

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|-----------------|
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R311 | PROPERTY TAXES 2011 | 0.02 | |
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R312 | PROPERTY TAXES 2012 | 0.89 | |
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R313 | PROPERTY TAXES 2013 | 15.14 | |
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R314 | PROPERTY TAXES 2014 | 20.07 | |
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R315 | PROPERTY TAXES 2015 | 49.20 | |
| 11/07/2016 | TAX161107 | 00100099 | 999110120 - R316 | PROPERTY TAXES 2016 | 5,811.64 | |
| | | | TOTAL 999110120 | GATES RURAL FIRE #5 | | <u>5,896.96</u> |

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

5,896.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80871 | 999110160 - R311 | PROPERTY TAXES 2011 | 0.17 | |
| 11/07/2016 | TAX161107 | 80792 | 999110160 - R312 | PROPERTY TAXES 2012 | 7.31 | |
| 11/07/2016 | TAX161107 | 80765 | 999110160 - R313 | PROPERTY TAXES 2013 | 123.06 | |
| 11/07/2016 | TAX161107 | 80687 | 999110160 - R314 | PROPERTY TAXES 2014 | 159.57 | |
| 11/07/2016 | TAX161107 | 80611 | 999110160 - R315 | PROPERTY TAXES 2015 | 392.10 | |
| 11/07/2016 | TAX161107 | 80535 | 999110160 - R316 | PROPERTY TAXES 2016 | 47,141.80 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | 47,824.01 |
| 11/07/2016 | TAX161107 | 80872 | 999110161 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80793 | 999110161 - R312 | PROPERTY TAXES 2012 | 4.27 | |
| 11/07/2016 | TAX161107 | 80766 | 999110161 - R313 | PROPERTY TAXES 2013 | 66.80 | |
| 11/07/2016 | TAX161107 | 80688 | 999110161 - R314 | PROPERTY TAXES 2014 | 87.45 | |
| 11/07/2016 | TAX161107 | 80612 | 999110161 - R315 | PROPERTY TAXES 2015 | 209.91 | |
| 11/07/2016 | TAX161107 | 80536 | 999110161 - R316 | PROPERTY TAXES 2016 | 24,694.83 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | 25,063.35 |

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

72,887.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R311 | PROPERTY TAXES 2011 | 0.26 | |
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R312 | PROPERTY TAXES 2012 | 11.44 | |
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R313 | PROPERTY TAXES 2013 | 199.81 | |
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R314 | PROPERTY TAXES 2014 | 264.15 | |
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R315 | PROPERTY TAXES 2015 | 659.83 | |
| 11/07/2016 | TAX161107 | 00100104 | 999110175 - R316 | PROPERTY TAXES 2016 | 78,343.14 | |
| | | | TOTAL 999110175 | TANGENT RURAL FIRE | | 79,478.63 |

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

79,478.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100098 | 999115215 - R312 | PROPERTY TAXES 2012 | 0.05 | |
| 11/07/2016 | TAX161107 | 00100098 | 999115215 - R313 | PROPERTY TAXES 2013 | 0.85 | |
| 11/07/2016 | TAX161107 | 00100098 | 999115215 - R314 | PROPERTY TAXES 2014 | 1.13 | |
| 11/07/2016 | TAX161107 | 00100098 | 999115215 - R315 | PROPERTY TAXES 2015 | 2.72 | |
| 11/07/2016 | TAX161107 | 00100098 | 999115215 - R316 | PROPERTY TAXES 2016 | 324.86 | |
| | | | TOTAL 999115215 | DEVER CONNER WATER | | 329.61 |

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

329.61

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100102 | 999115250 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 11/07/2016 | TAX161107 | 00100102 | 999115250 - R312 | PROPERTY TAXES 2012 | 1.36 | |
| 11/07/2016 | TAX161107 | 00100102 | 999115250 - R313 | PROPERTY TAXES 2013 | 21.93 | |
| | | | TOTAL 999115250 | LYONS-MEHAMA WATER | | 23.34 |

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

23.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R312 | PROPERTY TAXES 2012 | 0.23 | |
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R313 | PROPERTY TAXES 2013 | 3.92 | |
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R314 | PROPERTY TAXES 2014 | 5.10 | |
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R315 | PROPERTY TAXES 2015 | 12.43 | |
| 11/07/2016 | TAX161107 | 00100103 | 999115260 - R316 | PROPERTY TAXES 2016 | 1,507.40 | |
| | | | TOTAL 999115260 | SOUTH SANTIAM WATER | | 1,529.09 |

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

1,529.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80874 | 999120325 - R311 | PROPERTY TAXES 2011 | 0.14 | |
| 11/07/2016 | TAX161107 | 80795 | 999120325 - R312 | PROPERTY TAXES 2012 | 5.81 | |
| 11/07/2016 | TAX161107 | 80743 | 999120325 - R313 | PROPERTY TAXES 2013 | 96.37 | |
| 11/07/2016 | TAX161107 | 80665 | 999120325 - R314 | PROPERTY TAXES 2014 | 121.84 | |
| 11/07/2016 | TAX161107 | 80589 | 999120325 - R315 | PROPERTY TAXES 2015 | 303.69 | |
| 11/07/2016 | TAX161107 | 80513 | 999120325 - R316 | PROPERTY TAXES 2016 | 35,904.07 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 36,431.92 |
| 11/07/2016 | TAX161107 | 80781 | 999135437 - R313 | PROPERTY TAXES 2013 | 0.01 | |
| | | | TOTAL 999135437 | HALSEY SEWER | | 0.01 |

Total LGIP Transfers

TR000010 / CITY OF HALSEY

36,431.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

Check Payments

TR000011 / CITY OF LYONS

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R312 | PROPERTY TAXES 2012 | 2.49 | |
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R313 | PROPERTY TAXES 2013 | 40.97 | |
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R314 | PROPERTY TAXES 2014 | 52.90 | |
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R315 | PROPERTY TAXES 2015 | 130.50 | |
| 11/07/2016 | TAX161107 | 00100096 | 999120345 - R316 | PROPERTY TAXES 2016 | 15,481.44 | |
| | | | TOTAL 999120345 | LYONS CITY | | 15,708.36 |

Total Check Payments

TR000011 / CITY OF LYONS

15,708.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

Check Payments

TR000012 / CITY OF SCIO

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R312 | PROPERTY TAXES 2012 | 3.54 | |
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R313 | PROPERTY TAXES 2013 | 59.03 | |
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R314 | PROPERTY TAXES 2014 | 74.05 | |
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R315 | PROPERTY TAXES 2015 | 186.65 | |
| 11/07/2016 | TAX161107 | 00100097 | 999120355 - R316 | PROPERTY TAXES 2016 | 23,344.08 | |
| | | | TOTAL 999120355 | SCIO CITY | | 23,667.43 |

Total Check Payments

TR000012 / CITY OF SCIO

23,667.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100100 | 999129415 - R312 | PROPERTY TAXES 2012 | 0.16 | |
| 11/07/2016 | TAX161107 | 00100100 | 999129415 - R313 | PROPERTY TAXES 2013 | 2.60 | |
| 11/07/2016 | TAX161107 | 00100100 | 999129415 - R314 | PROPERTY TAXES 2014 | 3.42 | |
| 11/07/2016 | TAX161107 | 00100100 | 999129415 - R315 | PROPERTY TAXES 2015 | 8.24 | |
| 11/07/2016 | TAX161107 | 00100100 | 999129415 - R316 | PROPERTY TAXES 2016 | 998.93 | |
| | | | TOTAL 999129415 | JEFFERSON PARK DIST. | | 1,013.35 |

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

1,013.35

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80796 | 999120320 - R312 | PROPERTY TAXES 2012 | 0.02 | |
| 11/07/2016 | TAX161107 | 80742 | 999120320 - R313 | PROPERTY TAXES 2013 | 0.27 | |
| 11/07/2016 | TAX161107 | 80664 | 999120320 - R314 | PROPERTY TAXES 2014 | 0.37 | |
| 11/07/2016 | TAX161107 | 80588 | 999120320 - R315 | PROPERTY TAXES 2015 | 0.89 | |
| 11/07/2016 | TAX161107 | 80512 | 999120320 - R316 | PROPERTY TAXES 2016 | 105.36 | |
| | | | TOTAL 999120320 | GATES CITY | | 106.91 |

Total LGIP Transfers

TR000014 / CITY OF GATES

106.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|------------------|
| 11/07/2016 | TAX161107 | 80876 | 999125409 - R311 | PROPERTY TAXES 2011 | 0.17 | |
| 11/07/2016 | TAX161107 | 80797 | 999125409 - R312 | PROPERTY TAXES 2012 | 7.41 | |
| 11/07/2016 | TAX161107 | 80771 | 999125409 - R313 | PROPERTY TAXES 2013 | 123.11 | |
| 11/07/2016 | TAX161107 | 80693 | 999125409 - R314 | PROPERTY TAXES 2014 | 161.27 | |
| 11/07/2016 | TAX161107 | 80617 | 999125409 - R315 | PROPERTY TAXES 2015 | 534.16 | |
| 11/07/2016 | TAX161107 | 80541 | 999125409 - R316 | PROPERTY TAXES 2016 | 63,285.45 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | 64,111.57 |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

64,111.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80877 | 999110105 - R311 | PROPERTY TAXES 2011 | 0.43 | |
| 11/07/2016 | TAX161107 | 80798 | 999110105 - R312 | PROPERTY TAXES 2012 | 18.93 | |
| 11/07/2016 | TAX161107 | 80754 | 999110105 - R313 | PROPERTY TAXES 2013 | 300.66 | |
| 11/07/2016 | TAX161107 | 80676 | 999110105 - R314 | PROPERTY TAXES 2014 | 392.34 | |
| 11/07/2016 | TAX161107 | 80600 | 999110105 - R315 | PROPERTY TAXES 2015 | 930.72 | |
| 11/07/2016 | TAX161107 | 80524 | 999110105 - R316 | PROPERTY TAXES 2016 | 118,297.14 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 119,940.22 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

119,940.22

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80879 | 999110110 - R311 | PROPERTY TAXES 2011 | 0.10 | |
| 11/07/2016 | TAX161107 | 80800 | 999110110 - R312 | PROPERTY TAXES 2012 | 4.56 | |
| 11/07/2016 | TAX161107 | 80755 | 999110110 - R313 | PROPERTY TAXES 2013 | 77.21 | |
| 11/07/2016 | TAX161107 | 80677 | 999110110 - R314 | PROPERTY TAXES 2014 | 102.32 | |
| 11/07/2016 | TAX161107 | 80601 | 999110110 - R315 | PROPERTY TAXES 2015 | 254.10 | |
| 11/07/2016 | TAX161107 | 80525 | 999110110 - R316 | PROPERTY TAXES 2016 | 30,303.92 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | 30,742.21 |
| 11/07/2016 | TAX161107 | 80878 | 999110111 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80799 | 999110111 - R312 | PROPERTY TAXES 2012 | 3.87 | |
| 11/07/2016 | TAX161107 | 80756 | 999110111 - R313 | PROPERTY TAXES 2013 | 66.15 | |
| 11/07/2016 | TAX161107 | 80678 | 999110111 - R314 | PROPERTY TAXES 2014 | 86.66 | |
| 11/07/2016 | TAX161107 | 80602 | 999110111 - R315 | PROPERTY TAXES 2015 | 222.17 | |
| 11/07/2016 | TAX161107 | 80526 | 999110111 - R316 | PROPERTY TAXES 2016 | 27,146.48 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | 27,525.42 |

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

58,267.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80880 | 999110115 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/07/2016 | TAX161107 | 80801 | 999110115 - R312 | PROPERTY TAXES 2012 | 4.75 | |
| 11/07/2016 | TAX161107 | 80757 | 999110115 - R313 | PROPERTY TAXES 2013 | 81.53 | |
| 11/07/2016 | TAX161107 | 80679 | 999110115 - R314 | PROPERTY TAXES 2014 | 107.51 | |
| 11/07/2016 | TAX161107 | 80603 | 999110115 - R315 | PROPERTY TAXES 2015 | 259.17 | |
| 11/07/2016 | TAX161107 | 80527 | 999110115 - R316 | PROPERTY TAXES 2016 | 31,108.45 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 31,561.52 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

31,561.52

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80881 | 999110125 - R311 | PROPERTY TAXES 2011 | 0.16 | |
| 11/07/2016 | TAX161107 | 80802 | 999110125 - R312 | PROPERTY TAXES 2012 | 6.86 | |
| 11/07/2016 | TAX161107 | 80758 | 999110125 - R313 | PROPERTY TAXES 2013 | 114.98 | |
| 11/07/2016 | TAX161107 | 80680 | 999110125 - R314 | PROPERTY TAXES 2014 | 162.10 | |
| 11/07/2016 | TAX161107 | 80604 | 999110125 - R315 | PROPERTY TAXES 2015 | 384.49 | |
| 11/07/2016 | TAX161107 | 80528 | 999110125 - R316 | PROPERTY TAXES 2016 | 43,712.64 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | 44,381.23 |

Total LGIP Transfers

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

44,381.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80882 | 999110130 - R311 | PROPERTY TAXES 2011 | 0.14 | |
| 11/07/2016 | TAX161107 | 80803 | 999110130 - R312 | PROPERTY TAXES 2012 | 6.38 | |
| 11/07/2016 | TAX161107 | 80759 | 999110130 - R313 | PROPERTY TAXES 2013 | 106.61 | |
| 11/07/2016 | TAX161107 | 80681 | 999110130 - R314 | PROPERTY TAXES 2014 | 139.96 | |
| 11/07/2016 | TAX161107 | 80605 | 999110130 - R315 | PROPERTY TAXES 2015 | 342.67 | |
| 11/07/2016 | TAX161107 | 80529 | 999110130 - R316 | PROPERTY TAXES 2016 | 41,023.17 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | 41,618.93 |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

41,618.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80804 | 999110135 - R312 | PROPERTY TAXES 2012 | 0.13 | |
| 11/07/2016 | TAX161107 | 80760 | 999110135 - R313 | PROPERTY TAXES 2013 | 2.19 | |
| 11/07/2016 | TAX161107 | 80682 | 999110135 - R314 | PROPERTY TAXES 2014 | 4.05 | |
| 11/07/2016 | TAX161107 | 80606 | 999110135 - R315 | PROPERTY TAXES 2015 | 10.07 | |
| 11/07/2016 | TAX161107 | 80530 | 999110135 - R316 | PROPERTY TAXES 2016 | 1,329.49 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | 1,345.93 | 1,345.93 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,345.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80884 | 999110140 - R311 | PROPERTY TAXES 2011 | 0.14 | |
| 11/07/2016 | TAX161107 | 80805 | 999110140 - R312 | PROPERTY TAXES 2012 | 6.25 | |
| 11/07/2016 | TAX161107 | 80761 | 999110140 - R313 | PROPERTY TAXES 2013 | 106.67 | |
| 11/07/2016 | TAX161107 | 80683 | 999110140 - R314 | PROPERTY TAXES 2014 | 144.05 | |
| 11/07/2016 | TAX161107 | 80607 | 999110140 - R315 | PROPERTY TAXES 2015 | 389.44 | |
| 11/07/2016 | TAX161107 | 80531 | 999110140 - R316 | PROPERTY TAXES 2016 | 47,856.53 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | 48,503.08 |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

48,503.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80885 | 999110145 - R311 | PROPERTY TAXES 2011 | 1.47 | |
| 11/07/2016 | TAX161107 | 80806 | 999110145 - R312 | PROPERTY TAXES 2012 | 69.67 | |
| 11/07/2016 | TAX161107 | 80762 | 999110145 - R313 | PROPERTY TAXES 2013 | 1,133.25 | |
| 11/07/2016 | TAX161107 | 80684 | 999110145 - R314 | PROPERTY TAXES 2014 | 1,484.51 | |
| 11/07/2016 | TAX161107 | 80608 | 999110145 - R315 | PROPERTY TAXES 2015 | 3,672.51 | |
| 11/07/2016 | TAX161107 | 80532 | 999110145 - R316 | PROPERTY TAXES 2016 | 436,213.46 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | 442,574.87 |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

442,574.87

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80886 | 999110150 - R311 | PROPERTY TAXES 2011 | 0.12 | |
| 11/07/2016 | TAX161107 | 80807 | 999110150 - R312 | PROPERTY TAXES 2012 | 5.15 | |
| 11/07/2016 | TAX161107 | 80763 | 999110150 - R313 | PROPERTY TAXES 2013 | 86.33 | |
| 11/07/2016 | TAX161107 | 80685 | 999110150 - R314 | PROPERTY TAXES 2014 | 124.14 | |
| 11/07/2016 | TAX161107 | 80609 | 999110150 - R315 | PROPERTY TAXES 2015 | 310.00 | |
| 11/07/2016 | TAX161107 | 80533 | 999110150 - R316 | PROPERTY TAXES 2016 | 37,365.88 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 37,891.62 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

37,891.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80887 | 999110155 - R311 | PROPERTY TAXES 2011 | 0.07 | |
| 11/07/2016 | TAX161107 | 80808 | 999110155 - R312 | PROPERTY TAXES 2012 | 2.89 | |
| 11/07/2016 | TAX161107 | 80764 | 999110155 - R313 | PROPERTY TAXES 2013 | 47.52 | |
| 11/07/2016 | TAX161107 | 80686 | 999110155 - R314 | PROPERTY TAXES 2014 | 63.41 | |
| 11/07/2016 | TAX161107 | 80610 | 999110155 - R315 | PROPERTY TAXES 2015 | 160.85 | |
| 11/07/2016 | TAX161107 | 80534 | 999110155 - R316 | PROPERTY TAXES 2016 | 16,745.31 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 17,020.05 |

Total LGIP Transfers

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

17,020.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80888 | 999110165 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/07/2016 | TAX161107 | 80809 | 999110165 - R312 | PROPERTY TAXES 2012 | 2.50 | |
| 11/07/2016 | TAX161107 | 80767 | 999110165 - R313 | PROPERTY TAXES 2013 | 42.51 | |
| 11/07/2016 | TAX161107 | 80689 | 999110165 - R314 | PROPERTY TAXES 2014 | 55.37 | |
| 11/07/2016 | TAX161107 | 80613 | 999110165 - R315 | PROPERTY TAXES 2015 | 136.82 | |
| 11/07/2016 | TAX161107 | 80537 | 999110165 - R316 | PROPERTY TAXES 2016 | 16,159.67 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 16,396.93 |

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

16,396.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80889 | 999110172 - R311 | PROPERTY TAXES 2011 | 0.53 | |
| 11/07/2016 | TAX161107 | 80810 | 999110172 - R312 | PROPERTY TAXES 2012 | 23.61 | |
| 11/07/2016 | TAX161107 | 80768 | 999110172 - R313 | PROPERTY TAXES 2013 | 395.31 | |
| 11/07/2016 | TAX161107 | 80690 | 999110172 - R314 | PROPERTY TAXES 2014 | 518.12 | |
| 11/07/2016 | TAX161107 | 80614 | 999110172 - R315 | PROPERTY TAXES 2015 | 1,278.85 | |
| 11/07/2016 | TAX161107 | 80538 | 999110172 - R316 | PROPERTY TAXES 2016 | 140,908.78 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | 143,125.20 |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

143,125.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80811 | 999115220 - R312 | PROPERTY TAXES 2012 | 0.06 | |
| 11/07/2016 | TAX161107 | 80791 | 999115220 - R313 | PROPERTY TAXES 2013 | 0.98 | |
| 11/07/2016 | TAX161107 | 80712 | 999115220 - R314 | PROPERTY TAXES 2014 | 1.23 | |
| 11/07/2016 | TAX161107 | 80635 | 999115220 - R315 | PROPERTY TAXES 2015 | 2.96 | |
| 11/07/2016 | TAX161107 | 80559 | 999115220 - R316 | PROPERTY TAXES 2016 | 338.11 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | 343.34 |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

343.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80812 | 999115230 - R312 | PROPERTY TAXES 2012 | 0.12 | |
| 11/07/2016 | TAX161107 | 80789 | 999115230 - R313 | PROPERTY TAXES 2013 | 1.98 | |
| 11/07/2016 | TAX161107 | 80710 | 999115230 - R314 | PROPERTY TAXES 2014 | 2.50 | |
| 11/07/2016 | TAX161107 | 80633 | 999115230 - R315 | PROPERTY TAXES 2015 | 5.93 | |
| 11/07/2016 | TAX161107 | 80557 | 999115230 - R316 | PROPERTY TAXES 2016 | 677.30 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | 687.83 |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

687.83

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80893 | 999115246 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80814 | 999115246 - R312 | PROPERTY TAXES 2012 | 0.29 | |
| 11/07/2016 | TAX161107 | 80788 | 999115246 - R313 | PROPERTY TAXES 2013 | 4.48 | |
| 11/07/2016 | TAX161107 | 80709 | 999115246 - R314 | PROPERTY TAXES 2014 | 5.66 | |
| 11/07/2016 | TAX161107 | 80632 | 999115246 - R315 | PROPERTY TAXES 2015 | 14.18 | |
| 11/07/2016 | TAX161107 | 80556 | 999115246 - R316 | PROPERTY TAXES 2016 | 1,673.30 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | 1,697.92 |
| 11/07/2016 | TAX161107 | 80892 | 999115247 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/07/2016 | TAX161107 | 80813 | 999115247 - R312 | PROPERTY TAXES 2012 | 3.19 | |
| 11/07/2016 | TAX161107 | 80790 | 999115247 - R313 | PROPERTY TAXES 2013 | 50.74 | |
| 11/07/2016 | TAX161107 | 80711 | 999115247 - R314 | PROPERTY TAXES 2014 | 64.01 | |
| 11/07/2016 | TAX161107 | 80634 | 999115247 - R315 | PROPERTY TAXES 2015 | 155.65 | |
| 11/07/2016 | TAX161107 | 80558 | 999115247 - R316 | PROPERTY TAXES 2016 | 18,036.75 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | 18,310.42 |

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

20,008.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80815 | 999115255 - R312 | PROPERTY TAXES 2012 | 0.21 | |
| 11/07/2016 | TAX161107 | 80770 | 999115255 - R313 | PROPERTY TAXES 2013 | 3.64 | |
| 11/07/2016 | TAX161107 | 80692 | 999115255 - R314 | PROPERTY TAXES 2014 | 4.79 | |
| 11/07/2016 | TAX161107 | 80616 | 999115255 - R315 | PROPERTY TAXES 2015 | 11.71 | |
| 11/07/2016 | TAX161107 | 80540 | 999115255 - R316 | PROPERTY TAXES 2016 | 1,409.28 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | 1,429.63 |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,429.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80898 | 999120305 - R311 | PROPERTY TAXES 2011 | 7.68 | |
| 11/07/2016 | TAX161107 | 80819 | 999120305 - R312 | PROPERTY TAXES 2012 | 328.92 | |
| 11/07/2016 | TAX161107 | 80739 | 999120305 - R313 | PROPERTY TAXES 2013 | 5,486.91 | |
| 11/07/2016 | TAX161107 | 80661 | 999120305 - R314 | PROPERTY TAXES 2014 | 7,010.17 | |
| 11/07/2016 | TAX161107 | 80585 | 999120305 - R315 | PROPERTY TAXES 2015 | 17,092.62 | |
| 11/07/2016 | TAX161107 | 80509 | 999120305 - R316 | PROPERTY TAXES 2016 | 1,993,633.78 | |
| | | | TOTAL 999120305 | ALBANY CITY | | 2,023,560.08 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80897 | 999120306 - R311 | PROPERTY TAXES 2011 | 0.78 | |
| 11/07/2016 | TAX161107 | 80818 | 999120306 - R312 | PROPERTY TAXES 2012 | 30.80 | |
| 11/07/2016 | TAX161107 | 80740 | 999120306 - R313 | PROPERTY TAXES 2013 | 592.93 | |
| 11/07/2016 | TAX161107 | 80662 | 999120306 - R314 | PROPERTY TAXES 2014 | 730.29 | |
| 11/07/2016 | TAX161107 | 80586 | 999120306 - R315 | PROPERTY TAXES 2015 | 1,983.99 | |
| 11/07/2016 | TAX161107 | 80510 | 999120306 - R316 | PROPERTY TAXES 2016 | 266,828.56 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | 270,167.35 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80896 | 999120307 - R311 | PROPERTY TAXES 2011 | 0.72 | |
| 11/07/2016 | TAX161107 | 80817 | 999120307 - R312 | PROPERTY TAXES 2012 | 33.93 | |
| 11/07/2016 | TAX161107 | 80776 | 999120307 - R313 | PROPERTY TAXES 2013 | 613.37 | |
| 11/07/2016 | TAX161107 | 80698 | 999120307 - R314 | PROPERTY TAXES 2014 | 741.47 | |
| 11/07/2016 | TAX161107 | 80622 | 999120307 - R315 | PROPERTY TAXES 2015 | 1,973.68 | |
| 11/07/2016 | TAX161107 | 80546 | 999120307 - R316 | PROPERTY TAXES 2016 | 237,602.75 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | 240,965.92 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80895 | 999135430 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80816 | 999135430 - R312 | PROPERTY TAXES 2012 | 0.73 | |
| 11/07/2016 | TAX161107 | 80780 | 999135430 - R313 | PROPERTY TAXES 2013 | 11.44 | |
| 11/07/2016 | TAX161107 | 80702 | 999135430 - R314 | PROPERTY TAXES 2014 | 14.27 | |
| 11/07/2016 | TAX161107 | 80625 | 999135430 - R315 | PROPERTY TAXES 2015 | 41.25 | |
| 11/07/2016 | TAX161107 | 80549 | 999135430 - R316 | PROPERTY TAXES 2016 | 4,280.37 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | 4,348.07 |

Total LGIP Transfers

TR000039 / ALBANY CITY OF

2,539,041.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80900 | 999120315 - R311 | PROPERTY TAXES 2011 | 0.38 | |
| 11/07/2016 | TAX161107 | 80821 | 999120315 - R312 | PROPERTY TAXES 2012 | 16.83 | |
| 11/07/2016 | TAX161107 | 80741 | 999120315 - R313 | PROPERTY TAXES 2013 | 274.88 | |
| 11/07/2016 | TAX161107 | 80663 | 999120315 - R314 | PROPERTY TAXES 2014 | 340.05 | |
| 11/07/2016 | TAX161107 | 80587 | 999120315 - R315 | PROPERTY TAXES 2015 | 807.46 | |
| 11/07/2016 | TAX161107 | 80511 | 999120315 - R316 | PROPERTY TAXES 2016 | 96,562.43 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | 98,002.03 |
| 11/07/2016 | TAX161107 | 80820 | 999135435 - R312 | PROPERTY TAXES 2012 | 0.11 | |
| 11/07/2016 | TAX161107 | 80784 | 999135435 - R313 | PROPERTY TAXES 2013 | 1.87 | |
| 11/07/2016 | TAX161107 | 80705 | 999135435 - R314 | PROPERTY TAXES 2014 | 2.82 | |
| 11/07/2016 | TAX161107 | 80628 | 999135435 - R315 | PROPERTY TAXES 2015 | 6.28 | |
| 11/07/2016 | TAX161107 | 80552 | 999135435 - R316 | PROPERTY TAXES 2016 | 589.81 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | 600.89 |

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

98,602.92

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80901 | 999120330 - R311 | PROPERTY TAXES 2011 | 0.26 | |
| 11/07/2016 | TAX161107 | 80822 | 999120330 - R312 | PROPERTY TAXES 2012 | 10.05 | |
| 11/07/2016 | TAX161107 | 80744 | 999120330 - R313 | PROPERTY TAXES 2013 | 170.12 | |
| 11/07/2016 | TAX161107 | 80666 | 999120330 - R314 | PROPERTY TAXES 2014 | 225.74 | |
| 11/07/2016 | TAX161107 | 80590 | 999120330 - R315 | PROPERTY TAXES 2015 | 560.11 | |
| 11/07/2016 | TAX161107 | 80514 | 999120330 - R316 | PROPERTY TAXES 2016 | 66,861.72 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | 67,828.00 |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

67,828.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80823 | 999120332 - R312 | PROPERTY TAXES 2012 | 0.15 | |
| 11/07/2016 | TAX161107 | 80745 | 999120332 - R313 | PROPERTY TAXES 2013 | 2.55 | |
| 11/07/2016 | TAX161107 | 80667 | 999120332 - R314 | PROPERTY TAXES 2014 | 3.45 | |
| 11/07/2016 | TAX161107 | 80591 | 999120332 - R315 | PROPERTY TAXES 2015 | 8.52 | |
| 11/07/2016 | TAX161107 | 80515 | 999120332 - R316 | PROPERTY TAXES 2016 | 1,015.10 | |
| | | | TOTAL 999120332 | IDANHA CITY | | 1,029.77 |

Total LGIP Transfers

TR000042 / IDANHA CITY OF

1,029.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|----------------------------|-------------------|---------------------|------------------|--------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80909 | 999120335 - R311 | PROPERTY TAXES 2011 | 1.43 | |
| 11/07/2016 | TAX161107 | 80829 | 999120335 - R312 | PROPERTY TAXES 2012 | 74.26 | |
| 11/07/2016 | TAX161107 | 80746 | 999120335 - R313 | PROPERTY TAXES 2013 | 1,149.13 | |
| 11/07/2016 | TAX161107 | 80668 | 999120335 - R314 | PROPERTY TAXES 2014 | 1,523.77 | |
| 11/07/2016 | TAX161107 | 80592 | 999120335 - R315 | PROPERTY TAXES 2015 | 3,787.31 | |
| 11/07/2016 | TAX161107 | 80516 | 999120335 - R316 | PROPERTY TAXES 2016 | 452,227.87 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 458,763.77 |
| 11/07/2016 | TAX161107 | 80908 | 999120336 - R311 | PROPERTY TAXES 2011 | 0.67 | |
| 11/07/2016 | TAX161107 | 80828 | 999120336 - R312 | PROPERTY TAXES 2012 | 29.57 | |
| 11/07/2016 | TAX161107 | 80747 | 999120336 - R313 | PROPERTY TAXES 2013 | 433.05 | |
| 11/07/2016 | TAX161107 | 80669 | 999120336 - R314 | PROPERTY TAXES 2014 | 566.01 | |
| 11/07/2016 | TAX161107 | 80593 | 999120336 - R315 | PROPERTY TAXES 2015 | 1,263.90 | |
| 11/07/2016 | TAX161107 | 80517 | 999120336 - R316 | PROPERTY TAXES 2016 | 135,613.31 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 137,906.51 |
| 11/07/2016 | TAX161107 | 80907 | 999120342 - R311 | PROPERTY TAXES 2011 | 1.00 | |
| 11/07/2016 | TAX161107 | 80827 | 999120342 - R312 | PROPERTY TAXES 2012 | 31.21 | |
| 11/07/2016 | TAX161107 | 80772 | 999120342 - R313 | PROPERTY TAXES 2013 | 750.82 | |
| 11/07/2016 | TAX161107 | 80694 | 999120342 - R314 | PROPERTY TAXES 2014 | 954.03 | |
| 11/07/2016 | TAX161107 | 80618 | 999120342 - R315 | PROPERTY TAXES 2015 | 2,281.85 | |
| 11/07/2016 | TAX161107 | 80542 | 999120342 - R316 | PROPERTY TAXES 2016 | 263,152.64 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 267,171.55 |
| 11/07/2016 | TAX161107 | 80906 | 999120344 - R311 | PROPERTY TAXES 2011 | 0.53 | |
| | | | TOTAL 999120344 | LEBANON SPEC. LEVY UR II | | 0.53 |
| 11/07/2016 | TAX161107 | 80905 | 999120346 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80826 | 999120346 - R312 | PROPERTY TAXES 2012 | 5.19 | |
| 11/07/2016 | TAX161107 | 80773 | 999120346 - R313 | PROPERTY TAXES 2013 | 85.97 | |
| 11/07/2016 | TAX161107 | 80695 | 999120346 - R314 | PROPERTY TAXES 2014 | 132.94 | |
| 11/07/2016 | TAX161107 | 80619 | 999120346 - R315 | PROPERTY TAXES 2015 | 323.55 | |
| 11/07/2016 | TAX161107 | 80543 | 999120346 - R316 | PROPERTY TAXES 2016 | 39,726.79 | |
| | | | TOTAL 999120346 | LEBANON SPEC.LEVY UR III | | 40,274.53 |
| 11/07/2016 | TAX161107 | 80904 | 999120347 - R311 | PROPERTY TAXES 2011 | 0.07 | |
| 11/07/2016 | TAX161107 | 80825 | 999120347 - R312 | PROPERTY TAXES 2012 | 3.95 | |
| 11/07/2016 | TAX161107 | 80774 | 999120347 - R313 | PROPERTY TAXES 2013 | 78.23 | |
| 11/07/2016 | TAX161107 | 80696 | 999120347 - R314 | PROPERTY TAXES 2014 | 149.04 | |
| 11/07/2016 | TAX161107 | 80620 | 999120347 - R315 | PROPERTY TAXES 2015 | 521.77 | |
| 11/07/2016 | TAX161107 | 80544 | 999120347 - R316 | PROPERTY TAXES 2016 | 83,189.44 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 83,942.50 |
| 11/07/2016 | TAX161107 | 80903 | 999135445 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80824 | 999135445 - R312 | PROPERTY TAXES 2012 | 0.76 | |
| 11/07/2016 | TAX161107 | 80782 | 999135445 - R313 | PROPERTY TAXES 2013 | 20.58 | |
| 11/07/2016 | TAX161107 | 80703 | 999135445 - R314 | PROPERTY TAXES 2014 | 31.65 | |
| 11/07/2016 | TAX161107 | 80626 | 999135445 - R315 | PROPERTY TAXES 2015 | 77.80 | |
| 11/07/2016 | TAX161107 | 80550 | 999135445 - R316 | PROPERTY TAXES 2016 | 6,173.32 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | 6,304.12 |
| Total LGIP Transfers | | | | | | 994,363.51 |
| TR000043 / LEBANON CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80910 | 999120350 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/07/2016 | TAX161107 | 80830 | 999120350 - R312 | PROPERTY TAXES 2012 | 4.78 | |
| 11/07/2016 | TAX161107 | 80748 | 999120350 - R313 | PROPERTY TAXES 2013 | 77.77 | |
| 11/07/2016 | TAX161107 | 80670 | 999120350 - R314 | PROPERTY TAXES 2014 | 102.62 | |
| 11/07/2016 | TAX161107 | 80594 | 999120350 - R315 | PROPERTY TAXES 2015 | 253.00 | |
| 11/07/2016 | TAX161107 | 80518 | 999120350 - R316 | PROPERTY TAXES 2016 | 29,706.87 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | 30,145.15 |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

30,145.15

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80831 | 999120360 - R312 | PROPERTY TAXES 2012 | 0.11 | |
| 11/07/2016 | TAX161107 | 80750 | 999120360 - R313 | PROPERTY TAXES 2013 | 1.91 | |
| 11/07/2016 | TAX161107 | 80672 | 999120360 - R314 | PROPERTY TAXES 2014 | 2.51 | |
| 11/07/2016 | TAX161107 | 80596 | 999120360 - R315 | PROPERTY TAXES 2015 | 6.16 | |
| 11/07/2016 | TAX161107 | 80520 | 999120360 - R316 | PROPERTY TAXES 2016 | 742.15 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | 752.84 |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

752.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80915 | 999120365 - R311 | PROPERTY TAXES 2011 | 0.22 | |
| 11/07/2016 | TAX161107 | 80835 | 999120365 - R312 | PROPERTY TAXES 2012 | 9.70 | |
| 11/07/2016 | TAX161107 | 80751 | 999120365 - R313 | PROPERTY TAXES 2013 | 160.91 | |
| 11/07/2016 | TAX161107 | 80673 | 999120365 - R314 | PROPERTY TAXES 2014 | 212.11 | |
| 11/07/2016 | TAX161107 | 80597 | 999120365 - R315 | PROPERTY TAXES 2015 | 528.71 | |
| 11/07/2016 | TAX161107 | 80521 | 999120365 - R316 | PROPERTY TAXES 2016 | 63,315.33 | |
| | | | TOTAL 999120365 | SWEET HOME CITY | | 64,226.98 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80914 | 999120367 - R311 | PROPERTY TAXES 2011 | 0.68 | |
| 11/07/2016 | TAX161107 | 80834 | 999120367 - R312 | PROPERTY TAXES 2012 | 29.35 | |
| 11/07/2016 | TAX161107 | 80752 | 999120367 - R313 | PROPERTY TAXES 2013 | 472.14 | |
| 11/07/2016 | TAX161107 | 80674 | 999120367 - R314 | PROPERTY TAXES 2014 | 648.05 | |
| 11/07/2016 | TAX161107 | 80598 | 999120367 - R315 | PROPERTY TAXES 2015 | 1,669.79 | |
| 11/07/2016 | TAX161107 | 80522 | 999120367 - R316 | PROPERTY TAXES 2016 | 216,875.28 | |
| | | | TOTAL 999120367 | SWEET HOME LOCAL OPTION 1 | | 219,695.29 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80913 | 999120368 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80833 | 999120368 - R312 | PROPERTY TAXES 2012 | 3.76 | |
| 11/07/2016 | TAX161107 | 80753 | 999120368 - R313 | PROPERTY TAXES 2013 | 60.49 | |
| 11/07/2016 | TAX161107 | 80675 | 999120368 - R314 | PROPERTY TAXES 2014 | 83.03 | |
| 11/07/2016 | TAX161107 | 80599 | 999120368 - R315 | PROPERTY TAXES 2015 | 213.94 | |
| 11/07/2016 | TAX161107 | 80523 | 999120368 - R316 | PROPERTY TAXES 2016 | 32,324.11 | |
| | | | TOTAL 999120368 | SWEET HOME LOCAL OPTION 2 | | 32,685.42 |
| | | | | | | |
| 11/07/2016 | TAX161107 | 80912 | 999135455 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80832 | 999135455 - R312 | PROPERTY TAXES 2012 | 0.40 | |
| 11/07/2016 | TAX161107 | 80783 | 999135455 - R313 | PROPERTY TAXES 2013 | 9.67 | |
| 11/07/2016 | TAX161107 | 80704 | 999135455 - R314 | PROPERTY TAXES 2014 | 9.71 | |
| 11/07/2016 | TAX161107 | 80627 | 999135455 - R315 | PROPERTY TAXES 2015 | 23.49 | |
| 11/07/2016 | TAX161107 | 80551 | 999135455 - R316 | PROPERTY TAXES 2016 | 3,212.12 | |
| | | | TOTAL 999135455 | SWEET HOME SEWER | | 3,255.40 |

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

319,863.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80836 | 999125402 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 11/07/2016 | TAX161107 | 80720 | 999125402 - R313 | PROPERTY TAXES 2013 | 1.53 | |
| 11/07/2016 | TAX161107 | 80643 | 999125402 - R314 | PROPERTY TAXES 2014 | 2.04 | |
| 11/07/2016 | TAX161107 | 80567 | 999125402 - R315 | PROPERTY TAXES 2015 | 4.61 | |
| 11/07/2016 | TAX161107 | 80491 | 999125402 - R316 | PROPERTY TAXES 2016 | 532.35 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | 540.62 |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

540.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80917 | 999123405 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 11/07/2016 | TAX161107 | 80837 | 999123405 - R312 | PROPERTY TAXES 2012 | 2.29 | |
| 11/07/2016 | TAX161107 | 80769 | 999123405 - R313 | PROPERTY TAXES 2013 | 38.13 | |
| 11/07/2016 | TAX161107 | 80691 | 999123405 - R314 | PROPERTY TAXES 2014 | 49.86 | |
| 11/07/2016 | TAX161107 | 80615 | 999123405 - R315 | PROPERTY TAXES 2015 | 124.08 | |
| 11/07/2016 | TAX161107 | 80539 | 999123405 - R316 | PROPERTY TAXES 2016 | 14,823.55 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 15,037.96 |

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

15,037.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R311 | PROPERTY TAXES 2011 | 0.15 | |
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R312 | PROPERTY TAXES 2012 | 7.18 | |
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R313 | PROPERTY TAXES 2013 | 116.71 | |
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R314 | PROPERTY TAXES 2014 | 153.13 | |
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R315 | PROPERTY TAXES 2015 | 378.73 | |
| 11/07/2016 | TAX161107 | 00100101 | 999125408 - R316 | PROPERTY TAXES 2016 | 45,018.72 | |
| | | | TOTAL 999125408 | LEBANON AQUATIC DIST | | 45,674.62 |

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

45,674.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80919 | 999120353 - R311 | PROPERTY TAXES 2011 | 0.26 | |
| 11/07/2016 | TAX161107 | 80839 | 999120353 - R312 | PROPERTY TAXES 2012 | 11.45 | |
| 11/07/2016 | TAX161107 | 80749 | 999120353 - R313 | PROPERTY TAXES 2013 | 180.25 | |
| 11/07/2016 | TAX161107 | 80671 | 999120353 - R314 | PROPERTY TAXES 2014 | 238.74 | |
| 11/07/2016 | TAX161107 | 80595 | 999120353 - R315 | PROPERTY TAXES 2015 | 577.34 | |
| 11/07/2016 | TAX161107 | 80519 | 999120353 - R316 | PROPERTY TAXES 2016 | 75,645.80 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | 76,653.84 |
| 11/07/2016 | TAX161107 | 80838 | 999135446 - R312 | PROPERTY TAXES 2012 | 0.05 | |
| 11/07/2016 | TAX161107 | 80786 | 999135446 - R313 | PROPERTY TAXES 2013 | 1.76 | |
| 11/07/2016 | TAX161107 | 80707 | 999135446 - R314 | PROPERTY TAXES 2014 | 4.04 | |
| 11/07/2016 | TAX161107 | 80630 | 999135446 - R315 | PROPERTY TAXES 2015 | 7.23 | |
| 11/07/2016 | TAX161107 | 80554 | 999135446 - R316 | PROPERTY TAXES 2016 | 599.05 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | 612.13 |

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

77,265.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80840 | 999135450 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 11/07/2016 | TAX161107 | 80785 | 999135450 - R313 | PROPERTY TAXES 2013 | 0.56 | |
| 11/07/2016 | TAX161107 | 80706 | 999135450 - R314 | PROPERTY TAXES 2014 | 0.59 | |
| 11/07/2016 | TAX161107 | 80629 | 999135450 - R315 | PROPERTY TAXES 2015 | 0.93 | |
| 11/07/2016 | TAX161107 | 80553 | 999135450 - R316 | PROPERTY TAXES 2016 | 96.89 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 99.00 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

99.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80922 | 999137480 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/07/2016 | TAX161107 | 80842 | 999137480 - R312 | PROPERTY TAXES 2012 | 3.49 | |
| 11/07/2016 | TAX161107 | 80777 | 999137480 - R313 | PROPERTY TAXES 2013 | 56.82 | |
| 11/07/2016 | TAX161107 | 80699 | 999137480 - R314 | PROPERTY TAXES 2014 | 77.20 | |
| 11/07/2016 | TAX161107 | 80623 | 999137480 - R315 | PROPERTY TAXES 2015 | 185.78 | |
| 11/07/2016 | TAX161107 | 80547 | 999137480 - R316 | PROPERTY TAXES 2016 | 21,837.30 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 22,160.67 |
| 11/07/2016 | TAX161107 | 80921 | 999138481 - R311 | PROPERTY TAXES 2011 | 0.04 | |
| 11/07/2016 | TAX161107 | 80841 | 999138481 - R312 | PROPERTY TAXES 2012 | 1.92 | |
| 11/07/2016 | TAX161107 | 80778 | 999138481 - R313 | PROPERTY TAXES 2013 | 31.51 | |
| 11/07/2016 | TAX161107 | 80700 | 999138481 - R314 | PROPERTY TAXES 2014 | 39.85 | |
| 11/07/2016 | TAX161107 | 80624 | 999138481 - R315 | PROPERTY TAXES 2015 | 94.82 | |
| 11/07/2016 | TAX161107 | 80548 | 999138481 - R316 | PROPERTY TAXES 2016 | 10,839.40 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 11,007.54 |

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

33,168.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80923 | 999139491 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80843 | 999139491 - R312 | PROPERTY TAXES 2012 | 0.45 | |
| 11/07/2016 | TAX161107 | 80787 | 999139491 - R313 | PROPERTY TAXES 2013 | 7.07 | |
| 11/07/2016 | TAX161107 | 80708 | 999139491 - R314 | PROPERTY TAXES 2014 | 8.86 | |
| 11/07/2016 | TAX161107 | 80631 | 999139491 - R315 | PROPERTY TAXES 2015 | 20.79 | |
| 11/07/2016 | TAX161107 | 80555 | 999139491 - R316 | PROPERTY TAXES 2016 | 3,877.25 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | 3,914.43 |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

3,914.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80925 | 999140505 - R311 | PROPERTY TAXES 2011 | 0.03 | |
| 11/07/2016 | TAX161107 | 80845 | 999140505 - R312 | PROPERTY TAXES 2012 | 1.52 | |
| 11/07/2016 | TAX161107 | 80721 | 999140505 - R313 | PROPERTY TAXES 2013 | 19.98 | |
| 11/07/2016 | TAX161107 | 80644 | 999140505 - R314 | PROPERTY TAXES 2014 | 25.34 | |
| 11/07/2016 | TAX161107 | 80568 | 999140505 - R315 | PROPERTY TAXES 2015 | 62.00 | |
| 11/07/2016 | TAX161107 | 80492 | 999140505 - R316 | PROPERTY TAXES 2016 | 7,601.86 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 7,710.73 |
| 11/07/2016 | TAX161107 | 80844 | 999140506 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 11/07/2016 | TAX161107 | 80722 | 999140506 - R313 | PROPERTY TAXES 2013 | 1.20 | |
| 11/07/2016 | TAX161107 | 80645 | 999140506 - R314 | PROPERTY TAXES 2014 | 1.03 | |
| 11/07/2016 | TAX161107 | 80569 | 999140506 - R315 | PROPERTY TAXES 2015 | 2.66 | |
| 11/07/2016 | TAX161107 | 80493 | 999140506 - R316 | PROPERTY TAXES 2016 | 596.28 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 601.26 |

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

8,311.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80927 | 999140510 - R311 | PROPERTY TAXES 2011 | 7.00 | |
| 11/07/2016 | TAX161107 | 80847 | 999140510 - R312 | PROPERTY TAXES 2012 | 299.85 | |
| 11/07/2016 | TAX161107 | 80724 | 999140510 - R313 | PROPERTY TAXES 2013 | 5,019.20 | |
| 11/07/2016 | TAX161107 | 80647 | 999140510 - R314 | PROPERTY TAXES 2014 | 6,533.62 | |
| 11/07/2016 | TAX161107 | 80571 | 999140510 - R315 | PROPERTY TAXES 2015 | 16,188.19 | |
| 11/07/2016 | TAX161107 | 80495 | 999140510 - R316 | PROPERTY TAXES 2016 | 1,924,667.92 | |
| | | | TOTAL 999140510 | GAPS #8J | | 1,952,715.78 |
| 11/07/2016 | TAX161107 | 80926 | 999140514 - R311 | PROPERTY TAXES 2011 | 2.50 | |
| 11/07/2016 | TAX161107 | 80846 | 999140514 - R312 | PROPERTY TAXES 2012 | 108.64 | |
| 11/07/2016 | TAX161107 | 80725 | 999140514 - R313 | PROPERTY TAXES 2013 | 1,942.37 | |
| 11/07/2016 | TAX161107 | 80648 | 999140514 - R314 | PROPERTY TAXES 2014 | 2,522.31 | |
| 11/07/2016 | TAX161107 | 80572 | 999140514 - R315 | PROPERTY TAXES 2015 | 6,118.68 | |
| 11/07/2016 | TAX161107 | 80496 | 999140514 - R316 | PROPERTY TAXES 2016 | 635,815.08 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 646,509.58 |
| Total LGIP Transfers | | | | | | 2,599,225.36 |
| TR000055 / GAPS SD 8-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80928 | 999140520 - R311 | PROPERTY TAXES 2011 | 0.06 | |
| 11/07/2016 | TAX161107 | 80848 | 999140520 - R312 | PROPERTY TAXES 2012 | 2.50 | |
| 11/07/2016 | TAX161107 | 80726 | 999140520 - R313 | PROPERTY TAXES 2013 | 40.81 | |
| 11/07/2016 | TAX161107 | 80649 | 999140520 - R314 | PROPERTY TAXES 2014 | 54.70 | |
| 11/07/2016 | TAX161107 | 80573 | 999140520 - R315 | PROPERTY TAXES 2015 | 131.58 | |
| 11/07/2016 | TAX161107 | 80497 | 999140520 - R316 | PROPERTY TAXES 2016 | 16,075.72 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | 16,305.37 |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

16,305.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|---------------------------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80930 | 999140524 - R311 | PROPERTY TAXES 2011 | 3.23 | |
| 11/07/2016 | TAX161107 | 80850 | 999140524 - R312 | PROPERTY TAXES 2012 | 144.99 | |
| 11/07/2016 | TAX161107 | 80737 | 999140524 - R313 | PROPERTY TAXES 2013 | 2,378.71 | |
| 11/07/2016 | TAX161107 | 80659 | 999140524 - R314 | PROPERTY TAXES 2014 | 3,114.56 | |
| 11/07/2016 | TAX161107 | 80583 | 999140524 - R315 | PROPERTY TAXES 2015 | 7,705.29 | |
| 11/07/2016 | TAX161107 | 80507 | 999140524 - R316 | PROPERTY TAXES 2016 | 927,294.42 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 940,641.20 |
| 11/07/2016 | TAX161107 | 80929 | 999140527 - R311 | PROPERTY TAXES 2011 | 1.50 | |
| 11/07/2016 | TAX161107 | 80849 | 999140527 - R312 | PROPERTY TAXES 2012 | 60.73 | |
| 11/07/2016 | TAX161107 | 80738 | 999140527 - R313 | PROPERTY TAXES 2013 | 1,001.73 | |
| 11/07/2016 | TAX161107 | 80660 | 999140527 - R314 | PROPERTY TAXES 2014 | 1,349.69 | |
| 11/07/2016 | TAX161107 | 80584 | 999140527 - R315 | PROPERTY TAXES 2015 | 3,104.04 | |
| 11/07/2016 | TAX161107 | 80508 | 999140527 - R316 | PROPERTY TAXES 2016 | 383,560.07 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 389,077.76 |
| Total LGIP Transfers | | | | | | 1,329,718.96 |
| TR000057 / LEBANON COMMUNITY SD | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80931 | 999140573 - R311 | PROPERTY TAXES 2011 | 0.51 | |
| 11/07/2016 | TAX161107 | 80851 | 999140573 - R312 | PROPERTY TAXES 2012 | 22.08 | |
| 11/07/2016 | TAX161107 | 80727 | 999140573 - R313 | PROPERTY TAXES 2013 | 402.49 | |
| 11/07/2016 | TAX161107 | 80650 | 999140573 - R314 | PROPERTY TAXES 2014 | 529.74 | |
| 11/07/2016 | TAX161107 | 80574 | 999140573 - R315 | PROPERTY TAXES 2015 | 1,315.83 | |
| 11/07/2016 | TAX161107 | 80498 | 999140573 - R316 | PROPERTY TAXES 2016 | 159,158.87 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | 161,429.52 |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

161,429.52

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|-------------------|
| 11/07/2016 | TAX161107 | 80932 | 999140547 - R311 | PROPERTY TAXES 2011 | 0.75 | |
| 11/07/2016 | TAX161107 | 80852 | 999140547 - R312 | PROPERTY TAXES 2012 | 32.91 | |
| 11/07/2016 | TAX161107 | 80723 | 999140547 - R313 | PROPERTY TAXES 2013 | 543.48 | |
| 11/07/2016 | TAX161107 | 80646 | 999140547 - R314 | PROPERTY TAXES 2014 | 710.46 | |
| 11/07/2016 | TAX161107 | 80570 | 999140547 - R315 | PROPERTY TAXES 2015 | 1,716.56 | |
| 11/07/2016 | TAX161107 | 80494 | 999140547 - R316 | PROPERTY TAXES 2016 | 204,780.80 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | <u>207,784.96</u> |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

207,784.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80933 | 999140555 - R311 | PROPERTY TAXES 2011 | 2.10 | |
| 11/07/2016 | TAX161107 | 80853 | 999140555 - R312 | PROPERTY TAXES 2012 | 92.48 | |
| 11/07/2016 | TAX161107 | 80728 | 999140555 - R313 | PROPERTY TAXES 2013 | 1,538.59 | |
| 11/07/2016 | TAX161107 | 80651 | 999140555 - R314 | PROPERTY TAXES 2014 | 2,022.89 | |
| 11/07/2016 | TAX161107 | 80575 | 999140555 - R315 | PROPERTY TAXES 2015 | 5,073.17 | |
| 11/07/2016 | TAX161107 | 80499 | 999140555 - R316 | PROPERTY TAXES 2016 | 604,291.66 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 613,020.89 |
| 11/07/2016 | TAX161107 | 80854 | 999140556 - R312 | PROPERTY TAXES 2012 | 1.97 | |
| 11/07/2016 | TAX161107 | 80729 | 999140556 - R313 | PROPERTY TAXES 2013 | 30.35 | |
| 11/07/2016 | TAX161107 | 80652 | 999140556 - R314 | PROPERTY TAXES 2014 | 40.01 | |
| 11/07/2016 | TAX161107 | 80576 | 999140556 - R315 | PROPERTY TAXES 2015 | 135.28 | |
| 11/07/2016 | TAX161107 | 80500 | 999140556 - R316 | PROPERTY TAXES 2016 | 18,933.56 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 19,141.17 |

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

632,162.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80935 | 999140590 - R311 | PROPERTY TAXES 2011 | 0.47 | |
| 11/07/2016 | TAX161107 | 80856 | 999140590 - R312 | PROPERTY TAXES 2012 | 20.38 | |
| 11/07/2016 | TAX161107 | 80730 | 999140590 - R313 | PROPERTY TAXES 2013 | 342.20 | |
| 11/07/2016 | TAX161107 | 80653 | 999140590 - R314 | PROPERTY TAXES 2014 | 443.98 | |
| 11/07/2016 | TAX161107 | 80577 | 999140590 - R315 | PROPERTY TAXES 2015 | 1,095.06 | |
| 11/07/2016 | TAX161107 | 80501 | 999140590 - R316 | PROPERTY TAXES 2016 | 133,042.13 | |
| | | | TOTAL 999140590 | SCIO #96 | | 134,944.22 |
| 11/07/2016 | TAX161107 | 80934 | 999140592 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80855 | 999140592 - R312 | PROPERTY TAXES 2012 | 3.89 | |
| 11/07/2016 | TAX161107 | 80731 | 999140592 - R313 | PROPERTY TAXES 2013 | 63.67 | |
| | | | TOTAL 999140592 | SCIO #95 BONDS | | 67.65 |

Total LGIP Transfers
 TR000061 / SCIO SD 95-C

135,011.87

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80936 | 999140611 - R311 | PROPERTY TAXES 2011 | 0.32 | |
| 11/07/2016 | TAX161107 | 80857 | 999140611 - R312 | PROPERTY TAXES 2012 | 13.59 | |
| 11/07/2016 | TAX161107 | 80732 | 999140611 - R313 | PROPERTY TAXES 2013 | 223.42 | |
| 11/07/2016 | TAX161107 | 80654 | 999140611 - R314 | PROPERTY TAXES 2014 | 299.00 | |
| 11/07/2016 | TAX161107 | 80578 | 999140611 - R315 | PROPERTY TAXES 2015 | 757.26 | |
| 11/07/2016 | TAX161107 | 80502 | 999140611 - R316 | PROPERTY TAXES 2016 | 90,063.47 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | 91,357.06 |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

91,357.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------------------------|-------------------|---------------------|------------------|------------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80939 | 999140615 - R311 | PROPERTY TAXES 2011 | 0.24 | |
| 11/07/2016 | TAX161107 | 80860 | 999140615 - R312 | PROPERTY TAXES 2012 | 10.15 | |
| 11/07/2016 | TAX161107 | 80733 | 999140615 - R313 | PROPERTY TAXES 2013 | 174.95 | |
| 11/07/2016 | TAX161107 | 80655 | 999140615 - R314 | PROPERTY TAXES 2014 | 230.17 | |
| 11/07/2016 | TAX161107 | 80579 | 999140615 - R315 | PROPERTY TAXES 2015 | 547.09 | |
| 11/07/2016 | TAX161107 | 80503 | 999140615 - R316 | PROPERTY TAXES 2016 | 65,708.60 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 66,671.20 |
| 11/07/2016 | TAX161107 | 80937 | 999140616 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 11/07/2016 | TAX161107 | 80858 | 999140616 - R312 | PROPERTY TAXES 2012 | 3.84 | |
| 11/07/2016 | TAX161107 | 80735 | 999140616 - R313 | PROPERTY TAXES 2013 | 65.78 | |
| 11/07/2016 | TAX161107 | 80657 | 999140616 - R314 | PROPERTY TAXES 2014 | 93.80 | |
| 11/07/2016 | TAX161107 | 80581 | 999140616 - R315 | PROPERTY TAXES 2015 | 216.89 | |
| 11/07/2016 | TAX161107 | 80505 | 999140616 - R316 | PROPERTY TAXES 2016 | 23,906.62 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 24,287.02 |
| 11/07/2016 | TAX161107 | 80938 | 999140617 - R311 | PROPERTY TAXES 2011 | 0.03 | |
| 11/07/2016 | TAX161107 | 80859 | 999140617 - R312 | PROPERTY TAXES 2012 | 0.95 | |
| 11/07/2016 | TAX161107 | 80734 | 999140617 - R313 | PROPERTY TAXES 2013 | 23.12 | |
| 11/07/2016 | TAX161107 | 80656 | 999140617 - R314 | PROPERTY TAXES 2014 | 29.74 | |
| 11/07/2016 | TAX161107 | 80580 | 999140617 - R315 | PROPERTY TAXES 2015 | 54.35 | |
| 11/07/2016 | TAX161107 | 80504 | 999140617 - R316 | PROPERTY TAXES 2016 | 7,254.66 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 7,362.85 |
| Total LGIP Transfers | | | | | | 98,321.07 |
| TR000063 / CORVALLIS SD 509-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80940 | 999140620 - R311 | PROPERTY TAXES 2011 | 1.06 | |
| 11/07/2016 | TAX161107 | 80861 | 999140620 - R312 | PROPERTY TAXES 2012 | 46.69 | |
| 11/07/2016 | TAX161107 | 80736 | 999140620 - R313 | PROPERTY TAXES 2013 | 785.63 | |
| 11/07/2016 | TAX161107 | 80658 | 999140620 - R314 | PROPERTY TAXES 2014 | 1,087.76 | |
| 11/07/2016 | TAX161107 | 80582 | 999140620 - R315 | PROPERTY TAXES 2015 | 2,638.22 | |
| 11/07/2016 | TAX161107 | 80506 | 999140620 - R316 | PROPERTY TAXES 2016 | 306,600.18 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 311,159.54 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

311,159.54

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|--------------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80941 | 999150705 - R311 | PROPERTY TAXES 2011 | 0.93 | |
| 11/07/2016 | TAX161107 | 80862 | 999150705 - R312 | PROPERTY TAXES 2012 | 40.58 | |
| 11/07/2016 | TAX161107 | 80713 | 999150705 - R314 | PROPERTY TAXES 2014 | 676.54 | |
| 11/07/2016 | TAX161107 | 80560 | 999150705 - R315 | PROPERTY TAXES 2015 | 2,200.28 | |
| 11/07/2016 | TAX161107 | 80636 | 999150705 - R315 | PROPERTY TAXES 2015 | 888.54 | |
| 11/07/2016 | TAX161107 | 80484 | 999150705 - R316 | PROPERTY TAXES 2016 | 262,346.87 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | 266,153.74 |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

266,153.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80942 | 999155716 - R311 | PROPERTY TAXES 2011 | 0.03 | |
| 11/07/2016 | TAX161107 | 80863 | 999155716 - R312 | PROPERTY TAXES 2012 | 1.44 | |
| 11/07/2016 | TAX161107 | 80714 | 999155716 - R313 | PROPERTY TAXES 2013 | 24.13 | |
| 11/07/2016 | TAX161107 | 80637 | 999155716 - R314 | PROPERTY TAXES 2014 | 31.45 | |
| 11/07/2016 | TAX161107 | 80561 | 999155716 - R315 | PROPERTY TAXES 2015 | 78.68 | |
| 11/07/2016 | TAX161107 | 80485 | 999155716 - R316 | PROPERTY TAXES 2016 | 9,429.81 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | 9,565.54 |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

9,565.54

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80864 | 999160725 - R312 | PROPERTY TAXES 2012 | 0.06 | |
| 11/07/2016 | TAX161107 | 80715 | 999160725 - R313 | PROPERTY TAXES 2013 | 0.70 | |
| 11/07/2016 | TAX161107 | 80638 | 999160725 - R314 | PROPERTY TAXES 2014 | 0.89 | |
| 11/07/2016 | TAX161107 | 80562 | 999160725 - R315 | PROPERTY TAXES 2015 | 2.19 | |
| 11/07/2016 | TAX161107 | 80486 | 999160725 - R316 | PROPERTY TAXES 2016 | 267.87 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | 271.71 |

Total LGIP Transfers
 TR000067 / LANE ESD

271.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|--|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80945 | 999165750 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/07/2016 | TAX161107 | 80866 | 999165750 - R312 | PROPERTY TAXES 2012 | 5.00 | |
| 11/07/2016 | TAX161107 | 80718 | 999165750 - R313 | PROPERTY TAXES 2013 | 79.19 | |
| 11/07/2016 | TAX161107 | 80641 | 999165750 - R314 | PROPERTY TAXES 2014 | 108.88 | |
| 11/07/2016 | TAX161107 | 80565 | 999165750 - R315 | PROPERTY TAXES 2015 | 282.24 | |
| 11/07/2016 | TAX161107 | 80489 | 999165750 - R316 | PROPERTY TAXES 2016 | 33,047.46 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 33,522.88 |
| 11/07/2016 | TAX161107 | 80944 | 999165751 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 11/07/2016 | TAX161107 | 80865 | 999165751 - R312 | PROPERTY TAXES 2012 | 0.47 | |
| 11/07/2016 | TAX161107 | 80719 | 999165751 - R313 | PROPERTY TAXES 2013 | 7.85 | |
| 11/07/2016 | TAX161107 | 80642 | 999165751 - R314 | PROPERTY TAXES 2014 | 10.30 | |
| 11/07/2016 | TAX161107 | 80566 | 999165751 - R315 | PROPERTY TAXES 2015 | 25.77 | |
| 11/07/2016 | TAX161107 | 80490 | 999165751 - R316 | PROPERTY TAXES 2016 | 3,056.08 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 3,100.48 |
| Total LGIP Transfers | | | | | | 36,623.36 |
| TR000068 / CHEMEKETA COMMUNITY COLLEGE | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80946 | 999170760 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 11/07/2016 | TAX161107 | 80867 | 999170760 - R312 | PROPERTY TAXES 2012 | 4.93 | |
| 11/07/2016 | TAX161107 | 80717 | 999170760 - R313 | PROPERTY TAXES 2013 | 82.76 | |
| 11/07/2016 | TAX161107 | 80640 | 999170760 - R314 | PROPERTY TAXES 2014 | 108.54 | |
| 11/07/2016 | TAX161107 | 80564 | 999170760 - R315 | PROPERTY TAXES 2015 | 252.98 | |
| 11/07/2016 | TAX161107 | 80488 | 999170760 - R316 | PROPERTY TAXES 2016 | 31,278.51 | |
| | | | TOTAL 999170760 | LANE COMMUNITY COLLEGE | | 31,727.83 |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

31,727.83

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80947 | 999175770 - R311 | PROPERTY TAXES 2011 | 2.00 | |
| 11/07/2016 | TAX161107 | 80868 | 999175770 - R312 | PROPERTY TAXES 2012 | 86.61 | |
| 11/07/2016 | TAX161107 | 80716 | 999175770 - R313 | PROPERTY TAXES 2013 | 1,478.47 | |
| 11/07/2016 | TAX161107 | 80639 | 999175770 - R314 | PROPERTY TAXES 2014 | 1,897.87 | |
| 11/07/2016 | TAX161107 | 80563 | 999175770 - R315 | PROPERTY TAXES 2015 | 4,706.50 | |
| 11/07/2016 | TAX161107 | 80487 | 999175770 - R316 | PROPERTY TAXES 2016 | 557,801.89 | |
| | | | TOTAL 999175770 | LBCC | | 565,973.34 |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

565,973.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/07/2016 - 11/07/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|--------------|
| 11/07/2016 | TAX161107 | 80949 | 999120329 - R311 | PROPERTY TAXES 2011 | 0.02 | |
| 11/07/2016 | TAX161107 | 80870 | 999120329 - R312 | PROPERTY TAXES 2012 | 1.04 | |
| 11/07/2016 | TAX161107 | 80779 | 999120329 - R313 | PROPERTY TAXES 2013 | 16.28 | |
| 11/07/2016 | TAX161107 | 80701 | 999120329 - R314 | PROPERTY TAXES 2014 | 20.52 | |
| | | | TOTAL 999120329 | HARRISBURG REDEV.SPEC.LEVY | | 37.86 |
| 11/07/2016 | TAX161107 | 80948 | 999120331 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 11/07/2016 | TAX161107 | 80869 | 999120331 - R312 | PROPERTY TAXES 2012 | 3.85 | |
| 11/07/2016 | TAX161107 | 80775 | 999120331 - R313 | PROPERTY TAXES 2013 | 69.80 | |
| 11/07/2016 | TAX161107 | 80697 | 999120331 - R314 | PROPERTY TAXES 2014 | 88.52 | |
| 11/07/2016 | TAX161107 | 80621 | 999120331 - R315 | PROPERTY TAXES 2015 | 228.67 | |
| 11/07/2016 | TAX161107 | 80545 | 999120331 - R316 | PROPERTY TAXES 2016 | 27,863.67 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | 28,254.59 |

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

28,292.45