119	218411	999135445 - R319	PROPERTY TAXES 2019	3.20	
11/24/2021	TAX211124A	221656	999135445 - R319	PROPERTY TAXES 2019	5.84	
12/06/2021	TAX211206	222305	999135445 - R319	PROPERTY TAXES 2019	4.77	
12/13/2021	TAX211213	222954	999135445 - R319	PROPERTY TAXES 2019	1.74	
01/10/2022	TAX220110	223603	999135445 - R319	PROPERTY TAXES 2019	5.11	
02/09/2022	TAX220209	224252	999135445 - R319	PROPERTY TAXES 2019	4.56	
03/09/2022	TAX220309	224901	999135445 - R319	PROPERTY TAXES 2019	12.74	
04/08/2022	TAX220408	225550	999135445 - R319	PROPERTY TAXES 2019	5.98	
05/11/2022	TAX220511	226199	999135445 - R319	PROPERTY TAXES 2019	4.59	
06/09/2022	TAX220609	226848	999135445 - R319	PROPERTY TAXES 2019	4.92	
06/28/2022	TAX220628A	228227	999135445 - R319	PROPERTY TAXES 2019	10.82	
				PROPERTY TAXES 2019		117.32
08/06/2021	TAX210806	212377	999135445 - R320	PROPERTY TAXES 2020	73.70	
09/10/2021	TAX210910	213037	999135445 - R320	PROPERTY TAXES 2020	44.82	
10/07/2021	TAX211007	213697	999135445 - R320	PROPERTY TAXES 2020	29.47	
11/05/2021	TAX211105B	216384	999135445 - R320	PROPERTY TAXES 2020	24.48	
11/15/2021	TAX211115	217683	999135445 - R320	PROPERTY TAXES 2020	5.72	
11/19/2021	TAX211119	218332	999135445 - R320	PROPERTY TAXES 2020	9.88	
11/24/2021	TAX211124A	221577	999135445 - R320	PROPERTY TAXES 2020	23.36	
12/06/2021	TAX211206	222226	999135445 - R320	PROPERTY TAXES 2020	8.28	
12/13/2021	TAX211213	222875	999135445 - R320	PROPERTY TAXES 2020	5.44	
01/10/2022	TAX220110	223524	999135445 - R320	PROPERTY TAXES 2020	12.36	
02/09/2022	TAX220209	224173	999135445 - R320	PROPERTY TAXES 2020	12.55	
03/09/2022	TAX220309	224822	999135445 - R320	PROPERTY TAXES 2020	18.86	
04/08/2022	TAX220408	225471	999135445 - R320	PROPERTY TAXES 2020	11.88	
05/11/2022	TAX220511	226120	999135445 - R320	PROPERTY TAXES 2020	12.94	
06/09/2022	TAX220609	226769	999135445 - R320	PROPERTY TAXES 2020	11.52	
06/28/2022	TAX220628A	228148	999135445 - R320	PROPERTY TAXES 2020	16.19	

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				PROPERTY TAXES 2020		321.45
11/05/2021	TAX211105B	216306	999135445 - R321	PROPERTY TAXES 2021	914.21	
11/15/2021	TAX2111115	217605	999135445 - R321	PROPERTY TAXES 2021	2,069.24	
11/19/2021	TAX2111119	218254	999135445 - R321	PROPERTY TAXES 2021	11,082.45	
11/24/2021	TAX211124A	221499	999135445 - R321	PROPERTY TAXES 2021	5,627.34	
12/06/2021	TAX211206	222148	999135445 - R321	PROPERTY TAXES 2021	1,225.98	
12/13/2021	TAX211213	222797	999135445 - R321	PROPERTY TAXES 2021	188.41	
01/10/2022	TAX220110	223446	999135445 - R321	PROPERTY TAXES 2021	152.46	
02/09/2022	TAX220209	224095	999135445 - R321	PROPERTY TAXES 2021	59.23	
03/09/2022	TAX220309	224744	999135445 - R321	PROPERTY TAXES 2021	289.38	
04/08/2022	TAX220408	225393	999135445 - R321	PROPERTY TAXES 2021	87.45	
05/11/2022	TAX220511	226042	999135445 - R321	PROPERTY TAXES 2021	81.24	
06/09/2022	TAX220609	226691	999135445 - R321	PROPERTY TAXES 2021	323.59	
06/28/2022	TAX220628A	228070	999135445 - R321	PROPERTY TAXES 2021	207.52	
				PROPERTY TAXES 2021		22,308.50
			TOTAL 999135445	LEBANON SEWER		23,165.44

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10,184,404.24

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06/28/2022	TAX220628A	228667	999120350 - R240	INTEREST EARNINGS	1,361.54	
				INTEREST EARNINGS		1,361.54
08/06/2021	TAX210806	212897	999120350 - R313	PROPERTY TAXES 2013	12.90	
09/10/2021	TAX210910	213557	999120350 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214217	999120350 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		12.97
08/06/2021	TAX210806	212816	999120350 - R314	PROPERTY TAXES 2014	0.61	
09/10/2021	TAX210910	213476	999120350 - R314	PROPERTY TAXES 2014	0.36	
10/07/2021	TAX211007	214136	999120350 - R314	PROPERTY TAXES 2014	0.19	
11/05/2021	TAX211105B	216823	999120350 - R314	PROPERTY TAXES 2014	2.58	
11/15/2021	TAX211115	218122	999120350 - R314	PROPERTY TAXES 2014	0.24	
12/06/2021	TAX211206	222665	999120350 - R314	PROPERTY TAXES 2014	0.14	
01/10/2022	TAX220110	223963	999120350 - R314	PROPERTY TAXES 2014	2.43	
02/09/2022	TAX220209	224612	999120350 - R314	PROPERTY TAXES 2014	0.14	
03/09/2022	TAX220309	225261	999120350 - R314	PROPERTY TAXES 2014	0.11	
04/08/2022	TAX220408	225910	999120350 - R314	PROPERTY TAXES 2014	0.19	
05/11/2022	TAX220511	226559	999120350 - R314	PROPERTY TAXES 2014	3.69	
06/09/2022	TAX220609	227208	999120350 - R314	PROPERTY TAXES 2014	9.09	
06/28/2022	TAX220628A	228587	999120350 - R314	PROPERTY TAXES 2014	0.23	
				PROPERTY TAXES 2014		20.00
08/06/2021	TAX210806	212737	999120350 - R315	PROPERTY TAXES 2015	1.75	
09/10/2021	TAX210910	213397	999120350 - R315	PROPERTY TAXES 2015	6.94	
10/07/2021	TAX211007	214057	999120350 - R315	PROPERTY TAXES 2015	21.52	
11/05/2021	TAX211105B	216744	999120350 - R315	PROPERTY TAXES 2015	6.40	
11/19/2021	TAX211119	218692	999120350 - R315	PROPERTY TAXES 2015	0.16	
11/24/2021	TAX211124A	221937	999120350 - R315	PROPERTY TAXES 2015	0.10	
12/06/2021	TAX211206	222586	999120350 - R315	PROPERTY TAXES 2015	0.72	
12/13/2021	TAX211213	223235	999120350 - R315	PROPERTY TAXES 2015	0.09	
01/10/2022	TAX220110	223884	999120350 - R315	PROPERTY TAXES 2015	0.17	
02/09/2022	TAX220209	224533	999120350 - R315	PROPERTY TAXES 2015	1.32	
03/09/2022	TAX220309	225182	999120350 - R315	PROPERTY TAXES 2015	0.30	
04/08/2022	TAX220408	225831	999120350 - R315	PROPERTY TAXES 2015	0.97	
05/11/2022	TAX220511	226480	999120350 - R315	PROPERTY TAXES 2015	4.01	
06/09/2022	TAX220609	227129	999120350 - R315	PROPERTY TAXES 2015	0.29	
06/28/2022	TAX220628A	228508	999120350 - R315	PROPERTY TAXES 2015	0.22	
				PROPERTY TAXES 2015		44.96
08/06/2021	TAX210806	212658	999120350 - R316	PROPERTY TAXES 2016	19.62	
09/10/2021	TAX210910	213318	999120350 - R316	PROPERTY TAXES 2016	9.27	
10/07/2021	TAX211007	213978	999120350 - R316	PROPERTY TAXES 2016	24.22	
11/05/2021	TAX211105B	216665	999120350 - R316	PROPERTY TAXES 2016	6.61	
11/15/2021	TAX211115	217964	999120350 - R316	PROPERTY TAXES 2016	3.11	
11/19/2021	TAX211119	218613	999120350 - R316	PROPERTY TAXES 2016	1.14	
11/24/2021	TAX211124A	221858	999120350 - R316	PROPERTY TAXES 2016	0.09	
12/06/2021	TAX211206	222507	999120350 - R316	PROPERTY TAXES 2016	0.74	
12/13/2021	TAX211213	223156	999120350 - R316	PROPERTY TAXES 2016	0.17	
01/10/2022	TAX220110	223805	999120350 - R316	PROPERTY TAXES 2016	0.87	
02/09/2022	TAX220209	224454	999120350 - R316	PROPERTY TAXES 2016	1.11	
03/09/2022	TAX220309	225103	999120350 - R316	PROPERTY TAXES 2016	2.23	
04/08/2022	TAX220408	225752	999120350 - R316	PROPERTY TAXES 2016	3.80	
05/11/2022	TAX220511	226401	999120350 - R316	PROPERTY TAXES 2016	0.96	
06/09/2022	TAX220609	227050	999120350 - R316	PROPERTY TAXES 2016	2.00	

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06/28/2022	TAX220628A	228429	999120350 - R316	PROPERTY TAXES 2016	5.73	
				PROPERTY TAXES 2016		81.67
08/06/2021	TAX210806	212579	999120350 - R317	PROPERTY TAXES 2017	257.85	
09/10/2021	TAX210910	213239	999120350 - R317	PROPERTY TAXES 2017	219.37	
10/07/2021	TAX211007	213899	999120350 - R317	PROPERTY TAXES 2017	49.99	
11/05/2021	TAX211105B	216586	999120350 - R317	PROPERTY TAXES 2017	14.99	
11/15/2021	TAX211115	217885	999120350 - R317	PROPERTY TAXES 2017	7.60	
11/19/2021	TAX211119	218534	999120350 - R317	PROPERTY TAXES 2017	1.66	
11/24/2021	TAX211124A	221779	999120350 - R317	PROPERTY TAXES 2017	6.33	
12/06/2021	TAX211206	222428	999120350 - R317	PROPERTY TAXES 2017	0.55	
12/13/2021	TAX211213	223077	999120350 - R317	PROPERTY TAXES 2017	4.46	
01/10/2022	TAX220110	223726	999120350 - R317	PROPERTY TAXES 2017	0.57	
02/09/2022	TAX220209	224375	999120350 - R317	PROPERTY TAXES 2017	3.35	
03/09/2022	TAX220309	225024	999120350 - R317	PROPERTY TAXES 2017	7.89	
04/08/2022	TAX220408	225673	999120350 - R317	PROPERTY TAXES 2017	4.54	
05/11/2022	TAX220511	226322	999120350 - R317	PROPERTY TAXES 2017	1.82	
06/09/2022	TAX220609	226971	999120350 - R317	PROPERTY TAXES 2017	7.16	
06/28/2022	TAX220628A	228350	999120350 - R317	PROPERTY TAXES 2017	11.55	
				PROPERTY TAXES 2017		599.68
08/06/2021	TAX210806	212500	999120350 - R318	PROPERTY TAXES 2018	173.10	
09/10/2021	TAX210910	213160	999120350 - R318	PROPERTY TAXES 2018	97.57	
10/07/2021	TAX211007	213820	999120350 - R318	PROPERTY TAXES 2018	92.68	
11/05/2021	TAX211105B	216507	999120350 - R318	PROPERTY TAXES 2018	60.50	
11/15/2021	TAX211115	217806	999120350 - R318	PROPERTY TAXES 2018	16.64	
11/19/2021	TAX211119	218455	999120350 - R318	PROPERTY TAXES 2018	41.05	
11/24/2021	TAX211124A	221700	999120350 - R318	PROPERTY TAXES 2018	36.07	
12/06/2021	TAX211206	222349	999120350 - R318	PROPERTY TAXES 2018	59.63	
12/13/2021	TAX211213	222998	999120350 - R318	PROPERTY TAXES 2018	14.50	
01/10/2022	TAX220110	223647	999120350 - R318	PROPERTY TAXES 2018	56.14	
02/09/2022	TAX220209	224296	999120350 - R318	PROPERTY TAXES 2018	60.74	
03/09/2022	TAX220309	224945	999120350 - R318	PROPERTY TAXES 2018	92.81	
04/08/2022	TAX220408	225594	999120350 - R318	PROPERTY TAXES 2018	47.45	
05/11/2022	TAX220511	226243	999120350 - R318	PROPERTY TAXES 2018	58.64	
06/09/2022	TAX220609	226892	999120350 - R318	PROPERTY TAXES 2018	97.29	
06/28/2022	TAX220628A	228271	999120350 - R318	PROPERTY TAXES 2018	121.26	
				PROPERTY TAXES 2018		1,126.07
08/06/2021	TAX210806	212421	999120350 - R319	PROPERTY TAXES 2019	217.30	
09/10/2021	TAX210910	213081	999120350 - R319	PROPERTY TAXES 2019	123.44	
10/07/2021	TAX211007	213741	999120350 - R319	PROPERTY TAXES 2019	164.83	
11/05/2021	TAX211105B	216428	999120350 - R319	PROPERTY TAXES 2019	184.29	
11/15/2021	TAX211115	217727	999120350 - R319	PROPERTY TAXES 2019	38.42	
11/19/2021	TAX211119	218376	999120350 - R319	PROPERTY TAXES 2019	43.89	
11/24/2021	TAX211124A	221621	999120350 - R319	PROPERTY TAXES 2019	80.24	
12/06/2021	TAX211206	222270	999120350 - R319	PROPERTY TAXES 2019	65.50	
12/13/2021	TAX211213	222919	999120350 - R319	PROPERTY TAXES 2019	23.84	
01/10/2022	TAX220110	223568	999120350 - R319	PROPERTY TAXES 2019	70.20	
02/09/2022	TAX220209	224217	999120350 - R319	PROPERTY TAXES 2019	62.63	
03/09/2022	TAX220309	224866	999120350 - R319	PROPERTY TAXES 2019	174.85	
04/08/2022	TAX220408	225515	999120350 - R319	PROPERTY TAXES 2019	82.07	
05/11/2022	TAX220511	226164	999120350 - R319	PROPERTY TAXES 2019	63.03	
06/09/2022	TAX220609	226813	999120350 - R319	PROPERTY TAXES 2019	67.51	
06/28/2022	TAX220628A	228192	999120350 - R319	PROPERTY TAXES 2019	148.54	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		1,610.58
08/06/2021	TAX210806	212342	999120350 - R320	PROPERTY TAXES 2020	905.50	
09/10/2021	TAX210910	213002	999120350 - R320	PROPERTY TAXES 2020	550.67	
10/07/2021	TAX211007	213662	999120350 - R320	PROPERTY TAXES 2020	362.11	
11/05/2021	TAX211105B	216349	999120350 - R320	PROPERTY TAXES 2020	300.72	
11/15/2021	TAX211115	217648	999120350 - R320	PROPERTY TAXES 2020	70.30	
11/19/2021	TAX211119	218297	999120350 - R320	PROPERTY TAXES 2020	121.42	
11/24/2021	TAX211124A	221542	999120350 - R320	PROPERTY TAXES 2020	287.00	
12/06/2021	TAX211206	222191	999120350 - R320	PROPERTY TAXES 2020	101.77	
12/13/2021	TAX211213	222840	999120350 - R320	PROPERTY TAXES 2020	66.78	
01/10/2022	TAX220110	223489	999120350 - R320	PROPERTY TAXES 2020	151.85	
02/09/2022	TAX220209	224138	999120350 - R320	PROPERTY TAXES 2020	154.20	
03/09/2022	TAX220309	224787	999120350 - R320	PROPERTY TAXES 2020	231.76	
04/08/2022	TAX220408	225436	999120350 - R320	PROPERTY TAXES 2020	145.95	
05/11/2022	TAX220511	226085	999120350 - R320	PROPERTY TAXES 2020	159.05	
06/09/2022	TAX220609	226734	999120350 - R320	PROPERTY TAXES 2020	141.50	
06/28/2022	TAX220628A	228113	999120350 - R320	PROPERTY TAXES 2020	198.95	
				PROPERTY TAXES 2020		3,949.53
11/05/2021	TAX211105B	216270	999120350 - R321	PROPERTY TAXES 2021	14,166.58	
11/15/2021	TAX211115	217569	999120350 - R321	PROPERTY TAXES 2021	32,064.76	
11/19/2021	TAX211119	218218	999120350 - R321	PROPERTY TAXES 2021	171,732.71	
11/24/2021	TAX211124A	221463	999120350 - R321	PROPERTY TAXES 2021	87,200.78	
12/06/2021	TAX211206	222112	999120350 - R321	PROPERTY TAXES 2021	18,997.69	
12/13/2021	TAX211213	222761	999120350 - R321	PROPERTY TAXES 2021	2,919.62	
01/10/2022	TAX220110	223410	999120350 - R321	PROPERTY TAXES 2021	2,362.44	
02/09/2022	TAX220209	224059	999120350 - R321	PROPERTY TAXES 2021	917.88	
03/09/2022	TAX220309	224708	999120350 - R321	PROPERTY TAXES 2021	4,484.26	
04/08/2022	TAX220408	225357	999120350 - R321	PROPERTY TAXES 2021	1,355.14	
05/11/2022	TAX220511	226006	999120350 - R321	PROPERTY TAXES 2021	1,258.92	
06/09/2022	TAX220609	226655	999120350 - R321	PROPERTY TAXES 2021	5,014.37	
06/28/2022	TAX220628A	228034	999120350 - R321	PROPERTY TAXES 2021	3,215.65	
				PROPERTY TAXES 2021		345,690.80
			TOTAL	999120350		354,497.80
				MILL CITY CITY		354,497.80

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

354,497.80

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228669	999120360 - R240	INTEREST EARNINGS	33.28	
				INTEREST EARNINGS		33.28
08/06/2021	TAX210806	212899	999120360 - R313	PROPERTY TAXES 2013	0.32	
				PROPERTY TAXES 2013		0.32
08/06/2021	TAX210806	212818	999120360 - R314	PROPERTY TAXES 2014	0.01	
09/10/2021	TAX210910	213478	999120360 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216825	999120360 - R314	PROPERTY TAXES 2014	0.06	
11/15/2021	TAX2111115	218124	999120360 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223965	999120360 - R314	PROPERTY TAXES 2014	0.06	
05/11/2022	TAX220511	226561	999120360 - R314	PROPERTY TAXES 2014	0.09	
06/09/2022	TAX220609	227210	999120360 - R314	PROPERTY TAXES 2014	0.22	
06/28/2022	TAX220628A	228589	999120360 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.47
08/06/2021	TAX210806	212739	999120360 - R315	PROPERTY TAXES 2015	0.04	
09/10/2021	TAX210910	213399	999120360 - R315	PROPERTY TAXES 2015	0.17	
10/07/2021	TAX211007	214059	999120360 - R315	PROPERTY TAXES 2015	0.52	
11/05/2021	TAX211105B	216746	999120360 - R315	PROPERTY TAXES 2015	0.16	
12/06/2021	TAX211206	222588	999120360 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224535	999120360 - R315	PROPERTY TAXES 2015	0.03	
03/09/2022	TAX220309	225184	999120360 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225833	999120360 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226482	999120360 - R315	PROPERTY TAXES 2015	0.10	
06/09/2022	TAX220609	227131	999120360 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228510	999120360 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.09
08/06/2021	TAX210806	212660	999120360 - R316	PROPERTY TAXES 2016	0.49	
09/10/2021	TAX210910	213320	999120360 - R316	PROPERTY TAXES 2016	0.23	
10/07/2021	TAX211007	213980	999120360 - R316	PROPERTY TAXES 2016	0.61	
11/05/2021	TAX211105B	216667	999120360 - R316	PROPERTY TAXES 2016	0.17	
11/15/2021	TAX2111115	217966	999120360 - R316	PROPERTY TAXES 2016	0.08	
11/19/2021	TAX2111119	218615	999120360 - R316	PROPERTY TAXES 2016	0.03	
12/06/2021	TAX211206	222509	999120360 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223807	999120360 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224456	999120360 - R316	PROPERTY TAXES 2016	0.03	
03/09/2022	TAX220309	225105	999120360 - R316	PROPERTY TAXES 2016	0.06	
04/08/2022	TAX220408	225754	999120360 - R316	PROPERTY TAXES 2016	0.09	
05/11/2022	TAX220511	226403	999120360 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227052	999120360 - R316	PROPERTY TAXES 2016	0.05	
06/28/2022	TAX220628A	228431	999120360 - R316	PROPERTY TAXES 2016	0.14	
				PROPERTY TAXES 2016		2.04
08/06/2021	TAX210806	212581	999120360 - R317	PROPERTY TAXES 2017	6.39	
09/10/2021	TAX210910	213241	999120360 - R317	PROPERTY TAXES 2017	5.44	
10/07/2021	TAX211007	213901	999120360 - R317	PROPERTY TAXES 2017	1.24	
11/05/2021	TAX211105B	216588	999120360 - R317	PROPERTY TAXES 2017	0.37	
11/15/2021	TAX2111115	217887	999120360 - R317	PROPERTY TAXES 2017	0.19	
11/19/2021	TAX2111119	218536	999120360 - R317	PROPERTY TAXES 2017	0.04	
11/24/2021	TAX211124A	221781	999120360 - R317	PROPERTY TAXES 2017	0.16	
12/06/2021	TAX211206	222430	999120360 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223079	999120360 - R317	PROPERTY TAXES 2017	0.11	
01/10/2022	TAX220110	223728	999120360 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224377	999120360 - R317	PROPERTY TAXES 2017	0.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
03/09/2022	TAX220309	225026	999120360 - R317	PROPERTY TAXES 2017	0.20	
04/08/2022	TAX220408	225675	999120360 - R317	PROPERTY TAXES 2017	0.11	
05/11/2022	TAX220511	226324	999120360 - R317	PROPERTY TAXES 2017	0.05	
06/09/2022	TAX220609	226973	999120360 - R317	PROPERTY TAXES 2017	0.18	
06/28/2022	TAX220628A	228352	999120360 - R317	PROPERTY TAXES 2017	0.29	
				PROPERTY TAXES 2017		14.87
08/06/2021	TAX210806	212502	999120360 - R318	PROPERTY TAXES 2018	4.34	
09/10/2021	TAX210910	213162	999120360 - R318	PROPERTY TAXES 2018	2.44	
10/07/2021	TAX211007	213822	999120360 - R318	PROPERTY TAXES 2018	2.32	
11/05/2021	TAX211105B	216509	999120360 - R318	PROPERTY TAXES 2018	1.52	
11/15/2021	TAX211115	217808	999120360 - R318	PROPERTY TAXES 2018	0.42	
11/19/2021	TAX211119	218457	999120360 - R318	PROPERTY TAXES 2018	1.03	
11/24/2021	TAX211124A	221702	999120360 - R318	PROPERTY TAXES 2018	0.90	
12/06/2021	TAX211206	222351	999120360 - R318	PROPERTY TAXES 2018	1.49	
12/13/2021	TAX211213	223000	999120360 - R318	PROPERTY TAXES 2018	0.36	
01/10/2022	TAX220110	223649	999120360 - R318	PROPERTY TAXES 2018	1.41	
02/09/2022	TAX220209	224298	999120360 - R318	PROPERTY TAXES 2018	1.52	
03/09/2022	TAX220309	224947	999120360 - R318	PROPERTY TAXES 2018	2.33	
04/08/2022	TAX220408	225596	999120360 - R318	PROPERTY TAXES 2018	1.19	
05/11/2022	TAX220511	226245	999120360 - R318	PROPERTY TAXES 2018	1.47	
06/09/2022	TAX220609	226894	999120360 - R318	PROPERTY TAXES 2018	2.44	
06/28/2022	TAX220628A	228273	999120360 - R318	PROPERTY TAXES 2018	3.04	
				PROPERTY TAXES 2018		28.22
08/06/2021	TAX210806	212423	999120360 - R319	PROPERTY TAXES 2019	5.35	
09/10/2021	TAX210910	213083	999120360 - R319	PROPERTY TAXES 2019	3.04	
10/07/2021	TAX211007	213743	999120360 - R319	PROPERTY TAXES 2019	4.06	
11/05/2021	TAX211105B	216430	999120360 - R319	PROPERTY TAXES 2019	4.54	
11/15/2021	TAX211115	217729	999120360 - R319	PROPERTY TAXES 2019	0.95	
11/19/2021	TAX211119	218378	999120360 - R319	PROPERTY TAXES 2019	1.08	
11/24/2021	TAX211124A	221623	999120360 - R319	PROPERTY TAXES 2019	1.98	
12/06/2021	TAX211206	222272	999120360 - R319	PROPERTY TAXES 2019	1.61	
12/13/2021	TAX211213	222921	999120360 - R319	PROPERTY TAXES 2019	0.59	
01/10/2022	TAX220110	223570	999120360 - R319	PROPERTY TAXES 2019	1.73	
02/09/2022	TAX220209	224219	999120360 - R319	PROPERTY TAXES 2019	1.54	
03/09/2022	TAX220309	224868	999120360 - R319	PROPERTY TAXES 2019	4.31	
04/08/2022	TAX220408	225517	999120360 - R319	PROPERTY TAXES 2019	2.02	
05/11/2022	TAX220511	226166	999120360 - R319	PROPERTY TAXES 2019	1.55	
06/09/2022	TAX220609	226815	999120360 - R319	PROPERTY TAXES 2019	1.66	
06/28/2022	TAX220628A	228194	999120360 - R319	PROPERTY TAXES 2019	3.66	
				PROPERTY TAXES 2019		39.67
08/06/2021	TAX210806	212344	999120360 - R320	PROPERTY TAXES 2020	22.30	
09/10/2021	TAX210910	213004	999120360 - R320	PROPERTY TAXES 2020	13.56	
10/07/2021	TAX211007	213664	999120360 - R320	PROPERTY TAXES 2020	8.92	
11/05/2021	TAX211105B	216351	999120360 - R320	PROPERTY TAXES 2020	7.40	
11/15/2021	TAX211115	217650	999120360 - R320	PROPERTY TAXES 2020	1.73	
11/19/2021	TAX211119	218299	999120360 - R320	PROPERTY TAXES 2020	2.99	
11/24/2021	TAX211124A	221544	999120360 - R320	PROPERTY TAXES 2020	7.07	
12/06/2021	TAX211206	222193	999120360 - R320	PROPERTY TAXES 2020	2.51	
12/13/2021	TAX211213	222842	999120360 - R320	PROPERTY TAXES 2020	1.64	
01/10/2022	TAX220110	223491	999120360 - R320	PROPERTY TAXES 2020	3.74	
02/09/2022	TAX220209	224140	999120360 - R320	PROPERTY TAXES 2020	3.80	
03/09/2022	TAX220309	224789	999120360 - R320	PROPERTY TAXES 2020	5.71	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
04/08/2022	TAX220408	225438	999120360 - R320	PROPERTY TAXES 2020	3.59	
05/11/2022	TAX220511	226087	999120360 - R320	PROPERTY TAXES 2020	3.92	
06/09/2022	TAX220609	226736	999120360 - R320	PROPERTY TAXES 2020	3.48	
06/28/2022	TAX220628A	228115	999120360 - R320	PROPERTY TAXES 2020	4.90	
				PROPERTY TAXES 2020		97.26
11/05/2021	TAX211105B	216272	999120360 - R321	PROPERTY TAXES 2021	346.30	
11/15/2021	TAX211115	217571	999120360 - R321	PROPERTY TAXES 2021	783.83	
11/19/2021	TAX211119	218220	999120360 - R321	PROPERTY TAXES 2021	4,198.02	
11/24/2021	TAX211124A	221465	999120360 - R321	PROPERTY TAXES 2021	2,131.63	
12/06/2021	TAX211206	222114	999120360 - R321	PROPERTY TAXES 2021	464.40	
12/13/2021	TAX211213	222763	999120360 - R321	PROPERTY TAXES 2021	71.37	
01/10/2022	TAX220110	223412	999120360 - R321	PROPERTY TAXES 2021	57.75	
02/09/2022	TAX220209	224061	999120360 - R321	PROPERTY TAXES 2021	22.44	
03/09/2022	TAX220309	224710	999120360 - R321	PROPERTY TAXES 2021	109.62	
04/08/2022	TAX220408	225359	999120360 - R321	PROPERTY TAXES 2021	33.13	
05/11/2022	TAX220511	226008	999120360 - R321	PROPERTY TAXES 2021	30.77	
06/09/2022	TAX220609	226657	999120360 - R321	PROPERTY TAXES 2021	122.58	
06/28/2022	TAX220628A	228036	999120360 - R321	PROPERTY TAXES 2021	78.61	
				PROPERTY TAXES 2021		8,450.45
			TOTAL 999120360	SODAVILLE CITY		8,667.67

Total LGIP Transfers
TR000045 / SODAVILLE CITY OF

8,667.67

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228670	999120365 - R240	INTEREST EARNINGS	2,837.92	
				INTEREST EARNINGS		2,837.92
08/06/2021	TAX210806	212900	999120365 - R313	PROPERTY TAXES 2013	26.69	
09/10/2021	TAX210910	213560	999120365 - R313	PROPERTY TAXES 2013	0.06	
10/07/2021	TAX211007	214220	999120365 - R313	PROPERTY TAXES 2013	0.08	
				PROPERTY TAXES 2013		26.83
08/06/2021	TAX210806	212819	999120365 - R314	PROPERTY TAXES 2014	1.26	
09/10/2021	TAX210910	213479	999120365 - R314	PROPERTY TAXES 2014	0.75	
10/07/2021	TAX211007	214139	999120365 - R314	PROPERTY TAXES 2014	0.39	
11/05/2021	TAX211105B	216826	999120365 - R314	PROPERTY TAXES 2014	5.34	
11/15/2021	TAX211115	218125	999120365 - R314	PROPERTY TAXES 2014	0.49	
12/06/2021	TAX211206	222668	999120365 - R314	PROPERTY TAXES 2014	0.29	
01/10/2022	TAX220110	223966	999120365 - R314	PROPERTY TAXES 2014	5.02	
02/09/2022	TAX220209	224615	999120365 - R314	PROPERTY TAXES 2014	0.29	
03/09/2022	TAX220309	225264	999120365 - R314	PROPERTY TAXES 2014	0.23	
04/08/2022	TAX220408	225913	999120365 - R314	PROPERTY TAXES 2014	0.38	
05/11/2022	TAX220511	226562	999120365 - R314	PROPERTY TAXES 2014	7.62	
06/09/2022	TAX220609	227211	999120365 - R314	PROPERTY TAXES 2014	18.78	
06/28/2022	TAX220628A	228590	999120365 - R314	PROPERTY TAXES 2014	0.48	
				PROPERTY TAXES 2014		41.32
08/06/2021	TAX210806	212740	999120365 - R315	PROPERTY TAXES 2015	3.66	
09/10/2021	TAX210910	213400	999120365 - R315	PROPERTY TAXES 2015	14.51	
10/07/2021	TAX211007	214060	999120365 - R315	PROPERTY TAXES 2015	44.97	
11/05/2021	TAX211105B	216747	999120365 - R315	PROPERTY TAXES 2015	13.38	
11/19/2021	TAX211119	218695	999120365 - R315	PROPERTY TAXES 2015	0.34	
11/24/2021	TAX211124A	221940	999120365 - R315	PROPERTY TAXES 2015	0.22	
12/06/2021	TAX211206	222589	999120365 - R315	PROPERTY TAXES 2015	1.50	
12/13/2021	TAX211213	223238	999120365 - R315	PROPERTY TAXES 2015	0.19	
01/10/2022	TAX220110	223887	999120365 - R315	PROPERTY TAXES 2015	0.36	
02/09/2022	TAX220209	224536	999120365 - R315	PROPERTY TAXES 2015	2.76	
03/09/2022	TAX220309	225185	999120365 - R315	PROPERTY TAXES 2015	0.63	
04/08/2022	TAX220408	225834	999120365 - R315	PROPERTY TAXES 2015	2.02	
05/11/2022	TAX220511	226483	999120365 - R315	PROPERTY TAXES 2015	8.37	
06/09/2022	TAX220609	227132	999120365 - R315	PROPERTY TAXES 2015	0.60	
06/28/2022	TAX220628A	228511	999120365 - R315	PROPERTY TAXES 2015	0.46	
				PROPERTY TAXES 2015		93.97
08/06/2021	TAX210806	212661	999120365 - R316	PROPERTY TAXES 2016	41.81	
09/10/2021	TAX210910	213321	999120365 - R316	PROPERTY TAXES 2016	19.76	
10/07/2021	TAX211007	213981	999120365 - R316	PROPERTY TAXES 2016	51.63	
11/05/2021	TAX211105B	216668	999120365 - R316	PROPERTY TAXES 2016	14.08	
11/15/2021	TAX211115	217967	999120365 - R316	PROPERTY TAXES 2016	6.64	
11/19/2021	TAX211119	218616	999120365 - R316	PROPERTY TAXES 2016	2.43	
11/24/2021	TAX211124A	221861	999120365 - R316	PROPERTY TAXES 2016	0.19	
12/06/2021	TAX211206	222510	999120365 - R316	PROPERTY TAXES 2016	1.59	
12/13/2021	TAX211213	223159	999120365 - R316	PROPERTY TAXES 2016	0.37	
01/10/2022	TAX220110	223808	999120365 - R316	PROPERTY TAXES 2016	1.85	
02/09/2022	TAX220209	224457	999120365 - R316	PROPERTY TAXES 2016	2.37	
03/09/2022	TAX220309	225106	999120365 - R316	PROPERTY TAXES 2016	4.75	
04/08/2022	TAX220408	225755	999120365 - R316	PROPERTY TAXES 2016	8.09	
05/11/2022	TAX220511	226404	999120365 - R316	PROPERTY TAXES 2016	2.05	
06/09/2022	TAX220609	227053	999120365 - R316	PROPERTY TAXES 2016	4.27	

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06/28/2022	TAX220628A	228432	999120365 - R316	PROPERTY TAXES 2016	12.21	
				PROPERTY TAXES 2016		174.09
08/06/2021	TAX210806	212582	999120365 - R317	PROPERTY TAXES 2017	553.62	
09/10/2021	TAX210910	213242	999120365 - R317	PROPERTY TAXES 2017	471.00	
10/07/2021	TAX211007	213902	999120365 - R317	PROPERTY TAXES 2017	107.33	
11/05/2021	TAX211105B	216589	999120365 - R317	PROPERTY TAXES 2017	32.19	
11/15/2021	TAX211115	217888	999120365 - R317	PROPERTY TAXES 2017	16.31	
11/19/2021	TAX211119	218537	999120365 - R317	PROPERTY TAXES 2017	3.56	
11/24/2021	TAX211124A	221782	999120365 - R317	PROPERTY TAXES 2017	13.59	
12/06/2021	TAX211206	222431	999120365 - R317	PROPERTY TAXES 2017	1.18	
12/13/2021	TAX211213	223080	999120365 - R317	PROPERTY TAXES 2017	9.58	
01/10/2022	TAX220110	223729	999120365 - R317	PROPERTY TAXES 2017	1.22	
02/09/2022	TAX220209	224378	999120365 - R317	PROPERTY TAXES 2017	7.20	
03/09/2022	TAX220309	225027	999120365 - R317	PROPERTY TAXES 2017	16.94	
04/08/2022	TAX220408	225676	999120365 - R317	PROPERTY TAXES 2017	9.75	
05/11/2022	TAX220511	226325	999120365 - R317	PROPERTY TAXES 2017	3.91	
06/09/2022	TAX220609	226974	999120365 - R317	PROPERTY TAXES 2017	15.38	
06/28/2022	TAX220628A	228353	999120365 - R317	PROPERTY TAXES 2017	24.80	
				PROPERTY TAXES 2017		1,287.56
08/06/2021	TAX210806	212503	999120365 - R318	PROPERTY TAXES 2018	366.78	
09/10/2021	TAX210910	213163	999120365 - R318	PROPERTY TAXES 2018	206.74	
10/07/2021	TAX211007	213823	999120365 - R318	PROPERTY TAXES 2018	196.37	
11/05/2021	TAX211105B	216510	999120365 - R318	PROPERTY TAXES 2018	128.19	
11/15/2021	TAX211115	217809	999120365 - R318	PROPERTY TAXES 2018	35.27	
11/19/2021	TAX211119	218458	999120365 - R318	PROPERTY TAXES 2018	86.98	
11/24/2021	TAX211124A	221703	999120365 - R318	PROPERTY TAXES 2018	76.43	
12/06/2021	TAX211206	222352	999120365 - R318	PROPERTY TAXES 2018	126.35	
12/13/2021	TAX211213	223001	999120365 - R318	PROPERTY TAXES 2018	30.73	
01/10/2022	TAX220110	223650	999120365 - R318	PROPERTY TAXES 2018	118.95	
02/09/2022	TAX220209	224299	999120365 - R318	PROPERTY TAXES 2018	128.71	
03/09/2022	TAX220309	224948	999120365 - R318	PROPERTY TAXES 2018	196.66	
04/08/2022	TAX220408	225597	999120365 - R318	PROPERTY TAXES 2018	100.54	
05/11/2022	TAX220511	226246	999120365 - R318	PROPERTY TAXES 2018	124.25	
06/09/2022	TAX220609	226895	999120365 - R318	PROPERTY TAXES 2018	206.16	
06/28/2022	TAX220628A	228274	999120365 - R318	PROPERTY TAXES 2018	256.93	
				PROPERTY TAXES 2018		2,386.04
08/06/2021	TAX210806	212424	999120365 - R319	PROPERTY TAXES 2019	457.65	
09/10/2021	TAX210910	213084	999120365 - R319	PROPERTY TAXES 2019	259.98	
10/07/2021	TAX211007	213744	999120365 - R319	PROPERTY TAXES 2019	347.15	
11/05/2021	TAX211105B	216431	999120365 - R319	PROPERTY TAXES 2019	388.13	
11/15/2021	TAX211115	217730	999120365 - R319	PROPERTY TAXES 2019	80.92	
11/19/2021	TAX211119	218379	999120365 - R319	PROPERTY TAXES 2019	92.43	
11/24/2021	TAX211124A	221624	999120365 - R319	PROPERTY TAXES 2019	169.00	
12/06/2021	TAX211206	222273	999120365 - R319	PROPERTY TAXES 2019	137.94	
12/13/2021	TAX211213	222922	999120365 - R319	PROPERTY TAXES 2019	50.20	
01/10/2022	TAX220110	223571	999120365 - R319	PROPERTY TAXES 2019	147.85	
02/09/2022	TAX220209	224220	999120365 - R319	PROPERTY TAXES 2019	131.91	
03/09/2022	TAX220309	224869	999120365 - R319	PROPERTY TAXES 2019	368.24	
04/08/2022	TAX220408	225518	999120365 - R319	PROPERTY TAXES 2019	172.85	
05/11/2022	TAX220511	226167	999120365 - R319	PROPERTY TAXES 2019	132.74	
06/09/2022	TAX220609	226816	999120365 - R319	PROPERTY TAXES 2019	142.17	
06/28/2022	TAX220628A	228195	999120365 - R319	PROPERTY TAXES 2019	312.83	

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				PROPERTY TAXES 2019		3,391.99
08/06/2021	TAX210806	212345	999120365 - R320	PROPERTY TAXES 2020	1,897.15	
09/10/2021	TAX210910	213005	999120365 - R320	PROPERTY TAXES 2020	1,153.73	
10/07/2021	TAX211007	213665	999120365 - R320	PROPERTY TAXES 2020	758.67	
11/05/2021	TAX211105B	216352	999120365 - R320	PROPERTY TAXES 2020	630.06	
11/15/2021	TAX211115	217651	999120365 - R320	PROPERTY TAXES 2020	147.28	
11/19/2021	TAX211119	218300	999120365 - R320	PROPERTY TAXES 2020	254.38	
11/24/2021	TAX211124A	221545	999120365 - R320	PROPERTY TAXES 2020	601.31	
12/06/2021	TAX211206	222194	999120365 - R320	PROPERTY TAXES 2020	213.22	
12/13/2021	TAX211213	222843	999120365 - R320	PROPERTY TAXES 2020	139.91	
01/10/2022	TAX220110	223492	999120365 - R320	PROPERTY TAXES 2020	318.15	
02/09/2022	TAX220209	224141	999120365 - R320	PROPERTY TAXES 2020	323.07	
03/09/2022	TAX220309	224790	999120365 - R320	PROPERTY TAXES 2020	485.58	
04/08/2022	TAX220408	225439	999120365 - R320	PROPERTY TAXES 2020	305.79	
05/11/2022	TAX220511	226088	999120365 - R320	PROPERTY TAXES 2020	333.22	
06/09/2022	TAX220609	226737	999120365 - R320	PROPERTY TAXES 2020	296.46	
06/28/2022	TAX220628A	228116	999120365 - R320	PROPERTY TAXES 2020	416.83	
				PROPERTY TAXES 2020		8,274.81
11/05/2021	TAX211105B	216273	999120365 - R321	PROPERTY TAXES 2021	29,528.10	
11/15/2021	TAX211115	217572	999120365 - R321	PROPERTY TAXES 2021	66,834.15	
11/19/2021	TAX211119	218221	999120365 - R321	PROPERTY TAXES 2021	357,950.88	
11/24/2021	TAX211124A	221466	999120365 - R321	PROPERTY TAXES 2021	181,756.86	
12/06/2021	TAX211206	222115	999120365 - R321	PROPERTY TAXES 2021	39,597.82	
12/13/2021	TAX211213	222764	999120365 - R321	PROPERTY TAXES 2021	6,085.50	
01/10/2022	TAX220110	223413	999120365 - R321	PROPERTY TAXES 2021	4,924.14	
02/09/2022	TAX220209	224062	999120365 - R321	PROPERTY TAXES 2021	1,913.18	
03/09/2022	TAX220309	224711	999120365 - R321	PROPERTY TAXES 2021	9,346.76	
04/08/2022	TAX220408	225360	999120365 - R321	PROPERTY TAXES 2021	2,824.59	
05/11/2022	TAX220511	226009	999120365 - R321	PROPERTY TAXES 2021	2,624.03	
06/09/2022	TAX220609	226658	999120365 - R321	PROPERTY TAXES 2021	10,451.70	
06/28/2022	TAX220628A	228037	999120365 - R321	PROPERTY TAXES 2021	6,702.55	
				PROPERTY TAXES 2021		720,540.26
			TOTAL	999120365		739,054.79
				SWEET HOME CITY		
06/28/2022	TAX220628A	228671	999120367 - R240	INTEREST EARNINGS	13,928.13	
				INTEREST EARNINGS		13,928.13
08/06/2021	TAX210806	212901	999120367 - R313	PROPERTY TAXES 2013	78.33	
09/10/2021	TAX210910	213561	999120367 - R313	PROPERTY TAXES 2013	0.16	
10/07/2021	TAX211007	214221	999120367 - R313	PROPERTY TAXES 2013	0.24	
				PROPERTY TAXES 2013		78.73
08/06/2021	TAX210806	212820	999120367 - R314	PROPERTY TAXES 2014	3.84	
09/10/2021	TAX210910	213480	999120367 - R314	PROPERTY TAXES 2014	2.30	
10/07/2021	TAX211007	214140	999120367 - R314	PROPERTY TAXES 2014	1.20	
11/05/2021	TAX211105B	216827	999120367 - R314	PROPERTY TAXES 2014	16.30	
11/15/2021	TAX211115	218126	999120367 - R314	PROPERTY TAXES 2014	1.49	
12/06/2021	TAX211206	222669	999120367 - R314	PROPERTY TAXES 2014	0.88	
01/10/2022	TAX220110	223967	999120367 - R314	PROPERTY TAXES 2014	15.34	
02/09/2022	TAX220209	224616	999120367 - R314	PROPERTY TAXES 2014	0.88	
03/09/2022	TAX220309	225265	999120367 - R314	PROPERTY TAXES 2014	0.69	
04/08/2022	TAX220408	225914	999120367 - R314	PROPERTY TAXES 2014	1.17	
05/11/2022	TAX220511	226563	999120367 - R314	PROPERTY TAXES 2014	23.28	

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06/09/2022	TAX220609	227212	999120367 - R314	PROPERTY TAXES 2014	57.39	
06/28/2022	TAX220628A	228591	999120367 - R314	PROPERTY TAXES 2014	1.46	
				PROPERTY TAXES 2014		126.22
08/06/2021	TAX210806	212741	999120367 - R315	PROPERTY TAXES 2015	11.57	
09/10/2021	TAX210910	213401	999120367 - R315	PROPERTY TAXES 2015	45.82	
10/07/2021	TAX211007	214061	999120367 - R315	PROPERTY TAXES 2015	142.03	
11/05/2021	TAX211105B	216748	999120367 - R315	PROPERTY TAXES 2015	42.25	
11/19/2021	TAX211119	218696	999120367 - R315	PROPERTY TAXES 2015	1.07	
11/24/2021	TAX211124A	221941	999120367 - R315	PROPERTY TAXES 2015	0.69	
12/06/2021	TAX211206	222590	999120367 - R315	PROPERTY TAXES 2015	4.73	
12/13/2021	TAX211213	223239	999120367 - R315	PROPERTY TAXES 2015	0.61	
01/10/2022	TAX220110	223888	999120367 - R315	PROPERTY TAXES 2015	1.13	
02/09/2022	TAX220209	224537	999120367 - R315	PROPERTY TAXES 2015	8.70	
03/09/2022	TAX220309	225186	999120367 - R315	PROPERTY TAXES 2015	1.99	
04/08/2022	TAX220408	225835	999120367 - R315	PROPERTY TAXES 2015	6.39	
05/11/2022	TAX220511	226484	999120367 - R315	PROPERTY TAXES 2015	26.44	
06/09/2022	TAX220609	227133	999120367 - R315	PROPERTY TAXES 2015	1.90	
06/28/2022	TAX220628A	228512	999120367 - R315	PROPERTY TAXES 2015	1.46	
				PROPERTY TAXES 2015		296.78
08/06/2021	TAX210806	212662	999120367 - R316	PROPERTY TAXES 2016	143.23	
09/10/2021	TAX210910	213322	999120367 - R316	PROPERTY TAXES 2016	67.69	
10/07/2021	TAX211007	213982	999120367 - R316	PROPERTY TAXES 2016	176.85	
11/05/2021	TAX211105B	216669	999120367 - R316	PROPERTY TAXES 2016	48.23	
11/15/2021	TAX211115	217968	999120367 - R316	PROPERTY TAXES 2016	22.73	
11/19/2021	TAX211119	218617	999120367 - R316	PROPERTY TAXES 2016	8.32	
11/24/2021	TAX211124A	221862	999120367 - R316	PROPERTY TAXES 2016	0.64	
12/06/2021	TAX211206	222511	999120367 - R316	PROPERTY TAXES 2016	5.44	
12/13/2021	TAX211213	223160	999120367 - R316	PROPERTY TAXES 2016	1.26	
01/10/2022	TAX220110	223809	999120367 - R316	PROPERTY TAXES 2016	6.32	
02/09/2022	TAX220209	224458	999120367 - R316	PROPERTY TAXES 2016	8.12	
03/09/2022	TAX220309	225107	999120367 - R316	PROPERTY TAXES 2016	16.26	
04/08/2022	TAX220408	225756	999120367 - R316	PROPERTY TAXES 2016	27.72	
05/11/2022	TAX220511	226405	999120367 - R316	PROPERTY TAXES 2016	7.03	
06/09/2022	TAX220609	227054	999120367 - R316	PROPERTY TAXES 2016	14.63	
06/28/2022	TAX220628A	228433	999120367 - R316	PROPERTY TAXES 2016	41.84	
				PROPERTY TAXES 2016		596.31
08/06/2021	TAX210806	212583	999120367 - R317	PROPERTY TAXES 2017	2,063.08	
09/10/2021	TAX210910	213243	999120367 - R317	PROPERTY TAXES 2017	1,755.20	
10/07/2021	TAX211007	213903	999120367 - R317	PROPERTY TAXES 2017	399.98	
11/05/2021	TAX211105B	216590	999120367 - R317	PROPERTY TAXES 2017	119.96	
11/15/2021	TAX211115	217889	999120367 - R317	PROPERTY TAXES 2017	60.78	
11/19/2021	TAX211119	218538	999120367 - R317	PROPERTY TAXES 2017	13.27	
11/24/2021	TAX211124A	221783	999120367 - R317	PROPERTY TAXES 2017	50.66	
12/06/2021	TAX211206	222432	999120367 - R317	PROPERTY TAXES 2017	4.39	
12/13/2021	TAX211213	223081	999120367 - R317	PROPERTY TAXES 2017	35.69	
01/10/2022	TAX220110	223730	999120367 - R317	PROPERTY TAXES 2017	4.54	
02/09/2022	TAX220209	224379	999120367 - R317	PROPERTY TAXES 2017	26.81	
03/09/2022	TAX220309	225028	999120367 - R317	PROPERTY TAXES 2017	63.11	
04/08/2022	TAX220408	225677	999120367 - R317	PROPERTY TAXES 2017	36.35	
05/11/2022	TAX220511	226326	999120367 - R317	PROPERTY TAXES 2017	14.56	
06/09/2022	TAX220609	226975	999120367 - R317	PROPERTY TAXES 2017	57.33	
06/28/2022	TAX220628A	228354	999120367 - R317	PROPERTY TAXES 2017	92.42	

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				PROPERTY TAXES 2017		4,798.13
08/06/2021	TAX210806	212504	999120367 - R318	PROPERTY TAXES 2018	1,550.19	
09/10/2021	TAX210910	213164	999120367 - R318	PROPERTY TAXES 2018	873.79	
10/07/2021	TAX211007	213824	999120367 - R318	PROPERTY TAXES 2018	829.96	
11/05/2021	TAX211105B	216511	999120367 - R318	PROPERTY TAXES 2018	541.77	
11/15/2021	TAX211115	217810	999120367 - R318	PROPERTY TAXES 2018	149.06	
11/19/2021	TAX211119	218459	999120367 - R318	PROPERTY TAXES 2018	367.62	
11/24/2021	TAX211124A	221704	999120367 - R318	PROPERTY TAXES 2018	323.05	
12/06/2021	TAX211206	222353	999120367 - R318	PROPERTY TAXES 2018	534.00	
12/13/2021	TAX211213	223002	999120367 - R318	PROPERTY TAXES 2018	129.89	
01/10/2022	TAX220110	223651	999120367 - R318	PROPERTY TAXES 2018	502.73	
02/09/2022	TAX220209	224300	999120367 - R318	PROPERTY TAXES 2018	543.99	
03/09/2022	TAX220309	224949	999120367 - R318	PROPERTY TAXES 2018	831.17	
04/08/2022	TAX220408	225598	999120367 - R318	PROPERTY TAXES 2018	424.91	
05/11/2022	TAX220511	226247	999120367 - R318	PROPERTY TAXES 2018	525.15	
06/09/2022	TAX220609	226896	999120367 - R318	PROPERTY TAXES 2018	871.31	
06/28/2022	TAX220628A	228275	999120367 - R318	PROPERTY TAXES 2018	1,085.91	
				PROPERTY TAXES 2018		10,084.50
08/06/2021	TAX210806	212425	999120367 - R319	PROPERTY TAXES 2019	2,034.27	
09/10/2021	TAX210910	213085	999120367 - R319	PROPERTY TAXES 2019	1,155.62	
10/07/2021	TAX211007	213745	999120367 - R319	PROPERTY TAXES 2019	1,543.09	
11/05/2021	TAX211105B	216432	999120367 - R319	PROPERTY TAXES 2019	1,725.26	
11/15/2021	TAX211115	217731	999120367 - R319	PROPERTY TAXES 2019	359.68	
11/19/2021	TAX211119	218380	999120367 - R319	PROPERTY TAXES 2019	410.85	
11/24/2021	TAX211124A	221625	999120367 - R319	PROPERTY TAXES 2019	751.20	
12/06/2021	TAX211206	222274	999120367 - R319	PROPERTY TAXES 2019	613.14	
12/13/2021	TAX211213	222923	999120367 - R319	PROPERTY TAXES 2019	223.15	
01/10/2022	TAX220110	223572	999120367 - R319	PROPERTY TAXES 2019	657.22	
02/09/2022	TAX220209	224221	999120367 - R319	PROPERTY TAXES 2019	586.35	
03/09/2022	TAX220309	224870	999120367 - R319	PROPERTY TAXES 2019	1,636.82	
04/08/2022	TAX220408	225519	999120367 - R319	PROPERTY TAXES 2019	768.33	
05/11/2022	TAX220511	226168	999120367 - R319	PROPERTY TAXES 2019	590.04	
06/09/2022	TAX220609	226817	999120367 - R319	PROPERTY TAXES 2019	631.95	
06/28/2022	TAX220628A	228196	999120367 - R319	PROPERTY TAXES 2019	1,390.54	
				PROPERTY TAXES 2019		15,077.51
08/06/2021	TAX210806	212346	999120367 - R320	PROPERTY TAXES 2020	8,930.11	
09/10/2021	TAX210910	213006	999120367 - R320	PROPERTY TAXES 2020	5,430.76	
10/07/2021	TAX211007	213666	999120367 - R320	PROPERTY TAXES 2020	3,571.15	
11/05/2021	TAX211105B	216353	999120367 - R320	PROPERTY TAXES 2020	2,965.75	
11/15/2021	TAX211115	217652	999120367 - R320	PROPERTY TAXES 2020	693.27	
11/19/2021	TAX211119	218301	999120367 - R320	PROPERTY TAXES 2020	1,197.41	
11/24/2021	TAX211124A	221546	999120367 - R320	PROPERTY TAXES 2020	2,830.43	
12/06/2021	TAX211206	222195	999120367 - R320	PROPERTY TAXES 2020	1,003.65	
12/13/2021	TAX211213	222844	999120367 - R320	PROPERTY TAXES 2020	658.59	
01/10/2022	TAX220110	223493	999120367 - R320	PROPERTY TAXES 2020	1,497.57	
02/09/2022	TAX220209	224142	999120367 - R320	PROPERTY TAXES 2020	1,520.74	
03/09/2022	TAX220309	224791	999120367 - R320	PROPERTY TAXES 2020	2,285.67	
04/08/2022	TAX220408	225440	999120367 - R320	PROPERTY TAXES 2020	1,439.39	
05/11/2022	TAX220511	226089	999120367 - R320	PROPERTY TAXES 2020	1,568.52	
06/09/2022	TAX220609	226738	999120367 - R320	PROPERTY TAXES 2020	1,395.48	
06/28/2022	TAX220628A	228117	999120367 - R320	PROPERTY TAXES 2020	1,962.09	

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				PROPERTY TAXES 2020		38,950.58
11/05/2021	TAX211105B	216274	999120367 - R321	PROPERTY TAXES 2021	144,919.64	
11/15/2021	TAX2111115	217573	999120367 - R321	PROPERTY TAXES 2021	328,012.35	
11/19/2021	TAX2111119	218222	999120367 - R321	PROPERTY TAXES 2021	1,756,771.13	
11/24/2021	TAX211124A	221467	999120367 - R321	PROPERTY TAXES 2021	892,036.36	
12/06/2021	TAX211206	222116	999120367 - R321	PROPERTY TAXES 2021	194,340.35	
12/13/2021	TAX211213	222765	999120367 - R321	PROPERTY TAXES 2021	29,866.74	
01/10/2022	TAX220110	223414	999120367 - R321	PROPERTY TAXES 2021	24,166.99	
02/09/2022	TAX220209	224063	999120367 - R321	PROPERTY TAXES 2021	9,389.60	
03/09/2022	TAX220309	224712	999120367 - R321	PROPERTY TAXES 2021	45,872.53	
04/08/2022	TAX220408	225361	999120367 - R321	PROPERTY TAXES 2021	13,862.69	
05/11/2022	TAX220511	226010	999120367 - R321	PROPERTY TAXES 2021	12,878.36	
06/09/2022	TAX220609	226659	999120367 - R321	PROPERTY TAXES 2021	51,295.45	
06/28/2022	TAX220628A	228038	999120367 - R321	PROPERTY TAXES 2021	32,895.12	
				PROPERTY TAXES 2021		3,536,307.31
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		3,620,244.20
06/28/2022	TAX220628A	228672	999120368 - R240	INTEREST EARNINGS	2,075.92	
				INTEREST EARNINGS		2,075.92
08/06/2021	TAX210806	212902	999120368 - R313	PROPERTY TAXES 2013	10.04	
09/10/2021	TAX210910	213562	999120368 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214222	999120368 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		10.09
08/06/2021	TAX210806	212821	999120368 - R314	PROPERTY TAXES 2014	0.49	
09/10/2021	TAX210910	213481	999120368 - R314	PROPERTY TAXES 2014	0.29	
10/07/2021	TAX211007	214141	999120368 - R314	PROPERTY TAXES 2014	0.15	
11/05/2021	TAX211105B	216828	999120368 - R314	PROPERTY TAXES 2014	2.09	
11/15/2021	TAX2111115	218127	999120368 - R314	PROPERTY TAXES 2014	0.19	
12/06/2021	TAX211206	222670	999120368 - R314	PROPERTY TAXES 2014	0.11	
01/10/2022	TAX220110	223968	999120368 - R314	PROPERTY TAXES 2014	1.97	
02/09/2022	TAX220209	224617	999120368 - R314	PROPERTY TAXES 2014	0.11	
03/09/2022	TAX220309	225266	999120368 - R314	PROPERTY TAXES 2014	0.09	
04/08/2022	TAX220408	225915	999120368 - R314	PROPERTY TAXES 2014	0.15	
05/11/2022	TAX220511	226564	999120368 - R314	PROPERTY TAXES 2014	2.98	
06/09/2022	TAX220609	227213	999120368 - R314	PROPERTY TAXES 2014	7.35	
06/28/2022	TAX220628A	228592	999120368 - R314	PROPERTY TAXES 2014	0.19	
				PROPERTY TAXES 2014		16.16
08/06/2021	TAX210806	212742	999120368 - R315	PROPERTY TAXES 2015	1.48	
09/10/2021	TAX210910	213402	999120368 - R315	PROPERTY TAXES 2015	5.87	
10/07/2021	TAX211007	214062	999120368 - R315	PROPERTY TAXES 2015	18.20	
11/05/2021	TAX211105B	216749	999120368 - R315	PROPERTY TAXES 2015	5.41	
11/19/2021	TAX2111119	218697	999120368 - R315	PROPERTY TAXES 2015	0.14	
11/24/2021	TAX211124A	221942	999120368 - R315	PROPERTY TAXES 2015	0.09	
12/06/2021	TAX211206	222591	999120368 - R315	PROPERTY TAXES 2015	0.61	
12/13/2021	TAX211213	223240	999120368 - R315	PROPERTY TAXES 2015	0.08	
01/10/2022	TAX220110	223889	999120368 - R315	PROPERTY TAXES 2015	0.14	
02/09/2022	TAX220209	224538	999120368 - R315	PROPERTY TAXES 2015	1.12	
03/09/2022	TAX220309	225187	999120368 - R315	PROPERTY TAXES 2015	0.25	
04/08/2022	TAX220408	225836	999120368 - R315	PROPERTY TAXES 2015	0.82	
05/11/2022	TAX220511	226485	999120368 - R315	PROPERTY TAXES 2015	3.39	
06/09/2022	TAX220609	227134	999120368 - R315	PROPERTY TAXES 2015	0.24	

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06/28/2022	TAX220628A	228513	999120368 - R315	PROPERTY TAXES 2015	0.19	
				PROPERTY TAXES 2015		38.03
08/06/2021	TAX210806	212663	999120368 - R316	PROPERTY TAXES 2016	21.35	
09/10/2021	TAX210910	213323	999120368 - R316	PROPERTY TAXES 2016	10.09	
10/07/2021	TAX211007	213983	999120368 - R316	PROPERTY TAXES 2016	26.36	
11/05/2021	TAX211105B	216670	999120368 - R316	PROPERTY TAXES 2016	7.19	
11/15/2021	TAX211115	217969	999120368 - R316	PROPERTY TAXES 2016	3.39	
11/19/2021	TAX211119	218618	999120368 - R316	PROPERTY TAXES 2016	1.24	
11/24/2021	TAX211124A	221863	999120368 - R316	PROPERTY TAXES 2016	0.10	
12/06/2021	TAX211206	222512	999120368 - R316	PROPERTY TAXES 2016	0.81	
12/13/2021	TAX211213	223161	999120368 - R316	PROPERTY TAXES 2016	0.19	
01/10/2022	TAX220110	223810	999120368 - R316	PROPERTY TAXES 2016	0.94	
02/09/2022	TAX220209	224459	999120368 - R316	PROPERTY TAXES 2016	1.21	
03/09/2022	TAX220309	225108	999120368 - R316	PROPERTY TAXES 2016	2.42	
04/08/2022	TAX220408	225757	999120368 - R316	PROPERTY TAXES 2016	4.13	
05/11/2022	TAX220511	226406	999120368 - R316	PROPERTY TAXES 2016	1.05	
06/09/2022	TAX220609	227055	999120368 - R316	PROPERTY TAXES 2016	2.18	
06/28/2022	TAX220628A	228434	999120368 - R316	PROPERTY TAXES 2016	6.24	
				PROPERTY TAXES 2016		88.89
08/06/2021	TAX210806	212584	999120368 - R317	PROPERTY TAXES 2017	307.49	
09/10/2021	TAX210910	213244	999120368 - R317	PROPERTY TAXES 2017	261.60	
10/07/2021	TAX211007	213904	999120368 - R317	PROPERTY TAXES 2017	59.62	
11/05/2021	TAX211105B	216591	999120368 - R317	PROPERTY TAXES 2017	17.88	
11/15/2021	TAX211115	217890	999120368 - R317	PROPERTY TAXES 2017	9.06	
11/19/2021	TAX211119	218539	999120368 - R317	PROPERTY TAXES 2017	1.98	
11/24/2021	TAX211124A	221784	999120368 - R317	PROPERTY TAXES 2017	7.55	
12/06/2021	TAX211206	222433	999120368 - R317	PROPERTY TAXES 2017	0.65	
12/13/2021	TAX211213	223082	999120368 - R317	PROPERTY TAXES 2017	5.32	
01/10/2022	TAX220110	223731	999120368 - R317	PROPERTY TAXES 2017	0.68	
02/09/2022	TAX220209	224380	999120368 - R317	PROPERTY TAXES 2017	4.00	
03/09/2022	TAX220309	225029	999120368 - R317	PROPERTY TAXES 2017	9.41	
04/08/2022	TAX220408	225678	999120368 - R317	PROPERTY TAXES 2017	5.42	
05/11/2022	TAX220511	226327	999120368 - R317	PROPERTY TAXES 2017	2.17	
06/09/2022	TAX220609	226976	999120368 - R317	PROPERTY TAXES 2017	8.54	
06/28/2022	TAX220628A	228355	999120368 - R317	PROPERTY TAXES 2017	13.77	
				PROPERTY TAXES 2017		715.14
08/06/2021	TAX210806	212505	999120368 - R318	PROPERTY TAXES 2018	231.05	
09/10/2021	TAX210910	213165	999120368 - R318	PROPERTY TAXES 2018	130.23	
10/07/2021	TAX211007	213825	999120368 - R318	PROPERTY TAXES 2018	123.70	
11/05/2021	TAX211105B	216512	999120368 - R318	PROPERTY TAXES 2018	80.75	
11/15/2021	TAX211115	217811	999120368 - R318	PROPERTY TAXES 2018	22.22	
11/19/2021	TAX211119	218460	999120368 - R318	PROPERTY TAXES 2018	54.79	
11/24/2021	TAX211124A	221705	999120368 - R318	PROPERTY TAXES 2018	48.15	
12/06/2021	TAX211206	222354	999120368 - R318	PROPERTY TAXES 2018	79.59	
12/13/2021	TAX211213	223003	999120368 - R318	PROPERTY TAXES 2018	19.36	
01/10/2022	TAX220110	223652	999120368 - R318	PROPERTY TAXES 2018	74.93	
02/09/2022	TAX220209	224301	999120368 - R318	PROPERTY TAXES 2018	81.08	
03/09/2022	TAX220309	224950	999120368 - R318	PROPERTY TAXES 2018	123.88	
04/08/2022	TAX220408	225599	999120368 - R318	PROPERTY TAXES 2018	63.33	
05/11/2022	TAX220511	226248	999120368 - R318	PROPERTY TAXES 2018	78.27	
06/09/2022	TAX220609	226897	999120368 - R318	PROPERTY TAXES 2018	129.86	
06/28/2022	TAX220628A	228276	999120368 - R318	PROPERTY TAXES 2018	161.85	

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				PROPERTY TAXES 2018		1,503.04
08/06/2021	TAX210806	212426	999120368 - R319	PROPERTY TAXES 2019	303.20	
09/10/2021	TAX210910	213086	999120368 - R319	PROPERTY TAXES 2019	172.24	
10/07/2021	TAX211007	213746	999120368 - R319	PROPERTY TAXES 2019	229.99	
11/05/2021	TAX211105B	216433	999120368 - R319	PROPERTY TAXES 2019	257.14	
11/15/2021	TAX211115	217732	999120368 - R319	PROPERTY TAXES 2019	53.61	
11/19/2021	TAX211119	218381	999120368 - R319	PROPERTY TAXES 2019	61.24	
11/24/2021	TAX211124A	221626	999120368 - R319	PROPERTY TAXES 2019	111.96	
12/06/2021	TAX211206	222275	999120368 - R319	PROPERTY TAXES 2019	91.39	
12/13/2021	TAX211213	222924	999120368 - R319	PROPERTY TAXES 2019	33.26	
01/10/2022	TAX220110	223573	999120368 - R319	PROPERTY TAXES 2019	97.95	
02/09/2022	TAX220209	224222	999120368 - R319	PROPERTY TAXES 2019	87.39	
03/09/2022	TAX220309	224871	999120368 - R319	PROPERTY TAXES 2019	243.96	
04/08/2022	TAX220408	225520	999120368 - R319	PROPERTY TAXES 2019	114.52	
05/11/2022	TAX220511	226169	999120368 - R319	PROPERTY TAXES 2019	87.94	
06/09/2022	TAX220609	226818	999120368 - R319	PROPERTY TAXES 2019	94.19	
06/28/2022	TAX220628A	228197	999120368 - R319	PROPERTY TAXES 2019	207.25	
				PROPERTY TAXES 2019		2,247.23
08/06/2021	TAX210806	212347	999120368 - R320	PROPERTY TAXES 2020	1,330.99	
09/10/2021	TAX210910	213007	999120368 - R320	PROPERTY TAXES 2020	809.43	
10/07/2021	TAX211007	213667	999120368 - R320	PROPERTY TAXES 2020	532.26	
11/05/2021	TAX211105B	216354	999120368 - R320	PROPERTY TAXES 2020	442.03	
11/15/2021	TAX211115	217653	999120368 - R320	PROPERTY TAXES 2020	103.33	
11/19/2021	TAX211119	218302	999120368 - R320	PROPERTY TAXES 2020	178.47	
11/24/2021	TAX211124A	221547	999120368 - R320	PROPERTY TAXES 2020	421.86	
12/06/2021	TAX211206	222196	999120368 - R320	PROPERTY TAXES 2020	149.59	
12/13/2021	TAX211213	222845	999120368 - R320	PROPERTY TAXES 2020	98.16	
01/10/2022	TAX220110	223494	999120368 - R320	PROPERTY TAXES 2020	223.20	
02/09/2022	TAX220209	224143	999120368 - R320	PROPERTY TAXES 2020	226.66	
03/09/2022	TAX220309	224792	999120368 - R320	PROPERTY TAXES 2020	340.67	
04/08/2022	TAX220408	225441	999120368 - R320	PROPERTY TAXES 2020	214.53	
05/11/2022	TAX220511	226090	999120368 - R320	PROPERTY TAXES 2020	233.78	
06/09/2022	TAX220609	226739	999120368 - R320	PROPERTY TAXES 2020	207.99	
06/28/2022	TAX220628A	228118	999120368 - R320	PROPERTY TAXES 2020	292.44	
				PROPERTY TAXES 2020		5,805.39
11/05/2021	TAX211105B	216275	999120368 - R321	PROPERTY TAXES 2021	21,599.52	
11/15/2021	TAX211115	217574	999120368 - R321	PROPERTY TAXES 2021	48,888.55	
11/19/2021	TAX211119	218223	999120368 - R321	PROPERTY TAXES 2021	261,837.67	
11/24/2021	TAX211124A	221468	999120368 - R321	PROPERTY TAXES 2021	132,953.42	
12/06/2021	TAX211206	222117	999120368 - R321	PROPERTY TAXES 2021	28,965.43	
12/13/2021	TAX211213	222766	999120368 - R321	PROPERTY TAXES 2021	4,451.48	
01/10/2022	TAX220110	223415	999120368 - R321	PROPERTY TAXES 2021	3,601.96	
02/09/2022	TAX220209	224064	999120368 - R321	PROPERTY TAXES 2021	1,399.47	
03/09/2022	TAX220309	224713	999120368 - R321	PROPERTY TAXES 2021	6,837.06	
04/08/2022	TAX220408	225362	999120368 - R321	PROPERTY TAXES 2021	2,066.16	
05/11/2022	TAX220511	226011	999120368 - R321	PROPERTY TAXES 2021	1,919.45	
06/09/2022	TAX220609	226660	999120368 - R321	PROPERTY TAXES 2021	7,645.32	
06/28/2022	TAX220628A	228039	999120368 - R321	PROPERTY TAXES 2021	4,902.85	
				PROPERTY TAXES 2021		527,068.34
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		539,568.23
06/28/2022	TAX220628A	228704	999135455 - R240	INTEREST EARNINGS	114.29	

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				INTEREST EARNINGS		114.29
08/06/2021	TAX210806	212934	999135455 - R313	PROPERTY TAXES 2013	1.60	
				PROPERTY TAXES 2013		1.60
08/06/2021	TAX210806	212852	999135455 - R314	PROPERTY TAXES 2014	0.06	
09/10/2021	TAX210910	213512	999135455 - R314	PROPERTY TAXES 2014	0.03	
10/07/2021	TAX211007	214172	999135455 - R314	PROPERTY TAXES 2014	0.02	
11/05/2021	TAX211105B	216859	999135455 - R314	PROPERTY TAXES 2014	0.24	
11/15/2021	TAX211115	218158	999135455 - R314	PROPERTY TAXES 2014	0.02	
12/06/2021	TAX211206	222701	999135455 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223999	999135455 - R314	PROPERTY TAXES 2014	0.23	
02/09/2022	TAX220209	224648	999135455 - R314	PROPERTY TAXES 2014	0.01	
03/09/2022	TAX220309	225297	999135455 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225946	999135455 - R314	PROPERTY TAXES 2014	0.02	
05/11/2022	TAX220511	226595	999135455 - R314	PROPERTY TAXES 2014	0.35	
06/09/2022	TAX220609	227244	999135455 - R314	PROPERTY TAXES 2014	0.86	
06/28/2022	TAX220628A	228623	999135455 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		1.88
08/06/2021	TAX210806	212772	999135455 - R315	PROPERTY TAXES 2015	0.16	
09/10/2021	TAX210910	213432	999135455 - R315	PROPERTY TAXES 2015	0.64	
10/07/2021	TAX211007	214092	999135455 - R315	PROPERTY TAXES 2015	2.00	
11/05/2021	TAX211105B	216779	999135455 - R315	PROPERTY TAXES 2015	0.59	
11/19/2021	TAX211119	218727	999135455 - R315	PROPERTY TAXES 2015	0.02	
11/24/2021	TAX211124A	221972	999135455 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222621	999135455 - R315	PROPERTY TAXES 2015	0.07	
12/13/2021	TAX211213	223270	999135455 - R315	PROPERTY TAXES 2015	0.01	
01/10/2022	TAX220110	223919	999135455 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224568	999135455 - R315	PROPERTY TAXES 2015	0.12	
03/09/2022	TAX220309	225217	999135455 - R315	PROPERTY TAXES 2015	0.03	
04/08/2022	TAX220408	225866	999135455 - R315	PROPERTY TAXES 2015	0.09	
05/11/2022	TAX220511	226515	999135455 - R315	PROPERTY TAXES 2015	0.37	
06/09/2022	TAX220609	227164	999135455 - R315	PROPERTY TAXES 2015	0.03	
06/28/2022	TAX220628A	228543	999135455 - R315	PROPERTY TAXES 2015	0.02	
				PROPERTY TAXES 2015		4.18
08/06/2021	TAX210806	212693	999135455 - R316	PROPERTY TAXES 2016	2.12	
09/10/2021	TAX210910	213353	999135455 - R316	PROPERTY TAXES 2016	1.00	
10/07/2021	TAX211007	214013	999135455 - R316	PROPERTY TAXES 2016	2.62	
11/05/2021	TAX211105B	216700	999135455 - R316	PROPERTY TAXES 2016	0.71	
11/15/2021	TAX211115	217999	999135455 - R316	PROPERTY TAXES 2016	0.34	
11/19/2021	TAX211119	218648	999135455 - R316	PROPERTY TAXES 2016	0.12	
11/24/2021	TAX211124A	221893	999135455 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222542	999135455 - R316	PROPERTY TAXES 2016	0.08	
12/13/2021	TAX211213	223191	999135455 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223840	999135455 - R316	PROPERTY TAXES 2016	0.09	
02/09/2022	TAX220209	224489	999135455 - R316	PROPERTY TAXES 2016	0.12	
03/09/2022	TAX220309	225138	999135455 - R316	PROPERTY TAXES 2016	0.24	
04/08/2022	TAX220408	225787	999135455 - R316	PROPERTY TAXES 2016	0.41	
05/11/2022	TAX220511	226436	999135455 - R316	PROPERTY TAXES 2016	0.10	
06/09/2022	TAX220609	227085	999135455 - R316	PROPERTY TAXES 2016	0.22	
06/28/2022	TAX220628A	228464	999135455 - R316	PROPERTY TAXES 2016	0.62	
				PROPERTY TAXES 2016		8.82
08/06/2021	TAX210806	212614	999135455 - R317	PROPERTY TAXES 2017	28.24	

LINN COUNTY
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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

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09/10/2021	TAX210910	213274	999135455 - R317	PROPERTY TAXES 2017	24.03	
10/07/2021	TAX211007	213934	999135455 - R317	PROPERTY TAXES 2017	5.48	
11/05/2021	TAX211105B	216621	999135455 - R317	PROPERTY TAXES 2017	1.64	
11/15/2021	TAX211115	217920	999135455 - R317	PROPERTY TAXES 2017	0.83	
11/19/2021	TAX211119	218569	999135455 - R317	PROPERTY TAXES 2017	0.18	
11/24/2021	TAX211124A	221814	999135455 - R317	PROPERTY TAXES 2017	0.69	
12/06/2021	TAX211206	222463	999135455 - R317	PROPERTY TAXES 2017	0.06	
12/13/2021	TAX211213	223112	999135455 - R317	PROPERTY TAXES 2017	0.49	
01/10/2022	TAX220110	223761	999135455 - R317	PROPERTY TAXES 2017	0.06	
02/09/2022	TAX220209	224410	999135455 - R317	PROPERTY TAXES 2017	0.37	
03/09/2022	TAX220309	225059	999135455 - R317	PROPERTY TAXES 2017	0.86	
04/08/2022	TAX220408	225708	999135455 - R317	PROPERTY TAXES 2017	0.50	
05/11/2022	TAX220511	226357	999135455 - R317	PROPERTY TAXES 2017	0.20	
06/09/2022	TAX220609	227006	999135455 - R317	PROPERTY TAXES 2017	0.78	
06/28/2022	TAX220628A	228385	999135455 - R317	PROPERTY TAXES 2017	1.27	
				PROPERTY TAXES 2017		65.68
08/06/2021	TAX210806	212535	999135455 - R318	PROPERTY TAXES 2018	16.69	
09/10/2021	TAX210910	213195	999135455 - R318	PROPERTY TAXES 2018	9.41	
10/07/2021	TAX211007	213855	999135455 - R318	PROPERTY TAXES 2018	8.93	
11/05/2021	TAX211105B	216542	999135455 - R318	PROPERTY TAXES 2018	5.83	
11/15/2021	TAX211115	217841	999135455 - R318	PROPERTY TAXES 2018	1.60	
11/19/2021	TAX211119	218490	999135455 - R318	PROPERTY TAXES 2018	3.96	
11/24/2021	TAX211124A	221735	999135455 - R318	PROPERTY TAXES 2018	3.48	
12/06/2021	TAX211206	222384	999135455 - R318	PROPERTY TAXES 2018	5.75	
12/13/2021	TAX211213	223033	999135455 - R318	PROPERTY TAXES 2018	1.40	
01/10/2022	TAX220110	223682	999135455 - R318	PROPERTY TAXES 2018	5.41	
02/09/2022	TAX220209	224331	999135455 - R318	PROPERTY TAXES 2018	5.86	
03/09/2022	TAX220309	224980	999135455 - R318	PROPERTY TAXES 2018	8.95	
04/08/2022	TAX220408	225629	999135455 - R318	PROPERTY TAXES 2018	4.57	
05/11/2022	TAX220511	226278	999135455 - R318	PROPERTY TAXES 2018	5.65	
06/09/2022	TAX220609	226927	999135455 - R318	PROPERTY TAXES 2018	9.38	
06/28/2022	TAX220628A	228306	999135455 - R318	PROPERTY TAXES 2018	11.69	
				PROPERTY TAXES 2018		108.56
08/06/2021	TAX210806	212457	999135455 - R319	PROPERTY TAXES 2019	21.64	
09/10/2021	TAX210910	213117	999135455 - R319	PROPERTY TAXES 2019	12.29	
10/07/2021	TAX211007	213777	999135455 - R319	PROPERTY TAXES 2019	16.42	
11/05/2021	TAX211105B	216464	999135455 - R319	PROPERTY TAXES 2019	18.36	
11/15/2021	TAX211115	217763	999135455 - R319	PROPERTY TAXES 2019	3.83	
11/19/2021	TAX211119	218412	999135455 - R319	PROPERTY TAXES 2019	4.37	
11/24/2021	TAX211124A	221657	999135455 - R319	PROPERTY TAXES 2019	7.99	
12/06/2021	TAX211206	222306	999135455 - R319	PROPERTY TAXES 2019	6.52	
12/13/2021	TAX211213	222955	999135455 - R319	PROPERTY TAXES 2019	2.37	
01/10/2022	TAX220110	223604	999135455 - R319	PROPERTY TAXES 2019	6.99	
02/09/2022	TAX220209	224253	999135455 - R319	PROPERTY TAXES 2019	6.24	
03/09/2022	TAX220309	224902	999135455 - R319	PROPERTY TAXES 2019	17.41	
04/08/2022	TAX220408	225551	999135455 - R319	PROPERTY TAXES 2019	8.17	
05/11/2022	TAX220511	226200	999135455 - R319	PROPERTY TAXES 2019	6.28	
06/09/2022	TAX220609	226849	999135455 - R319	PROPERTY TAXES 2019	6.72	
06/28/2022	TAX220628A	228228	999135455 - R319	PROPERTY TAXES 2019	14.79	
				PROPERTY TAXES 2019		160.39
08/06/2021	TAX210806	212378	999135455 - R320	PROPERTY TAXES 2020	82.95	
09/10/2021	TAX210910	213038	999135455 - R320	PROPERTY TAXES 2020	50.45	

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/07/2021	TAX211007	213698	999135455 - R320	PROPERTY TAXES 2020	33.17	
11/05/2021	TAX211105B	216385	999135455 - R320	PROPERTY TAXES 2020	27.55	
11/15/2021	TAX211115	217684	999135455 - R320	PROPERTY TAXES 2020	6.44	
11/19/2021	TAX211119	218333	999135455 - R320	PROPERTY TAXES 2020	11.12	
11/24/2021	TAX211124A	221578	999135455 - R320	PROPERTY TAXES 2020	26.29	
12/06/2021	TAX211206	222227	999135455 - R320	PROPERTY TAXES 2020	9.32	
12/13/2021	TAX211213	222876	999135455 - R320	PROPERTY TAXES 2020	6.12	
01/10/2022	TAX220110	223525	999135455 - R320	PROPERTY TAXES 2020	13.91	
02/09/2022	TAX220209	224174	999135455 - R320	PROPERTY TAXES 2020	14.13	
03/09/2022	TAX220309	224823	999135455 - R320	PROPERTY TAXES 2020	21.23	
04/08/2022	TAX220408	225472	999135455 - R320	PROPERTY TAXES 2020	13.37	
05/11/2022	TAX220511	226121	999135455 - R320	PROPERTY TAXES 2020	14.57	
06/09/2022	TAX220609	226770	999135455 - R320	PROPERTY TAXES 2020	12.96	
06/28/2022	TAX220628A	228149	999135455 - R320	PROPERTY TAXES 2020	18.23	
				PROPERTY TAXES 2020		361.81
11/05/2021	TAX211105B	216307	999135455 - R321	PROPERTY TAXES 2021	1,189.16	
11/15/2021	TAX211115	217606	999135455 - R321	PROPERTY TAXES 2021	2,691.56	
11/19/2021	TAX211119	218255	999135455 - R321	PROPERTY TAXES 2021	14,415.49	
11/24/2021	TAX211124A	221500	999135455 - R321	PROPERTY TAXES 2021	7,319.76	
12/06/2021	TAX211206	222149	999135455 - R321	PROPERTY TAXES 2021	1,594.69	
12/13/2021	TAX211213	222798	999135455 - R321	PROPERTY TAXES 2021	245.08	
01/10/2022	TAX220110	223447	999135455 - R321	PROPERTY TAXES 2021	198.31	
02/09/2022	TAX220209	224096	999135455 - R321	PROPERTY TAXES 2021	77.05	
03/09/2022	TAX220309	224745	999135455 - R321	PROPERTY TAXES 2021	376.41	
04/08/2022	TAX220408	225394	999135455 - R321	PROPERTY TAXES 2021	113.75	
05/11/2022	TAX220511	226043	999135455 - R321	PROPERTY TAXES 2021	105.68	
06/09/2022	TAX220609	226692	999135455 - R321	PROPERTY TAXES 2021	420.91	
06/28/2022	TAX220628A	228071	999135455 - R321	PROPERTY TAXES 2021	269.93	
				PROPERTY TAXES 2021		29,017.78
			TOTAL 999135455	SWEET HOME SEWER		29,844.99

Total LGIP Transfers

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4,928,712.21

LINN COUNTY
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06/28/2022	TAX220628A	228639	999125402 - R240	INTEREST EARNINGS	26.66	
				INTEREST EARNINGS		26.66
08/06/2021	TAX210806	212868	999125402 - R313	PROPERTY TAXES 2013	0.25	
				PROPERTY TAXES 2013		0.25
08/06/2021	TAX210806	212788	999125402 - R314	PROPERTY TAXES 2014	0.01	
09/10/2021	TAX210910	213448	999125402 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216795	999125402 - R314	PROPERTY TAXES 2014	0.05	
01/10/2022	TAX220110	223935	999125402 - R314	PROPERTY TAXES 2014	0.05	
05/11/2022	TAX220511	226531	999125402 - R314	PROPERTY TAXES 2014	0.07	
06/09/2022	TAX220609	227180	999125402 - R314	PROPERTY TAXES 2014	0.18	
				PROPERTY TAXES 2014		0.37
08/06/2021	TAX210806	212709	999125402 - R315	PROPERTY TAXES 2015	0.03	
09/10/2021	TAX210910	213369	999125402 - R315	PROPERTY TAXES 2015	0.13	
10/07/2021	TAX211007	214029	999125402 - R315	PROPERTY TAXES 2015	0.39	
11/05/2021	TAX211105B	216716	999125402 - R315	PROPERTY TAXES 2015	0.12	
12/06/2021	TAX211206	222558	999125402 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224505	999125402 - R315	PROPERTY TAXES 2015	0.02	
03/09/2022	TAX220309	225154	999125402 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225803	999125402 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226452	999125402 - R315	PROPERTY TAXES 2015	0.07	
06/09/2022	TAX220609	227101	999125402 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		0.81
08/06/2021	TAX210806	212630	999125402 - R316	PROPERTY TAXES 2016	0.35	
09/10/2021	TAX210910	213290	999125402 - R316	PROPERTY TAXES 2016	0.17	
10/07/2021	TAX211007	213950	999125402 - R316	PROPERTY TAXES 2016	0.43	
11/05/2021	TAX211105B	216637	999125402 - R316	PROPERTY TAXES 2016	0.12	
11/15/2021	TAX211115	217936	999125402 - R316	PROPERTY TAXES 2016	0.06	
11/19/2021	TAX211119	218585	999125402 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222479	999125402 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223777	999125402 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224426	999125402 - R316	PROPERTY TAXES 2016	0.02	
03/09/2022	TAX220309	225075	999125402 - R316	PROPERTY TAXES 2016	0.04	
04/08/2022	TAX220408	225724	999125402 - R316	PROPERTY TAXES 2016	0.07	
05/11/2022	TAX220511	226373	999125402 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227022	999125402 - R316	PROPERTY TAXES 2016	0.04	
06/28/2022	TAX220628A	228401	999125402 - R316	PROPERTY TAXES 2016	0.10	
				PROPERTY TAXES 2016		1.47
08/06/2021	TAX210806	212551	999125402 - R317	PROPERTY TAXES 2017	5.04	
09/10/2021	TAX210910	213211	999125402 - R317	PROPERTY TAXES 2017	4.28	
10/07/2021	TAX211007	213871	999125402 - R317	PROPERTY TAXES 2017	0.98	
11/05/2021	TAX211105B	216558	999125402 - R317	PROPERTY TAXES 2017	0.29	
11/15/2021	TAX211115	217857	999125402 - R317	PROPERTY TAXES 2017	0.15	
11/19/2021	TAX211119	218506	999125402 - R317	PROPERTY TAXES 2017	0.03	
11/24/2021	TAX211124A	221751	999125402 - R317	PROPERTY TAXES 2017	0.12	
12/06/2021	TAX211206	222400	999125402 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223049	999125402 - R317	PROPERTY TAXES 2017	0.09	
01/10/2022	TAX220110	223698	999125402 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224347	999125402 - R317	PROPERTY TAXES 2017	0.07	
03/09/2022	TAX220309	224996	999125402 - R317	PROPERTY TAXES 2017	0.15	
04/08/2022	TAX220408	225645	999125402 - R317	PROPERTY TAXES 2017	0.09	
05/11/2022	TAX220511	226294	999125402 - R317	PROPERTY TAXES 2017	0.04	

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06/09/2022	TAX220609	226943	999125402 - R317	PROPERTY TAXES 2017	0.14	
06/28/2022	TAX220628A	228322	999125402 - R317	PROPERTY TAXES 2017	0.23	
				PROPERTY TAXES 2017		11.72
08/06/2021	TAX210806	212472	999125402 - R318	PROPERTY TAXES 2018	3.09	
09/10/2021	TAX210910	213132	999125402 - R318	PROPERTY TAXES 2018	1.74	
10/07/2021	TAX211007	213792	999125402 - R318	PROPERTY TAXES 2018	1.66	
11/05/2021	TAX211105B	216479	999125402 - R318	PROPERTY TAXES 2018	1.08	
11/15/2021	TAX211115	217778	999125402 - R318	PROPERTY TAXES 2018	0.30	
11/19/2021	TAX211119	218427	999125402 - R318	PROPERTY TAXES 2018	0.73	
11/24/2021	TAX211124A	221672	999125402 - R318	PROPERTY TAXES 2018	0.64	
12/06/2021	TAX211206	222321	999125402 - R318	PROPERTY TAXES 2018	1.07	
12/13/2021	TAX211213	222970	999125402 - R318	PROPERTY TAXES 2018	0.26	
01/10/2022	TAX220110	223619	999125402 - R318	PROPERTY TAXES 2018	1.00	
02/09/2022	TAX220209	224268	999125402 - R318	PROPERTY TAXES 2018	1.09	
03/09/2022	TAX220309	224917	999125402 - R318	PROPERTY TAXES 2018	1.66	
04/08/2022	TAX220408	225566	999125402 - R318	PROPERTY TAXES 2018	0.85	
05/11/2022	TAX220511	226215	999125402 - R318	PROPERTY TAXES 2018	1.05	
06/09/2022	TAX220609	226864	999125402 - R318	PROPERTY TAXES 2018	1.74	
06/28/2022	TAX220628A	228243	999125402 - R318	PROPERTY TAXES 2018	2.17	
				PROPERTY TAXES 2018		20.13
08/06/2021	TAX210806	212393	999125402 - R319	PROPERTY TAXES 2019	3.97	
09/10/2021	TAX210910	213053	999125402 - R319	PROPERTY TAXES 2019	2.25	
10/07/2021	TAX211007	213713	999125402 - R319	PROPERTY TAXES 2019	3.01	
11/05/2021	TAX211105B	216400	999125402 - R319	PROPERTY TAXES 2019	3.36	
11/15/2021	TAX211115	217699	999125402 - R319	PROPERTY TAXES 2019	0.70	
11/19/2021	TAX211119	218348	999125402 - R319	PROPERTY TAXES 2019	0.80	
11/24/2021	TAX211124A	221593	999125402 - R319	PROPERTY TAXES 2019	1.47	
12/06/2021	TAX211206	222242	999125402 - R319	PROPERTY TAXES 2019	1.20	
12/13/2021	TAX211213	222891	999125402 - R319	PROPERTY TAXES 2019	0.44	
01/10/2022	TAX220110	223540	999125402 - R319	PROPERTY TAXES 2019	1.28	
02/09/2022	TAX220209	224189	999125402 - R319	PROPERTY TAXES 2019	1.14	
03/09/2022	TAX220309	224838	999125402 - R319	PROPERTY TAXES 2019	3.19	
04/08/2022	TAX220408	225487	999125402 - R319	PROPERTY TAXES 2019	1.50	
05/11/2022	TAX220511	226136	999125402 - R319	PROPERTY TAXES 2019	1.15	
06/09/2022	TAX220609	226785	999125402 - R319	PROPERTY TAXES 2019	1.23	
06/28/2022	TAX220628A	228164	999125402 - R319	PROPERTY TAXES 2019	2.71	
				PROPERTY TAXES 2019		29.40
08/06/2021	TAX210806	212314	999125402 - R320	PROPERTY TAXES 2020	16.86	
09/10/2021	TAX210910	212974	999125402 - R320	PROPERTY TAXES 2020	10.26	
10/07/2021	TAX211007	213634	999125402 - R320	PROPERTY TAXES 2020	6.74	
11/05/2021	TAX211105B	216321	999125402 - R320	PROPERTY TAXES 2020	5.60	
11/15/2021	TAX211115	217620	999125402 - R320	PROPERTY TAXES 2020	1.31	
11/19/2021	TAX211119	218269	999125402 - R320	PROPERTY TAXES 2020	2.26	
11/24/2021	TAX211124A	221514	999125402 - R320	PROPERTY TAXES 2020	5.34	
12/06/2021	TAX211206	222163	999125402 - R320	PROPERTY TAXES 2020	1.90	
12/13/2021	TAX211213	222812	999125402 - R320	PROPERTY TAXES 2020	1.24	
01/10/2022	TAX220110	223461	999125402 - R320	PROPERTY TAXES 2020	2.83	
02/09/2022	TAX220209	224110	999125402 - R320	PROPERTY TAXES 2020	2.87	
03/09/2022	TAX220309	224759	999125402 - R320	PROPERTY TAXES 2020	4.32	
04/08/2022	TAX220408	225408	999125402 - R320	PROPERTY TAXES 2020	2.72	
05/11/2022	TAX220511	226057	999125402 - R320	PROPERTY TAXES 2020	2.96	
06/09/2022	TAX220609	226706	999125402 - R320	PROPERTY TAXES 2020	2.64	

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06/28/2022	TAX220628A	228085	999125402 - R320	PROPERTY TAXES 2020	3.71	
				PROPERTY TAXES 2020		73.56
11/05/2021	TAX211105B	216242	999125402 - R321	PROPERTY TAXES 2021	277.44	
11/15/2021	TAX2111115	217541	999125402 - R321	PROPERTY TAXES 2021	627.95	
11/19/2021	TAX2111119	218190	999125402 - R321	PROPERTY TAXES 2021	3,363.18	
11/24/2021	TAX211124A	221435	999125402 - R321	PROPERTY TAXES 2021	1,707.72	
12/06/2021	TAX211206	222084	999125402 - R321	PROPERTY TAXES 2021	372.05	
12/13/2021	TAX211213	222733	999125402 - R321	PROPERTY TAXES 2021	57.18	
01/10/2022	TAX220110	223382	999125402 - R321	PROPERTY TAXES 2021	46.27	
02/09/2022	TAX220209	224031	999125402 - R321	PROPERTY TAXES 2021	17.98	
03/09/2022	TAX220309	224680	999125402 - R321	PROPERTY TAXES 2021	87.82	
04/08/2022	TAX220408	225329	999125402 - R321	PROPERTY TAXES 2021	26.54	
05/11/2022	TAX220511	225978	999125402 - R321	PROPERTY TAXES 2021	24.65	
06/09/2022	TAX220609	226627	999125402 - R321	PROPERTY TAXES 2021	98.20	
06/28/2022	TAX220628A	228006	999125402 - R321	PROPERTY TAXES 2021	62.97	
				PROPERTY TAXES 2021		6,769.95
			TOTAL	999125402		6,934.32
				BENTON COUNTY LIBRARY		6,934.32

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

6,934.32

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228690	999123405 - R240	INTEREST EARNINGS	668.15	
				INTEREST EARNINGS		668.15
08/06/2021	TAX210806	212920	999123405 - R313	PROPERTY TAXES 2013	6.33	
09/10/2021	TAX210910	213580	999123405 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214240	999123405 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		6.36
08/06/2021	TAX210806	212839	999123405 - R314	PROPERTY TAXES 2014	0.30	
09/10/2021	TAX210910	213499	999123405 - R314	PROPERTY TAXES 2014	0.18	
10/07/2021	TAX211007	214159	999123405 - R314	PROPERTY TAXES 2014	0.09	
11/05/2021	TAX211105B	216846	999123405 - R314	PROPERTY TAXES 2014	1.25	
11/15/2021	TAX211115	218145	999123405 - R314	PROPERTY TAXES 2014	0.11	
12/06/2021	TAX211206	222688	999123405 - R314	PROPERTY TAXES 2014	0.07	
01/10/2022	TAX220110	223986	999123405 - R314	PROPERTY TAXES 2014	1.18	
02/09/2022	TAX220209	224635	999123405 - R314	PROPERTY TAXES 2014	0.07	
03/09/2022	TAX220309	225284	999123405 - R314	PROPERTY TAXES 2014	0.05	
04/08/2022	TAX220408	225933	999123405 - R314	PROPERTY TAXES 2014	0.09	
05/11/2022	TAX220511	226582	999123405 - R314	PROPERTY TAXES 2014	1.79	
06/09/2022	TAX220609	227231	999123405 - R314	PROPERTY TAXES 2014	4.42	
06/28/2022	TAX220628A	228610	999123405 - R314	PROPERTY TAXES 2014	0.11	
				PROPERTY TAXES 2014		9.71
08/06/2021	TAX210806	212760	999123405 - R315	PROPERTY TAXES 2015	0.86	
09/10/2021	TAX210910	213420	999123405 - R315	PROPERTY TAXES 2015	3.40	
10/07/2021	TAX211007	214080	999123405 - R315	PROPERTY TAXES 2015	10.55	
11/05/2021	TAX211105B	216767	999123405 - R315	PROPERTY TAXES 2015	3.14	
11/19/2021	TAX211119	218715	999123405 - R315	PROPERTY TAXES 2015	0.08	
11/24/2021	TAX211124A	221960	999123405 - R315	PROPERTY TAXES 2015	0.05	
12/06/2021	TAX211206	222609	999123405 - R315	PROPERTY TAXES 2015	0.35	
12/13/2021	TAX211213	223258	999123405 - R315	PROPERTY TAXES 2015	0.04	
01/10/2022	TAX220110	223907	999123405 - R315	PROPERTY TAXES 2015	0.08	
02/09/2022	TAX220209	224556	999123405 - R315	PROPERTY TAXES 2015	0.65	
03/09/2022	TAX220309	225205	999123405 - R315	PROPERTY TAXES 2015	0.15	
04/08/2022	TAX220408	225854	999123405 - R315	PROPERTY TAXES 2015	0.47	
05/11/2022	TAX220511	226503	999123405 - R315	PROPERTY TAXES 2015	1.96	
06/09/2022	TAX220609	227152	999123405 - R315	PROPERTY TAXES 2015	0.14	
06/28/2022	TAX220628A	228531	999123405 - R315	PROPERTY TAXES 2015	0.11	
				PROPERTY TAXES 2015		22.03
08/06/2021	TAX210806	212681	999123405 - R316	PROPERTY TAXES 2016	9.79	
09/10/2021	TAX210910	213341	999123405 - R316	PROPERTY TAXES 2016	4.63	
10/07/2021	TAX211007	214001	999123405 - R316	PROPERTY TAXES 2016	12.09	
11/05/2021	TAX211105B	216688	999123405 - R316	PROPERTY TAXES 2016	3.30	
11/15/2021	TAX211115	217987	999123405 - R316	PROPERTY TAXES 2016	1.55	
11/19/2021	TAX211119	218636	999123405 - R316	PROPERTY TAXES 2016	0.57	
11/24/2021	TAX211124A	221881	999123405 - R316	PROPERTY TAXES 2016	0.04	
12/06/2021	TAX211206	222530	999123405 - R316	PROPERTY TAXES 2016	0.37	
12/13/2021	TAX211213	223179	999123405 - R316	PROPERTY TAXES 2016	0.09	
01/10/2022	TAX220110	223828	999123405 - R316	PROPERTY TAXES 2016	0.43	
02/09/2022	TAX220209	224477	999123405 - R316	PROPERTY TAXES 2016	0.55	
03/09/2022	TAX220309	225126	999123405 - R316	PROPERTY TAXES 2016	1.11	
04/08/2022	TAX220408	225775	999123405 - R316	PROPERTY TAXES 2016	1.89	
05/11/2022	TAX220511	226424	999123405 - R316	PROPERTY TAXES 2016	0.48	
06/09/2022	TAX220609	227073	999123405 - R316	PROPERTY TAXES 2016	1.00	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228452	999123405 - R316	PROPERTY TAXES 2016	2.86	
				PROPERTY TAXES 2016		40.75
08/06/2021	TAX210806	212602	999123405 - R317	PROPERTY TAXES 2017	129.17	
09/10/2021	TAX210910	213262	999123405 - R317	PROPERTY TAXES 2017	109.89	
10/07/2021	TAX211007	213922	999123405 - R317	PROPERTY TAXES 2017	25.04	
11/05/2021	TAX211105B	216609	999123405 - R317	PROPERTY TAXES 2017	7.51	
11/15/2021	TAX211115	217908	999123405 - R317	PROPERTY TAXES 2017	3.81	
11/19/2021	TAX211119	218557	999123405 - R317	PROPERTY TAXES 2017	0.83	
11/24/2021	TAX211124A	221802	999123405 - R317	PROPERTY TAXES 2017	3.17	
12/06/2021	TAX211206	222451	999123405 - R317	PROPERTY TAXES 2017	0.27	
12/13/2021	TAX211213	223100	999123405 - R317	PROPERTY TAXES 2017	2.23	
01/10/2022	TAX220110	223749	999123405 - R317	PROPERTY TAXES 2017	0.28	
02/09/2022	TAX220209	224398	999123405 - R317	PROPERTY TAXES 2017	1.68	
03/09/2022	TAX220309	225047	999123405 - R317	PROPERTY TAXES 2017	3.95	
04/08/2022	TAX220408	225696	999123405 - R317	PROPERTY TAXES 2017	2.28	
05/11/2022	TAX220511	226345	999123405 - R317	PROPERTY TAXES 2017	0.91	
06/09/2022	TAX220609	226994	999123405 - R317	PROPERTY TAXES 2017	3.59	
06/28/2022	TAX220628A	228373	999123405 - R317	PROPERTY TAXES 2017	5.79	
				PROPERTY TAXES 2017		300.40
08/06/2021	TAX210806	212523	999123405 - R318	PROPERTY TAXES 2018	86.30	
09/10/2021	TAX210910	213183	999123405 - R318	PROPERTY TAXES 2018	48.64	
10/07/2021	TAX211007	213843	999123405 - R318	PROPERTY TAXES 2018	46.20	
11/05/2021	TAX211105B	216530	999123405 - R318	PROPERTY TAXES 2018	30.16	
11/15/2021	TAX211115	217829	999123405 - R318	PROPERTY TAXES 2018	8.30	
11/19/2021	TAX211119	218478	999123405 - R318	PROPERTY TAXES 2018	20.47	
11/24/2021	TAX211124A	221723	999123405 - R318	PROPERTY TAXES 2018	17.98	
12/06/2021	TAX211206	222372	999123405 - R318	PROPERTY TAXES 2018	29.73	
12/13/2021	TAX211213	223021	999123405 - R318	PROPERTY TAXES 2018	7.23	
01/10/2022	TAX220110	223670	999123405 - R318	PROPERTY TAXES 2018	27.99	
02/09/2022	TAX220209	224319	999123405 - R318	PROPERTY TAXES 2018	30.28	
03/09/2022	TAX220309	224968	999123405 - R318	PROPERTY TAXES 2018	46.27	
04/08/2022	TAX220408	225617	999123405 - R318	PROPERTY TAXES 2018	23.66	
05/11/2022	TAX220511	226266	999123405 - R318	PROPERTY TAXES 2018	29.24	
06/09/2022	TAX220609	226915	999123405 - R318	PROPERTY TAXES 2018	48.51	
06/28/2022	TAX220628A	228294	999123405 - R318	PROPERTY TAXES 2018	60.45	
				PROPERTY TAXES 2018		561.41
08/06/2021	TAX210806	212444	999123405 - R319	PROPERTY TAXES 2019	107.76	
09/10/2021	TAX210910	213104	999123405 - R319	PROPERTY TAXES 2019	61.21	
10/07/2021	TAX211007	213764	999123405 - R319	PROPERTY TAXES 2019	81.74	
11/05/2021	TAX211105B	216451	999123405 - R319	PROPERTY TAXES 2019	91.39	
11/15/2021	TAX211115	217750	999123405 - R319	PROPERTY TAXES 2019	19.05	
11/19/2021	TAX211119	218399	999123405 - R319	PROPERTY TAXES 2019	21.76	
11/24/2021	TAX211124A	221644	999123405 - R319	PROPERTY TAXES 2019	39.79	
12/06/2021	TAX211206	222293	999123405 - R319	PROPERTY TAXES 2019	32.48	
12/13/2021	TAX211213	222942	999123405 - R319	PROPERTY TAXES 2019	11.82	
01/10/2022	TAX220110	223591	999123405 - R319	PROPERTY TAXES 2019	34.81	
02/09/2022	TAX220209	224240	999123405 - R319	PROPERTY TAXES 2019	31.06	
03/09/2022	TAX220309	224889	999123405 - R319	PROPERTY TAXES 2019	86.70	
04/08/2022	TAX220408	225538	999123405 - R319	PROPERTY TAXES 2019	40.70	
05/11/2022	TAX220511	226187	999123405 - R319	PROPERTY TAXES 2019	31.26	
06/09/2022	TAX220609	226836	999123405 - R319	PROPERTY TAXES 2019	33.47	
06/28/2022	TAX220628A	228215	999123405 - R319	PROPERTY TAXES 2019	73.66	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		798.66
08/06/2021	TAX210806	212365	999123405 - R320	PROPERTY TAXES 2020	446.43	
09/10/2021	TAX210910	213025	999123405 - R320	PROPERTY TAXES 2020	271.49	
10/07/2021	TAX211007	213685	999123405 - R320	PROPERTY TAXES 2020	178.53	
11/05/2021	TAX211105B	216372	999123405 - R320	PROPERTY TAXES 2020	148.26	
11/15/2021	TAX211115	217671	999123405 - R320	PROPERTY TAXES 2020	34.66	
11/19/2021	TAX211119	218320	999123405 - R320	PROPERTY TAXES 2020	59.86	
11/24/2021	TAX211124A	221565	999123405 - R320	PROPERTY TAXES 2020	141.50	
12/06/2021	TAX211206	222214	999123405 - R320	PROPERTY TAXES 2020	50.17	
12/13/2021	TAX211213	222863	999123405 - R320	PROPERTY TAXES 2020	32.92	
01/10/2022	TAX220110	223512	999123405 - R320	PROPERTY TAXES 2020	74.87	
02/09/2022	TAX220209	224161	999123405 - R320	PROPERTY TAXES 2020	76.02	
03/09/2022	TAX220309	224810	999123405 - R320	PROPERTY TAXES 2020	114.26	
04/08/2022	TAX220408	225459	999123405 - R320	PROPERTY TAXES 2020	71.96	
05/11/2022	TAX220511	226108	999123405 - R320	PROPERTY TAXES 2020	78.41	
06/09/2022	TAX220609	226757	999123405 - R320	PROPERTY TAXES 2020	69.76	
06/28/2022	TAX220628A	228136	999123405 - R320	PROPERTY TAXES 2020	98.09	
				PROPERTY TAXES 2020		1,947.19
11/05/2021	TAX211105B	216293	999123405 - R321	PROPERTY TAXES 2021	6,951.94	
11/15/2021	TAX211115	217592	999123405 - R321	PROPERTY TAXES 2021	15,735.07	
11/19/2021	TAX211119	218241	999123405 - R321	PROPERTY TAXES 2021	84,274.01	
11/24/2021	TAX211124A	221486	999123405 - R321	PROPERTY TAXES 2021	42,791.85	
12/06/2021	TAX211206	222135	999123405 - R321	PROPERTY TAXES 2021	9,322.70	
12/13/2021	TAX211213	222784	999123405 - R321	PROPERTY TAXES 2021	1,432.74	
01/10/2022	TAX220110	223433	999123405 - R321	PROPERTY TAXES 2021	1,159.31	
02/09/2022	TAX220209	224082	999123405 - R321	PROPERTY TAXES 2021	450.43	
03/09/2022	TAX220309	224731	999123405 - R321	PROPERTY TAXES 2021	2,200.55	
04/08/2022	TAX220408	225380	999123405 - R321	PROPERTY TAXES 2021	665.01	
05/11/2022	TAX220511	226029	999123405 - R321	PROPERTY TAXES 2021	617.79	
06/09/2022	TAX220609	226678	999123405 - R321	PROPERTY TAXES 2021	2,460.69	
06/28/2022	TAX220628A	228057	999123405 - R321	PROPERTY TAXES 2021	1,578.01	
				PROPERTY TAXES 2021		169,640.10
			TOTAL 999123405	SWEET HOME CEMETERY		173,994.76

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

173,994.76

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH210806J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	19.36	WALTERS	08/06/2021
TAXACH210806J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.91	WALTERS	08/06/2021
TAXACH210806J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	2.62	WALTERS	08/06/2021
TAXACH210806J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	29.73	WALTERS	08/06/2021
TAXACH210806J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	403.23	WALTERS	08/06/2021
TAXACH210806J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	276.32	WALTERS	08/06/2021
TAXACH210806J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	344.17	WALTERS	08/06/2021
TAXACH210806J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	1,464.45	WALTERS	08/06/2021
TAXACH210910J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	09/10/2021
TAXACH210910J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.54	WALTERS	09/10/2021
TAXACH210910J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	10.39	WALTERS	09/10/2021
TAXACH210910J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	14.05	WALTERS	09/10/2021
TAXACH210910J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	343.05	WALTERS	09/10/2021
TAXACH210910J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	155.75	WALTERS	09/10/2021
TAXACH210910J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	195.52	WALTERS	09/10/2021
TAXACH210910J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	890.59	WALTERS	09/10/2021
TAXACH211007J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.06	WALTERS	10/07/2021
TAXACH211007J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.28	WALTERS	10/07/2021
TAXACH211007J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	32.21	WALTERS	10/07/2021
TAXACH211007J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	36.71	WALTERS	10/07/2021
TAXACH211007J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	78.18	WALTERS	10/07/2021
TAXACH211007J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	147.94	WALTERS	10/07/2021
TAXACH211007J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	261.07	WALTERS	10/07/2021
TAXACH211007J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	585.63	WALTERS	10/07/2021
TAXDIST211105	999125408 - R314	PROPERTY TAXES 2014	PROPERTY TAX 2014	3.85	02897	11/05/2021
TAXDIST211105	999125408 - R315	PROPERTY TAXES 2015	PROPERTY TAX 2015	9.58	02897	11/05/2021
TAXDIST211105	999125408 - R316	PROPERTY TAXES 2016	PROPERTY TAX 2016	10.01	02897	11/05/2021
TAXDIST211105	999125408 - R317	PROPERTY TAXES 2017	PROPERTY TAX 2017	23.45	02897	11/05/2021
TAXDIST211105	999125408 - R318	PROPERTY TAXES 2018	PROPERTY TAX 2018	96.57	02897	11/05/2021
TAXDIST211105	999125408 - R319	PROPERTY TAXES 2019	PROPERTY TAX 2019	291.89	02897	11/05/2021
TAXDIST211105	999125408 - R320	PROPERTY TAXES 2020	PROPERTY TAX 2020	486.35	02897	11/05/2021
TAXDIST211105	999125408 - R321	PROPERTY TAXES 2021	PROPERTY TAX 2021	22,633.21	02897	11/05/2021
TAXACH211115J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.35	WALTERS	11/15/2021
TAXACH211115J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	4.72	WALTERS	11/15/2021
TAXACH211115J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	11.88	WALTERS	11/15/2021
TAXACH211115J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	26.57	WALTERS	11/15/2021
TAXACH211115J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	60.85	WALTERS	11/15/2021
TAXACH211115J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	113.69	WALTERS	11/15/2021
TAXACH211115J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	51,228.18	WALTERS	11/15/2021
TAXACH211119J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.24	WALTERS	11/19/2021
TAXACH211119J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.73	WALTERS	11/19/2021
TAXACH211119J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	2.59	WALTERS	11/19/2021
TAXACH211119J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	65.53	WALTERS	11/19/2021
TAXACH211119J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	69.51	WALTERS	11/19/2021
TAXACH211119J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	196.36	WALTERS	11/19/2021

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH211119J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	274,368.30	WALTERS	11/19/2021
TAXACH211124J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.16	WALTERS	11/24/2021
TAXACH211124J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.13	WALTERS	11/24/2021
TAXACH211124J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	9.90	WALTERS	11/24/2021
TAXACH211124J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	57.58	WALTERS	11/24/2021
TAXACH211124J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	127.09	WALTERS	11/24/2021
TAXACH211124J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	464.16	WALTERS	11/24/2021
TAXACH211124J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	139,316.10	WALTERS	11/24/2021
TAXACH211206J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.21	WALTERS	12/06/2021
TAXACH211206J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.07	WALTERS	12/06/2021
TAXACH211206J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.13	WALTERS	12/06/2021
TAXACH211206J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	0.86	WALTERS	12/06/2021
TAXACH211206J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	95.18	WALTERS	12/06/2021
TAXACH211206J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	103.74	WALTERS	12/06/2021
TAXACH211206J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	164.59	WALTERS	12/06/2021
TAXACH211206J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	30,351.61	WALTERS	12/06/2021
TAXACH211213	999125408 - R315	PROPERTY TAXES 2015	PROPERTY TAXES 2015	0.14	02897	12/13/2021
TAXACH211213	999125408 - R316	PROPERTY TAXES 2016	PROPERTY TAXES 2016	0.26	02897	12/13/2021
TAXACH211213	999125408 - R317	PROPERTY TAXES 2017	PROPERTY TAXES 2017	6.98	02897	12/13/2021
TAXACH211213	999125408 - R318	PROPERTY TAXES 2018	PROPERTY TAXES 2018	23.15	02897	12/13/2021
TAXACH211213	999125408 - R319	PROPERTY TAXES 2019	PROPERTY TAXES 2019	37.75	02897	12/13/2021
TAXACH211213	999125408 - R320	PROPERTY TAXES 2020	PROPERTY TAXES 2020	108.00	02897	12/13/2021
TAXACH211213	999125408 - R321	PROPERTY TAXES 2021	PROPERTY TAXES 2021	4,664.52	02897	12/13/2021
TAXACH220110J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	3.62	WALTERS	01/10/2022
TAXACH220110J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.26	WALTERS	01/10/2022
TAXACH220110J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.31	WALTERS	01/10/2022
TAXACH220110J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	0.89	WALTERS	01/10/2022
TAXACH220110J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	89.61	WALTERS	01/10/2022
TAXACH220110J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	111.19	WALTERS	01/10/2022
TAXACH220110J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	245.59	WALTERS	01/10/2022
TAXACH220110J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	3,774.34	WALTERS	01/10/2022
TAXACH220209J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.21	WALTERS	02/09/2022
TAXACH220209J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.97	WALTERS	02/09/2022
TAXACH220209J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.69	WALTERS	02/09/2022
TAXACH220209J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	5.24	WALTERS	02/09/2022
TAXACH220209J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	96.97	WALTERS	02/09/2022
TAXACH220209J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	99.20	WALTERS	02/09/2022
TAXACH220209J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	249.39	WALTERS	02/09/2022
TAXACH220209J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	1,466.45	WALTERS	02/09/2022
TAXACH220309J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.16	WALTERS	03/09/2022
TAXACH220309J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.45	WALTERS	03/09/2022
TAXACH220309J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.37	WALTERS	03/09/2022
TAXACH220309J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	12.34	WALTERS	03/09/2022
TAXACH220309J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	148.15	WALTERS	03/09/2022
TAXACH220309J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	276.93	WALTERS	03/09/2022
TAXACH220309J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	374.83	WALTERS	03/09/2022

LINN COUNTY
Daily Receipts and Transfers
7/1/2021 - 6/30/2022

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH220309J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	7,164.26	WALTERS	03/09/2022
TAXACH220408J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.28	WALTERS	04/08/2022
TAXACH220408J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.45	WALTERS	04/08/2022
TAXACH220408J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	5.75	WALTERS	04/08/2022
TAXACH220408J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	7.10	WALTERS	04/08/2022
TAXACH220408J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	75.74	WALTERS	04/08/2022
TAXACH220408J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	129.99	WALTERS	04/08/2022
TAXACH220408J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	236.05	WALTERS	04/08/2022
TAXACH220408J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	2,165.04	WALTERS	04/08/2022
TAXACH220511J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	5.50	WALTERS	05/11/2022
TAXACH220511J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	6.00	WALTERS	05/11/2022
TAXACH220511J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	1.46	WALTERS	05/11/2022
TAXACH220511J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	2.85	WALTERS	05/11/2022
TAXACH220511J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	93.61	WALTERS	05/11/2022
TAXACH220511J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	99.83	WALTERS	05/11/2022
TAXACH220511J	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	257.22	WALTERS	05/11/2022
TAXACH220511J	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	2,011.31	WALTERS	05/11/2022
TAXACH220609	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	13.56	02897	06/09/2022
TAXACH220609	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.43	02897	06/09/2022
TAXACH220609	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.04	02897	06/09/2022
TAXACH220609	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	11.20	02897	06/09/2022
TAXACH220609	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	155.31	02897	06/09/2022
TAXACH220609	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	106.92	02897	06/09/2022
TAXACH220609	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	228.85	02897	06/09/2022
TAXACH220609	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	8,011.20	02897	06/09/2022
TAXACH220628	999125408 - R240	INTEREST EARNINGS	INTEREST	2,175.26	06435	06/28/2022
TAXACH220628	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.35	06435	06/28/2022
TAXACH220628	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.33	06435	06/28/2022
TAXACH220628	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	8.68	06435	06/28/2022
TAXACH220628	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	18.06	06435	06/28/2022
TAXACH220628	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	193.56	06435	06/28/2022
TAXACH220628	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	235.26	06435	06/28/2022
TAXACH220628	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	321.76	06435	06/28/2022
TAXACH220628	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	5,137.48	06435	06/28/2022
Total Transfers				566,381.37		
Daily total For: TR000049 / LEBANON AQUATIC				566,381.37		

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228668	999120353 - R240	INTEREST EARNINGS	8,458.04	
				INTEREST EARNINGS		8,458.04
08/06/2021	TAX210806	212898	999120353 - R313	PROPERTY TAXES 2013	29.90	
09/10/2021	TAX210910	213558	999120353 - R313	PROPERTY TAXES 2013	0.06	
10/07/2021	TAX211007	214218	999120353 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		30.05
08/06/2021	TAX210806	212817	999120353 - R314	PROPERTY TAXES 2014	1.41	
09/10/2021	TAX210910	213477	999120353 - R314	PROPERTY TAXES 2014	0.85	
10/07/2021	TAX211007	214137	999120353 - R314	PROPERTY TAXES 2014	0.44	
11/05/2021	TAX211105B	216824	999120353 - R314	PROPERTY TAXES 2014	6.01	
11/15/2021	TAX211115	218123	999120353 - R314	PROPERTY TAXES 2014	0.55	
12/06/2021	TAX211206	222666	999120353 - R314	PROPERTY TAXES 2014	0.33	
01/10/2022	TAX220110	223964	999120353 - R314	PROPERTY TAXES 2014	5.65	
02/09/2022	TAX220209	224613	999120353 - R314	PROPERTY TAXES 2014	0.32	
03/09/2022	TAX220309	225262	999120353 - R314	PROPERTY TAXES 2014	0.25	
04/08/2022	TAX220408	225911	999120353 - R314	PROPERTY TAXES 2014	0.43	
05/11/2022	TAX220511	226560	999120353 - R314	PROPERTY TAXES 2014	8.58	
06/09/2022	TAX220609	227209	999120353 - R314	PROPERTY TAXES 2014	21.14	
06/28/2022	TAX220628A	228588	999120353 - R314	PROPERTY TAXES 2014	0.54	
				PROPERTY TAXES 2014		46.50
08/06/2021	TAX210806	212738	999120353 - R315	PROPERTY TAXES 2015	4.00	
09/10/2021	TAX210910	213398	999120353 - R315	PROPERTY TAXES 2015	15.84	
10/07/2021	TAX211007	214058	999120353 - R315	PROPERTY TAXES 2015	49.11	
11/05/2021	TAX211105B	216745	999120353 - R315	PROPERTY TAXES 2015	14.61	
11/19/2021	TAX211119	218693	999120353 - R315	PROPERTY TAXES 2015	0.37	
11/24/2021	TAX211124A	221938	999120353 - R315	PROPERTY TAXES 2015	0.24	
12/06/2021	TAX211206	222587	999120353 - R315	PROPERTY TAXES 2015	1.64	
12/13/2021	TAX211213	223236	999120353 - R315	PROPERTY TAXES 2015	0.21	
01/10/2022	TAX220110	223885	999120353 - R315	PROPERTY TAXES 2015	0.39	
02/09/2022	TAX220209	224534	999120353 - R315	PROPERTY TAXES 2015	3.01	
03/09/2022	TAX220309	225183	999120353 - R315	PROPERTY TAXES 2015	0.69	
04/08/2022	TAX220408	225832	999120353 - R315	PROPERTY TAXES 2015	2.21	
05/11/2022	TAX220511	226481	999120353 - R315	PROPERTY TAXES 2015	9.14	
06/09/2022	TAX220609	227130	999120353 - R315	PROPERTY TAXES 2015	0.66	
06/28/2022	TAX220628A	228509	999120353 - R315	PROPERTY TAXES 2015	0.51	
				PROPERTY TAXES 2015		102.63
08/06/2021	TAX210806	212659	999120353 - R316	PROPERTY TAXES 2016	49.96	
09/10/2021	TAX210910	213319	999120353 - R316	PROPERTY TAXES 2016	23.61	
10/07/2021	TAX211007	213979	999120353 - R316	PROPERTY TAXES 2016	61.68	
11/05/2021	TAX211105B	216666	999120353 - R316	PROPERTY TAXES 2016	16.82	
11/15/2021	TAX211115	217965	999120353 - R316	PROPERTY TAXES 2016	7.93	
11/19/2021	TAX211119	218614	999120353 - R316	PROPERTY TAXES 2016	2.90	
11/24/2021	TAX211124A	221859	999120353 - R316	PROPERTY TAXES 2016	0.22	
12/06/2021	TAX211206	222508	999120353 - R316	PROPERTY TAXES 2016	1.90	
12/13/2021	TAX211213	223157	999120353 - R316	PROPERTY TAXES 2016	0.44	
01/10/2022	TAX220110	223806	999120353 - R316	PROPERTY TAXES 2016	2.21	
02/09/2022	TAX220209	224455	999120353 - R316	PROPERTY TAXES 2016	2.83	
03/09/2022	TAX220309	225104	999120353 - R316	PROPERTY TAXES 2016	5.67	
04/08/2022	TAX220408	225753	999120353 - R316	PROPERTY TAXES 2016	9.67	
05/11/2022	TAX220511	226402	999120353 - R316	PROPERTY TAXES 2016	2.45	
06/09/2022	TAX220609	227051	999120353 - R316	PROPERTY TAXES 2016	5.10	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228430	999120353 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	14.59	207.98
08/06/2021	TAX210806	212580	999120353 - R317	PROPERTY TAXES 2017	672.22	
09/10/2021	TAX210910	213240	999120353 - R317	PROPERTY TAXES 2017	571.90	
10/07/2021	TAX211007	213900	999120353 - R317	PROPERTY TAXES 2017	130.33	
11/05/2021	TAX211105B	216587	999120353 - R317	PROPERTY TAXES 2017	39.09	
11/15/2021	TAX211115	217886	999120353 - R317	PROPERTY TAXES 2017	19.81	
11/19/2021	TAX211119	218535	999120353 - R317	PROPERTY TAXES 2017	4.32	
11/24/2021	TAX211124A	221780	999120353 - R317	PROPERTY TAXES 2017	16.51	
12/06/2021	TAX211206	222429	999120353 - R317	PROPERTY TAXES 2017	1.43	
12/13/2021	TAX211213	223078	999120353 - R317	PROPERTY TAXES 2017	11.63	
01/10/2022	TAX220110	223727	999120353 - R317	PROPERTY TAXES 2017	1.48	
02/09/2022	TAX220209	224376	999120353 - R317	PROPERTY TAXES 2017	8.74	
03/09/2022	TAX220309	225025	999120353 - R317	PROPERTY TAXES 2017	20.56	
04/08/2022	TAX220408	225674	999120353 - R317	PROPERTY TAXES 2017	11.84	
05/11/2022	TAX220511	226323	999120353 - R317	PROPERTY TAXES 2017	4.74	
06/09/2022	TAX220609	226972	999120353 - R317	PROPERTY TAXES 2017	18.68	
06/28/2022	TAX220628A	228351	999120353 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	30.11	1,563.39
08/06/2021	TAX210806	212501	999120353 - R318	PROPERTY TAXES 2018	988.55	
09/10/2021	TAX210910	213161	999120353 - R318	PROPERTY TAXES 2018	557.21	
10/07/2021	TAX211007	213821	999120353 - R318	PROPERTY TAXES 2018	529.26	
11/05/2021	TAX211105B	216508	999120353 - R318	PROPERTY TAXES 2018	345.48	
11/15/2021	TAX211115	217807	999120353 - R318	PROPERTY TAXES 2018	95.05	
11/19/2021	TAX211119	218456	999120353 - R318	PROPERTY TAXES 2018	234.43	
11/24/2021	TAX211124A	221701	999120353 - R318	PROPERTY TAXES 2018	206.01	
12/06/2021	TAX211206	222350	999120353 - R318	PROPERTY TAXES 2018	340.53	
12/13/2021	TAX211213	222999	999120353 - R318	PROPERTY TAXES 2018	82.83	
01/10/2022	TAX220110	223648	999120353 - R318	PROPERTY TAXES 2018	320.59	
02/09/2022	TAX220209	224297	999120353 - R318	PROPERTY TAXES 2018	346.90	
03/09/2022	TAX220309	224946	999120353 - R318	PROPERTY TAXES 2018	530.03	
04/08/2022	TAX220408	225595	999120353 - R318	PROPERTY TAXES 2018	270.96	
05/11/2022	TAX220511	226244	999120353 - R318	PROPERTY TAXES 2018	334.88	
06/09/2022	TAX220609	226893	999120353 - R318	PROPERTY TAXES 2018	555.63	
06/28/2022	TAX220628A	228272	999120353 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	692.48	6,430.82
08/06/2021	TAX210806	212422	999120353 - R319	PROPERTY TAXES 2019	1,300.88	
09/10/2021	TAX210910	213082	999120353 - R319	PROPERTY TAXES 2019	739.00	
10/07/2021	TAX211007	213742	999120353 - R319	PROPERTY TAXES 2019	986.78	
11/05/2021	TAX211105B	216429	999120353 - R319	PROPERTY TAXES 2019	1,103.27	
11/15/2021	TAX211115	217728	999120353 - R319	PROPERTY TAXES 2019	230.01	
11/19/2021	TAX211119	218377	999120353 - R319	PROPERTY TAXES 2019	262.73	
11/24/2021	TAX211124A	221622	999120353 - R319	PROPERTY TAXES 2019	480.38	
12/06/2021	TAX211206	222271	999120353 - R319	PROPERTY TAXES 2019	392.09	
12/13/2021	TAX211213	222920	999120353 - R319	PROPERTY TAXES 2019	142.70	
01/10/2022	TAX220110	223569	999120353 - R319	PROPERTY TAXES 2019	420.28	
02/09/2022	TAX220209	224218	999120353 - R319	PROPERTY TAXES 2019	374.96	
03/09/2022	TAX220309	224867	999120353 - R319	PROPERTY TAXES 2019	1,046.71	
04/08/2022	TAX220408	225516	999120353 - R319	PROPERTY TAXES 2019	491.33	
05/11/2022	TAX220511	226165	999120353 - R319	PROPERTY TAXES 2019	377.32	
06/09/2022	TAX220609	226814	999120353 - R319	PROPERTY TAXES 2019	404.12	
06/28/2022	TAX220628A	228193	999120353 - R319	PROPERTY TAXES 2019	889.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		9,641.79
08/06/2021	TAX210806	212343	999120353 - R320	PROPERTY TAXES 2020	5,514.27	
09/10/2021	TAX210910	213003	999120353 - R320	PROPERTY TAXES 2020	3,353.45	
10/07/2021	TAX211007	213663	999120353 - R320	PROPERTY TAXES 2020	2,205.16	
11/05/2021	TAX211105B	216350	999120353 - R320	PROPERTY TAXES 2020	1,831.32	
11/15/2021	TAX211115	217649	999120353 - R320	PROPERTY TAXES 2020	428.09	
11/19/2021	TAX211119	218298	999120353 - R320	PROPERTY TAXES 2020	739.39	
11/24/2021	TAX211124A	221543	999120353 - R320	PROPERTY TAXES 2020	1,747.77	
12/06/2021	TAX211206	222192	999120353 - R320	PROPERTY TAXES 2020	619.74	
12/13/2021	TAX211213	222841	999120353 - R320	PROPERTY TAXES 2020	406.67	
01/10/2022	TAX220110	223490	999120353 - R320	PROPERTY TAXES 2020	924.74	
02/09/2022	TAX220209	224139	999120353 - R320	PROPERTY TAXES 2020	939.04	
03/09/2022	TAX220309	224788	999120353 - R320	PROPERTY TAXES 2020	1,411.38	
04/08/2022	TAX220408	225437	999120353 - R320	PROPERTY TAXES 2020	888.81	
05/11/2022	TAX220511	226086	999120353 - R320	PROPERTY TAXES 2020	968.55	
06/09/2022	TAX220609	226735	999120353 - R320	PROPERTY TAXES 2020	861.70	
06/28/2022	TAX220628A	228114	999120353 - R320	PROPERTY TAXES 2020	1,211.57	
				PROPERTY TAXES 2020		24,051.65
11/05/2021	TAX211105B	216271	999120353 - R321	PROPERTY TAXES 2021	88,004.38	
11/15/2021	TAX211115	217570	999120353 - R321	PROPERTY TAXES 2021	199,189.87	
11/19/2021	TAX211119	218219	999120353 - R321	PROPERTY TAXES 2021	1,066,822.66	
11/24/2021	TAX211124A	221464	999120353 - R321	PROPERTY TAXES 2021	541,700.95	
12/06/2021	TAX211206	222113	999120353 - R321	PROPERTY TAXES 2021	118,015.77	
12/13/2021	TAX211213	222762	999120353 - R321	PROPERTY TAXES 2021	18,136.98	
01/10/2022	TAX220110	223411	999120353 - R321	PROPERTY TAXES 2021	14,675.72	
02/09/2022	TAX220209	224060	999120353 - R321	PROPERTY TAXES 2021	5,701.96	
03/09/2022	TAX220309	224709	999120353 - R321	PROPERTY TAXES 2021	27,856.70	
04/08/2022	TAX220408	225358	999120353 - R321	PROPERTY TAXES 2021	8,418.30	
05/11/2022	TAX220511	226007	999120353 - R321	PROPERTY TAXES 2021	7,820.56	
06/09/2022	TAX220609	226656	999120353 - R321	PROPERTY TAXES 2021	31,149.85	
06/28/2022	TAX220628A	228035	999120353 - R321	PROPERTY TAXES 2021	19,976.00	
				PROPERTY TAXES 2021		2,147,469.70
			TOTAL	999120353		2,198,002.55
				CITY OF MILLERSBURG		
08/06/2021	TAX210806	212937	999135446 - R313	PROPERTY TAXES 2013	0.29	
				PROPERTY TAXES 2013		0.29
08/06/2021	TAX210806	212855	999135446 - R314	PROPERTY TAXES 2014	0.02	
09/10/2021	TAX210910	213515	999135446 - R314	PROPERTY TAXES 2014	0.01	
10/07/2021	TAX211007	214175	999135446 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216862	999135446 - R314	PROPERTY TAXES 2014	0.10	
11/15/2021	TAX211115	218161	999135446 - R314	PROPERTY TAXES 2014	0.01	
12/06/2021	TAX211206	222704	999135446 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224002	999135446 - R314	PROPERTY TAXES 2014	0.10	
02/09/2022	TAX220209	224651	999135446 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225949	999135446 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226598	999135446 - R314	PROPERTY TAXES 2014	0.15	
06/09/2022	TAX220609	227247	999135446 - R314	PROPERTY TAXES 2014	0.36	
06/28/2022	TAX220628A	228626	999135446 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.80
08/06/2021	TAX210806	212775	999135446 - R315	PROPERTY TAXES 2015	0.05	
09/10/2021	TAX210910	213435	999135446 - R315	PROPERTY TAXES 2015	0.20	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/07/2021	TAX211007	214095	999135446 - R315	PROPERTY TAXES 2015	0.62	
11/05/2021	TAX211105B	216782	999135446 - R315	PROPERTY TAXES 2015	0.18	
12/06/2021	TAX211206	222624	999135446 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224571	999135446 - R315	PROPERTY TAXES 2015	0.04	
03/09/2022	TAX220309	225220	999135446 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225869	999135446 - R315	PROPERTY TAXES 2015	0.03	
05/11/2022	TAX220511	226518	999135446 - R315	PROPERTY TAXES 2015	0.11	
06/09/2022	TAX220609	227167	999135446 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228546	999135446 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		1.28
08/06/2021	TAX210806	212696	999135446 - R316	PROPERTY TAXES 2016	0.40	
09/10/2021	TAX210910	213356	999135446 - R316	PROPERTY TAXES 2016	0.19	
10/07/2021	TAX211007	214016	999135446 - R316	PROPERTY TAXES 2016	0.49	
11/05/2021	TAX211105B	216703	999135446 - R316	PROPERTY TAXES 2016	0.13	
11/15/2021	TAX211115	218002	999135446 - R316	PROPERTY TAXES 2016	0.06	
11/19/2021	TAX211119	218651	999135446 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222545	999135446 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223843	999135446 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224492	999135446 - R316	PROPERTY TAXES 2016	0.02	
03/09/2022	TAX220309	225141	999135446 - R316	PROPERTY TAXES 2016	0.04	
04/08/2022	TAX220408	225790	999135446 - R316	PROPERTY TAXES 2016	0.08	
05/11/2022	TAX220511	226439	999135446 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227088	999135446 - R316	PROPERTY TAXES 2016	0.04	
06/28/2022	TAX220628A	228467	999135446 - R316	PROPERTY TAXES 2016	0.12	
				PROPERTY TAXES 2016		1.65
08/06/2021	TAX210806	212617	999135446 - R317	PROPERTY TAXES 2017	4.95	
09/10/2021	TAX210910	213277	999135446 - R317	PROPERTY TAXES 2017	4.22	
10/07/2021	TAX211007	213937	999135446 - R317	PROPERTY TAXES 2017	0.96	
11/05/2021	TAX211105B	216624	999135446 - R317	PROPERTY TAXES 2017	0.29	
11/15/2021	TAX211115	217923	999135446 - R317	PROPERTY TAXES 2017	0.15	
11/19/2021	TAX211119	218572	999135446 - R317	PROPERTY TAXES 2017	0.03	
11/24/2021	TAX211124A	221817	999135446 - R317	PROPERTY TAXES 2017	0.12	
12/06/2021	TAX211206	222466	999135446 - R317	PROPERTY TAXES 2017	0.01	
12/13/2021	TAX211213	223115	999135446 - R317	PROPERTY TAXES 2017	0.09	
01/10/2022	TAX220110	223764	999135446 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224413	999135446 - R317	PROPERTY TAXES 2017	0.06	
03/09/2022	TAX220309	225062	999135446 - R317	PROPERTY TAXES 2017	0.15	
04/08/2022	TAX220408	225711	999135446 - R317	PROPERTY TAXES 2017	0.09	
05/11/2022	TAX220511	226360	999135446 - R317	PROPERTY TAXES 2017	0.03	
06/09/2022	TAX220609	227009	999135446 - R317	PROPERTY TAXES 2017	0.14	
06/28/2022	TAX220628A	228388	999135446 - R317	PROPERTY TAXES 2017	0.22	
				PROPERTY TAXES 2017		11.52
			TOTAL 999135446	MILLERSBURG SEWER		15.54

Total LGIP Transfers
TR000050 / MILLERSBURG CITY OF

2,198,018.09

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228705	999135450 - R240	INTEREST EARNINGS	7.43	
				INTEREST EARNINGS		7.43
08/06/2021	TAX210806	212936	999135450 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		0.09
11/05/2021	TAX211105B	216861	999135450 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224001	999135450 - R314	PROPERTY TAXES 2014	0.01	
05/11/2022	TAX220511	226597	999135450 - R314	PROPERTY TAXES 2014	0.02	
06/09/2022	TAX220609	227246	999135450 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		0.09
08/06/2021	TAX210806	212774	999135450 - R315	PROPERTY TAXES 2015	0.01	
09/10/2021	TAX210910	213434	999135450 - R315	PROPERTY TAXES 2015	0.03	
10/07/2021	TAX211007	214094	999135450 - R315	PROPERTY TAXES 2015	0.08	
11/05/2021	TAX211105B	216781	999135450 - R315	PROPERTY TAXES 2015	0.02	
05/11/2022	TAX220511	226517	999135450 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		0.15
08/06/2021	TAX210806	212695	999135450 - R316	PROPERTY TAXES 2016	0.06	
09/10/2021	TAX210910	213355	999135450 - R316	PROPERTY TAXES 2016	0.03	
10/07/2021	TAX211007	214015	999135450 - R316	PROPERTY TAXES 2016	0.08	
11/05/2021	TAX211105B	216702	999135450 - R316	PROPERTY TAXES 2016	0.02	
11/15/2021	TAX211115	218001	999135450 - R316	PROPERTY TAXES 2016	0.01	
03/09/2022	TAX220309	225140	999135450 - R316	PROPERTY TAXES 2016	0.01	
04/08/2022	TAX220408	225789	999135450 - R316	PROPERTY TAXES 2016	0.01	
06/09/2022	TAX220609	227087	999135450 - R316	PROPERTY TAXES 2016	0.01	
06/28/2022	TAX220628A	228466	999135450 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.25
08/06/2021	TAX210806	212616	999135450 - R317	PROPERTY TAXES 2017	2.22	
09/10/2021	TAX210910	213276	999135450 - R317	PROPERTY TAXES 2017	1.89	
10/07/2021	TAX211007	213936	999135450 - R317	PROPERTY TAXES 2017	0.43	
11/05/2021	TAX211105B	216623	999135450 - R317	PROPERTY TAXES 2017	0.13	
11/15/2021	TAX211115	217922	999135450 - R317	PROPERTY TAXES 2017	0.07	
11/19/2021	TAX211119	218571	999135450 - R317	PROPERTY TAXES 2017	0.01	
11/24/2021	TAX211124A	221816	999135450 - R317	PROPERTY TAXES 2017	0.05	
12/13/2021	TAX211213	223114	999135450 - R317	PROPERTY TAXES 2017	0.04	
02/09/2022	TAX220209	224412	999135450 - R317	PROPERTY TAXES 2017	0.03	
03/09/2022	TAX220309	225061	999135450 - R317	PROPERTY TAXES 2017	0.07	
04/08/2022	TAX220408	225710	999135450 - R317	PROPERTY TAXES 2017	0.04	
05/11/2022	TAX220511	226359	999135450 - R317	PROPERTY TAXES 2017	0.02	
06/09/2022	TAX220609	227008	999135450 - R317	PROPERTY TAXES 2017	0.06	
06/28/2022	TAX220628A	228387	999135450 - R317	PROPERTY TAXES 2017	0.10	
				PROPERTY TAXES 2017		5.16
08/06/2021	TAX210806	212537	999135450 - R318	PROPERTY TAXES 2018	1.39	
09/10/2021	TAX210910	213197	999135450 - R318	PROPERTY TAXES 2018	0.79	
10/07/2021	TAX211007	213857	999135450 - R318	PROPERTY TAXES 2018	0.75	
11/05/2021	TAX211105B	216544	999135450 - R318	PROPERTY TAXES 2018	0.49	
11/15/2021	TAX211115	217843	999135450 - R318	PROPERTY TAXES 2018	0.13	
11/19/2021	TAX211119	218492	999135450 - R318	PROPERTY TAXES 2018	0.33	
11/24/2021	TAX211124A	221737	999135450 - R318	PROPERTY TAXES 2018	0.29	
12/06/2021	TAX211206	222386	999135450 - R318	PROPERTY TAXES 2018	0.48	
12/13/2021	TAX211213	223035	999135450 - R318	PROPERTY TAXES 2018	0.12	
01/10/2022	TAX220110	223684	999135450 - R318	PROPERTY TAXES 2018	0.45	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
02/09/2022	TAX220209	224333	999135450 - R318	PROPERTY TAXES 2018	0.49	
03/09/2022	TAX220309	224982	999135450 - R318	PROPERTY TAXES 2018	0.75	
04/08/2022	TAX220408	225631	999135450 - R318	PROPERTY TAXES 2018	0.38	
05/11/2022	TAX220511	226280	999135450 - R318	PROPERTY TAXES 2018	0.47	
06/09/2022	TAX220609	226929	999135450 - R318	PROPERTY TAXES 2018	0.78	
06/28/2022	TAX220628A	228308	999135450 - R318	PROPERTY TAXES 2018	0.98	
				PROPERTY TAXES 2018		9.07
08/06/2021	TAX210806	212459	999135450 - R319	PROPERTY TAXES 2019	1.66	
09/10/2021	TAX210910	213119	999135450 - R319	PROPERTY TAXES 2019	0.94	
10/07/2021	TAX211007	213779	999135450 - R319	PROPERTY TAXES 2019	1.26	
11/05/2021	TAX211105B	216466	999135450 - R319	PROPERTY TAXES 2019	1.41	
11/15/2021	TAX211115	217765	999135450 - R319	PROPERTY TAXES 2019	0.29	
11/19/2021	TAX211119	218414	999135450 - R319	PROPERTY TAXES 2019	0.34	
11/24/2021	TAX211124A	221659	999135450 - R319	PROPERTY TAXES 2019	0.61	
12/06/2021	TAX211206	222308	999135450 - R319	PROPERTY TAXES 2019	0.50	
12/13/2021	TAX211213	222957	999135450 - R319	PROPERTY TAXES 2019	0.18	
01/10/2022	TAX220110	223606	999135450 - R319	PROPERTY TAXES 2019	0.54	
02/09/2022	TAX220209	224255	999135450 - R319	PROPERTY TAXES 2019	0.48	
03/09/2022	TAX220309	224904	999135450 - R319	PROPERTY TAXES 2019	1.34	
04/08/2022	TAX220408	225553	999135450 - R319	PROPERTY TAXES 2019	0.63	
05/11/2022	TAX220511	226202	999135450 - R319	PROPERTY TAXES 2019	0.48	
06/09/2022	TAX220609	226851	999135450 - R319	PROPERTY TAXES 2019	0.52	
06/28/2022	TAX220628A	228230	999135450 - R319	PROPERTY TAXES 2019	1.14	
				PROPERTY TAXES 2019		12.32
08/06/2021	TAX210806	212380	999135450 - R320	PROPERTY TAXES 2020	3.93	
09/10/2021	TAX210910	213040	999135450 - R320	PROPERTY TAXES 2020	2.39	
10/07/2021	TAX211007	213700	999135450 - R320	PROPERTY TAXES 2020	1.57	
11/05/2021	TAX211105B	216387	999135450 - R320	PROPERTY TAXES 2020	1.31	
11/15/2021	TAX211115	217686	999135450 - R320	PROPERTY TAXES 2020	0.31	
11/19/2021	TAX211119	218335	999135450 - R320	PROPERTY TAXES 2020	0.53	
11/24/2021	TAX211124A	221580	999135450 - R320	PROPERTY TAXES 2020	1.25	
12/06/2021	TAX211206	222229	999135450 - R320	PROPERTY TAXES 2020	0.44	
12/13/2021	TAX211213	222878	999135450 - R320	PROPERTY TAXES 2020	0.29	
01/10/2022	TAX220110	223527	999135450 - R320	PROPERTY TAXES 2020	0.66	
02/09/2022	TAX220209	224176	999135450 - R320	PROPERTY TAXES 2020	0.67	
03/09/2022	TAX220309	224825	999135450 - R320	PROPERTY TAXES 2020	1.01	
04/08/2022	TAX220408	225474	999135450 - R320	PROPERTY TAXES 2020	0.63	
05/11/2022	TAX220511	226123	999135450 - R320	PROPERTY TAXES 2020	0.69	
06/09/2022	TAX220609	226772	999135450 - R320	PROPERTY TAXES 2020	0.61	
06/28/2022	TAX220628A	228151	999135450 - R320	PROPERTY TAXES 2020	0.86	
				PROPERTY TAXES 2020		17.15
11/05/2021	TAX211105B	216308	999135450 - R321	PROPERTY TAXES 2021	77.36	
11/15/2021	TAX211115	217607	999135450 - R321	PROPERTY TAXES 2021	175.09	
11/19/2021	TAX211119	218256	999135450 - R321	PROPERTY TAXES 2021	937.77	
11/24/2021	TAX211124A	221501	999135450 - R321	PROPERTY TAXES 2021	476.17	
12/06/2021	TAX211206	222150	999135450 - R321	PROPERTY TAXES 2021	103.74	
12/13/2021	TAX211213	222799	999135450 - R321	PROPERTY TAXES 2021	15.94	
01/10/2022	TAX220110	223448	999135450 - R321	PROPERTY TAXES 2021	12.90	
02/09/2022	TAX220209	224097	999135450 - R321	PROPERTY TAXES 2021	5.01	
03/09/2022	TAX220309	224746	999135450 - R321	PROPERTY TAXES 2021	24.49	
04/08/2022	TAX220408	225395	999135450 - R321	PROPERTY TAXES 2021	7.40	
05/11/2022	TAX220511	226044	999135450 - R321	PROPERTY TAXES 2021	6.87	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/09/2022	TAX220609	226693	999135450 - R321	PROPERTY TAXES 2021	27.38	
06/28/2022	TAX220628A	228072	999135450 - R321	PROPERTY TAXES 2021	17.56	
				PROPERTY TAXES 2021		1,887.68
			TOTAL 999135450	TANGENT SEWER		1,939.39

Total LGIP Transfers

TR000051 / TANGENT CITY OF

1,939.39

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228700	999137480 - R240	INTEREST EARNINGS	998.82	
				INTEREST EARNINGS		998.82
08/06/2021	TAX210806	212928	999137480 - R313	PROPERTY TAXES 2013	9.43	
09/10/2021	TAX210910	213588	999137480 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214248	999137480 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		9.48
08/06/2021	TAX210806	212847	999137480 - R314	PROPERTY TAXES 2014	0.46	
09/10/2021	TAX210910	213507	999137480 - R314	PROPERTY TAXES 2014	0.27	
10/07/2021	TAX211007	214167	999137480 - R314	PROPERTY TAXES 2014	0.14	
11/05/2021	TAX211105B	216854	999137480 - R314	PROPERTY TAXES 2014	1.94	
11/15/2021	TAX211115	218153	999137480 - R314	PROPERTY TAXES 2014	0.18	
12/06/2021	TAX211206	222696	999137480 - R314	PROPERTY TAXES 2014	0.11	
01/10/2022	TAX220110	223994	999137480 - R314	PROPERTY TAXES 2014	1.83	
02/09/2022	TAX220209	224643	999137480 - R314	PROPERTY TAXES 2014	0.10	
03/09/2022	TAX220309	225292	999137480 - R314	PROPERTY TAXES 2014	0.08	
04/08/2022	TAX220408	225941	999137480 - R314	PROPERTY TAXES 2014	0.14	
05/11/2022	TAX220511	226590	999137480 - R314	PROPERTY TAXES 2014	2.77	
06/09/2022	TAX220609	227239	999137480 - R314	PROPERTY TAXES 2014	6.84	
06/28/2022	TAX220628A	228618	999137480 - R314	PROPERTY TAXES 2014	0.17	
				PROPERTY TAXES 2014		15.03
08/06/2021	TAX210806	212768	999137480 - R315	PROPERTY TAXES 2015	1.29	
09/10/2021	TAX210910	213428	999137480 - R315	PROPERTY TAXES 2015	5.10	
10/07/2021	TAX211007	214088	999137480 - R315	PROPERTY TAXES 2015	15.80	
11/05/2021	TAX211105B	216775	999137480 - R315	PROPERTY TAXES 2015	4.70	
11/19/2021	TAX211119	218723	999137480 - R315	PROPERTY TAXES 2015	0.12	
11/24/2021	TAX211124A	221968	999137480 - R315	PROPERTY TAXES 2015	0.08	
12/06/2021	TAX211206	222617	999137480 - R315	PROPERTY TAXES 2015	0.53	
12/13/2021	TAX211213	223266	999137480 - R315	PROPERTY TAXES 2015	0.07	
01/10/2022	TAX220110	223915	999137480 - R315	PROPERTY TAXES 2015	0.13	
02/09/2022	TAX220209	224564	999137480 - R315	PROPERTY TAXES 2015	0.97	
03/09/2022	TAX220309	225213	999137480 - R315	PROPERTY TAXES 2015	0.22	
04/08/2022	TAX220408	225862	999137480 - R315	PROPERTY TAXES 2015	0.71	
05/11/2022	TAX220511	226511	999137480 - R315	PROPERTY TAXES 2015	2.94	
06/09/2022	TAX220609	227160	999137480 - R315	PROPERTY TAXES 2015	0.21	
06/28/2022	TAX220628A	228539	999137480 - R315	PROPERTY TAXES 2015	0.16	
				PROPERTY TAXES 2015		33.03
08/06/2021	TAX210806	212689	999137480 - R316	PROPERTY TAXES 2016	14.42	
09/10/2021	TAX210910	213349	999137480 - R316	PROPERTY TAXES 2016	6.82	
10/07/2021	TAX211007	214009	999137480 - R316	PROPERTY TAXES 2016	17.81	
11/05/2021	TAX211105B	216696	999137480 - R316	PROPERTY TAXES 2016	4.86	
11/15/2021	TAX211115	217995	999137480 - R316	PROPERTY TAXES 2016	2.29	
11/19/2021	TAX211119	218644	999137480 - R316	PROPERTY TAXES 2016	0.84	
11/24/2021	TAX211124A	221889	999137480 - R316	PROPERTY TAXES 2016	0.06	
12/06/2021	TAX211206	222538	999137480 - R316	PROPERTY TAXES 2016	0.55	
12/13/2021	TAX211213	223187	999137480 - R316	PROPERTY TAXES 2016	0.13	
01/10/2022	TAX220110	223836	999137480 - R316	PROPERTY TAXES 2016	0.64	
02/09/2022	TAX220209	224485	999137480 - R316	PROPERTY TAXES 2016	0.82	
03/09/2022	TAX220309	225134	999137480 - R316	PROPERTY TAXES 2016	1.64	
04/08/2022	TAX220408	225783	999137480 - R316	PROPERTY TAXES 2016	2.79	
05/11/2022	TAX220511	226432	999137480 - R316	PROPERTY TAXES 2016	0.71	
06/09/2022	TAX220609	227081	999137480 - R316	PROPERTY TAXES 2016	1.47	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228460	999137480 - R316	PROPERTY TAXES 2016	4.21	
				PROPERTY TAXES 2016		60.06
08/06/2021	TAX210806	212610	999137480 - R317	PROPERTY TAXES 2017	184.29	
09/10/2021	TAX210910	213270	999137480 - R317	PROPERTY TAXES 2017	156.79	
10/07/2021	TAX211007	213930	999137480 - R317	PROPERTY TAXES 2017	35.73	
11/05/2021	TAX211105B	216617	999137480 - R317	PROPERTY TAXES 2017	10.72	
11/15/2021	TAX211115	217916	999137480 - R317	PROPERTY TAXES 2017	5.43	
11/19/2021	TAX211119	218565	999137480 - R317	PROPERTY TAXES 2017	1.19	
11/24/2021	TAX211124A	221810	999137480 - R317	PROPERTY TAXES 2017	4.53	
12/06/2021	TAX211206	222459	999137480 - R317	PROPERTY TAXES 2017	0.39	
12/13/2021	TAX211213	223108	999137480 - R317	PROPERTY TAXES 2017	3.19	
01/10/2022	TAX220110	223757	999137480 - R317	PROPERTY TAXES 2017	0.41	
02/09/2022	TAX220209	224406	999137480 - R317	PROPERTY TAXES 2017	2.40	
03/09/2022	TAX220309	225055	999137480 - R317	PROPERTY TAXES 2017	5.64	
04/08/2022	TAX220408	225704	999137480 - R317	PROPERTY TAXES 2017	3.25	
05/11/2022	TAX220511	226353	999137480 - R317	PROPERTY TAXES 2017	1.30	
06/09/2022	TAX220609	227002	999137480 - R317	PROPERTY TAXES 2017	5.12	
06/28/2022	TAX220628A	228381	999137480 - R317	PROPERTY TAXES 2017	8.26	
				PROPERTY TAXES 2017		428.64
08/06/2021	TAX210806	212531	999137480 - R318	PROPERTY TAXES 2018	117.41	
09/10/2021	TAX210910	213191	999137480 - R318	PROPERTY TAXES 2018	66.18	
10/07/2021	TAX211007	213851	999137480 - R318	PROPERTY TAXES 2018	62.86	
11/05/2021	TAX211105B	216538	999137480 - R318	PROPERTY TAXES 2018	41.03	
11/15/2021	TAX211115	217837	999137480 - R318	PROPERTY TAXES 2018	11.29	
11/19/2021	TAX211119	218486	999137480 - R318	PROPERTY TAXES 2018	27.84	
11/24/2021	TAX211124A	221731	999137480 - R318	PROPERTY TAXES 2018	24.47	
12/06/2021	TAX211206	222380	999137480 - R318	PROPERTY TAXES 2018	40.44	
12/13/2021	TAX211213	223029	999137480 - R318	PROPERTY TAXES 2018	9.84	
01/10/2022	TAX220110	223678	999137480 - R318	PROPERTY TAXES 2018	38.07	
02/09/2022	TAX220209	224327	999137480 - R318	PROPERTY TAXES 2018	41.20	
03/09/2022	TAX220309	224976	999137480 - R318	PROPERTY TAXES 2018	62.95	
04/08/2022	TAX220408	225625	999137480 - R318	PROPERTY TAXES 2018	32.18	
05/11/2022	TAX220511	226274	999137480 - R318	PROPERTY TAXES 2018	39.77	
06/09/2022	TAX220609	226923	999137480 - R318	PROPERTY TAXES 2018	65.99	
06/28/2022	TAX220628A	228302	999137480 - R318	PROPERTY TAXES 2018	82.24	
				PROPERTY TAXES 2018		763.76
08/06/2021	TAX210806	212453	999137480 - R319	PROPERTY TAXES 2019	162.91	
09/10/2021	TAX210910	213113	999137480 - R319	PROPERTY TAXES 2019	92.55	
10/07/2021	TAX211007	213773	999137480 - R319	PROPERTY TAXES 2019	123.58	
11/05/2021	TAX211105B	216460	999137480 - R319	PROPERTY TAXES 2019	138.17	
11/15/2021	TAX211115	217759	999137480 - R319	PROPERTY TAXES 2019	28.81	
11/19/2021	TAX211119	218408	999137480 - R319	PROPERTY TAXES 2019	32.90	
11/24/2021	TAX211124A	221653	999137480 - R319	PROPERTY TAXES 2019	60.16	
12/06/2021	TAX211206	222302	999137480 - R319	PROPERTY TAXES 2019	49.10	
12/13/2021	TAX211213	222951	999137480 - R319	PROPERTY TAXES 2019	17.87	
01/10/2022	TAX220110	223600	999137480 - R319	PROPERTY TAXES 2019	52.63	
02/09/2022	TAX220209	224249	999137480 - R319	PROPERTY TAXES 2019	46.96	
03/09/2022	TAX220309	224898	999137480 - R319	PROPERTY TAXES 2019	131.08	
04/08/2022	TAX220408	225547	999137480 - R319	PROPERTY TAXES 2019	61.53	
05/11/2022	TAX220511	226196	999137480 - R319	PROPERTY TAXES 2019	47.25	
06/09/2022	TAX220609	226845	999137480 - R319	PROPERTY TAXES 2019	50.61	
06/28/2022	TAX220628A	228224	999137480 - R319	PROPERTY TAXES 2019	111.36	

LINN COUNTY
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LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		1,207.47
08/06/2021	TAX210806	212374	999137480 - R320	PROPERTY TAXES 2020	603.32	
09/10/2021	TAX210910	213034	999137480 - R320	PROPERTY TAXES 2020	366.91	
10/07/2021	TAX211007	213694	999137480 - R320	PROPERTY TAXES 2020	241.27	
11/05/2021	TAX211105B	216381	999137480 - R320	PROPERTY TAXES 2020	200.37	
11/15/2021	TAX211115	217680	999137480 - R320	PROPERTY TAXES 2020	46.84	
11/19/2021	TAX211119	218329	999137480 - R320	PROPERTY TAXES 2020	80.90	
11/24/2021	TAX211124A	221574	999137480 - R320	PROPERTY TAXES 2020	191.23	
12/06/2021	TAX211206	222223	999137480 - R320	PROPERTY TAXES 2020	67.81	
12/13/2021	TAX211213	222872	999137480 - R320	PROPERTY TAXES 2020	44.49	
01/10/2022	TAX220110	223521	999137480 - R320	PROPERTY TAXES 2020	101.18	
02/09/2022	TAX220209	224170	999137480 - R320	PROPERTY TAXES 2020	102.74	
03/09/2022	TAX220309	224819	999137480 - R320	PROPERTY TAXES 2020	154.42	
04/08/2022	TAX220408	225468	999137480 - R320	PROPERTY TAXES 2020	97.25	
05/11/2022	TAX220511	226117	999137480 - R320	PROPERTY TAXES 2020	105.97	
06/09/2022	TAX220609	226766	999137480 - R320	PROPERTY TAXES 2020	94.28	
06/28/2022	TAX220628A	228145	999137480 - R320	PROPERTY TAXES 2020	132.56	
				PROPERTY TAXES 2020		2,631.54
11/05/2021	TAX211105B	216303	999137480 - R321	PROPERTY TAXES 2021	10,392.50	
11/15/2021	TAX211115	217602	999137480 - R321	PROPERTY TAXES 2021	23,522.46	
11/19/2021	TAX211119	218251	999137480 - R321	PROPERTY TAXES 2021	125,981.79	
11/24/2021	TAX211124A	221496	999137480 - R321	PROPERTY TAXES 2021	63,969.82	
12/06/2021	TAX211206	222145	999137480 - R321	PROPERTY TAXES 2021	13,936.56	
12/13/2021	TAX211213	222794	999137480 - R321	PROPERTY TAXES 2021	2,141.81	
01/10/2022	TAX220110	223443	999137480 - R321	PROPERTY TAXES 2021	1,733.07	
02/09/2022	TAX220209	224092	999137480 - R321	PROPERTY TAXES 2021	673.35	
03/09/2022	TAX220309	224741	999137480 - R321	PROPERTY TAXES 2021	3,289.62	
04/08/2022	TAX220408	225390	999137480 - R321	PROPERTY TAXES 2021	994.12	
05/11/2022	TAX220511	226039	999137480 - R321	PROPERTY TAXES 2021	923.53	
06/09/2022	TAX220609	226688	999137480 - R321	PROPERTY TAXES 2021	3,678.51	
06/28/2022	TAX220628A	228067	999137480 - R321	PROPERTY TAXES 2021	2,358.98	
				PROPERTY TAXES 2021		253,596.12
			TOTAL 999137480	FOREST PATROL		259,743.95
06/28/2022	TAX220628A	228701	999138481 - R240	INTEREST EARNINGS	413.80	
				INTEREST EARNINGS		413.80
08/06/2021	TAX210806	212929	999138481 - R313	PROPERTY TAXES 2013	5.23	
09/10/2021	TAX210910	213589	999138481 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214249	999138481 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		5.26
08/06/2021	TAX210806	212848	999138481 - R314	PROPERTY TAXES 2014	0.24	
09/10/2021	TAX210910	213508	999138481 - R314	PROPERTY TAXES 2014	0.14	
10/07/2021	TAX211007	214168	999138481 - R314	PROPERTY TAXES 2014	0.07	
11/05/2021	TAX211105B	216855	999138481 - R314	PROPERTY TAXES 2014	1.00	
11/15/2021	TAX211115	218154	999138481 - R314	PROPERTY TAXES 2014	0.09	
12/06/2021	TAX211206	222697	999138481 - R314	PROPERTY TAXES 2014	0.05	
01/10/2022	TAX220110	223995	999138481 - R314	PROPERTY TAXES 2014	0.94	
02/09/2022	TAX220209	224644	999138481 - R314	PROPERTY TAXES 2014	0.05	
03/09/2022	TAX220309	225293	999138481 - R314	PROPERTY TAXES 2014	0.04	
04/08/2022	TAX220408	225942	999138481 - R314	PROPERTY TAXES 2014	0.07	
05/11/2022	TAX220511	226591	999138481 - R314	PROPERTY TAXES 2014	1.43	

LINN COUNTY
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LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2022	TAX220609	227240	999138481 - R314	PROPERTY TAXES 2014	3.53	
06/28/2022	TAX220628A	228619	999138481 - R314	PROPERTY TAXES 2014	0.09	
				PROPERTY TAXES 2014		7.74
08/06/2021	TAX210806	212769	999138481 - R315	PROPERTY TAXES 2015	0.66	
09/10/2021	TAX210910	213429	999138481 - R315	PROPERTY TAXES 2015	2.60	
10/07/2021	TAX211007	214089	999138481 - R315	PROPERTY TAXES 2015	8.07	
11/05/2021	TAX211105B	216776	999138481 - R315	PROPERTY TAXES 2015	2.40	
11/19/2021	TAX211119	218724	999138481 - R315	PROPERTY TAXES 2015	0.06	
11/24/2021	TAX211124A	221969	999138481 - R315	PROPERTY TAXES 2015	0.04	
12/06/2021	TAX211206	222618	999138481 - R315	PROPERTY TAXES 2015	0.27	
12/13/2021	TAX211213	223267	999138481 - R315	PROPERTY TAXES 2015	0.03	
01/10/2022	TAX220110	223916	999138481 - R315	PROPERTY TAXES 2015	0.06	
02/09/2022	TAX220209	224565	999138481 - R315	PROPERTY TAXES 2015	0.49	
03/09/2022	TAX220309	225214	999138481 - R315	PROPERTY TAXES 2015	0.11	
04/08/2022	TAX220408	225863	999138481 - R315	PROPERTY TAXES 2015	0.36	
05/11/2022	TAX220511	226512	999138481 - R315	PROPERTY TAXES 2015	1.50	
06/09/2022	TAX220609	227161	999138481 - R315	PROPERTY TAXES 2015	0.11	
06/28/2022	TAX220628A	228540	999138481 - R315	PROPERTY TAXES 2015	0.08	
				PROPERTY TAXES 2015		16.84
08/06/2021	TAX210806	212690	999138481 - R316	PROPERTY TAXES 2016	7.16	
09/10/2021	TAX210910	213350	999138481 - R316	PROPERTY TAXES 2016	3.38	
10/07/2021	TAX211007	214010	999138481 - R316	PROPERTY TAXES 2016	8.84	
11/05/2021	TAX211105B	216697	999138481 - R316	PROPERTY TAXES 2016	2.41	
11/15/2021	TAX211115	217996	999138481 - R316	PROPERTY TAXES 2016	1.14	
11/19/2021	TAX211119	218645	999138481 - R316	PROPERTY TAXES 2016	0.42	
11/24/2021	TAX211124A	221890	999138481 - R316	PROPERTY TAXES 2016	0.03	
12/06/2021	TAX211206	222539	999138481 - R316	PROPERTY TAXES 2016	0.27	
12/13/2021	TAX211213	223188	999138481 - R316	PROPERTY TAXES 2016	0.06	
01/10/2022	TAX220110	223837	999138481 - R316	PROPERTY TAXES 2016	0.32	
02/09/2022	TAX220209	224486	999138481 - R316	PROPERTY TAXES 2016	0.41	
03/09/2022	TAX220309	225135	999138481 - R316	PROPERTY TAXES 2016	0.81	
04/08/2022	TAX220408	225784	999138481 - R316	PROPERTY TAXES 2016	1.39	
05/11/2022	TAX220511	226433	999138481 - R316	PROPERTY TAXES 2016	0.35	
06/09/2022	TAX220609	227082	999138481 - R316	PROPERTY TAXES 2016	0.73	
06/28/2022	TAX220628A	228461	999138481 - R316	PROPERTY TAXES 2016	2.09	
				PROPERTY TAXES 2016		29.81
08/06/2021	TAX210806	212611	999138481 - R317	PROPERTY TAXES 2017	90.79	
09/10/2021	TAX210910	213271	999138481 - R317	PROPERTY TAXES 2017	77.24	
10/07/2021	TAX211007	213931	999138481 - R317	PROPERTY TAXES 2017	17.60	
11/05/2021	TAX211105B	216618	999138481 - R317	PROPERTY TAXES 2017	5.28	
11/15/2021	TAX211115	217917	999138481 - R317	PROPERTY TAXES 2017	2.67	
11/19/2021	TAX211119	218566	999138481 - R317	PROPERTY TAXES 2017	0.58	
11/24/2021	TAX211124A	221811	999138481 - R317	PROPERTY TAXES 2017	2.23	
12/06/2021	TAX211206	222460	999138481 - R317	PROPERTY TAXES 2017	0.19	
12/13/2021	TAX211213	223109	999138481 - R317	PROPERTY TAXES 2017	1.57	
01/10/2022	TAX220110	223758	999138481 - R317	PROPERTY TAXES 2017	0.20	
02/09/2022	TAX220209	224407	999138481 - R317	PROPERTY TAXES 2017	1.18	
03/09/2022	TAX220309	225056	999138481 - R317	PROPERTY TAXES 2017	2.78	
04/08/2022	TAX220408	225705	999138481 - R317	PROPERTY TAXES 2017	1.60	
05/11/2022	TAX220511	226354	999138481 - R317	PROPERTY TAXES 2017	0.64	
06/09/2022	TAX220609	227003	999138481 - R317	PROPERTY TAXES 2017	2.52	
06/28/2022	TAX220628A	228382	999138481 - R317	PROPERTY TAXES 2017	4.07	

LINN COUNTY
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LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2017		211.14
08/06/2021	TAX210806	212532	999138481 - R318	PROPERTY TAXES 2018	59.29	
09/10/2021	TAX210910	213192	999138481 - R318	PROPERTY TAXES 2018	33.42	
10/07/2021	TAX211007	213852	999138481 - R318	PROPERTY TAXES 2018	31.75	
11/05/2021	TAX211105B	216539	999138481 - R318	PROPERTY TAXES 2018	20.72	
11/15/2021	TAX211115	217838	999138481 - R318	PROPERTY TAXES 2018	5.70	
11/19/2021	TAX211119	218487	999138481 - R318	PROPERTY TAXES 2018	14.06	
11/24/2021	TAX211124A	221732	999138481 - R318	PROPERTY TAXES 2018	12.36	
12/06/2021	TAX211206	222381	999138481 - R318	PROPERTY TAXES 2018	20.43	
12/13/2021	TAX211213	223030	999138481 - R318	PROPERTY TAXES 2018	4.97	
01/10/2022	TAX220110	223679	999138481 - R318	PROPERTY TAXES 2018	19.23	
02/09/2022	TAX220209	224328	999138481 - R318	PROPERTY TAXES 2018	20.81	
03/09/2022	TAX220309	224977	999138481 - R318	PROPERTY TAXES 2018	31.79	
04/08/2022	TAX220408	225626	999138481 - R318	PROPERTY TAXES 2018	16.25	
05/11/2022	TAX220511	226275	999138481 - R318	PROPERTY TAXES 2018	20.09	
06/09/2022	TAX220609	226924	999138481 - R318	PROPERTY TAXES 2018	33.33	
06/28/2022	TAX220628A	228303	999138481 - R318	PROPERTY TAXES 2018	41.54	
				PROPERTY TAXES 2018		385.74
08/06/2021	TAX210806	212454	999138481 - R319	PROPERTY TAXES 2019	71.95	
09/10/2021	TAX210910	213114	999138481 - R319	PROPERTY TAXES 2019	40.87	
10/07/2021	TAX211007	213774	999138481 - R319	PROPERTY TAXES 2019	54.57	
11/05/2021	TAX211105B	216461	999138481 - R319	PROPERTY TAXES 2019	61.02	
11/15/2021	TAX211115	217760	999138481 - R319	PROPERTY TAXES 2019	12.72	
11/19/2021	TAX211119	218409	999138481 - R319	PROPERTY TAXES 2019	14.53	
11/24/2021	TAX211124A	221654	999138481 - R319	PROPERTY TAXES 2019	26.57	
12/06/2021	TAX211206	222303	999138481 - R319	PROPERTY TAXES 2019	21.69	
12/13/2021	TAX211213	222952	999138481 - R319	PROPERTY TAXES 2019	7.89	
01/10/2022	TAX220110	223601	999138481 - R319	PROPERTY TAXES 2019	23.24	
02/09/2022	TAX220209	224250	999138481 - R319	PROPERTY TAXES 2019	20.74	
03/09/2022	TAX220309	224899	999138481 - R319	PROPERTY TAXES 2019	57.89	
04/08/2022	TAX220408	225548	999138481 - R319	PROPERTY TAXES 2019	27.17	
05/11/2022	TAX220511	226197	999138481 - R319	PROPERTY TAXES 2019	20.87	
06/09/2022	TAX220609	226846	999138481 - R319	PROPERTY TAXES 2019	22.35	
06/28/2022	TAX220628A	228225	999138481 - R319	PROPERTY TAXES 2019	49.18	
				PROPERTY TAXES 2019		533.25
08/06/2021	TAX210806	212375	999138481 - R320	PROPERTY TAXES 2020	286.66	
09/10/2021	TAX210910	213035	999138481 - R320	PROPERTY TAXES 2020	174.33	
10/07/2021	TAX211007	213695	999138481 - R320	PROPERTY TAXES 2020	114.63	
11/05/2021	TAX211105B	216382	999138481 - R320	PROPERTY TAXES 2020	95.20	
11/15/2021	TAX211115	217681	999138481 - R320	PROPERTY TAXES 2020	22.25	
11/19/2021	TAX211119	218330	999138481 - R320	PROPERTY TAXES 2020	38.44	
11/24/2021	TAX211124A	221575	999138481 - R320	PROPERTY TAXES 2020	90.86	
12/06/2021	TAX211206	222224	999138481 - R320	PROPERTY TAXES 2020	32.22	
12/13/2021	TAX211213	222873	999138481 - R320	PROPERTY TAXES 2020	21.14	
01/10/2022	TAX220110	223522	999138481 - R320	PROPERTY TAXES 2020	48.07	
02/09/2022	TAX220209	224171	999138481 - R320	PROPERTY TAXES 2020	48.82	
03/09/2022	TAX220309	224820	999138481 - R320	PROPERTY TAXES 2020	73.37	
04/08/2022	TAX220408	225469	999138481 - R320	PROPERTY TAXES 2020	46.20	
05/11/2022	TAX220511	226118	999138481 - R320	PROPERTY TAXES 2020	50.35	
06/09/2022	TAX220609	226767	999138481 - R320	PROPERTY TAXES 2020	44.79	
06/28/2022	TAX220628A	228146	999138481 - R320	PROPERTY TAXES 2020	62.98	

LINN COUNTY
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LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2020		1,250.31
11/05/2021	TAX211105B	216304	999138481 - R321	PROPERTY TAXES 2021	4,305.51	
11/15/2021	TAX2111115	217603	999138481 - R321	PROPERTY TAXES 2021	9,745.13	
11/19/2021	TAX2111119	218252	999138481 - R321	PROPERTY TAXES 2021	52,193.04	
11/24/2021	TAX211124A	221497	999138481 - R321	PROPERTY TAXES 2021	26,502.08	
12/06/2021	TAX211206	222146	999138481 - R321	PROPERTY TAXES 2021	5,773.78	
12/13/2021	TAX211213	222795	999138481 - R321	PROPERTY TAXES 2021	887.33	
01/10/2022	TAX220110	223444	999138481 - R321	PROPERTY TAXES 2021	717.99	
02/09/2022	TAX220209	224093	999138481 - R321	PROPERTY TAXES 2021	278.96	
03/09/2022	TAX220309	224742	999138481 - R321	PROPERTY TAXES 2021	1,362.86	
04/08/2022	TAX220408	225391	999138481 - R321	PROPERTY TAXES 2021	411.86	
05/11/2022	TAX220511	226040	999138481 - R321	PROPERTY TAXES 2021	382.61	
06/09/2022	TAX220609	226689	999138481 - R321	PROPERTY TAXES 2021	1,523.97	
06/28/2022	TAX220628A	228068	999138481 - R321	PROPERTY TAXES 2021	977.30	
				PROPERTY TAXES 2021		105,062.42
			TOTAL 999138481	FOREST SURCHARGE		107,916.31

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

367,660.26

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228706	999139491 - R240	INTEREST EARNINGS	143.78	
				INTEREST EARNINGS		143.78
08/06/2021	TAX210806	212938	999139491 - R313	PROPERTY TAXES 2013	1.17	
				PROPERTY TAXES 2013		1.17
08/06/2021	TAX210806	212856	999139491 - R314	PROPERTY TAXES 2014	0.05	
09/10/2021	TAX210910	213516	999139491 - R314	PROPERTY TAXES 2014	0.03	
10/07/2021	TAX211007	214176	999139491 - R314	PROPERTY TAXES 2014	0.02	
11/05/2021	TAX211105B	216863	999139491 - R314	PROPERTY TAXES 2014	0.22	
11/15/2021	TAX211115	218162	999139491 - R314	PROPERTY TAXES 2014	0.02	
12/06/2021	TAX211206	222705	999139491 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	224003	999139491 - R314	PROPERTY TAXES 2014	0.21	
02/09/2022	TAX220209	224652	999139491 - R314	PROPERTY TAXES 2014	0.01	
03/09/2022	TAX220309	225301	999139491 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225950	999139491 - R314	PROPERTY TAXES 2014	0.02	
05/11/2022	TAX220511	226599	999139491 - R314	PROPERTY TAXES 2014	0.32	
06/09/2022	TAX220609	227248	999139491 - R314	PROPERTY TAXES 2014	0.78	
06/28/2022	TAX220628A	228627	999139491 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		1.72
08/06/2021	TAX210806	212776	999139491 - R315	PROPERTY TAXES 2015	0.14	
09/10/2021	TAX210910	213436	999139491 - R315	PROPERTY TAXES 2015	0.57	
10/07/2021	TAX211007	214096	999139491 - R315	PROPERTY TAXES 2015	1.77	
11/05/2021	TAX211105B	216783	999139491 - R315	PROPERTY TAXES 2015	0.53	
11/19/2021	TAX211119	218731	999139491 - R315	PROPERTY TAXES 2015	0.01	
11/24/2021	TAX211124A	221976	999139491 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222625	999139491 - R315	PROPERTY TAXES 2015	0.06	
12/13/2021	TAX211213	223274	999139491 - R315	PROPERTY TAXES 2015	0.01	
01/10/2022	TAX220110	223923	999139491 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224572	999139491 - R315	PROPERTY TAXES 2015	0.11	
03/09/2022	TAX220309	225221	999139491 - R315	PROPERTY TAXES 2015	0.02	
04/08/2022	TAX220408	225870	999139491 - R315	PROPERTY TAXES 2015	0.08	
05/11/2022	TAX220511	226519	999139491 - R315	PROPERTY TAXES 2015	0.33	
06/09/2022	TAX220609	227168	999139491 - R315	PROPERTY TAXES 2015	0.02	
06/28/2022	TAX220628A	228547	999139491 - R315	PROPERTY TAXES 2015	0.02	
				PROPERTY TAXES 2015		3.69
08/06/2021	TAX210806	212697	999139491 - R316	PROPERTY TAXES 2016	2.56	
09/10/2021	TAX210910	213357	999139491 - R316	PROPERTY TAXES 2016	1.21	
10/07/2021	TAX211007	214017	999139491 - R316	PROPERTY TAXES 2016	3.16	
11/05/2021	TAX211105B	216704	999139491 - R316	PROPERTY TAXES 2016	0.86	
11/15/2021	TAX211115	218003	999139491 - R316	PROPERTY TAXES 2016	0.41	
11/19/2021	TAX211119	218652	999139491 - R316	PROPERTY TAXES 2016	0.15	
11/24/2021	TAX211124A	221897	999139491 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222546	999139491 - R316	PROPERTY TAXES 2016	0.10	
12/13/2021	TAX211213	223195	999139491 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223844	999139491 - R316	PROPERTY TAXES 2016	0.11	
02/09/2022	TAX220209	224493	999139491 - R316	PROPERTY TAXES 2016	0.15	
03/09/2022	TAX220309	225142	999139491 - R316	PROPERTY TAXES 2016	0.29	
04/08/2022	TAX220408	225791	999139491 - R316	PROPERTY TAXES 2016	0.50	
05/11/2022	TAX220511	226440	999139491 - R316	PROPERTY TAXES 2016	0.13	
06/09/2022	TAX220609	227089	999139491 - R316	PROPERTY TAXES 2016	0.26	
06/28/2022	TAX220628A	228468	999139491 - R316	PROPERTY TAXES 2016	0.75	
				PROPERTY TAXES 2016		10.67

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2021	TAX210806	212618	999139491 - R317	PROPERTY TAXES 2017	32.91	
09/10/2021	TAX210910	213278	999139491 - R317	PROPERTY TAXES 2017	28.00	
10/07/2021	TAX211007	213938	999139491 - R317	PROPERTY TAXES 2017	6.38	
11/05/2021	TAX211105B	216625	999139491 - R317	PROPERTY TAXES 2017	1.91	
11/15/2021	TAX211115	217924	999139491 - R317	PROPERTY TAXES 2017	0.97	
11/19/2021	TAX211119	218573	999139491 - R317	PROPERTY TAXES 2017	0.21	
11/24/2021	TAX211124A	221818	999139491 - R317	PROPERTY TAXES 2017	0.81	
12/06/2021	TAX211206	222467	999139491 - R317	PROPERTY TAXES 2017	0.07	
12/13/2021	TAX211213	223116	999139491 - R317	PROPERTY TAXES 2017	0.57	
01/10/2022	TAX220110	223765	999139491 - R317	PROPERTY TAXES 2017	0.07	
02/09/2022	TAX220209	224414	999139491 - R317	PROPERTY TAXES 2017	0.43	
03/09/2022	TAX220309	225063	999139491 - R317	PROPERTY TAXES 2017	1.01	
04/08/2022	TAX220408	225712	999139491 - R317	PROPERTY TAXES 2017	0.58	
05/11/2022	TAX220511	226361	999139491 - R317	PROPERTY TAXES 2017	0.23	
06/09/2022	TAX220609	227010	999139491 - R317	PROPERTY TAXES 2017	0.91	
06/28/2022	TAX220628A	228389	999139491 - R317	PROPERTY TAXES 2017	1.47	
				PROPERTY TAXES 2017		76.53
08/06/2021	TAX210806	212539	999139491 - R318	PROPERTY TAXES 2018	21.23	
09/10/2021	TAX210910	213199	999139491 - R318	PROPERTY TAXES 2018	11.96	
10/07/2021	TAX211007	213859	999139491 - R318	PROPERTY TAXES 2018	11.36	
11/05/2021	TAX211105B	216546	999139491 - R318	PROPERTY TAXES 2018	7.42	
11/15/2021	TAX211115	217845	999139491 - R318	PROPERTY TAXES 2018	2.04	
11/19/2021	TAX211119	218494	999139491 - R318	PROPERTY TAXES 2018	5.03	
11/24/2021	TAX211124A	221739	999139491 - R318	PROPERTY TAXES 2018	4.42	
12/06/2021	TAX211206	222388	999139491 - R318	PROPERTY TAXES 2018	7.31	
12/13/2021	TAX211213	223037	999139491 - R318	PROPERTY TAXES 2018	1.78	
01/10/2022	TAX220110	223686	999139491 - R318	PROPERTY TAXES 2018	6.88	
02/09/2022	TAX220209	224335	999139491 - R318	PROPERTY TAXES 2018	7.45	
03/09/2022	TAX220309	224984	999139491 - R318	PROPERTY TAXES 2018	11.38	
04/08/2022	TAX220408	225633	999139491 - R318	PROPERTY TAXES 2018	5.82	
05/11/2022	TAX220511	226282	999139491 - R318	PROPERTY TAXES 2018	7.19	
06/09/2022	TAX220609	226931	999139491 - R318	PROPERTY TAXES 2018	11.93	
06/28/2022	TAX220628A	228310	999139491 - R318	PROPERTY TAXES 2018	14.87	
				PROPERTY TAXES 2018		138.07
08/06/2021	TAX210806	212460	999139491 - R319	PROPERTY TAXES 2019	25.49	
09/10/2021	TAX210910	213120	999139491 - R319	PROPERTY TAXES 2019	14.48	
10/07/2021	TAX211007	213780	999139491 - R319	PROPERTY TAXES 2019	19.33	
11/05/2021	TAX211105B	216467	999139491 - R319	PROPERTY TAXES 2019	21.62	
11/15/2021	TAX211115	217766	999139491 - R319	PROPERTY TAXES 2019	4.51	
11/19/2021	TAX211119	218415	999139491 - R319	PROPERTY TAXES 2019	5.15	
11/24/2021	TAX211124A	221660	999139491 - R319	PROPERTY TAXES 2019	9.41	
12/06/2021	TAX211206	222309	999139491 - R319	PROPERTY TAXES 2019	7.68	
12/13/2021	TAX211213	222958	999139491 - R319	PROPERTY TAXES 2019	2.80	
01/10/2022	TAX220110	223607	999139491 - R319	PROPERTY TAXES 2019	8.23	
02/09/2022	TAX220209	224256	999139491 - R319	PROPERTY TAXES 2019	7.35	
03/09/2022	TAX220309	224905	999139491 - R319	PROPERTY TAXES 2019	20.51	
04/08/2022	TAX220408	225554	999139491 - R319	PROPERTY TAXES 2019	9.63	
05/11/2022	TAX220511	226203	999139491 - R319	PROPERTY TAXES 2019	7.39	
06/09/2022	TAX220609	226852	999139491 - R319	PROPERTY TAXES 2019	7.92	
06/28/2022	TAX220628A	228231	999139491 - R319	PROPERTY TAXES 2019	17.42	
				PROPERTY TAXES 2019		188.92
08/06/2021	TAX210806	212381	999139491 - R320	PROPERTY TAXES 2020	100.46	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
09/10/2021	TAX210910	213041	999139491 - R320	PROPERTY TAXES 2020	61.09	
10/07/2021	TAX211007	213701	999139491 - R320	PROPERTY TAXES 2020	40.17	
11/05/2021	TAX211105B	216388	999139491 - R320	PROPERTY TAXES 2020	33.36	
11/15/2021	TAX211115	217687	999139491 - R320	PROPERTY TAXES 2020	7.80	
11/19/2021	TAX211119	218336	999139491 - R320	PROPERTY TAXES 2020	13.47	
11/24/2021	TAX211124A	221581	999139491 - R320	PROPERTY TAXES 2020	31.84	
12/06/2021	TAX211206	222230	999139491 - R320	PROPERTY TAXES 2020	11.29	
12/13/2021	TAX211213	222879	999139491 - R320	PROPERTY TAXES 2020	7.41	
01/10/2022	TAX220110	223528	999139491 - R320	PROPERTY TAXES 2020	16.85	
02/09/2022	TAX220209	224177	999139491 - R320	PROPERTY TAXES 2020	17.11	
03/09/2022	TAX220309	224826	999139491 - R320	PROPERTY TAXES 2020	25.71	
04/08/2022	TAX220408	225475	999139491 - R320	PROPERTY TAXES 2020	16.19	
05/11/2022	TAX220511	226124	999139491 - R320	PROPERTY TAXES 2020	17.64	
06/09/2022	TAX220609	226773	999139491 - R320	PROPERTY TAXES 2020	15.70	
06/28/2022	TAX220628A	228152	999139491 - R320	PROPERTY TAXES 2020	22.07	
				PROPERTY TAXES 2020		438.16
11/05/2021	TAX211105B	216309	999139491 - R321	PROPERTY TAXES 2021	1,495.98	
11/15/2021	TAX211115	217608	999139491 - R321	PROPERTY TAXES 2021	3,386.01	
11/19/2021	TAX211119	218257	999139491 - R321	PROPERTY TAXES 2021	18,134.83	
11/24/2021	TAX211124A	221502	999139491 - R321	PROPERTY TAXES 2021	9,208.33	
12/06/2021	TAX211206	222151	999139491 - R321	PROPERTY TAXES 2021	2,006.14	
12/13/2021	TAX211213	222800	999139491 - R321	PROPERTY TAXES 2021	308.31	
01/10/2022	TAX220110	223449	999139491 - R321	PROPERTY TAXES 2021	249.47	
02/09/2022	TAX220209	224098	999139491 - R321	PROPERTY TAXES 2021	96.93	
03/09/2022	TAX220309	224747	999139491 - R321	PROPERTY TAXES 2021	473.53	
04/08/2022	TAX220408	225396	999139491 - R321	PROPERTY TAXES 2021	143.10	
05/11/2022	TAX220511	226045	999139491 - R321	PROPERTY TAXES 2021	132.94	
06/09/2022	TAX220609	226694	999139491 - R321	PROPERTY TAXES 2021	529.51	
06/28/2022	TAX220628A	228073	999139491 - R321	PROPERTY TAXES 2021	339.57	
				PROPERTY TAXES 2021		36,504.65
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		37,507.36

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

37,507.36

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/03/2022	CNTYSCH22060	00006481	999140505 - M775	LGIP TRANSFER	-1,118.89	
				LGIP TRANSFER		-1,118.89
06/28/2022	TAX220628A	228640	999140505 - R240	INTEREST EARNINGS	331.93	
				INTEREST EARNINGS		331.93
08/06/2021	TAX210806	212869	999140505 - R313	PROPERTY TAXES 2013	3.32	
09/10/2021	TAX210910	213529	999140505 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214189	999140505 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		3.34
08/06/2021	TAX210806	212789	999140505 - R314	PROPERTY TAXES 2014	0.15	
09/10/2021	TAX210910	213449	999140505 - R314	PROPERTY TAXES 2014	0.09	
10/07/2021	TAX211007	214109	999140505 - R314	PROPERTY TAXES 2014	0.05	
11/05/2021	TAX211105B	216796	999140505 - R314	PROPERTY TAXES 2014	0.64	
11/15/2021	TAX211115	218095	999140505 - R314	PROPERTY TAXES 2014	0.06	
12/06/2021	TAX211206	222638	999140505 - R314	PROPERTY TAXES 2014	0.03	
01/10/2022	TAX220110	223936	999140505 - R314	PROPERTY TAXES 2014	0.60	
02/09/2022	TAX220209	224585	999140505 - R314	PROPERTY TAXES 2014	0.03	
03/09/2022	TAX220309	225234	999140505 - R314	PROPERTY TAXES 2014	0.03	
04/08/2022	TAX220408	225883	999140505 - R314	PROPERTY TAXES 2014	0.05	
05/11/2022	TAX220511	226532	999140505 - R314	PROPERTY TAXES 2014	0.91	
06/09/2022	TAX220609	227181	999140505 - R314	PROPERTY TAXES 2014	2.24	
06/28/2022	TAX220628A	228560	999140505 - R314	PROPERTY TAXES 2014	0.06	
				PROPERTY TAXES 2014		4.94
08/06/2021	TAX210806	212710	999140505 - R315	PROPERTY TAXES 2015	0.43	
09/10/2021	TAX210910	213370	999140505 - R315	PROPERTY TAXES 2015	1.70	
10/07/2021	TAX211007	214030	999140505 - R315	PROPERTY TAXES 2015	5.27	
11/05/2021	TAX211105B	216717	999140505 - R315	PROPERTY TAXES 2015	1.57	
11/19/2021	TAX211119	218665	999140505 - R315	PROPERTY TAXES 2015	0.04	
11/24/2021	TAX211124A	221910	999140505 - R315	PROPERTY TAXES 2015	0.03	
12/06/2021	TAX211206	222559	999140505 - R315	PROPERTY TAXES 2015	0.18	
12/13/2021	TAX211213	223208	999140505 - R315	PROPERTY TAXES 2015	0.02	
01/10/2022	TAX220110	223857	999140505 - R315	PROPERTY TAXES 2015	0.04	
02/09/2022	TAX220209	224506	999140505 - R315	PROPERTY TAXES 2015	0.32	
03/09/2022	TAX220309	225155	999140505 - R315	PROPERTY TAXES 2015	0.07	
04/08/2022	TAX220408	225804	999140505 - R315	PROPERTY TAXES 2015	0.24	
05/11/2022	TAX220511	226453	999140505 - R315	PROPERTY TAXES 2015	0.98	
06/09/2022	TAX220609	227102	999140505 - R315	PROPERTY TAXES 2015	0.07	
06/28/2022	TAX220628A	228481	999140505 - R315	PROPERTY TAXES 2015	0.05	
				PROPERTY TAXES 2015		11.01
08/06/2021	TAX210806	212631	999140505 - R316	PROPERTY TAXES 2016	5.02	
09/10/2021	TAX210910	213291	999140505 - R316	PROPERTY TAXES 2016	2.37	
10/07/2021	TAX211007	213951	999140505 - R316	PROPERTY TAXES 2016	6.20	
11/05/2021	TAX211105B	216638	999140505 - R316	PROPERTY TAXES 2016	1.69	
11/15/2021	TAX211115	217937	999140505 - R316	PROPERTY TAXES 2016	0.80	
11/19/2021	TAX211119	218586	999140505 - R316	PROPERTY TAXES 2016	0.29	
11/24/2021	TAX211124A	221831	999140505 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222480	999140505 - R316	PROPERTY TAXES 2016	0.19	
12/13/2021	TAX211213	223129	999140505 - R316	PROPERTY TAXES 2016	0.04	
01/10/2022	TAX220110	223778	999140505 - R316	PROPERTY TAXES 2016	0.22	
02/09/2022	TAX220209	224427	999140505 - R316	PROPERTY TAXES 2016	0.28	
03/09/2022	TAX220309	225076	999140505 - R316	PROPERTY TAXES 2016	0.57	
04/08/2022	TAX220408	225725	999140505 - R316	PROPERTY TAXES 2016	0.97	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
05/11/2022	TAX220511	226374	999140505 - R316	PROPERTY TAXES 2016	0.25	
06/09/2022	TAX220609	227023	999140505 - R316	PROPERTY TAXES 2016	0.51	
06/28/2022	TAX220628A	228402	999140505 - R316	PROPERTY TAXES 2016	1.47	
				PROPERTY TAXES 2016		20.89
08/06/2021	TAX210806	212552	999140505 - R317	PROPERTY TAXES 2017	65.97	
09/10/2021	TAX210910	213212	999140505 - R317	PROPERTY TAXES 2017	56.13	
10/07/2021	TAX211007	213872	999140505 - R317	PROPERTY TAXES 2017	12.79	
11/05/2021	TAX211105B	216559	999140505 - R317	PROPERTY TAXES 2017	3.84	
11/15/2021	TAX211115	217858	999140505 - R317	PROPERTY TAXES 2017	1.94	
11/19/2021	TAX211119	218507	999140505 - R317	PROPERTY TAXES 2017	0.42	
11/24/2021	TAX211124A	221752	999140505 - R317	PROPERTY TAXES 2017	1.62	
12/06/2021	TAX211206	222401	999140505 - R317	PROPERTY TAXES 2017	0.14	
12/13/2021	TAX211213	223050	999140505 - R317	PROPERTY TAXES 2017	1.14	
01/10/2022	TAX220110	223699	999140505 - R317	PROPERTY TAXES 2017	0.15	
02/09/2022	TAX220209	224348	999140505 - R317	PROPERTY TAXES 2017	0.86	
03/09/2022	TAX220309	224997	999140505 - R317	PROPERTY TAXES 2017	2.02	
04/08/2022	TAX220408	225646	999140505 - R317	PROPERTY TAXES 2017	1.16	
05/11/2022	TAX220511	226295	999140505 - R317	PROPERTY TAXES 2017	0.47	
06/09/2022	TAX220609	226944	999140505 - R317	PROPERTY TAXES 2017	1.83	
06/28/2022	TAX220628A	228323	999140505 - R317	PROPERTY TAXES 2017	2.96	
				PROPERTY TAXES 2017		153.44
08/06/2021	TAX210806	212473	999140505 - R318	PROPERTY TAXES 2018	43.85	
09/10/2021	TAX210910	213133	999140505 - R318	PROPERTY TAXES 2018	24.72	
10/07/2021	TAX211007	213793	999140505 - R318	PROPERTY TAXES 2018	23.48	
11/05/2021	TAX211105B	216480	999140505 - R318	PROPERTY TAXES 2018	15.33	
11/15/2021	TAX211115	217779	999140505 - R318	PROPERTY TAXES 2018	4.22	
11/19/2021	TAX211119	218428	999140505 - R318	PROPERTY TAXES 2018	10.40	
11/24/2021	TAX211124A	221673	999140505 - R318	PROPERTY TAXES 2018	9.14	
12/06/2021	TAX211206	222322	999140505 - R318	PROPERTY TAXES 2018	15.11	
12/13/2021	TAX211213	222971	999140505 - R318	PROPERTY TAXES 2018	3.67	
01/10/2022	TAX220110	223620	999140505 - R318	PROPERTY TAXES 2018	14.22	
02/09/2022	TAX220209	224269	999140505 - R318	PROPERTY TAXES 2018	15.39	
03/09/2022	TAX220309	224918	999140505 - R318	PROPERTY TAXES 2018	23.51	
04/08/2022	TAX220408	225567	999140505 - R318	PROPERTY TAXES 2018	12.02	
05/11/2022	TAX220511	226216	999140505 - R318	PROPERTY TAXES 2018	14.85	
06/09/2022	TAX220609	226865	999140505 - R318	PROPERTY TAXES 2018	24.65	
06/28/2022	TAX220628A	228244	999140505 - R318	PROPERTY TAXES 2018	30.72	
				PROPERTY TAXES 2018		285.28
08/06/2021	TAX210806	212394	999140505 - R319	PROPERTY TAXES 2019	60.67	
09/10/2021	TAX210910	213054	999140505 - R319	PROPERTY TAXES 2019	34.47	
10/07/2021	TAX211007	213714	999140505 - R319	PROPERTY TAXES 2019	46.02	
11/05/2021	TAX211105B	216401	999140505 - R319	PROPERTY TAXES 2019	51.46	
11/15/2021	TAX211115	217700	999140505 - R319	PROPERTY TAXES 2019	10.73	
11/19/2021	TAX211119	218349	999140505 - R319	PROPERTY TAXES 2019	12.25	
11/24/2021	TAX211124A	221594	999140505 - R319	PROPERTY TAXES 2019	22.41	
12/06/2021	TAX211206	222243	999140505 - R319	PROPERTY TAXES 2019	18.29	
12/13/2021	TAX211213	222892	999140505 - R319	PROPERTY TAXES 2019	6.66	
01/10/2022	TAX220110	223541	999140505 - R319	PROPERTY TAXES 2019	19.60	
02/09/2022	TAX220209	224190	999140505 - R319	PROPERTY TAXES 2019	17.49	
03/09/2022	TAX220309	224839	999140505 - R319	PROPERTY TAXES 2019	48.82	
04/08/2022	TAX220408	225488	999140505 - R319	PROPERTY TAXES 2019	22.92	
05/11/2022	TAX220511	226137	999140505 - R319	PROPERTY TAXES 2019	17.60	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/09/2022	TAX220609	226786	999140505 - R319	PROPERTY TAXES 2019	18.85	
06/28/2022	TAX220628A	228165	999140505 - R319	PROPERTY TAXES 2019	41.47	
				PROPERTY TAXES 2019		449.71
08/06/2021	TAX210806	212315	999140505 - R320	PROPERTY TAXES 2020	247.01	
09/10/2021	TAX210910	212975	999140505 - R320	PROPERTY TAXES 2020	150.22	
10/07/2021	TAX211007	213635	999140505 - R320	PROPERTY TAXES 2020	98.78	
11/05/2021	TAX211105B	216322	999140505 - R320	PROPERTY TAXES 2020	82.04	
11/15/2021	TAX211115	217621	999140505 - R320	PROPERTY TAXES 2020	19.18	
11/19/2021	TAX211119	218270	999140505 - R320	PROPERTY TAXES 2020	33.12	
11/24/2021	TAX211124A	221515	999140505 - R320	PROPERTY TAXES 2020	78.29	
12/06/2021	TAX211206	222164	999140505 - R320	PROPERTY TAXES 2020	27.76	
12/13/2021	TAX211213	222813	999140505 - R320	PROPERTY TAXES 2020	18.22	
01/10/2022	TAX220110	223462	999140505 - R320	PROPERTY TAXES 2020	41.42	
02/09/2022	TAX220209	224111	999140505 - R320	PROPERTY TAXES 2020	42.06	
03/09/2022	TAX220309	224760	999140505 - R320	PROPERTY TAXES 2020	63.22	
04/08/2022	TAX220408	225409	999140505 - R320	PROPERTY TAXES 2020	39.81	
05/11/2022	TAX220511	226058	999140505 - R320	PROPERTY TAXES 2020	43.39	
06/09/2022	TAX220609	226707	999140505 - R320	PROPERTY TAXES 2020	38.60	
06/28/2022	TAX220628A	228086	999140505 - R320	PROPERTY TAXES 2020	54.27	
				PROPERTY TAXES 2020		1,077.39
11/05/2021	TAX211105B	216243	999140505 - R321	PROPERTY TAXES 2021	3,453.65	
11/15/2021	TAX211115	217542	999140505 - R321	PROPERTY TAXES 2021	7,817.01	
11/19/2021	TAX211119	218191	999140505 - R321	PROPERTY TAXES 2021	41,866.41	
11/24/2021	TAX211124A	221436	999140505 - R321	PROPERTY TAXES 2021	21,258.52	
12/06/2021	TAX211206	222085	999140505 - R321	PROPERTY TAXES 2021	4,631.41	
12/13/2021	TAX211213	222734	999140505 - R321	PROPERTY TAXES 2021	711.77	
01/10/2022	TAX220110	223383	999140505 - R321	PROPERTY TAXES 2021	575.93	
02/09/2022	TAX220209	224032	999140505 - R321	PROPERTY TAXES 2021	223.77	
03/09/2022	TAX220309	224681	999140505 - R321	PROPERTY TAXES 2021	1,093.21	
04/08/2022	TAX220408	225330	999140505 - R321	PROPERTY TAXES 2021	330.37	
05/11/2022	TAX220511	225979	999140505 - R321	PROPERTY TAXES 2021	306.91	
06/09/2022	TAX220609	226628	999140505 - R321	PROPERTY TAXES 2021	1,222.45	
06/28/2022	TAX220628A	228007	999140505 - R321	PROPERTY TAXES 2021	783.94	
				PROPERTY TAXES 2021		84,275.35
			TOTAL 999140505	EUGENE #4J		85,494.39
06/28/2022	TAX220628A	228641	999140506 - R240	INTEREST EARNINGS	72.54	
				INTEREST EARNINGS		72.54
08/06/2021	TAX210806	212870	999140506 - R313	PROPERTY TAXES 2013	0.20	
				PROPERTY TAXES 2013		0.20
08/06/2021	TAX210806	212790	999140506 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216797	999140506 - R314	PROPERTY TAXES 2014	0.03	
01/10/2022	TAX220110	223937	999140506 - R314	PROPERTY TAXES 2014	0.02	
05/11/2022	TAX220511	226533	999140506 - R314	PROPERTY TAXES 2014	0.04	
06/09/2022	TAX220609	227182	999140506 - R314	PROPERTY TAXES 2014	0.09	
				PROPERTY TAXES 2014		0.19
08/06/2021	TAX210806	212711	999140506 - R315	PROPERTY TAXES 2015	0.02	
09/10/2021	TAX210910	213371	999140506 - R315	PROPERTY TAXES 2015	0.07	
10/07/2021	TAX211007	214031	999140506 - R315	PROPERTY TAXES 2015	0.23	
11/05/2021	TAX211105B	216718	999140506 - R315	PROPERTY TAXES 2015	0.07	
12/06/2021	TAX211206	222560	999140506 - R315	PROPERTY TAXES 2015	0.01	

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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>
02/09/2022	TAX220209	224507	999140506 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225805	999140506 - R315	PROPERTY TAXES 2015	0.01	
05/11/2022	TAX220511	226454	999140506 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		0.46
08/06/2021	TAX210806	212632	999140506 - R316	PROPERTY TAXES 2016	0.39	
09/10/2021	TAX210910	213292	999140506 - R316	PROPERTY TAXES 2016	0.19	
10/07/2021	TAX211007	213952	999140506 - R316	PROPERTY TAXES 2016	0.49	
11/05/2021	TAX211105B	216639	999140506 - R316	PROPERTY TAXES 2016	0.13	
11/15/2021	TAX211115	217938	999140506 - R316	PROPERTY TAXES 2016	0.06	
11/19/2021	TAX211119	218587	999140506 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222481	999140506 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223779	999140506 - R316	PROPERTY TAXES 2016	0.02	
02/09/2022	TAX220209	224428	999140506 - R316	PROPERTY TAXES 2016	0.02	
03/09/2022	TAX220309	225077	999140506 - R316	PROPERTY TAXES 2016	0.04	
04/08/2022	TAX220408	225726	999140506 - R316	PROPERTY TAXES 2016	0.08	
05/11/2022	TAX220511	226375	999140506 - R316	PROPERTY TAXES 2016	0.02	
06/09/2022	TAX220609	227024	999140506 - R316	PROPERTY TAXES 2016	0.04	
06/28/2022	TAX220628A	228403	999140506 - R316	PROPERTY TAXES 2016	0.12	
				PROPERTY TAXES 2016		1.63
08/06/2021	TAX210806	212553	999140506 - R317	PROPERTY TAXES 2017	9.08	
09/10/2021	TAX210910	213213	999140506 - R317	PROPERTY TAXES 2017	7.72	
10/07/2021	TAX211007	213873	999140506 - R317	PROPERTY TAXES 2017	1.76	
11/05/2021	TAX211105B	216560	999140506 - R317	PROPERTY TAXES 2017	0.53	
11/15/2021	TAX211115	217859	999140506 - R317	PROPERTY TAXES 2017	0.27	
11/19/2021	TAX211119	218508	999140506 - R317	PROPERTY TAXES 2017	0.06	
11/24/2021	TAX211124A	221753	999140506 - R317	PROPERTY TAXES 2017	0.22	
12/06/2021	TAX211206	222402	999140506 - R317	PROPERTY TAXES 2017	0.02	
12/13/2021	TAX211213	223051	999140506 - R317	PROPERTY TAXES 2017	0.16	
01/10/2022	TAX220110	223700	999140506 - R317	PROPERTY TAXES 2017	0.02	
02/09/2022	TAX220209	224349	999140506 - R317	PROPERTY TAXES 2017	0.12	
03/09/2022	TAX220309	224998	999140506 - R317	PROPERTY TAXES 2017	0.28	
04/08/2022	TAX220408	225647	999140506 - R317	PROPERTY TAXES 2017	0.16	
05/11/2022	TAX220511	226296	999140506 - R317	PROPERTY TAXES 2017	0.06	
06/09/2022	TAX220609	226945	999140506 - R317	PROPERTY TAXES 2017	0.25	
06/28/2022	TAX220628A	228324	999140506 - R317	PROPERTY TAXES 2017	0.41	
				PROPERTY TAXES 2017		21.12
08/06/2021	TAX210806	212474	999140506 - R318	PROPERTY TAXES 2018	6.69	
09/10/2021	TAX210910	213134	999140506 - R318	PROPERTY TAXES 2018	3.77	
10/07/2021	TAX211007	213794	999140506 - R318	PROPERTY TAXES 2018	3.58	
11/05/2021	TAX211105B	216481	999140506 - R318	PROPERTY TAXES 2018	2.34	
11/15/2021	TAX211115	217780	999140506 - R318	PROPERTY TAXES 2018	0.64	
11/19/2021	TAX211119	218429	999140506 - R318	PROPERTY TAXES 2018	1.59	
11/24/2021	TAX211124A	221674	999140506 - R318	PROPERTY TAXES 2018	1.39	
12/06/2021	TAX211206	222323	999140506 - R318	PROPERTY TAXES 2018	2.30	
12/13/2021	TAX211213	222972	999140506 - R318	PROPERTY TAXES 2018	0.56	
01/10/2022	TAX220110	223621	999140506 - R318	PROPERTY TAXES 2018	2.17	
02/09/2022	TAX220209	224270	999140506 - R318	PROPERTY TAXES 2018	2.35	
03/09/2022	TAX220309	224919	999140506 - R318	PROPERTY TAXES 2018	3.59	
04/08/2022	TAX220408	225568	999140506 - R318	PROPERTY TAXES 2018	1.83	
05/11/2022	TAX220511	226217	999140506 - R318	PROPERTY TAXES 2018	2.27	
06/09/2022	TAX220609	226866	999140506 - R318	PROPERTY TAXES 2018	3.76	
06/28/2022	TAX220628A	228245	999140506 - R318	PROPERTY TAXES 2018	4.68	

LINN COUNTY
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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>
				PROPERTY TAXES 2018		43.51
08/06/2021	TAX210806	212395	999140506 - R319	PROPERTY TAXES 2019	10.60	
09/10/2021	TAX210910	213055	999140506 - R319	PROPERTY TAXES 2019	6.02	
10/07/2021	TAX211007	213715	999140506 - R319	PROPERTY TAXES 2019	8.04	
11/05/2021	TAX211105B	216402	999140506 - R319	PROPERTY TAXES 2019	8.99	
11/15/2021	TAX211115	217701	999140506 - R319	PROPERTY TAXES 2019	1.88	
11/19/2021	TAX211119	218350	999140506 - R319	PROPERTY TAXES 2019	2.14	
11/24/2021	TAX211124A	221595	999140506 - R319	PROPERTY TAXES 2019	3.92	
12/06/2021	TAX211206	222244	999140506 - R319	PROPERTY TAXES 2019	3.20	
12/13/2021	TAX211213	222893	999140506 - R319	PROPERTY TAXES 2019	1.16	
01/10/2022	TAX220110	223542	999140506 - R319	PROPERTY TAXES 2019	3.43	
02/09/2022	TAX220209	224191	999140506 - R319	PROPERTY TAXES 2019	3.06	
03/09/2022	TAX220309	224840	999140506 - R319	PROPERTY TAXES 2019	8.53	
04/08/2022	TAX220408	225489	999140506 - R319	PROPERTY TAXES 2019	4.01	
05/11/2022	TAX220511	226138	999140506 - R319	PROPERTY TAXES 2019	3.08	
06/09/2022	TAX220609	226787	999140506 - R319	PROPERTY TAXES 2019	3.29	
06/28/2022	TAX220628A	228166	999140506 - R319	PROPERTY TAXES 2019	7.25	
				PROPERTY TAXES 2019		78.60
08/06/2021	TAX210806	212316	999140506 - R320	PROPERTY TAXES 2020	44.25	
09/10/2021	TAX210910	212976	999140506 - R320	PROPERTY TAXES 2020	26.91	
10/07/2021	TAX211007	213636	999140506 - R320	PROPERTY TAXES 2020	17.70	
11/05/2021	TAX211105B	216323	999140506 - R320	PROPERTY TAXES 2020	14.70	
11/15/2021	TAX211115	217622	999140506 - R320	PROPERTY TAXES 2020	3.44	
11/19/2021	TAX211119	218271	999140506 - R320	PROPERTY TAXES 2020	5.93	
11/24/2021	TAX211124A	221516	999140506 - R320	PROPERTY TAXES 2020	14.03	
12/06/2021	TAX211206	222165	999140506 - R320	PROPERTY TAXES 2020	4.97	
12/13/2021	TAX211213	222814	999140506 - R320	PROPERTY TAXES 2020	3.26	
01/10/2022	TAX220110	223463	999140506 - R320	PROPERTY TAXES 2020	7.42	
02/09/2022	TAX220209	224112	999140506 - R320	PROPERTY TAXES 2020	7.54	
03/09/2022	TAX220309	224761	999140506 - R320	PROPERTY TAXES 2020	11.33	
04/08/2022	TAX220408	225410	999140506 - R320	PROPERTY TAXES 2020	7.13	
05/11/2022	TAX220511	226059	999140506 - R320	PROPERTY TAXES 2020	7.77	
06/09/2022	TAX220609	226708	999140506 - R320	PROPERTY TAXES 2020	6.92	
06/28/2022	TAX220628A	228087	999140506 - R320	PROPERTY TAXES 2020	9.72	
				PROPERTY TAXES 2020		193.02
11/05/2021	TAX211105B	216244	999140506 - R321	PROPERTY TAXES 2021	754.80	
11/15/2021	TAX211115	217543	999140506 - R321	PROPERTY TAXES 2021	1,708.42	
11/19/2021	TAX211119	218192	999140506 - R321	PROPERTY TAXES 2021	9,150.00	
11/24/2021	TAX211124A	221437	999140506 - R321	PROPERTY TAXES 2021	4,646.10	
12/06/2021	TAX211206	222086	999140506 - R321	PROPERTY TAXES 2021	1,012.21	
12/13/2021	TAX211213	222735	999140506 - R321	PROPERTY TAXES 2021	155.56	
01/10/2022	TAX220110	223384	999140506 - R321	PROPERTY TAXES 2021	125.87	
02/09/2022	TAX220209	224033	999140506 - R321	PROPERTY TAXES 2021	48.90	
03/09/2022	TAX220309	224682	999140506 - R321	PROPERTY TAXES 2021	238.92	
04/08/2022	TAX220408	225331	999140506 - R321	PROPERTY TAXES 2021	72.20	
05/11/2022	TAX220511	225980	999140506 - R321	PROPERTY TAXES 2021	67.08	
06/09/2022	TAX220609	226629	999140506 - R321	PROPERTY TAXES 2021	267.17	
06/28/2022	TAX220628A	228008	999140506 - R321	PROPERTY TAXES 2021	171.33	
				PROPERTY TAXES 2021		18,418.56
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		18,829.83
06/03/2022	CNTYSCH22060	00006481	999140510 - M775	LGIP TRANSFER	-425,677.91	

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LGIP Transfers

TR000054 / LANE COUNTY SD 4-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>	
			TOTAL	999140510	GAPS #8J	-425,677.91	-425,677.91
06/03/2022	CNTYSCH22060	00006481	999140520 - M775	LGIP TRANSFER	-1,344.24		
				LGIP TRANSFER		-1,344.24	
			TOTAL	999140520	JEFFERSON #14J	-1,344.24	-1,344.24
06/03/2022	CNTYSCH22060	00006481	999140524 - M775	LGIP TRANSFER	-221,909.65		
				LGIP TRANSFER		-221,909.65	
			TOTAL	999140524	LEBANON COMMUNITY #10	-221,909.65	-221,909.65
06/03/2022	CNTYSCH22060	00006481	999140547 - M775	LGIP TRANSFER	-43,160.02		
				LGIP TRANSFER		-43,160.02	
			TOTAL	999140547	HARRISBURG #7	-43,160.02	-43,160.02
06/03/2022	CNTYSCH22060	00006481	999140555 - M775	LGIP TRANSFER	-120,001.12		
				LGIP TRANSFER		-120,001.12	
			TOTAL	999140555	SWEET HOME #55	-120,001.12	-120,001.12
06/03/2022	CNTYSCH22060	00006481	999140573 - M775	LGIP TRANSFER	-14,230.60		
				LGIP TRANSFER		-14,230.60	
			TOTAL	999140573	NORTH SANTIAM #29J	-14,230.60	-14,230.60
06/03/2022	CNTYSCH22060	00006481	999140590 - M775	LGIP TRANSFER	-38,634.68		
				LGIP TRANSFER		-38,634.68	
			TOTAL	999140590	SCIO #96	-38,634.68	-38,634.68
06/03/2022	CNTYSCH22060	00006481	999140611 - M775	LGIP TRANSFER	-67,481.18		
				LGIP TRANSFER		-67,481.18	
			TOTAL	999140611	SANTIAM CANYON #129J	-67,481.18	-67,481.18
06/03/2022	CNTYSCH22060	00006481	999140615 - M775	LGIP TRANSFER	-8,246.88		
				LGIP TRANSFER		-8,246.88	
			TOTAL	999140615	CORVALLIS #509J	-8,246.88	-8,246.88
06/03/2022	CNTYSCH22060	00006481	999140620 - M775	LGIP TRANSFER	-33,694.74		
				LGIP TRANSFER		-33,694.74	
			TOTAL	999140620	CENTRAL LINN #553	-33,694.74	-33,694.74
Total LGIP Transfers							-870,056.80
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LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228643	999140510 - R240	INTEREST EARNINGS	89,757.56	
				INTEREST EARNINGS		89,757.56
08/06/2021	TAX210806	212872	999140510 - R313	PROPERTY TAXES 2013	832.68	
09/10/2021	TAX210910	213532	999140510 - R313	PROPERTY TAXES 2013	1.75	
10/07/2021	TAX211007	214192	999140510 - R313	PROPERTY TAXES 2013	2.54	
				PROPERTY TAXES 2013		836.97
08/06/2021	TAX210806	212792	999140510 - R314	PROPERTY TAXES 2014	38.67	
09/10/2021	TAX210910	213452	999140510 - R314	PROPERTY TAXES 2014	23.15	
10/07/2021	TAX211007	214112	999140510 - R314	PROPERTY TAXES 2014	12.07	
11/05/2021	TAX211105B	216799	999140510 - R314	PROPERTY TAXES 2014	164.37	
11/15/2021	TAX211115	218098	999140510 - R314	PROPERTY TAXES 2014	15.05	
12/06/2021	TAX211206	222641	999140510 - R314	PROPERTY TAXES 2014	8.90	
01/10/2022	TAX220110	223939	999140510 - R314	PROPERTY TAXES 2014	154.65	
02/09/2022	TAX220209	224588	999140510 - R314	PROPERTY TAXES 2014	8.86	
03/09/2022	TAX220309	225237	999140510 - R314	PROPERTY TAXES 2014	6.94	
04/08/2022	TAX220408	225886	999140510 - R314	PROPERTY TAXES 2014	11.80	
05/11/2022	TAX220511	226535	999140510 - R314	PROPERTY TAXES 2014	234.72	
06/09/2022	TAX220609	227184	999140510 - R314	PROPERTY TAXES 2014	578.58	
06/28/2022	TAX220628A	228563	999140510 - R314	PROPERTY TAXES 2014	14.73	
				PROPERTY TAXES 2014		1,272.49
08/06/2021	TAX210806	212713	999140510 - R315	PROPERTY TAXES 2015	112.14	
09/10/2021	TAX210910	213373	999140510 - R315	PROPERTY TAXES 2015	444.17	
10/07/2021	TAX211007	214033	999140510 - R315	PROPERTY TAXES 2015	1,376.93	
11/05/2021	TAX211105B	216720	999140510 - R315	PROPERTY TAXES 2015	409.64	
11/19/2021	TAX211119	218668	999140510 - R315	PROPERTY TAXES 2015	10.35	
11/24/2021	TAX211124A	221913	999140510 - R315	PROPERTY TAXES 2015	6.66	
12/06/2021	TAX211206	222562	999140510 - R315	PROPERTY TAXES 2015	45.90	
12/13/2021	TAX211213	223211	999140510 - R315	PROPERTY TAXES 2015	5.87	
01/10/2022	TAX220110	223860	999140510 - R315	PROPERTY TAXES 2015	10.97	
02/09/2022	TAX220209	224509	999140510 - R315	PROPERTY TAXES 2015	84.38	
03/09/2022	TAX220309	225158	999140510 - R315	PROPERTY TAXES 2015	19.29	
04/08/2022	TAX220408	225807	999140510 - R315	PROPERTY TAXES 2015	61.92	
05/11/2022	TAX220511	226456	999140510 - R315	PROPERTY TAXES 2015	256.30	
06/09/2022	TAX220609	227105	999140510 - R315	PROPERTY TAXES 2015	18.46	
06/28/2022	TAX220628A	228484	999140510 - R315	PROPERTY TAXES 2015	14.16	
				PROPERTY TAXES 2015		2,877.14
08/06/2021	TAX210806	212634	999140510 - R316	PROPERTY TAXES 2016	1,271.06	
09/10/2021	TAX210910	213294	999140510 - R316	PROPERTY TAXES 2016	600.76	
10/07/2021	TAX211007	213954	999140510 - R316	PROPERTY TAXES 2016	1,569.42	
11/05/2021	TAX211105B	216641	999140510 - R316	PROPERTY TAXES 2016	428.06	
11/15/2021	TAX211115	217940	999140510 - R316	PROPERTY TAXES 2016	201.72	
11/19/2021	TAX211119	218589	999140510 - R316	PROPERTY TAXES 2016	73.80	
11/24/2021	TAX211124A	221834	999140510 - R316	PROPERTY TAXES 2016	5.70	
12/06/2021	TAX211206	222483	999140510 - R316	PROPERTY TAXES 2016	48.26	
12/13/2021	TAX211213	223132	999140510 - R316	PROPERTY TAXES 2016	11.22	
01/10/2022	TAX220110	223781	999140510 - R316	PROPERTY TAXES 2016	56.11	
02/09/2022	TAX220209	224430	999140510 - R316	PROPERTY TAXES 2016	72.04	
03/09/2022	TAX220309	225079	999140510 - R316	PROPERTY TAXES 2016	144.26	
04/08/2022	TAX220408	225728	999140510 - R316	PROPERTY TAXES 2016	246.00	
05/11/2022	TAX220511	226377	999140510 - R316	PROPERTY TAXES 2016	62.38	
06/09/2022	TAX220609	227026	999140510 - R316	PROPERTY TAXES 2016	129.86	

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06/28/2022	TAX220628A	228405	999140510 - R316	PROPERTY TAXES 2016	371.27	
				PROPERTY TAXES 2016		5,291.92
08/06/2021	TAX210806	212555	999140510 - R317	PROPERTY TAXES 2017	16,782.98	
09/10/2021	TAX210910	213215	999140510 - R317	PROPERTY TAXES 2017	14,278.39	
10/07/2021	TAX211007	213875	999140510 - R317	PROPERTY TAXES 2017	3,253.83	
11/05/2021	TAX211105B	216562	999140510 - R317	PROPERTY TAXES 2017	975.86	
11/15/2021	TAX211115	217861	999140510 - R317	PROPERTY TAXES 2017	494.47	
11/19/2021	TAX211119	218510	999140510 - R317	PROPERTY TAXES 2017	107.94	
11/24/2021	TAX211124A	221755	999140510 - R317	PROPERTY TAXES 2017	412.13	
12/06/2021	TAX211206	222404	999140510 - R317	PROPERTY TAXES 2017	35.68	
12/13/2021	TAX211213	223053	999140510 - R317	PROPERTY TAXES 2017	290.36	
01/10/2022	TAX220110	223702	999140510 - R317	PROPERTY TAXES 2017	36.94	
02/09/2022	TAX220209	224351	999140510 - R317	PROPERTY TAXES 2017	218.13	
03/09/2022	TAX220309	225000	999140510 - R317	PROPERTY TAXES 2017	513.41	
04/08/2022	TAX220408	225649	999140510 - R317	PROPERTY TAXES 2017	295.72	
05/11/2022	TAX220511	226298	999140510 - R317	PROPERTY TAXES 2017	118.45	
06/09/2022	TAX220609	226947	999140510 - R317	PROPERTY TAXES 2017	466.35	
06/28/2022	TAX220628A	228326	999140510 - R317	PROPERTY TAXES 2017	751.80	
				PROPERTY TAXES 2017		39,032.44
08/06/2021	TAX210806	212476	999140510 - R318	PROPERTY TAXES 2018	11,359.75	
09/10/2021	TAX210910	213136	999140510 - R318	PROPERTY TAXES 2018	6,403.14	
10/07/2021	TAX211007	213796	999140510 - R318	PROPERTY TAXES 2018	6,081.94	
11/05/2021	TAX211105B	216483	999140510 - R318	PROPERTY TAXES 2018	3,970.09	
11/15/2021	TAX211115	217782	999140510 - R318	PROPERTY TAXES 2018	1,092.30	
11/19/2021	TAX211119	218431	999140510 - R318	PROPERTY TAXES 2018	2,693.88	
11/24/2021	TAX211124A	221676	999140510 - R318	PROPERTY TAXES 2018	2,367.28	
12/06/2021	TAX211206	222325	999140510 - R318	PROPERTY TAXES 2018	3,913.16	
12/13/2021	TAX211213	222974	999140510 - R318	PROPERTY TAXES 2018	951.80	
01/10/2022	TAX220110	223623	999140510 - R318	PROPERTY TAXES 2018	3,683.98	
02/09/2022	TAX220209	224272	999140510 - R318	PROPERTY TAXES 2018	3,986.37	
03/09/2022	TAX220309	224921	999140510 - R318	PROPERTY TAXES 2018	6,090.77	
04/08/2022	TAX220408	225570	999140510 - R318	PROPERTY TAXES 2018	3,113.73	
05/11/2022	TAX220511	226219	999140510 - R318	PROPERTY TAXES 2018	3,848.26	
06/09/2022	TAX220609	226868	999140510 - R318	PROPERTY TAXES 2018	6,384.96	
06/28/2022	TAX220628A	228247	999140510 - R318	PROPERTY TAXES 2018	7,957.51	
				PROPERTY TAXES 2018		73,898.92
08/06/2021	TAX210806	212397	999140510 - R319	PROPERTY TAXES 2019	14,390.98	
09/10/2021	TAX210910	213057	999140510 - R319	PROPERTY TAXES 2019	8,175.19	
10/07/2021	TAX211007	213717	999140510 - R319	PROPERTY TAXES 2019	10,916.25	
11/05/2021	TAX211105B	216404	999140510 - R319	PROPERTY TAXES 2019	12,204.98	
11/15/2021	TAX211115	217703	999140510 - R319	PROPERTY TAXES 2019	2,544.51	
11/19/2021	TAX211119	218352	999140510 - R319	PROPERTY TAXES 2019	2,906.50	
11/24/2021	TAX211124A	221597	999140510 - R319	PROPERTY TAXES 2019	5,314.22	
12/06/2021	TAX211206	222246	999140510 - R319	PROPERTY TAXES 2019	4,337.54	
12/13/2021	TAX211213	222895	999140510 - R319	PROPERTY TAXES 2019	1,578.62	
01/10/2022	TAX220110	223544	999140510 - R319	PROPERTY TAXES 2019	4,649.34	
02/09/2022	TAX220209	224193	999140510 - R319	PROPERTY TAXES 2019	4,148.02	
03/09/2022	TAX220309	224842	999140510 - R319	PROPERTY TAXES 2019	11,579.31	
04/08/2022	TAX220408	225491	999140510 - R319	PROPERTY TAXES 2019	5,435.36	
05/11/2022	TAX220511	226140	999140510 - R319	PROPERTY TAXES 2019	4,174.14	
06/09/2022	TAX220609	226789	999140510 - R319	PROPERTY TAXES 2019	4,470.56	
06/28/2022	TAX220628A	228168	999140510 - R319	PROPERTY TAXES 2019	9,837.08	

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				PROPERTY TAXES 2019		106,662.60
08/06/2021	TAX210806	212318	999140510 - R320	PROPERTY TAXES 2020	59,430.28	
09/10/2021	TAX210910	212978	999140510 - R320	PROPERTY TAXES 2020	36,141.96	
10/07/2021	TAX211007	213638	999140510 - R320	PROPERTY TAXES 2020	23,766.17	
11/05/2021	TAX211105B	216325	999140510 - R320	PROPERTY TAXES 2020	19,737.19	
11/15/2021	TAX211115	217624	999140510 - R320	PROPERTY TAXES 2020	4,613.71	
11/19/2021	TAX211119	218273	999140510 - R320	PROPERTY TAXES 2020	7,968.80	
11/24/2021	TAX211124A	221518	999140510 - R320	PROPERTY TAXES 2020	18,836.64	
12/06/2021	TAX211206	222167	999140510 - R320	PROPERTY TAXES 2020	6,679.30	
12/13/2021	TAX211213	222816	999140510 - R320	PROPERTY TAXES 2020	4,382.96	
01/10/2022	TAX220110	223465	999140510 - R320	PROPERTY TAXES 2020	9,966.38	
02/09/2022	TAX220209	224114	999140510 - R320	PROPERTY TAXES 2020	10,120.60	
03/09/2022	TAX220309	224763	999140510 - R320	PROPERTY TAXES 2020	15,211.22	
04/08/2022	TAX220408	225412	999140510 - R320	PROPERTY TAXES 2020	9,579.22	
05/11/2022	TAX220511	226061	999140510 - R320	PROPERTY TAXES 2020	10,438.55	
06/09/2022	TAX220609	226710	999140510 - R320	PROPERTY TAXES 2020	9,287.00	
06/28/2022	TAX220628A	228089	999140510 - R320	PROPERTY TAXES 2020	13,057.78	
				PROPERTY TAXES 2020		259,217.76
11/05/2021	TAX211105B	216246	999140510 - R321	PROPERTY TAXES 2021	933,911.30	
11/15/2021	TAX211115	217545	999140510 - R321	PROPERTY TAXES 2021	2,113,822.84	
11/19/2021	TAX211119	218194	999140510 - R321	PROPERTY TAXES 2021	11,321,228.86	
11/24/2021	TAX211124A	221439	999140510 - R321	PROPERTY TAXES 2021	5,748,584.77	
12/06/2021	TAX211206	222088	999140510 - R321	PROPERTY TAXES 2021	1,252,395.13	
12/13/2021	TAX211213	222737	999140510 - R321	PROPERTY TAXES 2021	192,471.40	
01/10/2022	TAX220110	223386	999140510 - R321	PROPERTY TAXES 2021	155,740.26	
02/09/2022	TAX220209	224035	999140510 - R321	PROPERTY TAXES 2021	60,509.77	
03/09/2022	TAX220309	224684	999140510 - R321	PROPERTY TAXES 2021	295,618.12	
04/08/2022	TAX220408	225333	999140510 - R321	PROPERTY TAXES 2021	89,335.84	
05/11/2022	TAX220511	225982	999140510 - R321	PROPERTY TAXES 2021	82,992.52	
06/09/2022	TAX220609	226631	999140510 - R321	PROPERTY TAXES 2021	330,565.29	
06/28/2022	TAX220628A	228010	999140510 - R321	PROPERTY TAXES 2021	211,987.34	
				PROPERTY TAXES 2021		22,789,163.44
			TOTAL	999140510		23,368,011.24
				GAPS #8J		
06/28/2022	TAX220628A	228644	999140514 - R240	INTEREST EARNINGS	40,091.41	
				INTEREST EARNINGS		40,091.41
08/06/2021	TAX210806	212873	999140514 - R313	PROPERTY TAXES 2013	322.24	
09/10/2021	TAX210910	213533	999140514 - R313	PROPERTY TAXES 2013	0.68	
10/07/2021	TAX211007	214193	999140514 - R313	PROPERTY TAXES 2013	0.98	
				PROPERTY TAXES 2013		323.90
08/06/2021	TAX210806	212793	999140514 - R314	PROPERTY TAXES 2014	14.93	
09/10/2021	TAX210910	213453	999140514 - R314	PROPERTY TAXES 2014	8.94	
10/07/2021	TAX211007	214113	999140514 - R314	PROPERTY TAXES 2014	4.66	
11/05/2021	TAX211105B	216800	999140514 - R314	PROPERTY TAXES 2014	63.45	
11/15/2021	TAX211115	218099	999140514 - R314	PROPERTY TAXES 2014	5.81	
12/06/2021	TAX211206	222642	999140514 - R314	PROPERTY TAXES 2014	3.44	
01/10/2022	TAX220110	223940	999140514 - R314	PROPERTY TAXES 2014	59.70	
02/09/2022	TAX220209	224589	999140514 - R314	PROPERTY TAXES 2014	3.42	
03/09/2022	TAX220309	225238	999140514 - R314	PROPERTY TAXES 2014	2.68	
04/08/2022	TAX220408	225887	999140514 - R314	PROPERTY TAXES 2014	4.55	
05/11/2022	TAX220511	226536	999140514 - R314	PROPERTY TAXES 2014	90.61	

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06/09/2022	TAX220609	227185	999140514 - R314	PROPERTY TAXES 2014	223.36	
06/28/2022	TAX220628A	228564	999140514 - R314	PROPERTY TAXES 2014	5.69	
				PROPERTY TAXES 2014		491.24
08/06/2021	TAX210806	212714	999140514 - R315	PROPERTY TAXES 2015	42.39	
09/10/2021	TAX210910	213374	999140514 - R315	PROPERTY TAXES 2015	167.88	
10/07/2021	TAX211007	214034	999140514 - R315	PROPERTY TAXES 2015	520.44	
11/05/2021	TAX211105B	216721	999140514 - R315	PROPERTY TAXES 2015	154.83	
11/19/2021	TAX211119	218669	999140514 - R315	PROPERTY TAXES 2015	3.91	
11/24/2021	TAX211124A	221914	999140514 - R315	PROPERTY TAXES 2015	2.52	
12/06/2021	TAX211206	222563	999140514 - R315	PROPERTY TAXES 2015	17.35	
12/13/2021	TAX211213	223212	999140514 - R315	PROPERTY TAXES 2015	2.22	
01/10/2022	TAX220110	223861	999140514 - R315	PROPERTY TAXES 2015	4.15	
02/09/2022	TAX220209	224510	999140514 - R315	PROPERTY TAXES 2015	31.89	
03/09/2022	TAX220309	225159	999140514 - R315	PROPERTY TAXES 2015	7.29	
04/08/2022	TAX220408	225808	999140514 - R315	PROPERTY TAXES 2015	23.41	
05/11/2022	TAX220511	226457	999140514 - R315	PROPERTY TAXES 2015	96.87	
06/09/2022	TAX220609	227106	999140514 - R315	PROPERTY TAXES 2015	6.98	
06/28/2022	TAX220628A	228485	999140514 - R315	PROPERTY TAXES 2015	5.35	
				PROPERTY TAXES 2015		1,087.48
08/06/2021	TAX210806	212635	999140514 - R316	PROPERTY TAXES 2016	419.89	
09/10/2021	TAX210910	213295	999140514 - R316	PROPERTY TAXES 2016	198.46	
10/07/2021	TAX211007	213955	999140514 - R316	PROPERTY TAXES 2016	518.46	
11/05/2021	TAX211105B	216642	999140514 - R316	PROPERTY TAXES 2016	141.41	
11/15/2021	TAX211115	217941	999140514 - R316	PROPERTY TAXES 2016	66.64	
11/19/2021	TAX211119	218590	999140514 - R316	PROPERTY TAXES 2016	24.38	
11/24/2021	TAX211124A	221835	999140514 - R316	PROPERTY TAXES 2016	1.88	
12/06/2021	TAX211206	222484	999140514 - R316	PROPERTY TAXES 2016	15.94	
12/13/2021	TAX211213	223133	999140514 - R316	PROPERTY TAXES 2016	3.71	
01/10/2022	TAX220110	223782	999140514 - R316	PROPERTY TAXES 2016	18.54	
02/09/2022	TAX220209	224431	999140514 - R316	PROPERTY TAXES 2016	23.80	
03/09/2022	TAX220309	225080	999140514 - R316	PROPERTY TAXES 2016	47.66	
04/08/2022	TAX220408	225729	999140514 - R316	PROPERTY TAXES 2016	81.27	
05/11/2022	TAX220511	226378	999140514 - R316	PROPERTY TAXES 2016	20.61	
06/09/2022	TAX220609	227027	999140514 - R316	PROPERTY TAXES 2016	42.90	
06/28/2022	TAX220628A	228406	999140514 - R316	PROPERTY TAXES 2016	122.65	
				PROPERTY TAXES 2016		1,748.20
08/06/2021	TAX210806	212556	999140514 - R317	PROPERTY TAXES 2017	8,518.98	
09/10/2021	TAX210910	213216	999140514 - R317	PROPERTY TAXES 2017	7,247.65	
10/07/2021	TAX211007	213876	999140514 - R317	PROPERTY TAXES 2017	1,651.63	
11/05/2021	TAX211105B	216563	999140514 - R317	PROPERTY TAXES 2017	495.35	
11/15/2021	TAX211115	217862	999140514 - R317	PROPERTY TAXES 2017	250.99	
11/19/2021	TAX211119	218511	999140514 - R317	PROPERTY TAXES 2017	54.79	
11/24/2021	TAX211124A	221756	999140514 - R317	PROPERTY TAXES 2017	209.20	
12/06/2021	TAX211206	222405	999140514 - R317	PROPERTY TAXES 2017	18.11	
12/13/2021	TAX211213	223054	999140514 - R317	PROPERTY TAXES 2017	147.39	
01/10/2022	TAX220110	223703	999140514 - R317	PROPERTY TAXES 2017	18.75	
02/09/2022	TAX220209	224352	999140514 - R317	PROPERTY TAXES 2017	110.72	
03/09/2022	TAX220309	225001	999140514 - R317	PROPERTY TAXES 2017	260.61	
04/08/2022	TAX220408	225650	999140514 - R317	PROPERTY TAXES 2017	150.11	
05/11/2022	TAX220511	226299	999140514 - R317	PROPERTY TAXES 2017	60.13	
06/09/2022	TAX220609	226948	999140514 - R317	PROPERTY TAXES 2017	236.72	
06/28/2022	TAX220628A	228327	999140514 - R317	PROPERTY TAXES 2017	381.61	

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				PROPERTY TAXES 2017		19,812.74
08/06/2021	TAX210806	212477	999140514 - R318	PROPERTY TAXES 2018	5,779.64	
09/10/2021	TAX210910	213137	999140514 - R318	PROPERTY TAXES 2018	3,257.81	
10/07/2021	TAX211007	213797	999140514 - R318	PROPERTY TAXES 2018	3,094.39	
11/05/2021	TAX211105B	216484	999140514 - R318	PROPERTY TAXES 2018	2,019.91	
11/15/2021	TAX211115	217783	999140514 - R318	PROPERTY TAXES 2018	555.74	
11/19/2021	TAX211119	218432	999140514 - R318	PROPERTY TAXES 2018	1,370.60	
11/24/2021	TAX211124A	221677	999140514 - R318	PROPERTY TAXES 2018	1,204.43	
12/06/2021	TAX211206	222326	999140514 - R318	PROPERTY TAXES 2018	1,990.95	
12/13/2021	TAX211213	222975	999140514 - R318	PROPERTY TAXES 2018	484.26	
01/10/2022	TAX220110	223624	999140514 - R318	PROPERTY TAXES 2018	1,874.34	
02/09/2022	TAX220209	224273	999140514 - R318	PROPERTY TAXES 2018	2,028.20	
03/09/2022	TAX220309	224922	999140514 - R318	PROPERTY TAXES 2018	3,098.88	
04/08/2022	TAX220408	225571	999140514 - R318	PROPERTY TAXES 2018	1,584.21	
05/11/2022	TAX220511	226220	999140514 - R318	PROPERTY TAXES 2018	1,957.93	
06/09/2022	TAX220609	226869	999140514 - R318	PROPERTY TAXES 2018	3,248.56	
06/28/2022	TAX220628A	228248	999140514 - R318	PROPERTY TAXES 2018	4,048.64	
				PROPERTY TAXES 2018		37,598.49
08/06/2021	TAX210806	212398	999140514 - R319	PROPERTY TAXES 2019	7,098.40	
09/10/2021	TAX210910	213058	999140514 - R319	PROPERTY TAXES 2019	4,032.44	
10/07/2021	TAX211007	213718	999140514 - R319	PROPERTY TAXES 2019	5,384.48	
11/05/2021	TAX211105B	216405	999140514 - R319	PROPERTY TAXES 2019	6,020.15	
11/15/2021	TAX211115	217704	999140514 - R319	PROPERTY TAXES 2019	1,255.09	
11/19/2021	TAX211119	218353	999140514 - R319	PROPERTY TAXES 2019	1,433.64	
11/24/2021	TAX211124A	221598	999140514 - R319	PROPERTY TAXES 2019	2,621.26	
12/06/2021	TAX211206	222247	999140514 - R319	PROPERTY TAXES 2019	2,139.50	
12/13/2021	TAX211213	222896	999140514 - R319	PROPERTY TAXES 2019	778.66	
01/10/2022	TAX220110	223545	999140514 - R319	PROPERTY TAXES 2019	2,293.30	
02/09/2022	TAX220209	224194	999140514 - R319	PROPERTY TAXES 2019	2,046.03	
03/09/2022	TAX220309	224843	999140514 - R319	PROPERTY TAXES 2019	5,711.53	
04/08/2022	TAX220408	225492	999140514 - R319	PROPERTY TAXES 2019	2,681.01	
05/11/2022	TAX220511	226141	999140514 - R319	PROPERTY TAXES 2019	2,058.91	
06/09/2022	TAX220609	226790	999140514 - R319	PROPERTY TAXES 2019	2,205.12	
06/28/2022	TAX220628A	228169	999140514 - R319	PROPERTY TAXES 2019	4,852.18	
				PROPERTY TAXES 2019		52,611.70
08/06/2021	TAX210806	212319	999140514 - R320	PROPERTY TAXES 2020	28,911.77	
09/10/2021	TAX210910	212979	999140514 - R320	PROPERTY TAXES 2020	17,582.42	
10/07/2021	TAX211007	213639	999140514 - R320	PROPERTY TAXES 2020	11,561.82	
11/05/2021	TAX211105B	216326	999140514 - R320	PROPERTY TAXES 2020	9,601.79	
11/15/2021	TAX211115	217625	999140514 - R320	PROPERTY TAXES 2020	2,244.49	
11/19/2021	TAX211119	218274	999140514 - R320	PROPERTY TAXES 2020	3,876.68	
11/24/2021	TAX211124A	221519	999140514 - R320	PROPERTY TAXES 2020	9,163.69	
12/06/2021	TAX211206	222168	999140514 - R320	PROPERTY TAXES 2020	3,249.36	
12/13/2021	TAX211213	222817	999140514 - R320	PROPERTY TAXES 2020	2,132.23	
01/10/2022	TAX220110	223466	999140514 - R320	PROPERTY TAXES 2020	4,848.47	
02/09/2022	TAX220209	224115	999140514 - R320	PROPERTY TAXES 2020	4,923.49	
03/09/2022	TAX220309	224764	999140514 - R320	PROPERTY TAXES 2020	7,399.99	
04/08/2022	TAX220408	225413	999140514 - R320	PROPERTY TAXES 2020	4,660.12	
05/11/2022	TAX220511	226062	999140514 - R320	PROPERTY TAXES 2020	5,078.17	
06/09/2022	TAX220609	226711	999140514 - R320	PROPERTY TAXES 2020	4,517.96	
06/28/2022	TAX220628A	228090	999140514 - R320	PROPERTY TAXES 2020	6,352.38	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2020		126,104.83
11/05/2021	TAX211105B	216247	999140514 - R321	PROPERTY TAXES 2021	417,143.93	
11/15/2021	TAX2111115	217546	999140514 - R321	PROPERTY TAXES 2021	944,167.14	
11/19/2021	TAX2111119	218195	999140514 - R321	PROPERTY TAXES 2021	5,056,777.72	
11/24/2021	TAX211124A	221440	999140514 - R321	PROPERTY TAXES 2021	2,567,681.98	
12/06/2021	TAX211206	222089	999140514 - R321	PROPERTY TAXES 2021	559,398.97	
12/13/2021	TAX211213	222738	999140514 - R321	PROPERTY TAXES 2021	85,969.92	
01/10/2022	TAX220110	223387	999140514 - R321	PROPERTY TAXES 2021	69,563.46	
02/09/2022	TAX220209	224036	999140514 - R321	PROPERTY TAXES 2021	27,027.49	
03/09/2022	TAX220309	224685	999140514 - R321	PROPERTY TAXES 2021	132,041.77	
04/08/2022	TAX220408	225334	999140514 - R321	PROPERTY TAXES 2021	39,903.05	
05/11/2022	TAX220511	225983	999140514 - R321	PROPERTY TAXES 2021	37,069.71	
06/09/2022	TAX220609	226632	999140514 - R321	PROPERTY TAXES 2021	147,651.39	
06/28/2022	TAX220628A	228011	999140514 - R321	PROPERTY TAXES 2021	94,686.97	
				PROPERTY TAXES 2021		10,179,083.50
			TOTAL 999140514	GAPS #8J BONDS # 3		10,458,953.49

Total LGIP Transfers
 TR000055 / GAPS SD 8-J

33,826,964.73

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228645	999140520 - R240	INTEREST EARNINGS	921.83	
				INTEREST EARNINGS		921.83
08/06/2021	TAX210806	212874	999140520 - R313	PROPERTY TAXES 2013	6.77	
09/10/2021	TAX210910	213534	999140520 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214194	999140520 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		6.80
08/06/2021	TAX210806	212794	999140520 - R314	PROPERTY TAXES 2014	0.32	
09/10/2021	TAX210910	213454	999140520 - R314	PROPERTY TAXES 2014	0.19	
10/07/2021	TAX211007	214114	999140520 - R314	PROPERTY TAXES 2014	0.10	
11/05/2021	TAX211105B	216801	999140520 - R314	PROPERTY TAXES 2014	1.38	
11/15/2021	TAX211115	218100	999140520 - R314	PROPERTY TAXES 2014	0.13	
12/06/2021	TAX211206	222643	999140520 - R314	PROPERTY TAXES 2014	0.07	
01/10/2022	TAX220110	223941	999140520 - R314	PROPERTY TAXES 2014	1.29	
02/09/2022	TAX220209	224590	999140520 - R314	PROPERTY TAXES 2014	0.07	
03/09/2022	TAX220309	225239	999140520 - R314	PROPERTY TAXES 2014	0.06	
04/08/2022	TAX220408	225888	999140520 - R314	PROPERTY TAXES 2014	0.10	
05/11/2022	TAX220511	226537	999140520 - R314	PROPERTY TAXES 2014	1.97	
06/09/2022	TAX220609	227186	999140520 - R314	PROPERTY TAXES 2014	4.84	
06/28/2022	TAX220628A	228565	999140520 - R314	PROPERTY TAXES 2014	0.12	
				PROPERTY TAXES 2014		10.64
08/06/2021	TAX210806	212715	999140520 - R315	PROPERTY TAXES 2015	0.91	
09/10/2021	TAX210910	213375	999140520 - R315	PROPERTY TAXES 2015	3.61	
10/07/2021	TAX211007	214035	999140520 - R315	PROPERTY TAXES 2015	11.19	
11/05/2021	TAX211105B	216722	999140520 - R315	PROPERTY TAXES 2015	3.33	
11/19/2021	TAX211119	218670	999140520 - R315	PROPERTY TAXES 2015	0.08	
11/24/2021	TAX211124A	221915	999140520 - R315	PROPERTY TAXES 2015	0.05	
12/06/2021	TAX211206	222564	999140520 - R315	PROPERTY TAXES 2015	0.37	
12/13/2021	TAX211213	223213	999140520 - R315	PROPERTY TAXES 2015	0.05	
01/10/2022	TAX220110	223862	999140520 - R315	PROPERTY TAXES 2015	0.09	
02/09/2022	TAX220209	224511	999140520 - R315	PROPERTY TAXES 2015	0.69	
03/09/2022	TAX220309	225160	999140520 - R315	PROPERTY TAXES 2015	0.16	
04/08/2022	TAX220408	225809	999140520 - R315	PROPERTY TAXES 2015	0.50	
05/11/2022	TAX220511	226458	999140520 - R315	PROPERTY TAXES 2015	2.08	
06/09/2022	TAX220609	227107	999140520 - R315	PROPERTY TAXES 2015	0.15	
06/28/2022	TAX220628A	228486	999140520 - R315	PROPERTY TAXES 2015	0.12	
				PROPERTY TAXES 2015		23.38
08/06/2021	TAX210806	212636	999140520 - R316	PROPERTY TAXES 2016	10.62	
09/10/2021	TAX210910	213296	999140520 - R316	PROPERTY TAXES 2016	5.02	
10/07/2021	TAX211007	213956	999140520 - R316	PROPERTY TAXES 2016	13.11	
11/05/2021	TAX211105B	216643	999140520 - R316	PROPERTY TAXES 2016	3.58	
11/15/2021	TAX211115	217942	999140520 - R316	PROPERTY TAXES 2016	1.68	
11/19/2021	TAX211119	218591	999140520 - R316	PROPERTY TAXES 2016	0.62	
11/24/2021	TAX211124A	221836	999140520 - R316	PROPERTY TAXES 2016	0.05	
12/06/2021	TAX211206	222485	999140520 - R316	PROPERTY TAXES 2016	0.40	
12/13/2021	TAX211213	223134	999140520 - R316	PROPERTY TAXES 2016	0.09	
01/10/2022	TAX220110	223783	999140520 - R316	PROPERTY TAXES 2016	0.47	
02/09/2022	TAX220209	224432	999140520 - R316	PROPERTY TAXES 2016	0.60	
03/09/2022	TAX220309	225081	999140520 - R316	PROPERTY TAXES 2016	1.20	
04/08/2022	TAX220408	225730	999140520 - R316	PROPERTY TAXES 2016	2.05	
05/11/2022	TAX220511	226379	999140520 - R316	PROPERTY TAXES 2016	0.52	
06/09/2022	TAX220609	227028	999140520 - R316	PROPERTY TAXES 2016	1.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228407	999140520 - R316	PROPERTY TAXES 2016	3.10	
				PROPERTY TAXES 2016		44.19
08/06/2021	TAX210806	212557	999140520 - R317	PROPERTY TAXES 2017	180.27	
09/10/2021	TAX210910	213217	999140520 - R317	PROPERTY TAXES 2017	153.36	
10/07/2021	TAX211007	213877	999140520 - R317	PROPERTY TAXES 2017	34.95	
11/05/2021	TAX211105B	216564	999140520 - R317	PROPERTY TAXES 2017	10.48	
11/15/2021	TAX211115	217863	999140520 - R317	PROPERTY TAXES 2017	5.31	
11/19/2021	TAX211119	218512	999140520 - R317	PROPERTY TAXES 2017	1.16	
11/24/2021	TAX211124A	221757	999140520 - R317	PROPERTY TAXES 2017	4.43	
12/06/2021	TAX211206	222406	999140520 - R317	PROPERTY TAXES 2017	0.38	
12/13/2021	TAX211213	223055	999140520 - R317	PROPERTY TAXES 2017	3.12	
01/10/2022	TAX220110	223704	999140520 - R317	PROPERTY TAXES 2017	0.40	
02/09/2022	TAX220209	224353	999140520 - R317	PROPERTY TAXES 2017	2.34	
03/09/2022	TAX220309	225002	999140520 - R317	PROPERTY TAXES 2017	5.51	
04/08/2022	TAX220408	225651	999140520 - R317	PROPERTY TAXES 2017	3.18	
05/11/2022	TAX220511	226300	999140520 - R317	PROPERTY TAXES 2017	1.27	
06/09/2022	TAX220609	226949	999140520 - R317	PROPERTY TAXES 2017	5.01	
06/28/2022	TAX220628A	228328	999140520 - R317	PROPERTY TAXES 2017	8.08	
				PROPERTY TAXES 2017		419.25
08/06/2021	TAX210806	212478	999140520 - R318	PROPERTY TAXES 2018	121.31	
09/10/2021	TAX210910	213138	999140520 - R318	PROPERTY TAXES 2018	68.38	
10/07/2021	TAX211007	213798	999140520 - R318	PROPERTY TAXES 2018	64.95	
11/05/2021	TAX211105B	216485	999140520 - R318	PROPERTY TAXES 2018	42.40	
11/15/2021	TAX211115	217784	999140520 - R318	PROPERTY TAXES 2018	11.66	
11/19/2021	TAX211119	218433	999140520 - R318	PROPERTY TAXES 2018	28.77	
11/24/2021	TAX211124A	221678	999140520 - R318	PROPERTY TAXES 2018	25.28	
12/06/2021	TAX211206	222327	999140520 - R318	PROPERTY TAXES 2018	41.79	
12/13/2021	TAX211213	222976	999140520 - R318	PROPERTY TAXES 2018	10.16	
01/10/2022	TAX220110	223625	999140520 - R318	PROPERTY TAXES 2018	39.34	
02/09/2022	TAX220209	224274	999140520 - R318	PROPERTY TAXES 2018	42.57	
03/09/2022	TAX220309	224923	999140520 - R318	PROPERTY TAXES 2018	65.04	
04/08/2022	TAX220408	225572	999140520 - R318	PROPERTY TAXES 2018	33.25	
05/11/2022	TAX220511	226221	999140520 - R318	PROPERTY TAXES 2018	41.10	
06/09/2022	TAX220609	226870	999140520 - R318	PROPERTY TAXES 2018	68.19	
06/28/2022	TAX220628A	228249	999140520 - R318	PROPERTY TAXES 2018	84.98	
				PROPERTY TAXES 2018		789.17
08/06/2021	TAX210806	212399	999140520 - R319	PROPERTY TAXES 2019	147.56	
09/10/2021	TAX210910	213059	999140520 - R319	PROPERTY TAXES 2019	83.82	
10/07/2021	TAX211007	213719	999140520 - R319	PROPERTY TAXES 2019	111.93	
11/05/2021	TAX211105B	216406	999140520 - R319	PROPERTY TAXES 2019	125.14	
11/15/2021	TAX211115	217705	999140520 - R319	PROPERTY TAXES 2019	26.09	
11/19/2021	TAX211119	218354	999140520 - R319	PROPERTY TAXES 2019	29.80	
11/24/2021	TAX211124A	221599	999140520 - R319	PROPERTY TAXES 2019	54.49	
12/06/2021	TAX211206	222248	999140520 - R319	PROPERTY TAXES 2019	44.47	
12/13/2021	TAX211213	222897	999140520 - R319	PROPERTY TAXES 2019	16.19	
01/10/2022	TAX220110	223546	999140520 - R319	PROPERTY TAXES 2019	47.67	
02/09/2022	TAX220209	224195	999140520 - R319	PROPERTY TAXES 2019	42.53	
03/09/2022	TAX220309	224844	999140520 - R319	PROPERTY TAXES 2019	118.73	
04/08/2022	TAX220408	225493	999140520 - R319	PROPERTY TAXES 2019	55.73	
05/11/2022	TAX220511	226142	999140520 - R319	PROPERTY TAXES 2019	42.80	
06/09/2022	TAX220609	226791	999140520 - R319	PROPERTY TAXES 2019	45.84	
06/28/2022	TAX220628A	228170	999140520 - R319	PROPERTY TAXES 2019	100.86	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		1,093.65
08/06/2021	TAX210806	212320	999140520 - R320	PROPERTY TAXES 2020	623.10	
09/10/2021	TAX210910	212980	999140520 - R320	PROPERTY TAXES 2020	378.93	
10/07/2021	TAX211007	213640	999140520 - R320	PROPERTY TAXES 2020	249.18	
11/05/2021	TAX211105B	216327	999140520 - R320	PROPERTY TAXES 2020	206.94	
11/15/2021	TAX211115	217626	999140520 - R320	PROPERTY TAXES 2020	48.37	
11/19/2021	TAX211119	218275	999140520 - R320	PROPERTY TAXES 2020	83.55	
11/24/2021	TAX211124A	221520	999140520 - R320	PROPERTY TAXES 2020	197.49	
12/06/2021	TAX211206	222169	999140520 - R320	PROPERTY TAXES 2020	70.03	
12/13/2021	TAX211213	222818	999140520 - R320	PROPERTY TAXES 2020	45.95	
01/10/2022	TAX220110	223467	999140520 - R320	PROPERTY TAXES 2020	104.49	
02/09/2022	TAX220209	224116	999140520 - R320	PROPERTY TAXES 2020	106.11	
03/09/2022	TAX220309	224765	999140520 - R320	PROPERTY TAXES 2020	159.48	
04/08/2022	TAX220408	225414	999140520 - R320	PROPERTY TAXES 2020	100.43	
05/11/2022	TAX220511	226063	999140520 - R320	PROPERTY TAXES 2020	109.44	
06/09/2022	TAX220609	226712	999140520 - R320	PROPERTY TAXES 2020	97.37	
06/28/2022	TAX220628A	228091	999140520 - R320	PROPERTY TAXES 2020	136.91	
				PROPERTY TAXES 2020		2,717.77
11/05/2021	TAX211105B	216248	999140520 - R321	PROPERTY TAXES 2021	9,591.43	
11/15/2021	TAX211115	217547	999140520 - R321	PROPERTY TAXES 2021	21,709.33	
11/19/2021	TAX211119	218196	999140520 - R321	PROPERTY TAXES 2021	116,271.01	
11/24/2021	TAX211124A	221441	999140520 - R321	PROPERTY TAXES 2021	59,038.97	
12/06/2021	TAX211206	222090	999140520 - R321	PROPERTY TAXES 2021	12,862.32	
12/13/2021	TAX211213	222739	999140520 - R321	PROPERTY TAXES 2021	1,976.72	
01/10/2022	TAX220110	223388	999140520 - R321	PROPERTY TAXES 2021	1,599.48	
02/09/2022	TAX220209	224037	999140520 - R321	PROPERTY TAXES 2021	621.45	
03/09/2022	TAX220309	224686	999140520 - R321	PROPERTY TAXES 2021	3,036.05	
04/08/2022	TAX220408	225335	999140520 - R321	PROPERTY TAXES 2021	917.49	
05/11/2022	TAX220511	225984	999140520 - R321	PROPERTY TAXES 2021	852.35	
06/09/2022	TAX220609	226633	999140520 - R321	PROPERTY TAXES 2021	3,394.96	
06/28/2022	TAX220628A	228012	999140520 - R321	PROPERTY TAXES 2021	2,177.15	
				PROPERTY TAXES 2021		234,048.71
			TOTAL 999140520	JEFFERSON #14J		240,075.39

Total LGIP Transfers
TR000056 / JEFFERSON SD 14-J

240,075.39

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228655	999140524 - R240	INTEREST EARNINGS	44,789.78	
				INTEREST EARNINGS		44,789.78
08/06/2021	TAX210806	212885	999140524 - R313	PROPERTY TAXES 2013	394.62	
09/10/2021	TAX210910	213545	999140524 - R313	PROPERTY TAXES 2013	0.83	
10/07/2021	TAX211007	214205	999140524 - R313	PROPERTY TAXES 2013	1.21	
				PROPERTY TAXES 2013		396.66
08/06/2021	TAX210806	212804	999140524 - R314	PROPERTY TAXES 2014	18.43	
09/10/2021	TAX210910	213464	999140524 - R314	PROPERTY TAXES 2014	11.03	
10/07/2021	TAX211007	214124	999140524 - R314	PROPERTY TAXES 2014	5.75	
11/05/2021	TAX211105B	216811	999140524 - R314	PROPERTY TAXES 2014	78.35	
11/15/2021	TAX211115	218110	999140524 - R314	PROPERTY TAXES 2014	7.17	
12/06/2021	TAX211206	222653	999140524 - R314	PROPERTY TAXES 2014	4.24	
01/10/2022	TAX220110	223951	999140524 - R314	PROPERTY TAXES 2014	73.72	
02/09/2022	TAX220209	224600	999140524 - R314	PROPERTY TAXES 2014	4.22	
03/09/2022	TAX220309	225249	999140524 - R314	PROPERTY TAXES 2014	3.31	
04/08/2022	TAX220408	225898	999140524 - R314	PROPERTY TAXES 2014	5.62	
05/11/2022	TAX220511	226547	999140524 - R314	PROPERTY TAXES 2014	111.89	
06/09/2022	TAX220609	227196	999140524 - R314	PROPERTY TAXES 2014	275.81	
06/28/2022	TAX220628A	228575	999140524 - R314	PROPERTY TAXES 2014	7.02	
				PROPERTY TAXES 2014		606.56
08/06/2021	TAX210806	212725	999140524 - R315	PROPERTY TAXES 2015	53.38	
09/10/2021	TAX210910	213385	999140524 - R315	PROPERTY TAXES 2015	211.42	
10/07/2021	TAX211007	214045	999140524 - R315	PROPERTY TAXES 2015	655.39	
11/05/2021	TAX211105B	216732	999140524 - R315	PROPERTY TAXES 2015	194.98	
11/19/2021	TAX211119	218680	999140524 - R315	PROPERTY TAXES 2015	4.93	
11/24/2021	TAX211124A	221925	999140524 - R315	PROPERTY TAXES 2015	3.17	
12/06/2021	TAX211206	222574	999140524 - R315	PROPERTY TAXES 2015	21.85	
12/13/2021	TAX211213	223223	999140524 - R315	PROPERTY TAXES 2015	2.79	
01/10/2022	TAX220110	223872	999140524 - R315	PROPERTY TAXES 2015	5.22	
02/09/2022	TAX220209	224521	999140524 - R315	PROPERTY TAXES 2015	40.16	
03/09/2022	TAX220309	225170	999140524 - R315	PROPERTY TAXES 2015	9.18	
04/08/2022	TAX220408	225819	999140524 - R315	PROPERTY TAXES 2015	29.47	
05/11/2022	TAX220511	226468	999140524 - R315	PROPERTY TAXES 2015	121.99	
06/09/2022	TAX220609	227117	999140524 - R315	PROPERTY TAXES 2015	8.79	
06/28/2022	TAX220628A	228496	999140524 - R315	PROPERTY TAXES 2015	6.74	
				PROPERTY TAXES 2015		1,369.46
08/06/2021	TAX210806	212646	999140524 - R316	PROPERTY TAXES 2016	612.39	
09/10/2021	TAX210910	213306	999140524 - R316	PROPERTY TAXES 2016	289.44	
10/07/2021	TAX211007	213966	999140524 - R316	PROPERTY TAXES 2016	756.14	
11/05/2021	TAX211105B	216653	999140524 - R316	PROPERTY TAXES 2016	206.24	
11/15/2021	TAX211115	217952	999140524 - R316	PROPERTY TAXES 2016	97.19	
11/19/2021	TAX211119	218601	999140524 - R316	PROPERTY TAXES 2016	35.56	
11/24/2021	TAX211124A	221846	999140524 - R316	PROPERTY TAXES 2016	2.75	
12/06/2021	TAX211206	222495	999140524 - R316	PROPERTY TAXES 2016	23.25	
12/13/2021	TAX211213	223144	999140524 - R316	PROPERTY TAXES 2016	5.40	
01/10/2022	TAX220110	223793	999140524 - R316	PROPERTY TAXES 2016	27.03	
02/09/2022	TAX220209	224442	999140524 - R316	PROPERTY TAXES 2016	34.71	
03/09/2022	TAX220309	225091	999140524 - R316	PROPERTY TAXES 2016	69.50	
04/08/2022	TAX220408	225740	999140524 - R316	PROPERTY TAXES 2016	118.52	
05/11/2022	TAX220511	226389	999140524 - R316	PROPERTY TAXES 2016	30.06	
06/09/2022	TAX220609	227038	999140524 - R316	PROPERTY TAXES 2016	62.57	

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06/28/2022	TAX220628A	228417	999140524 - R316	PROPERTY TAXES 2016	178.88	
				PROPERTY TAXES 2016		2,549.63
08/06/2021	TAX210806	212567	999140524 - R317	PROPERTY TAXES 2017	8,332.32	
09/10/2021	TAX210910	213227	999140524 - R317	PROPERTY TAXES 2017	7,088.85	
10/07/2021	TAX211007	213887	999140524 - R317	PROPERTY TAXES 2017	1,615.45	
11/05/2021	TAX211105B	216574	999140524 - R317	PROPERTY TAXES 2017	484.49	
11/15/2021	TAX211115	217873	999140524 - R317	PROPERTY TAXES 2017	245.49	
11/19/2021	TAX211119	218522	999140524 - R317	PROPERTY TAXES 2017	53.59	
11/24/2021	TAX211124A	221767	999140524 - R317	PROPERTY TAXES 2017	204.61	
12/06/2021	TAX211206	222416	999140524 - R317	PROPERTY TAXES 2017	17.71	
12/13/2021	TAX211213	223065	999140524 - R317	PROPERTY TAXES 2017	144.16	
01/10/2022	TAX220110	223714	999140524 - R317	PROPERTY TAXES 2017	18.34	
02/09/2022	TAX220209	224363	999140524 - R317	PROPERTY TAXES 2017	108.30	
03/09/2022	TAX220309	225012	999140524 - R317	PROPERTY TAXES 2017	254.90	
04/08/2022	TAX220408	225661	999140524 - R317	PROPERTY TAXES 2017	146.82	
05/11/2022	TAX220511	226310	999140524 - R317	PROPERTY TAXES 2017	58.81	
06/09/2022	TAX220609	226959	999140524 - R317	PROPERTY TAXES 2017	231.53	
06/28/2022	TAX220628A	228338	999140524 - R317	PROPERTY TAXES 2017	373.25	
				PROPERTY TAXES 2017		19,378.62
08/06/2021	TAX210806	212488	999140524 - R318	PROPERTY TAXES 2018	5,706.31	
09/10/2021	TAX210910	213148	999140524 - R318	PROPERTY TAXES 2018	3,216.47	
10/07/2021	TAX211007	213808	999140524 - R318	PROPERTY TAXES 2018	3,055.13	
11/05/2021	TAX211105B	216495	999140524 - R318	PROPERTY TAXES 2018	1,994.28	
11/15/2021	TAX211115	217794	999140524 - R318	PROPERTY TAXES 2018	548.69	
11/19/2021	TAX211119	218443	999140524 - R318	PROPERTY TAXES 2018	1,353.21	
11/24/2021	TAX211124A	221688	999140524 - R318	PROPERTY TAXES 2018	1,189.15	
12/06/2021	TAX211206	222337	999140524 - R318	PROPERTY TAXES 2018	1,965.69	
12/13/2021	TAX211213	222986	999140524 - R318	PROPERTY TAXES 2018	478.11	
01/10/2022	TAX220110	223635	999140524 - R318	PROPERTY TAXES 2018	1,850.56	
02/09/2022	TAX220209	224284	999140524 - R318	PROPERTY TAXES 2018	2,002.46	
03/09/2022	TAX220309	224933	999140524 - R318	PROPERTY TAXES 2018	3,059.56	
04/08/2022	TAX220408	225582	999140524 - R318	PROPERTY TAXES 2018	1,564.11	
05/11/2022	TAX220511	226231	999140524 - R318	PROPERTY TAXES 2018	1,933.09	
06/09/2022	TAX220609	226880	999140524 - R318	PROPERTY TAXES 2018	3,207.34	
06/28/2022	TAX220628A	228259	999140524 - R318	PROPERTY TAXES 2018	3,997.28	
				PROPERTY TAXES 2018		37,121.44
08/06/2021	TAX210806	212409	999140524 - R319	PROPERTY TAXES 2019	7,113.84	
09/10/2021	TAX210910	213069	999140524 - R319	PROPERTY TAXES 2019	4,041.21	
10/07/2021	TAX211007	213729	999140524 - R319	PROPERTY TAXES 2019	5,396.19	
11/05/2021	TAX211105B	216416	999140524 - R319	PROPERTY TAXES 2019	6,033.24	
11/15/2021	TAX211115	217715	999140524 - R319	PROPERTY TAXES 2019	1,257.82	
11/19/2021	TAX211119	218364	999140524 - R319	PROPERTY TAXES 2019	1,436.76	
11/24/2021	TAX211124A	221609	999140524 - R319	PROPERTY TAXES 2019	2,626.96	
12/06/2021	TAX211206	222258	999140524 - R319	PROPERTY TAXES 2019	2,144.16	
12/13/2021	TAX211213	222907	999140524 - R319	PROPERTY TAXES 2019	780.36	
01/10/2022	TAX220110	223556	999140524 - R319	PROPERTY TAXES 2019	2,298.29	
02/09/2022	TAX220209	224205	999140524 - R319	PROPERTY TAXES 2019	2,050.48	
03/09/2022	TAX220309	224854	999140524 - R319	PROPERTY TAXES 2019	5,723.96	
04/08/2022	TAX220408	225503	999140524 - R319	PROPERTY TAXES 2019	2,686.84	
05/11/2022	TAX220511	226152	999140524 - R319	PROPERTY TAXES 2019	2,063.39	
06/09/2022	TAX220609	226801	999140524 - R319	PROPERTY TAXES 2019	2,209.92	
06/28/2022	TAX220628A	228180	999140524 - R319	PROPERTY TAXES 2019	4,862.73	

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				PROPERTY TAXES 2019		52,726.15
08/06/2021	TAX210806	212330	999140524 - R320	PROPERTY TAXES 2020	30,144.47	
09/10/2021	TAX210910	212990	999140524 - R320	PROPERTY TAXES 2020	18,332.07	
10/07/2021	TAX211007	213650	999140524 - R320	PROPERTY TAXES 2020	12,054.78	
11/05/2021	TAX211105B	216337	999140524 - R320	PROPERTY TAXES 2020	10,011.18	
11/15/2021	TAX211115	217636	999140524 - R320	PROPERTY TAXES 2020	2,340.19	
11/19/2021	TAX211119	218285	999140524 - R320	PROPERTY TAXES 2020	4,041.97	
11/24/2021	TAX211124A	221530	999140524 - R320	PROPERTY TAXES 2020	9,554.40	
12/06/2021	TAX211206	222179	999140524 - R320	PROPERTY TAXES 2020	3,387.90	
12/13/2021	TAX211213	222828	999140524 - R320	PROPERTY TAXES 2020	2,223.14	
01/10/2022	TAX220110	223477	999140524 - R320	PROPERTY TAXES 2020	5,055.19	
02/09/2022	TAX220209	224126	999140524 - R320	PROPERTY TAXES 2020	5,133.41	
03/09/2022	TAX220309	224775	999140524 - R320	PROPERTY TAXES 2020	7,715.50	
04/08/2022	TAX220408	225424	999140524 - R320	PROPERTY TAXES 2020	4,858.81	
05/11/2022	TAX220511	226073	999140524 - R320	PROPERTY TAXES 2020	5,294.68	
06/09/2022	TAX220609	226722	999140524 - R320	PROPERTY TAXES 2020	4,710.59	
06/28/2022	TAX220628A	228101	999140524 - R320	PROPERTY TAXES 2020	6,623.22	
				PROPERTY TAXES 2020		131,481.50
11/05/2021	TAX211105B	216258	999140524 - R321	PROPERTY TAXES 2021	466,029.62	
11/15/2021	TAX211115	217557	999140524 - R321	PROPERTY TAXES 2021	1,054,815.44	
11/19/2021	TAX211119	218206	999140524 - R321	PROPERTY TAXES 2021	5,649,388.75	
11/24/2021	TAX211124A	221451	999140524 - R321	PROPERTY TAXES 2021	2,868,592.32	
12/06/2021	TAX211206	222100	999140524 - R321	PROPERTY TAXES 2021	624,955.74	
12/13/2021	TAX211213	222749	999140524 - R321	PROPERTY TAXES 2021	96,044.85	
01/10/2022	TAX220110	223398	999140524 - R321	PROPERTY TAXES 2021	77,715.70	
02/09/2022	TAX220209	224047	999140524 - R321	PROPERTY TAXES 2021	30,194.88	
03/09/2022	TAX220309	224696	999140524 - R321	PROPERTY TAXES 2021	147,515.94	
04/08/2022	TAX220408	225345	999140524 - R321	PROPERTY TAXES 2021	44,579.34	
05/11/2022	TAX220511	225994	999140524 - R321	PROPERTY TAXES 2021	41,413.97	
06/09/2022	TAX220609	226643	999140524 - R321	PROPERTY TAXES 2021	164,954.87	
06/28/2022	TAX220628A	228022	999140524 - R321	PROPERTY TAXES 2021	105,783.47	
				PROPERTY TAXES 2021		11,371,984.89
			TOTAL 999140524	LEBANON COMMUNITY #10		11,662,404.69
06/28/2022	TAX220628A	228656	999140527 - R240	INTEREST EARNINGS	15,434.41	
				INTEREST EARNINGS		15,434.41
08/06/2021	TAX210806	212886	999140527 - R313	PROPERTY TAXES 2013	166.19	
09/10/2021	TAX210910	213546	999140527 - R313	PROPERTY TAXES 2013	0.35	
10/07/2021	TAX211007	214206	999140527 - R313	PROPERTY TAXES 2013	0.51	
				PROPERTY TAXES 2013		167.05
08/06/2021	TAX210806	212805	999140527 - R314	PROPERTY TAXES 2014	7.99	
09/10/2021	TAX210910	213465	999140527 - R314	PROPERTY TAXES 2014	4.78	
10/07/2021	TAX211007	214125	999140527 - R314	PROPERTY TAXES 2014	2.49	
11/05/2021	TAX211105B	216812	999140527 - R314	PROPERTY TAXES 2014	33.95	
11/15/2021	TAX211115	218111	999140527 - R314	PROPERTY TAXES 2014	3.11	
12/06/2021	TAX211206	222654	999140527 - R314	PROPERTY TAXES 2014	1.84	
01/10/2022	TAX220110	223952	999140527 - R314	PROPERTY TAXES 2014	31.95	
02/09/2022	TAX220209	224601	999140527 - R314	PROPERTY TAXES 2014	1.83	
03/09/2022	TAX220309	225250	999140527 - R314	PROPERTY TAXES 2014	1.43	
04/08/2022	TAX220408	225899	999140527 - R314	PROPERTY TAXES 2014	2.44	
05/11/2022	TAX220511	226548	999140527 - R314	PROPERTY TAXES 2014	48.49	

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06/09/2022	TAX220609	227197	999140527 - R314	PROPERTY TAXES 2014	119.52	
06/28/2022	TAX220628A	228576	999140527 - R314	PROPERTY TAXES 2014	3.04	
				PROPERTY TAXES 2014		262.86
08/06/2021	TAX210806	212726	999140527 - R315	PROPERTY TAXES 2015	21.50	
09/10/2021	TAX210910	213386	999140527 - R315	PROPERTY TAXES 2015	85.17	
10/07/2021	TAX211007	214046	999140527 - R315	PROPERTY TAXES 2015	264.02	
11/05/2021	TAX211105B	216733	999140527 - R315	PROPERTY TAXES 2015	78.55	
11/19/2021	TAX211119	218681	999140527 - R315	PROPERTY TAXES 2015	1.98	
11/24/2021	TAX211124A	221926	999140527 - R315	PROPERTY TAXES 2015	1.28	
12/06/2021	TAX211206	222575	999140527 - R315	PROPERTY TAXES 2015	8.80	
12/13/2021	TAX211213	223224	999140527 - R315	PROPERTY TAXES 2015	1.13	
01/10/2022	TAX220110	223873	999140527 - R315	PROPERTY TAXES 2015	2.10	
02/09/2022	TAX220209	224522	999140527 - R315	PROPERTY TAXES 2015	16.18	
03/09/2022	TAX220309	225171	999140527 - R315	PROPERTY TAXES 2015	3.70	
04/08/2022	TAX220408	225820	999140527 - R315	PROPERTY TAXES 2015	11.87	
05/11/2022	TAX220511	226469	999140527 - R315	PROPERTY TAXES 2015	49.14	
06/09/2022	TAX220609	227118	999140527 - R315	PROPERTY TAXES 2015	3.54	
06/28/2022	TAX220628A	228497	999140527 - R315	PROPERTY TAXES 2015	2.72	
				PROPERTY TAXES 2015		551.68
08/06/2021	TAX210806	212647	999140527 - R316	PROPERTY TAXES 2016	253.30	
09/10/2021	TAX210910	213307	999140527 - R316	PROPERTY TAXES 2016	119.72	
10/07/2021	TAX211007	213967	999140527 - R316	PROPERTY TAXES 2016	312.76	
11/05/2021	TAX211105B	216654	999140527 - R316	PROPERTY TAXES 2016	85.31	
11/15/2021	TAX211115	217953	999140527 - R316	PROPERTY TAXES 2016	40.20	
11/19/2021	TAX211119	218602	999140527 - R316	PROPERTY TAXES 2016	14.71	
11/24/2021	TAX211124A	221847	999140527 - R316	PROPERTY TAXES 2016	1.14	
12/06/2021	TAX211206	222496	999140527 - R316	PROPERTY TAXES 2016	9.62	
12/13/2021	TAX211213	223145	999140527 - R316	PROPERTY TAXES 2016	2.24	
01/10/2022	TAX220110	223794	999140527 - R316	PROPERTY TAXES 2016	11.18	
02/09/2022	TAX220209	224443	999140527 - R316	PROPERTY TAXES 2016	14.36	
03/09/2022	TAX220309	225092	999140527 - R316	PROPERTY TAXES 2016	28.75	
04/08/2022	TAX220408	225741	999140527 - R316	PROPERTY TAXES 2016	49.02	
05/11/2022	TAX220511	226390	999140527 - R316	PROPERTY TAXES 2016	12.43	
06/09/2022	TAX220609	227039	999140527 - R316	PROPERTY TAXES 2016	25.88	
06/28/2022	TAX220628A	228418	999140527 - R316	PROPERTY TAXES 2016	73.99	
				PROPERTY TAXES 2016		1,054.61
08/06/2021	TAX210806	212568	999140527 - R317	PROPERTY TAXES 2017	3,283.87	
09/10/2021	TAX210910	213228	999140527 - R317	PROPERTY TAXES 2017	2,793.80	
10/07/2021	TAX211007	213888	999140527 - R317	PROPERTY TAXES 2017	636.67	
11/05/2021	TAX211105B	216575	999140527 - R317	PROPERTY TAXES 2017	190.94	
11/15/2021	TAX211115	217874	999140527 - R317	PROPERTY TAXES 2017	96.75	
11/19/2021	TAX211119	218523	999140527 - R317	PROPERTY TAXES 2017	21.12	
11/24/2021	TAX211124A	221768	999140527 - R317	PROPERTY TAXES 2017	80.64	
12/06/2021	TAX211206	222417	999140527 - R317	PROPERTY TAXES 2017	6.98	
12/13/2021	TAX211213	223066	999140527 - R317	PROPERTY TAXES 2017	56.81	
01/10/2022	TAX220110	223715	999140527 - R317	PROPERTY TAXES 2017	7.23	
02/09/2022	TAX220209	224364	999140527 - R317	PROPERTY TAXES 2017	42.68	
03/09/2022	TAX220309	225013	999140527 - R317	PROPERTY TAXES 2017	100.46	
04/08/2022	TAX220408	225662	999140527 - R317	PROPERTY TAXES 2017	57.86	
05/11/2022	TAX220511	226311	999140527 - R317	PROPERTY TAXES 2017	23.18	
06/09/2022	TAX220609	226960	999140527 - R317	PROPERTY TAXES 2017	91.25	
06/28/2022	TAX220628A	228339	999140527 - R317	PROPERTY TAXES 2017	147.10	

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				PROPERTY TAXES 2017		7,637.34
08/06/2021	TAX210806	212489	999140527 - R318	PROPERTY TAXES 2018	2,131.54	
09/10/2021	TAX210910	213149	999140527 - R318	PROPERTY TAXES 2018	1,201.48	
10/07/2021	TAX211007	213809	999140527 - R318	PROPERTY TAXES 2018	1,141.21	
11/05/2021	TAX211105B	216496	999140527 - R318	PROPERTY TAXES 2018	744.94	
11/15/2021	TAX211115	217795	999140527 - R318	PROPERTY TAXES 2018	204.96	
11/19/2021	TAX211119	218444	999140527 - R318	PROPERTY TAXES 2018	505.48	
11/24/2021	TAX211124A	221689	999140527 - R318	PROPERTY TAXES 2018	444.19	
12/06/2021	TAX211206	222338	999140527 - R318	PROPERTY TAXES 2018	734.26	
12/13/2021	TAX211213	222987	999140527 - R318	PROPERTY TAXES 2018	178.59	
01/10/2022	TAX220110	223636	999140527 - R318	PROPERTY TAXES 2018	691.26	
02/09/2022	TAX220209	224285	999140527 - R318	PROPERTY TAXES 2018	748.00	
03/09/2022	TAX220309	224934	999140527 - R318	PROPERTY TAXES 2018	1,142.87	
04/08/2022	TAX220408	225583	999140527 - R318	PROPERTY TAXES 2018	584.26	
05/11/2022	TAX220511	226232	999140527 - R318	PROPERTY TAXES 2018	722.09	
06/09/2022	TAX220609	226881	999140527 - R318	PROPERTY TAXES 2018	1,198.07	
06/28/2022	TAX220628A	228260	999140527 - R318	PROPERTY TAXES 2018	1,493.14	
				PROPERTY TAXES 2018		13,866.34
08/06/2021	TAX210806	212410	999140527 - R319	PROPERTY TAXES 2019	2,574.18	
09/10/2021	TAX210910	213070	999140527 - R319	PROPERTY TAXES 2019	1,462.34	
10/07/2021	TAX211007	213730	999140527 - R319	PROPERTY TAXES 2019	1,952.64	
11/05/2021	TAX211105B	216417	999140527 - R319	PROPERTY TAXES 2019	2,183.16	
11/15/2021	TAX211115	217716	999140527 - R319	PROPERTY TAXES 2019	455.15	
11/19/2021	TAX211119	218365	999140527 - R319	PROPERTY TAXES 2019	519.90	
11/24/2021	TAX211124A	221610	999140527 - R319	PROPERTY TAXES 2019	950.58	
12/06/2021	TAX211206	222259	999140527 - R319	PROPERTY TAXES 2019	775.88	
12/13/2021	TAX211213	222908	999140527 - R319	PROPERTY TAXES 2019	282.38	
01/10/2022	TAX220110	223557	999140527 - R319	PROPERTY TAXES 2019	831.65	
02/09/2022	TAX220209	224206	999140527 - R319	PROPERTY TAXES 2019	741.98	
03/09/2022	TAX220309	224855	999140527 - R319	PROPERTY TAXES 2019	2,071.25	
04/08/2022	TAX220408	225504	999140527 - R319	PROPERTY TAXES 2019	972.25	
05/11/2022	TAX220511	226153	999140527 - R319	PROPERTY TAXES 2019	746.65	
06/09/2022	TAX220609	226802	999140527 - R319	PROPERTY TAXES 2019	799.67	
06/28/2022	TAX220628A	228181	999140527 - R319	PROPERTY TAXES 2019	1,759.61	
				PROPERTY TAXES 2019		19,079.27
08/06/2021	TAX210806	212331	999140527 - R320	PROPERTY TAXES 2020	10,504.37	
09/10/2021	TAX210910	212991	999140527 - R320	PROPERTY TAXES 2020	6,388.13	
10/07/2021	TAX211007	213651	999140527 - R320	PROPERTY TAXES 2020	4,200.70	
11/05/2021	TAX211105B	216338	999140527 - R320	PROPERTY TAXES 2020	3,488.57	
11/15/2021	TAX211115	217637	999140527 - R320	PROPERTY TAXES 2020	815.48	
11/19/2021	TAX211119	218286	999140527 - R320	PROPERTY TAXES 2020	1,408.49	
11/24/2021	TAX211124A	221531	999140527 - R320	PROPERTY TAXES 2020	3,329.40	
12/06/2021	TAX211206	222180	999140527 - R320	PROPERTY TAXES 2020	1,180.57	
12/13/2021	TAX211213	222829	999140527 - R320	PROPERTY TAXES 2020	774.69	
01/10/2022	TAX220110	223478	999140527 - R320	PROPERTY TAXES 2020	1,761.57	
02/09/2022	TAX220209	224127	999140527 - R320	PROPERTY TAXES 2020	1,788.83	
03/09/2022	TAX220309	224776	999140527 - R320	PROPERTY TAXES 2020	2,688.60	
04/08/2022	TAX220408	225425	999140527 - R320	PROPERTY TAXES 2020	1,693.14	
05/11/2022	TAX220511	226074	999140527 - R320	PROPERTY TAXES 2020	1,845.03	
06/09/2022	TAX220609	226723	999140527 - R320	PROPERTY TAXES 2020	1,641.49	
06/28/2022	TAX220628A	228102	999140527 - R320	PROPERTY TAXES 2020	2,307.98	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2020		45,817.04
11/05/2021	TAX211105B	216259	999140527 - R321	PROPERTY TAXES 2021	160,592.28	
11/15/2021	TAX2111115	217558	999140527 - R321	PROPERTY TAXES 2021	363,485.95	
11/19/2021	TAX2111119	218207	999140527 - R321	PROPERTY TAXES 2021	1,946,760.90	
11/24/2021	TAX211124A	221452	999140527 - R321	PROPERTY TAXES 2021	988,507.54	
12/06/2021	TAX211206	222101	999140527 - R321	PROPERTY TAXES 2021	215,357.71	
12/13/2021	TAX211213	222750	999140527 - R321	PROPERTY TAXES 2021	33,096.74	
01/10/2022	TAX220110	223399	999140527 - R321	PROPERTY TAXES 2021	26,780.58	
02/09/2022	TAX220209	224048	999140527 - R321	PROPERTY TAXES 2021	10,405.06	
03/09/2022	TAX220309	224697	999140527 - R321	PROPERTY TAXES 2021	50,833.51	
04/08/2022	TAX220408	225346	999140527 - R321	PROPERTY TAXES 2021	15,361.89	
05/11/2022	TAX220511	225995	999140527 - R321	PROPERTY TAXES 2021	14,271.12	
06/09/2022	TAX220609	226644	999140527 - R321	PROPERTY TAXES 2021	56,842.91	
06/28/2022	TAX220628A	228023	999140527 - R321	PROPERTY TAXES 2021	36,452.64	
				PROPERTY TAXES 2021		3,918,748.83
			TOTAL 999140527	LEBANON COMM #9 BONDS		4,022,619.43

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

15,685,024.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228646	999140573 - R240	INTEREST EARNINGS	6,891.01	
				INTEREST EARNINGS		6,891.01
08/06/2021	TAX210806	212875	999140573 - R313	PROPERTY TAXES 2013	66.77	
09/10/2021	TAX210910	213535	999140573 - R313	PROPERTY TAXES 2013	0.14	
10/07/2021	TAX211007	214195	999140573 - R313	PROPERTY TAXES 2013	0.20	
				PROPERTY TAXES 2013		67.11
08/06/2021	TAX210806	212795	999140573 - R314	PROPERTY TAXES 2014	3.14	
09/10/2021	TAX210910	213455	999140573 - R314	PROPERTY TAXES 2014	1.88	
10/07/2021	TAX211007	214115	999140573 - R314	PROPERTY TAXES 2014	0.98	
11/05/2021	TAX211105B	216802	999140573 - R314	PROPERTY TAXES 2014	13.33	
11/15/2021	TAX211115	218101	999140573 - R314	PROPERTY TAXES 2014	1.22	
12/06/2021	TAX211206	222644	999140573 - R314	PROPERTY TAXES 2014	0.72	
01/10/2022	TAX220110	223942	999140573 - R314	PROPERTY TAXES 2014	12.54	
02/09/2022	TAX220209	224591	999140573 - R314	PROPERTY TAXES 2014	0.72	
03/09/2022	TAX220309	225240	999140573 - R314	PROPERTY TAXES 2014	0.56	
04/08/2022	TAX220408	225889	999140573 - R314	PROPERTY TAXES 2014	0.96	
05/11/2022	TAX220511	226538	999140573 - R314	PROPERTY TAXES 2014	19.03	
06/09/2022	TAX220609	227187	999140573 - R314	PROPERTY TAXES 2014	46.91	
06/28/2022	TAX220628A	228566	999140573 - R314	PROPERTY TAXES 2014	1.19	
				PROPERTY TAXES 2014		103.18
08/06/2021	TAX210806	212716	999140573 - R315	PROPERTY TAXES 2015	9.12	
09/10/2021	TAX210910	213376	999140573 - R315	PROPERTY TAXES 2015	36.10	
10/07/2021	TAX211007	214036	999140573 - R315	PROPERTY TAXES 2015	111.92	
11/05/2021	TAX211105B	216723	999140573 - R315	PROPERTY TAXES 2015	33.30	
11/19/2021	TAX211119	218671	999140573 - R315	PROPERTY TAXES 2015	0.84	
11/24/2021	TAX211124A	221916	999140573 - R315	PROPERTY TAXES 2015	0.54	
12/06/2021	TAX211206	222565	999140573 - R315	PROPERTY TAXES 2015	3.73	
12/13/2021	TAX211213	223214	999140573 - R315	PROPERTY TAXES 2015	0.48	
01/10/2022	TAX220110	223863	999140573 - R315	PROPERTY TAXES 2015	0.89	
02/09/2022	TAX220209	224512	999140573 - R315	PROPERTY TAXES 2015	6.86	
03/09/2022	TAX220309	225161	999140573 - R315	PROPERTY TAXES 2015	1.57	
04/08/2022	TAX220408	225810	999140573 - R315	PROPERTY TAXES 2015	5.03	
05/11/2022	TAX220511	226459	999140573 - R315	PROPERTY TAXES 2015	20.83	
06/09/2022	TAX220609	227108	999140573 - R315	PROPERTY TAXES 2015	1.50	
06/28/2022	TAX220628A	228487	999140573 - R315	PROPERTY TAXES 2015	1.15	
				PROPERTY TAXES 2015		233.86
08/06/2021	TAX210806	212637	999140573 - R316	PROPERTY TAXES 2016	105.11	
09/10/2021	TAX210910	213297	999140573 - R316	PROPERTY TAXES 2016	49.68	
10/07/2021	TAX211007	213957	999140573 - R316	PROPERTY TAXES 2016	129.78	
11/05/2021	TAX211105B	216644	999140573 - R316	PROPERTY TAXES 2016	35.40	
11/15/2021	TAX211115	217943	999140573 - R316	PROPERTY TAXES 2016	16.68	
11/19/2021	TAX211119	218592	999140573 - R316	PROPERTY TAXES 2016	6.10	
11/24/2021	TAX211124A	221837	999140573 - R316	PROPERTY TAXES 2016	0.47	
12/06/2021	TAX211206	222486	999140573 - R316	PROPERTY TAXES 2016	3.99	
12/13/2021	TAX211213	223135	999140573 - R316	PROPERTY TAXES 2016	0.93	
01/10/2022	TAX220110	223784	999140573 - R316	PROPERTY TAXES 2016	4.64	
02/09/2022	TAX220209	224433	999140573 - R316	PROPERTY TAXES 2016	5.96	
03/09/2022	TAX220309	225082	999140573 - R316	PROPERTY TAXES 2016	11.93	
04/08/2022	TAX220408	225731	999140573 - R316	PROPERTY TAXES 2016	20.34	
05/11/2022	TAX220511	226380	999140573 - R316	PROPERTY TAXES 2016	5.16	
06/09/2022	TAX220609	227029	999140573 - R316	PROPERTY TAXES 2016	10.74	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228408	999140573 - R316	PROPERTY TAXES 2016	30.70	
				PROPERTY TAXES 2016		437.61
08/06/2021	TAX210806	212558	999140573 - R317	PROPERTY TAXES 2017	1,376.64	
09/10/2021	TAX210910	213218	999140573 - R317	PROPERTY TAXES 2017	1,171.20	
10/07/2021	TAX211007	213878	999140573 - R317	PROPERTY TAXES 2017	266.90	
11/05/2021	TAX211105B	216565	999140573 - R317	PROPERTY TAXES 2017	80.05	
11/15/2021	TAX211115	217864	999140573 - R317	PROPERTY TAXES 2017	40.56	
11/19/2021	TAX211119	218513	999140573 - R317	PROPERTY TAXES 2017	8.85	
11/24/2021	TAX211124A	221758	999140573 - R317	PROPERTY TAXES 2017	33.81	
12/06/2021	TAX211206	222407	999140573 - R317	PROPERTY TAXES 2017	2.93	
12/13/2021	TAX211213	223056	999140573 - R317	PROPERTY TAXES 2017	23.82	
01/10/2022	TAX220110	223705	999140573 - R317	PROPERTY TAXES 2017	3.03	
02/09/2022	TAX220209	224354	999140573 - R317	PROPERTY TAXES 2017	17.89	
03/09/2022	TAX220309	225003	999140573 - R317	PROPERTY TAXES 2017	42.11	
04/08/2022	TAX220408	225652	999140573 - R317	PROPERTY TAXES 2017	24.26	
05/11/2022	TAX220511	226301	999140573 - R317	PROPERTY TAXES 2017	9.72	
06/09/2022	TAX220609	226950	999140573 - R317	PROPERTY TAXES 2017	38.25	
06/28/2022	TAX220628A	228329	999140573 - R317	PROPERTY TAXES 2017	61.67	
				PROPERTY TAXES 2017		3,201.69
08/06/2021	TAX210806	212479	999140573 - R318	PROPERTY TAXES 2018	915.24	
09/10/2021	TAX210910	213139	999140573 - R318	PROPERTY TAXES 2018	515.89	
10/07/2021	TAX211007	213799	999140573 - R318	PROPERTY TAXES 2018	490.02	
11/05/2021	TAX211105B	216486	999140573 - R318	PROPERTY TAXES 2018	319.87	
11/15/2021	TAX211115	217785	999140573 - R318	PROPERTY TAXES 2018	88.01	
11/19/2021	TAX211119	218434	999140573 - R318	PROPERTY TAXES 2018	217.04	
11/24/2021	TAX211124A	221679	999140573 - R318	PROPERTY TAXES 2018	190.73	
12/06/2021	TAX211206	222328	999140573 - R318	PROPERTY TAXES 2018	315.28	
12/13/2021	TAX211213	222977	999140573 - R318	PROPERTY TAXES 2018	76.69	
01/10/2022	TAX220110	223626	999140573 - R318	PROPERTY TAXES 2018	296.81	
02/09/2022	TAX220209	224275	999140573 - R318	PROPERTY TAXES 2018	321.18	
03/09/2022	TAX220309	224924	999140573 - R318	PROPERTY TAXES 2018	490.73	
04/08/2022	TAX220408	225573	999140573 - R318	PROPERTY TAXES 2018	250.87	
05/11/2022	TAX220511	226222	999140573 - R318	PROPERTY TAXES 2018	310.05	
06/09/2022	TAX220609	226871	999140573 - R318	PROPERTY TAXES 2018	514.43	
06/28/2022	TAX220628A	228250	999140573 - R318	PROPERTY TAXES 2018	641.13	
				PROPERTY TAXES 2018		5,953.97
08/06/2021	TAX210806	212400	999140573 - R319	PROPERTY TAXES 2019	1,121.06	
09/10/2021	TAX210910	213060	999140573 - R319	PROPERTY TAXES 2019	636.85	
10/07/2021	TAX211007	213720	999140573 - R319	PROPERTY TAXES 2019	850.38	
11/05/2021	TAX211105B	216407	999140573 - R319	PROPERTY TAXES 2019	950.77	
11/15/2021	TAX211115	217706	999140573 - R319	PROPERTY TAXES 2019	198.22	
11/19/2021	TAX211119	218355	999140573 - R319	PROPERTY TAXES 2019	226.42	
11/24/2021	TAX211124A	221600	999140573 - R319	PROPERTY TAXES 2019	413.98	
12/06/2021	TAX211206	222249	999140573 - R319	PROPERTY TAXES 2019	337.89	
12/13/2021	TAX211213	222898	999140573 - R319	PROPERTY TAXES 2019	122.97	
01/10/2022	TAX220110	223547	999140573 - R319	PROPERTY TAXES 2019	362.18	
02/09/2022	TAX220209	224196	999140573 - R319	PROPERTY TAXES 2019	323.13	
03/09/2022	TAX220309	224845	999140573 - R319	PROPERTY TAXES 2019	902.03	
04/08/2022	TAX220408	225494	999140573 - R319	PROPERTY TAXES 2019	423.41	
05/11/2022	TAX220511	226143	999140573 - R319	PROPERTY TAXES 2019	325.17	
06/09/2022	TAX220609	226792	999140573 - R319	PROPERTY TAXES 2019	348.26	
06/28/2022	TAX220628A	228171	999140573 - R319	PROPERTY TAXES 2019	766.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		8,309.03
08/06/2021	TAX210806	212321	999140573 - R320	PROPERTY TAXES 2020	4,650.66	
09/10/2021	TAX210910	212981	999140573 - R320	PROPERTY TAXES 2020	2,828.26	
10/07/2021	TAX211007	213641	999140573 - R320	PROPERTY TAXES 2020	1,859.80	
11/05/2021	TAX211105B	216328	999140573 - R320	PROPERTY TAXES 2020	1,544.52	
11/15/2021	TAX211115	217627	999140573 - R320	PROPERTY TAXES 2020	361.04	
11/19/2021	TAX211119	218276	999140573 - R320	PROPERTY TAXES 2020	623.59	
11/24/2021	TAX211124A	221521	999140573 - R320	PROPERTY TAXES 2020	1,474.04	
12/06/2021	TAX211206	222170	999140573 - R320	PROPERTY TAXES 2020	522.68	
12/13/2021	TAX211213	222819	999140573 - R320	PROPERTY TAXES 2020	342.98	
01/10/2022	TAX220110	223468	999140573 - R320	PROPERTY TAXES 2020	779.91	
02/09/2022	TAX220209	224117	999140573 - R320	PROPERTY TAXES 2020	791.98	
03/09/2022	TAX220309	224766	999140573 - R320	PROPERTY TAXES 2020	1,190.34	
04/08/2022	TAX220408	225415	999140573 - R320	PROPERTY TAXES 2020	749.61	
05/11/2022	TAX220511	226064	999140573 - R320	PROPERTY TAXES 2020	816.86	
06/09/2022	TAX220609	226713	999140573 - R320	PROPERTY TAXES 2020	726.75	
06/28/2022	TAX220628A	228092	999140573 - R320	PROPERTY TAXES 2020	1,021.83	
				PROPERTY TAXES 2020		20,284.85
11/05/2021	TAX211105B	216249	999140573 - R321	PROPERTY TAXES 2021	71,699.71	
11/15/2021	TAX211115	217548	999140573 - R321	PROPERTY TAXES 2021	162,285.73	
11/19/2021	TAX211119	218197	999140573 - R321	PROPERTY TAXES 2021	869,171.18	
11/24/2021	TAX211124A	221442	999140573 - R321	PROPERTY TAXES 2021	441,339.39	
12/06/2021	TAX211206	222091	999140573 - R321	PROPERTY TAXES 2021	96,150.85	
12/13/2021	TAX211213	222740	999140573 - R321	PROPERTY TAXES 2021	14,776.72	
01/10/2022	TAX220110	223389	999140573 - R321	PROPERTY TAXES 2021	11,956.74	
02/09/2022	TAX220209	224038	999140573 - R321	PROPERTY TAXES 2021	4,645.55	
03/09/2022	TAX220309	224687	999140573 - R321	PROPERTY TAXES 2021	22,695.66	
04/08/2022	TAX220408	225336	999140573 - R321	PROPERTY TAXES 2021	6,858.63	
05/11/2022	TAX220511	225985	999140573 - R321	PROPERTY TAXES 2021	6,371.63	
06/09/2022	TAX220609	226634	999140573 - R321	PROPERTY TAXES 2021	25,378.68	
06/28/2022	TAX220628A	228013	999140573 - R321	PROPERTY TAXES 2021	16,275.03	
				PROPERTY TAXES 2021		1,749,605.50
			TOTAL 999140573	NORTH SANTIAM #29J		1,795,087.81

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,795,087.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228642	999140547 - R240	INTEREST EARNINGS	9,827.90	
				INTEREST EARNINGS		9,827.90
08/06/2021	TAX210806	212871	999140547 - R313	PROPERTY TAXES 2013	90.16	
09/10/2021	TAX210910	213531	999140547 - R313	PROPERTY TAXES 2013	0.19	
10/07/2021	TAX211007	214191	999140547 - R313	PROPERTY TAXES 2013	0.28	
				PROPERTY TAXES 2013		90.63
08/06/2021	TAX210806	212791	999140547 - R314	PROPERTY TAXES 2014	4.20	
09/10/2021	TAX210910	213451	999140547 - R314	PROPERTY TAXES 2014	2.52	
10/07/2021	TAX211007	214111	999140547 - R314	PROPERTY TAXES 2014	1.31	
11/05/2021	TAX211105B	216798	999140547 - R314	PROPERTY TAXES 2014	17.87	
11/15/2021	TAX211115	218097	999140547 - R314	PROPERTY TAXES 2014	1.64	
12/06/2021	TAX211206	222640	999140547 - R314	PROPERTY TAXES 2014	0.97	
01/10/2022	TAX220110	223938	999140547 - R314	PROPERTY TAXES 2014	16.82	
02/09/2022	TAX220209	224587	999140547 - R314	PROPERTY TAXES 2014	0.96	
03/09/2022	TAX220309	225236	999140547 - R314	PROPERTY TAXES 2014	0.75	
04/08/2022	TAX220408	225885	999140547 - R314	PROPERTY TAXES 2014	1.28	
05/11/2022	TAX220511	226534	999140547 - R314	PROPERTY TAXES 2014	25.52	
06/09/2022	TAX220609	227183	999140547 - R314	PROPERTY TAXES 2014	62.91	
06/28/2022	TAX220628A	228562	999140547 - R314	PROPERTY TAXES 2014	1.60	
				PROPERTY TAXES 2014		138.35
08/06/2021	TAX210806	212712	999140547 - R315	PROPERTY TAXES 2015	11.89	
09/10/2021	TAX210910	213372	999140547 - R315	PROPERTY TAXES 2015	47.10	
10/07/2021	TAX211007	214032	999140547 - R315	PROPERTY TAXES 2015	146.01	
11/05/2021	TAX211105B	216719	999140547 - R315	PROPERTY TAXES 2015	43.44	
11/19/2021	TAX211119	218667	999140547 - R315	PROPERTY TAXES 2015	1.10	
11/24/2021	TAX211124A	221912	999140547 - R315	PROPERTY TAXES 2015	0.71	
12/06/2021	TAX211206	222561	999140547 - R315	PROPERTY TAXES 2015	4.87	
12/13/2021	TAX211213	223210	999140547 - R315	PROPERTY TAXES 2015	0.62	
01/10/2022	TAX220110	223859	999140547 - R315	PROPERTY TAXES 2015	1.16	
02/09/2022	TAX220209	224508	999140547 - R315	PROPERTY TAXES 2015	8.95	
03/09/2022	TAX220309	225157	999140547 - R315	PROPERTY TAXES 2015	2.05	
04/08/2022	TAX220408	225806	999140547 - R315	PROPERTY TAXES 2015	6.57	
05/11/2022	TAX220511	226455	999140547 - R315	PROPERTY TAXES 2015	27.18	
06/09/2022	TAX220609	227104	999140547 - R315	PROPERTY TAXES 2015	1.96	
06/28/2022	TAX220628A	228483	999140547 - R315	PROPERTY TAXES 2015	1.50	
				PROPERTY TAXES 2015		305.11
08/06/2021	TAX210806	212633	999140547 - R316	PROPERTY TAXES 2016	135.24	
09/10/2021	TAX210910	213293	999140547 - R316	PROPERTY TAXES 2016	63.92	
10/07/2021	TAX211007	213953	999140547 - R316	PROPERTY TAXES 2016	166.98	
11/05/2021	TAX211105B	216640	999140547 - R316	PROPERTY TAXES 2016	45.55	
11/15/2021	TAX211115	217939	999140547 - R316	PROPERTY TAXES 2016	21.46	
11/19/2021	TAX211119	218588	999140547 - R316	PROPERTY TAXES 2016	7.85	
11/24/2021	TAX211124A	221833	999140547 - R316	PROPERTY TAXES 2016	0.61	
12/06/2021	TAX211206	222482	999140547 - R316	PROPERTY TAXES 2016	5.14	
12/13/2021	TAX211213	223131	999140547 - R316	PROPERTY TAXES 2016	1.19	
01/10/2022	TAX220110	223780	999140547 - R316	PROPERTY TAXES 2016	5.97	
02/09/2022	TAX220209	224429	999140547 - R316	PROPERTY TAXES 2016	7.67	
03/09/2022	TAX220309	225078	999140547 - R316	PROPERTY TAXES 2016	15.35	
04/08/2022	TAX220408	225727	999140547 - R316	PROPERTY TAXES 2016	26.17	
05/11/2022	TAX220511	226376	999140547 - R316	PROPERTY TAXES 2016	6.64	
06/09/2022	TAX220609	227025	999140547 - R316	PROPERTY TAXES 2016	13.82	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228404	999140547 - R316	PROPERTY TAXES 2016	39.50	
				PROPERTY TAXES 2016		563.06
08/06/2021	TAX210806	212554	999140547 - R317	PROPERTY TAXES 2017	1,764.11	
09/10/2021	TAX210910	213214	999140547 - R317	PROPERTY TAXES 2017	1,500.84	
10/07/2021	TAX211007	213874	999140547 - R317	PROPERTY TAXES 2017	342.02	
11/05/2021	TAX211105B	216561	999140547 - R317	PROPERTY TAXES 2017	102.58	
11/15/2021	TAX211115	217860	999140547 - R317	PROPERTY TAXES 2017	51.98	
11/19/2021	TAX211119	218509	999140547 - R317	PROPERTY TAXES 2017	11.35	
11/24/2021	TAX211124A	221754	999140547 - R317	PROPERTY TAXES 2017	43.32	
12/06/2021	TAX211206	222403	999140547 - R317	PROPERTY TAXES 2017	3.75	
12/13/2021	TAX211213	223052	999140547 - R317	PROPERTY TAXES 2017	30.52	
01/10/2022	TAX220110	223701	999140547 - R317	PROPERTY TAXES 2017	3.88	
02/09/2022	TAX220209	224350	999140547 - R317	PROPERTY TAXES 2017	22.93	
03/09/2022	TAX220309	224999	999140547 - R317	PROPERTY TAXES 2017	53.97	
04/08/2022	TAX220408	225648	999140547 - R317	PROPERTY TAXES 2017	31.08	
05/11/2022	TAX220511	226297	999140547 - R317	PROPERTY TAXES 2017	12.45	
06/09/2022	TAX220609	226946	999140547 - R317	PROPERTY TAXES 2017	49.02	
06/28/2022	TAX220628A	228325	999140547 - R317	PROPERTY TAXES 2017	79.02	
				PROPERTY TAXES 2017		4,102.82
08/06/2021	TAX210806	212475	999140547 - R318	PROPERTY TAXES 2018	1,215.16	
09/10/2021	TAX210910	213135	999140547 - R318	PROPERTY TAXES 2018	684.95	
10/07/2021	TAX211007	213795	999140547 - R318	PROPERTY TAXES 2018	650.59	
11/05/2021	TAX211105B	216482	999140547 - R318	PROPERTY TAXES 2018	424.68	
11/15/2021	TAX211115	217781	999140547 - R318	PROPERTY TAXES 2018	116.84	
11/19/2021	TAX211119	218430	999140547 - R318	PROPERTY TAXES 2018	288.17	
11/24/2021	TAX211124A	221675	999140547 - R318	PROPERTY TAXES 2018	253.23	
12/06/2021	TAX211206	222324	999140547 - R318	PROPERTY TAXES 2018	418.59	
12/13/2021	TAX211213	222973	999140547 - R318	PROPERTY TAXES 2018	101.81	
01/10/2022	TAX220110	223622	999140547 - R318	PROPERTY TAXES 2018	394.08	
02/09/2022	TAX220209	224271	999140547 - R318	PROPERTY TAXES 2018	426.43	
03/09/2022	TAX220309	224920	999140547 - R318	PROPERTY TAXES 2018	651.54	
04/08/2022	TAX220408	225569	999140547 - R318	PROPERTY TAXES 2018	333.08	
05/11/2022	TAX220511	226218	999140547 - R318	PROPERTY TAXES 2018	411.65	
06/09/2022	TAX220609	226867	999140547 - R318	PROPERTY TAXES 2018	683.01	
06/28/2022	TAX220628A	228246	999140547 - R318	PROPERTY TAXES 2018	851.22	
				PROPERTY TAXES 2018		7,905.03
08/06/2021	TAX210806	212396	999140547 - R319	PROPERTY TAXES 2019	1,628.96	
09/10/2021	TAX210910	213056	999140547 - R319	PROPERTY TAXES 2019	925.38	
10/07/2021	TAX211007	213716	999140547 - R319	PROPERTY TAXES 2019	1,235.65	
11/05/2021	TAX211105B	216403	999140547 - R319	PROPERTY TAXES 2019	1,381.52	
11/15/2021	TAX211115	217702	999140547 - R319	PROPERTY TAXES 2019	288.02	
11/19/2021	TAX211119	218351	999140547 - R319	PROPERTY TAXES 2019	329.00	
11/24/2021	TAX211124A	221596	999140547 - R319	PROPERTY TAXES 2019	601.53	
12/06/2021	TAX211206	222245	999140547 - R319	PROPERTY TAXES 2019	490.98	
12/13/2021	TAX211213	222894	999140547 - R319	PROPERTY TAXES 2019	178.69	
01/10/2022	TAX220110	223543	999140547 - R319	PROPERTY TAXES 2019	526.27	
02/09/2022	TAX220209	224192	999140547 - R319	PROPERTY TAXES 2019	469.53	
03/09/2022	TAX220309	224841	999140547 - R319	PROPERTY TAXES 2019	1,310.70	
04/08/2022	TAX220408	225490	999140547 - R319	PROPERTY TAXES 2019	615.25	
05/11/2022	TAX220511	226139	999140547 - R319	PROPERTY TAXES 2019	472.48	
06/09/2022	TAX220609	226788	999140547 - R319	PROPERTY TAXES 2019	506.04	
06/28/2022	TAX220628A	228167	999140547 - R319	PROPERTY TAXES 2019	1,113.49	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		12,073.49
08/06/2021	TAX210806	212317	999140547 - R320	PROPERTY TAXES 2020	6,572.44	
09/10/2021	TAX210910	212977	999140547 - R320	PROPERTY TAXES 2020	3,996.97	
10/07/2021	TAX211007	213637	999140547 - R320	PROPERTY TAXES 2020	2,628.32	
11/05/2021	TAX211105B	216324	999140547 - R320	PROPERTY TAXES 2020	2,182.75	
11/15/2021	TAX211115	217623	999140547 - R320	PROPERTY TAXES 2020	510.23	
11/19/2021	TAX211119	218272	999140547 - R320	PROPERTY TAXES 2020	881.28	
11/24/2021	TAX211124A	221517	999140547 - R320	PROPERTY TAXES 2020	2,083.16	
12/06/2021	TAX211206	222166	999140547 - R320	PROPERTY TAXES 2020	738.67	
12/13/2021	TAX211213	222815	999140547 - R320	PROPERTY TAXES 2020	484.71	
01/10/2022	TAX220110	223464	999140547 - R320	PROPERTY TAXES 2020	1,102.19	
02/09/2022	TAX220209	224113	999140547 - R320	PROPERTY TAXES 2020	1,119.24	
03/09/2022	TAX220309	224762	999140547 - R320	PROPERTY TAXES 2020	1,682.22	
04/08/2022	TAX220408	225411	999140547 - R320	PROPERTY TAXES 2020	1,059.37	
05/11/2022	TAX220511	226060	999140547 - R320	PROPERTY TAXES 2020	1,154.41	
06/09/2022	TAX220609	226709	999140547 - R320	PROPERTY TAXES 2020	1,027.06	
06/28/2022	TAX220628A	228088	999140547 - R320	PROPERTY TAXES 2020	1,444.07	
				PROPERTY TAXES 2020		28,667.09
11/05/2021	TAX211105B	216245	999140547 - R321	PROPERTY TAXES 2021	102,257.56	
11/15/2021	TAX211115	217544	999140547 - R321	PROPERTY TAXES 2021	231,450.63	
11/19/2021	TAX211119	218193	999140547 - R321	PROPERTY TAXES 2021	1,239,605.10	
11/24/2021	TAX211124A	221438	999140547 - R321	PROPERTY TAXES 2021	629,434.76	
12/06/2021	TAX211206	222087	999140547 - R321	PROPERTY TAXES 2021	137,129.58	
12/13/2021	TAX211213	222736	999140547 - R321	PROPERTY TAXES 2021	21,074.44	
01/10/2022	TAX220110	223385	999140547 - R321	PROPERTY TAXES 2021	17,052.60	
02/09/2022	TAX220209	224034	999140547 - R321	PROPERTY TAXES 2021	6,625.45	
03/09/2022	TAX220309	224683	999140547 - R321	PROPERTY TAXES 2021	32,368.37	
04/08/2022	TAX220408	225332	999140547 - R321	PROPERTY TAXES 2021	9,781.73	
05/11/2022	TAX220511	225981	999140547 - R321	PROPERTY TAXES 2021	9,087.17	
06/09/2022	TAX220609	226630	999140547 - R321	PROPERTY TAXES 2021	36,194.87	
06/28/2022	TAX220628A	228009	999140547 - R321	PROPERTY TAXES 2021	23,211.31	
				PROPERTY TAXES 2021		2,495,273.57
			TOTAL	999140547		HARRISBURG #7
						<u>2,558,947.05</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

2,558,947.05

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228647	999140555 - R240	INTEREST EARNINGS	27,071.43	
				INTEREST EARNINGS		27,071.43
08/06/2021	TAX210806	212876	999140555 - R313	PROPERTY TAXES 2013	255.25	
09/10/2021	TAX210910	213536	999140555 - R313	PROPERTY TAXES 2013	0.54	
10/07/2021	TAX211007	214196	999140555 - R313	PROPERTY TAXES 2013	0.78	
				PROPERTY TAXES 2013		256.57
08/06/2021	TAX210806	212796	999140555 - R314	PROPERTY TAXES 2014	11.97	
09/10/2021	TAX210910	213456	999140555 - R314	PROPERTY TAXES 2014	7.17	
10/07/2021	TAX211007	214116	999140555 - R314	PROPERTY TAXES 2014	3.74	
11/05/2021	TAX211105B	216803	999140555 - R314	PROPERTY TAXES 2014	50.89	
11/15/2021	TAX211115	218102	999140555 - R314	PROPERTY TAXES 2014	4.66	
12/06/2021	TAX211206	222645	999140555 - R314	PROPERTY TAXES 2014	2.76	
01/10/2022	TAX220110	223943	999140555 - R314	PROPERTY TAXES 2014	47.88	
02/09/2022	TAX220209	224592	999140555 - R314	PROPERTY TAXES 2014	2.74	
03/09/2022	TAX220309	225241	999140555 - R314	PROPERTY TAXES 2014	2.15	
04/08/2022	TAX220408	225890	999140555 - R314	PROPERTY TAXES 2014	3.65	
05/11/2022	TAX220511	226539	999140555 - R314	PROPERTY TAXES 2014	72.67	
06/09/2022	TAX220609	227188	999140555 - R314	PROPERTY TAXES 2014	179.13	
06/28/2022	TAX220628A	228567	999140555 - R314	PROPERTY TAXES 2014	4.56	
				PROPERTY TAXES 2014		393.97
08/06/2021	TAX210806	212717	999140555 - R315	PROPERTY TAXES 2015	35.14	
09/10/2021	TAX210910	213377	999140555 - R315	PROPERTY TAXES 2015	139.20	
10/07/2021	TAX211007	214037	999140555 - R315	PROPERTY TAXES 2015	431.51	
11/05/2021	TAX211105B	216724	999140555 - R315	PROPERTY TAXES 2015	128.38	
11/19/2021	TAX211119	218672	999140555 - R315	PROPERTY TAXES 2015	3.24	
11/24/2021	TAX211124A	221917	999140555 - R315	PROPERTY TAXES 2015	2.09	
12/06/2021	TAX211206	222566	999140555 - R315	PROPERTY TAXES 2015	14.38	
12/13/2021	TAX211213	223215	999140555 - R315	PROPERTY TAXES 2015	1.84	
01/10/2022	TAX220110	223864	999140555 - R315	PROPERTY TAXES 2015	3.44	
02/09/2022	TAX220209	224513	999140555 - R315	PROPERTY TAXES 2015	26.44	
03/09/2022	TAX220309	225162	999140555 - R315	PROPERTY TAXES 2015	6.05	
04/08/2022	TAX220408	225811	999140555 - R315	PROPERTY TAXES 2015	19.41	
05/11/2022	TAX220511	226460	999140555 - R315	PROPERTY TAXES 2015	80.32	
06/09/2022	TAX220609	227109	999140555 - R315	PROPERTY TAXES 2015	5.78	
06/28/2022	TAX220628A	228488	999140555 - R315	PROPERTY TAXES 2015	4.44	
				PROPERTY TAXES 2015		901.66
08/06/2021	TAX210806	212638	999140555 - R316	PROPERTY TAXES 2016	399.08	
09/10/2021	TAX210910	213298	999140555 - R316	PROPERTY TAXES 2016	188.62	
10/07/2021	TAX211007	213958	999140555 - R316	PROPERTY TAXES 2016	492.75	
11/05/2021	TAX211105B	216645	999140555 - R316	PROPERTY TAXES 2016	134.40	
11/15/2021	TAX211115	217944	999140555 - R316	PROPERTY TAXES 2016	63.33	
11/19/2021	TAX211119	218593	999140555 - R316	PROPERTY TAXES 2016	23.17	
11/24/2021	TAX211124A	221838	999140555 - R316	PROPERTY TAXES 2016	1.79	
12/06/2021	TAX211206	222487	999140555 - R316	PROPERTY TAXES 2016	15.15	
12/13/2021	TAX211213	223136	999140555 - R316	PROPERTY TAXES 2016	3.52	
01/10/2022	TAX220110	223785	999140555 - R316	PROPERTY TAXES 2016	17.62	
02/09/2022	TAX220209	224434	999140555 - R316	PROPERTY TAXES 2016	22.62	
03/09/2022	TAX220309	225083	999140555 - R316	PROPERTY TAXES 2016	45.29	
04/08/2022	TAX220408	225732	999140555 - R316	PROPERTY TAXES 2016	77.24	
05/11/2022	TAX220511	226381	999140555 - R316	PROPERTY TAXES 2016	19.59	
06/09/2022	TAX220609	227030	999140555 - R316	PROPERTY TAXES 2016	40.77	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228409	999140555 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	116.57	1,661.51
08/06/2021	TAX210806	212559	999140555 - R317	PROPERTY TAXES 2017	5,264.37	
09/10/2021	TAX210910	213219	999140555 - R317	PROPERTY TAXES 2017	4,478.75	
10/07/2021	TAX211007	213879	999140555 - R317	PROPERTY TAXES 2017	1,020.64	
11/05/2021	TAX211105B	216566	999140555 - R317	PROPERTY TAXES 2017	306.10	
11/15/2021	TAX211115	217865	999140555 - R317	PROPERTY TAXES 2017	155.10	
11/19/2021	TAX211119	218514	999140555 - R317	PROPERTY TAXES 2017	33.86	
11/24/2021	TAX211124A	221759	999140555 - R317	PROPERTY TAXES 2017	129.28	
12/06/2021	TAX211206	222408	999140555 - R317	PROPERTY TAXES 2017	11.19	
12/13/2021	TAX211213	223057	999140555 - R317	PROPERTY TAXES 2017	91.08	
01/10/2022	TAX220110	223706	999140555 - R317	PROPERTY TAXES 2017	11.59	
02/09/2022	TAX220209	224355	999140555 - R317	PROPERTY TAXES 2017	68.42	
03/09/2022	TAX220309	225004	999140555 - R317	PROPERTY TAXES 2017	161.04	
04/08/2022	TAX220408	225653	999140555 - R317	PROPERTY TAXES 2017	92.76	
05/11/2022	TAX220511	226302	999140555 - R317	PROPERTY TAXES 2017	37.16	
06/09/2022	TAX220609	226951	999140555 - R317	PROPERTY TAXES 2017	146.28	
06/28/2022	TAX220628A	228330	999140555 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	235.82	12,243.44
08/06/2021	TAX210806	212480	999140555 - R318	PROPERTY TAXES 2018	3,531.47	
09/10/2021	TAX210910	213140	999140555 - R318	PROPERTY TAXES 2018	1,990.58	
10/07/2021	TAX211007	213800	999140555 - R318	PROPERTY TAXES 2018	1,890.73	
11/05/2021	TAX211105B	216487	999140555 - R318	PROPERTY TAXES 2018	1,234.20	
11/15/2021	TAX211115	217786	999140555 - R318	PROPERTY TAXES 2018	339.57	
11/19/2021	TAX211119	218435	999140555 - R318	PROPERTY TAXES 2018	837.46	
11/24/2021	TAX211124A	221680	999140555 - R318	PROPERTY TAXES 2018	735.93	
12/06/2021	TAX211206	222329	999140555 - R318	PROPERTY TAXES 2018	1,216.51	
12/13/2021	TAX211213	222978	999140555 - R318	PROPERTY TAXES 2018	295.89	
01/10/2022	TAX220110	223627	999140555 - R318	PROPERTY TAXES 2018	1,145.26	
02/09/2022	TAX220209	224276	999140555 - R318	PROPERTY TAXES 2018	1,239.27	
03/09/2022	TAX220309	224925	999140555 - R318	PROPERTY TAXES 2018	1,893.47	
04/08/2022	TAX220408	225574	999140555 - R318	PROPERTY TAXES 2018	967.98	
05/11/2022	TAX220511	226223	999140555 - R318	PROPERTY TAXES 2018	1,196.33	
06/09/2022	TAX220609	226872	999140555 - R318	PROPERTY TAXES 2018	1,984.93	
06/28/2022	TAX220628A	228251	999140555 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	2,473.80	22,973.38
08/06/2021	TAX210806	212401	999140555 - R319	PROPERTY TAXES 2019	4,399.48	
09/10/2021	TAX210910	213061	999140555 - R319	PROPERTY TAXES 2019	2,499.25	
10/07/2021	TAX211007	213721	999140555 - R319	PROPERTY TAXES 2019	3,337.22	
11/05/2021	TAX211105B	216408	999140555 - R319	PROPERTY TAXES 2019	3,731.20	
11/15/2021	TAX211115	217707	999140555 - R319	PROPERTY TAXES 2019	777.88	
11/19/2021	TAX211119	218356	999140555 - R319	PROPERTY TAXES 2019	888.55	
11/24/2021	TAX211124A	221601	999140555 - R319	PROPERTY TAXES 2019	1,624.62	
12/06/2021	TAX211206	222250	999140555 - R319	PROPERTY TAXES 2019	1,326.03	
12/13/2021	TAX211213	222899	999140555 - R319	PROPERTY TAXES 2019	482.60	
01/10/2022	TAX220110	223548	999140555 - R319	PROPERTY TAXES 2019	1,421.36	
02/09/2022	TAX220209	224197	999140555 - R319	PROPERTY TAXES 2019	1,268.10	
03/09/2022	TAX220309	224846	999140555 - R319	PROPERTY TAXES 2019	3,539.93	
04/08/2022	TAX220408	225495	999140555 - R319	PROPERTY TAXES 2019	1,661.65	
05/11/2022	TAX220511	226144	999140555 - R319	PROPERTY TAXES 2019	1,276.08	
06/09/2022	TAX220609	226793	999140555 - R319	PROPERTY TAXES 2019	1,366.70	
06/28/2022	TAX220628A	228172	999140555 - R319	PROPERTY TAXES 2019	3,007.31	

LINN COUNTY
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07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		32,607.96
08/06/2021	TAX210806	212322	999140555 - R320	PROPERTY TAXES 2020	18,167.36	
09/10/2021	TAX210910	212982	999140555 - R320	PROPERTY TAXES 2020	11,048.31	
10/07/2021	TAX211007	213642	999140555 - R320	PROPERTY TAXES 2020	7,265.13	
11/05/2021	TAX211105B	216329	999140555 - R320	PROPERTY TAXES 2020	6,033.50	
11/15/2021	TAX211115	217628	999140555 - R320	PROPERTY TAXES 2020	1,410.37	
11/19/2021	TAX211119	218277	999140555 - R320	PROPERTY TAXES 2020	2,436.00	
11/24/2021	TAX211124A	221522	999140555 - R320	PROPERTY TAXES 2020	5,758.21	
12/06/2021	TAX211206	222171	999140555 - R320	PROPERTY TAXES 2020	2,041.81	
12/13/2021	TAX211213	222820	999140555 - R320	PROPERTY TAXES 2020	1,339.83	
01/10/2022	TAX220110	223469	999140555 - R320	PROPERTY TAXES 2020	3,046.64	
02/09/2022	TAX220209	224118	999140555 - R320	PROPERTY TAXES 2020	3,093.79	
03/09/2022	TAX220309	224767	999140555 - R320	PROPERTY TAXES 2020	4,649.95	
04/08/2022	TAX220408	225416	999140555 - R320	PROPERTY TAXES 2020	2,928.29	
05/11/2022	TAX220511	226065	999140555 - R320	PROPERTY TAXES 2020	3,190.98	
06/09/2022	TAX220609	226714	999140555 - R320	PROPERTY TAXES 2020	2,838.96	
06/28/2022	TAX220628A	228093	999140555 - R320	PROPERTY TAXES 2020	3,991.66	
				PROPERTY TAXES 2020		79,240.79
11/05/2021	TAX211105B	216250	999140555 - R321	PROPERTY TAXES 2021	281,673.40	
11/15/2021	TAX211115	217549	999140555 - R321	PROPERTY TAXES 2021	637,541.98	
11/19/2021	TAX211119	218198	999140555 - R321	PROPERTY TAXES 2021	3,414,552.29	
11/24/2021	TAX211124A	221443	999140555 - R321	PROPERTY TAXES 2021	1,733,808.54	
12/06/2021	TAX211206	222092	999140555 - R321	PROPERTY TAXES 2021	377,730.08	
12/13/2021	TAX211213	222741	999140555 - R321	PROPERTY TAXES 2021	58,050.56	
01/10/2022	TAX220110	223390	999140555 - R321	PROPERTY TAXES 2021	46,972.22	
02/09/2022	TAX220209	224039	999140555 - R321	PROPERTY TAXES 2021	18,250.12	
03/09/2022	TAX220309	224688	999140555 - R321	PROPERTY TAXES 2021	89,160.24	
04/08/2022	TAX220408	225337	999140555 - R321	PROPERTY TAXES 2021	26,944.24	
05/11/2022	TAX220511	225986	999140555 - R321	PROPERTY TAXES 2021	25,031.05	
06/09/2022	TAX220609	226635	999140555 - R321	PROPERTY TAXES 2021	99,700.53	
06/28/2022	TAX220628A	228014	999140555 - R321	PROPERTY TAXES 2021	63,936.69	
				PROPERTY TAXES 2021		6,873,351.94
			TOTAL	999140555		7,050,702.65
				SWEET HOME #55		
06/28/2022	TAX220628A	228648	999140556 - R240	INTEREST EARNINGS	1,097.84	
				INTEREST EARNINGS		1,097.84
08/06/2021	TAX210806	212877	999140556 - R313	PROPERTY TAXES 2013	5.03	
09/10/2021	TAX210910	213537	999140556 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214197	999140556 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		5.06
08/06/2021	TAX210806	212797	999140556 - R314	PROPERTY TAXES 2014	0.24	
09/10/2021	TAX210910	213457	999140556 - R314	PROPERTY TAXES 2014	0.14	
10/07/2021	TAX211007	214117	999140556 - R314	PROPERTY TAXES 2014	0.07	
11/05/2021	TAX211105B	216804	999140556 - R314	PROPERTY TAXES 2014	1.01	
11/15/2021	TAX211115	218103	999140556 - R314	PROPERTY TAXES 2014	0.09	
12/06/2021	TAX211206	222646	999140556 - R314	PROPERTY TAXES 2014	0.05	
01/10/2022	TAX220110	223944	999140556 - R314	PROPERTY TAXES 2014	0.95	
02/09/2022	TAX220209	224593	999140556 - R314	PROPERTY TAXES 2014	0.05	
03/09/2022	TAX220309	225242	999140556 - R314	PROPERTY TAXES 2014	0.04	
04/08/2022	TAX220408	225891	999140556 - R314	PROPERTY TAXES 2014	0.07	
05/11/2022	TAX220511	226540	999140556 - R314	PROPERTY TAXES 2014	1.44	

LINN COUNTY
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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>
06/09/2022	TAX220609	227189	999140556 - R314	PROPERTY TAXES 2014	3.54	
06/28/2022	TAX220628A	228568	999140556 - R314	PROPERTY TAXES 2014	0.09	
				PROPERTY TAXES 2014		7.78
08/06/2021	TAX210806	212718	999140556 - R315	PROPERTY TAXES 2015	0.94	
09/10/2021	TAX210910	213378	999140556 - R315	PROPERTY TAXES 2015	3.71	
10/07/2021	TAX211007	214038	999140556 - R315	PROPERTY TAXES 2015	11.51	
11/05/2021	TAX211105B	216725	999140556 - R315	PROPERTY TAXES 2015	3.42	
11/19/2021	TAX211119	218673	999140556 - R315	PROPERTY TAXES 2015	0.09	
11/24/2021	TAX211124A	221918	999140556 - R315	PROPERTY TAXES 2015	0.06	
12/06/2021	TAX211206	222567	999140556 - R315	PROPERTY TAXES 2015	0.38	
12/13/2021	TAX211213	223216	999140556 - R315	PROPERTY TAXES 2015	0.05	
01/10/2022	TAX220110	223865	999140556 - R315	PROPERTY TAXES 2015	0.09	
02/09/2022	TAX220209	224514	999140556 - R315	PROPERTY TAXES 2015	0.71	
03/09/2022	TAX220309	225163	999140556 - R315	PROPERTY TAXES 2015	0.16	
04/08/2022	TAX220408	225812	999140556 - R315	PROPERTY TAXES 2015	0.52	
05/11/2022	TAX220511	226461	999140556 - R315	PROPERTY TAXES 2015	2.14	
06/09/2022	TAX220609	227110	999140556 - R315	PROPERTY TAXES 2015	0.15	
06/28/2022	TAX220628A	228489	999140556 - R315	PROPERTY TAXES 2015	0.12	
				PROPERTY TAXES 2015		24.05
08/06/2021	TAX210806	212639	999140556 - R316	PROPERTY TAXES 2016	12.50	
09/10/2021	TAX210910	213299	999140556 - R316	PROPERTY TAXES 2016	5.91	
10/07/2021	TAX211007	213959	999140556 - R316	PROPERTY TAXES 2016	15.44	
11/05/2021	TAX211105B	216646	999140556 - R316	PROPERTY TAXES 2016	4.21	
11/15/2021	TAX211115	217945	999140556 - R316	PROPERTY TAXES 2016	1.98	
11/19/2021	TAX211119	218594	999140556 - R316	PROPERTY TAXES 2016	0.73	
11/24/2021	TAX211124A	221839	999140556 - R316	PROPERTY TAXES 2016	0.06	
12/06/2021	TAX211206	222488	999140556 - R316	PROPERTY TAXES 2016	0.47	
12/13/2021	TAX211213	223137	999140556 - R316	PROPERTY TAXES 2016	0.11	
01/10/2022	TAX220110	223786	999140556 - R316	PROPERTY TAXES 2016	0.55	
02/09/2022	TAX220209	224435	999140556 - R316	PROPERTY TAXES 2016	0.71	
03/09/2022	TAX220309	225084	999140556 - R316	PROPERTY TAXES 2016	1.42	
04/08/2022	TAX220408	225733	999140556 - R316	PROPERTY TAXES 2016	2.42	
05/11/2022	TAX220511	226382	999140556 - R316	PROPERTY TAXES 2016	0.61	
06/09/2022	TAX220609	227031	999140556 - R316	PROPERTY TAXES 2016	1.28	
06/28/2022	TAX220628A	228410	999140556 - R316	PROPERTY TAXES 2016	3.65	
				PROPERTY TAXES 2016		52.05
08/06/2021	TAX210806	212560	999140556 - R317	PROPERTY TAXES 2017	192.67	
09/10/2021	TAX210910	213220	999140556 - R317	PROPERTY TAXES 2017	163.91	
10/07/2021	TAX211007	213880	999140556 - R317	PROPERTY TAXES 2017	37.35	
11/05/2021	TAX211105B	216567	999140556 - R317	PROPERTY TAXES 2017	11.20	
11/15/2021	TAX211115	217866	999140556 - R317	PROPERTY TAXES 2017	5.68	
11/19/2021	TAX211119	218515	999140556 - R317	PROPERTY TAXES 2017	1.24	
11/24/2021	TAX211124A	221760	999140556 - R317	PROPERTY TAXES 2017	4.73	
12/06/2021	TAX211206	222409	999140556 - R317	PROPERTY TAXES 2017	0.41	
12/13/2021	TAX211213	223058	999140556 - R317	PROPERTY TAXES 2017	3.33	
01/10/2022	TAX220110	223707	999140556 - R317	PROPERTY TAXES 2017	0.42	
02/09/2022	TAX220209	224356	999140556 - R317	PROPERTY TAXES 2017	2.50	
03/09/2022	TAX220309	225005	999140556 - R317	PROPERTY TAXES 2017	5.89	
04/08/2022	TAX220408	225654	999140556 - R317	PROPERTY TAXES 2017	3.39	
05/11/2022	TAX220511	226303	999140556 - R317	PROPERTY TAXES 2017	1.36	
06/09/2022	TAX220609	226952	999140556 - R317	PROPERTY TAXES 2017	5.35	
06/28/2022	TAX220628A	228331	999140556 - R317	PROPERTY TAXES 2017	8.63	

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LGIP #: 4222

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				PROPERTY TAXES 2017		448.06
08/06/2021	TAX210806	212481	999140556 - R318	PROPERTY TAXES 2018	141.69	
09/10/2021	TAX210910	213141	999140556 - R318	PROPERTY TAXES 2018	79.87	
10/07/2021	TAX211007	213801	999140556 - R318	PROPERTY TAXES 2018	75.86	
11/05/2021	TAX211105B	216488	999140556 - R318	PROPERTY TAXES 2018	49.52	
11/15/2021	TAX211115	217787	999140556 - R318	PROPERTY TAXES 2018	13.62	
11/19/2021	TAX211119	218436	999140556 - R318	PROPERTY TAXES 2018	33.60	
11/24/2021	TAX211124A	221681	999140556 - R318	PROPERTY TAXES 2018	29.53	
12/06/2021	TAX211206	222330	999140556 - R318	PROPERTY TAXES 2018	48.81	
12/13/2021	TAX211213	222979	999140556 - R318	PROPERTY TAXES 2018	11.87	
01/10/2022	TAX220110	223628	999140556 - R318	PROPERTY TAXES 2018	45.95	
02/09/2022	TAX220209	224277	999140556 - R318	PROPERTY TAXES 2018	49.72	
03/09/2022	TAX220309	224926	999140556 - R318	PROPERTY TAXES 2018	75.97	
04/08/2022	TAX220408	225575	999140556 - R318	PROPERTY TAXES 2018	38.84	
05/11/2022	TAX220511	226224	999140556 - R318	PROPERTY TAXES 2018	48.00	
06/09/2022	TAX220609	226873	999140556 - R318	PROPERTY TAXES 2018	79.64	
06/28/2022	TAX220628A	228252	999140556 - R318	PROPERTY TAXES 2018	99.26	
				PROPERTY TAXES 2018		921.75
08/06/2021	TAX210806	212402	999140556 - R319	PROPERTY TAXES 2019	173.96	
09/10/2021	TAX210910	213062	999140556 - R319	PROPERTY TAXES 2019	98.83	
10/07/2021	TAX211007	213722	999140556 - R319	PROPERTY TAXES 2019	131.96	
11/05/2021	TAX211105B	216409	999140556 - R319	PROPERTY TAXES 2019	147.54	
11/15/2021	TAX211115	217708	999140556 - R319	PROPERTY TAXES 2019	30.76	
11/19/2021	TAX211119	218357	999140556 - R319	PROPERTY TAXES 2019	35.13	
11/24/2021	TAX211124A	221602	999140556 - R319	PROPERTY TAXES 2019	64.24	
12/06/2021	TAX211206	222251	999140556 - R319	PROPERTY TAXES 2019	52.43	
12/13/2021	TAX211213	222900	999140556 - R319	PROPERTY TAXES 2019	19.08	
01/10/2022	TAX220110	223549	999140556 - R319	PROPERTY TAXES 2019	56.20	
02/09/2022	TAX220209	224198	999140556 - R319	PROPERTY TAXES 2019	50.14	
03/09/2022	TAX220309	224847	999140556 - R319	PROPERTY TAXES 2019	139.98	
04/08/2022	TAX220408	225496	999140556 - R319	PROPERTY TAXES 2019	65.70	
05/11/2022	TAX220511	226145	999140556 - R319	PROPERTY TAXES 2019	50.46	
06/09/2022	TAX220609	226794	999140556 - R319	PROPERTY TAXES 2019	54.04	
06/28/2022	TAX220628A	228173	999140556 - R319	PROPERTY TAXES 2019	118.91	
				PROPERTY TAXES 2019		1,289.36
08/06/2021	TAX210806	212323	999140556 - R320	PROPERTY TAXES 2020	724.56	
09/10/2021	TAX210910	212983	999140556 - R320	PROPERTY TAXES 2020	440.64	
10/07/2021	TAX211007	213643	999140556 - R320	PROPERTY TAXES 2020	289.75	
11/05/2021	TAX211105B	216330	999140556 - R320	PROPERTY TAXES 2020	240.63	
11/15/2021	TAX211115	217629	999140556 - R320	PROPERTY TAXES 2020	56.25	
11/19/2021	TAX211119	218278	999140556 - R320	PROPERTY TAXES 2020	97.15	
11/24/2021	TAX211124A	221523	999140556 - R320	PROPERTY TAXES 2020	229.65	
12/06/2021	TAX211206	222172	999140556 - R320	PROPERTY TAXES 2020	81.43	
12/13/2021	TAX211213	222821	999140556 - R320	PROPERTY TAXES 2020	53.44	
01/10/2022	TAX220110	223470	999140556 - R320	PROPERTY TAXES 2020	121.51	
02/09/2022	TAX220209	224119	999140556 - R320	PROPERTY TAXES 2020	123.39	
03/09/2022	TAX220309	224768	999140556 - R320	PROPERTY TAXES 2020	185.45	
04/08/2022	TAX220408	225417	999140556 - R320	PROPERTY TAXES 2020	116.79	
05/11/2022	TAX220511	226066	999140556 - R320	PROPERTY TAXES 2020	127.26	
06/09/2022	TAX220609	226715	999140556 - R320	PROPERTY TAXES 2020	113.23	
06/28/2022	TAX220628A	228094	999140556 - R320	PROPERTY TAXES 2020	159.20	

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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>
				PROPERTY TAXES 2020		3,160.33
11/05/2021	TAX211105B	216251	999140556 - R321	PROPERTY TAXES 2021	11,422.79	
11/15/2021	TAX2111115	217550	999140556 - R321	PROPERTY TAXES 2021	25,854.43	
11/19/2021	TAX2111119	218199	999140556 - R321	PROPERTY TAXES 2021	138,471.36	
11/24/2021	TAX211124A	221444	999140556 - R321	PROPERTY TAXES 2021	70,311.66	
12/06/2021	TAX211206	222093	999140556 - R321	PROPERTY TAXES 2021	15,318.20	
12/13/2021	TAX211213	222742	999140556 - R321	PROPERTY TAXES 2021	2,354.14	
01/10/2022	TAX220110	223391	999140556 - R321	PROPERTY TAXES 2021	1,904.88	
02/09/2022	TAX220209	224040	999140556 - R321	PROPERTY TAXES 2021	740.10	
03/09/2022	TAX220309	224689	999140556 - R321	PROPERTY TAXES 2021	3,615.74	
04/08/2022	TAX220408	225338	999140556 - R321	PROPERTY TAXES 2021	1,092.68	
05/11/2022	TAX220511	225987	999140556 - R321	PROPERTY TAXES 2021	1,015.09	
06/09/2022	TAX220609	226636	999140556 - R321	PROPERTY TAXES 2021	4,043.19	
06/28/2022	TAX220628A	228015	999140556 - R321	PROPERTY TAXES 2021	2,592.84	
				PROPERTY TAXES 2021		278,737.10
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		285,743.38

Total LGIP Transfers
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7,336,446.03

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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>
06/28/2022	TAX220628A	228649	999140590 - R240	INTEREST EARNINGS	6,009.30	
				INTEREST EARNINGS		6,009.30
08/06/2021	TAX210806	212878	999140590 - R313	PROPERTY TAXES 2013	56.77	
09/10/2021	TAX210910	213538	999140590 - R313	PROPERTY TAXES 2013	0.12	
10/07/2021	TAX211007	214198	999140590 - R313	PROPERTY TAXES 2013	0.17	
				PROPERTY TAXES 2013		57.06
08/06/2021	TAX210806	212798	999140590 - R314	PROPERTY TAXES 2014	2.63	
09/10/2021	TAX210910	213458	999140590 - R314	PROPERTY TAXES 2014	1.57	
10/07/2021	TAX211007	214118	999140590 - R314	PROPERTY TAXES 2014	0.82	
11/05/2021	TAX211105B	216805	999140590 - R314	PROPERTY TAXES 2014	11.17	
11/15/2021	TAX211115	218104	999140590 - R314	PROPERTY TAXES 2014	1.02	
12/06/2021	TAX211206	222647	999140590 - R314	PROPERTY TAXES 2014	0.60	
01/10/2022	TAX220110	223945	999140590 - R314	PROPERTY TAXES 2014	10.51	
02/09/2022	TAX220209	224594	999140590 - R314	PROPERTY TAXES 2014	0.60	
03/09/2022	TAX220309	225243	999140590 - R314	PROPERTY TAXES 2014	0.47	
04/08/2022	TAX220408	225892	999140590 - R314	PROPERTY TAXES 2014	0.80	
05/11/2022	TAX220511	226541	999140590 - R314	PROPERTY TAXES 2014	15.95	
06/09/2022	TAX220609	227190	999140590 - R314	PROPERTY TAXES 2014	39.32	
06/28/2022	TAX220628A	228569	999140590 - R314	PROPERTY TAXES 2014	1.00	
				PROPERTY TAXES 2014		86.46
08/06/2021	TAX210806	212719	999140590 - R315	PROPERTY TAXES 2015	7.59	
09/10/2021	TAX210910	213379	999140590 - R315	PROPERTY TAXES 2015	30.05	
10/07/2021	TAX211007	214039	999140590 - R315	PROPERTY TAXES 2015	93.14	
11/05/2021	TAX211105B	216726	999140590 - R315	PROPERTY TAXES 2015	27.71	
11/19/2021	TAX211119	218674	999140590 - R315	PROPERTY TAXES 2015	0.70	
11/24/2021	TAX211124A	221919	999140590 - R315	PROPERTY TAXES 2015	0.45	
12/06/2021	TAX211206	222568	999140590 - R315	PROPERTY TAXES 2015	3.10	
12/13/2021	TAX211213	223217	999140590 - R315	PROPERTY TAXES 2015	0.40	
01/10/2022	TAX220110	223866	999140590 - R315	PROPERTY TAXES 2015	0.74	
02/09/2022	TAX220209	224515	999140590 - R315	PROPERTY TAXES 2015	5.71	
03/09/2022	TAX220309	225164	999140590 - R315	PROPERTY TAXES 2015	1.31	
04/08/2022	TAX220408	225813	999140590 - R315	PROPERTY TAXES 2015	4.19	
05/11/2022	TAX220511	226462	999140590 - R315	PROPERTY TAXES 2015	17.34	
06/09/2022	TAX220609	227111	999140590 - R315	PROPERTY TAXES 2015	1.25	
06/28/2022	TAX220628A	228490	999140590 - R315	PROPERTY TAXES 2015	0.96	
				PROPERTY TAXES 2015		194.64
08/06/2021	TAX210806	212640	999140590 - R316	PROPERTY TAXES 2016	87.86	
09/10/2021	TAX210910	213300	999140590 - R316	PROPERTY TAXES 2016	41.53	
10/07/2021	TAX211007	213960	999140590 - R316	PROPERTY TAXES 2016	108.49	
11/05/2021	TAX211105B	216647	999140590 - R316	PROPERTY TAXES 2016	29.59	
11/15/2021	TAX211115	217946	999140590 - R316	PROPERTY TAXES 2016	13.94	
11/19/2021	TAX211119	218595	999140590 - R316	PROPERTY TAXES 2016	5.10	
11/24/2021	TAX211124A	221840	999140590 - R316	PROPERTY TAXES 2016	0.39	
12/06/2021	TAX211206	222489	999140590 - R316	PROPERTY TAXES 2016	3.34	
12/13/2021	TAX211213	223138	999140590 - R316	PROPERTY TAXES 2016	0.78	
01/10/2022	TAX220110	223787	999140590 - R316	PROPERTY TAXES 2016	3.88	
02/09/2022	TAX220209	224436	999140590 - R316	PROPERTY TAXES 2016	4.98	
03/09/2022	TAX220309	225085	999140590 - R316	PROPERTY TAXES 2016	9.97	
04/08/2022	TAX220408	225734	999140590 - R316	PROPERTY TAXES 2016	17.00	
05/11/2022	TAX220511	226383	999140590 - R316	PROPERTY TAXES 2016	4.31	
06/09/2022	TAX220609	227032	999140590 - R316	PROPERTY TAXES 2016	8.98	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228411	999140590 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	25.66	365.80
08/06/2021	TAX210806	212561	999140590 - R317	PROPERTY TAXES 2017	1,161.51	
09/10/2021	TAX210910	213221	999140590 - R317	PROPERTY TAXES 2017	988.17	
10/07/2021	TAX211007	213881	999140590 - R317	PROPERTY TAXES 2017	225.19	
11/05/2021	TAX211105B	216568	999140590 - R317	PROPERTY TAXES 2017	67.54	
11/15/2021	TAX211115	217867	999140590 - R317	PROPERTY TAXES 2017	34.22	
11/19/2021	TAX211119	218516	999140590 - R317	PROPERTY TAXES 2017	7.47	
11/24/2021	TAX211124A	221761	999140590 - R317	PROPERTY TAXES 2017	28.52	
12/06/2021	TAX211206	222410	999140590 - R317	PROPERTY TAXES 2017	2.47	
12/13/2021	TAX211213	223059	999140590 - R317	PROPERTY TAXES 2017	20.10	
01/10/2022	TAX220110	223708	999140590 - R317	PROPERTY TAXES 2017	2.56	
02/09/2022	TAX220209	224357	999140590 - R317	PROPERTY TAXES 2017	15.10	
03/09/2022	TAX220309	225006	999140590 - R317	PROPERTY TAXES 2017	35.53	
04/08/2022	TAX220408	225655	999140590 - R317	PROPERTY TAXES 2017	20.47	
05/11/2022	TAX220511	226304	999140590 - R317	PROPERTY TAXES 2017	8.20	
06/09/2022	TAX220609	226953	999140590 - R317	PROPERTY TAXES 2017	32.28	
06/28/2022	TAX220628A	228332	999140590 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	52.03	2,701.36
08/06/2021	TAX210806	212482	999140590 - R318	PROPERTY TAXES 2018	784.05	
09/10/2021	TAX210910	213142	999140590 - R318	PROPERTY TAXES 2018	441.95	
10/07/2021	TAX211007	213802	999140590 - R318	PROPERTY TAXES 2018	419.78	
11/05/2021	TAX211105B	216489	999140590 - R318	PROPERTY TAXES 2018	274.02	
11/15/2021	TAX211115	217788	999140590 - R318	PROPERTY TAXES 2018	75.39	
11/19/2021	TAX211119	218437	999140590 - R318	PROPERTY TAXES 2018	185.93	
11/24/2021	TAX211124A	221682	999140590 - R318	PROPERTY TAXES 2018	163.39	
12/06/2021	TAX211206	222331	999140590 - R318	PROPERTY TAXES 2018	270.09	
12/13/2021	TAX211213	222980	999140590 - R318	PROPERTY TAXES 2018	65.69	
01/10/2022	TAX220110	223629	999140590 - R318	PROPERTY TAXES 2018	254.27	
02/09/2022	TAX220209	224278	999140590 - R318	PROPERTY TAXES 2018	275.14	
03/09/2022	TAX220309	224927	999140590 - R318	PROPERTY TAXES 2018	420.39	
04/08/2022	TAX220408	225576	999140590 - R318	PROPERTY TAXES 2018	214.91	
05/11/2022	TAX220511	226225	999140590 - R318	PROPERTY TAXES 2018	265.61	
06/09/2022	TAX220609	226874	999140590 - R318	PROPERTY TAXES 2018	440.69	
06/28/2022	TAX220628A	228253	999140590 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	549.23	5,100.53
08/06/2021	TAX210806	212403	999140590 - R319	PROPERTY TAXES 2019	983.19	
09/10/2021	TAX210910	213063	999140590 - R319	PROPERTY TAXES 2019	558.53	
10/07/2021	TAX211007	213723	999140590 - R319	PROPERTY TAXES 2019	745.80	
11/05/2021	TAX211105B	216410	999140590 - R319	PROPERTY TAXES 2019	833.84	
11/15/2021	TAX211115	217709	999140590 - R319	PROPERTY TAXES 2019	173.84	
11/19/2021	TAX211119	218358	999140590 - R319	PROPERTY TAXES 2019	198.57	
11/24/2021	TAX211124A	221603	999140590 - R319	PROPERTY TAXES 2019	363.07	
12/06/2021	TAX211206	222252	999140590 - R319	PROPERTY TAXES 2019	296.34	
12/13/2021	TAX211213	222901	999140590 - R319	PROPERTY TAXES 2019	107.85	
01/10/2022	TAX220110	223550	999140590 - R319	PROPERTY TAXES 2019	317.64	
02/09/2022	TAX220209	224199	999140590 - R319	PROPERTY TAXES 2019	283.39	
03/09/2022	TAX220309	224848	999140590 - R319	PROPERTY TAXES 2019	791.10	
04/08/2022	TAX220408	225497	999140590 - R319	PROPERTY TAXES 2019	371.34	
05/11/2022	TAX220511	226146	999140590 - R319	PROPERTY TAXES 2019	285.18	
06/09/2022	TAX220609	226795	999140590 - R319	PROPERTY TAXES 2019	305.43	
06/28/2022	TAX220628A	228174	999140590 - R319	PROPERTY TAXES 2019	672.07	

LINN COUNTY
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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>
				PROPERTY TAXES 2019		7,287.18
08/06/2021	TAX210806	212324	999140590 - R320	PROPERTY TAXES 2020	4,069.12	
09/10/2021	TAX210910	212984	999140590 - R320	PROPERTY TAXES 2020	2,474.59	
10/07/2021	TAX211007	213644	999140590 - R320	PROPERTY TAXES 2020	1,627.24	
11/05/2021	TAX211105B	216331	999140590 - R320	PROPERTY TAXES 2020	1,351.38	
11/15/2021	TAX211115	217630	999140590 - R320	PROPERTY TAXES 2020	315.90	
11/19/2021	TAX211119	218279	999140590 - R320	PROPERTY TAXES 2020	545.61	
11/24/2021	TAX211124A	221524	999140590 - R320	PROPERTY TAXES 2020	1,289.72	
12/06/2021	TAX211206	222173	999140590 - R320	PROPERTY TAXES 2020	457.32	
12/13/2021	TAX211213	222822	999140590 - R320	PROPERTY TAXES 2020	300.10	
01/10/2022	TAX220110	223471	999140590 - R320	PROPERTY TAXES 2020	682.39	
02/09/2022	TAX220209	224120	999140590 - R320	PROPERTY TAXES 2020	692.94	
03/09/2022	TAX220309	224769	999140590 - R320	PROPERTY TAXES 2020	1,041.49	
04/08/2022	TAX220408	225418	999140590 - R320	PROPERTY TAXES 2020	655.88	
05/11/2022	TAX220511	226067	999140590 - R320	PROPERTY TAXES 2020	714.71	
06/09/2022	TAX220609	226716	999140590 - R320	PROPERTY TAXES 2020	635.87	
06/28/2022	TAX220628A	228095	999140590 - R320	PROPERTY TAXES 2020	894.05	
				PROPERTY TAXES 2020		17,748.31
11/05/2021	TAX211105B	216252	999140590 - R321	PROPERTY TAXES 2021	62,525.70	
11/15/2021	TAX211115	217551	999140590 - R321	PROPERTY TAXES 2021	141,521.21	
11/19/2021	TAX211119	218200	999140590 - R321	PROPERTY TAXES 2021	757,960.39	
11/24/2021	TAX211124A	221445	999140590 - R321	PROPERTY TAXES 2021	384,869.84	
12/06/2021	TAX211206	222094	999140590 - R321	PROPERTY TAXES 2021	83,848.31	
12/13/2021	TAX211213	222743	999140590 - R321	PROPERTY TAXES 2021	12,886.03	
01/10/2022	TAX220110	223392	999140590 - R321	PROPERTY TAXES 2021	10,426.87	
02/09/2022	TAX220209	224041	999140590 - R321	PROPERTY TAXES 2021	4,051.15	
03/09/2022	TAX220309	224690	999140590 - R321	PROPERTY TAXES 2021	19,791.74	
04/08/2022	TAX220408	225339	999140590 - R321	PROPERTY TAXES 2021	5,981.07	
05/11/2022	TAX220511	225988	999140590 - R321	PROPERTY TAXES 2021	5,556.38	
06/09/2022	TAX220609	226637	999140590 - R321	PROPERTY TAXES 2021	22,131.47	
06/28/2022	TAX220628A	228016	999140590 - R321	PROPERTY TAXES 2021	14,192.63	
				PROPERTY TAXES 2021		1,525,742.79
			TOTAL	999140590 SCIO #96		1,565,293.43
08/06/2021	TAX210806	212879	999140592 - R313	PROPERTY TAXES 2013	10.56	
09/10/2021	TAX210910	213539	999140592 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214199	999140592 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		10.61
			TOTAL	999140592 SCIO #95 BONDS		10.61

Total LGIP Transfers
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1,565,304.04

LINN COUNTY
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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228650	999140611 - R240	INTEREST EARNINGS	7,111.16	
				INTEREST EARNINGS		7,111.16
08/06/2021	TAX210806	212880	999140611 - R313	PROPERTY TAXES 2013	37.07	
09/10/2021	TAX210910	213540	999140611 - R313	PROPERTY TAXES 2013	0.08	
10/07/2021	TAX211007	214200	999140611 - R313	PROPERTY TAXES 2013	0.11	
				PROPERTY TAXES 2013		37.26
08/06/2021	TAX210806	212799	999140611 - R314	PROPERTY TAXES 2014	1.77	
09/10/2021	TAX210910	213459	999140611 - R314	PROPERTY TAXES 2014	1.06	
10/07/2021	TAX211007	214119	999140611 - R314	PROPERTY TAXES 2014	0.55	
11/05/2021	TAX211105B	216806	999140611 - R314	PROPERTY TAXES 2014	7.52	
11/15/2021	TAX211115	218105	999140611 - R314	PROPERTY TAXES 2014	0.69	
12/06/2021	TAX211206	222648	999140611 - R314	PROPERTY TAXES 2014	0.41	
01/10/2022	TAX220110	223946	999140611 - R314	PROPERTY TAXES 2014	7.08	
02/09/2022	TAX220209	224595	999140611 - R314	PROPERTY TAXES 2014	0.41	
03/09/2022	TAX220309	225244	999140611 - R314	PROPERTY TAXES 2014	0.32	
04/08/2022	TAX220408	225893	999140611 - R314	PROPERTY TAXES 2014	0.54	
05/11/2022	TAX220511	226542	999140611 - R314	PROPERTY TAXES 2014	10.74	
06/09/2022	TAX220609	227191	999140611 - R314	PROPERTY TAXES 2014	26.48	
06/28/2022	TAX220628A	228570	999140611 - R314	PROPERTY TAXES 2014	0.67	
				PROPERTY TAXES 2014		58.24
08/06/2021	TAX210806	212720	999140611 - R315	PROPERTY TAXES 2015	5.25	
09/10/2021	TAX210910	213380	999140611 - R315	PROPERTY TAXES 2015	20.78	
10/07/2021	TAX211007	214040	999140611 - R315	PROPERTY TAXES 2015	64.41	
11/05/2021	TAX211105B	216727	999140611 - R315	PROPERTY TAXES 2015	19.16	
11/19/2021	TAX211119	218675	999140611 - R315	PROPERTY TAXES 2015	0.48	
11/24/2021	TAX211124A	221920	999140611 - R315	PROPERTY TAXES 2015	0.31	
12/06/2021	TAX211206	222569	999140611 - R315	PROPERTY TAXES 2015	2.15	
12/13/2021	TAX211213	223218	999140611 - R315	PROPERTY TAXES 2015	0.27	
01/10/2022	TAX220110	223867	999140611 - R315	PROPERTY TAXES 2015	0.51	
02/09/2022	TAX220209	224516	999140611 - R315	PROPERTY TAXES 2015	3.95	
03/09/2022	TAX220309	225165	999140611 - R315	PROPERTY TAXES 2015	0.90	
04/08/2022	TAX220408	225814	999140611 - R315	PROPERTY TAXES 2015	2.90	
05/11/2022	TAX220511	226463	999140611 - R315	PROPERTY TAXES 2015	11.99	
06/09/2022	TAX220609	227112	999140611 - R315	PROPERTY TAXES 2015	0.86	
06/28/2022	TAX220628A	228491	999140611 - R315	PROPERTY TAXES 2015	0.66	
				PROPERTY TAXES 2015		134.58
08/06/2021	TAX210806	212641	999140611 - R316	PROPERTY TAXES 2016	59.48	
09/10/2021	TAX210910	213301	999140611 - R316	PROPERTY TAXES 2016	28.11	
10/07/2021	TAX211007	213961	999140611 - R316	PROPERTY TAXES 2016	73.44	
11/05/2021	TAX211105B	216648	999140611 - R316	PROPERTY TAXES 2016	20.03	
11/15/2021	TAX211115	217947	999140611 - R316	PROPERTY TAXES 2016	9.44	
11/19/2021	TAX211119	218596	999140611 - R316	PROPERTY TAXES 2016	3.45	
11/24/2021	TAX211124A	221841	999140611 - R316	PROPERTY TAXES 2016	0.27	
12/06/2021	TAX211206	222490	999140611 - R316	PROPERTY TAXES 2016	2.26	
12/13/2021	TAX211213	223139	999140611 - R316	PROPERTY TAXES 2016	0.52	
01/10/2022	TAX220110	223788	999140611 - R316	PROPERTY TAXES 2016	2.63	
02/09/2022	TAX220209	224437	999140611 - R316	PROPERTY TAXES 2016	3.37	
03/09/2022	TAX220309	225086	999140611 - R316	PROPERTY TAXES 2016	6.75	
04/08/2022	TAX220408	225735	999140611 - R316	PROPERTY TAXES 2016	11.51	
05/11/2022	TAX220511	226384	999140611 - R316	PROPERTY TAXES 2016	2.92	
06/09/2022	TAX220609	227033	999140611 - R316	PROPERTY TAXES 2016	6.08	

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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228412	999140611 - R316	PROPERTY TAXES 2016	17.37	
				PROPERTY TAXES 2016		247.63
08/06/2021	TAX210806	212562	999140611 - R317	PROPERTY TAXES 2017	801.45	
09/10/2021	TAX210910	213222	999140611 - R317	PROPERTY TAXES 2017	681.85	
10/07/2021	TAX211007	213882	999140611 - R317	PROPERTY TAXES 2017	155.38	
11/05/2021	TAX211105B	216569	999140611 - R317	PROPERTY TAXES 2017	46.60	
11/15/2021	TAX211115	217868	999140611 - R317	PROPERTY TAXES 2017	23.61	
11/19/2021	TAX211119	218517	999140611 - R317	PROPERTY TAXES 2017	5.15	
11/24/2021	TAX211124A	221762	999140611 - R317	PROPERTY TAXES 2017	19.68	
12/06/2021	TAX211206	222411	999140611 - R317	PROPERTY TAXES 2017	1.70	
12/13/2021	TAX211213	223060	999140611 - R317	PROPERTY TAXES 2017	13.87	
01/10/2022	TAX220110	223709	999140611 - R317	PROPERTY TAXES 2017	1.76	
02/09/2022	TAX220209	224358	999140611 - R317	PROPERTY TAXES 2017	10.42	
03/09/2022	TAX220309	225007	999140611 - R317	PROPERTY TAXES 2017	24.52	
04/08/2022	TAX220408	225656	999140611 - R317	PROPERTY TAXES 2017	14.12	
05/11/2022	TAX220511	226305	999140611 - R317	PROPERTY TAXES 2017	5.66	
06/09/2022	TAX220609	226954	999140611 - R317	PROPERTY TAXES 2017	22.27	
06/28/2022	TAX220628A	228333	999140611 - R317	PROPERTY TAXES 2017	35.90	
				PROPERTY TAXES 2017		1,863.94
08/06/2021	TAX210806	212483	999140611 - R318	PROPERTY TAXES 2018	537.72	
09/10/2021	TAX210910	213143	999140611 - R318	PROPERTY TAXES 2018	303.10	
10/07/2021	TAX211007	213803	999140611 - R318	PROPERTY TAXES 2018	287.89	
11/05/2021	TAX211105B	216490	999140611 - R318	PROPERTY TAXES 2018	187.93	
11/15/2021	TAX211115	217789	999140611 - R318	PROPERTY TAXES 2018	51.70	
11/19/2021	TAX211119	218438	999140611 - R318	PROPERTY TAXES 2018	127.52	
11/24/2021	TAX211124A	221683	999140611 - R318	PROPERTY TAXES 2018	112.06	
12/06/2021	TAX211206	222332	999140611 - R318	PROPERTY TAXES 2018	185.23	
12/13/2021	TAX211213	222981	999140611 - R318	PROPERTY TAXES 2018	45.05	
01/10/2022	TAX220110	223630	999140611 - R318	PROPERTY TAXES 2018	174.38	
02/09/2022	TAX220209	224279	999140611 - R318	PROPERTY TAXES 2018	188.70	
03/09/2022	TAX220309	224928	999140611 - R318	PROPERTY TAXES 2018	288.31	
04/08/2022	TAX220408	225577	999140611 - R318	PROPERTY TAXES 2018	147.39	
05/11/2022	TAX220511	226226	999140611 - R318	PROPERTY TAXES 2018	182.16	
06/09/2022	TAX220609	226875	999140611 - R318	PROPERTY TAXES 2018	302.24	
06/28/2022	TAX220628A	228254	999140611 - R318	PROPERTY TAXES 2018	376.67	
				PROPERTY TAXES 2018		3,498.05
08/06/2021	TAX210806	212404	999140611 - R319	PROPERTY TAXES 2019	1,018.13	
09/10/2021	TAX210910	213064	999140611 - R319	PROPERTY TAXES 2019	578.37	
10/07/2021	TAX211007	213724	999140611 - R319	PROPERTY TAXES 2019	772.30	
11/05/2021	TAX211105B	216411	999140611 - R319	PROPERTY TAXES 2019	863.47	
11/15/2021	TAX211115	217710	999140611 - R319	PROPERTY TAXES 2019	180.02	
11/19/2021	TAX211119	218359	999140611 - R319	PROPERTY TAXES 2019	205.63	
11/24/2021	TAX211124A	221604	999140611 - R319	PROPERTY TAXES 2019	375.97	
12/06/2021	TAX211206	222253	999140611 - R319	PROPERTY TAXES 2019	306.87	
12/13/2021	TAX211213	222902	999140611 - R319	PROPERTY TAXES 2019	111.68	
01/10/2022	TAX220110	223551	999140611 - R319	PROPERTY TAXES 2019	328.93	
02/09/2022	TAX220209	224200	999140611 - R319	PROPERTY TAXES 2019	293.46	
03/09/2022	TAX220309	224849	999140611 - R319	PROPERTY TAXES 2019	819.21	
04/08/2022	TAX220408	225498	999140611 - R319	PROPERTY TAXES 2019	384.54	
05/11/2022	TAX220511	226147	999140611 - R319	PROPERTY TAXES 2019	295.31	
06/09/2022	TAX220609	226796	999140611 - R319	PROPERTY TAXES 2019	316.28	
06/28/2022	TAX220628A	228175	999140611 - R319	PROPERTY TAXES 2019	695.95	

LINN COUNTY
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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		7,546.12
08/06/2021	TAX210806	212325	999140611 - R320	PROPERTY TAXES 2020	4,196.57	
09/10/2021	TAX210910	212985	999140611 - R320	PROPERTY TAXES 2020	2,552.10	
10/07/2021	TAX211007	213645	999140611 - R320	PROPERTY TAXES 2020	1,678.21	
11/05/2021	TAX211105B	216332	999140611 - R320	PROPERTY TAXES 2020	1,393.71	
11/15/2021	TAX211115	217631	999140611 - R320	PROPERTY TAXES 2020	325.79	
11/19/2021	TAX211119	218280	999140611 - R320	PROPERTY TAXES 2020	562.70	
11/24/2021	TAX211124A	221525	999140611 - R320	PROPERTY TAXES 2020	1,330.12	
12/06/2021	TAX211206	222174	999140611 - R320	PROPERTY TAXES 2020	471.65	
12/13/2021	TAX211213	222823	999140611 - R320	PROPERTY TAXES 2020	309.50	
01/10/2022	TAX220110	223472	999140611 - R320	PROPERTY TAXES 2020	703.76	
02/09/2022	TAX220209	224121	999140611 - R320	PROPERTY TAXES 2020	714.65	
03/09/2022	TAX220309	224770	999140611 - R320	PROPERTY TAXES 2020	1,074.11	
04/08/2022	TAX220408	225419	999140611 - R320	PROPERTY TAXES 2020	676.42	
05/11/2022	TAX220511	226068	999140611 - R320	PROPERTY TAXES 2020	737.10	
06/09/2022	TAX220609	226717	999140611 - R320	PROPERTY TAXES 2020	655.79	
06/28/2022	TAX220628A	228096	999140611 - R320	PROPERTY TAXES 2020	922.05	
				PROPERTY TAXES 2020		18,304.23
11/05/2021	TAX211105B	216253	999140611 - R321	PROPERTY TAXES 2021	73,990.36	
11/15/2021	TAX211115	217552	999140611 - R321	PROPERTY TAXES 2021	167,470.42	
11/19/2021	TAX211119	218201	999140611 - R321	PROPERTY TAXES 2021	896,939.36	
11/24/2021	TAX211124A	221446	999140611 - R321	PROPERTY TAXES 2021	455,439.25	
12/06/2021	TAX211206	222095	999140611 - R321	PROPERTY TAXES 2021	99,222.66	
12/13/2021	TAX211213	222744	999140611 - R321	PROPERTY TAXES 2021	15,248.80	
01/10/2022	TAX220110	223393	999140611 - R321	PROPERTY TAXES 2021	12,338.73	
02/09/2022	TAX220209	224042	999140611 - R321	PROPERTY TAXES 2021	4,793.97	
03/09/2022	TAX220309	224691	999140611 - R321	PROPERTY TAXES 2021	23,420.74	
04/08/2022	TAX220408	225340	999140611 - R321	PROPERTY TAXES 2021	7,077.75	
05/11/2022	TAX220511	225989	999140611 - R321	PROPERTY TAXES 2021	6,575.19	
06/09/2022	TAX220609	226638	999140611 - R321	PROPERTY TAXES 2021	26,189.47	
06/28/2022	TAX220628A	228017	999140611 - R321	PROPERTY TAXES 2021	16,794.98	
				PROPERTY TAXES 2021		1,805,501.68
			TOTAL 999140611	SANTIAM CANYON #129J		1,844,302.89

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

1,844,302.89

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2022	TAX220628A	228651	999140615 - R240	INTEREST EARNINGS	2,924.45	
				INTEREST EARNINGS		2,924.45
08/06/2021	TAX210806	212881	999140615 - R313	PROPERTY TAXES 2013	29.02	
09/10/2021	TAX210910	213541	999140615 - R313	PROPERTY TAXES 2013	0.06	
10/07/2021	TAX211007	214201	999140615 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		29.17
08/06/2021	TAX210806	212800	999140615 - R314	PROPERTY TAXES 2014	1.36	
09/10/2021	TAX210910	213460	999140615 - R314	PROPERTY TAXES 2014	0.82	
10/07/2021	TAX211007	214120	999140615 - R314	PROPERTY TAXES 2014	0.43	
11/05/2021	TAX211105B	216807	999140615 - R314	PROPERTY TAXES 2014	5.79	
11/15/2021	TAX211115	218106	999140615 - R314	PROPERTY TAXES 2014	0.53	
12/06/2021	TAX211206	222649	999140615 - R314	PROPERTY TAXES 2014	0.31	
01/10/2022	TAX220110	223947	999140615 - R314	PROPERTY TAXES 2014	5.45	
02/09/2022	TAX220209	224596	999140615 - R314	PROPERTY TAXES 2014	0.31	
03/09/2022	TAX220309	225245	999140615 - R314	PROPERTY TAXES 2014	0.24	
04/08/2022	TAX220408	225894	999140615 - R314	PROPERTY TAXES 2014	0.42	
05/11/2022	TAX220511	226543	999140615 - R314	PROPERTY TAXES 2014	8.27	
06/09/2022	TAX220609	227192	999140615 - R314	PROPERTY TAXES 2014	20.38	
06/28/2022	TAX220628A	228571	999140615 - R314	PROPERTY TAXES 2014	0.52	
				PROPERTY TAXES 2014		44.83
08/06/2021	TAX210806	212721	999140615 - R315	PROPERTY TAXES 2015	3.79	
09/10/2021	TAX210910	213381	999140615 - R315	PROPERTY TAXES 2015	15.01	
10/07/2021	TAX211007	214041	999140615 - R315	PROPERTY TAXES 2015	46.53	
11/05/2021	TAX211105B	216728	999140615 - R315	PROPERTY TAXES 2015	13.84	
11/19/2021	TAX211119	218676	999140615 - R315	PROPERTY TAXES 2015	0.35	
11/24/2021	TAX211124A	221921	999140615 - R315	PROPERTY TAXES 2015	0.23	
12/06/2021	TAX211206	222570	999140615 - R315	PROPERTY TAXES 2015	1.55	
12/13/2021	TAX211213	223219	999140615 - R315	PROPERTY TAXES 2015	0.20	
01/10/2022	TAX220110	223868	999140615 - R315	PROPERTY TAXES 2015	0.37	
02/09/2022	TAX220209	224517	999140615 - R315	PROPERTY TAXES 2015	2.85	
03/09/2022	TAX220309	225166	999140615 - R315	PROPERTY TAXES 2015	0.65	
04/08/2022	TAX220408	225815	999140615 - R315	PROPERTY TAXES 2015	2.09	
05/11/2022	TAX220511	226464	999140615 - R315	PROPERTY TAXES 2015	8.66	
06/09/2022	TAX220609	227113	999140615 - R315	PROPERTY TAXES 2015	0.62	
06/28/2022	TAX220628A	228492	999140615 - R315	PROPERTY TAXES 2015	0.48	
				PROPERTY TAXES 2015		97.22
08/06/2021	TAX210806	212642	999140615 - R316	PROPERTY TAXES 2016	43.39	
09/10/2021	TAX210910	213302	999140615 - R316	PROPERTY TAXES 2016	20.51	
10/07/2021	TAX211007	213962	999140615 - R316	PROPERTY TAXES 2016	53.58	
11/05/2021	TAX211105B	216649	999140615 - R316	PROPERTY TAXES 2016	14.61	
11/15/2021	TAX211115	217948	999140615 - R316	PROPERTY TAXES 2016	6.89	
11/19/2021	TAX211119	218597	999140615 - R316	PROPERTY TAXES 2016	2.52	
11/24/2021	TAX211124A	221842	999140615 - R316	PROPERTY TAXES 2016	0.19	
12/06/2021	TAX211206	222491	999140615 - R316	PROPERTY TAXES 2016	1.65	
12/13/2021	TAX211213	223140	999140615 - R316	PROPERTY TAXES 2016	0.38	
01/10/2022	TAX220110	223789	999140615 - R316	PROPERTY TAXES 2016	1.92	
02/09/2022	TAX220209	224438	999140615 - R316	PROPERTY TAXES 2016	2.46	
03/09/2022	TAX220309	225087	999140615 - R316	PROPERTY TAXES 2016	4.92	
04/08/2022	TAX220408	225736	999140615 - R316	PROPERTY TAXES 2016	8.40	
05/11/2022	TAX220511	226385	999140615 - R316	PROPERTY TAXES 2016	2.13	
06/09/2022	TAX220609	227034	999140615 - R316	PROPERTY TAXES 2016	4.43	

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06/28/2022	TAX220628A	228413	999140615 - R316	PROPERTY TAXES 2016	12.68	
				PROPERTY TAXES 2016		180.66
08/06/2021	TAX210806	212563	999140615 - R317	PROPERTY TAXES 2017	575.04	
09/10/2021	TAX210910	213223	999140615 - R317	PROPERTY TAXES 2017	489.23	
10/07/2021	TAX211007	213883	999140615 - R317	PROPERTY TAXES 2017	111.49	
11/05/2021	TAX211105B	216570	999140615 - R317	PROPERTY TAXES 2017	33.44	
11/15/2021	TAX211115	217869	999140615 - R317	PROPERTY TAXES 2017	16.94	
11/19/2021	TAX211119	218518	999140615 - R317	PROPERTY TAXES 2017	3.70	
11/24/2021	TAX211124A	221763	999140615 - R317	PROPERTY TAXES 2017	14.12	
12/06/2021	TAX211206	222412	999140615 - R317	PROPERTY TAXES 2017	1.22	
12/13/2021	TAX211213	223061	999140615 - R317	PROPERTY TAXES 2017	9.95	
01/10/2022	TAX220110	223710	999140615 - R317	PROPERTY TAXES 2017	1.27	
02/09/2022	TAX220209	224359	999140615 - R317	PROPERTY TAXES 2017	7.47	
03/09/2022	TAX220309	225008	999140615 - R317	PROPERTY TAXES 2017	17.59	
04/08/2022	TAX220408	225657	999140615 - R317	PROPERTY TAXES 2017	10.13	
05/11/2022	TAX220511	226306	999140615 - R317	PROPERTY TAXES 2017	4.06	
06/09/2022	TAX220609	226955	999140615 - R317	PROPERTY TAXES 2017	15.98	
06/28/2022	TAX220628A	228334	999140615 - R317	PROPERTY TAXES 2017	25.76	
				PROPERTY TAXES 2017		1,337.39
08/06/2021	TAX210806	212484	999140615 - R318	PROPERTY TAXES 2018	385.46	
09/10/2021	TAX210910	213144	999140615 - R318	PROPERTY TAXES 2018	217.27	
10/07/2021	TAX211007	213804	999140615 - R318	PROPERTY TAXES 2018	206.38	
11/05/2021	TAX211105B	216491	999140615 - R318	PROPERTY TAXES 2018	134.71	
11/15/2021	TAX211115	217790	999140615 - R318	PROPERTY TAXES 2018	37.06	
11/19/2021	TAX211119	218439	999140615 - R318	PROPERTY TAXES 2018	91.41	
11/24/2021	TAX211124A	221684	999140615 - R318	PROPERTY TAXES 2018	80.33	
12/06/2021	TAX211206	222333	999140615 - R318	PROPERTY TAXES 2018	132.78	
12/13/2021	TAX211213	222982	999140615 - R318	PROPERTY TAXES 2018	32.30	
01/10/2022	TAX220110	223631	999140615 - R318	PROPERTY TAXES 2018	125.01	
02/09/2022	TAX220209	224280	999140615 - R318	PROPERTY TAXES 2018	135.27	
03/09/2022	TAX220309	224929	999140615 - R318	PROPERTY TAXES 2018	206.67	
04/08/2022	TAX220408	225578	999140615 - R318	PROPERTY TAXES 2018	105.66	
05/11/2022	TAX220511	226227	999140615 - R318	PROPERTY TAXES 2018	130.58	
06/09/2022	TAX220609	226876	999140615 - R318	PROPERTY TAXES 2018	216.66	
06/28/2022	TAX220628A	228255	999140615 - R318	PROPERTY TAXES 2018	270.02	
				PROPERTY TAXES 2018		2,507.57
08/06/2021	TAX210806	212405	999140615 - R319	PROPERTY TAXES 2019	481.00	
09/10/2021	TAX210910	213065	999140615 - R319	PROPERTY TAXES 2019	273.25	
10/07/2021	TAX211007	213725	999140615 - R319	PROPERTY TAXES 2019	364.86	
11/05/2021	TAX211105B	216412	999140615 - R319	PROPERTY TAXES 2019	407.94	
11/15/2021	TAX211115	217711	999140615 - R319	PROPERTY TAXES 2019	85.05	
11/19/2021	TAX211119	218360	999140615 - R319	PROPERTY TAXES 2019	97.15	
11/24/2021	TAX211124A	221605	999140615 - R319	PROPERTY TAXES 2019	177.62	
12/06/2021	TAX211206	222254	999140615 - R319	PROPERTY TAXES 2019	144.98	
12/13/2021	TAX211213	222903	999140615 - R319	PROPERTY TAXES 2019	52.76	
01/10/2022	TAX220110	223552	999140615 - R319	PROPERTY TAXES 2019	155.40	
02/09/2022	TAX220209	224201	999140615 - R319	PROPERTY TAXES 2019	138.64	
03/09/2022	TAX220309	224850	999140615 - R319	PROPERTY TAXES 2019	387.03	
04/08/2022	TAX220408	225499	999140615 - R319	PROPERTY TAXES 2019	181.67	
05/11/2022	TAX220511	226148	999140615 - R319	PROPERTY TAXES 2019	139.52	
06/09/2022	TAX220609	226797	999140615 - R319	PROPERTY TAXES 2019	149.42	
06/28/2022	TAX220628A	228176	999140615 - R319	PROPERTY TAXES 2019	328.79	

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				PROPERTY TAXES 2019		3,565.08
08/06/2021	TAX210806	212326	999140615 - R320	PROPERTY TAXES 2020	1,974.86	
09/10/2021	TAX210910	212986	999140615 - R320	PROPERTY TAXES 2020	1,200.99	
10/07/2021	TAX211007	213646	999140615 - R320	PROPERTY TAXES 2020	789.75	
11/05/2021	TAX211105B	216333	999140615 - R320	PROPERTY TAXES 2020	655.86	
11/15/2021	TAX211115	217632	999140615 - R320	PROPERTY TAXES 2020	153.31	
11/19/2021	TAX211119	218281	999140615 - R320	PROPERTY TAXES 2020	264.80	
11/24/2021	TAX211124A	221526	999140615 - R320	PROPERTY TAXES 2020	625.94	
12/06/2021	TAX211206	222175	999140615 - R320	PROPERTY TAXES 2020	221.95	
12/13/2021	TAX211213	222824	999140615 - R320	PROPERTY TAXES 2020	145.64	
01/10/2022	TAX220110	223473	999140615 - R320	PROPERTY TAXES 2020	331.18	
02/09/2022	TAX220209	224122	999140615 - R320	PROPERTY TAXES 2020	336.31	
03/09/2022	TAX220309	224771	999140615 - R320	PROPERTY TAXES 2020	505.47	
04/08/2022	TAX220408	225420	999140615 - R320	PROPERTY TAXES 2020	318.32	
05/11/2022	TAX220511	226069	999140615 - R320	PROPERTY TAXES 2020	346.87	
06/09/2022	TAX220609	226718	999140615 - R320	PROPERTY TAXES 2020	308.61	
06/28/2022	TAX220628A	228097	999140615 - R320	PROPERTY TAXES 2020	433.91	
				PROPERTY TAXES 2020		8,613.77
11/05/2021	TAX211105B	216254	999140615 - R321	PROPERTY TAXES 2021	30,428.38	
11/15/2021	TAX211115	217553	999140615 - R321	PROPERTY TAXES 2021	68,871.86	
11/19/2021	TAX211119	218202	999140615 - R321	PROPERTY TAXES 2021	368,864.44	
11/24/2021	TAX211124A	221447	999140615 - R321	PROPERTY TAXES 2021	187,298.44	
12/06/2021	TAX211206	222096	999140615 - R321	PROPERTY TAXES 2021	40,805.11	
12/13/2021	TAX211213	222745	999140615 - R321	PROPERTY TAXES 2021	6,271.04	
01/10/2022	TAX220110	223394	999140615 - R321	PROPERTY TAXES 2021	5,074.28	
02/09/2022	TAX220209	224043	999140615 - R321	PROPERTY TAXES 2021	1,971.51	
03/09/2022	TAX220309	224692	999140615 - R321	PROPERTY TAXES 2021	9,631.73	
04/08/2022	TAX220408	225341	999140615 - R321	PROPERTY TAXES 2021	2,910.71	
05/11/2022	TAX220511	225990	999140615 - R321	PROPERTY TAXES 2021	2,704.03	
06/09/2022	TAX220609	226639	999140615 - R321	PROPERTY TAXES 2021	10,770.37	
06/28/2022	TAX220628A	228018	999140615 - R321	PROPERTY TAXES 2021	6,906.90	
				PROPERTY TAXES 2021		742,508.80
			TOTAL	999140615		761,808.94
				CORVALLIS #509J		
06/28/2022	TAX220628A	228653	999140616 - R240	INTEREST EARNINGS	1,282.44	
				INTEREST EARNINGS		1,282.44
08/06/2021	TAX210806	212883	999140616 - R313	PROPERTY TAXES 2013	10.91	
09/10/2021	TAX210910	213543	999140616 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214203	999140616 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		10.96
08/06/2021	TAX210806	212802	999140616 - R314	PROPERTY TAXES 2014	0.56	
09/10/2021	TAX210910	213462	999140616 - R314	PROPERTY TAXES 2014	0.33	
10/07/2021	TAX211007	214122	999140616 - R314	PROPERTY TAXES 2014	0.17	
11/05/2021	TAX211105B	216809	999140616 - R314	PROPERTY TAXES 2014	2.36	
11/15/2021	TAX211115	218108	999140616 - R314	PROPERTY TAXES 2014	0.22	
12/06/2021	TAX211206	222651	999140616 - R314	PROPERTY TAXES 2014	0.13	
01/10/2022	TAX220110	223949	999140616 - R314	PROPERTY TAXES 2014	2.22	
02/09/2022	TAX220209	224598	999140616 - R314	PROPERTY TAXES 2014	0.13	
03/09/2022	TAX220309	225247	999140616 - R314	PROPERTY TAXES 2014	0.10	
04/08/2022	TAX220408	225896	999140616 - R314	PROPERTY TAXES 2014	0.17	
05/11/2022	TAX220511	226545	999140616 - R314	PROPERTY TAXES 2014	3.37	

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06/09/2022	TAX220609	227194	999140616 - R314	PROPERTY TAXES 2014	8.31	
06/28/2022	TAX220628A	228573	999140616 - R314	PROPERTY TAXES 2014	0.21	
				PROPERTY TAXES 2014		18.28
08/06/2021	TAX210806	212723	999140616 - R315	PROPERTY TAXES 2015	1.50	
09/10/2021	TAX210910	213383	999140616 - R315	PROPERTY TAXES 2015	5.95	
10/07/2021	TAX211007	214043	999140616 - R315	PROPERTY TAXES 2015	18.45	
11/05/2021	TAX211105B	216730	999140616 - R315	PROPERTY TAXES 2015	5.49	
11/19/2021	TAX211119	218678	999140616 - R315	PROPERTY TAXES 2015	0.14	
11/24/2021	TAX211124A	221923	999140616 - R315	PROPERTY TAXES 2015	0.09	
12/06/2021	TAX211206	222572	999140616 - R315	PROPERTY TAXES 2015	0.61	
12/13/2021	TAX211213	223221	999140616 - R315	PROPERTY TAXES 2015	0.08	
01/10/2022	TAX220110	223870	999140616 - R315	PROPERTY TAXES 2015	0.15	
02/09/2022	TAX220209	224519	999140616 - R315	PROPERTY TAXES 2015	1.13	
03/09/2022	TAX220309	225168	999140616 - R315	PROPERTY TAXES 2015	0.26	
04/08/2022	TAX220408	225817	999140616 - R315	PROPERTY TAXES 2015	0.83	
05/11/2022	TAX220511	226466	999140616 - R315	PROPERTY TAXES 2015	3.43	
06/09/2022	TAX220609	227115	999140616 - R315	PROPERTY TAXES 2015	0.25	
06/28/2022	TAX220628A	228494	999140616 - R315	PROPERTY TAXES 2015	0.19	
				PROPERTY TAXES 2015		38.55
08/06/2021	TAX210806	212644	999140616 - R316	PROPERTY TAXES 2016	15.79	
09/10/2021	TAX210910	213304	999140616 - R316	PROPERTY TAXES 2016	7.46	
10/07/2021	TAX211007	213964	999140616 - R316	PROPERTY TAXES 2016	19.49	
11/05/2021	TAX211105B	216651	999140616 - R316	PROPERTY TAXES 2016	5.32	
11/15/2021	TAX211115	217950	999140616 - R316	PROPERTY TAXES 2016	2.51	
11/19/2021	TAX211119	218599	999140616 - R316	PROPERTY TAXES 2016	0.92	
11/24/2021	TAX211124A	221844	999140616 - R316	PROPERTY TAXES 2016	0.07	
12/06/2021	TAX211206	222493	999140616 - R316	PROPERTY TAXES 2016	0.60	
12/13/2021	TAX211213	223142	999140616 - R316	PROPERTY TAXES 2016	0.14	
01/10/2022	TAX220110	223791	999140616 - R316	PROPERTY TAXES 2016	0.70	
02/09/2022	TAX220209	224440	999140616 - R316	PROPERTY TAXES 2016	0.89	
03/09/2022	TAX220309	225089	999140616 - R316	PROPERTY TAXES 2016	1.79	
04/08/2022	TAX220408	225738	999140616 - R316	PROPERTY TAXES 2016	3.06	
05/11/2022	TAX220511	226387	999140616 - R316	PROPERTY TAXES 2016	0.77	
06/09/2022	TAX220609	227036	999140616 - R316	PROPERTY TAXES 2016	1.61	
06/28/2022	TAX220628A	228415	999140616 - R316	PROPERTY TAXES 2016	4.61	
				PROPERTY TAXES 2016		65.73
08/06/2021	TAX210806	212565	999140616 - R317	PROPERTY TAXES 2017	138.49	
09/10/2021	TAX210910	213225	999140616 - R317	PROPERTY TAXES 2017	117.82	
10/07/2021	TAX211007	213885	999140616 - R317	PROPERTY TAXES 2017	26.85	
11/05/2021	TAX211105B	216572	999140616 - R317	PROPERTY TAXES 2017	8.05	
11/15/2021	TAX211115	217871	999140616 - R317	PROPERTY TAXES 2017	4.08	
11/19/2021	TAX211119	218520	999140616 - R317	PROPERTY TAXES 2017	0.89	
11/24/2021	TAX211124A	221765	999140616 - R317	PROPERTY TAXES 2017	3.40	
12/06/2021	TAX211206	222414	999140616 - R317	PROPERTY TAXES 2017	0.29	
12/13/2021	TAX211213	223063	999140616 - R317	PROPERTY TAXES 2017	2.40	
01/10/2022	TAX220110	223712	999140616 - R317	PROPERTY TAXES 2017	0.30	
02/09/2022	TAX220209	224361	999140616 - R317	PROPERTY TAXES 2017	1.80	
03/09/2022	TAX220309	225010	999140616 - R317	PROPERTY TAXES 2017	4.24	
04/08/2022	TAX220408	225659	999140616 - R317	PROPERTY TAXES 2017	2.44	
05/11/2022	TAX220511	226308	999140616 - R317	PROPERTY TAXES 2017	0.98	
06/09/2022	TAX220609	226957	999140616 - R317	PROPERTY TAXES 2017	3.85	
06/28/2022	TAX220628A	228336	999140616 - R317	PROPERTY TAXES 2017	6.20	

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				PROPERTY TAXES 2017		322.08
08/06/2021	TAX210806	212486	999140616 - R318	PROPERTY TAXES 2018	170.53	
09/10/2021	TAX210910	213146	999140616 - R318	PROPERTY TAXES 2018	96.12	
10/07/2021	TAX211007	213806	999140616 - R318	PROPERTY TAXES 2018	91.30	
11/05/2021	TAX211105B	216493	999140616 - R318	PROPERTY TAXES 2018	59.60	
11/15/2021	TAX211115	217792	999140616 - R318	PROPERTY TAXES 2018	16.40	
11/19/2021	TAX211119	218441	999140616 - R318	PROPERTY TAXES 2018	40.44	
11/24/2021	TAX211124A	221686	999140616 - R318	PROPERTY TAXES 2018	35.54	
12/06/2021	TAX211206	222335	999140616 - R318	PROPERTY TAXES 2018	58.74	
12/13/2021	TAX211213	222984	999140616 - R318	PROPERTY TAXES 2018	14.29	
01/10/2022	TAX220110	223633	999140616 - R318	PROPERTY TAXES 2018	55.30	
02/09/2022	TAX220209	224282	999140616 - R318	PROPERTY TAXES 2018	59.84	
03/09/2022	TAX220309	224931	999140616 - R318	PROPERTY TAXES 2018	91.43	
04/08/2022	TAX220408	225580	999140616 - R318	PROPERTY TAXES 2018	46.74	
05/11/2022	TAX220511	226229	999140616 - R318	PROPERTY TAXES 2018	57.77	
06/09/2022	TAX220609	226878	999140616 - R318	PROPERTY TAXES 2018	95.85	
06/28/2022	TAX220628A	228257	999140616 - R318	PROPERTY TAXES 2018	119.46	
				PROPERTY TAXES 2018		1,109.35
08/06/2021	TAX210806	212407	999140616 - R319	PROPERTY TAXES 2019	202.04	
09/10/2021	TAX210910	213067	999140616 - R319	PROPERTY TAXES 2019	114.78	
10/07/2021	TAX211007	213727	999140616 - R319	PROPERTY TAXES 2019	153.26	
11/05/2021	TAX211105B	216414	999140616 - R319	PROPERTY TAXES 2019	171.35	
11/15/2021	TAX211115	217713	999140616 - R319	PROPERTY TAXES 2019	35.72	
11/19/2021	TAX211119	218362	999140616 - R319	PROPERTY TAXES 2019	40.81	
11/24/2021	TAX211124A	221607	999140616 - R319	PROPERTY TAXES 2019	74.61	
12/06/2021	TAX211206	222256	999140616 - R319	PROPERTY TAXES 2019	60.90	
12/13/2021	TAX211213	222905	999140616 - R319	PROPERTY TAXES 2019	22.16	
01/10/2022	TAX220110	223554	999140616 - R319	PROPERTY TAXES 2019	65.28	
02/09/2022	TAX220209	224203	999140616 - R319	PROPERTY TAXES 2019	58.24	
03/09/2022	TAX220309	224852	999140616 - R319	PROPERTY TAXES 2019	162.57	
04/08/2022	TAX220408	225501	999140616 - R319	PROPERTY TAXES 2019	76.31	
05/11/2022	TAX220511	226150	999140616 - R319	PROPERTY TAXES 2019	58.60	
06/09/2022	TAX220609	226799	999140616 - R319	PROPERTY TAXES 2019	62.77	
06/28/2022	TAX220628A	228178	999140616 - R319	PROPERTY TAXES 2019	138.11	
				PROPERTY TAXES 2019		1,497.51
08/06/2021	TAX210806	212328	999140616 - R320	PROPERTY TAXES 2020	810.53	
09/10/2021	TAX210910	212988	999140616 - R320	PROPERTY TAXES 2020	492.92	
10/07/2021	TAX211007	213648	999140616 - R320	PROPERTY TAXES 2020	324.13	
11/05/2021	TAX211105B	216335	999140616 - R320	PROPERTY TAXES 2020	269.18	
11/15/2021	TAX211115	217634	999140616 - R320	PROPERTY TAXES 2020	62.92	
11/19/2021	TAX211119	218283	999140616 - R320	PROPERTY TAXES 2020	108.68	
11/24/2021	TAX211124A	221528	999140616 - R320	PROPERTY TAXES 2020	256.90	
12/06/2021	TAX211206	222177	999140616 - R320	PROPERTY TAXES 2020	91.09	
12/13/2021	TAX211213	222826	999140616 - R320	PROPERTY TAXES 2020	59.78	
01/10/2022	TAX220110	223475	999140616 - R320	PROPERTY TAXES 2020	135.93	
02/09/2022	TAX220209	224124	999140616 - R320	PROPERTY TAXES 2020	138.03	
03/09/2022	TAX220309	224773	999140616 - R320	PROPERTY TAXES 2020	207.46	
04/08/2022	TAX220408	225422	999140616 - R320	PROPERTY TAXES 2020	130.64	
05/11/2022	TAX220511	226071	999140616 - R320	PROPERTY TAXES 2020	142.36	
06/09/2022	TAX220609	226720	999140616 - R320	PROPERTY TAXES 2020	126.66	
06/28/2022	TAX220628A	228099	999140616 - R320	PROPERTY TAXES 2020	178.09	

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				PROPERTY TAXES 2020		3,535.30
11/05/2021	TAX211105B	216256	999140616 - R321	PROPERTY TAXES 2021	13,343.58	
11/15/2021	TAX2111115	217555	999140616 - R321	PROPERTY TAXES 2021	30,201.98	
11/19/2021	TAX2111119	218204	999140616 - R321	PROPERTY TAXES 2021	161,755.98	
11/24/2021	TAX211124A	221449	999140616 - R321	PROPERTY TAXES 2021	82,134.90	
12/06/2021	TAX211206	222098	999140616 - R321	PROPERTY TAXES 2021	17,894.03	
12/13/2021	TAX211213	222747	999140616 - R321	PROPERTY TAXES 2021	2,750.00	
01/10/2022	TAX220110	223396	999140616 - R321	PROPERTY TAXES 2021	2,225.19	
02/09/2022	TAX220209	224045	999140616 - R321	PROPERTY TAXES 2021	864.55	
03/09/2022	TAX220309	224694	999140616 - R321	PROPERTY TAXES 2021	4,223.75	
04/08/2022	TAX220408	225343	999140616 - R321	PROPERTY TAXES 2021	1,276.42	
05/11/2022	TAX220511	225992	999140616 - R321	PROPERTY TAXES 2021	1,185.78	
06/09/2022	TAX220609	226641	999140616 - R321	PROPERTY TAXES 2021	4,723.07	
06/28/2022	TAX220628A	228020	999140616 - R321	PROPERTY TAXES 2021	3,028.84	
				PROPERTY TAXES 2021		325,608.07
			TOTAL 999140616	CORVALLIS #509 BONDS		333,488.27
06/28/2022	TAX220628A	228652	999140617 - R240	INTEREST EARNINGS	716.00	
				INTEREST EARNINGS		716.00
08/06/2021	TAX210806	212882	999140617 - R313	PROPERTY TAXES 2013	3.84	
09/10/2021	TAX210910	213542	999140617 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214202	999140617 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		3.86
08/06/2021	TAX210806	212801	999140617 - R314	PROPERTY TAXES 2014	0.18	
09/10/2021	TAX210910	213461	999140617 - R314	PROPERTY TAXES 2014	0.11	
10/07/2021	TAX211007	214121	999140617 - R314	PROPERTY TAXES 2014	0.05	
11/05/2021	TAX211105B	216808	999140617 - R314	PROPERTY TAXES 2014	0.75	
11/15/2021	TAX2111115	218107	999140617 - R314	PROPERTY TAXES 2014	0.07	
12/06/2021	TAX211206	222650	999140617 - R314	PROPERTY TAXES 2014	0.04	
01/10/2022	TAX220110	223948	999140617 - R314	PROPERTY TAXES 2014	0.70	
02/09/2022	TAX220209	224597	999140617 - R314	PROPERTY TAXES 2014	0.04	
03/09/2022	TAX220309	225246	999140617 - R314	PROPERTY TAXES 2014	0.03	
04/08/2022	TAX220408	225895	999140617 - R314	PROPERTY TAXES 2014	0.05	
05/11/2022	TAX220511	226544	999140617 - R314	PROPERTY TAXES 2014	1.07	
06/09/2022	TAX220609	227193	999140617 - R314	PROPERTY TAXES 2014	2.63	
06/28/2022	TAX220628A	228572	999140617 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		5.79
08/06/2021	TAX210806	212722	999140617 - R315	PROPERTY TAXES 2015	0.38	
09/10/2021	TAX210910	213382	999140617 - R315	PROPERTY TAXES 2015	1.49	
10/07/2021	TAX211007	214042	999140617 - R315	PROPERTY TAXES 2015	4.62	
11/05/2021	TAX211105B	216729	999140617 - R315	PROPERTY TAXES 2015	1.38	
11/19/2021	TAX2111119	218677	999140617 - R315	PROPERTY TAXES 2015	0.03	
11/24/2021	TAX211124A	221922	999140617 - R315	PROPERTY TAXES 2015	0.02	
12/06/2021	TAX211206	222571	999140617 - R315	PROPERTY TAXES 2015	0.15	
12/13/2021	TAX211213	223220	999140617 - R315	PROPERTY TAXES 2015	0.02	
01/10/2022	TAX220110	223869	999140617 - R315	PROPERTY TAXES 2015	0.04	
02/09/2022	TAX220209	224518	999140617 - R315	PROPERTY TAXES 2015	0.28	
03/09/2022	TAX220309	225167	999140617 - R315	PROPERTY TAXES 2015	0.06	
04/08/2022	TAX220408	225816	999140617 - R315	PROPERTY TAXES 2015	0.21	
05/11/2022	TAX220511	226465	999140617 - R315	PROPERTY TAXES 2015	0.86	
06/09/2022	TAX220609	227114	999140617 - R315	PROPERTY TAXES 2015	0.06	

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06/28/2022	TAX220628A	228493	999140617 - R315	PROPERTY TAXES 2015	0.05	
				PROPERTY TAXES 2015		9.65
08/06/2021	TAX210806	212643	999140617 - R316	PROPERTY TAXES 2016	4.79	
09/10/2021	TAX210910	213303	999140617 - R316	PROPERTY TAXES 2016	2.26	
10/07/2021	TAX211007	213963	999140617 - R316	PROPERTY TAXES 2016	5.92	
11/05/2021	TAX211105B	216650	999140617 - R316	PROPERTY TAXES 2016	1.61	
11/15/2021	TAX211115	217949	999140617 - R316	PROPERTY TAXES 2016	0.76	
11/19/2021	TAX211119	218598	999140617 - R316	PROPERTY TAXES 2016	0.28	
11/24/2021	TAX211124A	221843	999140617 - R316	PROPERTY TAXES 2016	0.02	
12/06/2021	TAX211206	222492	999140617 - R316	PROPERTY TAXES 2016	0.18	
12/13/2021	TAX211213	223141	999140617 - R316	PROPERTY TAXES 2016	0.04	
01/10/2022	TAX220110	223790	999140617 - R316	PROPERTY TAXES 2016	0.21	
02/09/2022	TAX220209	224439	999140617 - R316	PROPERTY TAXES 2016	0.27	
03/09/2022	TAX220309	225088	999140617 - R316	PROPERTY TAXES 2016	0.54	
04/08/2022	TAX220408	225737	999140617 - R316	PROPERTY TAXES 2016	0.93	
05/11/2022	TAX220511	226386	999140617 - R316	PROPERTY TAXES 2016	0.24	
06/09/2022	TAX220609	227035	999140617 - R316	PROPERTY TAXES 2016	0.49	
06/28/2022	TAX220628A	228414	999140617 - R316	PROPERTY TAXES 2016	1.40	
				PROPERTY TAXES 2016		19.94
08/06/2021	TAX210806	212564	999140617 - R317	PROPERTY TAXES 2017	100.87	
09/10/2021	TAX210910	213224	999140617 - R317	PROPERTY TAXES 2017	85.81	
10/07/2021	TAX211007	213884	999140617 - R317	PROPERTY TAXES 2017	19.56	
11/05/2021	TAX211105B	216571	999140617 - R317	PROPERTY TAXES 2017	5.86	
11/15/2021	TAX211115	217870	999140617 - R317	PROPERTY TAXES 2017	2.97	
11/19/2021	TAX211119	218519	999140617 - R317	PROPERTY TAXES 2017	0.65	
11/24/2021	TAX211124A	221764	999140617 - R317	PROPERTY TAXES 2017	2.48	
12/06/2021	TAX211206	222413	999140617 - R317	PROPERTY TAXES 2017	0.21	
12/13/2021	TAX211213	223062	999140617 - R317	PROPERTY TAXES 2017	1.75	
01/10/2022	TAX220110	223711	999140617 - R317	PROPERTY TAXES 2017	0.22	
02/09/2022	TAX220209	224360	999140617 - R317	PROPERTY TAXES 2017	1.31	
03/09/2022	TAX220309	225009	999140617 - R317	PROPERTY TAXES 2017	3.09	
04/08/2022	TAX220408	225658	999140617 - R317	PROPERTY TAXES 2017	1.78	
05/11/2022	TAX220511	226307	999140617 - R317	PROPERTY TAXES 2017	0.71	
06/09/2022	TAX220609	226956	999140617 - R317	PROPERTY TAXES 2017	2.80	
06/28/2022	TAX220628A	228335	999140617 - R317	PROPERTY TAXES 2017	4.52	
				PROPERTY TAXES 2017		234.59
08/06/2021	TAX210806	212485	999140617 - R318	PROPERTY TAXES 2018	85.20	
09/10/2021	TAX210910	213145	999140617 - R318	PROPERTY TAXES 2018	48.02	
10/07/2021	TAX211007	213805	999140617 - R318	PROPERTY TAXES 2018	45.61	
11/05/2021	TAX211105B	216492	999140617 - R318	PROPERTY TAXES 2018	29.78	
11/15/2021	TAX211115	217791	999140617 - R318	PROPERTY TAXES 2018	8.19	
11/19/2021	TAX211119	218440	999140617 - R318	PROPERTY TAXES 2018	20.20	
11/24/2021	TAX211124A	221685	999140617 - R318	PROPERTY TAXES 2018	17.75	
12/06/2021	TAX211206	222334	999140617 - R318	PROPERTY TAXES 2018	29.35	
12/13/2021	TAX211213	222983	999140617 - R318	PROPERTY TAXES 2018	7.14	
01/10/2022	TAX220110	223632	999140617 - R318	PROPERTY TAXES 2018	27.63	
02/09/2022	TAX220209	224281	999140617 - R318	PROPERTY TAXES 2018	29.90	
03/09/2022	TAX220309	224930	999140617 - R318	PROPERTY TAXES 2018	45.68	
04/08/2022	TAX220408	225579	999140617 - R318	PROPERTY TAXES 2018	23.35	
05/11/2022	TAX220511	226228	999140617 - R318	PROPERTY TAXES 2018	28.86	
06/09/2022	TAX220609	226877	999140617 - R318	PROPERTY TAXES 2018	47.89	
06/28/2022	TAX220628A	228256	999140617 - R318	PROPERTY TAXES 2018	59.68	

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				PROPERTY TAXES 2018		554.23
08/06/2021	TAX210806	212406	999140617 - R319	PROPERTY TAXES 2019	115.75	
09/10/2021	TAX210910	213066	999140617 - R319	PROPERTY TAXES 2019	65.75	
10/07/2021	TAX211007	213726	999140617 - R319	PROPERTY TAXES 2019	87.80	
11/05/2021	TAX211105B	216413	999140617 - R319	PROPERTY TAXES 2019	98.17	
11/15/2021	TAX211115	217712	999140617 - R319	PROPERTY TAXES 2019	20.47	
11/19/2021	TAX211119	218361	999140617 - R319	PROPERTY TAXES 2019	23.38	
11/24/2021	TAX211124A	221606	999140617 - R319	PROPERTY TAXES 2019	42.74	
12/06/2021	TAX211206	222255	999140617 - R319	PROPERTY TAXES 2019	34.89	
12/13/2021	TAX211213	222904	999140617 - R319	PROPERTY TAXES 2019	12.70	
01/10/2022	TAX220110	223553	999140617 - R319	PROPERTY TAXES 2019	37.40	
02/09/2022	TAX220209	224202	999140617 - R319	PROPERTY TAXES 2019	33.36	
03/09/2022	TAX220309	224851	999140617 - R319	PROPERTY TAXES 2019	93.13	
04/08/2022	TAX220408	225500	999140617 - R319	PROPERTY TAXES 2019	43.72	
05/11/2022	TAX220511	226149	999140617 - R319	PROPERTY TAXES 2019	33.57	
06/09/2022	TAX220609	226798	999140617 - R319	PROPERTY TAXES 2019	35.96	
06/28/2022	TAX220628A	228177	999140617 - R319	PROPERTY TAXES 2019	79.12	
				PROPERTY TAXES 2019		857.91
08/06/2021	TAX210806	212327	999140617 - R320	PROPERTY TAXES 2020	479.84	
09/10/2021	TAX210910	212987	999140617 - R320	PROPERTY TAXES 2020	291.81	
10/07/2021	TAX211007	213647	999140617 - R320	PROPERTY TAXES 2020	191.89	
11/05/2021	TAX211105B	216334	999140617 - R320	PROPERTY TAXES 2020	159.36	
11/15/2021	TAX211115	217633	999140617 - R320	PROPERTY TAXES 2020	37.25	
11/19/2021	TAX211119	218282	999140617 - R320	PROPERTY TAXES 2020	64.34	
11/24/2021	TAX211124A	221527	999140617 - R320	PROPERTY TAXES 2020	152.09	
12/06/2021	TAX211206	222176	999140617 - R320	PROPERTY TAXES 2020	53.93	
12/13/2021	TAX211213	222825	999140617 - R320	PROPERTY TAXES 2020	35.39	
01/10/2022	TAX220110	223474	999140617 - R320	PROPERTY TAXES 2020	80.47	
02/09/2022	TAX220209	224123	999140617 - R320	PROPERTY TAXES 2020	81.71	
03/09/2022	TAX220309	224772	999140617 - R320	PROPERTY TAXES 2020	122.81	
04/08/2022	TAX220408	225421	999140617 - R320	PROPERTY TAXES 2020	77.34	
05/11/2022	TAX220511	226070	999140617 - R320	PROPERTY TAXES 2020	84.28	
06/09/2022	TAX220609	226719	999140617 - R320	PROPERTY TAXES 2020	74.98	
06/28/2022	TAX220628A	228098	999140617 - R320	PROPERTY TAXES 2020	105.43	
				PROPERTY TAXES 2020		2,092.92
11/05/2021	TAX211105B	216255	999140617 - R321	PROPERTY TAXES 2021	7,449.80	
11/15/2021	TAX211115	217554	999140617 - R321	PROPERTY TAXES 2021	16,861.94	
11/19/2021	TAX211119	218203	999140617 - R321	PROPERTY TAXES 2021	90,309.32	
11/24/2021	TAX211124A	221448	999140617 - R321	PROPERTY TAXES 2021	45,856.40	
12/06/2021	TAX211206	222097	999140617 - R321	PROPERTY TAXES 2021	9,990.34	
12/13/2021	TAX211213	222746	999140617 - R321	PROPERTY TAXES 2021	1,535.34	
01/10/2022	TAX220110	223395	999140617 - R321	PROPERTY TAXES 2021	1,242.34	
02/09/2022	TAX220209	224044	999140617 - R321	PROPERTY TAXES 2021	482.69	
03/09/2022	TAX220309	224693	999140617 - R321	PROPERTY TAXES 2021	2,358.14	
04/08/2022	TAX220408	225342	999140617 - R321	PROPERTY TAXES 2021	712.63	
05/11/2022	TAX220511	225991	999140617 - R321	PROPERTY TAXES 2021	662.03	
06/09/2022	TAX220609	226640	999140617 - R321	PROPERTY TAXES 2021	2,636.92	
06/28/2022	TAX220628A	228019	999140617 - R321	PROPERTY TAXES 2021	1,691.02	
				PROPERTY TAXES 2021		181,788.91
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		186,283.80

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
Total LGIP Transfers						1,281,581.01
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228654	999140620 - R240	INTEREST EARNINGS	14,210.48	
				INTEREST EARNINGS		14,210.48
08/06/2021	TAX210806	212884	999140620 - R313	PROPERTY TAXES 2013	130.34	
09/10/2021	TAX210910	213544	999140620 - R313	PROPERTY TAXES 2013	0.27	
10/07/2021	TAX211007	214204	999140620 - R313	PROPERTY TAXES 2013	0.40	
				PROPERTY TAXES 2013		131.01
08/06/2021	TAX210806	212803	999140620 - R314	PROPERTY TAXES 2014	6.44	
09/10/2021	TAX210910	213463	999140620 - R314	PROPERTY TAXES 2014	3.85	
10/07/2021	TAX211007	214123	999140620 - R314	PROPERTY TAXES 2014	2.01	
11/05/2021	TAX211105B	216810	999140620 - R314	PROPERTY TAXES 2014	27.36	
11/15/2021	TAX211115	218109	999140620 - R314	PROPERTY TAXES 2014	2.51	
12/06/2021	TAX211206	222652	999140620 - R314	PROPERTY TAXES 2014	1.48	
01/10/2022	TAX220110	223950	999140620 - R314	PROPERTY TAXES 2014	25.75	
02/09/2022	TAX220209	224599	999140620 - R314	PROPERTY TAXES 2014	1.48	
03/09/2022	TAX220309	225248	999140620 - R314	PROPERTY TAXES 2014	1.16	
04/08/2022	TAX220408	225897	999140620 - R314	PROPERTY TAXES 2014	1.96	
05/11/2022	TAX220511	226546	999140620 - R314	PROPERTY TAXES 2014	39.08	
06/09/2022	TAX220609	227195	999140620 - R314	PROPERTY TAXES 2014	96.33	
06/28/2022	TAX220628A	228574	999140620 - R314	PROPERTY TAXES 2014	2.45	
				PROPERTY TAXES 2014		211.86
08/06/2021	TAX210806	212724	999140620 - R315	PROPERTY TAXES 2015	18.28	
09/10/2021	TAX210910	213384	999140620 - R315	PROPERTY TAXES 2015	72.39	
10/07/2021	TAX211007	214044	999140620 - R315	PROPERTY TAXES 2015	224.40	
11/05/2021	TAX211105B	216731	999140620 - R315	PROPERTY TAXES 2015	66.76	
11/19/2021	TAX211119	218679	999140620 - R315	PROPERTY TAXES 2015	1.69	
11/24/2021	TAX211124A	221924	999140620 - R315	PROPERTY TAXES 2015	1.09	
12/06/2021	TAX211206	222573	999140620 - R315	PROPERTY TAXES 2015	7.48	
12/13/2021	TAX211213	223222	999140620 - R315	PROPERTY TAXES 2015	0.96	
01/10/2022	TAX220110	223871	999140620 - R315	PROPERTY TAXES 2015	1.79	
02/09/2022	TAX220209	224520	999140620 - R315	PROPERTY TAXES 2015	13.75	
03/09/2022	TAX220309	225169	999140620 - R315	PROPERTY TAXES 2015	3.14	
04/08/2022	TAX220408	225818	999140620 - R315	PROPERTY TAXES 2015	10.09	
05/11/2022	TAX220511	226467	999140620 - R315	PROPERTY TAXES 2015	41.77	
06/09/2022	TAX220609	227116	999140620 - R315	PROPERTY TAXES 2015	3.01	
06/28/2022	TAX220628A	228495	999140620 - R315	PROPERTY TAXES 2015	2.31	
				PROPERTY TAXES 2015		468.91
08/06/2021	TAX210806	212645	999140620 - R316	PROPERTY TAXES 2016	202.48	
09/10/2021	TAX210910	213305	999140620 - R316	PROPERTY TAXES 2016	95.70	
10/07/2021	TAX211007	213965	999140620 - R316	PROPERTY TAXES 2016	250.01	
11/05/2021	TAX211105B	216652	999140620 - R316	PROPERTY TAXES 2016	68.19	
11/15/2021	TAX211115	217951	999140620 - R316	PROPERTY TAXES 2016	32.13	
11/19/2021	TAX211119	218600	999140620 - R316	PROPERTY TAXES 2016	11.76	
11/24/2021	TAX211124A	221845	999140620 - R316	PROPERTY TAXES 2016	0.91	
12/06/2021	TAX211206	222494	999140620 - R316	PROPERTY TAXES 2016	7.69	
12/13/2021	TAX211213	223143	999140620 - R316	PROPERTY TAXES 2016	1.79	
01/10/2022	TAX220110	223792	999140620 - R316	PROPERTY TAXES 2016	8.94	
02/09/2022	TAX220209	224441	999140620 - R316	PROPERTY TAXES 2016	11.48	
03/09/2022	TAX220309	225090	999140620 - R316	PROPERTY TAXES 2016	22.98	
04/08/2022	TAX220408	225739	999140620 - R316	PROPERTY TAXES 2016	39.19	
05/11/2022	TAX220511	226388	999140620 - R316	PROPERTY TAXES 2016	9.94	
06/09/2022	TAX220609	227037	999140620 - R316	PROPERTY TAXES 2016	20.69	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228416	999140620 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	59.14	843.02
08/06/2021	TAX210806	212566	999140620 - R317	PROPERTY TAXES 2017	2,673.67	
09/10/2021	TAX210910	213226	999140620 - R317	PROPERTY TAXES 2017	2,274.66	
10/07/2021	TAX211007	213886	999140620 - R317	PROPERTY TAXES 2017	518.36	
11/05/2021	TAX211105B	216573	999140620 - R317	PROPERTY TAXES 2017	155.46	
11/15/2021	TAX211115	217872	999140620 - R317	PROPERTY TAXES 2017	78.77	
11/19/2021	TAX211119	218521	999140620 - R317	PROPERTY TAXES 2017	17.20	
11/24/2021	TAX211124A	221766	999140620 - R317	PROPERTY TAXES 2017	65.66	
12/06/2021	TAX211206	222415	999140620 - R317	PROPERTY TAXES 2017	5.68	
12/13/2021	TAX211213	223064	999140620 - R317	PROPERTY TAXES 2017	46.26	
01/10/2022	TAX220110	223713	999140620 - R317	PROPERTY TAXES 2017	5.88	
02/09/2022	TAX220209	224362	999140620 - R317	PROPERTY TAXES 2017	34.75	
03/09/2022	TAX220309	225011	999140620 - R317	PROPERTY TAXES 2017	81.79	
04/08/2022	TAX220408	225660	999140620 - R317	PROPERTY TAXES 2017	47.11	
05/11/2022	TAX220511	226309	999140620 - R317	PROPERTY TAXES 2017	18.87	
06/09/2022	TAX220609	226958	999140620 - R317	PROPERTY TAXES 2017	74.29	
06/28/2022	TAX220628A	228337	999140620 - R317	PROPERTY TAXES 2017 PROPERTY TAXES 2017	119.77	6,218.18
08/06/2021	TAX210806	212487	999140620 - R318	PROPERTY TAXES 2018	1,773.98	
09/10/2021	TAX210910	213147	999140620 - R318	PROPERTY TAXES 2018	999.94	
10/07/2021	TAX211007	213807	999140620 - R318	PROPERTY TAXES 2018	949.78	
11/05/2021	TAX211105B	216494	999140620 - R318	PROPERTY TAXES 2018	619.98	
11/15/2021	TAX211115	217793	999140620 - R318	PROPERTY TAXES 2018	170.58	
11/19/2021	TAX211119	218442	999140620 - R318	PROPERTY TAXES 2018	420.69	
11/24/2021	TAX211124A	221687	999140620 - R318	PROPERTY TAXES 2018	369.68	
12/06/2021	TAX211206	222336	999140620 - R318	PROPERTY TAXES 2018	611.09	
12/13/2021	TAX211213	222985	999140620 - R318	PROPERTY TAXES 2018	148.64	
01/10/2022	TAX220110	223634	999140620 - R318	PROPERTY TAXES 2018	575.30	
02/09/2022	TAX220209	224283	999140620 - R318	PROPERTY TAXES 2018	622.53	
03/09/2022	TAX220309	224932	999140620 - R318	PROPERTY TAXES 2018	951.16	
04/08/2022	TAX220408	225581	999140620 - R318	PROPERTY TAXES 2018	486.25	
05/11/2022	TAX220511	226230	999140620 - R318	PROPERTY TAXES 2018	600.96	
06/09/2022	TAX220609	226879	999140620 - R318	PROPERTY TAXES 2018	997.10	
06/28/2022	TAX220628A	228258	999140620 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	1,242.68	11,540.34
08/06/2021	TAX210806	212408	999140620 - R319	PROPERTY TAXES 2019	2,223.80	
09/10/2021	TAX210910	213068	999140620 - R319	PROPERTY TAXES 2019	1,263.29	
10/07/2021	TAX211007	213728	999140620 - R319	PROPERTY TAXES 2019	1,686.86	
11/05/2021	TAX211105B	216415	999140620 - R319	PROPERTY TAXES 2019	1,886.00	
11/15/2021	TAX211115	217714	999140620 - R319	PROPERTY TAXES 2019	393.20	
11/19/2021	TAX211119	218363	999140620 - R319	PROPERTY TAXES 2019	449.13	
11/24/2021	TAX211124A	221608	999140620 - R319	PROPERTY TAXES 2019	821.19	
12/06/2021	TAX211206	222257	999140620 - R319	PROPERTY TAXES 2019	670.27	
12/13/2021	TAX211213	222906	999140620 - R319	PROPERTY TAXES 2019	243.94	
01/10/2022	TAX220110	223555	999140620 - R319	PROPERTY TAXES 2019	718.45	
02/09/2022	TAX220209	224204	999140620 - R319	PROPERTY TAXES 2019	640.98	
03/09/2022	TAX220309	224853	999140620 - R319	PROPERTY TAXES 2019	1,789.32	
04/08/2022	TAX220408	225502	999140620 - R319	PROPERTY TAXES 2019	839.91	
05/11/2022	TAX220511	226151	999140620 - R319	PROPERTY TAXES 2019	645.02	
06/09/2022	TAX220609	226800	999140620 - R319	PROPERTY TAXES 2019	690.82	
06/28/2022	TAX220628A	228179	999140620 - R319	PROPERTY TAXES 2019	1,520.10	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		16,482.28
08/06/2021	TAX210806	212329	999140620 - R320	PROPERTY TAXES 2020	9,165.04	
09/10/2021	TAX210910	212989	999140620 - R320	PROPERTY TAXES 2020	5,573.63	
10/07/2021	TAX211007	213649	999140620 - R320	PROPERTY TAXES 2020	3,665.10	
11/05/2021	TAX211105B	216336	999140620 - R320	PROPERTY TAXES 2020	3,043.77	
11/15/2021	TAX211115	217635	999140620 - R320	PROPERTY TAXES 2020	711.50	
11/19/2021	TAX211119	218284	999140620 - R320	PROPERTY TAXES 2020	1,228.91	
11/24/2021	TAX211124A	221529	999140620 - R320	PROPERTY TAXES 2020	2,904.89	
12/06/2021	TAX211206	222178	999140620 - R320	PROPERTY TAXES 2020	1,030.05	
12/13/2021	TAX211213	222827	999140620 - R320	PROPERTY TAXES 2020	675.92	
01/10/2022	TAX220110	223476	999140620 - R320	PROPERTY TAXES 2020	1,536.96	
02/09/2022	TAX220209	224125	999140620 - R320	PROPERTY TAXES 2020	1,560.75	
03/09/2022	TAX220309	224774	999140620 - R320	PROPERTY TAXES 2020	2,345.80	
04/08/2022	TAX220408	225423	999140620 - R320	PROPERTY TAXES 2020	1,477.26	
05/11/2022	TAX220511	226072	999140620 - R320	PROPERTY TAXES 2020	1,609.78	
06/09/2022	TAX220609	226721	999140620 - R320	PROPERTY TAXES 2020	1,432.19	
06/28/2022	TAX220628A	228100	999140620 - R320	PROPERTY TAXES 2020	2,013.71	
				PROPERTY TAXES 2020		39,975.26
11/05/2021	TAX211105B	216257	999140620 - R321	PROPERTY TAXES 2021	147,857.49	
11/15/2021	TAX211115	217556	999140620 - R321	PROPERTY TAXES 2021	334,661.90	
11/19/2021	TAX211119	218205	999140620 - R321	PROPERTY TAXES 2021	1,792,384.82	
11/24/2021	TAX211124A	221450	999140620 - R321	PROPERTY TAXES 2021	910,119.93	
12/06/2021	TAX211206	222099	999140620 - R321	PROPERTY TAXES 2021	198,280.07	
12/13/2021	TAX211213	222748	999140620 - R321	PROPERTY TAXES 2021	30,472.21	
01/10/2022	TAX220110	223397	999140620 - R321	PROPERTY TAXES 2021	24,656.91	
02/09/2022	TAX220209	224046	999140620 - R321	PROPERTY TAXES 2021	9,579.95	
03/09/2022	TAX220309	224695	999140620 - R321	PROPERTY TAXES 2021	46,802.47	
04/08/2022	TAX220408	225344	999140620 - R321	PROPERTY TAXES 2021	14,143.71	
05/11/2022	TAX220511	225993	999140620 - R321	PROPERTY TAXES 2021	13,139.43	
06/09/2022	TAX220609	226642	999140620 - R321	PROPERTY TAXES 2021	52,335.33	
06/28/2022	TAX220628A	228021	999140620 - R321	PROPERTY TAXES 2021	33,561.98	
				PROPERTY TAXES 2021		3,607,996.20
			TOTAL	999140620		CENTRAL LINN #553 3,698,077.54

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

3,698,077.54

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228632	999150705 - R240	INTEREST EARNINGS	12,283.22	
				INTEREST EARNINGS		12,283.22
08/06/2021	TAX210806	212861	999150705 - R314	PROPERTY TAXES 2014	112.24	
09/10/2021	TAX210910	213521	999150705 - R314	PROPERTY TAXES 2014	0.24	
10/07/2021	TAX211007	214181	999150705 - R314	PROPERTY TAXES 2014	0.34	
				PROPERTY TAXES 2014		112.82
08/06/2021	TAX210806	212702	999150705 - R315	PROPERTY TAXES 2015	15.24	
08/06/2021	TAX210806	212781	999150705 - R315	PROPERTY TAXES 2015	5.26	
09/10/2021	TAX210910	213362	999150705 - R315	PROPERTY TAXES 2015	60.37	
09/10/2021	TAX210910	213441	999150705 - R315	PROPERTY TAXES 2015	3.15	
10/07/2021	TAX211007	214022	999150705 - R315	PROPERTY TAXES 2015	187.15	
10/07/2021	TAX211007	214101	999150705 - R315	PROPERTY TAXES 2015	1.64	
11/05/2021	TAX211105B	216709	999150705 - R315	PROPERTY TAXES 2015	55.68	
11/05/2021	TAX211105B	216788	999150705 - R315	PROPERTY TAXES 2015	22.35	
11/15/2021	TAX211115	218087	999150705 - R315	PROPERTY TAXES 2015	2.05	
11/19/2021	TAX211119	218657	999150705 - R315	PROPERTY TAXES 2015	1.41	
11/24/2021	TAX211124A	221902	999150705 - R315	PROPERTY TAXES 2015	0.91	
12/06/2021	TAX211206	222551	999150705 - R315	PROPERTY TAXES 2015	6.24	
12/06/2021	TAX211206	222630	999150705 - R315	PROPERTY TAXES 2015	1.21	
12/13/2021	TAX211213	223200	999150705 - R315	PROPERTY TAXES 2015	0.80	
01/10/2022	TAX220110	223849	999150705 - R315	PROPERTY TAXES 2015	1.49	
01/10/2022	TAX220110	223928	999150705 - R315	PROPERTY TAXES 2015	21.03	
02/09/2022	TAX220209	224498	999150705 - R315	PROPERTY TAXES 2015	11.47	
02/09/2022	TAX220209	224577	999150705 - R315	PROPERTY TAXES 2015	1.21	
03/09/2022	TAX220309	225147	999150705 - R315	PROPERTY TAXES 2015	2.62	
03/09/2022	TAX220309	225226	999150705 - R315	PROPERTY TAXES 2015	0.94	
04/08/2022	TAX220408	225796	999150705 - R315	PROPERTY TAXES 2015	8.42	
04/08/2022	TAX220408	225875	999150705 - R315	PROPERTY TAXES 2015	1.60	
05/11/2022	TAX220511	226445	999150705 - R315	PROPERTY TAXES 2015	34.84	
05/11/2022	TAX220511	226524	999150705 - R315	PROPERTY TAXES 2015	31.92	
06/09/2022	TAX220609	227094	999150705 - R315	PROPERTY TAXES 2015	2.51	
06/09/2022	TAX220609	227173	999150705 - R315	PROPERTY TAXES 2015	78.68	
06/28/2022	TAX220628A	228473	999150705 - R315	PROPERTY TAXES 2015	1.93	
06/28/2022	TAX220628A	228552	999150705 - R315	PROPERTY TAXES 2015	2.00	
				PROPERTY TAXES 2015		564.12
08/06/2021	TAX210806	212623	999150705 - R316	PROPERTY TAXES 2016	173.25	
09/10/2021	TAX210910	213283	999150705 - R316	PROPERTY TAXES 2016	81.89	
10/07/2021	TAX211007	213943	999150705 - R316	PROPERTY TAXES 2016	213.92	
11/05/2021	TAX211105B	216630	999150705 - R316	PROPERTY TAXES 2016	58.35	
11/15/2021	TAX211115	217929	999150705 - R316	PROPERTY TAXES 2016	27.50	
11/19/2021	TAX211119	218578	999150705 - R316	PROPERTY TAXES 2016	10.06	
11/24/2021	TAX211124A	221823	999150705 - R316	PROPERTY TAXES 2016	0.78	
12/06/2021	TAX211206	222472	999150705 - R316	PROPERTY TAXES 2016	6.58	
12/13/2021	TAX211213	223121	999150705 - R316	PROPERTY TAXES 2016	1.53	
01/10/2022	TAX220110	223770	999150705 - R316	PROPERTY TAXES 2016	7.65	
02/09/2022	TAX220209	224419	999150705 - R316	PROPERTY TAXES 2016	9.82	
03/09/2022	TAX220309	225068	999150705 - R316	PROPERTY TAXES 2016	19.66	
04/08/2022	TAX220408	225717	999150705 - R316	PROPERTY TAXES 2016	33.53	
05/11/2022	TAX220511	226366	999150705 - R316	PROPERTY TAXES 2016	8.50	
06/09/2022	TAX220609	227015	999150705 - R316	PROPERTY TAXES 2016	17.70	
06/28/2022	TAX220628A	228394	999150705 - R316	PROPERTY TAXES 2016	50.61	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2016		721.33
08/06/2021	TAX210806	212544	999150705 - R317	PROPERTY TAXES 2017	2,304.70	
09/10/2021	TAX210910	213204	999150705 - R317	PROPERTY TAXES 2017	1,960.76	
10/07/2021	TAX211007	213864	999150705 - R317	PROPERTY TAXES 2017	446.83	
11/05/2021	TAX211105B	216551	999150705 - R317	PROPERTY TAXES 2017	134.01	
11/15/2021	TAX211115	217850	999150705 - R317	PROPERTY TAXES 2017	67.90	
11/19/2021	TAX211119	218499	999150705 - R317	PROPERTY TAXES 2017	14.82	
11/24/2021	TAX211124A	221744	999150705 - R317	PROPERTY TAXES 2017	56.60	
12/06/2021	TAX211206	222393	999150705 - R317	PROPERTY TAXES 2017	4.90	
12/13/2021	TAX211213	223042	999150705 - R317	PROPERTY TAXES 2017	39.87	
01/10/2022	TAX220110	223691	999150705 - R317	PROPERTY TAXES 2017	5.07	
02/09/2022	TAX220209	224340	999150705 - R317	PROPERTY TAXES 2017	29.95	
03/09/2022	TAX220309	224989	999150705 - R317	PROPERTY TAXES 2017	70.50	
04/08/2022	TAX220408	225638	999150705 - R317	PROPERTY TAXES 2017	40.61	
05/11/2022	TAX220511	226287	999150705 - R317	PROPERTY TAXES 2017	16.27	
06/09/2022	TAX220609	226936	999150705 - R317	PROPERTY TAXES 2017	64.04	
06/28/2022	TAX220628A	228315	999150705 - R317	PROPERTY TAXES 2017	103.24	
				PROPERTY TAXES 2017		5,360.07
08/06/2021	TAX210806	212465	999150705 - R318	PROPERTY TAXES 2018	1,558.31	
09/10/2021	TAX210910	213125	999150705 - R318	PROPERTY TAXES 2018	878.37	
10/07/2021	TAX211007	213785	999150705 - R318	PROPERTY TAXES 2018	834.31	
11/05/2021	TAX211105B	216472	999150705 - R318	PROPERTY TAXES 2018	544.61	
11/15/2021	TAX211115	217771	999150705 - R318	PROPERTY TAXES 2018	149.84	
11/19/2021	TAX211119	218420	999150705 - R318	PROPERTY TAXES 2018	369.54	
11/24/2021	TAX211124A	221665	999150705 - R318	PROPERTY TAXES 2018	324.74	
12/06/2021	TAX211206	222314	999150705 - R318	PROPERTY TAXES 2018	536.80	
12/13/2021	TAX211213	222963	999150705 - R318	PROPERTY TAXES 2018	130.57	
01/10/2022	TAX220110	223612	999150705 - R318	PROPERTY TAXES 2018	505.36	
02/09/2022	TAX220209	224261	999150705 - R318	PROPERTY TAXES 2018	546.84	
03/09/2022	TAX220309	224910	999150705 - R318	PROPERTY TAXES 2018	835.52	
04/08/2022	TAX220408	225559	999150705 - R318	PROPERTY TAXES 2018	427.14	
05/11/2022	TAX220511	226208	999150705 - R318	PROPERTY TAXES 2018	527.90	
06/09/2022	TAX220609	226857	999150705 - R318	PROPERTY TAXES 2018	875.88	
06/28/2022	TAX220628A	228236	999150705 - R318	PROPERTY TAXES 2018	1,091.60	
				PROPERTY TAXES 2018		10,137.33
08/06/2021	TAX210806	212386	999150705 - R319	PROPERTY TAXES 2019	1,960.67	
09/10/2021	TAX210910	213046	999150705 - R319	PROPERTY TAXES 2019	1,113.81	
10/07/2021	TAX211007	213706	999150705 - R319	PROPERTY TAXES 2019	1,487.26	
11/05/2021	TAX211105B	216393	999150705 - R319	PROPERTY TAXES 2019	1,662.84	
11/15/2021	TAX211115	217692	999150705 - R319	PROPERTY TAXES 2019	346.67	
11/19/2021	TAX211119	218341	999150705 - R319	PROPERTY TAXES 2019	395.99	
11/24/2021	TAX211124A	221586	999150705 - R319	PROPERTY TAXES 2019	724.03	
12/06/2021	TAX211206	222235	999150705 - R319	PROPERTY TAXES 2019	590.96	
12/13/2021	TAX211213	222884	999150705 - R319	PROPERTY TAXES 2019	215.08	
01/10/2022	TAX220110	223533	999150705 - R319	PROPERTY TAXES 2019	633.44	
02/09/2022	TAX220209	224182	999150705 - R319	PROPERTY TAXES 2019	565.14	
03/09/2022	TAX220309	224831	999150705 - R319	PROPERTY TAXES 2019	1,577.60	
04/08/2022	TAX220408	225480	999150705 - R319	PROPERTY TAXES 2019	740.53	
05/11/2022	TAX220511	226129	999150705 - R319	PROPERTY TAXES 2019	568.70	
06/09/2022	TAX220609	226778	999150705 - R319	PROPERTY TAXES 2019	609.08	
06/28/2022	TAX220628A	228157	999150705 - R319	PROPERTY TAXES 2019	1,340.24	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		14,532.04
08/06/2021	TAX210806	212307	999150705 - R320	PROPERTY TAXES 2020	8,151.04	
09/10/2021	TAX210910	212967	999150705 - R320	PROPERTY TAXES 2020	4,956.98	
10/07/2021	TAX211007	213627	999150705 - R320	PROPERTY TAXES 2020	3,259.60	
11/05/2021	TAX211105B	216314	999150705 - R320	PROPERTY TAXES 2020	2,707.01	
11/15/2021	TAX211115	217613	999150705 - R320	PROPERTY TAXES 2020	632.78	
11/19/2021	TAX211119	218262	999150705 - R320	PROPERTY TAXES 2020	1,092.94	
11/24/2021	TAX211124A	221507	999150705 - R320	PROPERTY TAXES 2020	2,583.50	
12/06/2021	TAX211206	222156	999150705 - R320	PROPERTY TAXES 2020	916.09	
12/13/2021	TAX211213	222805	999150705 - R320	PROPERTY TAXES 2020	601.14	
01/10/2022	TAX220110	223454	999150705 - R320	PROPERTY TAXES 2020	1,366.92	
02/09/2022	TAX220209	224103	999150705 - R320	PROPERTY TAXES 2020	1,388.07	
03/09/2022	TAX220309	224752	999150705 - R320	PROPERTY TAXES 2020	2,086.26	
04/08/2022	TAX220408	225401	999150705 - R320	PROPERTY TAXES 2020	1,313.82	
05/11/2022	TAX220511	226050	999150705 - R320	PROPERTY TAXES 2020	1,431.68	
06/09/2022	TAX220609	226699	999150705 - R320	PROPERTY TAXES 2020	1,273.74	
06/28/2022	TAX220628A	228078	999150705 - R320	PROPERTY TAXES 2020	1,790.91	
				PROPERTY TAXES 2020		35,552.48
11/05/2021	TAX211105B	216235	999150705 - R321	PROPERTY TAXES 2021	127,804.67	
11/15/2021	TAX211115	217534	999150705 - R321	PROPERTY TAXES 2021	289,274.18	
11/19/2021	TAX211119	218183	999150705 - R321	PROPERTY TAXES 2021	1,549,296.89	
11/24/2021	TAX211124A	221428	999150705 - R321	PROPERTY TAXES 2021	786,687.08	
12/06/2021	TAX211206	222077	999150705 - R321	PROPERTY TAXES 2021	171,388.81	
12/13/2021	TAX211213	222726	999150705 - R321	PROPERTY TAXES 2021	26,339.49	
01/10/2022	TAX220110	223375	999150705 - R321	PROPERTY TAXES 2021	21,312.87	
02/09/2022	TAX220209	224024	999150705 - R321	PROPERTY TAXES 2021	8,280.69	
03/09/2022	TAX220309	224673	999150705 - R321	PROPERTY TAXES 2021	40,454.99	
04/08/2022	TAX220408	225322	999150705 - R321	PROPERTY TAXES 2021	12,225.51	
05/11/2022	TAX220511	225971	999150705 - R321	PROPERTY TAXES 2021	11,357.43	
06/09/2022	TAX220609	226620	999150705 - R321	PROPERTY TAXES 2021	45,237.47	
06/28/2022	TAX220628A	227999	999150705 - R321	PROPERTY TAXES 2021	29,010.22	
				PROPERTY TAXES 2021		3,118,670.30
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		3,197,933.71

Total LGIP Transfers
 TR000065 / LINN BENTON ESD

3,197,933.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228633	999155716 - R240	INTEREST EARNINGS	420.36	
				INTEREST EARNINGS		420.36
08/06/2021	TAX210806	212862	999155716 - R313	PROPERTY TAXES 2013	4.00	
09/10/2021	TAX210910	213522	999155716 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214182	999155716 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		4.02
08/06/2021	TAX210806	212782	999155716 - R314	PROPERTY TAXES 2014	0.19	
09/10/2021	TAX210910	213442	999155716 - R314	PROPERTY TAXES 2014	0.11	
10/07/2021	TAX211007	214102	999155716 - R314	PROPERTY TAXES 2014	0.06	
11/05/2021	TAX211105B	216789	999155716 - R314	PROPERTY TAXES 2014	0.79	
11/15/2021	TAX211115	218088	999155716 - R314	PROPERTY TAXES 2014	0.07	
12/06/2021	TAX211206	222631	999155716 - R314	PROPERTY TAXES 2014	0.04	
01/10/2022	TAX220110	223929	999155716 - R314	PROPERTY TAXES 2014	0.74	
02/09/2022	TAX220209	224578	999155716 - R314	PROPERTY TAXES 2014	0.04	
03/09/2022	TAX220309	225227	999155716 - R314	PROPERTY TAXES 2014	0.03	
04/08/2022	TAX220408	225876	999155716 - R314	PROPERTY TAXES 2014	0.06	
05/11/2022	TAX220511	226525	999155716 - R314	PROPERTY TAXES 2014	1.13	
06/09/2022	TAX220609	227174	999155716 - R314	PROPERTY TAXES 2014	2.79	
06/28/2022	TAX220628A	228553	999155716 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		6.12
08/06/2021	TAX210806	212703	999155716 - R315	PROPERTY TAXES 2015	0.55	
09/10/2021	TAX210910	213363	999155716 - R315	PROPERTY TAXES 2015	2.16	
10/07/2021	TAX211007	214023	999155716 - R315	PROPERTY TAXES 2015	6.69	
11/05/2021	TAX211105B	216710	999155716 - R315	PROPERTY TAXES 2015	1.99	
11/19/2021	TAX211119	218658	999155716 - R315	PROPERTY TAXES 2015	0.05	
11/24/2021	TAX211124A	221903	999155716 - R315	PROPERTY TAXES 2015	0.03	
12/06/2021	TAX211206	222552	999155716 - R315	PROPERTY TAXES 2015	0.22	
12/13/2021	TAX211213	223201	999155716 - R315	PROPERTY TAXES 2015	0.03	
01/10/2022	TAX220110	223850	999155716 - R315	PROPERTY TAXES 2015	0.05	
02/09/2022	TAX220209	224499	999155716 - R315	PROPERTY TAXES 2015	0.41	
03/09/2022	TAX220309	225148	999155716 - R315	PROPERTY TAXES 2015	0.09	
04/08/2022	TAX220408	225797	999155716 - R315	PROPERTY TAXES 2015	0.30	
05/11/2022	TAX220511	226446	999155716 - R315	PROPERTY TAXES 2015	1.25	
06/09/2022	TAX220609	227095	999155716 - R315	PROPERTY TAXES 2015	0.09	
06/28/2022	TAX220628A	228474	999155716 - R315	PROPERTY TAXES 2015	0.07	
				PROPERTY TAXES 2015		13.98
08/06/2021	TAX210806	212624	999155716 - R316	PROPERTY TAXES 2016	6.23	
09/10/2021	TAX210910	213284	999155716 - R316	PROPERTY TAXES 2016	2.94	
10/07/2021	TAX211007	213944	999155716 - R316	PROPERTY TAXES 2016	7.69	
11/05/2021	TAX211105B	216631	999155716 - R316	PROPERTY TAXES 2016	2.10	
11/15/2021	TAX211115	217930	999155716 - R316	PROPERTY TAXES 2016	0.99	
11/19/2021	TAX211119	218579	999155716 - R316	PROPERTY TAXES 2016	0.36	
11/24/2021	TAX211124A	221824	999155716 - R316	PROPERTY TAXES 2016	0.03	
12/06/2021	TAX211206	222473	999155716 - R316	PROPERTY TAXES 2016	0.24	
12/13/2021	TAX211213	223122	999155716 - R316	PROPERTY TAXES 2016	0.05	
01/10/2022	TAX220110	223771	999155716 - R316	PROPERTY TAXES 2016	0.27	
02/09/2022	TAX220209	224420	999155716 - R316	PROPERTY TAXES 2016	0.35	
03/09/2022	TAX220309	225069	999155716 - R316	PROPERTY TAXES 2016	0.71	
04/08/2022	TAX220408	225718	999155716 - R316	PROPERTY TAXES 2016	1.21	
05/11/2022	TAX220511	226367	999155716 - R316	PROPERTY TAXES 2016	0.31	
06/09/2022	TAX220609	227016	999155716 - R316	PROPERTY TAXES 2016	0.64	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228395	999155716 - R316	PROPERTY TAXES 2016	1.82	
				PROPERTY TAXES 2016		25.94
08/06/2021	TAX210806	212545	999155716 - R317	PROPERTY TAXES 2017	81.57	
09/10/2021	TAX210910	213205	999155716 - R317	PROPERTY TAXES 2017	69.39	
10/07/2021	TAX211007	213865	999155716 - R317	PROPERTY TAXES 2017	15.81	
11/05/2021	TAX211105B	216552	999155716 - R317	PROPERTY TAXES 2017	4.74	
11/15/2021	TAX211115	217851	999155716 - R317	PROPERTY TAXES 2017	2.40	
11/19/2021	TAX211119	218500	999155716 - R317	PROPERTY TAXES 2017	0.52	
11/24/2021	TAX211124A	221745	999155716 - R317	PROPERTY TAXES 2017	2.00	
12/06/2021	TAX211206	222394	999155716 - R317	PROPERTY TAXES 2017	0.17	
12/13/2021	TAX211213	223043	999155716 - R317	PROPERTY TAXES 2017	1.41	
01/10/2022	TAX220110	223692	999155716 - R317	PROPERTY TAXES 2017	0.18	
02/09/2022	TAX220209	224341	999155716 - R317	PROPERTY TAXES 2017	1.06	
03/09/2022	TAX220309	224990	999155716 - R317	PROPERTY TAXES 2017	2.50	
04/08/2022	TAX220408	225639	999155716 - R317	PROPERTY TAXES 2017	1.44	
05/11/2022	TAX220511	226288	999155716 - R317	PROPERTY TAXES 2017	0.58	
06/09/2022	TAX220609	226937	999155716 - R317	PROPERTY TAXES 2017	2.27	
06/28/2022	TAX220628A	228316	999155716 - R317	PROPERTY TAXES 2017	3.65	
				PROPERTY TAXES 2017		189.69
08/06/2021	TAX210806	212466	999155716 - R318	PROPERTY TAXES 2018	54.51	
09/10/2021	TAX210910	213126	999155716 - R318	PROPERTY TAXES 2018	30.72	
10/07/2021	TAX211007	213786	999155716 - R318	PROPERTY TAXES 2018	29.18	
11/05/2021	TAX211105B	216473	999155716 - R318	PROPERTY TAXES 2018	19.05	
11/15/2021	TAX211115	217772	999155716 - R318	PROPERTY TAXES 2018	5.24	
11/19/2021	TAX211119	218421	999155716 - R318	PROPERTY TAXES 2018	12.93	
11/24/2021	TAX211124A	221666	999155716 - R318	PROPERTY TAXES 2018	11.36	
12/06/2021	TAX211206	222315	999155716 - R318	PROPERTY TAXES 2018	18.78	
12/13/2021	TAX211213	222964	999155716 - R318	PROPERTY TAXES 2018	4.57	
01/10/2022	TAX220110	223613	999155716 - R318	PROPERTY TAXES 2018	17.68	
02/09/2022	TAX220209	224262	999155716 - R318	PROPERTY TAXES 2018	19.13	
03/09/2022	TAX220309	224911	999155716 - R318	PROPERTY TAXES 2018	29.23	
04/08/2022	TAX220408	225560	999155716 - R318	PROPERTY TAXES 2018	14.94	
05/11/2022	TAX220511	226209	999155716 - R318	PROPERTY TAXES 2018	18.47	
06/09/2022	TAX220609	226858	999155716 - R318	PROPERTY TAXES 2018	30.64	
06/28/2022	TAX220628A	228237	999155716 - R318	PROPERTY TAXES 2018	38.18	
				PROPERTY TAXES 2018		354.61
08/06/2021	TAX210806	212387	999155716 - R319	PROPERTY TAXES 2019	68.25	
09/10/2021	TAX210910	213047	999155716 - R319	PROPERTY TAXES 2019	38.77	
10/07/2021	TAX211007	213707	999155716 - R319	PROPERTY TAXES 2019	51.77	
11/05/2021	TAX211105B	216394	999155716 - R319	PROPERTY TAXES 2019	57.88	
11/15/2021	TAX211115	217693	999155716 - R319	PROPERTY TAXES 2019	12.07	
11/19/2021	TAX211119	218342	999155716 - R319	PROPERTY TAXES 2019	13.78	
11/24/2021	TAX211124A	221587	999155716 - R319	PROPERTY TAXES 2019	25.20	
12/06/2021	TAX211206	222236	999155716 - R319	PROPERTY TAXES 2019	20.57	
12/13/2021	TAX211213	222885	999155716 - R319	PROPERTY TAXES 2019	7.49	
01/10/2022	TAX220110	223534	999155716 - R319	PROPERTY TAXES 2019	22.05	
02/09/2022	TAX220209	224183	999155716 - R319	PROPERTY TAXES 2019	19.67	
03/09/2022	TAX220309	224832	999155716 - R319	PROPERTY TAXES 2019	54.91	
04/08/2022	TAX220408	225481	999155716 - R319	PROPERTY TAXES 2019	25.78	
05/11/2022	TAX220511	226130	999155716 - R319	PROPERTY TAXES 2019	19.79	
06/09/2022	TAX220609	226779	999155716 - R319	PROPERTY TAXES 2019	21.20	
06/28/2022	TAX220628A	228158	999155716 - R319	PROPERTY TAXES 2019	46.65	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2019		505.83
08/06/2021	TAX210806	212308	999155716 - R320	PROPERTY TAXES 2020	283.25	
09/10/2021	TAX210910	212968	999155716 - R320	PROPERTY TAXES 2020	172.26	
10/07/2021	TAX211007	213628	999155716 - R320	PROPERTY TAXES 2020	113.27	
11/05/2021	TAX211105B	216315	999155716 - R320	PROPERTY TAXES 2020	94.07	
11/15/2021	TAX211115	217614	999155716 - R320	PROPERTY TAXES 2020	21.99	
11/19/2021	TAX211119	218263	999155716 - R320	PROPERTY TAXES 2020	37.98	
11/24/2021	TAX211124A	221508	999155716 - R320	PROPERTY TAXES 2020	89.78	
12/06/2021	TAX211206	222157	999155716 - R320	PROPERTY TAXES 2020	31.83	
12/13/2021	TAX211213	222806	999155716 - R320	PROPERTY TAXES 2020	20.89	
01/10/2022	TAX220110	223455	999155716 - R320	PROPERTY TAXES 2020	47.50	
02/09/2022	TAX220209	224104	999155716 - R320	PROPERTY TAXES 2020	48.24	
03/09/2022	TAX220309	224753	999155716 - R320	PROPERTY TAXES 2020	72.50	
04/08/2022	TAX220408	225402	999155716 - R320	PROPERTY TAXES 2020	45.66	
05/11/2022	TAX220511	226051	999155716 - R320	PROPERTY TAXES 2020	49.75	
06/09/2022	TAX220609	226700	999155716 - R320	PROPERTY TAXES 2020	44.26	
06/28/2022	TAX220628A	228079	999155716 - R320	PROPERTY TAXES 2020	62.24	
				PROPERTY TAXES 2020		1,235.47
11/05/2021	TAX211105B	216236	999155716 - R321	PROPERTY TAXES 2021	4,373.79	
11/15/2021	TAX211115	217535	999155716 - R321	PROPERTY TAXES 2021	9,899.67	
11/19/2021	TAX211119	218184	999155716 - R321	PROPERTY TAXES 2021	53,020.71	
11/24/2021	TAX211124A	221429	999155716 - R321	PROPERTY TAXES 2021	26,922.34	
12/06/2021	TAX211206	222078	999155716 - R321	PROPERTY TAXES 2021	5,865.34	
12/13/2021	TAX211213	222727	999155716 - R321	PROPERTY TAXES 2021	901.40	
01/10/2022	TAX220110	223376	999155716 - R321	PROPERTY TAXES 2021	729.38	
02/09/2022	TAX220209	224025	999155716 - R321	PROPERTY TAXES 2021	283.39	
03/09/2022	TAX220309	224674	999155716 - R321	PROPERTY TAXES 2021	1,384.47	
04/08/2022	TAX220408	225323	999155716 - R321	PROPERTY TAXES 2021	418.39	
05/11/2022	TAX220511	225972	999155716 - R321	PROPERTY TAXES 2021	388.68	
06/09/2022	TAX220609	226621	999155716 - R321	PROPERTY TAXES 2021	1,548.14	
06/28/2022	TAX220628A	228000	999155716 - R321	PROPERTY TAXES 2021	992.80	
				PROPERTY TAXES 2021		106,728.50
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		109,484.52

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

109,484.52

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228634	999160725 - R240	INTEREST EARNINGS	11.91	
				INTEREST EARNINGS		11.91
08/06/2021	TAX210806	212863	999160725 - R313	PROPERTY TAXES 2013	0.12	
				PROPERTY TAXES 2013		0.12
08/06/2021	TAX210806	212783	999160725 - R314	PROPERTY TAXES 2014	0.01	
11/05/2021	TAX211105B	216790	999160725 - R314	PROPERTY TAXES 2014	0.02	
01/10/2022	TAX220110	223930	999160725 - R314	PROPERTY TAXES 2014	0.02	
05/11/2022	TAX220511	226526	999160725 - R314	PROPERTY TAXES 2014	0.03	
06/09/2022	TAX220609	227175	999160725 - R314	PROPERTY TAXES 2014	0.08	
				PROPERTY TAXES 2014		0.16
08/06/2021	TAX210806	212704	999160725 - R315	PROPERTY TAXES 2015	0.02	
09/10/2021	TAX210910	213364	999160725 - R315	PROPERTY TAXES 2015	0.06	
10/07/2021	TAX211007	214024	999160725 - R315	PROPERTY TAXES 2015	0.19	
11/05/2021	TAX211105B	216711	999160725 - R315	PROPERTY TAXES 2015	0.06	
12/06/2021	TAX211206	222553	999160725 - R315	PROPERTY TAXES 2015	0.01	
02/09/2022	TAX220209	224500	999160725 - R315	PROPERTY TAXES 2015	0.01	
04/08/2022	TAX220408	225798	999160725 - R315	PROPERTY TAXES 2015	0.01	
05/11/2022	TAX220511	226447	999160725 - R315	PROPERTY TAXES 2015	0.03	
				PROPERTY TAXES 2015		0.39
08/06/2021	TAX210806	212625	999160725 - R316	PROPERTY TAXES 2016	0.18	
09/10/2021	TAX210910	213285	999160725 - R316	PROPERTY TAXES 2016	0.08	
10/07/2021	TAX211007	213945	999160725 - R316	PROPERTY TAXES 2016	0.22	
11/05/2021	TAX211105B	216632	999160725 - R316	PROPERTY TAXES 2016	0.06	
11/15/2021	TAX211115	217931	999160725 - R316	PROPERTY TAXES 2016	0.03	
11/19/2021	TAX211119	218580	999160725 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222474	999160725 - R316	PROPERTY TAXES 2016	0.01	
01/10/2022	TAX220110	223772	999160725 - R316	PROPERTY TAXES 2016	0.01	
02/09/2022	TAX220209	224421	999160725 - R316	PROPERTY TAXES 2016	0.01	
03/09/2022	TAX220309	225070	999160725 - R316	PROPERTY TAXES 2016	0.02	
04/08/2022	TAX220408	225719	999160725 - R316	PROPERTY TAXES 2016	0.03	
05/11/2022	TAX220511	226368	999160725 - R316	PROPERTY TAXES 2016	0.01	
06/09/2022	TAX220609	227017	999160725 - R316	PROPERTY TAXES 2016	0.02	
06/28/2022	TAX220628A	228396	999160725 - R316	PROPERTY TAXES 2016	0.05	
				PROPERTY TAXES 2016		0.74
08/06/2021	TAX210806	212546	999160725 - R317	PROPERTY TAXES 2017	2.34	
09/10/2021	TAX210910	213206	999160725 - R317	PROPERTY TAXES 2017	1.99	
10/07/2021	TAX211007	213866	999160725 - R317	PROPERTY TAXES 2017	0.45	
11/05/2021	TAX211105B	216553	999160725 - R317	PROPERTY TAXES 2017	0.14	
11/15/2021	TAX211115	217852	999160725 - R317	PROPERTY TAXES 2017	0.07	
11/19/2021	TAX211119	218501	999160725 - R317	PROPERTY TAXES 2017	0.02	
11/24/2021	TAX211124A	221746	999160725 - R317	PROPERTY TAXES 2017	0.06	
12/13/2021	TAX211213	223044	999160725 - R317	PROPERTY TAXES 2017	0.04	
01/10/2022	TAX220110	223693	999160725 - R317	PROPERTY TAXES 2017	0.01	
02/09/2022	TAX220209	224342	999160725 - R317	PROPERTY TAXES 2017	0.03	
03/09/2022	TAX220309	224991	999160725 - R317	PROPERTY TAXES 2017	0.07	
04/08/2022	TAX220408	225640	999160725 - R317	PROPERTY TAXES 2017	0.04	
05/11/2022	TAX220511	226289	999160725 - R317	PROPERTY TAXES 2017	0.02	
06/09/2022	TAX220609	226938	999160725 - R317	PROPERTY TAXES 2017	0.07	
06/28/2022	TAX220628A	228317	999160725 - R317	PROPERTY TAXES 2017	0.10	
				PROPERTY TAXES 2017		5.45

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2021	TAX210806	212467	999160725 - R318	PROPERTY TAXES 2018	1.56	
09/10/2021	TAX210910	213127	999160725 - R318	PROPERTY TAXES 2018	0.88	
10/07/2021	TAX211007	213787	999160725 - R318	PROPERTY TAXES 2018	0.83	
11/05/2021	TAX211105B	216474	999160725 - R318	PROPERTY TAXES 2018	0.54	
11/15/2021	TAX211115	217773	999160725 - R318	PROPERTY TAXES 2018	0.15	
11/19/2021	TAX211119	218422	999160725 - R318	PROPERTY TAXES 2018	0.37	
11/24/2021	TAX211124A	221667	999160725 - R318	PROPERTY TAXES 2018	0.32	
12/06/2021	TAX211206	222316	999160725 - R318	PROPERTY TAXES 2018	0.54	
12/13/2021	TAX211213	222965	999160725 - R318	PROPERTY TAXES 2018	0.13	
01/10/2022	TAX220110	223614	999160725 - R318	PROPERTY TAXES 2018	0.50	
02/09/2022	TAX220209	224263	999160725 - R318	PROPERTY TAXES 2018	0.55	
03/09/2022	TAX220309	224912	999160725 - R318	PROPERTY TAXES 2018	0.83	
04/08/2022	TAX220408	225561	999160725 - R318	PROPERTY TAXES 2018	0.43	
05/11/2022	TAX220511	226210	999160725 - R318	PROPERTY TAXES 2018	0.53	
06/09/2022	TAX220609	226859	999160725 - R318	PROPERTY TAXES 2018	0.88	
06/28/2022	TAX220628A	228238	999160725 - R318	PROPERTY TAXES 2018	1.09	
				PROPERTY TAXES 2018		10.13
08/06/2021	TAX210806	212388	999160725 - R319	PROPERTY TAXES 2019	1.96	
09/10/2021	TAX210910	213048	999160725 - R319	PROPERTY TAXES 2019	1.11	
10/07/2021	TAX211007	213708	999160725 - R319	PROPERTY TAXES 2019	1.49	
11/05/2021	TAX211105B	216395	999160725 - R319	PROPERTY TAXES 2019	1.66	
11/15/2021	TAX211115	217694	999160725 - R319	PROPERTY TAXES 2019	0.35	
11/19/2021	TAX211119	218343	999160725 - R319	PROPERTY TAXES 2019	0.40	
11/24/2021	TAX211124A	221588	999160725 - R319	PROPERTY TAXES 2019	0.72	
12/06/2021	TAX211206	222237	999160725 - R319	PROPERTY TAXES 2019	0.59	
12/13/2021	TAX211213	222886	999160725 - R319	PROPERTY TAXES 2019	0.21	
01/10/2022	TAX220110	223535	999160725 - R319	PROPERTY TAXES 2019	0.63	
02/09/2022	TAX220209	224184	999160725 - R319	PROPERTY TAXES 2019	0.56	
03/09/2022	TAX220309	224833	999160725 - R319	PROPERTY TAXES 2019	1.58	
04/08/2022	TAX220408	225482	999160725 - R319	PROPERTY TAXES 2019	0.74	
05/11/2022	TAX220511	226131	999160725 - R319	PROPERTY TAXES 2019	0.57	
06/09/2022	TAX220609	226780	999160725 - R319	PROPERTY TAXES 2019	0.61	
06/28/2022	TAX220628A	228159	999160725 - R319	PROPERTY TAXES 2019	1.34	
				PROPERTY TAXES 2019		14.52
08/06/2021	TAX210806	212309	999160725 - R320	PROPERTY TAXES 2020	7.99	
09/10/2021	TAX210910	212969	999160725 - R320	PROPERTY TAXES 2020	4.86	
10/07/2021	TAX211007	213629	999160725 - R320	PROPERTY TAXES 2020	3.19	
11/05/2021	TAX211105B	216316	999160725 - R320	PROPERTY TAXES 2020	2.65	
11/15/2021	TAX211115	217615	999160725 - R320	PROPERTY TAXES 2020	0.62	
11/19/2021	TAX211119	218264	999160725 - R320	PROPERTY TAXES 2020	1.07	
11/24/2021	TAX211124A	221509	999160725 - R320	PROPERTY TAXES 2020	2.53	
12/06/2021	TAX211206	222158	999160725 - R320	PROPERTY TAXES 2020	0.90	
12/13/2021	TAX211213	222807	999160725 - R320	PROPERTY TAXES 2020	0.59	
01/10/2022	TAX220110	223456	999160725 - R320	PROPERTY TAXES 2020	1.34	
02/09/2022	TAX220209	224105	999160725 - R320	PROPERTY TAXES 2020	1.36	
03/09/2022	TAX220309	224754	999160725 - R320	PROPERTY TAXES 2020	2.04	
04/08/2022	TAX220408	225403	999160725 - R320	PROPERTY TAXES 2020	1.29	
05/11/2022	TAX220511	226052	999160725 - R320	PROPERTY TAXES 2020	1.40	
06/09/2022	TAX220609	226701	999160725 - R320	PROPERTY TAXES 2020	1.25	
06/28/2022	TAX220628A	228080	999160725 - R320	PROPERTY TAXES 2020	1.76	
				PROPERTY TAXES 2020		34.84
11/05/2021	TAX211105B	216237	999160725 - R321	PROPERTY TAXES 2021	123.93	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
11/15/2021	TAX211115	217536	999160725 - R321	PROPERTY TAXES 2021	280.50	
11/19/2021	TAX211119	218185	999160725 - R321	PROPERTY TAXES 2021	1,502.29	
11/24/2021	TAX211124A	221430	999160725 - R321	PROPERTY TAXES 2021	762.82	
12/06/2021	TAX211206	222079	999160725 - R321	PROPERTY TAXES 2021	166.19	
12/13/2021	TAX211213	222728	999160725 - R321	PROPERTY TAXES 2021	25.54	
01/10/2022	TAX220110	223377	999160725 - R321	PROPERTY TAXES 2021	20.67	
02/09/2022	TAX220209	224026	999160725 - R321	PROPERTY TAXES 2021	8.03	
03/09/2022	TAX220309	224675	999160725 - R321	PROPERTY TAXES 2021	39.23	
04/08/2022	TAX220408	225324	999160725 - R321	PROPERTY TAXES 2021	11.85	
05/11/2022	TAX220511	225973	999160725 - R321	PROPERTY TAXES 2021	11.01	
06/09/2022	TAX220609	226622	999160725 - R321	PROPERTY TAXES 2021	43.87	
06/28/2022	TAX220628A	228001	999160725 - R321	PROPERTY TAXES 2021	28.13	
				PROPERTY TAXES 2021		3,024.06
			TOTAL 999160725	LANE COMBINED ESD		3,102.32

Total LGIP Transfers
TR000067 / LANE ESD

3,102.32

**LINN COUNTY
Tax Allocation Payments and Transfers**

07/01/2021 - 06/30/2022

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>
06/28/2022	TAX220628A	228637	999165750 - R240	INTEREST EARNINGS	1,593.32	
				INTEREST EARNINGS		1,593.32
08/06/2021	TAX210806	212866	999165750 - R313	PROPERTY TAXES 2013	13.14	
09/10/2021	TAX210910	213526	999165750 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214186	999165750 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		13.21
08/06/2021	TAX210806	212786	999165750 - R314	PROPERTY TAXES 2014	0.64	
09/10/2021	TAX210910	213446	999165750 - R314	PROPERTY TAXES 2014	0.39	
10/07/2021	TAX211007	214106	999165750 - R314	PROPERTY TAXES 2014	0.20	
11/05/2021	TAX211105B	216793	999165750 - R314	PROPERTY TAXES 2014	2.74	
11/15/2021	TAX211115	218092	999165750 - R314	PROPERTY TAXES 2014	0.25	
12/06/2021	TAX211206	222635	999165750 - R314	PROPERTY TAXES 2014	0.15	
01/10/2022	TAX220110	223933	999165750 - R314	PROPERTY TAXES 2014	2.58	
02/09/2022	TAX220209	224582	999165750 - R314	PROPERTY TAXES 2014	0.15	
03/09/2022	TAX220309	225231	999165750 - R314	PROPERTY TAXES 2014	0.12	
04/08/2022	TAX220408	225880	999165750 - R314	PROPERTY TAXES 2014	0.20	
05/11/2022	TAX220511	226529	999165750 - R314	PROPERTY TAXES 2014	3.91	
06/09/2022	TAX220609	227178	999165750 - R314	PROPERTY TAXES 2014	9.64	
06/28/2022	TAX220628A	228557	999165750 - R314	PROPERTY TAXES 2014	0.25	
				PROPERTY TAXES 2014		21.22
08/06/2021	TAX210806	212707	999165750 - R315	PROPERTY TAXES 2015	1.96	
09/10/2021	TAX210910	213367	999165750 - R315	PROPERTY TAXES 2015	7.74	
10/07/2021	TAX211007	214027	999165750 - R315	PROPERTY TAXES 2015	24.01	
11/05/2021	TAX211105B	216714	999165750 - R315	PROPERTY TAXES 2015	7.14	
11/19/2021	TAX211119	218662	999165750 - R315	PROPERTY TAXES 2015	0.18	
11/24/2021	TAX211124A	221907	999165750 - R315	PROPERTY TAXES 2015	0.12	
12/06/2021	TAX211206	222556	999165750 - R315	PROPERTY TAXES 2015	0.80	
12/13/2021	TAX211213	223205	999165750 - R315	PROPERTY TAXES 2015	0.10	
01/10/2022	TAX220110	223854	999165750 - R315	PROPERTY TAXES 2015	0.19	
02/09/2022	TAX220209	224503	999165750 - R315	PROPERTY TAXES 2015	1.47	
03/09/2022	TAX220309	225152	999165750 - R315	PROPERTY TAXES 2015	0.34	
04/08/2022	TAX220408	225801	999165750 - R315	PROPERTY TAXES 2015	1.08	
05/11/2022	TAX220511	226450	999165750 - R315	PROPERTY TAXES 2015	4.47	
06/09/2022	TAX220609	227099	999165750 - R315	PROPERTY TAXES 2015	0.32	
06/28/2022	TAX220628A	228478	999165750 - R315	PROPERTY TAXES 2015	0.25	
				PROPERTY TAXES 2015		50.17
08/06/2021	TAX210806	212628	999165750 - R316	PROPERTY TAXES 2016	21.82	
09/10/2021	TAX210910	213288	999165750 - R316	PROPERTY TAXES 2016	10.32	
10/07/2021	TAX211007	213948	999165750 - R316	PROPERTY TAXES 2016	26.95	
11/05/2021	TAX211105B	216635	999165750 - R316	PROPERTY TAXES 2016	7.35	
11/15/2021	TAX211115	217934	999165750 - R316	PROPERTY TAXES 2016	3.46	
11/19/2021	TAX211119	218583	999165750 - R316	PROPERTY TAXES 2016	1.27	
11/24/2021	TAX211124A	221828	999165750 - R316	PROPERTY TAXES 2016	0.10	
12/06/2021	TAX211206	222477	999165750 - R316	PROPERTY TAXES 2016	0.83	
12/13/2021	TAX211213	223126	999165750 - R316	PROPERTY TAXES 2016	0.19	
01/10/2022	TAX220110	223775	999165750 - R316	PROPERTY TAXES 2016	0.96	
02/09/2022	TAX220209	224424	999165750 - R316	PROPERTY TAXES 2016	1.24	
03/09/2022	TAX220309	225073	999165750 - R316	PROPERTY TAXES 2016	2.48	
04/08/2022	TAX220408	225722	999165750 - R316	PROPERTY TAXES 2016	4.22	
05/11/2022	TAX220511	226371	999165750 - R316	PROPERTY TAXES 2016	1.07	
06/09/2022	TAX220609	227020	999165750 - R316	PROPERTY TAXES 2016	2.23	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/28/2022	TAX220628A	228399	999165750 - R316	PROPERTY TAXES 2016	6.37	
				PROPERTY TAXES 2016		90.86
08/06/2021	TAX210806	212549	999165750 - R317	PROPERTY TAXES 2017	287.71	
09/10/2021	TAX210910	213209	999165750 - R317	PROPERTY TAXES 2017	244.77	
10/07/2021	TAX211007	213869	999165750 - R317	PROPERTY TAXES 2017	55.78	
11/05/2021	TAX211105B	216556	999165750 - R317	PROPERTY TAXES 2017	16.73	
11/15/2021	TAX211115	217855	999165750 - R317	PROPERTY TAXES 2017	8.48	
11/19/2021	TAX211119	218504	999165750 - R317	PROPERTY TAXES 2017	1.85	
11/24/2021	TAX211124A	221749	999165750 - R317	PROPERTY TAXES 2017	7.07	
12/06/2021	TAX211206	222398	999165750 - R317	PROPERTY TAXES 2017	0.61	
12/13/2021	TAX211213	223047	999165750 - R317	PROPERTY TAXES 2017	4.98	
01/10/2022	TAX220110	223696	999165750 - R317	PROPERTY TAXES 2017	0.63	
02/09/2022	TAX220209	224345	999165750 - R317	PROPERTY TAXES 2017	3.74	
03/09/2022	TAX220309	224994	999165750 - R317	PROPERTY TAXES 2017	8.80	
04/08/2022	TAX220408	225643	999165750 - R317	PROPERTY TAXES 2017	5.07	
05/11/2022	TAX220511	226292	999165750 - R317	PROPERTY TAXES 2017	2.03	
06/09/2022	TAX220609	226941	999165750 - R317	PROPERTY TAXES 2017	7.99	
06/28/2022	TAX220628A	228320	999165750 - R317	PROPERTY TAXES 2017	12.89	
				PROPERTY TAXES 2017		669.13
08/06/2021	TAX210806	212470	999165750 - R318	PROPERTY TAXES 2018	191.63	
09/10/2021	TAX210910	213130	999165750 - R318	PROPERTY TAXES 2018	108.01	
10/07/2021	TAX211007	213790	999165750 - R318	PROPERTY TAXES 2018	102.60	
11/05/2021	TAX211105B	216477	999165750 - R318	PROPERTY TAXES 2018	66.97	
11/15/2021	TAX211115	217776	999165750 - R318	PROPERTY TAXES 2018	18.43	
11/19/2021	TAX211119	218425	999165750 - R318	PROPERTY TAXES 2018	45.44	
11/24/2021	TAX211124A	221670	999165750 - R318	PROPERTY TAXES 2018	39.93	
12/06/2021	TAX211206	222319	999165750 - R318	PROPERTY TAXES 2018	66.01	
12/13/2021	TAX211213	222968	999165750 - R318	PROPERTY TAXES 2018	16.06	
01/10/2022	TAX220110	223617	999165750 - R318	PROPERTY TAXES 2018	62.14	
02/09/2022	TAX220209	224266	999165750 - R318	PROPERTY TAXES 2018	67.25	
03/09/2022	TAX220309	224915	999165750 - R318	PROPERTY TAXES 2018	102.74	
04/08/2022	TAX220408	225564	999165750 - R318	PROPERTY TAXES 2018	52.53	
05/11/2022	TAX220511	226213	999165750 - R318	PROPERTY TAXES 2018	64.92	
06/09/2022	TAX220609	226862	999165750 - R318	PROPERTY TAXES 2018	107.71	
06/28/2022	TAX220628A	228241	999165750 - R318	PROPERTY TAXES 2018	134.23	
				PROPERTY TAXES 2018		1,246.60
08/06/2021	TAX210806	212391	999165750 - R319	PROPERTY TAXES 2019	240.48	
09/10/2021	TAX210910	213051	999165750 - R319	PROPERTY TAXES 2019	136.61	
10/07/2021	TAX211007	213711	999165750 - R319	PROPERTY TAXES 2019	182.41	
11/05/2021	TAX211105B	216398	999165750 - R319	PROPERTY TAXES 2019	203.95	
11/15/2021	TAX211115	217697	999165750 - R319	PROPERTY TAXES 2019	42.52	
11/19/2021	TAX211119	218346	999165750 - R319	PROPERTY TAXES 2019	48.57	
11/24/2021	TAX211124A	221591	999165750 - R319	PROPERTY TAXES 2019	88.80	
12/06/2021	TAX211206	222240	999165750 - R319	PROPERTY TAXES 2019	72.48	
12/13/2021	TAX211213	222889	999165750 - R319	PROPERTY TAXES 2019	26.38	
01/10/2022	TAX220110	223538	999165750 - R319	PROPERTY TAXES 2019	77.69	
02/09/2022	TAX220209	224187	999165750 - R319	PROPERTY TAXES 2019	69.31	
03/09/2022	TAX220309	224836	999165750 - R319	PROPERTY TAXES 2019	193.49	
04/08/2022	TAX220408	225485	999165750 - R319	PROPERTY TAXES 2019	90.83	
05/11/2022	TAX220511	226134	999165750 - R319	PROPERTY TAXES 2019	69.75	
06/09/2022	TAX220609	226783	999165750 - R319	PROPERTY TAXES 2019	74.70	
06/28/2022	TAX220628A	228162	999165750 - R319	PROPERTY TAXES 2019	164.38	

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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>
				PROPERTY TAXES 2019		1,782.35
08/06/2021	TAX210806	212312	999165750 - R320	PROPERTY TAXES 2020	1,003.92	
09/10/2021	TAX210910	212972	999165750 - R320	PROPERTY TAXES 2020	610.53	
10/07/2021	TAX211007	213632	999165750 - R320	PROPERTY TAXES 2020	401.47	
11/05/2021	TAX211105B	216319	999165750 - R320	PROPERTY TAXES 2020	333.41	
11/15/2021	TAX211115	217618	999165750 - R320	PROPERTY TAXES 2020	77.94	
11/19/2021	TAX211119	218267	999165750 - R320	PROPERTY TAXES 2020	134.61	
11/24/2021	TAX211124A	221512	999165750 - R320	PROPERTY TAXES 2020	318.20	
12/06/2021	TAX211206	222161	999165750 - R320	PROPERTY TAXES 2020	112.83	
12/13/2021	TAX211213	222810	999165750 - R320	PROPERTY TAXES 2020	74.04	
01/10/2022	TAX220110	223459	999165750 - R320	PROPERTY TAXES 2020	168.36	
02/09/2022	TAX220209	224108	999165750 - R320	PROPERTY TAXES 2020	170.96	
03/09/2022	TAX220309	224757	999165750 - R320	PROPERTY TAXES 2020	256.95	
04/08/2022	TAX220408	225406	999165750 - R320	PROPERTY TAXES 2020	161.82	
05/11/2022	TAX220511	226055	999165750 - R320	PROPERTY TAXES 2020	176.33	
06/09/2022	TAX220609	226704	999165750 - R320	PROPERTY TAXES 2020	156.88	
06/28/2022	TAX220628A	228083	999165750 - R320	PROPERTY TAXES 2020	220.58	
				PROPERTY TAXES 2020		4,378.83
11/05/2021	TAX211105B	216240	999165750 - R321	PROPERTY TAXES 2021	16,578.16	
11/15/2021	TAX211115	217539	999165750 - R321	PROPERTY TAXES 2021	37,523.15	
11/19/2021	TAX211119	218188	999165750 - R321	PROPERTY TAXES 2021	200,966.78	
11/24/2021	TAX211124A	221433	999165750 - R321	PROPERTY TAXES 2021	102,044.98	
12/06/2021	TAX211206	222082	999165750 - R321	PROPERTY TAXES 2021	22,231.67	
12/13/2021	TAX211213	222731	999165750 - R321	PROPERTY TAXES 2021	3,416.62	
01/10/2022	TAX220110	223380	999165750 - R321	PROPERTY TAXES 2021	2,764.60	
02/09/2022	TAX220209	224029	999165750 - R321	PROPERTY TAXES 2021	1,074.13	
03/09/2022	TAX220309	224678	999165750 - R321	PROPERTY TAXES 2021	5,247.61	
04/08/2022	TAX220408	225327	999165750 - R321	PROPERTY TAXES 2021	1,585.83	
05/11/2022	TAX220511	225976	999165750 - R321	PROPERTY TAXES 2021	1,473.23	
06/09/2022	TAX220609	226625	999165750 - R321	PROPERTY TAXES 2021	5,867.97	
06/28/2022	TAX220628A	228004	999165750 - R321	PROPERTY TAXES 2021	3,763.06	
				PROPERTY TAXES 2021		404,537.79
			TOTAL 999165750	CHEMEKETA CC		414,383.48
06/28/2022	TAX220628A	228638	999165751 - R240	INTEREST EARNINGS	148.81	
				INTEREST EARNINGS		148.81
08/06/2021	TAX210806	212867	999165751 - R313	PROPERTY TAXES 2013	1.30	
				PROPERTY TAXES 2013		1.30
08/06/2021	TAX210806	212787	999165751 - R314	PROPERTY TAXES 2014	0.06	
09/10/2021	TAX210910	213447	999165751 - R314	PROPERTY TAXES 2014	0.04	
10/07/2021	TAX211007	214107	999165751 - R314	PROPERTY TAXES 2014	0.02	
11/05/2021	TAX211105B	216794	999165751 - R314	PROPERTY TAXES 2014	0.26	
11/15/2021	TAX211115	218093	999165751 - R314	PROPERTY TAXES 2014	0.02	
12/06/2021	TAX211206	222636	999165751 - R314	PROPERTY TAXES 2014	0.01	
01/10/2022	TAX220110	223934	999165751 - R314	PROPERTY TAXES 2014	0.24	
02/09/2022	TAX220209	224583	999165751 - R314	PROPERTY TAXES 2014	0.01	
03/09/2022	TAX220309	225232	999165751 - R314	PROPERTY TAXES 2014	0.01	
04/08/2022	TAX220408	225881	999165751 - R314	PROPERTY TAXES 2014	0.02	
05/11/2022	TAX220511	226530	999165751 - R314	PROPERTY TAXES 2014	0.37	
06/09/2022	TAX220609	227179	999165751 - R314	PROPERTY TAXES 2014	0.91	
06/28/2022	TAX220628A	228558	999165751 - R314	PROPERTY TAXES 2014	0.02	

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				PROPERTY TAXES 2014		1.99
08/06/2021	TAX210806	212708	999165751 - R315	PROPERTY TAXES 2015	0.18	
09/10/2021	TAX210910	213368	999165751 - R315	PROPERTY TAXES 2015	0.71	
10/07/2021	TAX211007	214028	999165751 - R315	PROPERTY TAXES 2015	2.19	
11/05/2021	TAX211105B	216715	999165751 - R315	PROPERTY TAXES 2015	0.65	
11/19/2021	TAX211119	218663	999165751 - R315	PROPERTY TAXES 2015	0.02	
11/24/2021	TAX211124A	221908	999165751 - R315	PROPERTY TAXES 2015	0.01	
12/06/2021	TAX211206	222557	999165751 - R315	PROPERTY TAXES 2015	0.07	
12/13/2021	TAX211213	223206	999165751 - R315	PROPERTY TAXES 2015	0.01	
01/10/2022	TAX220110	223855	999165751 - R315	PROPERTY TAXES 2015	0.02	
02/09/2022	TAX220209	224504	999165751 - R315	PROPERTY TAXES 2015	0.13	
03/09/2022	TAX220309	225153	999165751 - R315	PROPERTY TAXES 2015	0.03	
04/08/2022	TAX220408	225802	999165751 - R315	PROPERTY TAXES 2015	0.10	
05/11/2022	TAX220511	226451	999165751 - R315	PROPERTY TAXES 2015	0.41	
06/09/2022	TAX220609	227100	999165751 - R315	PROPERTY TAXES 2015	0.03	
06/28/2022	TAX220628A	228479	999165751 - R315	PROPERTY TAXES 2015	0.02	
				PROPERTY TAXES 2015		4.58
08/06/2021	TAX210806	212629	999165751 - R316	PROPERTY TAXES 2016	2.02	
09/10/2021	TAX210910	213289	999165751 - R316	PROPERTY TAXES 2016	0.95	
10/07/2021	TAX211007	213949	999165751 - R316	PROPERTY TAXES 2016	2.49	
11/05/2021	TAX211105B	216636	999165751 - R316	PROPERTY TAXES 2016	0.68	
11/15/2021	TAX211115	217935	999165751 - R316	PROPERTY TAXES 2016	0.32	
11/19/2021	TAX211119	218584	999165751 - R316	PROPERTY TAXES 2016	0.12	
11/24/2021	TAX211124A	221829	999165751 - R316	PROPERTY TAXES 2016	0.01	
12/06/2021	TAX211206	222478	999165751 - R316	PROPERTY TAXES 2016	0.08	
12/13/2021	TAX211213	223127	999165751 - R316	PROPERTY TAXES 2016	0.02	
01/10/2022	TAX220110	223776	999165751 - R316	PROPERTY TAXES 2016	0.09	
02/09/2022	TAX220209	224425	999165751 - R316	PROPERTY TAXES 2016	0.11	
03/09/2022	TAX220309	225074	999165751 - R316	PROPERTY TAXES 2016	0.23	
04/08/2022	TAX220408	225723	999165751 - R316	PROPERTY TAXES 2016	0.39	
05/11/2022	TAX220511	226372	999165751 - R316	PROPERTY TAXES 2016	0.10	
06/09/2022	TAX220609	227021	999165751 - R316	PROPERTY TAXES 2016	0.21	
06/28/2022	TAX220628A	228400	999165751 - R316	PROPERTY TAXES 2016	0.59	
				PROPERTY TAXES 2016		8.41
08/06/2021	TAX210806	212550	999165751 - R317	PROPERTY TAXES 2017	26.58	
09/10/2021	TAX210910	213210	999165751 - R317	PROPERTY TAXES 2017	22.62	
10/07/2021	TAX211007	213870	999165751 - R317	PROPERTY TAXES 2017	5.15	
11/05/2021	TAX211105B	216557	999165751 - R317	PROPERTY TAXES 2017	1.55	
11/15/2021	TAX211115	217856	999165751 - R317	PROPERTY TAXES 2017	0.78	
11/19/2021	TAX211119	218505	999165751 - R317	PROPERTY TAXES 2017	0.17	
11/24/2021	TAX211124A	221750	999165751 - R317	PROPERTY TAXES 2017	0.65	
12/06/2021	TAX211206	222399	999165751 - R317	PROPERTY TAXES 2017	0.06	
12/13/2021	TAX211213	223048	999165751 - R317	PROPERTY TAXES 2017	0.46	
01/10/2022	TAX220110	223697	999165751 - R317	PROPERTY TAXES 2017	0.06	
02/09/2022	TAX220209	224346	999165751 - R317	PROPERTY TAXES 2017	0.35	
03/09/2022	TAX220309	224995	999165751 - R317	PROPERTY TAXES 2017	0.81	
04/08/2022	TAX220408	225644	999165751 - R317	PROPERTY TAXES 2017	0.47	
05/11/2022	TAX220511	226293	999165751 - R317	PROPERTY TAXES 2017	0.19	
06/09/2022	TAX220609	226942	999165751 - R317	PROPERTY TAXES 2017	0.74	
06/28/2022	TAX220628A	228321	999165751 - R317	PROPERTY TAXES 2017	1.19	
				PROPERTY TAXES 2017		61.83

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08/06/2021	TAX210806	212471	999165751 - R318	PROPERTY TAXES 2018	17.70	
09/10/2021	TAX210910	213131	999165751 - R318	PROPERTY TAXES 2018	9.98	
10/07/2021	TAX211007	213791	999165751 - R318	PROPERTY TAXES 2018	9.48	
11/05/2021	TAX211105B	216478	999165751 - R318	PROPERTY TAXES 2018	6.19	
11/15/2021	TAX211115	217777	999165751 - R318	PROPERTY TAXES 2018	1.70	
11/19/2021	TAX211119	218426	999165751 - R318	PROPERTY TAXES 2018	4.20	
11/24/2021	TAX211124A	221671	999165751 - R318	PROPERTY TAXES 2018	3.69	
12/06/2021	TAX211206	222320	999165751 - R318	PROPERTY TAXES 2018	6.10	
12/13/2021	TAX211213	222969	999165751 - R318	PROPERTY TAXES 2018	1.48	
01/10/2022	TAX220110	223618	999165751 - R318	PROPERTY TAXES 2018	5.74	
02/09/2022	TAX220209	224267	999165751 - R318	PROPERTY TAXES 2018	6.21	
03/09/2022	TAX220309	224916	999165751 - R318	PROPERTY TAXES 2018	9.49	
04/08/2022	TAX220408	225565	999165751 - R318	PROPERTY TAXES 2018	4.85	
05/11/2022	TAX220511	226214	999165751 - R318	PROPERTY TAXES 2018	6.00	
06/09/2022	TAX220609	226863	999165751 - R318	PROPERTY TAXES 2018	9.95	
06/28/2022	TAX220628A	228242	999165751 - R318	PROPERTY TAXES 2018	12.40	
				PROPERTY TAXES 2018		115.16
08/06/2021	TAX210806	212392	999165751 - R319	PROPERTY TAXES 2019	22.43	
09/10/2021	TAX210910	213052	999165751 - R319	PROPERTY TAXES 2019	12.74	
10/07/2021	TAX211007	213712	999165751 - R319	PROPERTY TAXES 2019	17.01	
11/05/2021	TAX211105B	216399	999165751 - R319	PROPERTY TAXES 2019	19.02	
11/15/2021	TAX211115	217698	999165751 - R319	PROPERTY TAXES 2019	3.97	
11/19/2021	TAX211119	218347	999165751 - R319	PROPERTY TAXES 2019	4.53	
11/24/2021	TAX211124A	221592	999165751 - R319	PROPERTY TAXES 2019	8.28	
12/06/2021	TAX211206	222241	999165751 - R319	PROPERTY TAXES 2019	6.76	
12/13/2021	TAX211213	222890	999165751 - R319	PROPERTY TAXES 2019	2.46	
01/10/2022	TAX220110	223539	999165751 - R319	PROPERTY TAXES 2019	7.25	
02/09/2022	TAX220209	224188	999165751 - R319	PROPERTY TAXES 2019	6.46	
03/09/2022	TAX220309	224837	999165751 - R319	PROPERTY TAXES 2019	18.05	
04/08/2022	TAX220408	225486	999165751 - R319	PROPERTY TAXES 2019	8.47	
05/11/2022	TAX220511	226135	999165751 - R319	PROPERTY TAXES 2019	6.51	
06/09/2022	TAX220609	226784	999165751 - R319	PROPERTY TAXES 2019	6.97	
06/28/2022	TAX220628A	228163	999165751 - R319	PROPERTY TAXES 2019	15.33	
				PROPERTY TAXES 2019		166.24
08/06/2021	TAX210806	212313	999165751 - R320	PROPERTY TAXES 2020	94.05	
09/10/2021	TAX210910	212973	999165751 - R320	PROPERTY TAXES 2020	57.19	
10/07/2021	TAX211007	213633	999165751 - R320	PROPERTY TAXES 2020	37.61	
11/05/2021	TAX211105B	216320	999165751 - R320	PROPERTY TAXES 2020	31.23	
11/15/2021	TAX211115	217619	999165751 - R320	PROPERTY TAXES 2020	7.30	
11/19/2021	TAX211119	218268	999165751 - R320	PROPERTY TAXES 2020	12.61	
11/24/2021	TAX211124A	221513	999165751 - R320	PROPERTY TAXES 2020	29.81	
12/06/2021	TAX211206	222162	999165751 - R320	PROPERTY TAXES 2020	10.57	
12/13/2021	TAX211213	222811	999165751 - R320	PROPERTY TAXES 2020	6.94	
01/10/2022	TAX220110	223460	999165751 - R320	PROPERTY TAXES 2020	15.77	
02/09/2022	TAX220209	224109	999165751 - R320	PROPERTY TAXES 2020	16.02	
03/09/2022	TAX220309	224758	999165751 - R320	PROPERTY TAXES 2020	24.07	
04/08/2022	TAX220408	225407	999165751 - R320	PROPERTY TAXES 2020	15.16	
05/11/2022	TAX220511	226056	999165751 - R320	PROPERTY TAXES 2020	16.52	
06/09/2022	TAX220609	226705	999165751 - R320	PROPERTY TAXES 2020	14.70	
06/28/2022	TAX220628A	228084	999165751 - R320	PROPERTY TAXES 2020	20.66	
				PROPERTY TAXES 2020		410.21
11/05/2021	TAX211105B	216241	999165751 - R321	PROPERTY TAXES 2021	1,548.32	

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11/15/2021	TAX211115	217540	999165751 - R321	PROPERTY TAXES 2021	3,504.48	
11/19/2021	TAX211119	218189	999165751 - R321	PROPERTY TAXES 2021	18,769.34	
11/24/2021	TAX211124A	221434	999165751 - R321	PROPERTY TAXES 2021	9,530.52	
12/06/2021	TAX211206	222083	999165751 - R321	PROPERTY TAXES 2021	2,076.33	
12/13/2021	TAX211213	222732	999165751 - R321	PROPERTY TAXES 2021	319.10	
01/10/2022	TAX220110	223381	999165751 - R321	PROPERTY TAXES 2021	258.20	
02/09/2022	TAX220209	224030	999165751 - R321	PROPERTY TAXES 2021	100.32	
03/09/2022	TAX220309	224679	999165751 - R321	PROPERTY TAXES 2021	490.10	
04/08/2022	TAX220408	225328	999165751 - R321	PROPERTY TAXES 2021	148.11	
05/11/2022	TAX220511	225977	999165751 - R321	PROPERTY TAXES 2021	137.59	
06/09/2022	TAX220609	226626	999165751 - R321	PROPERTY TAXES 2021	548.04	
06/28/2022	TAX220628A	228005	999165751 - R321	PROPERTY TAXES 2021	351.45	
				PROPERTY TAXES 2021		37,781.90
			TOTAL	999165751		CHEMEKETA CC - LIBRARY
						38,700.43

Total LGIP Transfers

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453,083.91

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TR000069 / LANE COMMUNITY COLLEGE

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06/28/2022	TAX220628A	228636	999170760 - R240	INTEREST EARNINGS	1,598.46	
				INTEREST EARNINGS		1,598.46
08/06/2021	TAX210806	212865	999170760 - R313	PROPERTY TAXES 2013	13.73	
09/10/2021	TAX210910	213525	999170760 - R313	PROPERTY TAXES 2013	0.03	
10/07/2021	TAX211007	214185	999170760 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		13.80
08/06/2021	TAX210806	212785	999170760 - R314	PROPERTY TAXES 2014	0.64	
09/10/2021	TAX210910	213445	999170760 - R314	PROPERTY TAXES 2014	0.38	
10/07/2021	TAX211007	214105	999170760 - R314	PROPERTY TAXES 2014	0.20	
11/05/2021	TAX211105B	216792	999170760 - R314	PROPERTY TAXES 2014	2.73	
11/15/2021	TAX211115	218091	999170760 - R314	PROPERTY TAXES 2014	0.25	
12/06/2021	TAX211206	222634	999170760 - R314	PROPERTY TAXES 2014	0.15	
01/10/2022	TAX220110	223932	999170760 - R314	PROPERTY TAXES 2014	2.57	
02/09/2022	TAX220209	224581	999170760 - R314	PROPERTY TAXES 2014	0.15	
03/09/2022	TAX220309	225230	999170760 - R314	PROPERTY TAXES 2014	0.12	
04/08/2022	TAX220408	225879	999170760 - R314	PROPERTY TAXES 2014	0.20	
05/11/2022	TAX220511	226528	999170760 - R314	PROPERTY TAXES 2014	3.90	
06/09/2022	TAX220609	227177	999170760 - R314	PROPERTY TAXES 2014	9.61	
06/28/2022	TAX220628A	228556	999170760 - R314	PROPERTY TAXES 2014	0.24	
				PROPERTY TAXES 2014		21.14
08/06/2021	TAX210806	212706	999170760 - R315	PROPERTY TAXES 2015	1.75	
09/10/2021	TAX210910	213366	999170760 - R315	PROPERTY TAXES 2015	6.94	
10/07/2021	TAX211007	214026	999170760 - R315	PROPERTY TAXES 2015	21.52	
11/05/2021	TAX211105B	216713	999170760 - R315	PROPERTY TAXES 2015	6.40	
11/19/2021	TAX211119	218661	999170760 - R315	PROPERTY TAXES 2015	0.16	
11/24/2021	TAX211124A	221906	999170760 - R315	PROPERTY TAXES 2015	0.10	
12/06/2021	TAX211206	222555	999170760 - R315	PROPERTY TAXES 2015	0.72	
12/13/2021	TAX211213	223204	999170760 - R315	PROPERTY TAXES 2015	0.09	
01/10/2022	TAX220110	223853	999170760 - R315	PROPERTY TAXES 2015	0.17	
02/09/2022	TAX220209	224502	999170760 - R315	PROPERTY TAXES 2015	1.32	
03/09/2022	TAX220309	225151	999170760 - R315	PROPERTY TAXES 2015	0.30	
04/08/2022	TAX220408	225800	999170760 - R315	PROPERTY TAXES 2015	0.97	
05/11/2022	TAX220511	226449	999170760 - R315	PROPERTY TAXES 2015	4.01	
06/09/2022	TAX220609	227098	999170760 - R315	PROPERTY TAXES 2015	0.29	
06/28/2022	TAX220628A	228477	999170760 - R315	PROPERTY TAXES 2015	0.22	
				PROPERTY TAXES 2015		44.96
08/06/2021	TAX210806	212627	999170760 - R316	PROPERTY TAXES 2016	20.66	
09/10/2021	TAX210910	213287	999170760 - R316	PROPERTY TAXES 2016	9.76	
10/07/2021	TAX211007	213947	999170760 - R316	PROPERTY TAXES 2016	25.51	
11/05/2021	TAX211105B	216634	999170760 - R316	PROPERTY TAXES 2016	6.96	
11/15/2021	TAX211115	217933	999170760 - R316	PROPERTY TAXES 2016	3.28	
11/19/2021	TAX211119	218582	999170760 - R316	PROPERTY TAXES 2016	1.20	
11/24/2021	TAX211124A	221827	999170760 - R316	PROPERTY TAXES 2016	0.09	
12/06/2021	TAX211206	222476	999170760 - R316	PROPERTY TAXES 2016	0.78	
12/13/2021	TAX211213	223125	999170760 - R316	PROPERTY TAXES 2016	0.18	
01/10/2022	TAX220110	223774	999170760 - R316	PROPERTY TAXES 2016	0.91	
02/09/2022	TAX220209	224423	999170760 - R316	PROPERTY TAXES 2016	1.17	
03/09/2022	TAX220309	225072	999170760 - R316	PROPERTY TAXES 2016	2.34	
04/08/2022	TAX220408	225721	999170760 - R316	PROPERTY TAXES 2016	4.00	
05/11/2022	TAX220511	226370	999170760 - R316	PROPERTY TAXES 2016	1.01	
06/09/2022	TAX220609	227019	999170760 - R316	PROPERTY TAXES 2016	2.11	

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06/28/2022	TAX220628A	228398	999170760 - R316	PROPERTY TAXES 2016	6.03	
				PROPERTY TAXES 2016		85.99
08/06/2021	TAX210806	212548	999170760 - R317	PROPERTY TAXES 2017	273.62	
09/10/2021	TAX210910	213208	999170760 - R317	PROPERTY TAXES 2017	232.79	
10/07/2021	TAX211007	213868	999170760 - R317	PROPERTY TAXES 2017	53.05	
11/05/2021	TAX211105B	216555	999170760 - R317	PROPERTY TAXES 2017	15.91	
11/15/2021	TAX211115	217854	999170760 - R317	PROPERTY TAXES 2017	8.06	
11/19/2021	TAX211119	218503	999170760 - R317	PROPERTY TAXES 2017	1.76	
11/24/2021	TAX211124A	221748	999170760 - R317	PROPERTY TAXES 2017	6.72	
12/06/2021	TAX211206	222397	999170760 - R317	PROPERTY TAXES 2017	0.58	
12/13/2021	TAX211213	223046	999170760 - R317	PROPERTY TAXES 2017	4.73	
01/10/2022	TAX220110	223695	999170760 - R317	PROPERTY TAXES 2017	0.60	
02/09/2022	TAX220209	224344	999170760 - R317	PROPERTY TAXES 2017	3.56	
03/09/2022	TAX220309	224993	999170760 - R317	PROPERTY TAXES 2017	8.37	
04/08/2022	TAX220408	225642	999170760 - R317	PROPERTY TAXES 2017	4.82	
05/11/2022	TAX220511	226291	999170760 - R317	PROPERTY TAXES 2017	1.93	
06/09/2022	TAX220609	226940	999170760 - R317	PROPERTY TAXES 2017	7.60	
06/28/2022	TAX220628A	228319	999170760 - R317	PROPERTY TAXES 2017	12.26	
				PROPERTY TAXES 2017		636.36
08/06/2021	TAX210806	212469	999170760 - R318	PROPERTY TAXES 2018	180.86	
09/10/2021	TAX210910	213129	999170760 - R318	PROPERTY TAXES 2018	101.94	
10/07/2021	TAX211007	213789	999170760 - R318	PROPERTY TAXES 2018	96.83	
11/05/2021	TAX211105B	216476	999170760 - R318	PROPERTY TAXES 2018	63.21	
11/15/2021	TAX211115	217775	999170760 - R318	PROPERTY TAXES 2018	17.39	
11/19/2021	TAX211119	218424	999170760 - R318	PROPERTY TAXES 2018	42.89	
11/24/2021	TAX211124A	221669	999170760 - R318	PROPERTY TAXES 2018	37.69	
12/06/2021	TAX211206	222318	999170760 - R318	PROPERTY TAXES 2018	62.30	
12/13/2021	TAX211213	222967	999170760 - R318	PROPERTY TAXES 2018	15.15	
01/10/2022	TAX220110	223616	999170760 - R318	PROPERTY TAXES 2018	58.65	
02/09/2022	TAX220209	224265	999170760 - R318	PROPERTY TAXES 2018	63.47	
03/09/2022	TAX220309	224914	999170760 - R318	PROPERTY TAXES 2018	96.97	
04/08/2022	TAX220408	225563	999170760 - R318	PROPERTY TAXES 2018	49.57	
05/11/2022	TAX220511	226212	999170760 - R318	PROPERTY TAXES 2018	61.27	
06/09/2022	TAX220609	226861	999170760 - R318	PROPERTY TAXES 2018	101.65	
06/28/2022	TAX220628A	228240	999170760 - R318	PROPERTY TAXES 2018	126.69	
				PROPERTY TAXES 2018		1,176.53
08/06/2021	TAX210806	212390	999170760 - R319	PROPERTY TAXES 2019	225.77	
09/10/2021	TAX210910	213050	999170760 - R319	PROPERTY TAXES 2019	128.25	
10/07/2021	TAX211007	213710	999170760 - R319	PROPERTY TAXES 2019	171.26	
11/05/2021	TAX211105B	216397	999170760 - R319	PROPERTY TAXES 2019	191.47	
11/15/2021	TAX211115	217696	999170760 - R319	PROPERTY TAXES 2019	39.92	
11/19/2021	TAX211119	218345	999170760 - R319	PROPERTY TAXES 2019	45.60	
11/24/2021	TAX211124A	221590	999170760 - R319	PROPERTY TAXES 2019	83.37	
12/06/2021	TAX211206	222239	999170760 - R319	PROPERTY TAXES 2019	68.05	
12/13/2021	TAX211213	222888	999170760 - R319	PROPERTY TAXES 2019	24.77	
01/10/2022	TAX220110	223537	999170760 - R319	PROPERTY TAXES 2019	72.94	
02/09/2022	TAX220209	224186	999170760 - R319	PROPERTY TAXES 2019	65.08	
03/09/2022	TAX220309	224835	999170760 - R319	PROPERTY TAXES 2019	181.66	
04/08/2022	TAX220408	225484	999170760 - R319	PROPERTY TAXES 2019	85.27	
05/11/2022	TAX220511	226133	999170760 - R319	PROPERTY TAXES 2019	65.48	
06/09/2022	TAX220609	226782	999170760 - R319	PROPERTY TAXES 2019	70.14	
06/28/2022	TAX220628A	228161	999170760 - R319	PROPERTY TAXES 2019	154.33	

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				PROPERTY TAXES 2019		1,673.36
08/06/2021	TAX210806	212311	999170760 - R320	PROPERTY TAXES 2020	1,075.04	
09/10/2021	TAX210910	212971	999170760 - R320	PROPERTY TAXES 2020	653.78	
10/07/2021	TAX211007	213631	999170760 - R320	PROPERTY TAXES 2020	429.91	
11/05/2021	TAX211105B	216318	999170760 - R320	PROPERTY TAXES 2020	357.03	
11/15/2021	TAX211115	217617	999170760 - R320	PROPERTY TAXES 2020	83.46	
11/19/2021	TAX211119	218266	999170760 - R320	PROPERTY TAXES 2020	144.15	
11/24/2021	TAX211124A	221511	999170760 - R320	PROPERTY TAXES 2020	340.74	
12/06/2021	TAX211206	222160	999170760 - R320	PROPERTY TAXES 2020	120.82	
12/13/2021	TAX211213	222809	999170760 - R320	PROPERTY TAXES 2020	79.28	
01/10/2022	TAX220110	223458	999170760 - R320	PROPERTY TAXES 2020	180.28	
02/09/2022	TAX220209	224107	999170760 - R320	PROPERTY TAXES 2020	183.07	
03/09/2022	TAX220309	224756	999170760 - R320	PROPERTY TAXES 2020	275.16	
04/08/2022	TAX220408	225405	999170760 - R320	PROPERTY TAXES 2020	173.28	
05/11/2022	TAX220511	226054	999170760 - R320	PROPERTY TAXES 2020	188.82	
06/09/2022	TAX220609	226703	999170760 - R320	PROPERTY TAXES 2020	167.99	
06/28/2022	TAX220628A	228082	999170760 - R320	PROPERTY TAXES 2020	236.20	
				PROPERTY TAXES 2020		4,689.01
11/05/2021	TAX211105B	216239	999170760 - R321	PROPERTY TAXES 2021	16,631.73	
11/15/2021	TAX211115	217538	999170760 - R321	PROPERTY TAXES 2021	37,644.41	
11/19/2021	TAX211119	218187	999170760 - R321	PROPERTY TAXES 2021	201,616.22	
11/24/2021	TAX211124A	221432	999170760 - R321	PROPERTY TAXES 2021	102,374.75	
12/06/2021	TAX211206	222081	999170760 - R321	PROPERTY TAXES 2021	22,303.51	
12/13/2021	TAX211213	222730	999170760 - R321	PROPERTY TAXES 2021	3,427.66	
01/10/2022	TAX220110	223379	999170760 - R321	PROPERTY TAXES 2021	2,773.53	
02/09/2022	TAX220209	224028	999170760 - R321	PROPERTY TAXES 2021	1,077.60	
03/09/2022	TAX220309	224677	999170760 - R321	PROPERTY TAXES 2021	5,264.57	
04/08/2022	TAX220408	225326	999170760 - R321	PROPERTY TAXES 2021	1,590.95	
05/11/2022	TAX220511	225975	999170760 - R321	PROPERTY TAXES 2021	1,477.99	
06/09/2022	TAX220609	226624	999170760 - R321	PROPERTY TAXES 2021	5,886.93	
06/28/2022	TAX220628A	228003	999170760 - R321	PROPERTY TAXES 2021	3,775.22	
				PROPERTY TAXES 2021		405,845.07
			TOTAL 999170760	LANE COMMUNITY COLLEGE		415,784.68

Total LGIP Transfers

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415,784.68

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06/28/2022	TAX220628A	228635	999175770 - R240	INTEREST EARNINGS	25,724.50	
				INTEREST EARNINGS		25,724.50
08/06/2021	TAX210806	212864	999175770 - R313	PROPERTY TAXES 2013	245.27	
09/10/2021	TAX210910	213524	999175770 - R313	PROPERTY TAXES 2013	0.51	
10/07/2021	TAX211007	214184	999175770 - R313	PROPERTY TAXES 2013	0.75	
				PROPERTY TAXES 2013		246.53
08/06/2021	TAX210806	212784	999175770 - R314	PROPERTY TAXES 2014	11.23	
09/10/2021	TAX210910	213444	999175770 - R314	PROPERTY TAXES 2014	6.72	
10/07/2021	TAX211007	214104	999175770 - R314	PROPERTY TAXES 2014	3.51	
11/05/2021	TAX211105B	216791	999175770 - R314	PROPERTY TAXES 2014	47.74	
11/15/2021	TAX211115	218090	999175770 - R314	PROPERTY TAXES 2014	4.37	
12/06/2021	TAX211206	222633	999175770 - R314	PROPERTY TAXES 2014	2.59	
01/10/2022	TAX220110	223931	999175770 - R314	PROPERTY TAXES 2014	44.92	
02/09/2022	TAX220209	224580	999175770 - R314	PROPERTY TAXES 2014	2.57	
03/09/2022	TAX220309	225229	999175770 - R314	PROPERTY TAXES 2014	2.02	
04/08/2022	TAX220408	225878	999175770 - R314	PROPERTY TAXES 2014	3.43	
05/11/2022	TAX220511	226527	999175770 - R314	PROPERTY TAXES 2014	68.18	
06/09/2022	TAX220609	227176	999175770 - R314	PROPERTY TAXES 2014	168.06	
06/28/2022	TAX220628A	228555	999175770 - R314	PROPERTY TAXES 2014	4.28	
				PROPERTY TAXES 2014		369.62
08/06/2021	TAX210806	212705	999175770 - R315	PROPERTY TAXES 2015	32.60	
09/10/2021	TAX210910	213365	999175770 - R315	PROPERTY TAXES 2015	129.14	
10/07/2021	TAX211007	214025	999175770 - R315	PROPERTY TAXES 2015	400.32	
11/05/2021	TAX211105B	216712	999175770 - R315	PROPERTY TAXES 2015	119.10	
11/19/2021	TAX211119	218660	999175770 - R315	PROPERTY TAXES 2015	3.01	
11/24/2021	TAX211124A	221905	999175770 - R315	PROPERTY TAXES 2015	1.94	
12/06/2021	TAX211206	222554	999175770 - R315	PROPERTY TAXES 2015	13.34	
12/13/2021	TAX211213	223203	999175770 - R315	PROPERTY TAXES 2015	1.71	
01/10/2022	TAX220110	223852	999175770 - R315	PROPERTY TAXES 2015	3.19	
02/09/2022	TAX220209	224501	999175770 - R315	PROPERTY TAXES 2015	24.53	
03/09/2022	TAX220309	225150	999175770 - R315	PROPERTY TAXES 2015	5.61	
04/08/2022	TAX220408	225799	999175770 - R315	PROPERTY TAXES 2015	18.00	
05/11/2022	TAX220511	226448	999175770 - R315	PROPERTY TAXES 2015	74.52	
06/09/2022	TAX220609	227097	999175770 - R315	PROPERTY TAXES 2015	5.37	
06/28/2022	TAX220628A	228476	999175770 - R315	PROPERTY TAXES 2015	4.12	
				PROPERTY TAXES 2015		836.50
08/06/2021	TAX210806	212626	999175770 - R316	PROPERTY TAXES 2016	368.37	
09/10/2021	TAX210910	213286	999175770 - R316	PROPERTY TAXES 2016	174.11	
10/07/2021	TAX211007	213946	999175770 - R316	PROPERTY TAXES 2016	454.85	
11/05/2021	TAX211105B	216633	999175770 - R316	PROPERTY TAXES 2016	124.06	
11/15/2021	TAX211115	217932	999175770 - R316	PROPERTY TAXES 2016	58.46	
11/19/2021	TAX211119	218581	999175770 - R316	PROPERTY TAXES 2016	21.39	
11/24/2021	TAX211124A	221826	999175770 - R316	PROPERTY TAXES 2016	1.65	
12/06/2021	TAX211206	222475	999175770 - R316	PROPERTY TAXES 2016	13.99	
12/13/2021	TAX211213	223124	999175770 - R316	PROPERTY TAXES 2016	3.25	
01/10/2022	TAX220110	223773	999175770 - R316	PROPERTY TAXES 2016	16.26	
02/09/2022	TAX220209	224422	999175770 - R316	PROPERTY TAXES 2016	20.88	
03/09/2022	TAX220309	225071	999175770 - R316	PROPERTY TAXES 2016	41.81	
04/08/2022	TAX220408	225720	999175770 - R316	PROPERTY TAXES 2016	71.29	
05/11/2022	TAX220511	226369	999175770 - R316	PROPERTY TAXES 2016	18.08	
06/09/2022	TAX220609	227018	999175770 - R316	PROPERTY TAXES 2016	37.64	

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06/28/2022	TAX220628A	228397	999175770 - R316	PROPERTY TAXES 2016	107.60	
				PROPERTY TAXES 2016		1,533.69
08/06/2021	TAX210806	212547	999175770 - R317	PROPERTY TAXES 2017	4,895.07	
09/10/2021	TAX210910	213207	999175770 - R317	PROPERTY TAXES 2017	4,164.56	
10/07/2021	TAX211007	213867	999175770 - R317	PROPERTY TAXES 2017	949.04	
11/05/2021	TAX211105B	216554	999175770 - R317	PROPERTY TAXES 2017	284.63	
11/15/2021	TAX211115	217853	999175770 - R317	PROPERTY TAXES 2017	144.22	
11/19/2021	TAX211119	218502	999175770 - R317	PROPERTY TAXES 2017	31.48	
11/24/2021	TAX211124A	221747	999175770 - R317	PROPERTY TAXES 2017	120.21	
12/06/2021	TAX211206	222396	999175770 - R317	PROPERTY TAXES 2017	10.41	
12/13/2021	TAX211213	223045	999175770 - R317	PROPERTY TAXES 2017	84.69	
01/10/2022	TAX220110	223694	999175770 - R317	PROPERTY TAXES 2017	10.77	
02/09/2022	TAX220209	224343	999175770 - R317	PROPERTY TAXES 2017	63.62	
03/09/2022	TAX220309	224992	999175770 - R317	PROPERTY TAXES 2017	149.75	
04/08/2022	TAX220408	225641	999175770 - R317	PROPERTY TAXES 2017	86.25	
05/11/2022	TAX220511	226290	999175770 - R317	PROPERTY TAXES 2017	34.55	
06/09/2022	TAX220609	226939	999175770 - R317	PROPERTY TAXES 2017	136.02	
06/28/2022	TAX220628A	228318	999175770 - R317	PROPERTY TAXES 2017	219.28	
				PROPERTY TAXES 2017		11,384.55
08/06/2021	TAX210806	212468	999175770 - R318	PROPERTY TAXES 2018	3,307.35	
09/10/2021	TAX210910	213128	999175770 - R318	PROPERTY TAXES 2018	1,864.25	
10/07/2021	TAX211007	213788	999175770 - R318	PROPERTY TAXES 2018	1,770.74	
11/05/2021	TAX211105B	216475	999175770 - R318	PROPERTY TAXES 2018	1,155.88	
11/15/2021	TAX211115	217774	999175770 - R318	PROPERTY TAXES 2018	318.02	
11/19/2021	TAX211119	218423	999175770 - R318	PROPERTY TAXES 2018	784.31	
11/24/2021	TAX211124A	221668	999175770 - R318	PROPERTY TAXES 2018	689.23	
12/06/2021	TAX211206	222317	999175770 - R318	PROPERTY TAXES 2018	1,139.30	
12/13/2021	TAX211213	222966	999175770 - R318	PROPERTY TAXES 2018	277.11	
01/10/2022	TAX220110	223615	999175770 - R318	PROPERTY TAXES 2018	1,072.58	
02/09/2022	TAX220209	224264	999175770 - R318	PROPERTY TAXES 2018	1,160.62	
03/09/2022	TAX220309	224913	999175770 - R318	PROPERTY TAXES 2018	1,773.31	
04/08/2022	TAX220408	225562	999175770 - R318	PROPERTY TAXES 2018	906.55	
05/11/2022	TAX220511	226211	999175770 - R318	PROPERTY TAXES 2018	1,120.41	
06/09/2022	TAX220609	226860	999175770 - R318	PROPERTY TAXES 2018	1,858.96	
06/28/2022	TAX220628A	228239	999175770 - R318	PROPERTY TAXES 2018	2,316.80	
				PROPERTY TAXES 2018		21,515.42
08/06/2021	TAX210806	212389	999175770 - R319	PROPERTY TAXES 2019	4,149.92	
09/10/2021	TAX210910	213049	999175770 - R319	PROPERTY TAXES 2019	2,357.47	
10/07/2021	TAX211007	213709	999175770 - R319	PROPERTY TAXES 2019	3,147.91	
11/05/2021	TAX211105B	216396	999175770 - R319	PROPERTY TAXES 2019	3,519.54	
11/15/2021	TAX211115	217695	999175770 - R319	PROPERTY TAXES 2019	733.76	
11/19/2021	TAX211119	218344	999175770 - R319	PROPERTY TAXES 2019	838.14	
11/24/2021	TAX211124A	221589	999175770 - R319	PROPERTY TAXES 2019	1,532.46	
12/06/2021	TAX211206	222238	999175770 - R319	PROPERTY TAXES 2019	1,250.81	
12/13/2021	TAX211213	222887	999175770 - R319	PROPERTY TAXES 2019	455.23	
01/10/2022	TAX220110	223536	999175770 - R319	PROPERTY TAXES 2019	1,340.73	
02/09/2022	TAX220209	224185	999175770 - R319	PROPERTY TAXES 2019	1,196.16	
03/09/2022	TAX220309	224834	999175770 - R319	PROPERTY TAXES 2019	3,339.12	
04/08/2022	TAX220408	225483	999175770 - R319	PROPERTY TAXES 2019	1,567.39	
05/11/2022	TAX220511	226132	999175770 - R319	PROPERTY TAXES 2019	1,203.69	
06/09/2022	TAX220609	226781	999175770 - R319	PROPERTY TAXES 2019	1,289.17	
06/28/2022	TAX220628A	228160	999175770 - R319	PROPERTY TAXES 2019	2,836.71	

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				PROPERTY TAXES 2019		30,758.21
08/06/2021	TAX210806	212310	999175770 - R320	PROPERTY TAXES 2020	17,220.15	
09/10/2021	TAX210910	212970	999175770 - R320	PROPERTY TAXES 2020	10,472.27	
10/07/2021	TAX211007	213630	999175770 - R320	PROPERTY TAXES 2020	6,886.34	
11/05/2021	TAX211105B	216317	999175770 - R320	PROPERTY TAXES 2020	5,718.92	
11/15/2021	TAX211115	217616	999175770 - R320	PROPERTY TAXES 2020	1,336.84	
11/19/2021	TAX211119	218265	999175770 - R320	PROPERTY TAXES 2020	2,308.99	
11/24/2021	TAX211124A	221510	999175770 - R320	PROPERTY TAXES 2020	5,457.99	
12/06/2021	TAX211206	222159	999175770 - R320	PROPERTY TAXES 2020	1,935.35	
12/13/2021	TAX211213	222808	999175770 - R320	PROPERTY TAXES 2020	1,269.98	
01/10/2022	TAX220110	223457	999175770 - R320	PROPERTY TAXES 2020	2,887.80	
02/09/2022	TAX220209	224106	999175770 - R320	PROPERTY TAXES 2020	2,932.48	
03/09/2022	TAX220309	224755	999175770 - R320	PROPERTY TAXES 2020	4,407.51	
04/08/2022	TAX220408	225404	999175770 - R320	PROPERTY TAXES 2020	2,775.61	
05/11/2022	TAX220511	226053	999175770 - R320	PROPERTY TAXES 2020	3,024.61	
06/09/2022	TAX220609	226702	999175770 - R320	PROPERTY TAXES 2020	2,690.94	
06/28/2022	TAX220628A	228081	999175770 - R320	PROPERTY TAXES 2020	3,783.54	
				PROPERTY TAXES 2020		75,109.32
11/05/2021	TAX211105B	216238	999175770 - R321	PROPERTY TAXES 2021	267,658.84	
11/15/2021	TAX211115	217537	999175770 - R321	PROPERTY TAXES 2021	605,821.30	
11/19/2021	TAX211119	218186	999175770 - R321	PROPERTY TAXES 2021	3,244,662.46	
11/24/2021	TAX211124A	221431	999175770 - R321	PROPERTY TAXES 2021	1,647,543.52	
12/06/2021	TAX211206	222080	999175770 - R321	PROPERTY TAXES 2021	358,936.25	
12/13/2021	TAX211213	222729	999175770 - R321	PROPERTY TAXES 2021	55,162.27	
01/10/2022	TAX220110	223378	999175770 - R321	PROPERTY TAXES 2021	44,635.13	
02/09/2022	TAX220209	224027	999175770 - R321	PROPERTY TAXES 2021	17,342.09	
03/09/2022	TAX220309	224676	999175770 - R321	PROPERTY TAXES 2021	84,724.11	
04/08/2022	TAX220408	225325	999175770 - R321	PROPERTY TAXES 2021	25,603.64	
05/11/2022	TAX220511	225974	999175770 - R321	PROPERTY TAXES 2021	23,785.64	
06/09/2022	TAX220609	226623	999175770 - R321	PROPERTY TAXES 2021	94,739.96	
06/28/2022	TAX220628A	228002	999175770 - R321	PROPERTY TAXES 2021	60,755.54	
				PROPERTY TAXES 2021		6,531,370.75
			TOTAL	999175770	LBCC	6,698,849.09

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

6,698,849.09

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
08/06/2021	TAX210806	212930	999120329 - R313	PROPERTY TAXES 2013	2.70	
09/10/2021	TAX210910	213590	999120329 - R313	PROPERTY TAXES 2013	0.01	
10/07/2021	TAX211007	214250	999120329 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		2.72
08/06/2021	TAX210806	212849	999120329 - R314	PROPERTY TAXES 2014	0.12	
09/10/2021	TAX210910	213509	999120329 - R314	PROPERTY TAXES 2014	0.07	
10/07/2021	TAX211007	214169	999120329 - R314	PROPERTY TAXES 2014	0.04	
11/05/2021	TAX211105B	216856	999120329 - R314	PROPERTY TAXES 2014	0.52	
11/15/2021	TAX211115	218155	999120329 - R314	PROPERTY TAXES 2014	0.05	
12/06/2021	TAX211206	222698	999120329 - R314	PROPERTY TAXES 2014	0.03	
01/10/2022	TAX220110	223996	999120329 - R314	PROPERTY TAXES 2014	0.49	
02/09/2022	TAX220209	224645	999120329 - R314	PROPERTY TAXES 2014	0.03	
03/09/2022	TAX220309	225294	999120329 - R314	PROPERTY TAXES 2014	0.02	
04/08/2022	TAX220408	225943	999120329 - R314	PROPERTY TAXES 2014	0.04	
05/11/2022	TAX220511	226592	999120329 - R314	PROPERTY TAXES 2014	0.74	
06/09/2022	TAX220609	227241	999120329 - R314	PROPERTY TAXES 2014	1.82	
06/28/2022	TAX220628A	228620	999120329 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		4.02
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		6.74
06/28/2022	TAX220628A	228698	999120331 - R240	INTEREST EARNINGS	1,656.07	
				INTEREST EARNINGS		1,656.07
08/06/2021	TAX210806	212926	999120331 - R313	PROPERTY TAXES 2013	11.58	
09/10/2021	TAX210910	213586	999120331 - R313	PROPERTY TAXES 2013	0.02	
10/07/2021	TAX211007	214246	999120331 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		11.64
08/06/2021	TAX210806	212845	999120331 - R314	PROPERTY TAXES 2014	0.52	
09/10/2021	TAX210910	213505	999120331 - R314	PROPERTY TAXES 2014	0.31	
10/07/2021	TAX211007	214165	999120331 - R314	PROPERTY TAXES 2014	0.16	
11/05/2021	TAX211105B	216852	999120331 - R314	PROPERTY TAXES 2014	2.23	
11/15/2021	TAX211115	218151	999120331 - R314	PROPERTY TAXES 2014	0.20	
12/06/2021	TAX211206	222694	999120331 - R314	PROPERTY TAXES 2014	0.12	
01/10/2022	TAX220110	223992	999120331 - R314	PROPERTY TAXES 2014	2.10	
02/09/2022	TAX220209	224641	999120331 - R314	PROPERTY TAXES 2014	0.12	
03/09/2022	TAX220309	225290	999120331 - R314	PROPERTY TAXES 2014	0.09	
04/08/2022	TAX220408	225939	999120331 - R314	PROPERTY TAXES 2014	0.16	
05/11/2022	TAX220511	226588	999120331 - R314	PROPERTY TAXES 2014	3.18	
06/09/2022	TAX220609	227237	999120331 - R314	PROPERTY TAXES 2014	7.84	
06/28/2022	TAX220628A	228616	999120331 - R314	PROPERTY TAXES 2014	0.20	
				PROPERTY TAXES 2014		17.23
08/06/2021	TAX210806	212766	999120331 - R315	PROPERTY TAXES 2015	1.58	
09/10/2021	TAX210910	213426	999120331 - R315	PROPERTY TAXES 2015	6.27	
10/07/2021	TAX211007	214086	999120331 - R315	PROPERTY TAXES 2015	19.45	
11/05/2021	TAX211105B	216773	999120331 - R315	PROPERTY TAXES 2015	5.79	
11/19/2021	TAX211119	218721	999120331 - R315	PROPERTY TAXES 2015	0.15	
11/24/2021	TAX211124A	221966	999120331 - R315	PROPERTY TAXES 2015	0.09	
12/06/2021	TAX211206	222615	999120331 - R315	PROPERTY TAXES 2015	0.65	
12/13/2021	TAX211213	223264	999120331 - R315	PROPERTY TAXES 2015	0.08	
01/10/2022	TAX220110	223913	999120331 - R315	PROPERTY TAXES 2015	0.15	
02/09/2022	TAX220209	224562	999120331 - R315	PROPERTY TAXES 2015	1.19	
03/09/2022	TAX220309	225211	999120331 - R315	PROPERTY TAXES 2015	0.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
04/08/2022	TAX220408	225860	999120331 - R315	PROPERTY TAXES 2015	0.87	
05/11/2022	TAX220511	226509	999120331 - R315	PROPERTY TAXES 2015	3.62	
06/09/2022	TAX220609	227158	999120331 - R315	PROPERTY TAXES 2015	0.26	
06/28/2022	TAX220628A	228537	999120331 - R315	PROPERTY TAXES 2015	0.20	
				PROPERTY TAXES 2015		40.62
08/06/2021	TAX210806	212687	999120331 - R316	PROPERTY TAXES 2016	18.40	
09/10/2021	TAX210910	213347	999120331 - R316	PROPERTY TAXES 2016	8.70	
10/07/2021	TAX211007	214007	999120331 - R316	PROPERTY TAXES 2016	22.72	
11/05/2021	TAX211105B	216694	999120331 - R316	PROPERTY TAXES 2016	6.20	
11/15/2021	TAX211115	217993	999120331 - R316	PROPERTY TAXES 2016	2.92	
11/19/2021	TAX211119	218642	999120331 - R316	PROPERTY TAXES 2016	1.07	
11/24/2021	TAX211124A	221887	999120331 - R316	PROPERTY TAXES 2016	0.08	
12/06/2021	TAX211206	222536	999120331 - R316	PROPERTY TAXES 2016	0.70	
12/13/2021	TAX211213	223185	999120331 - R316	PROPERTY TAXES 2016	0.16	
01/10/2022	TAX220110	223834	999120331 - R316	PROPERTY TAXES 2016	0.81	
02/09/2022	TAX220209	224483	999120331 - R316	PROPERTY TAXES 2016	1.04	
03/09/2022	TAX220309	225132	999120331 - R316	PROPERTY TAXES 2016	2.09	
04/08/2022	TAX220408	225781	999120331 - R316	PROPERTY TAXES 2016	3.56	
05/11/2022	TAX220511	226430	999120331 - R316	PROPERTY TAXES 2016	0.90	
06/09/2022	TAX220609	227079	999120331 - R316	PROPERTY TAXES 2016	1.88	
06/28/2022	TAX220628A	228458	999120331 - R316	PROPERTY TAXES 2016	5.37	
				PROPERTY TAXES 2016		76.60
08/06/2021	TAX210806	212608	999120331 - R317	PROPERTY TAXES 2017	271.07	
09/10/2021	TAX210910	213268	999120331 - R317	PROPERTY TAXES 2017	230.62	
10/07/2021	TAX211007	213928	999120331 - R317	PROPERTY TAXES 2017	52.55	
11/05/2021	TAX211105B	216615	999120331 - R317	PROPERTY TAXES 2017	15.76	
11/15/2021	TAX211115	217914	999120331 - R317	PROPERTY TAXES 2017	7.99	
11/19/2021	TAX211119	218563	999120331 - R317	PROPERTY TAXES 2017	1.74	
11/24/2021	TAX211124A	221808	999120331 - R317	PROPERTY TAXES 2017	6.66	
12/06/2021	TAX211206	222457	999120331 - R317	PROPERTY TAXES 2017	0.58	
12/13/2021	TAX211213	223106	999120331 - R317	PROPERTY TAXES 2017	4.69	
01/10/2022	TAX220110	223755	999120331 - R317	PROPERTY TAXES 2017	0.60	
02/09/2022	TAX220209	224404	999120331 - R317	PROPERTY TAXES 2017	3.52	
03/09/2022	TAX220309	225053	999120331 - R317	PROPERTY TAXES 2017	8.29	
04/08/2022	TAX220408	225702	999120331 - R317	PROPERTY TAXES 2017	4.78	
05/11/2022	TAX220511	226351	999120331 - R317	PROPERTY TAXES 2017	1.91	
06/09/2022	TAX220609	227000	999120331 - R317	PROPERTY TAXES 2017	7.53	
06/28/2022	TAX220628A	228379	999120331 - R317	PROPERTY TAXES 2017	12.14	
				PROPERTY TAXES 2017		630.43
08/06/2021	TAX210806	212529	999120331 - R318	PROPERTY TAXES 2018	179.67	
09/10/2021	TAX210910	213189	999120331 - R318	PROPERTY TAXES 2018	101.27	
10/07/2021	TAX211007	213849	999120331 - R318	PROPERTY TAXES 2018	96.19	
11/05/2021	TAX211105B	216536	999120331 - R318	PROPERTY TAXES 2018	62.79	
11/15/2021	TAX211115	217835	999120331 - R318	PROPERTY TAXES 2018	17.28	
11/19/2021	TAX211119	218484	999120331 - R318	PROPERTY TAXES 2018	42.61	
11/24/2021	TAX211124A	221729	999120331 - R318	PROPERTY TAXES 2018	37.44	
12/06/2021	TAX211206	222378	999120331 - R318	PROPERTY TAXES 2018	61.89	
12/13/2021	TAX211213	223027	999120331 - R318	PROPERTY TAXES 2018	15.05	
01/10/2022	TAX220110	223676	999120331 - R318	PROPERTY TAXES 2018	58.27	
02/09/2022	TAX220209	224325	999120331 - R318	PROPERTY TAXES 2018	63.05	
03/09/2022	TAX220309	224974	999120331 - R318	PROPERTY TAXES 2018	96.33	
04/08/2022	TAX220408	225623	999120331 - R318	PROPERTY TAXES 2018	49.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
05/11/2022	TAX220511	226272	999120331 - R318	PROPERTY TAXES 2018	60.87	
06/09/2022	TAX220609	226921	999120331 - R318	PROPERTY TAXES 2018	100.99	
06/28/2022	TAX220628A	228300	999120331 - R318	PROPERTY TAXES 2018	125.86	
				PROPERTY TAXES 2018		1,168.81
08/06/2021	TAX210806	212451	999120331 - R319	PROPERTY TAXES 2019	234.28	
09/10/2021	TAX210910	213111	999120331 - R319	PROPERTY TAXES 2019	133.09	
10/07/2021	TAX211007	213771	999120331 - R319	PROPERTY TAXES 2019	177.71	
11/05/2021	TAX211105B	216458	999120331 - R319	PROPERTY TAXES 2019	198.69	
11/15/2021	TAX211115	217757	999120331 - R319	PROPERTY TAXES 2019	41.42	
11/19/2021	TAX211119	218406	999120331 - R319	PROPERTY TAXES 2019	47.32	
11/24/2021	TAX211124A	221651	999120331 - R319	PROPERTY TAXES 2019	86.51	
12/06/2021	TAX211206	222300	999120331 - R319	PROPERTY TAXES 2019	70.61	
12/13/2021	TAX211213	222949	999120331 - R319	PROPERTY TAXES 2019	25.70	
01/10/2022	TAX220110	223598	999120331 - R319	PROPERTY TAXES 2019	75.69	
02/09/2022	TAX220209	224247	999120331 - R319	PROPERTY TAXES 2019	67.53	
03/09/2022	TAX220309	224896	999120331 - R319	PROPERTY TAXES 2019	188.51	
04/08/2022	TAX220408	225545	999120331 - R319	PROPERTY TAXES 2019	88.49	
05/11/2022	TAX220511	226194	999120331 - R319	PROPERTY TAXES 2019	67.95	
06/09/2022	TAX220609	226843	999120331 - R319	PROPERTY TAXES 2019	72.78	
06/28/2022	TAX220628A	228222	999120331 - R319	PROPERTY TAXES 2019	160.14	
				PROPERTY TAXES 2019		1,736.42
08/06/2021	TAX210806	212372	999120331 - R320	PROPERTY TAXES 2020	1,061.88	
09/10/2021	TAX210910	213032	999120331 - R320	PROPERTY TAXES 2020	645.77	
10/07/2021	TAX211007	213692	999120331 - R320	PROPERTY TAXES 2020	424.65	
11/05/2021	TAX211105B	216379	999120331 - R320	PROPERTY TAXES 2020	352.66	
11/15/2021	TAX211115	217678	999120331 - R320	PROPERTY TAXES 2020	82.44	
11/19/2021	TAX211119	218327	999120331 - R320	PROPERTY TAXES 2020	142.38	
11/24/2021	TAX211124A	221572	999120331 - R320	PROPERTY TAXES 2020	336.57	
12/06/2021	TAX211206	222221	999120331 - R320	PROPERTY TAXES 2020	119.34	
12/13/2021	TAX211213	222870	999120331 - R320	PROPERTY TAXES 2020	78.31	
01/10/2022	TAX220110	223519	999120331 - R320	PROPERTY TAXES 2020	178.08	
02/09/2022	TAX220209	224168	999120331 - R320	PROPERTY TAXES 2020	180.83	
03/09/2022	TAX220309	224817	999120331 - R320	PROPERTY TAXES 2020	271.79	
04/08/2022	TAX220408	225466	999120331 - R320	PROPERTY TAXES 2020	171.16	
05/11/2022	TAX220511	226115	999120331 - R320	PROPERTY TAXES 2020	186.51	
06/09/2022	TAX220609	226764	999120331 - R320	PROPERTY TAXES 2020	165.94	
06/28/2022	TAX220628A	228143	999120331 - R320	PROPERTY TAXES 2020	233.31	
				PROPERTY TAXES 2020		4,631.62
11/05/2021	TAX211105B	216301	999120331 - R321	PROPERTY TAXES 2021	17,231.13	
11/15/2021	TAX211115	217600	999120331 - R321	PROPERTY TAXES 2021	39,001.08	
11/19/2021	TAX211119	218249	999120331 - R321	PROPERTY TAXES 2021	208,882.28	
11/24/2021	TAX211124A	221494	999120331 - R321	PROPERTY TAXES 2021	106,064.24	
12/06/2021	TAX211206	222143	999120331 - R321	PROPERTY TAXES 2021	23,107.31	
12/13/2021	TAX211213	222792	999120331 - R321	PROPERTY TAXES 2021	3,551.19	
01/10/2022	TAX220110	223441	999120331 - R321	PROPERTY TAXES 2021	2,873.48	
02/09/2022	TAX220209	224090	999120331 - R321	PROPERTY TAXES 2021	1,116.44	
03/09/2022	TAX220309	224739	999120331 - R321	PROPERTY TAXES 2021	5,454.30	
04/08/2022	TAX220408	225388	999120331 - R321	PROPERTY TAXES 2021	1,648.29	
05/11/2022	TAX220511	226037	999120331 - R321	PROPERTY TAXES 2021	1,531.25	
06/09/2022	TAX220609	226686	999120331 - R321	PROPERTY TAXES 2021	6,099.09	
06/28/2022	TAX220628A	228065	999120331 - R321	PROPERTY TAXES 2021	3,911.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

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>
				PROPERTY TAXES 2021		420,471.35
			TOTAL	999120331	HARRISBURG URBAN RENEWAL	430,440.79
						<hr/>
Total LGIP Transfers						430,447.53
TR000073 / HARRISBURG URBAN RENEWAL						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000113 / LARSELL MECH SERV INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2022	I003659-2	00010890	999121403 - M638	REPAIRS & MAINT.	-326.00	
05/09/2022	I004204-1	00207680	999121403 - M638	REPAIRS & MAINT.	-98.00	
05/25/2022	I004262-1	00207715	999121403 - M638	REPAIRS & MAINT.	-326.00	
				REPAIRS & MAINT.		-750.00
			TOTAL	999121403 4-H EXTENSION SRV. DIST.		-750.00

Total Open Hold

TR000113 / LARSELL MECH SERV INC

-750.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000139 / UABC FINANCE OSU

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/01/2021	6184	00206638	999121403 - M637	OSU CONTRACT	-131,667.00	
01/31/2022	6220	00207509	999121403 - M637	OSU CONTRACT	-131,667.00	
05/09/2022	6258	00207682	999121403 - M637	OSU CONTRACT	-131,667.00	
06/01/2022	6295	00207761	999121403 - M637	OSU CONTRACT	-131,667.00	
				OSU CONTRACT		-526,668.00
			TOTAL	999121403 4-H EXTENSION SRV. DIST.		-526,668.00

Total Open Hold

TR000139 / UABC FINANCE OSU

-526,668.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000180 / T3E COMPANY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/23/2021	165822	00206384	999122400 - M860	EQUIPMENT RESERVE	-615.00	
02/23/2022	166623	00010928	999122400 - M860	EQUIPMENT RESERVE	-1,233.00	
03/07/2022	166623A	00207517	999122400 - M860	EQUIPMENT RESERVE	-13.50	
03/25/2022	166849	00207581	999122400 - M860	EQUIPMENT RESERVE	-62.00	
05/20/2022	167103	00207707	999122400 - M860	EQUIPMENT RESERVE	-521.00	
				EQUIPMENT RESERVE		-2,444.50
			TOTAL 999122400	EMERGENCY TELEPHONE		-2,444.50

Total Open Hold
TR000180 / T3E COMPANY

-2,444.50

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000208 / OREGON SECRETARY OF STATE AUDITS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/30/2021	4H210930	00206476	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-200.00	-200.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-200.00
09/30/2021	911210930	00206477	999122400 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-200.00	-200.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-200.00
Total Open Hold						-400.00

TR000208 / OREGON SECRETARY OF STATE AUDITS DIVISION

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold
 TR000235 / CENTURY LINK

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/16/2021	911210916	00206428	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
03/07/2022	A498513	00207513	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
12/06/2021	SHER211206	00206848	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-1,950.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,950.00

Total Open Hold
 TR000235 / CENTURY LINK

-1,950.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000250 / GOVERNMENT ETHICS COMMISSION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/04/2022	AIE16021	00207433	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-439.06	
				AUDIT & PROFESSIONAL SVS.		-439.06
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-439.06

Total Open Hold

TR000250 / GOVERNMENT ETHICS COMMISSION

-439.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000291 / SPECIAL DISTRICTS ASSOC OF OREGON

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/12/2021	SHER211112	00206652	999122400 - M610	INSURANCE	-523.47	-523.47
				INSURANCE		-523.47
			TOTAL 999122400	EMERGENCY TELEPHONE		-523.47

Total Open Hold

TR000291 / SPECIAL DISTRICTS ASSOC OF OREGON

-523.47

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold
 TR000294 / CENTURYLINK.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/03/2022	A503673	00207763	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-650.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-650.00

Total Open Hold
 TR000294 / CENTURYLINK.

-650.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000311 / PAULY, ROGERS AND CO., P.C.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/30/2021	4H210930	00206478	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-3,940.00	-3,940.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-3,940.00
09/30/2021	911210930	00206479	999122400 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-3,720.00	-3,720.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-3,720.00
Total Open Hold						-7,660.00
TR000311 / PAULY, ROGERS AND CO., P.C.						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/19/2022	01-0034835	00207497	999122400 - M610	INSURANCE	-14,825.00	
				INSURANCE		-14,825.00
01/19/2022	F0727987M	00207498	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
				OTHER CONTRACTED SERVICES		-280.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-15,105.00

Total Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE SERVICES

-15,105.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000343 / MID VALLEY NEWSPAPERS/C/O LEE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2021	4H210809	00206354	999121403 - M632	PUBLICATIONS & NOTICES	-523.92	
09/16/2021	4H210916B	00206432	999121403 - M632	PUBLICATIONS & NOTICES	-199.92	
06/03/2022	4H220603	00207765	999121403 - M632	PUBLICATIONS & NOTICES	-195.60	
				PUBLICATIONS & NOTICES		-919.44
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-919.44
08/02/2021	SHER210802	00206312	999122400 - M632	PUBLICATIONS & NOTICES	-1,078.32	
06/10/2022	SHER766-	00207788	999122400 - M632	PUBLICATIONS & NOTICES	-454.80	
				PUBLICATIONS & NOTICES		-1,533.12
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,533.12
						-2,452.56

Total Open Hold

TR000343 / MID VALLEY NEWSPAPERS/C/O LEE NEWSPAPERS

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000371 / LINN FOREST PROTECTIVE ASSOC, INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/18/2021	2082	00206372	999122400 - M615	SCOTT MT. EXPENSES	-1,417.79	
				SCOTT MT. EXPENSES		-1,417.79
			TOTAL	999122400	EMERGENCY TELEPHONE	<hr/> -1,417.79

Total Open Hold

TR000371 / LINN FOREST PROTECTIVE ASSOC, INC

-1,417.79

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000389 / REPUBLIC SERVICES #452

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/09/2021	0452-004551525	00206219	999121403 - M650	OTHER CONTRACTED SERVICES	-307.15	
08/11/2021	0452-004572319	00206361	999121403 - M650	OTHER CONTRACTED SERVICES	-307.15	
10/08/2021	0452-004613171	00206527	999121403 - M650	OTHER CONTRACTED SERVICES	-307.15	
04/08/2022	0452-004733621	00207595	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
05/11/2022	0452-004752902	00207697	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
06/07/2022	0452-004773814	00207777	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
03/09/2022	3-0452-0059330	00207529	999121403 - M650	OTHER CONTRACTED SERVICES	-302.50	
09/16/2021	4H210916D	00206435	999121403 - M650	OTHER CONTRACTED SERVICES	-307.15	
10/12/2021	4H211012	00206530	999121403 - M650	OTHER CONTRACTED SERVICES	-1,245.54	
				OTHER CONTRACTED SERVICES		-3,734.96
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-3,734.96

Total Open Hold

TR000389 / REPUBLIC SERVICES #452

-3,734.96

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000393 / OREGON GOVERNMENT ETHICS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/14/2021	AIE15844	00207128	999122400 - M630	AUDIT & PROFESSIONAL SVS.	-439.06	
				AUDIT & PROFESSIONAL SVS.		-439.06
			TOTAL 999122400	EMERGENCY TELEPHONE		-439.06

Total Open Hold

TR000393 / OREGON GOVERNMENT ETHICS COMMISSION

-439.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000456 / PACIFIC POWER.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/22/2022	15023261-010 8	00207820	999121403 - M633	POWER	-746.00	
05/25/2022	15023261-0108 05	00207717	999121403 - M633	POWER	-676.96	
12/29/2021	15023261-211229	00207419	999121403 - M633	POWER	-668.12	
01/28/2022	150232610010-8	00207507	999121403 - M633	POWER	-664.79	
09/22/2021	4H210922	00206455	999121403 - M633	POWER	-735.74	
10/21/2021	4H211021	00206592	999121403 - M633	POWER	-646.31	
11/29/2021	4H211129	00206664	999121403 - M633	POWER	-597.73	
02/23/2022	4H220223	00010927	999121403 - M633	POWER	-666.14	
03/25/2022	4H220325	00207580	999121403 - M633	POWER	-704.50	
04/20/2022	4H220420	00207651	999121403 - M633	POWER	-663.55	
08/02/2021	4HDIST210802	00206315	999121403 - M633	POWER	-657.90	
08/04/2021	H4DIST210804	00206321	999121403 - M633	POWER	-453.44	
				POWER		-7,881.18
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-7,881.18
08/25/2021	4-H210825	00206389	999122400 - M633	POWER	-767.91	
				POWER		-767.91
			TOTAL	999122400	EMERGENCY TELEPHONE	-767.91
						-8,649.09

Total Open Hold

TR000456 / PACIFIC POWER.

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000523 / XTERMA PEST CONTROL INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/06/2021	LCGS0621-40	00206213	999121403 - M650	OTHER CONTRACTED SERVICES	-40.00	
				OTHER CONTRACTED SERVICES		-40.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-40.00

Total Open Hold

TR000523 / XTERMA PEST CONTROL INC

-40.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000580 / GARTEN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/06/2021	M68195	00206208	999121403 - M528	LANDSCAPING	-116.51	
08/02/2021	M68398	00206310	999121403 - M528	LANDSCAPING	-116.51	
08/31/2021	M68588	00206396	999121403 - M528	LANDSCAPING	-116.51	
10/01/2021	M68744	00206482	999121403 - M528	LANDSCAPING	-116.51	
03/22/2022	M68907	00207575	999121403 - M528	LANDSCAPING	-116.51	
12/06/2021	M69054	00206852	999121403 - M528	LANDSCAPING	-1,298.05	
03/22/2022	M69055	00207574	999121403 - M528	LANDSCAPING	-116.51	
				LANDSCAPING		-1,997.11
10/06/2021	M68792	00206490	999121403 - M635	PARKING LOT CLEAN UP	-116.00	
12/29/2021	M69214	00207417	999121403 - M635	PARKING LOT CLEAN UP	-18.00	
03/09/2022	M69527	00207527	999121403 - M635	PARKING LOT CLEAN UP	-67.00	
04/08/2022	M69683	00207589	999121403 - M635	PARKING LOT CLEAN UP	-67.00	
05/09/2022	M69841	00207678	999121403 - M635	PARKING LOT CLEAN UP	-67.00	
06/07/2022	M69995	00207772	999121403 - M635	PARKING LOT CLEAN UP	-67.00	
				PARKING LOT CLEAN UP		-402.00
07/06/2021	M68194	00206209	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
08/11/2021	M68397A	00206359	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
08/31/2021	M68587	00206397	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
10/01/2021	M68743	00206483	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
11/01/2021	M68906	00206637	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
12/29/2021	M69212	00207416	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
02/08/2022	M69372	00010888	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
03/09/2022	M69520	00207526	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
04/08/2022	M69676	00207588	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
05/09/2022	M69834	00207677	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
06/01/2022	M69988	00207756	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
				CUSTODIAL SERVICES		-14,278.55
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-16,677.66

Total Open Hold
TR000580 / GARTEN SERVICES

-16,677.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold
 TR000978 / NW NATURAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/28/2022	3024764-6 4H	00207506	999121403 - M636	NATURAL GAS	-261.19	
08/16/2021	4-H200816	00206369	999121403 - M636	NATURAL GAS	-23.42	
09/16/2021	4H210916C	00206433	999121403 - M636	NATURAL GAS	-23.42	
10/19/2021	4H211019	00206586	999121403 - M636	NATURAL GAS	-31.37	
11/17/2021	4H21117	00206659	999121403 - M636	NATURAL GAS	-94.60	
12/20/2021	4H211220	00207304	999121403 - M636	NATURAL GAS	-189.02	
02/23/2022	4H220223	00010925	999121403 - M636	NATURAL GAS	-234.06	
03/25/2022	4H220325	00207579	999121403 - M636	NATURAL GAS	-199.76	
04/20/2022	4H220420	00207650	999121403 - M636	NATURAL GAS	-178.38	
05/20/2022	4H220520	00207705	999121403 - M636	NATURAL GAS	-130.55	
06/20/2022	4H220620	00207810	999121403 - M636	NATURAL GAS	-50.89	
07/20/2021	4HDIST210720	00206280	999121403 - M636	NATURAL GAS	-26.42	
				NATURAL GAS		-1,443.08
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-1,443.08

Total Open Hold
 TR000978 / NW NATURAL

-1,443.08

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR000979 / CITY OF TANGENT.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/08/2022	4H03-31	00207586	999121403 - M529	WATER / SEWER	-59.75	
07/09/2021	4H210709	00206216	999121403 - M529	WATER / SEWER	-58.50	
09/16/2021	4H210916A	00206429	999121403 - M529	WATER / SEWER	-59.75	
10/06/2021	4H211006	00206489	999121403 - M529	WATER / SEWER	-59.75	
11/05/2021	4H211105	00206640	999121403 - M529	WATER / SEWER	-59.75	
12/06/2021	4H211206	00206849	999121403 - M529	WATER / SEWER	-59.75	
01/04/2022	4H220104	00207432	999121403 - M529	WATER / SEWER	-59.75	
03/09/2022	4H220309	00207525	999121403 - M529	WATER / SEWER	-59.75	
06/03/2022	4H220603	00207764	999121403 - M529	WATER / SEWER	-59.75	
02/10/2022	4HDIST	00010901	999121403 - M529	WATER / SEWER	-59.75	
08/04/2021	4HDIST210804	00206316	999121403 - M529	WATER / SEWER	-59.75	
05/09/2022	4HDIST220509	00207676	999121403 - M529	WATER / SEWER	-59.75	
				WATER / SEWER		-715.75
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-715.75

Total Open Hold
TR000979 / CITY OF TANGENT.

-715.75

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR001006 / VALLEY FIRE CONTROL INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/12/2021	97114	00206653	999121403 - M650	OTHER CONTRACTED SERVICES	-318.50	
				OTHER CONTRACTED SERVICES		-318.50
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-318.50

Total Open Hold

TR001006 / VALLEY FIRE CONTROL INC

-318.50

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR001028 / EDGE ANALYTICAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/16/2021	21-29641	00206367	999121403 - M650	OTHER CONTRACTED SERVICES	-33.00	
08/16/2021	21-29641	00206367	999121403 - M650	OTHER CONTRACTED SERVICES	-25.00	
12/06/2021	21-44060	00206850	999121403 - M650	OTHER CONTRACTED SERVICES	-159.00	
02/10/2022	22-094	00010904	999121403 - M650	OTHER CONTRACTED SERVICES	-77.00	
05/25/2022	22-16850	00207712	999121403 - M650	OTHER CONTRACTED SERVICES	-127.00	
				OTHER CONTRACTED SERVICES		-421.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-421.00

Total Open Hold

TR001028 / EDGE ANALYTICAL

-421.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR001407 / STUTZMAN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/14/2021	41098790	00207132	999121403 - M638	REPAIRS & MAINT.	-466.38	
				REPAIRS & MAINT.		-466.38
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-466.38

Total Open Hold

TR001407 / STUTZMAN SERVICES

-466.38

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/16/2021	4H210916	00206427	999121403 - M528	LANDSCAPING	-250.00	
08/11/2021	52240	00206355	999121403 - M528	LANDSCAPING	-500.00	
10/06/2021	52503	00206487	999121403 - M528	LANDSCAPING	-250.00	
11/17/2021	52646	00206654	999121403 - M528	LANDSCAPING	-250.00	
12/14/2021	52746	00207127	999121403 - M528	LANDSCAPING	-250.00	
01/11/2022	52857	00207466	999121403 - M528	LANDSCAPING	-250.00	
02/10/2022	52931	00010896	999121403 - M528	LANDSCAPING	-250.00	
03/09/2022	53086	00207522	999121403 - M528	LANDSCAPING	-250.00	
04/08/2022	53301	00207584	999121403 - M528	LANDSCAPING	-250.00	
05/09/2022	53480	00207675	999121403 - M528	LANDSCAPING	-250.00	
06/07/2022	53643	00207767	999121403 - M528	LANDSCAPING	-250.00	
				LANDSCAPING		-3,000.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-3,000.00

Total Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION INC.

-3,000.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR002127 / OREGON HEALTH AUTHORITY-

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/25/2021	HEALTH210825	00206387	999121403 - M650	OTHER CONTRACTED SERVICES	-200.00	
				OTHER CONTRACTED SERVICES		-200.00
			TOTAL	999121403		-200.00
				4-H EXTENSION SRV. DIST.		-200.00

Total Open Hold

TR002127 / OREGON HEALTH AUTHORITY-

-200.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR002195 / SPOK, INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/28/2021	911210928	00206473	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
07/09/2021	E0727987S	00206220	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
08/18/2021	E0727987T	00206377	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
10/19/2021	E0727987V	00206588	999122400 - M650	OTHER CONTRACTED SERVICES	-560.00	
12/14/2021	E0727987X	00207131	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
02/10/2022	F0727987N	00010916	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
03/21/2022	F0727987O	00207569	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
04/12/2022	F0727987P	00207640	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
06/10/2022	F0727987R	00207791	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
05/12/2022	SPOK220512	00207700	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
				OTHER CONTRACTED SERVICES		-3,080.00
			TOTAL	999122400	EMERGENCY TELEPHONE	-3,080.00

Total Open Hold
TR002195 / SPOK, INC.

-3,080.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold
 TR002535 / BONN ROOF CARE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/09/2022	5801	00207524	999121403 - M650	OTHER CONTRACTED SERVICES	-675.00	
				OTHER CONTRACTED SERVICES		-675.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-675.00

Total Open Hold
 TR002535 / BONN ROOF CARE

-675.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR003604 / NOBLE 911 SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2022	1009	00207831	999122400 - M650	OTHER CONTRACTED SERVICES	-893.78	
				OTHER CONTRACTED SERVICES		-893.78
			TOTAL 999122400	EMERGENCY TELEPHONE		-893.78

Total Open Hold

TR003604 / NOBLE 911 SERVICES

-893.78

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold

TR003710 / MOTOROLA SOLUTIONS, INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/04/2021	1187056557	00206320	999122400 - M860	EQUIPMENT RESERVE	-84,500.00	
				EQUIPMENT RESERVE		-84,500.00
			TOTAL 999122400	EMERGENCY TELEPHONE		<u>-84,500.00</u>

Total Open Hold

TR003710 / MOTOROLA SOLUTIONS, INC.

-84,500.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2021 - 06/30/2022

Open Hold
 TR004079 / OHA CASHIER

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/01/2022	4H220601	00207759	999121403 - M638	REPAIRS & MAINT.	-150.00	
				REPAIRS & MAINT.		-150.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-150.00

Total Open Hold
 TR004079 / OHA CASHIER

-150.00