PM
20
al Basis

Washington Township of Marion County
Transaction Detail By Account
January 2019 through December 2020

Type	Date	Num	Name	Memo	Credit
it	01/07/2019	1305701	CC Holdings GS V LLC	Tower Rent	1,901.10
it	02/04/2019	1307522	CC Holdings GS V LLC	cell tower rent	1,901.10
it	03/04/2019	1309306	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
it	04/10/2019	1310913	CC Holdings GS V LLC	Tower Rent	1,901.10
it	05/06/2019	1312561	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	06/10/2019	1314148	CC Holdings GS V LLC	Tower Rent	1,901.10
t	07/03/2019	1315673	CC Holdings GS V LLC	Tower Rent	1,901.10
t	08/06/2019	1317185	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	09/09/2019	1318687	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	10/07/2019	1320146	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	11/07/2019	1321662	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	12/03/2019	1323132	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	01/07/2020	1324668	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	02/03/2020	1326135	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
t	03/04/2020	1327619	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
:	04/07/2020		CC Holdings GS V LLC	Cell Tower Rent	1,901.10
:	05/12/2020	1330595	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
:	06/15/2020	1332034	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
	07/09/2020	1333498	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
	08/06/2020	1334972	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
	09/10/2020	1336436	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
	10/09/2020	1337892	CC Holdings GS V LLC	Cell Tower Rent	1,901.10
	11/10/2020	1339328	CC Holdings GS V LLC	Cell Tower Rent	2,186.27
	12/08/2020	1340787	CC Holdings GS V LLC	Cell Tower Rent	2,186.27
	01/07/2019	151902	Pinnacle Towers Acquisitions Holdings LLC	Tower Rent	4,255.77
	02/04/2019	152194	Pinnacle Towers Acquisitions Holdings LLC	cell tower rent	4,255.77
	03/04/2019	152461	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,255.77
	04/10/2019	152665	Pinnacle Towers Acquisitions Holdings LLC	Tower Rent	4,255.77
	05/06/2019	152857	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,267.48
	06/10/2019	153091	Pinnacle Towers Acquisitions Holdings LLC	Tower Rent	4,267.48
	07/03/2019	153272	Pinnacle Towers Acquisitions Holdings LLC	Tower Rent	4,267.48
	08/06/2019	153446	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,168.81

CC Holdings GS V LLC/Grnbr	
2019	22,813.20
2020	23,383.54
TOTAL:	46,196.74

Verizon/Greenbriar	
2019	12,798.12
2020	11,731.61
TOTAL:	24,529.73

Total Greenbriar	
2019	35,611.32
2020	35,115.15
TOTAL:	70,726.47

Pinnacle Towers/Nora	
2019	50,819.31
2020	51,053.15
TOTAL:	101,872.46

All Towers	
2019	86,430.63
2020	86,168.30
	172,598.93

Washington Township of Marion County
Transaction Detail By Account
January 2019 through December 2020

Deposit	09/09/2019	153631	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,194.08
Deposit	10/07/2019	153815	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,194.08
Deposit	11/07/2019	154003	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,218.41
Deposit	12/03/2019	154194	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,218.41
Deposit	01/07/2020	154384	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,232.92
Deposit	02/03/2020	154579	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,232.92
Deposit	03/04/2020	154763	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,232.92
Deposit	04/07/2020		Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,232.92
Deposit	05/12/2020	155136	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,244.98
Deposit	06/15/2020	155314	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,244.98
Deposit	07/09/2020	155499	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,244.98
Deposit	08/06/2020	155682	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,245.51
Deposit	09/10/2020	155866	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,272.42
Deposit	10/09/2020	156051	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,272.42
Deposit	11/10/2020	156237	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,298.09
Deposit	12/08/2020	156420	Pinnacle Towers Acquisitions Holdings LLC	Cell Tower Rent	4,298.09
Deposit	01/07/2019	04138813	Verizon	Tower Rent	1,066.51
Deposit	02/25/2019	04156483	Verizon	Cell Tower Rent	1,066.51
Deposit	03/13/2019	04173858	Verizon	Cell Tower Rent	1,066.51
Deposit	04/10/2019	04191264	Verizon	Tower Rent	1,066.51
Deposit	05/06/2019	04208642	Verizon	Cell Tower Rent	1,066.51
Deposit	06/10/2019	04226217	Verizon	Tower Rent	1,066.51
Deposit	07/03/2019	04243279	Verizon	Tower Rent	1,066.51
Deposit	08/08/2019	04260714	Verizon	Cell Tower Rent	1,066.51
Deposit	09/09/2019	04278790	Verizon	Cell Tower Rent	1,066.51
Deposit	10/07/2019	04296321	Verizon	Cell Tower Rent	1,066.51
Deposit	11/07/2019	043113979	Verizon	Cell Tower Rent	1,066.51
Deposit	12/03/2019	04331376	Verizon	Cell Tower Rent	1,066.51
Deposit	01/27/2020	4349080	Verizon	Cell Tower Rent	1,066.51
Deposit	02/04/2020	4367149	Verizon	Cell Tower Rent	1,066.51
Deposit	03/04/2020	04384427	Verizon	Cell Tower Rent	1,066.51
Deposit	04/07/2020		Verizon	Cell Tower Rent	1,066.51
Deposit	05/12/2020	04419766	Verizon	Cell Tower Rent	1,066.51
Deposit	06/15/2020	4437269	Verizon	Cell Tower Rent	1,066.51
Deposit	07/09/2020	04455003	Verizon	Cell Tower Rent	1,066.51

Washington Township of Marion County
Transaction Detail By Account
January 2019 through December 2020

Deposit	08/06/2020	04472198	Verizon	Cell Tower Rent	1,066.51
Deposit	09/29/2020		Verizon	Cell Tower Rent	1,066.51
Deposit	11/10/2020	4523519	Verizon	Cell Tower Rent	1,066.51
Deposit	12/08/2020	04540599	Verizon	Cell Tower Rent	1,066.51
					172,598.93
					172,598.93