

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|-----------------|
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R311 | PROPERTY TAXES 2011 | 0.45 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R312 | PROPERTY TAXES 2012 | 0.21 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R313 | PROPERTY TAXES 2013 | 1.13 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R314 | PROPERTY TAXES 2014 | 27.03 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R315 | PROPERTY TAXES 2015 | 26.08 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R316 | PROPERTY TAXES 2016 | 73.43 | |
| 11/03/2017 | TAX171103 | 00109160 | 999110120 - R317 | PROPERTY TAXES 2017 | 5,573.46 | |
| | | | TOTAL | 999110120 | | |
| | | | | GATES RURAL FIRE #5 | | <u>5,701.79</u> |

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

5,701.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91681 | 999110160 - R311 | PROPERTY TAXES 2011 | 3.69 | |
| 11/03/2017 | TAX171103 | 91601 | 999110160 - R312 | PROPERTY TAXES 2012 | 1.76 | |
| 11/03/2017 | TAX171103 | 91574 | 999110160 - R313 | PROPERTY TAXES 2013 | 9.22 | |
| 11/03/2017 | TAX171103 | 91495 | 999110160 - R314 | PROPERTY TAXES 2014 | 214.91 | |
| 11/03/2017 | TAX171103 | 91418 | 999110160 - R315 | PROPERTY TAXES 2015 | 207.83 | |
| 11/03/2017 | TAX171103 | 91341 | 999110160 - R316 | PROPERTY TAXES 2016 | 595.64 | |
| 11/03/2017 | TAX171103 | 91264 | 999110160 - R317 | PROPERTY TAXES 2017 | 45,107.88 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | 46,140.93 |
| 11/03/2017 | TAX171103 | 91682 | 999110161 - R311 | PROPERTY TAXES 2011 | 2.04 | |
| 11/03/2017 | TAX171103 | 91602 | 999110161 - R312 | PROPERTY TAXES 2012 | 1.03 | |
| 11/03/2017 | TAX171103 | 91575 | 999110161 - R313 | PROPERTY TAXES 2013 | 5.00 | |
| 11/03/2017 | TAX171103 | 91496 | 999110161 - R314 | PROPERTY TAXES 2014 | 117.78 | |
| 11/03/2017 | TAX171103 | 91419 | 999110161 - R315 | PROPERTY TAXES 2015 | 111.26 | |
| 11/03/2017 | TAX171103 | 91342 | 999110161 - R316 | PROPERTY TAXES 2016 | 312.02 | |
| 11/03/2017 | TAX171103 | 91265 | 999110161 - R317 | PROPERTY TAXES 2017 | 23,146.98 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | 23,696.11 |

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

69,837.04

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|------------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R311 | PROPERTY TAXES 2011 | 5.73 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R312 | PROPERTY TAXES 2012 | 2.75 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R313 | PROPERTY TAXES 2013 | 14.97 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R314 | PROPERTY TAXES 2014 | 355.75 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R315 | PROPERTY TAXES 2015 | 349.73 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R316 | PROPERTY TAXES 2016 | 989.87 | |
| 11/03/2017 | TAX171103 | 00109165 | 999110175 - R317 | PROPERTY TAXES 2017 | 76,006.92 | |
| | | | TOTAL | 999110175 TANGENT RURAL FIRE | | 77,725.72 |

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

77,725.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R311 | PROPERTY TAXES 2011 | 0.03 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R313 | PROPERTY TAXES 2013 | 0.06 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R314 | PROPERTY TAXES 2014 | 1.52 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R315 | PROPERTY TAXES 2015 | 1.44 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R316 | PROPERTY TAXES 2016 | 4.10 | |
| 11/03/2017 | TAX171103 | 00109159 | 999115215 - R317 | PROPERTY TAXES 2017 | 315.93 | |
| | | | TOTAL 999115215 | DEVER CONNER WATER | | 323.09 |

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

323.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109163 | 999115250 - R311 | PROPERTY TAXES 2011 | 1.00 | |
| 11/03/2017 | TAX171103 | 00109163 | 999115250 - R312 | PROPERTY TAXES 2012 | 0.33 | |
| 11/03/2017 | TAX171103 | 00109163 | 999115250 - R313 | PROPERTY TAXES 2013 | 1.64 | |
| | | | TOTAL 999115250 | LYONS-MEHAMA WATER | | 2.97 |

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

2.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R312 | PROPERTY TAXES 2012 | 0.06 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R313 | PROPERTY TAXES 2013 | 0.29 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R314 | PROPERTY TAXES 2014 | 6.86 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R315 | PROPERTY TAXES 2015 | 6.59 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R316 | PROPERTY TAXES 2016 | 19.05 | |
| 11/03/2017 | TAX171103 | 00109164 | 999115260 - R317 | PROPERTY TAXES 2017 | 1,420.85 | |
| | | | TOTAL 999115260 | SOUTH SANTIAM WATER | | 1,453.81 |

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

1,453.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91684 | 999120325 - R311 | PROPERTY TAXES 2011 | 3.00 | |
| 11/03/2017 | TAX171103 | 91604 | 999120325 - R312 | PROPERTY TAXES 2012 | 1.40 | |
| 11/03/2017 | TAX171103 | 91551 | 999120325 - R313 | PROPERTY TAXES 2013 | 7.22 | |
| 11/03/2017 | TAX171103 | 91472 | 999120325 - R314 | PROPERTY TAXES 2014 | 164.10 | |
| 11/03/2017 | TAX171103 | 91395 | 999120325 - R315 | PROPERTY TAXES 2015 | 160.97 | |
| 11/03/2017 | TAX171103 | 91318 | 999120325 - R316 | PROPERTY TAXES 2016 | 453.65 | |
| 11/03/2017 | TAX171103 | 91241 | 999120325 - R317 | PROPERTY TAXES 2017 | 33,502.92 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 34,293.26 |

Total LGIP Transfers
TR000010 / CITY OF HALSEY

34,293.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91685 | 999120345 - R311 | PROPERTY TAXES 2011 | 1.25 | |
| 11/03/2017 | TAX171103 | 91605 | 999120345 - R312 | PROPERTY TAXES 2012 | 0.60 | |
| 11/03/2017 | TAX171103 | 91556 | 999120345 - R313 | PROPERTY TAXES 2013 | 3.07 | |
| 11/03/2017 | TAX171103 | 91477 | 999120345 - R314 | PROPERTY TAXES 2014 | 71.25 | |
| 11/03/2017 | TAX171103 | 91400 | 999120345 - R315 | PROPERTY TAXES 2015 | 69.17 | |
| 11/03/2017 | TAX171103 | 91323 | 999120345 - R316 | PROPERTY TAXES 2016 | 195.61 | |
| 11/03/2017 | TAX171103 | 91246 | 999120345 - R317 | PROPERTY TAXES 2017 | 14,805.63 | |
| | | | TOTAL 999120345 | LYONS CITY | | 15,146.58 |

Total LGIP Transfers

TR000011 / CITY OF LYONS

15,146.58

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000012 / CITY OF SCIO

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R311 | PROPERTY TAXES 2011 | 1.79 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R312 | PROPERTY TAXES 2012 | 0.85 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R313 | PROPERTY TAXES 2013 | 4.42 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R314 | PROPERTY TAXES 2014 | 99.73 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R315 | PROPERTY TAXES 2015 | 98.93 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R316 | PROPERTY TAXES 2016 | 294.96 | |
| 11/03/2017 | TAX171103 | 00109158 | 999120355 - R317 | PROPERTY TAXES 2017 | 23,032.28 | |
| | | | TOTAL 999120355 | SCIO CITY | | 23,532.96 |

Total Check Payments
TR000012 / CITY OF SCIO

23,532.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R312 | PROPERTY TAXES 2012 | 0.04 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R313 | PROPERTY TAXES 2013 | 0.19 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R314 | PROPERTY TAXES 2014 | 4.60 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R315 | PROPERTY TAXES 2015 | 4.37 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R316 | PROPERTY TAXES 2016 | 12.62 | |
| 11/03/2017 | TAX171103 | 00109161 | 999129415 - R317 | PROPERTY TAXES 2017 | 935.24 | |
| | | | TOTAL 999129415 | JEFFERSON PARK DIST. | | 957.14 |

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

957.14

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91686 | 999120320 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/03/2017 | TAX171103 | 91550 | 999120320 - R313 | PROPERTY TAXES 2013 | 0.02 | |
| 11/03/2017 | TAX171103 | 91471 | 999120320 - R314 | PROPERTY TAXES 2014 | 0.49 | |
| 11/03/2017 | TAX171103 | 91394 | 999120320 - R315 | PROPERTY TAXES 2015 | 0.47 | |
| 11/03/2017 | TAX171103 | 91317 | 999120320 - R316 | PROPERTY TAXES 2016 | 1.33 | |
| 11/03/2017 | TAX171103 | 91240 | 999120320 - R317 | PROPERTY TAXES 2017 | 99.54 | |
| | | | TOTAL 999120320 | GATES CITY | | 101.86 |

Total LGIP Transfers

TR000014 / CITY OF GATES

101.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91687 | 999125409 - R311 | PROPERTY TAXES 2011 | 3.70 | |
| 11/03/2017 | TAX171103 | 91607 | 999125409 - R312 | PROPERTY TAXES 2012 | 1.78 | |
| 11/03/2017 | TAX171103 | 91580 | 999125409 - R313 | PROPERTY TAXES 2013 | 9.22 | |
| 11/03/2017 | TAX171103 | 91501 | 999125409 - R314 | PROPERTY TAXES 2014 | 217.20 | |
| 11/03/2017 | TAX171103 | 91424 | 999125409 - R315 | PROPERTY TAXES 2015 | 283.12 | |
| 11/03/2017 | TAX171103 | 91347 | 999125409 - R316 | PROPERTY TAXES 2016 | 799.62 | |
| 11/03/2017 | TAX171103 | 91270 | 999125409 - R317 | PROPERTY TAXES 2017 | 60,793.47 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | 62,108.11 |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

62,108.11

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91688 | 999110105 - R311 | PROPERTY TAXES 2011 | 9.54 | |
| 11/03/2017 | TAX171103 | 91608 | 999110105 - R312 | PROPERTY TAXES 2012 | 4.55 | |
| 11/03/2017 | TAX171103 | 91563 | 999110105 - R313 | PROPERTY TAXES 2013 | 22.52 | |
| 11/03/2017 | TAX171103 | 91484 | 999110105 - R314 | PROPERTY TAXES 2014 | 528.39 | |
| 11/03/2017 | TAX171103 | 91407 | 999110105 - R315 | PROPERTY TAXES 2015 | 493.31 | |
| 11/03/2017 | TAX171103 | 91330 | 999110105 - R316 | PROPERTY TAXES 2016 | 1,494.70 | |
| 11/03/2017 | TAX171103 | 91253 | 999110105 - R317 | PROPERTY TAXES 2017 | 110,799.30 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 113,352.31 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

113,352.31

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91690 | 999110110 - R311 | PROPERTY TAXES 2011 | 2.27 | |
| 11/03/2017 | TAX171103 | 91610 | 999110110 - R312 | PROPERTY TAXES 2012 | 1.10 | |
| 11/03/2017 | TAX171103 | 91564 | 999110110 - R313 | PROPERTY TAXES 2013 | 5.78 | |
| 11/03/2017 | TAX171103 | 91485 | 999110110 - R314 | PROPERTY TAXES 2014 | 137.81 | |
| 11/03/2017 | TAX171103 | 91408 | 999110110 - R315 | PROPERTY TAXES 2015 | 134.68 | |
| 11/03/2017 | TAX171103 | 91331 | 999110110 - R316 | PROPERTY TAXES 2016 | 382.89 | |
| 11/03/2017 | TAX171103 | 91254 | 999110110 - R317 | PROPERTY TAXES 2017 | 28,676.79 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | 29,341.32 |
| 11/03/2017 | TAX171103 | 91689 | 999110111 - R311 | PROPERTY TAXES 2011 | 1.95 | |
| 11/03/2017 | TAX171103 | 91609 | 999110111 - R312 | PROPERTY TAXES 2012 | 0.93 | |
| 11/03/2017 | TAX171103 | 91565 | 999110111 - R313 | PROPERTY TAXES 2013 | 4.95 | |
| 11/03/2017 | TAX171103 | 91486 | 999110111 - R314 | PROPERTY TAXES 2014 | 116.71 | |
| 11/03/2017 | TAX171103 | 91409 | 999110111 - R315 | PROPERTY TAXES 2015 | 117.76 | |
| 11/03/2017 | TAX171103 | 91332 | 999110111 - R316 | PROPERTY TAXES 2016 | 343.00 | |
| 11/03/2017 | TAX171103 | 91255 | 999110111 - R317 | PROPERTY TAXES 2017 | 25,026.19 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | 25,611.49 |

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

54,952.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91691 | 999110115 - R311 | PROPERTY TAXES 2011 | 2.42 | |
| 11/03/2017 | TAX171103 | 91611 | 999110115 - R312 | PROPERTY TAXES 2012 | 1.14 | |
| 11/03/2017 | TAX171103 | 91566 | 999110115 - R313 | PROPERTY TAXES 2013 | 6.11 | |
| 11/03/2017 | TAX171103 | 91487 | 999110115 - R314 | PROPERTY TAXES 2014 | 144.80 | |
| 11/03/2017 | TAX171103 | 91410 | 999110115 - R315 | PROPERTY TAXES 2015 | 137.37 | |
| 11/03/2017 | TAX171103 | 91333 | 999110115 - R316 | PROPERTY TAXES 2016 | 393.06 | |
| 11/03/2017 | TAX171103 | 91256 | 999110115 - R317 | PROPERTY TAXES 2017 | 29,359.50 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 30,044.40 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

30,044.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

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

LGIP #: 5060

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91692 | 999110125 - R311 | PROPERTY TAXES 2011 | 3.43 | |
| 11/03/2017 | TAX171103 | 91612 | 999110125 - R312 | PROPERTY TAXES 2012 | 1.65 | |
| 11/03/2017 | TAX171103 | 91567 | 999110125 - R313 | PROPERTY TAXES 2013 | 8.61 | |
| 11/03/2017 | TAX171103 | 91488 | 999110125 - R314 | PROPERTY TAXES 2014 | 218.32 | |
| 11/03/2017 | TAX171103 | 91411 | 999110125 - R315 | PROPERTY TAXES 2015 | 203.79 | |
| 11/03/2017 | TAX171103 | 91334 | 999110125 - R316 | PROPERTY TAXES 2016 | 552.31 | |
| 11/03/2017 | TAX171103 | 91257 | 999110125 - R317 | PROPERTY TAXES 2017 | 41,920.23 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | 42,908.34 |

Total LGIP Transfers

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

42,908.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91693 | 999110130 - R311 | PROPERTY TAXES 2011 | 3.19 | |
| 11/03/2017 | TAX171103 | 91613 | 999110130 - R312 | PROPERTY TAXES 2012 | 1.53 | |
| 11/03/2017 | TAX171103 | 91568 | 999110130 - R313 | PROPERTY TAXES 2013 | 7.99 | |
| 11/03/2017 | TAX171103 | 91489 | 999110130 - R314 | PROPERTY TAXES 2014 | 188.49 | |
| 11/03/2017 | TAX171103 | 91412 | 999110130 - R315 | PROPERTY TAXES 2015 | 181.62 | |
| 11/03/2017 | TAX171103 | 91335 | 999110130 - R316 | PROPERTY TAXES 2016 | 518.33 | |
| 11/03/2017 | TAX171103 | 91258 | 999110130 - R317 | PROPERTY TAXES 2017 | 69,279.38 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | 70,180.53 |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

70,180.53

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91694 | 999110135 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/03/2017 | TAX171103 | 91614 | 999110135 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 11/03/2017 | TAX171103 | 91569 | 999110135 - R313 | PROPERTY TAXES 2013 | 0.16 | |
| 11/03/2017 | TAX171103 | 91490 | 999110135 - R314 | PROPERTY TAXES 2014 | 5.45 | |
| 11/03/2017 | TAX171103 | 91413 | 999110135 - R315 | PROPERTY TAXES 2015 | 5.34 | |
| 11/03/2017 | TAX171103 | 91336 | 999110135 - R316 | PROPERTY TAXES 2016 | 16.80 | |
| 11/03/2017 | TAX171103 | 91259 | 999110135 - R317 | PROPERTY TAXES 2017 | 1,240.60 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | | 1,268.44 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,268.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91695 | 999110140 - R311 | PROPERTY TAXES 2011 | 3.12 | |
| 11/03/2017 | TAX171103 | 91615 | 999110140 - R312 | PROPERTY TAXES 2012 | 1.50 | |
| 11/03/2017 | TAX171103 | 91570 | 999110140 - R313 | PROPERTY TAXES 2013 | 7.99 | |
| 11/03/2017 | TAX171103 | 91491 | 999110140 - R314 | PROPERTY TAXES 2014 | 194.01 | |
| 11/03/2017 | TAX171103 | 91414 | 999110140 - R315 | PROPERTY TAXES 2015 | 206.41 | |
| 11/03/2017 | TAX171103 | 91337 | 999110140 - R316 | PROPERTY TAXES 2016 | 604.67 | |
| 11/03/2017 | TAX171103 | 91260 | 999110140 - R317 | PROPERTY TAXES 2017 | 47,943.15 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | 48,960.85 |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

48,960.85

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91696 | 999110145 - R311 | PROPERTY TAXES 2011 | 32.42 | |
| 11/03/2017 | TAX171103 | 91616 | 999110145 - R312 | PROPERTY TAXES 2012 | 16.76 | |
| 11/03/2017 | TAX171103 | 91571 | 999110145 - R313 | PROPERTY TAXES 2013 | 84.88 | |
| 11/03/2017 | TAX171103 | 91492 | 999110145 - R314 | PROPERTY TAXES 2014 | 1,999.31 | |
| 11/03/2017 | TAX171103 | 91415 | 999110145 - R315 | PROPERTY TAXES 2015 | 1,946.53 | |
| 11/03/2017 | TAX171103 | 91338 | 999110145 - R316 | PROPERTY TAXES 2016 | 5,511.61 | |
| 11/03/2017 | TAX171103 | 91261 | 999110145 - R317 | PROPERTY TAXES 2017 | 428,317.89 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | 437,909.40 |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

437,909.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91697 | 999110150 - R311 | PROPERTY TAXES 2011 | 2.60 | |
| 11/03/2017 | TAX171103 | 91617 | 999110150 - R312 | PROPERTY TAXES 2012 | 1.24 | |
| 11/03/2017 | TAX171103 | 91572 | 999110150 - R313 | PROPERTY TAXES 2013 | 6.47 | |
| 11/03/2017 | TAX171103 | 91493 | 999110150 - R314 | PROPERTY TAXES 2014 | 167.19 | |
| 11/03/2017 | TAX171103 | 91416 | 999110150 - R315 | PROPERTY TAXES 2015 | 164.31 | |
| 11/03/2017 | TAX171103 | 91339 | 999110150 - R316 | PROPERTY TAXES 2016 | 472.12 | |
| 11/03/2017 | TAX171103 | 91262 | 999110150 - R317 | PROPERTY TAXES 2017 | 35,359.00 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 36,172.93 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

36,172.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

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

LGIP #: 5595

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91698 | 999110155 - R311 | PROPERTY TAXES 2011 | 1.48 | |
| 11/03/2017 | TAX171103 | 91618 | 999110155 - R312 | PROPERTY TAXES 2012 | 0.70 | |
| 11/03/2017 | TAX171103 | 91573 | 999110155 - R313 | PROPERTY TAXES 2013 | 3.56 | |
| 11/03/2017 | TAX171103 | 91494 | 999110155 - R314 | PROPERTY TAXES 2014 | 85.40 | |
| 11/03/2017 | TAX171103 | 91417 | 999110155 - R315 | PROPERTY TAXES 2015 | 85.25 | |
| 11/03/2017 | TAX171103 | 91340 | 999110155 - R316 | PROPERTY TAXES 2016 | 211.58 | |
| 11/03/2017 | TAX171103 | 91263 | 999110155 - R317 | PROPERTY TAXES 2017 | 16,283.61 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 16,671.58 |

Total LGIP Transfers

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

16,671.58

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91699 | 999110165 - R311 | PROPERTY TAXES 2011 | 1.26 | |
| 11/03/2017 | TAX171103 | 91619 | 999110165 - R312 | PROPERTY TAXES 2012 | 0.60 | |
| 11/03/2017 | TAX171103 | 91576 | 999110165 - R313 | PROPERTY TAXES 2013 | 3.18 | |
| 11/03/2017 | TAX171103 | 91497 | 999110165 - R314 | PROPERTY TAXES 2014 | 74.57 | |
| 11/03/2017 | TAX171103 | 91420 | 999110165 - R315 | PROPERTY TAXES 2015 | 72.52 | |
| 11/03/2017 | TAX171103 | 91343 | 999110165 - R316 | PROPERTY TAXES 2016 | 204.18 | |
| 11/03/2017 | TAX171103 | 91266 | 999110165 - R317 | PROPERTY TAXES 2017 | 15,292.32 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 15,648.63 |

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

15,648.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91700 | 999110172 - R311 | PROPERTY TAXES 2011 | 11.74 | |
| 11/03/2017 | TAX171103 | 91620 | 999110172 - R312 | PROPERTY TAXES 2012 | 5.68 | |
| 11/03/2017 | TAX171103 | 91577 | 999110172 - R313 | PROPERTY TAXES 2013 | 29.61 | |
| 11/03/2017 | TAX171103 | 91498 | 999110172 - R314 | PROPERTY TAXES 2014 | 697.79 | |
| 11/03/2017 | TAX171103 | 91421 | 999110172 - R315 | PROPERTY TAXES 2015 | 677.83 | |
| 11/03/2017 | TAX171103 | 91344 | 999110172 - R316 | PROPERTY TAXES 2016 | 1,780.40 | |
| 11/03/2017 | TAX171103 | 91267 | 999110172 - R317 | PROPERTY TAXES 2017 | 142,920.87 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | 146,123.92 |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

146,123.92

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsf#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|--------------------|------------------|---------------------|---------------|---------------|
| 11/03/2017 | TAX171103 | 91701 | 999115220 - R311 | PROPERTY TAXES 2011 | 0.03 | |
| 11/03/2017 | TAX171103 | 91621 | 999115220 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 11/03/2017 | TAX171103 | 91600 | 999115220 - R313 | PROPERTY TAXES 2013 | 0.07 | |
| 11/03/2017 | TAX171103 | 91520 | 999115220 - R314 | PROPERTY TAXES 2014 | 1.66 | |
| 11/03/2017 | TAX171103 | 91442 | 999115220 - R315 | PROPERTY TAXES 2015 | 1.57 | |
| 11/03/2017 | TAX171103 | 91365 | 999115220 - R316 | PROPERTY TAXES 2016 | 4.27 | |
| 11/03/2017 | TAX171103 | 91288 | 999115220 - R317 | PROPERTY TAXES 2017 | 309.35 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | <u>316.96</u> |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

316.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91702 | 999115230 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/03/2017 | TAX171103 | 91622 | 999115230 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 11/03/2017 | TAX171103 | 91598 | 999115230 - R313 | PROPERTY TAXES 2013 | 0.15 | |
| 11/03/2017 | TAX171103 | 91518 | 999115230 - R314 | PROPERTY TAXES 2014 | 3.37 | |
| 11/03/2017 | TAX171103 | 91440 | 999115230 - R315 | PROPERTY TAXES 2015 | 3.14 | |
| 11/03/2017 | TAX171103 | 91363 | 999115230 - R316 | PROPERTY TAXES 2016 | 8.56 | |
| 11/03/2017 | TAX171103 | 91286 | 999115230 - R317 | PROPERTY TAXES 2017 | 618.08 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | 633.39 |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

633.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

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> |
|--------------------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91704 | 999115246 - R311 | PROPERTY TAXES 2011 | 0.15 | |
| 11/03/2017 | TAX171103 | 91624 | 999115246 - R312 | PROPERTY TAXES 2012 | 0.07 | |
| 11/03/2017 | TAX171103 | 91597 | 999115246 - R313 | PROPERTY TAXES 2013 | 0.34 | |
| 11/03/2017 | TAX171103 | 91517 | 999115246 - R314 | PROPERTY TAXES 2014 | 7.62 | |
| 11/03/2017 | TAX171103 | 91439 | 999115246 - R315 | PROPERTY TAXES 2015 | 7.52 | |
| 11/03/2017 | TAX171103 | 91362 | 999115246 - R316 | PROPERTY TAXES 2016 | 21.14 | |
| 11/03/2017 | TAX171103 | 91285 | 999115246 - R317 | PROPERTY TAXES 2017 | 1,853.48 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | 1,890.32 |
| 11/03/2017 | TAX171103 | 91703 | 999115247 - R311 | PROPERTY TAXES 2011 | 1.66 | |
| 11/03/2017 | TAX171103 | 91623 | 999115247 - R312 | PROPERTY TAXES 2012 | 0.77 | |
| 11/03/2017 | TAX171103 | 91599 | 999115247 - R313 | PROPERTY TAXES 2013 | 3.80 | |
| 11/03/2017 | TAX171103 | 91519 | 999115247 - R314 | PROPERTY TAXES 2014 | 86.21 | |
| 11/03/2017 | TAX171103 | 91441 | 999115247 - R315 | PROPERTY TAXES 2015 | 82.50 | |
| 11/03/2017 | TAX171103 | 91364 | 999115247 - R316 | PROPERTY TAXES 2016 | 227.90 | |
| 11/03/2017 | TAX171103 | 91287 | 999115247 - R317 | PROPERTY TAXES 2017 | 16,223.73 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | 16,626.57 |
| Total LGIP Transfers | | | | | | 18,516.89 |
| TR000037 / GRAND PRAIRIE WATER DIST. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91705 | 999115255 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/03/2017 | TAX171103 | 91625 | 999115255 - R312 | PROPERTY TAXES 2012 | 0.05 | |
| 11/03/2017 | TAX171103 | 91579 | 999115255 - R313 | PROPERTY TAXES 2013 | 0.27 | |
| 11/03/2017 | TAX171103 | 91500 | 999115255 - R314 | PROPERTY TAXES 2014 | 6.45 | |
| 11/03/2017 | TAX171103 | 91423 | 999115255 - R315 | PROPERTY TAXES 2015 | 6.20 | |
| 11/03/2017 | TAX171103 | 91346 | 999115255 - R316 | PROPERTY TAXES 2016 | 17.81 | |
| 11/03/2017 | TAX171103 | 91269 | 999115255 - R317 | PROPERTY TAXES 2017 | 1,338.92 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | 1,369.81 |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,369.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91709 | 999120305 - R311 | PROPERTY TAXES 2011 | 169.77 | |
| 11/03/2017 | TAX171103 | 91629 | 999120305 - R312 | PROPERTY TAXES 2012 | 79.11 | |
| 11/03/2017 | TAX171103 | 91547 | 999120305 - R313 | PROPERTY TAXES 2013 | 410.97 | |
| 11/03/2017 | TAX171103 | 91468 | 999120305 - R314 | PROPERTY TAXES 2014 | 9,441.17 | |
| 11/03/2017 | TAX171103 | 91391 | 999120305 - R315 | PROPERTY TAXES 2015 | 9,059.57 | |
| 11/03/2017 | TAX171103 | 91314 | 999120305 - R316 | PROPERTY TAXES 2016 | 25,189.78 | |
| 11/03/2017 | TAX171103 | 91237 | 999120305 - R317 | PROPERTY TAXES 2017 | 1,893,160.05 | |
| | | | TOTAL 999120305 | ALBANY CITY | | 1,937,510.42 |
| 11/03/2017 | TAX171103 | 91708 | 999120306 - R311 | PROPERTY TAXES 2011 | 17.25 | |
| 11/03/2017 | TAX171103 | 91628 | 999120306 - R312 | PROPERTY TAXES 2012 | 7.41 | |
| 11/03/2017 | TAX171103 | 91548 | 999120306 - R313 | PROPERTY TAXES 2013 | 44.41 | |
| 11/03/2017 | TAX171103 | 91469 | 999120306 - R314 | PROPERTY TAXES 2014 | 983.55 | |
| 11/03/2017 | TAX171103 | 91392 | 999120306 - R315 | PROPERTY TAXES 2015 | 1,051.57 | |
| 11/03/2017 | TAX171103 | 91315 | 999120306 - R316 | PROPERTY TAXES 2016 | 3,371.41 | |
| 11/03/2017 | TAX171103 | 91238 | 999120306 - R317 | PROPERTY TAXES 2017 | 283,309.84 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | 288,785.44 |
| 11/03/2017 | TAX171103 | 91707 | 999120307 - R311 | PROPERTY TAXES 2011 | 15.95 | |
| 11/03/2017 | TAX171103 | 91627 | 999120307 - R312 | PROPERTY TAXES 2012 | 8.16 | |
| 11/03/2017 | TAX171103 | 91585 | 999120307 - R313 | PROPERTY TAXES 2013 | 45.94 | |
| 11/03/2017 | TAX171103 | 91506 | 999120307 - R314 | PROPERTY TAXES 2014 | 998.60 | |
| 11/03/2017 | TAX171103 | 91429 | 999120307 - R315 | PROPERTY TAXES 2015 | 1,046.11 | |
| 11/03/2017 | TAX171103 | 91352 | 999120307 - R316 | PROPERTY TAXES 2016 | 3,002.14 | |
| 11/03/2017 | TAX171103 | 91275 | 999120307 - R317 | PROPERTY TAXES 2017 | 259,913.24 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | 265,030.14 |
| 11/03/2017 | TAX171103 | 91706 | 999135430 - R311 | PROPERTY TAXES 2011 | 0.22 | |
| 11/03/2017 | TAX171103 | 91626 | 999135430 - R312 | PROPERTY TAXES 2012 | 0.18 | |
| 11/03/2017 | TAX171103 | 91589 | 999135430 - R313 | PROPERTY TAXES 2013 | 0.86 | |
| 11/03/2017 | TAX171103 | 91510 | 999135430 - R314 | PROPERTY TAXES 2014 | 19.22 | |
| 11/03/2017 | TAX171103 | 91432 | 999135430 - R315 | PROPERTY TAXES 2015 | 21.86 | |
| 11/03/2017 | TAX171103 | 91355 | 999135430 - R316 | PROPERTY TAXES 2016 | 54.08 | |
| 11/03/2017 | TAX171103 | 91278 | 999135430 - R317 | PROPERTY TAXES 2017 | 3,959.19 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | 4,055.61 |

Total LGIP Transfers
TR000039 / ALBANY CITY OF

2,495,381.61

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91711 | 999120315 - R311 | PROPERTY TAXES 2011 | 8.45 | |
| 11/03/2017 | TAX171103 | 91631 | 999120315 - R312 | PROPERTY TAXES 2012 | 4.05 | |
| 11/03/2017 | TAX171103 | 91549 | 999120315 - R313 | PROPERTY TAXES 2013 | 20.59 | |
| 11/03/2017 | TAX171103 | 91470 | 999120315 - R314 | PROPERTY TAXES 2014 | 457.97 | |
| 11/03/2017 | TAX171103 | 91393 | 999120315 - R315 | PROPERTY TAXES 2015 | 427.98 | |
| 11/03/2017 | TAX171103 | 91316 | 999120315 - R316 | PROPERTY TAXES 2016 | 1,220.08 | |
| 11/03/2017 | TAX171103 | 91239 | 999120315 - R317 | PROPERTY TAXES 2017 | 84,046.12 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | 86,185.24 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91710 | 999135435 - R311 | PROPERTY TAXES 2011 | 0.04 | |
| 11/03/2017 | TAX171103 | 91630 | 999135435 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 11/03/2017 | TAX171103 | 91593 | 999135435 - R313 | PROPERTY TAXES 2013 | 0.14 | |
| 11/03/2017 | TAX171103 | 91513 | 999135435 - R314 | PROPERTY TAXES 2014 | 3.80 | |
| 11/03/2017 | TAX171103 | 91435 | 999135435 - R315 | PROPERTY TAXES 2015 | 3.33 | |
| 11/03/2017 | TAX171103 | 91358 | 999135435 - R316 | PROPERTY TAXES 2016 | 7.45 | |
| 11/03/2017 | TAX171103 | 91281 | 999135435 - R317 | PROPERTY TAXES 2017 | 462.34 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | 477.13 |

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

86,662.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91712 | 999120330 - R311 | PROPERTY TAXES 2011 | 5.71 | |
| 11/03/2017 | TAX171103 | 91632 | 999120330 - R312 | PROPERTY TAXES 2012 | 2.42 | |
| 11/03/2017 | TAX171103 | 91552 | 999120330 - R313 | PROPERTY TAXES 2013 | 12.74 | |
| 11/03/2017 | TAX171103 | 91473 | 999120330 - R314 | PROPERTY TAXES 2014 | 304.02 | |
| 11/03/2017 | TAX171103 | 91396 | 999120330 - R315 | PROPERTY TAXES 2015 | 296.87 | |
| 11/03/2017 | TAX171103 | 91319 | 999120330 - R316 | PROPERTY TAXES 2016 | 844.81 | |
| 11/03/2017 | TAX171103 | 91242 | 999120330 - R317 | PROPERTY TAXES 2017 | 62,340.51 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | 63,807.08 |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

63,807.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91713 | 999120332 - R311 | PROPERTY TAXES 2011 | 0.07 | |
| 11/03/2017 | TAX171103 | 91633 | 999120332 - R312 | PROPERTY TAXES 2012 | 0.04 | |
| 11/03/2017 | TAX171103 | 91553 | 999120332 - R313 | PROPERTY TAXES 2013 | 0.19 | |
| 11/03/2017 | TAX171103 | 91474 | 999120332 - R314 | PROPERTY TAXES 2014 | 4.64 | |
| 11/03/2017 | TAX171103 | 91397 | 999120332 - R315 | PROPERTY TAXES 2015 | 4.51 | |
| 11/03/2017 | TAX171103 | 91320 | 999120332 - R316 | PROPERTY TAXES 2016 | 12.83 | |
| 11/03/2017 | TAX171103 | 91243 | 999120332 - R317 | PROPERTY TAXES 2017 | 941.37 | |
| | | | TOTAL 999120332 | IDANHA CITY | | 963.65 |

Total LGIP Transfers

TR000042 / IDANHA CITY OF

963.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|--------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91720 | 999120335 - R311 | PROPERTY TAXES 2011 | 31.56 | |
| 11/03/2017 | TAX171103 | 91639 | 999120335 - R312 | PROPERTY TAXES 2012 | 17.86 | |
| 11/03/2017 | TAX171103 | 91554 | 999120335 - R313 | PROPERTY TAXES 2013 | 86.07 | |
| 11/03/2017 | TAX171103 | 91475 | 999120335 - R314 | PROPERTY TAXES 2014 | 2,052.18 | |
| 11/03/2017 | TAX171103 | 91398 | 999120335 - R315 | PROPERTY TAXES 2015 | 2,007.38 | |
| 11/03/2017 | TAX171103 | 91321 | 999120335 - R316 | PROPERTY TAXES 2016 | 5,713.95 | |
| 11/03/2017 | TAX171103 | 91244 | 999120335 - R317 | PROPERTY TAXES 2017 | 462,893.88 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 472,802.88 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91719 | 999120336 - R311 | PROPERTY TAXES 2011 | 14.74 | |
| 11/03/2017 | TAX171103 | 91638 | 999120336 - R312 | PROPERTY TAXES 2012 | 7.11 | |
| 11/03/2017 | TAX171103 | 91555 | 999120336 - R313 | PROPERTY TAXES 2013 | 32.44 | |
| 11/03/2017 | TAX171103 | 91476 | 999120336 - R314 | PROPERTY TAXES 2014 | 762.29 | |
| 11/03/2017 | TAX171103 | 91399 | 999120336 - R315 | PROPERTY TAXES 2015 | 669.90 | |
| 11/03/2017 | TAX171103 | 91322 | 999120336 - R316 | PROPERTY TAXES 2016 | 1,713.49 | |
| 11/03/2017 | TAX171103 | 91245 | 999120336 - R317 | PROPERTY TAXES 2017 | 140,702.61 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 143,902.58 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91718 | 999120342 - R311 | PROPERTY TAXES 2011 | 22.08 | |
| 11/03/2017 | TAX171103 | 91637 | 999120342 - R312 | PROPERTY TAXES 2012 | 7.51 | |
| 11/03/2017 | TAX171103 | 91581 | 999120342 - R313 | PROPERTY TAXES 2013 | 56.24 | |
| 11/03/2017 | TAX171103 | 91502 | 999120342 - R314 | PROPERTY TAXES 2014 | 1,284.87 | |
| 11/03/2017 | TAX171103 | 91425 | 999120342 - R315 | PROPERTY TAXES 2015 | 1,209.45 | |
| 11/03/2017 | TAX171103 | 91348 | 999120342 - R316 | PROPERTY TAXES 2016 | 3,324.96 | |
| 11/03/2017 | TAX171103 | 91271 | 999120342 - R317 | PROPERTY TAXES 2017 | 161,334.08 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 167,239.19 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91717 | 999120344 - R311 | PROPERTY TAXES 2011 | 11.80 | |
| | | | TOTAL 999120344 | LEBANON SPEC. LEVY UR II | | 11.80 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91716 | 999120346 - R311 | PROPERTY TAXES 2011 | 2.05 | |
| 11/03/2017 | TAX171103 | 91636 | 999120346 - R312 | PROPERTY TAXES 2012 | 1.25 | |
| 11/03/2017 | TAX171103 | 91582 | 999120346 - R313 | PROPERTY TAXES 2013 | 6.44 | |
| 11/03/2017 | TAX171103 | 91503 | 999120346 - R314 | PROPERTY TAXES 2014 | 179.05 | |
| 11/03/2017 | TAX171103 | 91426 | 999120346 - R315 | PROPERTY TAXES 2015 | 171.49 | |
| 11/03/2017 | TAX171103 | 91349 | 999120346 - R316 | PROPERTY TAXES 2016 | 501.95 | |
| 11/03/2017 | TAX171103 | 91272 | 999120346 - R317 | PROPERTY TAXES 2017 | 34,929.28 | |
| | | | TOTAL 999120346 | LEBANON SPEC.LEVY UR III | | 35,791.51 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91715 | 999120347 - R311 | PROPERTY TAXES 2011 | 1.59 | |
| 11/03/2017 | TAX171103 | 91635 | 999120347 - R312 | PROPERTY TAXES 2012 | 0.95 | |
| 11/03/2017 | TAX171103 | 91583 | 999120347 - R313 | PROPERTY TAXES 2013 | 5.86 | |
| 11/03/2017 | TAX171103 | 91504 | 999120347 - R314 | PROPERTY TAXES 2014 | 200.73 | |
| 11/03/2017 | TAX171103 | 91427 | 999120347 - R315 | PROPERTY TAXES 2015 | 276.56 | |
| 11/03/2017 | TAX171103 | 91350 | 999120347 - R316 | PROPERTY TAXES 2016 | 1,051.11 | |
| 11/03/2017 | TAX171103 | 91273 | 999120347 - R317 | PROPERTY TAXES 2017 | 78,812.79 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 80,349.59 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91714 | 999135445 - R311 | PROPERTY TAXES 2011 | 0.20 | |
| 11/03/2017 | TAX171103 | 91634 | 999135445 - R312 | PROPERTY TAXES 2012 | 0.18 | |
| 11/03/2017 | TAX171103 | 91591 | 999135445 - R313 | PROPERTY TAXES 2013 | 1.54 | |
| 11/03/2017 | TAX171103 | 91511 | 999135445 - R314 | PROPERTY TAXES 2014 | 42.63 | |
| 11/03/2017 | TAX171103 | 91433 | 999135445 - R315 | PROPERTY TAXES 2015 | 41.24 | |
| 11/03/2017 | TAX171103 | 91356 | 999135445 - R316 | PROPERTY TAXES 2016 | 78.00 | |
| 11/03/2017 | TAX171103 | 91279 | 999135445 - R317 | PROPERTY TAXES 2017 | 4,509.88 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | 4,673.67 |

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|----------------------------|-------------------|---------------------|----------------|---------------------|---------------|--------------|
| Total LGIP Transfers | | | | | | 904,771.22 |
| TR000043 / LEBANON CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91721 | 999120350 - R311 | PROPERTY TAXES 2011 | 2.43 | |
| 11/03/2017 | TAX171103 | 91640 | 999120350 - R312 | PROPERTY TAXES 2012 | 1.15 | |
| 11/03/2017 | TAX171103 | 91557 | 999120350 - R313 | PROPERTY TAXES 2013 | 5.83 | |
| 11/03/2017 | TAX171103 | 91478 | 999120350 - R314 | PROPERTY TAXES 2014 | 138.21 | |
| 11/03/2017 | TAX171103 | 91401 | 999120350 - R315 | PROPERTY TAXES 2015 | 134.10 | |
| 11/03/2017 | TAX171103 | 91324 | 999120350 - R316 | PROPERTY TAXES 2016 | 375.35 | |
| 11/03/2017 | TAX171103 | 91247 | 999120350 - R317 | PROPERTY TAXES 2017 | 28,315.53 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | 28,972.60 |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

28,972.60

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91722 | 999120360 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/03/2017 | TAX171103 | 91641 | 999120360 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 11/03/2017 | TAX171103 | 91559 | 999120360 - R313 | PROPERTY TAXES 2013 | 0.14 | |
| 11/03/2017 | TAX171103 | 91480 | 999120360 - R314 | PROPERTY TAXES 2014 | 3.38 | |
| 11/03/2017 | TAX171103 | 91403 | 999120360 - R315 | PROPERTY TAXES 2015 | 3.27 | |
| 11/03/2017 | TAX171103 | 91326 | 999120360 - R316 | PROPERTY TAXES 2016 | 9.38 | |
| 11/03/2017 | TAX171103 | 91249 | 999120360 - R317 | PROPERTY TAXES 2017 | 702.16 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | 718.42 |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

718.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|--|---------------|--------------|
| 11/03/2017 | TAX171103 | 91726 | 999120365 - R311 | PROPERTY TAXES 2011 | 4.83 | |
| 11/03/2017 | TAX171103 | 91645 | 999120365 - R312 | PROPERTY TAXES 2012 | 2.33 | |
| 11/03/2017 | TAX171103 | 91560 | 999120365 - R313 | PROPERTY TAXES 2013 | 12.05 | |
| 11/03/2017 | TAX171103 | 91481 | 999120365 - R314 | PROPERTY TAXES 2014 | 285.66 | |
| 11/03/2017 | TAX171103 | 91404 | 999120365 - R315 | PROPERTY TAXES 2015 | 280.23 | |
| 11/03/2017 | TAX171103 | 91327 | 999120365 - R316 | PROPERTY TAXES 2016 | 800.00 | |
| 11/03/2017 | TAX171103 | 91250 | 999120365 - R317 | PROPERTY TAXES 2017 | 60,794.24 | |
| | | | TOTAL | 999120365 SWEET HOME CITY | | 62,179.34 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91725 | 999120367 - R311 | PROPERTY TAXES 2011 | 15.03 | |
| 11/03/2017 | TAX171103 | 91644 | 999120367 - R312 | PROPERTY TAXES 2012 | 7.06 | |
| 11/03/2017 | TAX171103 | 91561 | 999120367 - R313 | PROPERTY TAXES 2013 | 35.36 | |
| 11/03/2017 | TAX171103 | 91482 | 999120367 - R314 | PROPERTY TAXES 2014 | 872.79 | |
| 11/03/2017 | TAX171103 | 91405 | 999120367 - R315 | PROPERTY TAXES 2015 | 885.03 | |
| 11/03/2017 | TAX171103 | 91328 | 999120367 - R316 | PROPERTY TAXES 2016 | 2,740.24 | |
| 11/03/2017 | TAX171103 | 91251 | 999120367 - R317 | PROPERTY TAXES 2017 | 226,553.05 | |
| | | | TOTAL | 999120367 SWEET HOME LOCAL OPTION 1 | | 231,108.56 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91724 | 999120368 - R311 | PROPERTY TAXES 2011 | 1.93 | |
| 11/03/2017 | TAX171103 | 91643 | 999120368 - R312 | PROPERTY TAXES 2012 | 0.90 | |
| 11/03/2017 | TAX171103 | 91562 | 999120368 - R313 | PROPERTY TAXES 2013 | 4.53 | |
| 11/03/2017 | TAX171103 | 91483 | 999120368 - R314 | PROPERTY TAXES 2014 | 111.83 | |
| 11/03/2017 | TAX171103 | 91406 | 999120368 - R315 | PROPERTY TAXES 2015 | 113.39 | |
| 11/03/2017 | TAX171103 | 91329 | 999120368 - R316 | PROPERTY TAXES 2016 | 408.42 | |
| 11/03/2017 | TAX171103 | 91252 | 999120368 - R317 | PROPERTY TAXES 2017 | 33,766.48 | |
| | | | TOTAL | 999120368 SWEET HOME LOCAL OPTION 2 | | 34,407.48 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91723 | 999135455 - R311 | PROPERTY TAXES 2011 | 0.19 | |
| 11/03/2017 | TAX171103 | 91642 | 999135455 - R312 | PROPERTY TAXES 2012 | 0.10 | |
| 11/03/2017 | TAX171103 | 91592 | 999135455 - R313 | PROPERTY TAXES 2013 | 0.72 | |
| 11/03/2017 | TAX171103 | 91512 | 999135455 - R314 | PROPERTY TAXES 2014 | 13.07 | |
| 11/03/2017 | TAX171103 | 91434 | 999135455 - R315 | PROPERTY TAXES 2015 | 12.45 | |
| 11/03/2017 | TAX171103 | 91357 | 999135455 - R316 | PROPERTY TAXES 2016 | 40.59 | |
| 11/03/2017 | TAX171103 | 91280 | 999135455 - R317 | PROPERTY TAXES 2017 | 3,101.59 | |
| | | | TOTAL | 999135455 SWEET HOME SEWER | | 3,168.71 |

330,864.09

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91727 | 999125402 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 11/03/2017 | TAX171103 | 91646 | 999125402 - R312 | PROPERTY TAXES 2012 | 0.02 | |
| 11/03/2017 | TAX171103 | 91528 | 999125402 - R313 | PROPERTY TAXES 2013 | 0.11 | |
| 11/03/2017 | TAX171103 | 91450 | 999125402 - R314 | PROPERTY TAXES 2014 | 2.74 | |
| 11/03/2017 | TAX171103 | 91373 | 999125402 - R315 | PROPERTY TAXES 2015 | 2.44 | |
| 11/03/2017 | TAX171103 | 91296 | 999125402 - R316 | PROPERTY TAXES 2016 | 6.73 | |
| 11/03/2017 | TAX171103 | 91219 | 999125402 - R317 | PROPERTY TAXES 2017 | 553.00 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | 565.09 |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

565.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91728 | 999123405 - R311 | PROPERTY TAXES 2011 | 1.14 | |
| 11/03/2017 | TAX171103 | 91647 | 999123405 - R312 | PROPERTY TAXES 2012 | 0.55 | |
| 11/03/2017 | TAX171103 | 91578 | 999123405 - R313 | PROPERTY TAXES 2013 | 2.86 | |
| 11/03/2017 | TAX171103 | 91499 | 999123405 - R314 | PROPERTY TAXES 2014 | 67.15 | |
| 11/03/2017 | TAX171103 | 91422 | 999123405 - R315 | PROPERTY TAXES 2015 | 65.77 | |
| 11/03/2017 | TAX171103 | 91345 | 999123405 - R316 | PROPERTY TAXES 2016 | 187.30 | |
| 11/03/2017 | TAX171103 | 91268 | 999123405 - R317 | PROPERTY TAXES 2017 | 14,184.34 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 14,509.11 |

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

14,509.11

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R311 | PROPERTY TAXES 2011 | 3.33 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R312 | PROPERTY TAXES 2012 | 1.73 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R313 | PROPERTY TAXES 2013 | 8.74 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R314 | PROPERTY TAXES 2014 | 206.24 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R315 | PROPERTY TAXES 2015 | 200.74 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R316 | PROPERTY TAXES 2016 | 568.82 | |
| 11/03/2017 | TAX171103 | 00109162 | 999125408 - R317 | PROPERTY TAXES 2017 | 44,279.38 | |
| | | | TOTAL 999125408 | LEBANON AQUATIC DIST | | 45,268.98 |

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

45,268.98

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91730 | 999120353 - R311 | PROPERTY TAXES 2011 | 5.66 | |
| 11/03/2017 | TAX171103 | 91649 | 999120353 - R312 | PROPERTY TAXES 2012 | 2.75 | |
| 11/03/2017 | TAX171103 | 91558 | 999120353 - R313 | PROPERTY TAXES 2013 | 13.50 | |
| 11/03/2017 | TAX171103 | 91479 | 999120353 - R314 | PROPERTY TAXES 2014 | 321.52 | |
| 11/03/2017 | TAX171103 | 91402 | 999120353 - R315 | PROPERTY TAXES 2015 | 306.00 | |
| 11/03/2017 | TAX171103 | 91325 | 999120353 - R316 | PROPERTY TAXES 2016 | 955.79 | |
| 11/03/2017 | TAX171103 | 91248 | 999120353 - R317 | PROPERTY TAXES 2017 | 73,818.37 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | 75,423.59 |
| 11/03/2017 | TAX171103 | 91729 | 999135446 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 11/03/2017 | TAX171103 | 91648 | 999135446 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 11/03/2017 | TAX171103 | 91595 | 999135446 - R313 | PROPERTY TAXES 2013 | 0.13 | |
| 11/03/2017 | TAX171103 | 91515 | 999135446 - R314 | PROPERTY TAXES 2014 | 5.44 | |
| 11/03/2017 | TAX171103 | 91437 | 999135446 - R315 | PROPERTY TAXES 2015 | 3.83 | |
| 11/03/2017 | TAX171103 | 91360 | 999135446 - R316 | PROPERTY TAXES 2016 | 7.57 | |
| 11/03/2017 | TAX171103 | 91283 | 999135446 - R317 | PROPERTY TAXES 2017 | 544.11 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | 561.14 |

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

75,984.73

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91731 | 999135450 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/03/2017 | TAX171103 | 91650 | 999135450 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 11/03/2017 | TAX171103 | 91594 | 999135450 - R313 | PROPERTY TAXES 2013 | 0.04 | |
| 11/03/2017 | TAX171103 | 91514 | 999135450 - R314 | PROPERTY TAXES 2014 | 0.79 | |
| 11/03/2017 | TAX171103 | 91436 | 999135450 - R315 | PROPERTY TAXES 2015 | 0.49 | |
| 11/03/2017 | TAX171103 | 91359 | 999135450 - R316 | PROPERTY TAXES 2016 | 1.22 | |
| 11/03/2017 | TAX171103 | 91282 | 999135450 - R317 | PROPERTY TAXES 2017 | 243.65 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 246.21 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

246.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91733 | 999137480 - R311 | PROPERTY TAXES 2011 | 1.77 | |
| 11/03/2017 | TAX171103 | 91652 | 999137480 - R312 | PROPERTY TAXES 2012 | 0.84 | |
| 11/03/2017 | TAX171103 | 91586 | 999137480 - R313 | PROPERTY TAXES 2013 | 4.26 | |
| 11/03/2017 | TAX171103 | 91507 | 999137480 - R314 | PROPERTY TAXES 2014 | 103.97 | |
| 11/03/2017 | TAX171103 | 91430 | 999137480 - R315 | PROPERTY TAXES 2015 | 98.47 | |
| 11/03/2017 | TAX171103 | 91353 | 999137480 - R316 | PROPERTY TAXES 2016 | 275.92 | |
| 11/03/2017 | TAX171103 | 91276 | 999137480 - R317 | PROPERTY TAXES 2017 | 20,237.43 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 20,722.66 |
| | | | | | | |
| 11/03/2017 | TAX171103 | 91732 | 999138481 - R311 | PROPERTY TAXES 2011 | 0.99 | |
| 11/03/2017 | TAX171103 | 91651 | 999138481 - R312 | PROPERTY TAXES 2012 | 0.46 | |
| 11/03/2017 | TAX171103 | 91587 | 999138481 - R313 | PROPERTY TAXES 2013 | 2.36 | |
| 11/03/2017 | TAX171103 | 91508 | 999138481 - R314 | PROPERTY TAXES 2014 | 53.66 | |
| 11/03/2017 | TAX171103 | 91431 | 999138481 - R315 | PROPERTY TAXES 2015 | 50.26 | |
| 11/03/2017 | TAX171103 | 91354 | 999138481 - R316 | PROPERTY TAXES 2016 | 136.96 | |
| 11/03/2017 | TAX171103 | 91277 | 999138481 - R317 | PROPERTY TAXES 2017 | 9,970.17 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 10,214.86 |

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

30,937.52

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91734 | 999139491 - R311 | PROPERTY TAXES 2011 | 0.23 | |
| 11/03/2017 | TAX171103 | 91653 | 999139491 - R312 | PROPERTY TAXES 2012 | 0.11 | |
| 11/03/2017 | TAX171103 | 91596 | 999139491 - R313 | PROPERTY TAXES 2013 | 0.53 | |
| 11/03/2017 | TAX171103 | 91516 | 999139491 - R314 | PROPERTY TAXES 2014 | 11.93 | |
| 11/03/2017 | TAX171103 | 91438 | 999139491 - R315 | PROPERTY TAXES 2015 | 11.02 | |
| 11/03/2017 | TAX171103 | 91361 | 999139491 - R316 | PROPERTY TAXES 2016 | 48.99 | |
| 11/03/2017 | TAX171103 | 91284 | 999139491 - R317 | PROPERTY TAXES 2017 | 3,614.16 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | 3,686.97 |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

3,686.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91736 | 999140505 - R311 | PROPERTY TAXES 2011 | 0.57 | |
| 11/03/2017 | TAX171103 | 91655 | 999140505 - R312 | PROPERTY TAXES 2012 | 0.37 | |
| 11/03/2017 | TAX171103 | 91529 | 999140505 - R313 | PROPERTY TAXES 2013 | 1.50 | |
| 11/03/2017 | TAX171103 | 91451 | 999140505 - R314 | PROPERTY TAXES 2014 | 34.13 | |
| 11/03/2017 | TAX171103 | 91374 | 999140505 - R315 | PROPERTY TAXES 2015 | 32.86 | |
| 11/03/2017 | TAX171103 | 91297 | 999140505 - R316 | PROPERTY TAXES 2016 | 96.05 | |
| 11/03/2017 | TAX171103 | 91220 | 999140505 - R317 | PROPERTY TAXES 2017 | 7,244.54 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 7,410.02 |
| 11/03/2017 | TAX171103 | 91735 | 999140506 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/03/2017 | TAX171103 | 91654 | 999140506 - R312 | PROPERTY TAXES 2012 | 0.02 | |
| 11/03/2017 | TAX171103 | 91530 | 999140506 - R313 | PROPERTY TAXES 2013 | 0.09 | |
| 11/03/2017 | TAX171103 | 91452 | 999140506 - R314 | PROPERTY TAXES 2014 | 1.39 | |
| 11/03/2017 | TAX171103 | 91375 | 999140506 - R315 | PROPERTY TAXES 2015 | 1.41 | |
| 11/03/2017 | TAX171103 | 91298 | 999140506 - R316 | PROPERTY TAXES 2016 | 7.53 | |
| 11/03/2017 | TAX171103 | 91221 | 999140506 - R317 | PROPERTY TAXES 2017 | 996.80 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 1,007.32 |

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

8,417.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91738 | 999140510 - R311 | PROPERTY TAXES 2011 | 154.63 | |
| 11/03/2017 | TAX171103 | 91657 | 999140510 - R312 | PROPERTY TAXES 2012 | 72.12 | |
| 11/03/2017 | TAX171103 | 91532 | 999140510 - R313 | PROPERTY TAXES 2013 | 375.94 | |
| 11/03/2017 | TAX171103 | 91454 | 999140510 - R314 | PROPERTY TAXES 2014 | 8,799.36 | |
| 11/03/2017 | TAX171103 | 91377 | 999140510 - R315 | PROPERTY TAXES 2015 | 8,580.19 | |
| 11/03/2017 | TAX171103 | 91300 | 999140510 - R316 | PROPERTY TAXES 2016 | 24,318.39 | |
| 11/03/2017 | TAX171103 | 91223 | 999140510 - R317 | PROPERTY TAXES 2017 | 1,842,990.36 | |
| | | | TOTAL 999140510 | GAPS #8J | | 1,885,290.99 |
| 11/03/2017 | TAX171103 | 91737 | 999140514 - R311 | PROPERTY TAXES 2011 | 55.34 | |
| 11/03/2017 | TAX171103 | 91656 | 999140514 - R312 | PROPERTY TAXES 2012 | 26.13 | |
| 11/03/2017 | TAX171103 | 91533 | 999140514 - R313 | PROPERTY TAXES 2013 | 145.48 | |
| 11/03/2017 | TAX171103 | 91455 | 999140514 - R314 | PROPERTY TAXES 2014 | 3,397.00 | |
| 11/03/2017 | TAX171103 | 91378 | 999140514 - R315 | PROPERTY TAXES 2015 | 3,243.07 | |
| 11/03/2017 | TAX171103 | 91301 | 999140514 - R316 | PROPERTY TAXES 2016 | 8,033.59 | |
| 11/03/2017 | TAX171103 | 91224 | 999140514 - R317 | PROPERTY TAXES 2017 | 935,494.52 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 950,395.13 |

Total LGIP Transfers
TR000055 / GAPS SD 8-J

2,835,686.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|------------------|
| 11/03/2017 | TAX171103 | 91739 | 999140520 - R311 | PROPERTY TAXES 2011 | 1.27 | |
| 11/03/2017 | TAX171103 | 91658 | 999140520 - R312 | PROPERTY TAXES 2012 | 0.60 | |
| 11/03/2017 | TAX171103 | 91534 | 999140520 - R313 | PROPERTY TAXES 2013 | 3.06 | |
| 11/03/2017 | TAX171103 | 91456 | 999140520 - R314 | PROPERTY TAXES 2014 | 73.67 | |
| 11/03/2017 | TAX171103 | 91379 | 999140520 - R315 | PROPERTY TAXES 2015 | 69.74 | |
| 11/03/2017 | TAX171103 | 91302 | 999140520 - R316 | PROPERTY TAXES 2016 | 203.12 | |
| 11/03/2017 | TAX171103 | 91225 | 999140520 - R317 | PROPERTY TAXES 2017 | 19,795.62 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | <u>20,147.08</u> |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

20,147.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91741 | 999140524 - R311 | PROPERTY TAXES 2011 | 71.38 | |
| 11/03/2017 | TAX171103 | 91660 | 999140524 - R312 | PROPERTY TAXES 2012 | 34.87 | |
| 11/03/2017 | TAX171103 | 91545 | 999140524 - R313 | PROPERTY TAXES 2013 | 178.16 | |
| 11/03/2017 | TAX171103 | 91466 | 999140524 - R314 | PROPERTY TAXES 2014 | 4,194.63 | |
| 11/03/2017 | TAX171103 | 91389 | 999140524 - R315 | PROPERTY TAXES 2015 | 4,084.02 | |
| 11/03/2017 | TAX171103 | 91312 | 999140524 - R316 | PROPERTY TAXES 2016 | 11,716.47 | |
| 11/03/2017 | TAX171103 | 91235 | 999140524 - R317 | PROPERTY TAXES 2017 | 914,997.51 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 935,277.04 |
| 11/03/2017 | TAX171103 | 91740 | 999140527 - R311 | PROPERTY TAXES 2011 | 33.06 | |
| 11/03/2017 | TAX171103 | 91659 | 999140527 - R312 | PROPERTY TAXES 2012 | 14.61 | |
| 11/03/2017 | TAX171103 | 91546 | 999140527 - R313 | PROPERTY TAXES 2013 | 75.03 | |
| 11/03/2017 | TAX171103 | 91467 | 999140527 - R314 | PROPERTY TAXES 2014 | 1,817.74 | |
| 11/03/2017 | TAX171103 | 91390 | 999140527 - R315 | PROPERTY TAXES 2015 | 1,645.23 | |
| 11/03/2017 | TAX171103 | 91313 | 999140527 - R316 | PROPERTY TAXES 2016 | 4,846.32 | |
| 11/03/2017 | TAX171103 | 91236 | 999140527 - R317 | PROPERTY TAXES 2017 | 360,611.74 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 369,043.73 |

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

1,304,320.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91742 | 999140573 - R311 | PROPERTY TAXES 2011 | 11.22 | |
| 11/03/2017 | TAX171103 | 91661 | 999140573 - R312 | PROPERTY TAXES 2012 | 5.31 | |
| 11/03/2017 | TAX171103 | 91535 | 999140573 - R313 | PROPERTY TAXES 2013 | 30.15 | |
| 11/03/2017 | TAX171103 | 91457 | 999140573 - R314 | PROPERTY TAXES 2014 | 713.45 | |
| 11/03/2017 | TAX171103 | 91380 | 999140573 - R315 | PROPERTY TAXES 2015 | 697.43 | |
| 11/03/2017 | TAX171103 | 91303 | 999140573 - R316 | PROPERTY TAXES 2016 | 2,010.99 | |
| 11/03/2017 | TAX171103 | 91226 | 999140573 - R317 | PROPERTY TAXES 2017 | 151,172.94 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | 154,641.49 |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

154,641.49

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91743 | 999140547 - R311 | PROPERTY TAXES 2011 | 16.58 | |
| 11/03/2017 | TAX171103 | 91662 | 999140547 - R312 | PROPERTY TAXES 2012 | 7.92 | |
| 11/03/2017 | TAX171103 | 91531 | 999140547 - R313 | PROPERTY TAXES 2013 | 40.71 | |
| 11/03/2017 | TAX171103 | 91453 | 999140547 - R314 | PROPERTY TAXES 2014 | 956.83 | |
| 11/03/2017 | TAX171103 | 91376 | 999140547 - R315 | PROPERTY TAXES 2015 | 909.83 | |
| 11/03/2017 | TAX171103 | 91299 | 999140547 - R316 | PROPERTY TAXES 2016 | 2,587.43 | |
| 11/03/2017 | TAX171103 | 91222 | 999140547 - R317 | PROPERTY TAXES 2017 | 193,722.27 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | 198,241.57 |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

198,241.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91744 | 999140555 - R311 | PROPERTY TAXES 2011 | 46.43 | |
| 11/03/2017 | TAX171103 | 91663 | 999140555 - R312 | PROPERTY TAXES 2012 | 22.24 | |
| 11/03/2017 | TAX171103 | 91536 | 999140555 - R313 | PROPERTY TAXES 2013 | 115.24 | |
| 11/03/2017 | TAX171103 | 91458 | 999140555 - R314 | PROPERTY TAXES 2014 | 2,724.40 | |
| 11/03/2017 | TAX171103 | 91381 | 999140555 - R315 | PROPERTY TAXES 2015 | 2,688.92 | |
| 11/03/2017 | TAX171103 | 91304 | 999140555 - R316 | PROPERTY TAXES 2016 | 7,635.29 | |
| 11/03/2017 | TAX171103 | 91227 | 999140555 - R317 | PROPERTY TAXES 2017 | 578,096.47 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 591,328.99 |
| 11/03/2017 | TAX171103 | 91664 | 999140556 - R312 | PROPERTY TAXES 2012 | 0.47 | |
| 11/03/2017 | TAX171103 | 91537 | 999140556 - R313 | PROPERTY TAXES 2013 | 2.27 | |
| 11/03/2017 | TAX171103 | 91459 | 999140556 - R314 | PROPERTY TAXES 2014 | 53.88 | |
| 11/03/2017 | TAX171103 | 91382 | 999140556 - R315 | PROPERTY TAXES 2015 | 71.70 | |
| 11/03/2017 | TAX171103 | 91305 | 999140556 - R316 | PROPERTY TAXES 2016 | 239.23 | |
| 11/03/2017 | TAX171103 | 91228 | 999140556 - R317 | PROPERTY TAXES 2017 | 21,157.21 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 21,524.76 |

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

612,853.75

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91746 | 999140590 - R311 | PROPERTY TAXES 2011 | 10.36 | |
| 11/03/2017 | TAX171103 | 91666 | 999140590 - R312 | PROPERTY TAXES 2012 | 4.90 | |
| 11/03/2017 | TAX171103 | 91538 | 999140590 - R313 | PROPERTY TAXES 2013 | 25.63 | |
| 11/03/2017 | TAX171103 | 91460 | 999140590 - R314 | PROPERTY TAXES 2014 | 597.94 | |
| 11/03/2017 | TAX171103 | 91383 | 999140590 - R315 | PROPERTY TAXES 2015 | 580.41 | |
| 11/03/2017 | TAX171103 | 91306 | 999140590 - R316 | PROPERTY TAXES 2016 | 1,681.00 | |
| 11/03/2017 | TAX171103 | 91229 | 999140590 - R317 | PROPERTY TAXES 2017 | 127,549.07 | |
| | | | TOTAL 999140590 | SCIO #96 | | 130,449.31 |
| 11/03/2017 | TAX171103 | 91745 | 999140592 - R311 | PROPERTY TAXES 2011 | 2.00 | |
| 11/03/2017 | TAX171103 | 91665 | 999140592 - R312 | PROPERTY TAXES 2012 | 0.94 | |
| 11/03/2017 | TAX171103 | 91539 | 999140592 - R313 | PROPERTY TAXES 2013 | 4.77 | |
| | | | TOTAL 999140592 | SCIO #95 BONDS | | 7.71 |
| | | | | | | 130,457.02 |
| Total LGIP Transfers | | | | | | |
| TR000061 / SCIO SD 95-C | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91747 | 999140611 - R311 | PROPERTY TAXES 2011 | 7.05 | |
| 11/03/2017 | TAX171103 | 91667 | 999140611 - R312 | PROPERTY TAXES 2012 | 3.27 | |
| 11/03/2017 | TAX171103 | 91540 | 999140611 - R313 | PROPERTY TAXES 2013 | 16.73 | |
| 11/03/2017 | TAX171103 | 91461 | 999140611 - R314 | PROPERTY TAXES 2014 | 402.68 | |
| 11/03/2017 | TAX171103 | 91384 | 999140611 - R315 | PROPERTY TAXES 2015 | 401.37 | |
| 11/03/2017 | TAX171103 | 91307 | 999140611 - R316 | PROPERTY TAXES 2016 | 1,137.96 | |
| 11/03/2017 | TAX171103 | 91230 | 999140611 - R317 | PROPERTY TAXES 2017 | 88,009.75 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | 89,978.81 |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

89,978.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------------------------|-------------------|---------------------|------------------|------------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91750 | 999140615 - R311 | PROPERTY TAXES 2011 | 5.22 | |
| 11/03/2017 | TAX171103 | 91670 | 999140615 - R312 | PROPERTY TAXES 2012 | 2.44 | |
| 11/03/2017 | TAX171103 | 91541 | 999140615 - R313 | PROPERTY TAXES 2013 | 13.10 | |
| 11/03/2017 | TAX171103 | 91462 | 999140615 - R314 | PROPERTY TAXES 2014 | 309.99 | |
| 11/03/2017 | TAX171103 | 91385 | 999140615 - R315 | PROPERTY TAXES 2015 | 289.97 | |
| 11/03/2017 | TAX171103 | 91308 | 999140615 - R316 | PROPERTY TAXES 2016 | 830.24 | |
| 11/03/2017 | TAX171103 | 91231 | 999140615 - R317 | PROPERTY TAXES 2017 | 63,147.11 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 64,598.07 |
| 11/03/2017 | TAX171103 | 91748 | 999140616 - R311 | PROPERTY TAXES 2011 | 2.00 | |
| 11/03/2017 | TAX171103 | 91668 | 999140616 - R312 | PROPERTY TAXES 2012 | 0.92 | |
| 11/03/2017 | TAX171103 | 91543 | 999140616 - R313 | PROPERTY TAXES 2013 | 4.93 | |
| 11/03/2017 | TAX171103 | 91464 | 999140616 - R314 | PROPERTY TAXES 2014 | 126.32 | |
| 11/03/2017 | TAX171103 | 91387 | 999140616 - R315 | PROPERTY TAXES 2015 | 114.96 | |
| 11/03/2017 | TAX171103 | 91310 | 999140616 - R316 | PROPERTY TAXES 2016 | 302.06 | |
| 11/03/2017 | TAX171103 | 91233 | 999140616 - R317 | PROPERTY TAXES 2017 | 15,208.09 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 15,759.28 |
| 11/03/2017 | TAX171103 | 91749 | 999140617 - R311 | PROPERTY TAXES 2011 | 0.67 | |
| 11/03/2017 | TAX171103 | 91669 | 999140617 - R312 | PROPERTY TAXES 2012 | 0.23 | |
| 11/03/2017 | TAX171103 | 91542 | 999140617 - R313 | PROPERTY TAXES 2013 | 1.73 | |
| 11/03/2017 | TAX171103 | 91463 | 999140617 - R314 | PROPERTY TAXES 2014 | 40.05 | |
| 11/03/2017 | TAX171103 | 91386 | 999140617 - R315 | PROPERTY TAXES 2015 | 28.80 | |
| 11/03/2017 | TAX171103 | 91309 | 999140617 - R316 | PROPERTY TAXES 2016 | 91.66 | |
| 11/03/2017 | TAX171103 | 91232 | 999140617 - R317 | PROPERTY TAXES 2017 | 11,076.32 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 11,239.46 |
| Total LGIP Transfers | | | | | | 91,596.81 |
| TR000063 / CORVALLIS SD 509-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91751 | 999140620 - R311 | PROPERTY TAXES 2011 | 23.40 | |
| 11/03/2017 | TAX171103 | 91671 | 999140620 - R312 | PROPERTY TAXES 2012 | 11.23 | |
| 11/03/2017 | TAX171103 | 91544 | 999140620 - R313 | PROPERTY TAXES 2013 | 58.84 | |
| 11/03/2017 | TAX171103 | 91465 | 999140620 - R314 | PROPERTY TAXES 2014 | 1,464.98 | |
| 11/03/2017 | TAX171103 | 91388 | 999140620 - R315 | PROPERTY TAXES 2015 | 1,398.33 | |
| 11/03/2017 | TAX171103 | 91311 | 999140620 - R316 | PROPERTY TAXES 2016 | 3,873.93 | |
| 11/03/2017 | TAX171103 | 91234 | 999140620 - R317 | PROPERTY TAXES 2017 | 293,603.45 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 300,434.16 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

300,434.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|--------------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91752 | 999150705 - R311 | PROPERTY TAXES 2011 | 20.60 | |
| 11/03/2017 | TAX171103 | 91672 | 999150705 - R312 | PROPERTY TAXES 2012 | 9.76 | |
| 11/03/2017 | TAX171103 | 91521 | 999150705 - R314 | PROPERTY TAXES 2014 | 50.67 | |
| 11/03/2017 | TAX171103 | 91366 | 999150705 - R315 | PROPERTY TAXES 2015 | 1,166.21 | |
| 11/03/2017 | TAX171103 | 91443 | 999150705 - R315 | PROPERTY TAXES 2015 | 1,196.67 | |
| 11/03/2017 | TAX171103 | 91289 | 999150705 - R316 | PROPERTY TAXES 2016 | 3,314.78 | |
| 11/03/2017 | TAX171103 | 91212 | 999150705 - R317 | PROPERTY TAXES 2017 | 253,086.47 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | 258,845.16 |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

258,845.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91753 | 999155716 - R311 | PROPERTY TAXES 2011 | 0.73 | |
| 11/03/2017 | TAX171103 | 91673 | 999155716 - R312 | PROPERTY TAXES 2012 | 0.35 | |
| 11/03/2017 | TAX171103 | 91522 | 999155716 - R313 | PROPERTY TAXES 2013 | 1.81 | |
| 11/03/2017 | TAX171103 | 91444 | 999155716 - R314 | PROPERTY TAXES 2014 | 42.36 | |
| 11/03/2017 | TAX171103 | 91367 | 999155716 - R315 | PROPERTY TAXES 2015 | 41.70 | |
| 11/03/2017 | TAX171103 | 91290 | 999155716 - R316 | PROPERTY TAXES 2016 | 119.15 | |
| 11/03/2017 | TAX171103 | 91213 | 999155716 - R317 | PROPERTY TAXES 2017 | 8,957.13 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | 9,163.23 |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

9,163.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers
 TR000067 / LANE ESD

LGIP #: 4513

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91754 | 999160725 - R311 | PROPERTY TAXES 2011 | 0.02 | |
| 11/03/2017 | TAX171103 | 91674 | 999160725 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 11/03/2017 | TAX171103 | 91523 | 999160725 - R313 | PROPERTY TAXES 2013 | 0.05 | |
| 11/03/2017 | TAX171103 | 91445 | 999160725 - R314 | PROPERTY TAXES 2014 | 1.20 | |
| 11/03/2017 | TAX171103 | 91368 | 999160725 - R315 | PROPERTY TAXES 2015 | 1.16 | |
| 11/03/2017 | TAX171103 | 91291 | 999160725 - R316 | PROPERTY TAXES 2016 | 3.38 | |
| 11/03/2017 | TAX171103 | 91214 | 999160725 - R317 | PROPERTY TAXES 2017 | 256.97 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | 262.79 |

Total LGIP Transfers
 TR000067 / LANE ESD

262.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91756 | 999165750 - R311 | PROPERTY TAXES 2011 | 2.51 | |
| 11/03/2017 | TAX171103 | 91676 | 999165750 - R312 | PROPERTY TAXES 2012 | 1.20 | |
| 11/03/2017 | TAX171103 | 91526 | 999165750 - R313 | PROPERTY TAXES 2013 | 5.93 | |
| 11/03/2017 | TAX171103 | 91448 | 999165750 - R314 | PROPERTY TAXES 2014 | 146.64 | |
| 11/03/2017 | TAX171103 | 91371 | 999165750 - R315 | PROPERTY TAXES 2015 | 149.60 | |
| 11/03/2017 | TAX171103 | 91294 | 999165750 - R316 | PROPERTY TAXES 2016 | 417.56 | |
| 11/03/2017 | TAX171103 | 91217 | 999165750 - R317 | PROPERTY TAXES 2017 | 31,594.15 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 32,317.59 |
| 11/03/2017 | TAX171103 | 91755 | 999165751 - R311 | PROPERTY TAXES 2011 | 0.24 | |
| 11/03/2017 | TAX171103 | 91675 | 999165751 - R312 | PROPERTY TAXES 2012 | 0.11 | |
| 11/03/2017 | TAX171103 | 91527 | 999165751 - R313 | PROPERTY TAXES 2013 | 0.59 | |
| 11/03/2017 | TAX171103 | 91449 | 999165751 - R314 | PROPERTY TAXES 2014 | 13.87 | |
| 11/03/2017 | TAX171103 | 91372 | 999165751 - R315 | PROPERTY TAXES 2015 | 13.66 | |
| 11/03/2017 | TAX171103 | 91295 | 999165751 - R316 | PROPERTY TAXES 2016 | 38.61 | |
| 11/03/2017 | TAX171103 | 91218 | 999165751 - R317 | PROPERTY TAXES 2017 | 2,919.20 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 2,986.28 |

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

35,303.87

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---|---------------|------------------|
| 11/03/2017 | TAX171103 | 91757 | 999170760 - R311 | PROPERTY TAXES 2011 | 2.52 | |
| 11/03/2017 | TAX171103 | 91677 | 999170760 - R312 | PROPERTY TAXES 2012 | 1.19 | |
| 11/03/2017 | TAX171103 | 91525 | 999170760 - R313 | PROPERTY TAXES 2013 | 6.20 | |
| 11/03/2017 | TAX171103 | 91447 | 999170760 - R314 | PROPERTY TAXES 2014 | 146.17 | |
| 11/03/2017 | TAX171103 | 91370 | 999170760 - R315 | PROPERTY TAXES 2015 | 134.09 | |
| 11/03/2017 | TAX171103 | 91293 | 999170760 - R316 | PROPERTY TAXES 2016 | 395.21 | |
| 11/03/2017 | TAX171103 | 91216 | 999170760 - R317 | PROPERTY TAXES 2017 | 30,046.96 | |
| | | | TOTAL | 999170760 LANE COMMUNITY COLLEGE | | 30,732.34 |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

30,732.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91758 | 999175770 - R311 | PROPERTY TAXES 2011 | 44.26 | |
| 11/03/2017 | TAX171103 | 91678 | 999175770 - R312 | PROPERTY TAXES 2012 | 20.83 | |
| 11/03/2017 | TAX171103 | 91524 | 999175770 - R313 | PROPERTY TAXES 2013 | 110.74 | |
| 11/03/2017 | TAX171103 | 91446 | 999175770 - R314 | PROPERTY TAXES 2014 | 2,556.02 | |
| 11/03/2017 | TAX171103 | 91369 | 999175770 - R315 | PROPERTY TAXES 2015 | 2,494.58 | |
| 11/03/2017 | TAX171103 | 91292 | 999175770 - R316 | PROPERTY TAXES 2016 | 7,047.89 | |
| 11/03/2017 | TAX171103 | 91215 | 999175770 - R317 | PROPERTY TAXES 2017 | 537,542.73 | |
| | | | TOTAL 999175770 | LBCC | | 549,817.05 |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

549,817.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/03/2017 - 11/03/2017

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|--------------|
| 11/03/2017 | TAX171103 | 91760 | 999120329 - R311 | PROPERTY TAXES 2011 | 0.51 | |
| 11/03/2017 | TAX171103 | 91680 | 999120329 - R312 | PROPERTY TAXES 2012 | 0.25 | |
| 11/03/2017 | TAX171103 | 91588 | 999120329 - R313 | PROPERTY TAXES 2013 | 1.22 | |
| 11/03/2017 | TAX171103 | 91509 | 999120329 - R314 | PROPERTY TAXES 2014 | 27.64 | |
| | | | TOTAL 999120329 | HARRISBURG REDEV.SPEC.LEVY | | 29.62 |
| 11/03/2017 | TAX171103 | 91759 | 999120331 - R311 | PROPERTY TAXES 2011 | 1.85 | |
| 11/03/2017 | TAX171103 | 91679 | 999120331 - R312 | PROPERTY TAXES 2012 | 0.93 | |
| 11/03/2017 | TAX171103 | 91584 | 999120331 - R313 | PROPERTY TAXES 2013 | 5.23 | |
| 11/03/2017 | TAX171103 | 91505 | 999120331 - R314 | PROPERTY TAXES 2014 | 119.22 | |
| 11/03/2017 | TAX171103 | 91428 | 999120331 - R315 | PROPERTY TAXES 2015 | 121.20 | |
| 11/03/2017 | TAX171103 | 91351 | 999120331 - R316 | PROPERTY TAXES 2016 | 352.06 | |
| 11/03/2017 | TAX171103 | 91274 | 999120331 - R317 | PROPERTY TAXES 2017 | 29,767.01 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | 30,367.50 |

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

30,397.12