

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017005	999110120 - R309	PROPERTY TAXES 2009	4.42	
09/09/2015	TAX150909	00017059	999110120 - R309	PROPERTY TAXES 2009	4.45	8.87
				PROPERTY TAXES 2009		
08/06/2015	TAX150807	00017005	999110120 - R310	PROPERTY TAXES 2010	1.24	
09/09/2015	TAX150909	00017059	999110120 - R310	PROPERTY TAXES 2010	0.30	1.54
				PROPERTY TAXES 2010		
08/06/2015	TAX150807	00017005	999110120 - R311	PROPERTY TAXES 2011	47.31	
09/09/2015	TAX150909	00017059	999110120 - R311	PROPERTY TAXES 2011	67.31	114.62
				PROPERTY TAXES 2011		
08/06/2015	TAX150807	00017005	999110120 - R312	PROPERTY TAXES 2012	64.64	
09/09/2015	TAX150909	00017059	999110120 - R312	PROPERTY TAXES 2012	21.12	85.76
				PROPERTY TAXES 2012		
08/06/2015	TAX150807	00017005	999110120 - R313	PROPERTY TAXES 2013	50.75	
09/09/2015	TAX150909	00017059	999110120 - R313	PROPERTY TAXES 2013	35.30	86.05
				PROPERTY TAXES 2013		
08/06/2015	TAX150807	00017005	999110120 - R314	PROPERTY TAXES 2014	158.78	
09/09/2015	TAX150909	00017059	999110120 - R314	PROPERTY TAXES 2014	111.90	270.68
				PROPERTY TAXES 2014		
			TOTAL	999110120		
						GATES RURAL FIRE #5
						567.52

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

567.52

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

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10/07/2015	TAX151011	46623	999110120 - R309	PROPERTY TAXES 2009	2.59	
11/05/2015	TAX151105	47166	999110120 - R309	PROPERTY TAXES 2009	0.29	
11/16/2015	TAX151116	47709	999110120 - R309	PROPERTY TAXES 2009	0.03	
				PROPERTY TAXES 2009		2.91
10/07/2015	TAX151011	46534	999110120 - R310	PROPERTY TAXES 2010	2.46	
11/05/2015	TAX151105	47077	999110120 - R310	PROPERTY TAXES 2010	0.21	
11/16/2015	TAX151116	47620	999110120 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		2.68
10/07/2015	TAX151011	46362	999110120 - R311	PROPERTY TAXES 2011	34.74	
11/05/2015	TAX151105	46905	999110120 - R311	PROPERTY TAXES 2011	0.95	
11/16/2015	TAX151116	47448	999110120 - R311	PROPERTY TAXES 2011	0.06	
11/20/2015	TAX151123	54261	999110120 - R311	PROPERTY TAXES 2011	0.24	
11/30/2015	TAX151129	59022	999110120 - R311	PROPERTY TAXES 2011	0.05	
12/11/2015	TAX151211	59345	999110120 - R311	PROPERTY TAXES 2011	0.20	
01/11/2016	TAX160111	59745	999110120 - R311	PROPERTY TAXES 2011	2.82	
02/08/2016	TAX160208	60245	999110120 - R311	PROPERTY TAXES 2011	0.35	
03/04/2016	TAX160304	60191	999110120 - R311	PROPERTY TAXES 2011	0.77	
04/12/2016	TAX160412	61535	999110120 - R311	PROPERTY TAXES 2011	4.46	
05/09/2016	TAX160509	61087	999110120 - R311	PROPERTY TAXES 2011	1.70	
06/06/2016	TAX160607	62983	999110120 - R311	PROPERTY TAXES 2011	1.43	
06/24/2016	TAX160624	62535	999110120 - R311	PROPERTY TAXES 2011	3.18	
				PROPERTY TAXES 2011		50.95
10/07/2015	TAX151011	46274	999110120 - R312	PROPERTY TAXES 2012	20.99	
11/05/2015	TAX151105	46817	999110120 - R312	PROPERTY TAXES 2012	23.69	
11/16/2015	TAX151116	47360	999110120 - R312	PROPERTY TAXES 2012	7.57	
11/20/2015	TAX151123	54173	999110120 - R312	PROPERTY TAXES 2012	13.38	
11/30/2015	TAX151129	58934	999110120 - R312	PROPERTY TAXES 2012	18.45	
12/11/2015	TAX151211	59257	999110120 - R312	PROPERTY TAXES 2012	4.30	
01/11/2016	TAX160111	59657	999110120 - R312	PROPERTY TAXES 2012	17.42	
02/08/2016	TAX160208	60157	999110120 - R312	PROPERTY TAXES 2012	13.11	
03/04/2016	TAX160304	60103	999110120 - R312	PROPERTY TAXES 2012	14.38	
04/12/2016	TAX160412	61447	999110120 - R312	PROPERTY TAXES 2012	12.31	
05/09/2016	TAX160509	60999	999110120 - R312	PROPERTY TAXES 2012	38.81	
06/06/2016	TAX160607	62895	999110120 - R312	PROPERTY TAXES 2012	30.49	
06/24/2016	TAX160624	62447	999110120 - R312	PROPERTY TAXES 2012	62.43	
				PROPERTY TAXES 2012		277.33
10/07/2015	TAX151011	46233	999110120 - R313	PROPERTY TAXES 2013	34.23	
11/05/2015	TAX151105	46776	999110120 - R313	PROPERTY TAXES 2013	25.83	
11/16/2015	TAX151116	47319	999110120 - R313	PROPERTY TAXES 2013	9.77	
11/20/2015	TAX151123	54132	999110120 - R313	PROPERTY TAXES 2013	23.65	
11/30/2015	TAX151129	58893	999110120 - R313	PROPERTY TAXES 2013	28.09	
12/11/2015	TAX151211	59216	999110120 - R313	PROPERTY TAXES 2013	7.50	
01/11/2016	TAX160111	59616	999110120 - R313	PROPERTY TAXES 2013	30.35	
02/08/2016	TAX160208	60116	999110120 - R313	PROPERTY TAXES 2013	18.21	
03/04/2016	TAX160304	60062	999110120 - R313	PROPERTY TAXES 2013	20.63	
04/12/2016	TAX160412	61406	999110120 - R313	PROPERTY TAXES 2013	19.53	
05/09/2016	TAX160509	60958	999110120 - R313	PROPERTY TAXES 2013	13.83	
06/06/2016	TAX160607	62854	999110120 - R313	PROPERTY TAXES 2013	25.18	
06/24/2016	TAX160624	62406	999110120 - R313	PROPERTY TAXES 2013	36.15	
				PROPERTY TAXES 2013		292.95
10/07/2015	TAX151011	46147	999110120 - R314	PROPERTY TAXES 2014	91.40	
11/05/2015	TAX151105	46690	999110120 - R314	PROPERTY TAXES 2014	72.10	
11/16/2015	TAX151116	47233	999110120 - R314	PROPERTY TAXES 2014	19.19	
11/20/2015	TAX151123	54046	999110120 - R314	PROPERTY TAXES 2014	28.47	
11/30/2015	TAX151129	58807	999110120 - R314	PROPERTY TAXES 2014	47.05	

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07/01/2015 - 06/30/2016

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/11/2015	TAX151211	59130	999110120 - R314	PROPERTY TAXES 2014	21.11	
01/11/2016	TAX160111	59530	999110120 - R314	PROPERTY TAXES 2014	57.52	
02/08/2016	TAX160208	60030	999110120 - R314	PROPERTY TAXES 2014	27.24	
03/04/2016	TAX160304	59976	999110120 - R314	PROPERTY TAXES 2014	37.67	
04/12/2016	TAX160412	61320	999110120 - R314	PROPERTY TAXES 2014	24.84	
05/09/2016	TAX160509	60872	999110120 - R314	PROPERTY TAXES 2014	32.67	
06/06/2016	TAX160607	62768	999110120 - R314	PROPERTY TAXES 2014	35.45	
06/24/2016	TAX160624	62320	999110120 - R314	PROPERTY TAXES 2014	37.25	
				PROPERTY TAXES 2014		531.96
11/05/2015	TAX151106	47323	999110120 - R315	PROPERTY TAXES 2015	2,580.13	
11/16/2015	TAX151115	50046	999110120 - R315	PROPERTY TAXES 2015	8,578.43	
11/20/2015	TAX151120	54046	999110120 - R315	PROPERTY TAXES 2015	19,691.29	
11/30/2015	TAX151130	56046	999110120 - R315	PROPERTY TAXES 2015	16,682.75	
12/11/2015	TAX151211	59046	999110120 - R315	PROPERTY TAXES 2015	780.58	
01/11/2016	TAX160111	59446	999110120 - R315	PROPERTY TAXES 2015	545.97	
02/08/2016	TAX160208	59946	999110120 - R315	PROPERTY TAXES 2015	221.49	
03/04/2016	TAX160304	59892	999110120 - R315	PROPERTY TAXES 2015	1,132.85	
04/12/2016	TAX160412	61236	999110120 - R315	PROPERTY TAXES 2015	234.26	
05/09/2016	TAX160509	60788	999110120 - R315	PROPERTY TAXES 2015	193.56	
06/06/2016	TAX160607	62684	999110120 - R315	PROPERTY TAXES 2015	1,119.78	
06/24/2016	TAX160624	62236	999110120 - R315	PROPERTY TAXES 2015	297.23	
				PROPERTY TAXES 2015		52,058.32
06/24/2016	TAX160624IN	63579	999110120 - R807	UNSEG A&T INTEREST	26.43	
06/24/2016	TAX160624IN	63663	999110120 - R807	UNSEG A&T INTEREST	61.00	
06/24/2016	TAX160624IN	63749	999110120 - R807	UNSEG A&T INTEREST	69.44	
06/24/2016	TAX160624IN	63790	999110120 - R807	UNSEG A&T INTEREST	99.81	
06/24/2016	TAX160624IN	63878	999110120 - R807	UNSEG A&T INTEREST	76.82	
				UNSEG A&T INTEREST		333.50
			TOTAL 999110120	GATES RURAL FIRE #5		53,550.60

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

53,550.60

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46073	999110160 - R309	PROPERTY TAXES 2009	36.53	
09/09/2015	TAX150909	46561	999110160 - R309	PROPERTY TAXES 2009	36.75	
10/07/2015	TAX151011	46615	999110160 - R309	PROPERTY TAXES 2009	21.40	
11/05/2015	TAX151105	47158	999110160 - R309	PROPERTY TAXES 2009	2.41	
11/16/2015	TAX151116	47701	999110160 - R309	PROPERTY TAXES 2009	0.27	
				PROPERTY TAXES 2009		97.36
08/06/2015	TAX150807	45994	999110160 - R310	PROPERTY TAXES 2010	10.25	
09/09/2015	TAX150909	46482	999110160 - R310	PROPERTY TAXES 2010	2.45	
10/07/2015	TAX151011	46526	999110160 - R310	PROPERTY TAXES 2010	20.33	
11/05/2015	TAX151105	47069	999110160 - R310	PROPERTY TAXES 2010	1.77	
11/16/2015	TAX151116	47612	999110160 - R310	PROPERTY TAXES 2010	0.08	
				PROPERTY TAXES 2010		34.88
08/06/2015	TAX150807	45848	999110160 - R311	PROPERTY TAXES 2011	384.46	
09/09/2015	TAX150909	46336	999110160 - R311	PROPERTY TAXES 2011	546.93	
10/07/2015	TAX151011	46363	999110160 - R311	PROPERTY TAXES 2011	282.24	
11/05/2015	TAX151105	46906	999110160 - R311	PROPERTY TAXES 2011	7.71	
11/16/2015	TAX151116	47449	999110160 - R311	PROPERTY TAXES 2011	0.51	
11/20/2015	TAX151123	54262	999110160 - R311	PROPERTY TAXES 2011	1.95	
11/30/2015	TAX151129	59023	999110160 - R311	PROPERTY TAXES 2011	0.45	
12/11/2015	TAX151211	59346	999110160 - R311	PROPERTY TAXES 2011	1.65	
01/11/2016	TAX160111	59746	999110160 - R311	PROPERTY TAXES 2011	22.88	
02/08/2016	TAX160208	60246	999110160 - R311	PROPERTY TAXES 2011	2.88	
03/04/2016	TAX160304	60192	999110160 - R311	PROPERTY TAXES 2011	6.29	
04/12/2016	TAX160412	61536	999110160 - R311	PROPERTY TAXES 2011	36.21	
05/09/2016	TAX160509	61088	999110160 - R311	PROPERTY TAXES 2011	13.85	
06/06/2016	TAX160607	62984	999110160 - R311	PROPERTY TAXES 2011	11.64	
06/24/2016	TAX160624	62536	999110160 - R311	PROPERTY TAXES 2011	25.82	
				PROPERTY TAXES 2011		1,345.47
08/06/2015	TAX150807	45769	999110160 - R312	PROPERTY TAXES 2012	531.26	
09/09/2015	TAX150909	46257	999110160 - R312	PROPERTY TAXES 2012	173.59	
10/07/2015	TAX151011	46275	999110160 - R312	PROPERTY TAXES 2012	172.56	
11/05/2015	TAX151105	46818	999110160 - R312	PROPERTY TAXES 2012	194.70	
11/16/2015	TAX151116	47361	999110160 - R312	PROPERTY TAXES 2012	62.21	
11/20/2015	TAX151123	54174	999110160 - R312	PROPERTY TAXES 2012	109.94	
11/30/2015	TAX151129	58935	999110160 - R312	PROPERTY TAXES 2012	151.62	
12/11/2015	TAX151211	59258	999110160 - R312	PROPERTY TAXES 2012	35.30	
01/11/2016	TAX160111	59658	999110160 - R312	PROPERTY TAXES 2012	143.20	
02/08/2016	TAX160208	60158	999110160 - R312	PROPERTY TAXES 2012	107.76	
03/04/2016	TAX160304	60104	999110160 - R312	PROPERTY TAXES 2012	118.19	
04/12/2016	TAX160412	61448	999110160 - R312	PROPERTY TAXES 2012	101.14	
05/09/2016	TAX160509	61000	999110160 - R312	PROPERTY TAXES 2012	318.95	
06/06/2016	TAX160607	62896	999110160 - R312	PROPERTY TAXES 2012	250.59	
06/24/2016	TAX160624	62448	999110160 - R312	PROPERTY TAXES 2012	513.12	
				PROPERTY TAXES 2012		2,984.13
08/06/2015	TAX150807	45742	999110160 - R313	PROPERTY TAXES 2013	412.43	
09/09/2015	TAX150909	46230	999110160 - R313	PROPERTY TAXES 2013	286.86	
10/07/2015	TAX151011	46241	999110160 - R313	PROPERTY TAXES 2013	278.13	
11/05/2015	TAX151105	46784	999110160 - R313	PROPERTY TAXES 2013	209.87	
11/16/2015	TAX151116	47327	999110160 - R313	PROPERTY TAXES 2013	79.41	
11/20/2015	TAX151123	54140	999110160 - R313	PROPERTY TAXES 2013	192.17	
11/30/2015	TAX151129	58901	999110160 - R313	PROPERTY TAXES 2013	228.29	
12/11/2015	TAX151211	59224	999110160 - R313	PROPERTY TAXES 2013	60.97	
01/11/2016	TAX160111	59624	999110160 - R313	PROPERTY TAXES 2013	246.59	
02/08/2016	TAX160208	60124	999110160 - R313	PROPERTY TAXES 2013	147.98	
03/04/2016	TAX160304	60070	999110160 - R313	PROPERTY TAXES 2013	167.65	

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07/01/2015 - 06/30/2016

LGIP Transfers  
TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/12/2016	TAX160412	61414	999110160 - R313	PROPERTY TAXES 2013	158.71	
05/09/2016	TAX160509	60966	999110160 - R313	PROPERTY TAXES 2013	112.40	
06/06/2016	TAX160607	62862	999110160 - R313	PROPERTY TAXES 2013	204.63	
06/24/2016	TAX160624	62414	999110160 - R313	PROPERTY TAXES 2013	293.80	
				PROPERTY TAXES 2013		3,079.89
08/06/2015	TAX150807	45664	999110160 - R314	PROPERTY TAXES 2014	1,262.59	
09/09/2015	TAX150909	46152	999110160 - R314	PROPERTY TAXES 2014	889.86	
10/07/2015	TAX151011	46155	999110160 - R314	PROPERTY TAXES 2014	726.84	
11/05/2015	TAX151105	46698	999110160 - R314	PROPERTY TAXES 2014	573.34	
11/16/2015	TAX151116	47241	999110160 - R314	PROPERTY TAXES 2014	152.56	
11/20/2015	TAX151123	54054	999110160 - R314	PROPERTY TAXES 2014	226.42	
11/30/2015	TAX151129	58815	999110160 - R314	PROPERTY TAXES 2014	374.12	
12/11/2015	TAX151211	59138	999110160 - R314	PROPERTY TAXES 2014	167.83	
01/11/2016	TAX160111	59538	999110160 - R314	PROPERTY TAXES 2014	457.41	
02/08/2016	TAX160208	60038	999110160 - R314	PROPERTY TAXES 2014	216.62	
03/04/2016	TAX160304	59984	999110160 - R314	PROPERTY TAXES 2014	299.55	
04/12/2016	TAX160412	61328	999110160 - R314	PROPERTY TAXES 2014	197.53	
05/09/2016	TAX160509	60880	999110160 - R314	PROPERTY TAXES 2014	259.82	
06/06/2016	TAX160607	62776	999110160 - R314	PROPERTY TAXES 2014	281.89	
06/24/2016	TAX160624	62328	999110160 - R314	PROPERTY TAXES 2014	296.20	
				PROPERTY TAXES 2014		6,382.58
11/05/2015	TAX151106	47331	999110160 - R315	PROPERTY TAXES 2015	20,560.63	
11/16/2015	TAX151115	50054	999110160 - R315	PROPERTY TAXES 2015	68,360.12	
11/20/2015	TAX151120	54054	999110160 - R315	PROPERTY TAXES 2015	156,916.74	
11/30/2015	TAX151130	56054	999110160 - R315	PROPERTY TAXES 2015	132,942.15	
12/11/2015	TAX151211	59054	999110160 - R315	PROPERTY TAXES 2015	6,220.28	
01/11/2016	TAX160111	59454	999110160 - R315	PROPERTY TAXES 2015	4,350.76	
02/08/2016	TAX160208	59954	999110160 - R315	PROPERTY TAXES 2015	1,765.05	
03/04/2016	TAX160304	59900	999110160 - R315	PROPERTY TAXES 2015	9,027.50	
04/12/2016	TAX160412	61244	999110160 - R315	PROPERTY TAXES 2015	1,866.76	
05/09/2016	TAX160509	60796	999110160 - R315	PROPERTY TAXES 2015	1,542.44	
06/06/2016	TAX160607	62692	999110160 - R315	PROPERTY TAXES 2015	8,923.39	
06/24/2016	TAX160624	62244	999110160 - R315	PROPERTY TAXES 2015	2,368.55	
				PROPERTY TAXES 2015		414,844.37
06/24/2016	TAX160624IN	63587	999110160 - R807	UNSEG A&T INTEREST	210.61	
06/24/2016	TAX160624IN	63671	999110160 - R807	UNSEG A&T INTEREST	485.04	
06/24/2016	TAX160624IN	63757	999110160 - R807	UNSEG A&T INTEREST	564.24	
06/24/2016	TAX160624IN	63791	999110160 - R807	UNSEG A&T INTEREST	820.35	
06/24/2016	TAX160624IN	63879	999110160 - R807	UNSEG A&T INTEREST	624.24	
				UNSEG A&T INTEREST		2,704.48
			<b>TOTAL</b>	<b>999110160</b>		<b>431,473.16</b>
				<b>SCIO RURAL FIRE</b>		
08/06/2015	TAX150807	45849	999110161 - R311	PROPERTY TAXES 2011	212.49	
09/09/2015	TAX150909	46337	999110161 - R311	PROPERTY TAXES 2011	302.28	
10/07/2015	TAX151011	46364	999110161 - R311	PROPERTY TAXES 2011	155.99	
11/05/2015	TAX151105	46907	999110161 - R311	PROPERTY TAXES 2011	4.26	
11/16/2015	TAX151116	47450	999110161 - R311	PROPERTY TAXES 2011	0.28	
11/20/2015	TAX151123	54263	999110161 - R311	PROPERTY TAXES 2011	1.08	
11/30/2015	TAX151129	59024	999110161 - R311	PROPERTY TAXES 2011	0.25	
12/11/2015	TAX151211	59347	999110161 - R311	PROPERTY TAXES 2011	0.91	
01/11/2016	TAX160111	59747	999110161 - R311	PROPERTY TAXES 2011	12.65	
02/08/2016	TAX160208	60247	999110161 - R311	PROPERTY TAXES 2011	1.59	
03/04/2016	TAX160304	60193	999110161 - R311	PROPERTY TAXES 2011	3.47	
04/12/2016	TAX160412	61537	999110161 - R311	PROPERTY TAXES 2011	20.01	
05/09/2016	TAX160509	61089	999110161 - R311	PROPERTY TAXES 2011	7.66	
06/06/2016	TAX160607	62985	999110161 - R311	PROPERTY TAXES 2011	6.43	

**LINN COUNTY**  
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07/01/2015 - 06/30/2016

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/24/2016	TAX160624	62537	999110161 - R311	PROPERTY TAXES 2011	14.27	
				PROPERTY TAXES 2011		743.62
08/06/2015	TAX150807	45770	999110161 - R312	PROPERTY TAXES 2012	309.96	
09/09/2015	TAX150909	46258	999110161 - R312	PROPERTY TAXES 2012	101.28	
10/07/2015	TAX151011	46276	999110161 - R312	PROPERTY TAXES 2012	100.68	
11/05/2015	TAX151105	46819	999110161 - R312	PROPERTY TAXES 2012	113.60	
11/16/2015	TAX151116	47362	999110161 - R312	PROPERTY TAXES 2012	36.29	
11/20/2015	TAX151123	54175	999110161 - R312	PROPERTY TAXES 2012	64.14	
11/30/2015	TAX151129	58936	999110161 - R312	PROPERTY TAXES 2012	88.46	
12/11/2015	TAX151211	59259	999110161 - R312	PROPERTY TAXES 2012	20.60	
01/11/2016	TAX160111	59659	999110161 - R312	PROPERTY TAXES 2012	83.55	
02/08/2016	TAX160208	60159	999110161 - R312	PROPERTY TAXES 2012	62.87	
03/04/2016	TAX160304	60105	999110161 - R312	PROPERTY TAXES 2012	68.96	
04/12/2016	TAX160412	61449	999110161 - R312	PROPERTY TAXES 2012	59.01	
05/09/2016	TAX160509	61001	999110161 - R312	PROPERTY TAXES 2012	186.09	
06/06/2016	TAX160607	62897	999110161 - R312	PROPERTY TAXES 2012	146.20	
06/24/2016	TAX160624	62449	999110161 - R312	PROPERTY TAXES 2012	299.38	
				PROPERTY TAXES 2012		1,741.07
08/06/2015	TAX150807	45743	999110161 - R313	PROPERTY TAXES 2013	223.90	
09/09/2015	TAX150909	46231	999110161 - R313	PROPERTY TAXES 2013	155.73	
10/07/2015	TAX151011	46242	999110161 - R313	PROPERTY TAXES 2013	150.99	
11/05/2015	TAX151105	46785	999110161 - R313	PROPERTY TAXES 2013	113.93	
11/16/2015	TAX151116	47328	999110161 - R313	PROPERTY TAXES 2013	43.11	
11/20/2015	TAX151123	54141	999110161 - R313	PROPERTY TAXES 2013	104.33	
11/30/2015	TAX151129	58902	999110161 - R313	PROPERTY TAXES 2013	123.93	
12/11/2015	TAX151211	59225	999110161 - R313	PROPERTY TAXES 2013	33.10	
01/11/2016	TAX160111	59625	999110161 - R313	PROPERTY TAXES 2013	133.87	
02/08/2016	TAX160208	60125	999110161 - R313	PROPERTY TAXES 2013	80.34	
03/04/2016	TAX160304	60071	999110161 - R313	PROPERTY TAXES 2013	91.02	
04/12/2016	TAX160412	61415	999110161 - R313	PROPERTY TAXES 2013	86.16	
05/09/2016	TAX160509	60967	999110161 - R313	PROPERTY TAXES 2013	61.02	
06/06/2016	TAX160607	62863	999110161 - R313	PROPERTY TAXES 2013	111.09	
06/24/2016	TAX160624	62415	999110161 - R313	PROPERTY TAXES 2013	159.50	
				PROPERTY TAXES 2013		1,672.02
08/06/2015	TAX150807	45665	999110161 - R314	PROPERTY TAXES 2014	691.98	
09/09/2015	TAX150909	46153	999110161 - R314	PROPERTY TAXES 2014	487.70	
10/07/2015	TAX151011	46156	999110161 - R314	PROPERTY TAXES 2014	398.35	
11/05/2015	TAX151105	46699	999110161 - R314	PROPERTY TAXES 2014	314.22	
11/16/2015	TAX151116	47242	999110161 - R314	PROPERTY TAXES 2014	83.61	
11/20/2015	TAX151123	54055	999110161 - R314	PROPERTY TAXES 2014	124.09	
11/30/2015	TAX151129	58816	999110161 - R314	PROPERTY TAXES 2014	205.04	
12/11/2015	TAX151211	59139	999110161 - R314	PROPERTY TAXES 2014	91.98	
01/11/2016	TAX160111	59539	999110161 - R314	PROPERTY TAXES 2014	250.69	
02/08/2016	TAX160208	60039	999110161 - R314	PROPERTY TAXES 2014	118.72	
03/04/2016	TAX160304	59985	999110161 - R314	PROPERTY TAXES 2014	164.17	
04/12/2016	TAX160412	61329	999110161 - R314	PROPERTY TAXES 2014	108.26	
05/09/2016	TAX160509	60881	999110161 - R314	PROPERTY TAXES 2014	142.39	
06/06/2016	TAX160607	62777	999110161 - R314	PROPERTY TAXES 2014	154.49	
06/24/2016	TAX160624	62329	999110161 - R314	PROPERTY TAXES 2014	162.34	
				PROPERTY TAXES 2014		3,498.03
11/05/2015	TAX151106	47332	999110161 - R315	PROPERTY TAXES 2015	11,007.04	
11/16/2015	TAX151115	50055	999110161 - R315	PROPERTY TAXES 2015	36,596.30	
11/20/2015	TAX151120	54055	999110161 - R315	PROPERTY TAXES 2015	84,004.71	
11/30/2015	TAX151130	56055	999110161 - R315	PROPERTY TAXES 2015	71,170.01	
12/11/2015	TAX151211	59055	999110161 - R315	PROPERTY TAXES 2015	3,330.00	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/11/2016	TAX160111	59455	999110161 - R315	PROPERTY TAXES 2015	2,329.16	
02/08/2016	TAX160208	59955	999110161 - R315	PROPERTY TAXES 2015	944.91	
03/04/2016	TAX160304	59901	999110161 - R315	PROPERTY TAXES 2015	4,832.83	
04/12/2016	TAX160412	61245	999110161 - R315	PROPERTY TAXES 2015	999.36	
05/09/2016	TAX160509	60797	999110161 - R315	PROPERTY TAXES 2015	825.74	
06/06/2016	TAX160607	62693	999110161 - R315	PROPERTY TAXES 2015	4,777.10	
06/24/2016	TAX160624	62245	999110161 - R315	PROPERTY TAXES 2015	1,267.99	
				PROPERTY TAXES 2015		222,085.15
06/24/2016	TAX160624IN	63588	999110161 - R807	UNSEG A&T INTEREST	112.75	
06/24/2016	TAX160624IN	63672	999110161 - R807	UNSEG A&T INTEREST	265.83	
06/24/2016	TAX160624IN	63758	999110161 - R807	UNSEG A&T INTEREST	306.31	
06/24/2016	TAX160624IN	63792	999110161 - R807	UNSEG A&T INTEREST	478.63	
06/24/2016	TAX160624IN	63880	999110161 - R807	UNSEG A&T INTEREST	345.01	
				UNSEG A&T INTEREST		1,508.53
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		231,248.42

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

662,721.58

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017010	999110175 - R309	PROPERTY TAXES 2009	56.08	
09/09/2015	TAX150909	00017064	999110175 - R309	PROPERTY TAXES 2009	56.42	
				PROPERTY TAXES 2009		112.50
08/06/2015	TAX150807	00017010	999110175 - R310	PROPERTY TAXES 2010	15.74	
09/09/2015	TAX150909	00017064	999110175 - R310	PROPERTY TAXES 2010	3.76	
				PROPERTY TAXES 2010		19.50
08/06/2015	TAX150807	00017010	999110175 - R311	PROPERTY TAXES 2011	598.26	
09/09/2015	TAX150909	00017064	999110175 - R311	PROPERTY TAXES 2011	851.08	
				PROPERTY TAXES 2011		1,449.34
08/06/2015	TAX150807	00017010	999110175 - R312	PROPERTY TAXES 2012	831.50	
09/09/2015	TAX150909	00017064	999110175 - R312	PROPERTY TAXES 2012	271.69	
				PROPERTY TAXES 2012		1,103.19
08/06/2015	TAX150807	00017010	999110175 - R313	PROPERTY TAXES 2013	669.68	
09/09/2015	TAX150909	00017064	999110175 - R313	PROPERTY TAXES 2013	465.79	
				PROPERTY TAXES 2013		1,135.47
08/06/2015	TAX150807	00017010	999110175 - R314	PROPERTY TAXES 2014	2,090.08	
09/09/2015	TAX150909	00017064	999110175 - R314	PROPERTY TAXES 2014	1,473.06	
				PROPERTY TAXES 2014		3,563.14
			TOTAL 999110175	TANGENT RURAL FIRE		7,383.14

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

7,383.14



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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/07/2015	TAX151011	46612	999110175 - R309	PROPERTY TAXES 2009	32.85	
11/05/2015	TAX151105	47155	999110175 - R309	PROPERTY TAXES 2009	3.71	
11/16/2015	TAX151116	47698	999110175 - R309	PROPERTY TAXES 2009	0.42	
				PROPERTY TAXES 2009		36.98
10/07/2015	TAX151011	46523	999110175 - R310	PROPERTY TAXES 2010	31.21	
11/05/2015	TAX151105	47066	999110175 - R310	PROPERTY TAXES 2010	2.72	
11/16/2015	TAX151116	47609	999110175 - R310	PROPERTY TAXES 2010	0.12	
				PROPERTY TAXES 2010		34.05
10/07/2015	TAX151011	46365	999110175 - R311	PROPERTY TAXES 2011	439.20	
11/05/2015	TAX151105	46908	999110175 - R311	PROPERTY TAXES 2011	12.00	
11/16/2015	TAX151116	47451	999110175 - R311	PROPERTY TAXES 2011	0.80	
11/20/2015	TAX151123	54264	999110175 - R311	PROPERTY TAXES 2011	3.04	
11/30/2015	TAX151129	59025	999110175 - R311	PROPERTY TAXES 2011	0.69	
12/11/2015	TAX151211	59348	999110175 - R311	PROPERTY TAXES 2011	2.57	
01/11/2016	TAX160111	59748	999110175 - R311	PROPERTY TAXES 2011	35.61	
02/08/2016	TAX160208	60248	999110175 - R311	PROPERTY TAXES 2011	4.48	
03/04/2016	TAX160304	60194	999110175 - R311	PROPERTY TAXES 2011	9.78	
04/12/2016	TAX160412	61538	999110175 - R311	PROPERTY TAXES 2011	56.35	
05/09/2016	TAX160509	61090	999110175 - R311	PROPERTY TAXES 2011	21.55	
06/06/2016	TAX160607	62986	999110175 - R311	PROPERTY TAXES 2011	18.11	
06/24/2016	TAX160624	62538	999110175 - R311	PROPERTY TAXES 2011	40.17	
				PROPERTY TAXES 2011		644.35
10/07/2015	TAX151011	46277	999110175 - R312	PROPERTY TAXES 2012	270.07	
11/05/2015	TAX151105	46820	999110175 - R312	PROPERTY TAXES 2012	304.73	
11/16/2015	TAX151116	47363	999110175 - R312	PROPERTY TAXES 2012	97.36	
11/20/2015	TAX151123	54176	999110175 - R312	PROPERTY TAXES 2012	172.07	
11/30/2015	TAX151129	58937	999110175 - R312	PROPERTY TAXES 2012	237.30	
12/11/2015	TAX151211	59260	999110175 - R312	PROPERTY TAXES 2012	55.25	
01/11/2016	TAX160111	59660	999110175 - R312	PROPERTY TAXES 2012	224.13	
02/08/2016	TAX160208	60160	999110175 - R312	PROPERTY TAXES 2012	168.66	
03/04/2016	TAX160304	60106	999110175 - R312	PROPERTY TAXES 2012	184.98	
04/12/2016	TAX160412	61450	999110175 - R312	PROPERTY TAXES 2012	158.30	
05/09/2016	TAX160509	61002	999110175 - R312	PROPERTY TAXES 2012	499.19	
06/06/2016	TAX160607	62898	999110175 - R312	PROPERTY TAXES 2012	392.20	
06/24/2016	TAX160624	62450	999110175 - R312	PROPERTY TAXES 2012	803.10	
				PROPERTY TAXES 2012		3,567.34
10/07/2015	TAX151011	46245	999110175 - R313	PROPERTY TAXES 2013	451.61	
11/05/2015	TAX151105	46788	999110175 - R313	PROPERTY TAXES 2013	340.77	
11/16/2015	TAX151116	47331	999110175 - R313	PROPERTY TAXES 2013	128.94	
11/20/2015	TAX151123	54144	999110175 - R313	PROPERTY TAXES 2013	312.04	
11/30/2015	TAX151129	58905	999110175 - R313	PROPERTY TAXES 2013	370.67	
12/11/2015	TAX151211	59228	999110175 - R313	PROPERTY TAXES 2013	98.99	
01/11/2016	TAX160111	59628	999110175 - R313	PROPERTY TAXES 2013	400.40	
02/08/2016	TAX160208	60128	999110175 - R313	PROPERTY TAXES 2013	240.28	
03/04/2016	TAX160304	60074	999110175 - R313	PROPERTY TAXES 2013	272.23	
04/12/2016	TAX160412	61418	999110175 - R313	PROPERTY TAXES 2013	257.70	
05/09/2016	TAX160509	60970	999110175 - R313	PROPERTY TAXES 2013	182.50	
06/06/2016	TAX160607	62866	999110175 - R313	PROPERTY TAXES 2013	332.26	
06/24/2016	TAX160624	62418	999110175 - R313	PROPERTY TAXES 2013	477.05	
				PROPERTY TAXES 2013		3,865.44
10/07/2015	TAX151011	46159	999110175 - R314	PROPERTY TAXES 2014	1,203.20	
11/05/2015	TAX151105	46702	999110175 - R314	PROPERTY TAXES 2014	949.09	
11/16/2015	TAX151116	47245	999110175 - R314	PROPERTY TAXES 2014	252.55	
11/20/2015	TAX151123	54058	999110175 - R314	PROPERTY TAXES 2014	374.81	
11/30/2015	TAX151129	58819	999110175 - R314	PROPERTY TAXES 2014	619.31	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/11/2015	TAX151211	59142	999110175 - R314	PROPERTY TAXES 2014	277.82	
01/11/2016	TAX160111	59542	999110175 - R314	PROPERTY TAXES 2014	757.19	
02/08/2016	TAX160208	60042	999110175 - R314	PROPERTY TAXES 2014	358.59	
03/04/2016	TAX160304	59988	999110175 - R314	PROPERTY TAXES 2014	495.87	
04/12/2016	TAX160412	61332	999110175 - R314	PROPERTY TAXES 2014	326.99	
05/09/2016	TAX160509	60884	999110175 - R314	PROPERTY TAXES 2014	430.09	
06/06/2016	TAX160607	62780	999110175 - R314	PROPERTY TAXES 2014	466.64	
06/24/2016	TAX160624	62332	999110175 - R314	PROPERTY TAXES 2014	490.33	
				PROPERTY TAXES 2014		7,002.48
11/05/2015	TAX151106	47335	999110175 - R315	PROPERTY TAXES 2015	34,599.25	
11/16/2015	TAX151115	50058	999110175 - R315	PROPERTY TAXES 2015	115,035.84	
11/20/2015	TAX151120	54058	999110175 - R315	PROPERTY TAXES 2015	264,058.19	
11/30/2015	TAX151130	56058	999110175 - R315	PROPERTY TAXES 2015	223,713.94	
12/11/2015	TAX151211	59058	999110175 - R315	PROPERTY TAXES 2015	10,467.44	
01/11/2016	TAX160111	59458	999110175 - R315	PROPERTY TAXES 2015	7,321.42	
02/08/2016	TAX160208	59958	999110175 - R315	PROPERTY TAXES 2015	2,970.22	
03/04/2016	TAX160304	59904	999110175 - R315	PROPERTY TAXES 2015	15,191.40	
04/12/2016	TAX160412	61248	999110175 - R315	PROPERTY TAXES 2015	3,141.36	
05/09/2016	TAX160509	60800	999110175 - R315	PROPERTY TAXES 2015	2,595.60	
06/06/2016	TAX160607	62696	999110175 - R315	PROPERTY TAXES 2015	15,016.20	
06/24/2016	TAX160624	62248	999110175 - R315	PROPERTY TAXES 2015	3,985.78	
				PROPERTY TAXES 2015		698,096.64
06/24/2016	TAX160624IN	63591	999110175 - R807	UNSEG A&T INTEREST	354.41	
06/24/2016	TAX160624IN	63675	999110175 - R807	UNSEG A&T INTEREST	802.93	
06/24/2016	TAX160624IN	63761	999110175 - R807	UNSEG A&T INTEREST	916.17	
06/24/2016	TAX160624IN	63793	999110175 - R807	UNSEG A&T INTEREST	1,283.96	
06/24/2016	TAX160624IN	63881	999110175 - R807	UNSEG A&T INTEREST	971.39	
				UNSEG A&T INTEREST		4,328.86
			TOTAL 999110175	TANGENT RURAL FIRE		717,576.14

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

717,576.14

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017004	999115215 - R309	PROPERTY TAXES 2009	0.26	
09/09/2015	TAX150909	00017058	999115215 - R309	PROPERTY TAXES 2009	0.27	
				PROPERTY TAXES 2009		0.53
08/06/2015	TAX150807	00017004	999115215 - R310	PROPERTY TAXES 2010	0.08	
09/09/2015	TAX150909	00017058	999115215 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		0.10
08/06/2015	TAX150807	00017004	999115215 - R311	PROPERTY TAXES 2011	2.83	
09/09/2015	TAX150909	00017058	999115215 - R311	PROPERTY TAXES 2011	4.03	
				PROPERTY TAXES 2011		6.86
08/06/2015	TAX150807	00017004	999115215 - R312	PROPERTY TAXES 2012	3.94	
09/09/2015	TAX150909	00017058	999115215 - R312	PROPERTY TAXES 2012	1.29	
				PROPERTY TAXES 2012		5.23
08/06/2015	TAX150807	00017004	999115215 - R313	PROPERTY TAXES 2013	2.86	
09/09/2015	TAX150909	00017058	999115215 - R313	PROPERTY TAXES 2013	1.99	
				PROPERTY TAXES 2013		4.85
08/06/2015	TAX150807	00017004	999115215 - R314	PROPERTY TAXES 2014	8.96	
09/09/2015	TAX150909	00017058	999115215 - R314	PROPERTY TAXES 2014	6.31	
				PROPERTY TAXES 2014		15.27
			TOTAL 999115215	DEVER CONNER WATER		32.84

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

32.84

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46611	999115215 - R309	PROPERTY TAXES 2009	0.15	
11/05/2015	TAX151105	47154	999115215 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		0.17
10/07/2015	TAX151011	46522	999115215 - R310	PROPERTY TAXES 2010	0.15	
11/05/2015	TAX151105	47065	999115215 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.16
10/07/2015	TAX151011	46366	999115215 - R311	PROPERTY TAXES 2011	2.08	
11/05/2015	TAX151105	46909	999115215 - R311	PROPERTY TAXES 2011	0.06	
11/20/2015	TAX151123	54265	999115215 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59349	999115215 - R311	PROPERTY TAXES 2011	0.01	
01/11/2016	TAX160111	59749	999115215 - R311	PROPERTY TAXES 2011	0.17	
02/08/2016	TAX160208	60249	999115215 - R311	PROPERTY TAXES 2011	0.02	
03/04/2016	TAX160304	60195	999115215 - R311	PROPERTY TAXES 2011	0.05	
04/12/2016	TAX160412	61539	999115215 - R311	PROPERTY TAXES 2011	0.27	
05/09/2016	TAX160509	61091	999115215 - R311	PROPERTY TAXES 2011	0.10	
06/06/2016	TAX160607	62987	999115215 - R311	PROPERTY TAXES 2011	0.09	
06/24/2016	TAX160624	62539	999115215 - R311	PROPERTY TAXES 2011	0.19	
				PROPERTY TAXES 2011		3.05
10/07/2015	TAX151011	46278	999115215 - R312	PROPERTY TAXES 2012	1.28	
11/05/2015	TAX151105	46821	999115215 - R312	PROPERTY TAXES 2012	1.44	
11/16/2015	TAX151116	47364	999115215 - R312	PROPERTY TAXES 2012	0.46	
11/20/2015	TAX151123	54177	999115215 - R312	PROPERTY TAXES 2012	0.81	
11/30/2015	TAX151129	58938	999115215 - R312	PROPERTY TAXES 2012	1.12	
12/11/2015	TAX151211	59261	999115215 - R312	PROPERTY TAXES 2012	0.26	
01/11/2016	TAX160111	59661	999115215 - R312	PROPERTY TAXES 2012	1.06	
02/08/2016	TAX160208	60161	999115215 - R312	PROPERTY TAXES 2012	0.80	
03/04/2016	TAX160304	60107	999115215 - R312	PROPERTY TAXES 2012	0.88	
04/12/2016	TAX160412	61451	999115215 - R312	PROPERTY TAXES 2012	0.75	
05/09/2016	TAX160509	61003	999115215 - R312	PROPERTY TAXES 2012	2.36	
06/06/2016	TAX160607	62899	999115215 - R312	PROPERTY TAXES 2012	1.86	
06/24/2016	TAX160624	62451	999115215 - R312	PROPERTY TAXES 2012	3.80	
				PROPERTY TAXES 2012		16.88
10/07/2015	TAX151011	46251	999115215 - R313	PROPERTY TAXES 2013	1.93	
11/05/2015	TAX151105	46794	999115215 - R313	PROPERTY TAXES 2013	1.46	
11/16/2015	TAX151116	47337	999115215 - R313	PROPERTY TAXES 2013	0.55	
11/20/2015	TAX151123	54150	999115215 - R313	PROPERTY TAXES 2013	1.33	
11/30/2015	TAX151129	58911	999115215 - R313	PROPERTY TAXES 2013	1.58	
12/11/2015	TAX151211	59234	999115215 - R313	PROPERTY TAXES 2013	0.42	
01/11/2016	TAX160111	59634	999115215 - R313	PROPERTY TAXES 2013	1.71	
02/08/2016	TAX160208	60134	999115215 - R313	PROPERTY TAXES 2013	1.03	
03/04/2016	TAX160304	60080	999115215 - R313	PROPERTY TAXES 2013	1.16	
04/12/2016	TAX160412	61424	999115215 - R313	PROPERTY TAXES 2013	1.10	
05/09/2016	TAX160509	60976	999115215 - R313	PROPERTY TAXES 2013	0.78	
06/06/2016	TAX160607	62872	999115215 - R313	PROPERTY TAXES 2013	1.42	
06/24/2016	TAX160624	62424	999115215 - R313	PROPERTY TAXES 2013	2.04	
				PROPERTY TAXES 2013		16.51
10/07/2015	TAX151011	46164	999115215 - R314	PROPERTY TAXES 2014	5.16	
11/05/2015	TAX151105	46707	999115215 - R314	PROPERTY TAXES 2014	4.07	
11/16/2015	TAX151116	47250	999115215 - R314	PROPERTY TAXES 2014	1.08	
11/20/2015	TAX151123	54063	999115215 - R314	PROPERTY TAXES 2014	1.61	
11/30/2015	TAX151129	58824	999115215 - R314	PROPERTY TAXES 2014	2.65	
12/11/2015	TAX151211	59147	999115215 - R314	PROPERTY TAXES 2014	1.19	
01/11/2016	TAX160111	59547	999115215 - R314	PROPERTY TAXES 2014	3.25	
02/08/2016	TAX160208	60047	999115215 - R314	PROPERTY TAXES 2014	1.54	
03/04/2016	TAX160304	59993	999115215 - R314	PROPERTY TAXES 2014	2.13	

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
04/12/2016	TAX160412	61337	999115215 - R314	PROPERTY TAXES 2014	1.40	
05/09/2016	TAX160509	60889	999115215 - R314	PROPERTY TAXES 2014	1.84	
06/06/2016	TAX160607	62785	999115215 - R314	PROPERTY TAXES 2014	2.00	
06/24/2016	TAX160624	62337	999115215 - R314	PROPERTY TAXES 2014	2.10	
				PROPERTY TAXES 2014		30.02
11/05/2015	TAX151106	47340	999115215 - R315	PROPERTY TAXES 2015	142.62	
11/16/2015	TAX151115	50063	999115215 - R315	PROPERTY TAXES 2015	474.19	
11/20/2015	TAX151120	54063	999115215 - R315	PROPERTY TAXES 2015	1,088.47	
11/30/2015	TAX151130	56063	999115215 - R315	PROPERTY TAXES 2015	922.17	
12/11/2015	TAX151211	59063	999115215 - R315	PROPERTY TAXES 2015	43.15	
01/11/2016	TAX160111	59463	999115215 - R315	PROPERTY TAXES 2015	30.18	
02/08/2016	TAX160208	59963	999115215 - R315	PROPERTY TAXES 2015	12.24	
03/04/2016	TAX160304	59909	999115215 - R315	PROPERTY TAXES 2015	62.62	
04/12/2016	TAX160412	61253	999115215 - R315	PROPERTY TAXES 2015	12.95	
05/09/2016	TAX160509	60805	999115215 - R315	PROPERTY TAXES 2015	10.70	
06/06/2016	TAX160607	62701	999115215 - R315	PROPERTY TAXES 2015	61.90	
06/24/2016	TAX160624	62253	999115215 - R315	PROPERTY TAXES 2015	16.43	
				PROPERTY TAXES 2015		2,877.62
06/24/2016	TAX160624IN	63596	999115215 - R807	UNSEG A&T INTEREST	1.46	
06/24/2016	TAX160624IN	63680	999115215 - R807	UNSEG A&T INTEREST	3.44	
06/24/2016	TAX160624IN	63767	999115215 - R807	UNSEG A&T INTEREST	3.91	
06/24/2016	TAX160624IN	63794	999115215 - R807	UNSEG A&T INTEREST	6.08	
06/24/2016	TAX160624IN	63882	999115215 - R807	UNSEG A&T INTEREST	4.60	
				UNSEG A&T INTEREST		19.49
			TOTAL 999115215	DEVER CONNER WATER		2,963.90

Total LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

2,963.90

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017008	999115250 - R309	PROPERTY TAXES 2009	8.50	
09/09/2015	TAX150909	00017062	999115250 - R309	PROPERTY TAXES 2009	8.55	
				PROPERTY TAXES 2009		17.05
08/06/2015	TAX150807	00017008	999115250 - R310	PROPERTY TAXES 2010	1.23	
09/09/2015	TAX150909	00017062	999115250 - R310	PROPERTY TAXES 2010	0.29	
				PROPERTY TAXES 2010		1.52
08/06/2015	TAX150807	00017008	999115250 - R311	PROPERTY TAXES 2011	104.11	
09/09/2015	TAX150909	00017062	999115250 - R311	PROPERTY TAXES 2011	148.11	
				PROPERTY TAXES 2011		252.22
08/06/2015	TAX150807	00017008	999115250 - R312	PROPERTY TAXES 2012	98.74	
09/09/2015	TAX150909	00017062	999115250 - R312	PROPERTY TAXES 2012	32.26	
				PROPERTY TAXES 2012		131.00
08/06/2015	TAX150807	00017008	999115250 - R313	PROPERTY TAXES 2013	73.51	
09/09/2015	TAX150909	00017062	999115250 - R313	PROPERTY TAXES 2013	51.13	
				PROPERTY TAXES 2013		124.64
			TOTAL	999115250		LYONS-MEHAMA WATER
						526.43

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

526.43

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46606	999115250 - R309	PROPERTY TAXES 2009	4.98	
11/05/2015	TAX151105	47149	999115250 - R309	PROPERTY TAXES 2009	0.56	
11/16/2015	TAX151116	47692	999115250 - R309	PROPERTY TAXES 2009	0.06	
				PROPERTY TAXES 2009		5.60
10/07/2015	TAX151011	46517	999115250 - R310	PROPERTY TAXES 2010	2.44	
11/05/2015	TAX151105	47060	999115250 - R310	PROPERTY TAXES 2010	0.21	
11/16/2015	TAX151116	47603	999115250 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		2.66
10/07/2015	TAX151011	46367	999115250 - R311	PROPERTY TAXES 2011	76.43	
11/05/2015	TAX151105	46910	999115250 - R311	PROPERTY TAXES 2011	2.09	
11/16/2015	TAX151116	47453	999115250 - R311	PROPERTY TAXES 2011	0.14	
11/20/2015	TAX151123	54266	999115250 - R311	PROPERTY TAXES 2011	0.53	
11/30/2015	TAX151129	59027	999115250 - R311	PROPERTY TAXES 2011	0.12	
12/11/2015	TAX151211	59350	999115250 - R311	PROPERTY TAXES 2011	0.45	
01/11/2016	TAX160111	59750	999115250 - R311	PROPERTY TAXES 2011	6.20	
02/08/2016	TAX160208	60250	999115250 - R311	PROPERTY TAXES 2011	0.78	
03/04/2016	TAX160304	60196	999115250 - R311	PROPERTY TAXES 2011	1.70	
04/12/2016	TAX160412	61540	999115250 - R311	PROPERTY TAXES 2011	9.81	
05/09/2016	TAX160509	61092	999115250 - R311	PROPERTY TAXES 2011	3.75	
06/06/2016	TAX160607	62988	999115250 - R311	PROPERTY TAXES 2011	3.15	
06/24/2016	TAX160624	62540	999115250 - R311	PROPERTY TAXES 2011	6.99	
				PROPERTY TAXES 2011		112.14
10/07/2015	TAX151011	46279	999115250 - R312	PROPERTY TAXES 2012	32.07	
11/05/2015	TAX151105	46822	999115250 - R312	PROPERTY TAXES 2012	36.19	
11/16/2015	TAX151116	47365	999115250 - R312	PROPERTY TAXES 2012	11.56	
11/20/2015	TAX151123	54178	999115250 - R312	PROPERTY TAXES 2012	20.43	
11/30/2015	TAX151129	58939	999115250 - R312	PROPERTY TAXES 2012	28.18	
12/11/2015	TAX151211	59262	999115250 - R312	PROPERTY TAXES 2012	6.56	
01/11/2016	TAX160111	59662	999115250 - R312	PROPERTY TAXES 2012	26.61	
02/08/2016	TAX160208	60162	999115250 - R312	PROPERTY TAXES 2012	20.03	
03/04/2016	TAX160304	60108	999115250 - R312	PROPERTY TAXES 2012	21.97	
04/12/2016	TAX160412	61452	999115250 - R312	PROPERTY TAXES 2012	18.80	
05/09/2016	TAX160509	61004	999115250 - R312	PROPERTY TAXES 2012	59.28	
06/06/2016	TAX160607	62900	999115250 - R312	PROPERTY TAXES 2012	46.57	
06/24/2016	TAX160624	62452	999115250 - R312	PROPERTY TAXES 2012	95.37	
				PROPERTY TAXES 2012		423.62
10/07/2015	TAX151011	46248	999115250 - R313	PROPERTY TAXES 2013	49.57	
11/05/2015	TAX151105	46791	999115250 - R313	PROPERTY TAXES 2013	37.41	
11/16/2015	TAX151116	47334	999115250 - R313	PROPERTY TAXES 2013	14.15	
11/20/2015	TAX151123	54147	999115250 - R313	PROPERTY TAXES 2013	34.25	
11/30/2015	TAX151129	58908	999115250 - R313	PROPERTY TAXES 2013	40.69	
12/11/2015	TAX151211	59231	999115250 - R313	PROPERTY TAXES 2013	10.87	
01/11/2016	TAX160111	59631	999115250 - R313	PROPERTY TAXES 2013	43.95	
02/08/2016	TAX160208	60131	999115250 - R313	PROPERTY TAXES 2013	26.38	
03/04/2016	TAX160304	60077	999115250 - R313	PROPERTY TAXES 2013	29.88	
04/12/2016	TAX160412	61421	999115250 - R313	PROPERTY TAXES 2013	28.29	
05/09/2016	TAX160509	60973	999115250 - R313	PROPERTY TAXES 2013	20.03	
06/06/2016	TAX160607	62869	999115250 - R313	PROPERTY TAXES 2013	36.47	
06/24/2016	TAX160624	62421	999115250 - R313	PROPERTY TAXES 2013	52.37	
				PROPERTY TAXES 2013		424.31
06/24/2016	TAX160624IN	63764	999115250 - R807	UNSEG A&T INTEREST	100.57	
06/24/2016	TAX160624IN	63795	999115250 - R807	UNSEG A&T INTEREST	152.47	
06/24/2016	TAX160624IN	63883	999115250 - R807	UNSEG A&T INTEREST	169.05	
				UNSEG A&T INTEREST		422.09

LINN COUNTY  
Tax Allocation Payments and Transfers

07/01/2015 - 06/30/2016

LGIP Transfers

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>
			TOTAL	999115250		LYONS-MEHAMA WATER
						1,390.42

Total LGIP Transfers

TR000008 / LYONS-MEHAMA WATER DISTRICT

1,390.42



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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017009	999115260 - R309	PROPERTY TAXES 2009	1.07	
09/09/2015	TAX150909	00017063	999115260 - R309	PROPERTY TAXES 2009	1.08	
				PROPERTY TAXES 2009		2.15
08/06/2015	TAX150807	00017009	999115260 - R310	PROPERTY TAXES 2010	0.30	
09/09/2015	TAX150909	00017063	999115260 - R310	PROPERTY TAXES 2010	0.07	
				PROPERTY TAXES 2010		0.37
08/06/2015	TAX150807	00017009	999115260 - R311	PROPERTY TAXES 2011	11.72	
09/09/2015	TAX150909	00017063	999115260 - R311	PROPERTY TAXES 2011	16.67	
				PROPERTY TAXES 2011		28.39
08/06/2015	TAX150807	00017009	999115260 - R312	PROPERTY TAXES 2012	16.79	
09/09/2015	TAX150909	00017063	999115260 - R312	PROPERTY TAXES 2012	5.49	
				PROPERTY TAXES 2012		22.28
08/06/2015	TAX150807	00017009	999115260 - R313	PROPERTY TAXES 2013	13.14	
09/09/2015	TAX150909	00017063	999115260 - R313	PROPERTY TAXES 2013	9.14	
				PROPERTY TAXES 2013		22.28
08/06/2015	TAX150807	00017009	999115260 - R314	PROPERTY TAXES 2014	40.33	
09/09/2015	TAX150909	00017063	999115260 - R314	PROPERTY TAXES 2014	28.42	
				PROPERTY TAXES 2014		68.75
			TOTAL 999115260	SOUTH SANTIAM WATER		144.22

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

144.22

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46604	999115260 - R309	PROPERTY TAXES 2009	0.63	
11/05/2015	TAX151105	47147	999115260 - R309	PROPERTY TAXES 2009	0.07	
11/16/2015	TAX151116	47690	999115260 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		0.71
10/07/2015	TAX151011	46515	999115260 - R310	PROPERTY TAXES 2010	0.60	
11/05/2015	TAX151105	47058	999115260 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		0.65
10/07/2015	TAX151011	46368	999115260 - R311	PROPERTY TAXES 2011	8.60	
11/05/2015	TAX151105	46911	999115260 - R311	PROPERTY TAXES 2011	0.24	
11/16/2015	TAX151116	47454	999115260 - R311	PROPERTY TAXES 2011	0.02	
11/20/2015	TAX151123	54267	999115260 - R311	PROPERTY TAXES 2011	0.06	
11/30/2015	TAX151129	59028	999115260 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59351	999115260 - R311	PROPERTY TAXES 2011	0.05	
01/11/2016	TAX160111	59751	999115260 - R311	PROPERTY TAXES 2011	0.70	
02/08/2016	TAX160208	60251	999115260 - R311	PROPERTY TAXES 2011	0.09	
03/04/2016	TAX160304	60197	999115260 - R311	PROPERTY TAXES 2011	0.19	
04/12/2016	TAX160412	61541	999115260 - R311	PROPERTY TAXES 2011	1.10	
05/09/2016	TAX160509	61093	999115260 - R311	PROPERTY TAXES 2011	0.42	
06/06/2016	TAX160607	62989	999115260 - R311	PROPERTY TAXES 2011	0.35	
06/24/2016	TAX160624	62541	999115260 - R311	PROPERTY TAXES 2011	0.79	
				PROPERTY TAXES 2011		12.62
10/07/2015	TAX151011	46280	999115260 - R312	PROPERTY TAXES 2012	5.45	
11/05/2015	TAX151105	46823	999115260 - R312	PROPERTY TAXES 2012	6.15	
11/16/2015	TAX151116	47366	999115260 - R312	PROPERTY TAXES 2012	1.97	
11/20/2015	TAX151123	54179	999115260 - R312	PROPERTY TAXES 2012	3.47	
11/30/2015	TAX151129	58940	999115260 - R312	PROPERTY TAXES 2012	4.79	
12/11/2015	TAX151211	59263	999115260 - R312	PROPERTY TAXES 2012	1.12	
01/11/2016	TAX160111	59663	999115260 - R312	PROPERTY TAXES 2012	4.53	
02/08/2016	TAX160208	60163	999115260 - R312	PROPERTY TAXES 2012	3.41	
03/04/2016	TAX160304	60109	999115260 - R312	PROPERTY TAXES 2012	3.73	
04/12/2016	TAX160412	61453	999115260 - R312	PROPERTY TAXES 2012	3.20	
05/09/2016	TAX160509	61005	999115260 - R312	PROPERTY TAXES 2012	10.08	
06/06/2016	TAX160607	62901	999115260 - R312	PROPERTY TAXES 2012	7.92	
06/24/2016	TAX160624	62453	999115260 - R312	PROPERTY TAXES 2012	16.21	
				PROPERTY TAXES 2012		72.03
10/07/2015	TAX151011	46250	999115260 - R313	PROPERTY TAXES 2013	8.86	
11/05/2015	TAX151105	46793	999115260 - R313	PROPERTY TAXES 2013	6.69	
11/16/2015	TAX151116	47336	999115260 - R313	PROPERTY TAXES 2013	2.53	
11/20/2015	TAX151123	54149	999115260 - R313	PROPERTY TAXES 2013	6.12	
11/30/2015	TAX151129	58910	999115260 - R313	PROPERTY TAXES 2013	7.27	
12/11/2015	TAX151211	59233	999115260 - R313	PROPERTY TAXES 2013	1.94	
01/11/2016	TAX160111	59633	999115260 - R313	PROPERTY TAXES 2013	7.86	
02/08/2016	TAX160208	60133	999115260 - R313	PROPERTY TAXES 2013	4.72	
03/04/2016	TAX160304	60079	999115260 - R313	PROPERTY TAXES 2013	5.34	
04/12/2016	TAX160412	61423	999115260 - R313	PROPERTY TAXES 2013	5.06	
05/09/2016	TAX160509	60975	999115260 - R313	PROPERTY TAXES 2013	3.58	
06/06/2016	TAX160607	62871	999115260 - R313	PROPERTY TAXES 2013	6.52	
06/24/2016	TAX160624	62423	999115260 - R313	PROPERTY TAXES 2013	9.36	
				PROPERTY TAXES 2013		75.85
10/07/2015	TAX151011	46163	999115260 - R314	PROPERTY TAXES 2014	23.22	
11/05/2015	TAX151105	46706	999115260 - R314	PROPERTY TAXES 2014	18.31	
11/16/2015	TAX151116	47249	999115260 - R314	PROPERTY TAXES 2014	4.87	
11/20/2015	TAX151123	54062	999115260 - R314	PROPERTY TAXES 2014	7.23	
11/30/2015	TAX151129	58823	999115260 - R314	PROPERTY TAXES 2014	11.95	
12/11/2015	TAX151211	59146	999115260 - R314	PROPERTY TAXES 2014	5.36	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/11/2016	TAX160111	59546	999115260 - R314	PROPERTY TAXES 2014	14.61	
02/08/2016	TAX160208	60046	999115260 - R314	PROPERTY TAXES 2014	6.92	
03/04/2016	TAX160304	59992	999115260 - R314	PROPERTY TAXES 2014	9.57	
04/12/2016	TAX160412	61336	999115260 - R314	PROPERTY TAXES 2014	6.31	
05/09/2016	TAX160509	60888	999115260 - R314	PROPERTY TAXES 2014	8.30	
06/06/2016	TAX160607	62784	999115260 - R314	PROPERTY TAXES 2014	9.00	
06/24/2016	TAX160624	62336	999115260 - R314	PROPERTY TAXES 2014	9.46	
				PROPERTY TAXES 2014		135.11
11/05/2015	TAX151106	47339	999115260 - R315	PROPERTY TAXES 2015	651.83	
11/16/2015	TAX151115	50062	999115260 - R315	PROPERTY TAXES 2015	2,167.20	
11/20/2015	TAX151120	54062	999115260 - R315	PROPERTY TAXES 2015	4,974.68	
11/30/2015	TAX151130	56062	999115260 - R315	PROPERTY TAXES 2015	4,214.63	
12/11/2015	TAX151211	59062	999115260 - R315	PROPERTY TAXES 2015	197.20	
01/11/2016	TAX160111	59462	999115260 - R315	PROPERTY TAXES 2015	137.93	
02/08/2016	TAX160208	59962	999115260 - R315	PROPERTY TAXES 2015	55.96	
03/04/2016	TAX160304	59908	999115260 - R315	PROPERTY TAXES 2015	286.20	
04/12/2016	TAX160412	61252	999115260 - R315	PROPERTY TAXES 2015	59.18	
05/09/2016	TAX160509	60804	999115260 - R315	PROPERTY TAXES 2015	48.90	
06/06/2016	TAX160607	62700	999115260 - R315	PROPERTY TAXES 2015	282.90	
06/24/2016	TAX160624	62252	999115260 - R315	PROPERTY TAXES 2015	75.09	
				PROPERTY TAXES 2015		13,151.70
06/24/2016	TAX160624IN	63595	999115260 - R807	UNSEG A&T INTEREST	6.68	
06/24/2016	TAX160624IN	63679	999115260 - R807	UNSEG A&T INTEREST	15.49	
06/24/2016	TAX160624IN	63766	999115260 - R807	UNSEG A&T INTEREST	17.98	
06/24/2016	TAX160624IN	63796	999115260 - R807	UNSEG A&T INTEREST	25.92	
06/24/2016	TAX160624IN	63884	999115260 - R807	UNSEG A&T INTEREST	19.02	
				UNSEG A&T INTEREST		85.09
			TOTAL	999115260		
						SOUTH SANTIAM WATER
						13,533.76

Total LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

13,533.76

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46060	999120325 - R309	PROPERTY TAXES 2009	30.50	
09/09/2015	TAX150909	46548	999120325 - R309	PROPERTY TAXES 2009	30.68	
10/07/2015	TAX151011	46598	999120325 - R309	PROPERTY TAXES 2009	17.86	
11/05/2015	TAX151105	47141	999120325 - R309	PROPERTY TAXES 2009	2.02	
11/16/2015	TAX151116	47684	999120325 - R309	PROPERTY TAXES 2009	0.23	
				PROPERTY TAXES 2009		81.29
08/06/2015	TAX150807	45981	999120325 - R310	PROPERTY TAXES 2010	8.18	
09/09/2015	TAX150909	46469	999120325 - R310	PROPERTY TAXES 2010	1.96	
10/07/2015	TAX151011	46509	999120325 - R310	PROPERTY TAXES 2010	16.21	
11/05/2015	TAX151105	47052	999120325 - R310	PROPERTY TAXES 2010	1.41	
11/16/2015	TAX151116	47595	999120325 - R310	PROPERTY TAXES 2010	0.06	
				PROPERTY TAXES 2010		27.82
08/06/2015	TAX150807	45851	999120325 - R311	PROPERTY TAXES 2011	312.78	
09/09/2015	TAX150909	46339	999120325 - R311	PROPERTY TAXES 2011	444.96	
10/07/2015	TAX151011	46370	999120325 - R311	PROPERTY TAXES 2011	229.62	
11/05/2015	TAX151105	46913	999120325 - R311	PROPERTY TAXES 2011	6.28	
11/16/2015	TAX151116	47456	999120325 - R311	PROPERTY TAXES 2011	0.42	
11/20/2015	TAX151123	54269	999120325 - R311	PROPERTY TAXES 2011	1.59	
11/30/2015	TAX151129	59030	999120325 - R311	PROPERTY TAXES 2011	0.36	
12/11/2015	TAX151211	59353	999120325 - R311	PROPERTY TAXES 2011	1.35	
01/11/2016	TAX160111	59753	999120325 - R311	PROPERTY TAXES 2011	18.62	
02/08/2016	TAX160208	60253	999120325 - R311	PROPERTY TAXES 2011	2.34	
03/04/2016	TAX160304	60199	999120325 - R311	PROPERTY TAXES 2011	5.11	
04/12/2016	TAX160412	61543	999120325 - R311	PROPERTY TAXES 2011	29.46	
05/09/2016	TAX160509	61095	999120325 - R311	PROPERTY TAXES 2011	11.27	
06/06/2016	TAX160607	62991	999120325 - R311	PROPERTY TAXES 2011	9.47	
06/24/2016	TAX160624	62543	999120325 - R311	PROPERTY TAXES 2011	21.00	
				PROPERTY TAXES 2011		1,094.63
08/06/2015	TAX150807	45772	999120325 - R312	PROPERTY TAXES 2012	421.93	
09/09/2015	TAX150909	46260	999120325 - R312	PROPERTY TAXES 2012	137.87	
10/07/2015	TAX151011	46282	999120325 - R312	PROPERTY TAXES 2012	137.05	
11/05/2015	TAX151105	46825	999120325 - R312	PROPERTY TAXES 2012	154.63	
11/16/2015	TAX151116	47368	999120325 - R312	PROPERTY TAXES 2012	49.41	
11/20/2015	TAX151123	54181	999120325 - R312	PROPERTY TAXES 2012	87.32	
11/30/2015	TAX151129	58942	999120325 - R312	PROPERTY TAXES 2012	120.41	
12/11/2015	TAX151211	59265	999120325 - R312	PROPERTY TAXES 2012	28.04	
01/11/2016	TAX160111	59665	999120325 - R312	PROPERTY TAXES 2012	113.73	
02/08/2016	TAX160208	60165	999120325 - R312	PROPERTY TAXES 2012	85.58	
03/04/2016	TAX160304	60111	999120325 - R312	PROPERTY TAXES 2012	93.87	
04/12/2016	TAX160412	61455	999120325 - R312	PROPERTY TAXES 2012	80.33	
05/09/2016	TAX160509	61007	999120325 - R312	PROPERTY TAXES 2012	253.31	
06/06/2016	TAX160607	62903	999120325 - R312	PROPERTY TAXES 2012	199.02	
06/24/2016	TAX160624	62455	999120325 - R312	PROPERTY TAXES 2012	407.53	
				PROPERTY TAXES 2012		2,370.03
08/06/2015	TAX150807	45720	999120325 - R313	PROPERTY TAXES 2013	323.00	
09/09/2015	TAX150909	46208	999120325 - R313	PROPERTY TAXES 2013	224.66	
10/07/2015	TAX151011	46216	999120325 - R313	PROPERTY TAXES 2013	217.82	
11/05/2015	TAX151105	46759	999120325 - R313	PROPERTY TAXES 2013	164.36	
11/16/2015	TAX151116	47302	999120325 - R313	PROPERTY TAXES 2013	62.19	
11/20/2015	TAX151123	54115	999120325 - R313	PROPERTY TAXES 2013	150.50	
11/30/2015	TAX151129	58876	999120325 - R313	PROPERTY TAXES 2013	178.78	
12/11/2015	TAX151211	59199	999120325 - R313	PROPERTY TAXES 2013	47.75	
01/11/2016	TAX160111	59599	999120325 - R313	PROPERTY TAXES 2013	193.12	
02/08/2016	TAX160208	60099	999120325 - R313	PROPERTY TAXES 2013	115.89	
03/04/2016	TAX160304	60045	999120325 - R313	PROPERTY TAXES 2013	131.30	

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04/12/2016	TAX160412	61389	999120325 - R313	PROPERTY TAXES 2013	124.30	
05/09/2016	TAX160509	60941	999120325 - R313	PROPERTY TAXES 2013	88.03	
06/06/2016	TAX160607	62837	999120325 - R313	PROPERTY TAXES 2013	160.25	
06/24/2016	TAX160624	62389	999120325 - R313	PROPERTY TAXES 2013	230.09	
				PROPERTY TAXES 2013		2,412.04
08/06/2015	TAX150807	45642	999120325 - R314	PROPERTY TAXES 2014	964.07	
09/09/2015	TAX150909	46130	999120325 - R314	PROPERTY TAXES 2014	679.46	
10/07/2015	TAX151011	46130	999120325 - R314	PROPERTY TAXES 2014	554.99	
11/05/2015	TAX151105	46673	999120325 - R314	PROPERTY TAXES 2014	437.78	
11/16/2015	TAX151116	47216	999120325 - R314	PROPERTY TAXES 2014	116.49	
11/20/2015	TAX151123	54029	999120325 - R314	PROPERTY TAXES 2014	172.89	
11/30/2015	TAX151129	58790	999120325 - R314	PROPERTY TAXES 2014	285.67	
12/11/2015	TAX151211	59113	999120325 - R314	PROPERTY TAXES 2014	128.15	
01/11/2016	TAX160111	59513	999120325 - R314	PROPERTY TAXES 2014	349.26	
02/08/2016	TAX160208	60013	999120325 - R314	PROPERTY TAXES 2014	165.40	
03/04/2016	TAX160304	59959	999120325 - R314	PROPERTY TAXES 2014	228.72	
04/12/2016	TAX160412	61303	999120325 - R314	PROPERTY TAXES 2014	150.83	
05/09/2016	TAX160509	60855	999120325 - R314	PROPERTY TAXES 2014	198.39	
06/06/2016	TAX160607	62751	999120325 - R314	PROPERTY TAXES 2014	215.24	
06/24/2016	TAX160624	62303	999120325 - R314	PROPERTY TAXES 2014	226.17	
				PROPERTY TAXES 2014		4,873.51
11/05/2015	TAX151106	47306	999120325 - R315	PROPERTY TAXES 2015	15,924.63	
11/16/2015	TAX151115	50029	999120325 - R315	PROPERTY TAXES 2015	52,946.31	
11/20/2015	TAX151120	54029	999120325 - R315	PROPERTY TAXES 2015	121,535.23	
11/30/2015	TAX151130	56029	999120325 - R315	PROPERTY TAXES 2015	102,966.42	
12/11/2015	TAX151211	59029	999120325 - R315	PROPERTY TAXES 2015	4,817.74	
01/11/2016	TAX160111	59429	999120325 - R315	PROPERTY TAXES 2015	3,369.75	
02/08/2016	TAX160208	59929	999120325 - R315	PROPERTY TAXES 2015	1,367.07	
03/04/2016	TAX160304	59875	999120325 - R315	PROPERTY TAXES 2015	6,991.98	
04/12/2016	TAX160412	61219	999120325 - R315	PROPERTY TAXES 2015	1,445.84	
05/09/2016	TAX160509	60771	999120325 - R315	PROPERTY TAXES 2015	1,194.65	
06/06/2016	TAX160607	62667	999120325 - R315	PROPERTY TAXES 2015	6,911.34	
06/24/2016	TAX160624	62219	999120325 - R315	PROPERTY TAXES 2015	1,834.49	
				PROPERTY TAXES 2015		321,305.45
06/24/2016	TAX160624IN	63562	999120325 - R807	UNSEG A&T INTEREST	163.12	
06/24/2016	TAX160624IN	63646	999120325 - R807	UNSEG A&T INTEREST	370.36	
06/24/2016	TAX160624IN	63732	999120325 - R807	UNSEG A&T INTEREST	441.89	
06/24/2016	TAX160624IN	63798	999120325 - R807	UNSEG A&T INTEREST	651.53	
06/24/2016	TAX160624IN	63886	999120325 - R807	UNSEG A&T INTEREST	507.86	
				UNSEG A&T INTEREST		2,134.76
			TOTAL 999120325	HALSEY CITY		334,299.53
08/06/2015	TAX150807	45850	999135437 - R311	PROPERTY TAXES 2011	0.05	
09/09/2015	TAX150909	46338	999135437 - R311	PROPERTY TAXES 2011	0.08	
10/07/2015	TAX151011	46369	999135437 - R311	PROPERTY TAXES 2011	0.04	
				PROPERTY TAXES 2011		0.17
08/06/2015	TAX150807	45771	999135437 - R312	PROPERTY TAXES 2012	0.16	
09/09/2015	TAX150909	46259	999135437 - R312	PROPERTY TAXES 2012	0.05	
10/07/2015	TAX151011	46281	999135437 - R312	PROPERTY TAXES 2012	0.05	
11/05/2015	TAX151105	46824	999135437 - R312	PROPERTY TAXES 2012	0.06	
11/16/2015	TAX151116	47367	999135437 - R312	PROPERTY TAXES 2012	0.02	
11/20/2015	TAX151123	54180	999135437 - R312	PROPERTY TAXES 2012	0.03	
11/30/2015	TAX151129	58941	999135437 - R312	PROPERTY TAXES 2012	0.05	
12/11/2015	TAX151211	59264	999135437 - R312	PROPERTY TAXES 2012	0.01	
01/11/2016	TAX160111	59664	999135437 - R312	PROPERTY TAXES 2012	0.04	

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02/08/2016	TAX160208	60164	999135437 - R312	PROPERTY TAXES 2012	0.03	
03/04/2016	TAX160304	60110	999135437 - R312	PROPERTY TAXES 2012	0.04	
04/12/2016	TAX160412	61454	999135437 - R312	PROPERTY TAXES 2012	0.03	
05/09/2016	TAX160509	61006	999135437 - R312	PROPERTY TAXES 2012	0.10	
06/06/2016	TAX160607	62902	999135437 - R312	PROPERTY TAXES 2012	0.08	
06/24/2016	TAX160624	62454	999135437 - R312	PROPERTY TAXES 2012	0.16	
				PROPERTY TAXES 2012		0.91
08/06/2015	TAX150807	45758	999135437 - R313	PROPERTY TAXES 2013	0.04	
09/09/2015	TAX150909	46246	999135437 - R313	PROPERTY TAXES 2013	0.03	
10/07/2015	TAX151011	46263	999135437 - R313	PROPERTY TAXES 2013	0.03	
11/05/2015	TAX151105	46806	999135437 - R313	PROPERTY TAXES 2013	0.02	
11/16/2015	TAX151116	47349	999135437 - R313	PROPERTY TAXES 2013	0.01	
11/20/2015	TAX151123	54162	999135437 - R313	PROPERTY TAXES 2013	0.02	
11/30/2015	TAX151129	58923	999135437 - R313	PROPERTY TAXES 2013	0.02	
12/11/2015	TAX151211	59246	999135437 - R313	PROPERTY TAXES 2013	0.01	
01/11/2016	TAX160111	59646	999135437 - R313	PROPERTY TAXES 2013	0.02	
02/08/2016	TAX160208	60146	999135437 - R313	PROPERTY TAXES 2013	0.01	
03/04/2016	TAX160304	60092	999135437 - R313	PROPERTY TAXES 2013	0.02	
04/12/2016	TAX160412	61436	999135437 - R313	PROPERTY TAXES 2013	0.02	
05/09/2016	TAX160509	60988	999135437 - R313	PROPERTY TAXES 2013	0.01	
06/06/2016	TAX160607	62884	999135437 - R313	PROPERTY TAXES 2013	0.02	
06/24/2016	TAX160624	62436	999135437 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		0.31
06/24/2016	TAX160624IN	63779	999135437 - R807	UNSEG A&T INTEREST	0.06	
06/24/2016	TAX160624IN	63797	999135437 - R807	UNSEG A&T INTEREST	0.25	
06/24/2016	TAX160624IN	63885	999135437 - R807	UNSEG A&T INTEREST	0.09	
				UNSEG A&T INTEREST		0.40
			TOTAL	999135437		
				HALSEY SEWER		1.79

Total LGIP Transfers  
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334,301.32

**LINN COUNTY**  
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Check Payments

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08/06/2015	TAX150807	00017002	999120345 - R309	PROPERTY TAXES 2009	12.01	
09/09/2015	TAX150909	00017056	999120345 - R309	PROPERTY TAXES 2009	12.09	
				PROPERTY TAXES 2009		24.10
08/06/2015	TAX150807	00017002	999120345 - R310	PROPERTY TAXES 2010	3.40	
09/09/2015	TAX150909	00017056	999120345 - R310	PROPERTY TAXES 2010	0.81	
				PROPERTY TAXES 2010		4.21
08/06/2015	TAX150807	00017002	999120345 - R311	PROPERTY TAXES 2011	130.76	
09/09/2015	TAX150909	00017056	999120345 - R311	PROPERTY TAXES 2011	186.02	
				PROPERTY TAXES 2011		316.78
08/06/2015	TAX150807	00017002	999120345 - R312	PROPERTY TAXES 2012	180.75	
09/09/2015	TAX150909	00017056	999120345 - R312	PROPERTY TAXES 2012	59.06	
				PROPERTY TAXES 2012		239.81
08/06/2015	TAX150807	00017002	999120345 - R313	PROPERTY TAXES 2013	137.30	
09/09/2015	TAX150909	00017056	999120345 - R313	PROPERTY TAXES 2013	95.50	
				PROPERTY TAXES 2013		232.80
08/06/2015	TAX150807	00017002	999120345 - R314	PROPERTY TAXES 2014	418.61	
09/09/2015	TAX150909	00017056	999120345 - R314	PROPERTY TAXES 2014	295.03	
				PROPERTY TAXES 2014		713.64
			TOTAL 999120345	LYONS CITY		1,531.34
08/06/2015	TAX150807	00017002	999120348 - R309	PROPERTY TAXES 2009	5.85	
09/09/2015	TAX150909	00017056	999120348 - R309	PROPERTY TAXES 2009	5.88	
				PROPERTY TAXES 2009		11.73
08/06/2015	TAX150807	00017002	999120348 - R310	PROPERTY TAXES 2010	1.57	
09/09/2015	TAX150909	00017056	999120348 - R310	PROPERTY TAXES 2010	0.37	
				PROPERTY TAXES 2010		1.94
			TOTAL 999120348	LYONS CITY LOCAL OPTION		13.67

Total Check Payments

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1,545.01

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10/07/2015	TAX151011	46589	999120345 - R309	PROPERTY TAXES 2009	7.04	
11/05/2015	TAX151105	47132	999120345 - R309	PROPERTY TAXES 2009	0.79	
11/16/2015	TAX151116	47675	999120345 - R309	PROPERTY TAXES 2009	0.09	
				PROPERTY TAXES 2009		7.92
10/07/2015	TAX151011	46500	999120345 - R310	PROPERTY TAXES 2010	6.74	
11/05/2015	TAX151105	47043	999120345 - R310	PROPERTY TAXES 2010	0.59	
11/16/2015	TAX151116	47586	999120345 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		7.36
10/07/2015	TAX151011	46371	999120345 - R311	PROPERTY TAXES 2011	95.99	
11/05/2015	TAX151105	46914	999120345 - R311	PROPERTY TAXES 2011	2.62	
11/16/2015	TAX151116	47457	999120345 - R311	PROPERTY TAXES 2011	0.17	
11/20/2015	TAX151123	54270	999120345 - R311	PROPERTY TAXES 2011	0.66	
11/30/2015	TAX151129	59031	999120345 - R311	PROPERTY TAXES 2011	0.15	
12/11/2015	TAX151211	59354	999120345 - R311	PROPERTY TAXES 2011	0.56	
01/11/2016	TAX160111	59754	999120345 - R311	PROPERTY TAXES 2011	7.78	
02/08/2016	TAX160208	60254	999120345 - R311	PROPERTY TAXES 2011	0.98	
03/04/2016	TAX160304	60200	999120345 - R311	PROPERTY TAXES 2011	2.14	
04/12/2016	TAX160412	61544	999120345 - R311	PROPERTY TAXES 2011	12.32	
05/09/2016	TAX160509	61096	999120345 - R311	PROPERTY TAXES 2011	4.71	
06/06/2016	TAX160607	62992	999120345 - R311	PROPERTY TAXES 2011	3.96	
06/24/2016	TAX160624	62544	999120345 - R311	PROPERTY TAXES 2011	8.78	
				PROPERTY TAXES 2011		140.82
10/07/2015	TAX151011	46283	999120345 - R312	PROPERTY TAXES 2012	58.71	
11/05/2015	TAX151105	46826	999120345 - R312	PROPERTY TAXES 2012	66.24	
11/16/2015	TAX151116	47369	999120345 - R312	PROPERTY TAXES 2012	21.16	
11/20/2015	TAX151123	54182	999120345 - R312	PROPERTY TAXES 2012	37.40	
11/30/2015	TAX151129	58943	999120345 - R312	PROPERTY TAXES 2012	51.58	
12/11/2015	TAX151211	59266	999120345 - R312	PROPERTY TAXES 2012	12.01	
01/11/2016	TAX160111	59666	999120345 - R312	PROPERTY TAXES 2012	48.72	
02/08/2016	TAX160208	60166	999120345 - R312	PROPERTY TAXES 2012	36.66	
03/04/2016	TAX160304	60112	999120345 - R312	PROPERTY TAXES 2012	40.21	
04/12/2016	TAX160412	61456	999120345 - R312	PROPERTY TAXES 2012	34.41	
05/09/2016	TAX160509	61008	999120345 - R312	PROPERTY TAXES 2012	108.51	
06/06/2016	TAX160607	62904	999120345 - R312	PROPERTY TAXES 2012	85.26	
06/24/2016	TAX160624	62456	999120345 - R312	PROPERTY TAXES 2012	174.58	
				PROPERTY TAXES 2012		775.45
10/07/2015	TAX151011	46221	999120345 - R313	PROPERTY TAXES 2013	92.59	
11/05/2015	TAX151105	46764	999120345 - R313	PROPERTY TAXES 2013	69.86	
11/16/2015	TAX151116	47307	999120345 - R313	PROPERTY TAXES 2013	26.43	
11/20/2015	TAX151123	54120	999120345 - R313	PROPERTY TAXES 2013	63.97	
11/30/2015	TAX151129	58881	999120345 - R313	PROPERTY TAXES 2013	76.00	
12/11/2015	TAX151211	59204	999120345 - R313	PROPERTY TAXES 2013	20.30	
01/11/2016	TAX160111	59604	999120345 - R313	PROPERTY TAXES 2013	82.09	
02/08/2016	TAX160208	60104	999120345 - R313	PROPERTY TAXES 2013	49.26	
03/04/2016	TAX160304	60050	999120345 - R313	PROPERTY TAXES 2013	55.81	
04/12/2016	TAX160412	61394	999120345 - R313	PROPERTY TAXES 2013	52.83	
05/09/2016	TAX160509	60946	999120345 - R313	PROPERTY TAXES 2013	37.42	
06/06/2016	TAX160607	62842	999120345 - R313	PROPERTY TAXES 2013	68.12	
06/24/2016	TAX160624	62394	999120345 - R313	PROPERTY TAXES 2013	97.80	
				PROPERTY TAXES 2013		792.48
10/07/2015	TAX151011	46135	999120345 - R314	PROPERTY TAXES 2014	240.98	
11/05/2015	TAX151105	46678	999120345 - R314	PROPERTY TAXES 2014	190.09	
11/16/2015	TAX151116	47221	999120345 - R314	PROPERTY TAXES 2014	50.58	
11/20/2015	TAX151123	54034	999120345 - R314	PROPERTY TAXES 2014	75.07	
11/30/2015	TAX151129	58795	999120345 - R314	PROPERTY TAXES 2014	124.04	



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12/11/2015	TAX151211	59118	999120345 - R314	PROPERTY TAXES 2014	55.64	
01/11/2016	TAX160111	59518	999120345 - R314	PROPERTY TAXES 2014	151.65	
02/08/2016	TAX160208	60018	999120345 - R314	PROPERTY TAXES 2014	71.82	
03/04/2016	TAX160304	59964	999120345 - R314	PROPERTY TAXES 2014	99.31	
04/12/2016	TAX160412	61308	999120345 - R314	PROPERTY TAXES 2014	65.49	
05/09/2016	TAX160509	60860	999120345 - R314	PROPERTY TAXES 2014	86.14	
06/06/2016	TAX160607	62756	999120345 - R314	PROPERTY TAXES 2014	93.46	
06/24/2016	TAX160624	62308	999120345 - R314	PROPERTY TAXES 2014	98.20	
				PROPERTY TAXES 2014		1,402.47
11/05/2015	TAX151106	47311	999120345 - R315	PROPERTY TAXES 2015	6,843.04	
11/16/2015	TAX151115	50034	999120345 - R315	PROPERTY TAXES 2015	22,751.77	
11/20/2015	TAX151120	54034	999120345 - R315	PROPERTY TAXES 2015	52,225.39	
11/30/2015	TAX151130	56034	999120345 - R315	PROPERTY TAXES 2015	44,246.11	
12/11/2015	TAX151211	59034	999120345 - R315	PROPERTY TAXES 2015	2,070.25	
01/11/2016	TAX160111	59434	999120345 - R315	PROPERTY TAXES 2015	1,448.03	
02/08/2016	TAX160208	59934	999120345 - R315	PROPERTY TAXES 2015	587.45	
03/04/2016	TAX160304	59880	999120345 - R315	PROPERTY TAXES 2015	3,004.55	
04/12/2016	TAX160412	61224	999120345 - R315	PROPERTY TAXES 2015	621.30	
05/09/2016	TAX160509	60776	999120345 - R315	PROPERTY TAXES 2015	513.36	
06/06/2016	TAX160607	62672	999120345 - R315	PROPERTY TAXES 2015	2,969.90	
06/24/2016	TAX160624	62224	999120345 - R315	PROPERTY TAXES 2015	788.31	
				PROPERTY TAXES 2015		138,069.46
06/24/2016	TAX160624IN	63567	999120345 - R807	UNSEG A&T INTEREST	70.10	
06/24/2016	TAX160624IN	63651	999120345 - R807	UNSEG A&T INTEREST	160.81	
06/24/2016	TAX160624IN	63737	999120345 - R807	UNSEG A&T INTEREST	187.83	
06/24/2016	TAX160624IN	63799	999120345 - R807	UNSEG A&T INTEREST	279.10	
06/24/2016	TAX160624IN	63887	999120345 - R807	UNSEG A&T INTEREST	212.31	
				UNSEG A&T INTEREST		910.15
			TOTAL	999120345		142,106.11
				LYONS CITY		
10/07/2015	TAX151011	46586	999120348 - R309	PROPERTY TAXES 2009	3.43	
11/05/2015	TAX151105	47129	999120348 - R309	PROPERTY TAXES 2009	0.39	
11/16/2015	TAX151116	47672	999120348 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		3.86
10/07/2015	TAX151011	46497	999120348 - R310	PROPERTY TAXES 2010	3.11	
11/05/2015	TAX151105	47040	999120348 - R310	PROPERTY TAXES 2010	0.27	
11/16/2015	TAX151116	47583	999120348 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		3.39
			TOTAL	999120348		7.25
				LYONS CITY LOCAL OPTION		

Total LGIP Transfers  
TR000011 / CITY OF LYONS

142,113.36

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017003	999120355 - R309	PROPERTY TAXES 2009	17.48	
09/09/2015	TAX150909	00017057	999120355 - R309	PROPERTY TAXES 2009	17.59	
				PROPERTY TAXES 2009		35.07
08/06/2015	TAX150807	00017003	999120355 - R310	PROPERTY TAXES 2010	4.90	
09/09/2015	TAX150909	00017057	999120355 - R310	PROPERTY TAXES 2010	1.17	
				PROPERTY TAXES 2010		6.07
08/06/2015	TAX150807	00017003	999120355 - R311	PROPERTY TAXES 2011	186.77	
09/09/2015	TAX150909	00017057	999120355 - R311	PROPERTY TAXES 2011	265.70	
				PROPERTY TAXES 2011		452.47
08/06/2015	TAX150807	00017003	999120355 - R312	PROPERTY TAXES 2012	257.12	
09/09/2015	TAX150909	00017057	999120355 - R312	PROPERTY TAXES 2012	84.01	
				PROPERTY TAXES 2012		341.13
08/06/2015	TAX150807	00017003	999120355 - R313	PROPERTY TAXES 2013	197.85	
09/09/2015	TAX150909	00017057	999120355 - R313	PROPERTY TAXES 2013	137.61	
				PROPERTY TAXES 2013		335.46
08/06/2015	TAX150807	00017003	999120355 - R314	PROPERTY TAXES 2014	585.94	
09/09/2015	TAX150909	00017057	999120355 - R314	PROPERTY TAXES 2014	412.97	
				PROPERTY TAXES 2014		998.91
			TOTAL 999120355	SCIO CITY		2,169.11

Total Check Payments  
TR000012 / CITY OF SCIO

2,169.11

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46583	999120355 - R309	PROPERTY TAXES 2009	10.24	
11/05/2015	TAX151105	47126	999120355 - R309	PROPERTY TAXES 2009	1.16	
11/16/2015	TAX151116	47669	999120355 - R309	PROPERTY TAXES 2009	0.13	
				PROPERTY TAXES 2009		11.53
10/07/2015	TAX151011	46494	999120355 - R310	PROPERTY TAXES 2010	9.72	
11/05/2015	TAX151105	47037	999120355 - R310	PROPERTY TAXES 2010	0.85	
11/16/2015	TAX151116	47580	999120355 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		10.61
10/07/2015	TAX151011	46372	999120355 - R311	PROPERTY TAXES 2011	137.11	
11/05/2015	TAX151105	46915	999120355 - R311	PROPERTY TAXES 2011	3.75	
11/16/2015	TAX151116	47458	999120355 - R311	PROPERTY TAXES 2011	0.25	
11/20/2015	TAX151123	54271	999120355 - R311	PROPERTY TAXES 2011	0.95	
11/30/2015	TAX151129	59032	999120355 - R311	PROPERTY TAXES 2011	0.22	
12/11/2015	TAX151211	59355	999120355 - R311	PROPERTY TAXES 2011	0.80	
01/11/2016	TAX160111	59755	999120355 - R311	PROPERTY TAXES 2011	11.12	
02/08/2016	TAX160208	60255	999120355 - R311	PROPERTY TAXES 2011	1.40	
03/04/2016	TAX160304	60201	999120355 - R311	PROPERTY TAXES 2011	3.05	
04/12/2016	TAX160412	61545	999120355 - R311	PROPERTY TAXES 2011	17.59	
05/09/2016	TAX160509	61097	999120355 - R311	PROPERTY TAXES 2011	6.73	
06/06/2016	TAX160607	62993	999120355 - R311	PROPERTY TAXES 2011	5.65	
06/24/2016	TAX160624	62545	999120355 - R311	PROPERTY TAXES 2011	12.54	
				PROPERTY TAXES 2011		201.16
10/07/2015	TAX151011	46284	999120355 - R312	PROPERTY TAXES 2012	83.51	
11/05/2015	TAX151105	46827	999120355 - R312	PROPERTY TAXES 2012	94.23	
11/16/2015	TAX151116	47370	999120355 - R312	PROPERTY TAXES 2012	30.11	
11/20/2015	TAX151123	54183	999120355 - R312	PROPERTY TAXES 2012	53.21	
11/30/2015	TAX151129	58944	999120355 - R312	PROPERTY TAXES 2012	73.38	
12/11/2015	TAX151211	59267	999120355 - R312	PROPERTY TAXES 2012	17.09	
01/11/2016	TAX160111	59667	999120355 - R312	PROPERTY TAXES 2012	69.31	
02/08/2016	TAX160208	60167	999120355 - R312	PROPERTY TAXES 2012	52.15	
03/04/2016	TAX160304	60113	999120355 - R312	PROPERTY TAXES 2012	57.20	
04/12/2016	TAX160412	61457	999120355 - R312	PROPERTY TAXES 2012	48.95	
05/09/2016	TAX160509	61009	999120355 - R312	PROPERTY TAXES 2012	154.36	
06/06/2016	TAX160607	62905	999120355 - R312	PROPERTY TAXES 2012	121.28	
06/24/2016	TAX160624	62457	999120355 - R312	PROPERTY TAXES 2012	248.34	
				PROPERTY TAXES 2012		1,103.12
10/07/2015	TAX151011	46224	999120355 - R313	PROPERTY TAXES 2013	133.43	
11/05/2015	TAX151105	46767	999120355 - R313	PROPERTY TAXES 2013	100.68	
11/16/2015	TAX151116	47310	999120355 - R313	PROPERTY TAXES 2013	38.09	
11/20/2015	TAX151123	54123	999120355 - R313	PROPERTY TAXES 2013	92.19	
11/30/2015	TAX151129	58884	999120355 - R313	PROPERTY TAXES 2013	109.51	
12/11/2015	TAX151211	59207	999120355 - R313	PROPERTY TAXES 2013	29.25	
01/11/2016	TAX160111	59607	999120355 - R313	PROPERTY TAXES 2013	118.29	
02/08/2016	TAX160208	60107	999120355 - R313	PROPERTY TAXES 2013	70.99	
03/04/2016	TAX160304	60053	999120355 - R313	PROPERTY TAXES 2013	80.43	
04/12/2016	TAX160412	61397	999120355 - R313	PROPERTY TAXES 2013	76.14	
05/09/2016	TAX160509	60949	999120355 - R313	PROPERTY TAXES 2013	53.92	
06/06/2016	TAX160607	62845	999120355 - R313	PROPERTY TAXES 2013	98.16	
06/24/2016	TAX160624	62397	999120355 - R313	PROPERTY TAXES 2013	140.94	
				PROPERTY TAXES 2013		1,142.02
10/07/2015	TAX151011	46138	999120355 - R314	PROPERTY TAXES 2014	337.31	
11/05/2015	TAX151105	46681	999120355 - R314	PROPERTY TAXES 2014	266.07	
11/16/2015	TAX151116	47224	999120355 - R314	PROPERTY TAXES 2014	70.80	
11/20/2015	TAX151123	54037	999120355 - R314	PROPERTY TAXES 2014	105.08	
11/30/2015	TAX151129	58798	999120355 - R314	PROPERTY TAXES 2014	173.62	

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
12/11/2015	TAX151211	59121	999120355 - R314	PROPERTY TAXES 2014	77.89	
01/11/2016	TAX160111	59521	999120355 - R314	PROPERTY TAXES 2014	212.27	
02/08/2016	TAX160208	60021	999120355 - R314	PROPERTY TAXES 2014	100.53	
03/04/2016	TAX160304	59967	999120355 - R314	PROPERTY TAXES 2014	139.01	
04/12/2016	TAX160412	61311	999120355 - R314	PROPERTY TAXES 2014	91.67	
05/09/2016	TAX160509	60863	999120355 - R314	PROPERTY TAXES 2014	120.58	
06/06/2016	TAX160607	62759	999120355 - R314	PROPERTY TAXES 2014	130.82	
06/24/2016	TAX160624	62311	999120355 - R314	PROPERTY TAXES 2014	137.46	
				PROPERTY TAXES 2014		1,963.11
11/05/2015	TAX151106	47314	999120355 - R315	PROPERTY TAXES 2015	9,787.44	
11/16/2015	TAX151115	50037	999120355 - R315	PROPERTY TAXES 2015	32,541.36	
11/20/2015	TAX151120	54037	999120355 - R315	PROPERTY TAXES 2015	74,696.84	
11/30/2015	TAX151130	56037	999120355 - R315	PROPERTY TAXES 2015	63,284.25	
12/11/2015	TAX151211	59037	999120355 - R315	PROPERTY TAXES 2015	2,961.03	
01/11/2016	TAX160111	59437	999120355 - R315	PROPERTY TAXES 2015	2,071.09	
02/08/2016	TAX160208	59937	999120355 - R315	PROPERTY TAXES 2015	840.22	
03/04/2016	TAX160304	59883	999120355 - R315	PROPERTY TAXES 2015	4,297.35	
04/12/2016	TAX160412	61227	999120355 - R315	PROPERTY TAXES 2015	888.63	
05/09/2016	TAX160509	60779	999120355 - R315	PROPERTY TAXES 2015	734.25	
06/06/2016	TAX160607	62675	999120355 - R315	PROPERTY TAXES 2015	4,247.79	
06/24/2016	TAX160624	62227	999120355 - R315	PROPERTY TAXES 2015	1,127.50	
				PROPERTY TAXES 2015		197,477.75
06/24/2016	TAX160624IN	63570	999120355 - R807	UNSEG A&T INTEREST	100.26	
06/24/2016	TAX160624IN	63654	999120355 - R807	UNSEG A&T INTEREST	225.10	
06/24/2016	TAX160624IN	63740	999120355 - R807	UNSEG A&T INTEREST	270.67	
06/24/2016	TAX160624IN	63800	999120355 - R807	UNSEG A&T INTEREST	397.03	
06/24/2016	TAX160624IN	63888	999120355 - R807	UNSEG A&T INTEREST	303.26	
				UNSEG A&T INTEREST		1,296.32
			TOTAL	999120355		SCIO CITY
						203,205.62

Total LGIP Transfers  
TR000012 / CITY OF SCIO

203,205.62

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017006	999129415 - R309	PROPERTY TAXES 2009	0.76	
09/09/2015	TAX150909	00017060	999129415 - R309	PROPERTY TAXES 2009	0.76	
				PROPERTY TAXES 2009		1.52
08/06/2015	TAX150807	00017006	999129415 - R310	PROPERTY TAXES 2010	0.22	
09/09/2015	TAX150909	00017060	999129415 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		0.27
08/06/2015	TAX150807	00017006	999129415 - R311	PROPERTY TAXES 2011	8.37	
09/09/2015	TAX150909	00017060	999129415 - R311	PROPERTY TAXES 2011	11.91	
				PROPERTY TAXES 2011		20.28
08/06/2015	TAX150807	00017006	999129415 - R312	PROPERTY TAXES 2012	11.62	
09/09/2015	TAX150909	00017060	999129415 - R312	PROPERTY TAXES 2012	3.80	
				PROPERTY TAXES 2012		15.42
08/06/2015	TAX150807	00017006	999129415 - R313	PROPERTY TAXES 2013	8.71	
09/09/2015	TAX150909	00017060	999129415 - R313	PROPERTY TAXES 2013	6.06	
				PROPERTY TAXES 2013		14.77
08/06/2015	TAX150807	00017006	999129415 - R314	PROPERTY TAXES 2014	27.03	
09/09/2015	TAX150909	00017060	999129415 - R314	PROPERTY TAXES 2014	19.05	
				PROPERTY TAXES 2014		46.08
			TOTAL 999129415	JEFFERSON PARK DIST.		98.34

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

98.34

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46573	999129415 - R309	PROPERTY TAXES 2009	0.44	
11/05/2015	TAX151105	47116	999129415 - R309	PROPERTY TAXES 2009	0.05	
11/16/2015	TAX151116	47659	999129415 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		0.50
10/07/2015	TAX151011	46484	999129415 - R310	PROPERTY TAXES 2010	0.44	
11/05/2015	TAX151105	47027	999129415 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		0.48
10/07/2015	TAX151011	46373	999129415 - R311	PROPERTY TAXES 2011	6.15	
11/05/2015	TAX151105	46916	999129415 - R311	PROPERTY TAXES 2011	0.17	
11/16/2015	TAX151116	47459	999129415 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54272	999129415 - R311	PROPERTY TAXES 2011	0.04	
11/30/2015	TAX151129	59033	999129415 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59356	999129415 - R311	PROPERTY TAXES 2011	0.04	
01/11/2016	TAX160111	59756	999129415 - R311	PROPERTY TAXES 2011	0.50	
02/08/2016	TAX160208	60256	999129415 - R311	PROPERTY TAXES 2011	0.06	
03/04/2016	TAX160304	60202	999129415 - R311	PROPERTY TAXES 2011	0.14	
04/12/2016	TAX160412	61546	999129415 - R311	PROPERTY TAXES 2011	0.79	
05/09/2016	TAX160509	61098	999129415 - R311	PROPERTY TAXES 2011	0.30	
06/06/2016	TAX160607	62994	999129415 - R311	PROPERTY TAXES 2011	0.25	
06/24/2016	TAX160624	62546	999129415 - R311	PROPERTY TAXES 2011	0.56	
				PROPERTY TAXES 2011		9.02
10/07/2015	TAX151011	46285	999129415 - R312	PROPERTY TAXES 2012	3.77	
11/05/2015	TAX151105	46828	999129415 - R312	PROPERTY TAXES 2012	4.26	
11/16/2015	TAX151116	47371	999129415 - R312	PROPERTY TAXES 2012	1.36	
11/20/2015	TAX151123	54184	999129415 - R312	PROPERTY TAXES 2012	2.40	
11/30/2015	TAX151129	58945	999129415 - R312	PROPERTY TAXES 2012	3.32	
12/11/2015	TAX151211	59268	999129415 - R312	PROPERTY TAXES 2012	0.77	
01/11/2016	TAX160111	59668	999129415 - R312	PROPERTY TAXES 2012	3.13	
02/08/2016	TAX160208	60168	999129415 - R312	PROPERTY TAXES 2012	2.36	
03/04/2016	TAX160304	60114	999129415 - R312	PROPERTY TAXES 2012	2.59	
04/12/2016	TAX160412	61458	999129415 - R312	PROPERTY TAXES 2012	2.21	
05/09/2016	TAX160509	61010	999129415 - R312	PROPERTY TAXES 2012	6.98	
06/06/2016	TAX160607	62906	999129415 - R312	PROPERTY TAXES 2012	5.48	
06/24/2016	TAX160624	62458	999129415 - R312	PROPERTY TAXES 2012	11.22	
				PROPERTY TAXES 2012		49.85
10/07/2015	TAX151011	46246	999129415 - R313	PROPERTY TAXES 2013	5.87	
11/05/2015	TAX151105	46789	999129415 - R313	PROPERTY TAXES 2013	4.43	
11/16/2015	TAX151116	47332	999129415 - R313	PROPERTY TAXES 2013	1.68	
11/20/2015	TAX151123	54145	999129415 - R313	PROPERTY TAXES 2013	4.06	
11/30/2015	TAX151129	58906	999129415 - R313	PROPERTY TAXES 2013	4.82	
12/11/2015	TAX151211	59229	999129415 - R313	PROPERTY TAXES 2013	1.29	
01/11/2016	TAX160111	59629	999129415 - R313	PROPERTY TAXES 2013	5.21	
02/08/2016	TAX160208	60129	999129415 - R313	PROPERTY TAXES 2013	3.12	
03/04/2016	TAX160304	60075	999129415 - R313	PROPERTY TAXES 2013	3.54	
04/12/2016	TAX160412	61419	999129415 - R313	PROPERTY TAXES 2013	3.35	
05/09/2016	TAX160509	60971	999129415 - R313	PROPERTY TAXES 2013	2.37	
06/06/2016	TAX160607	62867	999129415 - R313	PROPERTY TAXES 2013	4.32	
06/24/2016	TAX160624	62419	999129415 - R313	PROPERTY TAXES 2013	6.20	
				PROPERTY TAXES 2013		50.26
10/07/2015	TAX151011	46160	999129415 - R314	PROPERTY TAXES 2014	15.56	
11/05/2015	TAX151105	46703	999129415 - R314	PROPERTY TAXES 2014	12.27	
11/16/2015	TAX151116	47246	999129415 - R314	PROPERTY TAXES 2014	3.27	
11/20/2015	TAX151123	54059	999129415 - R314	PROPERTY TAXES 2014	4.85	
11/30/2015	TAX151129	58820	999129415 - R314	PROPERTY TAXES 2014	8.01	
12/11/2015	TAX151211	59143	999129415 - R314	PROPERTY TAXES 2014	3.59	

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
01/11/2016	TAX160111	59543	999129415 - R314	PROPERTY TAXES 2014	9.79	
02/08/2016	TAX160208	60043	999129415 - R314	PROPERTY TAXES 2014	4.64	
03/04/2016	TAX160304	59989	999129415 - R314	PROPERTY TAXES 2014	6.41	
04/12/2016	TAX160412	61333	999129415 - R314	PROPERTY TAXES 2014	4.23	
05/09/2016	TAX160509	60885	999129415 - R314	PROPERTY TAXES 2014	5.56	
06/06/2016	TAX160607	62781	999129415 - R314	PROPERTY TAXES 2014	6.03	
06/24/2016	TAX160624	62333	999129415 - R314	PROPERTY TAXES 2014	6.34	
				PROPERTY TAXES 2014		90.55
11/05/2015	TAX151106	47336	999129415 - R315	PROPERTY TAXES 2015	432.07	
11/16/2015	TAX151115	50059	999129415 - R315	PROPERTY TAXES 2015	1,436.54	
11/20/2015	TAX151120	54059	999129415 - R315	PROPERTY TAXES 2015	3,297.49	
11/30/2015	TAX151130	56059	999129415 - R315	PROPERTY TAXES 2015	2,793.68	
12/11/2015	TAX151211	59059	999129415 - R315	PROPERTY TAXES 2015	130.71	
01/11/2016	TAX160111	59459	999129415 - R315	PROPERTY TAXES 2015	91.43	
02/08/2016	TAX160208	59959	999129415 - R315	PROPERTY TAXES 2015	37.09	
03/04/2016	TAX160304	59905	999129415 - R315	PROPERTY TAXES 2015	189.71	
04/12/2016	TAX160412	61249	999129415 - R315	PROPERTY TAXES 2015	39.23	
05/09/2016	TAX160509	60801	999129415 - R315	PROPERTY TAXES 2015	32.41	
06/06/2016	TAX160607	62697	999129415 - R315	PROPERTY TAXES 2015	187.52	
06/24/2016	TAX160624	62249	999129415 - R315	PROPERTY TAXES 2015	49.77	
				PROPERTY TAXES 2015		8,717.65
06/24/2016	TAX160624IN	63592	999129415 - R807	UNSEG A&T INTEREST	4.43	
06/24/2016	TAX160624IN	63676	999129415 - R807	UNSEG A&T INTEREST	10.38	
06/24/2016	TAX160624IN	63762	999129415 - R807	UNSEG A&T INTEREST	11.91	
06/24/2016	TAX160624IN	63801	999129415 - R807	UNSEG A&T INTEREST	17.94	
06/24/2016	TAX160624IN	63889	999129415 - R807	UNSEG A&T INTEREST	13.60	
				UNSEG A&T INTEREST		58.26
			TOTAL 999129415	JEFFERSON PARK DIST.		8,976.57

Total LGIP Transfers  
TR000013 / JEFFERSON PARK DISTRICT

8,976.57

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46061	999120320 - R309	PROPERTY TAXES 2009	0.17	
09/09/2015	TAX150909	46549	999120320 - R309	PROPERTY TAXES 2009	0.17	
10/07/2015	TAX151011	46599	999120320 - R309	PROPERTY TAXES 2009	0.10	
11/05/2015	TAX151105	47142	999120320 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		0.45
08/06/2015	TAX150807	45982	999120320 - R310	PROPERTY TAXES 2010	0.05	
09/09/2015	TAX150909	46470	999120320 - R310	PROPERTY TAXES 2010	0.01	
10/07/2015	TAX151011	46510	999120320 - R310	PROPERTY TAXES 2010	0.10	
11/05/2015	TAX151105	47053	999120320 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.17
08/06/2015	TAX150807	45852	999120320 - R311	PROPERTY TAXES 2011	0.90	
09/09/2015	TAX150909	46340	999120320 - R311	PROPERTY TAXES 2011	1.27	
10/07/2015	TAX151011	46374	999120320 - R311	PROPERTY TAXES 2011	0.66	
11/05/2015	TAX151105	46917	999120320 - R311	PROPERTY TAXES 2011	0.02	
01/11/2016	TAX160111	59757	999120320 - R311	PROPERTY TAXES 2011	0.05	
02/08/2016	TAX160208	60257	999120320 - R311	PROPERTY TAXES 2011	0.01	
03/04/2016	TAX160304	60203	999120320 - R311	PROPERTY TAXES 2011	0.01	
04/12/2016	TAX160412	61547	999120320 - R311	PROPERTY TAXES 2011	0.08	
05/09/2016	TAX160509	61099	999120320 - R311	PROPERTY TAXES 2011	0.03	
06/06/2016	TAX160607	62995	999120320 - R311	PROPERTY TAXES 2011	0.03	
06/24/2016	TAX160624	62547	999120320 - R311	PROPERTY TAXES 2011	0.06	
				PROPERTY TAXES 2011		3.12
08/06/2015	TAX150807	45773	999120320 - R312	PROPERTY TAXES 2012	1.19	
09/09/2015	TAX150909	46261	999120320 - R312	PROPERTY TAXES 2012	0.39	
10/07/2015	TAX151011	46286	999120320 - R312	PROPERTY TAXES 2012	0.39	
11/05/2015	TAX151105	46829	999120320 - R312	PROPERTY TAXES 2012	0.44	
11/16/2015	TAX151116	47372	999120320 - R312	PROPERTY TAXES 2012	0.14	
11/20/2015	TAX151123	54185	999120320 - R312	PROPERTY TAXES 2012	0.25	
11/30/2015	TAX151129	58946	999120320 - R312	PROPERTY TAXES 2012	0.34	
12/11/2015	TAX151211	59269	999120320 - R312	PROPERTY TAXES 2012	0.08	
01/11/2016	TAX160111	59669	999120320 - R312	PROPERTY TAXES 2012	0.32	
02/08/2016	TAX160208	60169	999120320 - R312	PROPERTY TAXES 2012	0.24	
03/04/2016	TAX160304	60115	999120320 - R312	PROPERTY TAXES 2012	0.26	
04/12/2016	TAX160412	61459	999120320 - R312	PROPERTY TAXES 2012	0.23	
05/09/2016	TAX160509	61011	999120320 - R312	PROPERTY TAXES 2012	0.71	
06/06/2016	TAX160607	62907	999120320 - R312	PROPERTY TAXES 2012	0.56	
06/24/2016	TAX160624	62459	999120320 - R312	PROPERTY TAXES 2012	1.15	
				PROPERTY TAXES 2012		6.69
08/06/2015	TAX150807	45719	999120320 - R313	PROPERTY TAXES 2013	0.91	
09/09/2015	TAX150909	46207	999120320 - R313	PROPERTY TAXES 2013	0.64	
10/07/2015	TAX151011	46215	999120320 - R313	PROPERTY TAXES 2013	0.62	
11/05/2015	TAX151105	46758	999120320 - R313	PROPERTY TAXES 2013	0.46	
11/16/2015	TAX151116	47301	999120320 - R313	PROPERTY TAXES 2013	0.18	
11/20/2015	TAX151123	54114	999120320 - R313	PROPERTY TAXES 2013	0.43	
11/30/2015	TAX151129	58875	999120320 - R313	PROPERTY TAXES 2013	0.51	
12/11/2015	TAX151211	59198	999120320 - R313	PROPERTY TAXES 2013	0.13	
01/11/2016	TAX160111	59598	999120320 - R313	PROPERTY TAXES 2013	0.55	
02/08/2016	TAX160208	60098	999120320 - R313	PROPERTY TAXES 2013	0.33	
03/04/2016	TAX160304	60044	999120320 - R313	PROPERTY TAXES 2013	0.37	
04/12/2016	TAX160412	61388	999120320 - R313	PROPERTY TAXES 2013	0.35	
05/09/2016	TAX160509	60940	999120320 - R313	PROPERTY TAXES 2013	0.25	
06/06/2016	TAX160607	62836	999120320 - R313	PROPERTY TAXES 2013	0.45	
06/24/2016	TAX160624	62388	999120320 - R313	PROPERTY TAXES 2013	0.65	
				PROPERTY TAXES 2013		6.83
08/06/2015	TAX150807	45641	999120320 - R314	PROPERTY TAXES 2014	2.89	



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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46129	999120320 - R314	PROPERTY TAXES 2014	2.04	
10/07/2015	TAX151011	46129	999120320 - R314	PROPERTY TAXES 2014	1.66	
11/05/2015	TAX151105	46672	999120320 - R314	PROPERTY TAXES 2014	1.31	
11/16/2015	TAX151116	47215	999120320 - R314	PROPERTY TAXES 2014	0.35	
11/20/2015	TAX151123	54028	999120320 - R314	PROPERTY TAXES 2014	0.52	
11/30/2015	TAX151129	58789	999120320 - R314	PROPERTY TAXES 2014	0.86	
12/11/2015	TAX151211	59112	999120320 - R314	PROPERTY TAXES 2014	0.38	
01/11/2016	TAX160111	59512	999120320 - R314	PROPERTY TAXES 2014	1.05	
02/08/2016	TAX160208	60012	999120320 - R314	PROPERTY TAXES 2014	0.50	
03/04/2016	TAX160304	59958	999120320 - R314	PROPERTY TAXES 2014	0.69	
04/12/2016	TAX160412	61302	999120320 - R314	PROPERTY TAXES 2014	0.45	
05/09/2016	TAX160509	60854	999120320 - R314	PROPERTY TAXES 2014	0.59	
06/06/2016	TAX160607	62750	999120320 - R314	PROPERTY TAXES 2014	0.65	
06/24/2016	TAX160624	62302	999120320 - R314	PROPERTY TAXES 2014	0.68	
				PROPERTY TAXES 2014		14.62
11/05/2015	TAX151106	47305	999120320 - R315	PROPERTY TAXES 2015	46.50	
11/16/2015	TAX151115	50028	999120320 - R315	PROPERTY TAXES 2015	154.61	
11/20/2015	TAX151120	54028	999120320 - R315	PROPERTY TAXES 2015	354.89	
11/30/2015	TAX151130	56028	999120320 - R315	PROPERTY TAXES 2015	300.67	
12/11/2015	TAX151211	59028	999120320 - R315	PROPERTY TAXES 2015	14.07	
01/11/2016	TAX160111	59428	999120320 - R315	PROPERTY TAXES 2015	9.84	
02/08/2016	TAX160208	59928	999120320 - R315	PROPERTY TAXES 2015	3.99	
03/04/2016	TAX160304	59874	999120320 - R315	PROPERTY TAXES 2015	20.42	
04/12/2016	TAX160412	61218	999120320 - R315	PROPERTY TAXES 2015	4.22	
05/09/2016	TAX160509	60770	999120320 - R315	PROPERTY TAXES 2015	3.49	
06/06/2016	TAX160607	62666	999120320 - R315	PROPERTY TAXES 2015	20.18	
06/24/2016	TAX160624	62218	999120320 - R315	PROPERTY TAXES 2015	5.36	
				PROPERTY TAXES 2015		938.24
06/24/2016	TAX160624IN	63561	999120320 - R807	UNSEG A&T INTEREST	0.48	
06/24/2016	TAX160624IN	63645	999120320 - R807	UNSEG A&T INTEREST	1.11	
06/24/2016	TAX160624IN	63731	999120320 - R807	UNSEG A&T INTEREST	1.25	
06/24/2016	TAX160624IN	63802	999120320 - R807	UNSEG A&T INTEREST	1.83	
06/24/2016	TAX160624IN	63890	999120320 - R807	UNSEG A&T INTEREST	1.45	
				UNSEG A&T INTEREST		6.12
			TOTAL	999120320		GATES CITY
						976.24

Total LGIP Transfers  
TR000014 / CITY OF GATES

976.24

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46040	999125409 - R309	PROPERTY TAXES 2009	37.67	
09/09/2015	TAX150909	46528	999125409 - R309	PROPERTY TAXES 2009	37.89	
10/07/2015	TAX151011	46574	999125409 - R309	PROPERTY TAXES 2009	22.06	
11/05/2015	TAX151105	47117	999125409 - R309	PROPERTY TAXES 2009	2.49	
11/16/2015	TAX151116	47660	999125409 - R309	PROPERTY TAXES 2009	0.28	
				PROPERTY TAXES 2009		100.39
08/06/2015	TAX150807	45961	999125409 - R310	PROPERTY TAXES 2010	10.43	
09/09/2015	TAX150909	46449	999125409 - R310	PROPERTY TAXES 2010	2.49	
10/07/2015	TAX151011	46485	999125409 - R310	PROPERTY TAXES 2010	20.67	
11/05/2015	TAX151105	47028	999125409 - R310	PROPERTY TAXES 2010	1.80	
11/16/2015	TAX151116	47571	999125409 - R310	PROPERTY TAXES 2010	0.08	
				PROPERTY TAXES 2010		35.47
08/06/2015	TAX150807	45853	999125409 - R311	PROPERTY TAXES 2011	385.89	
09/09/2015	TAX150909	46341	999125409 - R311	PROPERTY TAXES 2011	548.97	
10/07/2015	TAX151011	46375	999125409 - R311	PROPERTY TAXES 2011	283.30	
11/05/2015	TAX151105	46918	999125409 - R311	PROPERTY TAXES 2011	7.74	
11/16/2015	TAX151116	47461	999125409 - R311	PROPERTY TAXES 2011	0.52	
11/20/2015	TAX151123	54274	999125409 - R311	PROPERTY TAXES 2011	1.96	
11/30/2015	TAX151129	59035	999125409 - R311	PROPERTY TAXES 2011	0.45	
12/11/2015	TAX151211	59358	999125409 - R311	PROPERTY TAXES 2011	1.66	
01/11/2016	TAX160111	59758	999125409 - R311	PROPERTY TAXES 2011	22.97	
02/08/2016	TAX160208	60258	999125409 - R311	PROPERTY TAXES 2011	2.89	
03/04/2016	TAX160304	60204	999125409 - R311	PROPERTY TAXES 2011	6.31	
04/12/2016	TAX160412	61548	999125409 - R311	PROPERTY TAXES 2011	36.35	
05/09/2016	TAX160509	61100	999125409 - R311	PROPERTY TAXES 2011	13.90	
06/06/2016	TAX160607	62996	999125409 - R311	PROPERTY TAXES 2011	11.68	
06/24/2016	TAX160624	62548	999125409 - R311	PROPERTY TAXES 2011	25.91	
				PROPERTY TAXES 2011		1,350.50
08/06/2015	TAX150807	45774	999125409 - R312	PROPERTY TAXES 2012	538.28	
09/09/2015	TAX150909	46262	999125409 - R312	PROPERTY TAXES 2012	175.88	
10/07/2015	TAX151011	46287	999125409 - R312	PROPERTY TAXES 2012	174.83	
11/05/2015	TAX151105	46830	999125409 - R312	PROPERTY TAXES 2012	197.27	
11/16/2015	TAX151116	47373	999125409 - R312	PROPERTY TAXES 2012	63.03	
11/20/2015	TAX151123	54186	999125409 - R312	PROPERTY TAXES 2012	111.39	
11/30/2015	TAX151129	58947	999125409 - R312	PROPERTY TAXES 2012	153.62	
12/11/2015	TAX151211	59270	999125409 - R312	PROPERTY TAXES 2012	35.77	
01/11/2016	TAX160111	59670	999125409 - R312	PROPERTY TAXES 2012	145.09	
02/08/2016	TAX160208	60170	999125409 - R312	PROPERTY TAXES 2012	109.18	
03/04/2016	TAX160304	60116	999125409 - R312	PROPERTY TAXES 2012	119.75	
04/12/2016	TAX160412	61460	999125409 - R312	PROPERTY TAXES 2012	102.48	
05/09/2016	TAX160509	61012	999125409 - R312	PROPERTY TAXES 2012	323.16	
06/06/2016	TAX160607	62908	999125409 - R312	PROPERTY TAXES 2012	253.90	
06/24/2016	TAX160624	62460	999125409 - R312	PROPERTY TAXES 2012	519.90	
				PROPERTY TAXES 2012		3,023.53
08/06/2015	TAX150807	45748	999125409 - R313	PROPERTY TAXES 2013	412.61	
09/09/2015	TAX150909	46236	999125409 - R313	PROPERTY TAXES 2013	286.99	
10/07/2015	TAX151011	46253	999125409 - R313	PROPERTY TAXES 2013	278.25	
11/05/2015	TAX151105	46796	999125409 - R313	PROPERTY TAXES 2013	209.96	
11/16/2015	TAX151116	47339	999125409 - R313	PROPERTY TAXES 2013	79.44	
11/20/2015	TAX151123	54152	999125409 - R313	PROPERTY TAXES 2013	192.25	
11/30/2015	TAX151129	58913	999125409 - R313	PROPERTY TAXES 2013	228.38	
12/11/2015	TAX151211	59236	999125409 - R313	PROPERTY TAXES 2013	60.99	
01/11/2016	TAX160111	59636	999125409 - R313	PROPERTY TAXES 2013	246.70	
02/08/2016	TAX160208	60136	999125409 - R313	PROPERTY TAXES 2013	148.04	
03/04/2016	TAX160304	60082	999125409 - R313	PROPERTY TAXES 2013	167.73	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61426	999125409 - R313	PROPERTY TAXES 2013	158.78	
05/09/2016	TAX160509	60978	999125409 - R313	PROPERTY TAXES 2013	112.45	
06/06/2016	TAX160607	62874	999125409 - R313	PROPERTY TAXES 2013	204.71	
06/24/2016	TAX160624	62426	999125409 - R313	PROPERTY TAXES 2013	293.92	
				PROPERTY TAXES 2013		3,081.20
08/06/2015	TAX150807	45670	999125409 - R314	PROPERTY TAXES 2014	1,276.05	
09/09/2015	TAX150909	46158	999125409 - R314	PROPERTY TAXES 2014	899.34	
10/07/2015	TAX151011	46166	999125409 - R314	PROPERTY TAXES 2014	734.59	
11/05/2015	TAX151105	46709	999125409 - R314	PROPERTY TAXES 2014	579.45	
11/16/2015	TAX151116	47252	999125409 - R314	PROPERTY TAXES 2014	154.19	
11/20/2015	TAX151123	54065	999125409 - R314	PROPERTY TAXES 2014	228.83	
11/30/2015	TAX151129	58826	999125409 - R314	PROPERTY TAXES 2014	378.11	
12/11/2015	TAX151211	59149	999125409 - R314	PROPERTY TAXES 2014	169.62	
01/11/2016	TAX160111	59549	999125409 - R314	PROPERTY TAXES 2014	462.28	
02/08/2016	TAX160208	60049	999125409 - R314	PROPERTY TAXES 2014	218.93	
03/04/2016	TAX160304	59995	999125409 - R314	PROPERTY TAXES 2014	302.74	
04/12/2016	TAX160412	61339	999125409 - R314	PROPERTY TAXES 2014	199.63	
05/09/2016	TAX160509	60891	999125409 - R314	PROPERTY TAXES 2014	262.59	
06/06/2016	TAX160607	62787	999125409 - R314	PROPERTY TAXES 2014	284.89	
06/24/2016	TAX160624	62339	999125409 - R314	PROPERTY TAXES 2014	299.36	
				PROPERTY TAXES 2014		6,450.60
11/05/2015	TAX151106	47342	999125409 - R315	PROPERTY TAXES 2015	28,009.46	
11/16/2015	TAX151115	50065	999125409 - R315	PROPERTY TAXES 2015	93,126.06	
11/20/2015	TAX151120	54065	999125409 - R315	PROPERTY TAXES 2015	213,765.55	
11/30/2015	TAX151130	56065	999125409 - R315	PROPERTY TAXES 2015	181,105.29	
12/11/2015	TAX151211	59065	999125409 - R315	PROPERTY TAXES 2015	8,473.81	
01/11/2016	TAX160111	59465	999125409 - R315	PROPERTY TAXES 2015	5,926.98	
02/08/2016	TAX160208	59965	999125409 - R315	PROPERTY TAXES 2015	2,404.51	
03/04/2016	TAX160304	59911	999125409 - R315	PROPERTY TAXES 2015	12,298.04	
04/12/2016	TAX160412	61255	999125409 - R315	PROPERTY TAXES 2015	2,543.06	
05/09/2016	TAX160509	60807	999125409 - R315	PROPERTY TAXES 2015	2,101.24	
06/06/2016	TAX160607	62703	999125409 - R315	PROPERTY TAXES 2015	12,156.21	
06/24/2016	TAX160624	62255	999125409 - R315	PROPERTY TAXES 2015	3,226.65	
				PROPERTY TAXES 2015		565,136.86
06/24/2016	TAX160624IN	63598	999125409 - R807	UNSEG A&T INTEREST	286.91	
06/24/2016	TAX160624IN	63682	999125409 - R807	UNSEG A&T INTEREST	490.21	
06/24/2016	TAX160624IN	63769	999125409 - R807	UNSEG A&T INTEREST	564.48	
06/24/2016	TAX160624IN	63803	999125409 - R807	UNSEG A&T INTEREST	831.18	
06/24/2016	TAX160624IN	63891	999125409 - R807	UNSEG A&T INTEREST	626.57	
				UNSEG A&T INTEREST		2,799.35
			TOTAL 999125409	4H & EXTENSION DISTRICT		581,977.90

Total LGIP Transfers  
TR000021 / OSU EXTENSION SERVICE

581,977.90

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46084	999110105 - R309	PROPERTY TAXES 2009	126.73	
09/09/2015	TAX150909	46572	999110105 - R309	PROPERTY TAXES 2009	127.50	
10/07/2015	TAX151011	46627	999110105 - R309	PROPERTY TAXES 2009	74.23	
11/05/2015	TAX151105	47170	999110105 - R309	PROPERTY TAXES 2009	8.38	
11/16/2015	TAX151116	47713	999110105 - R309	PROPERTY TAXES 2009	0.94	
				PROPERTY TAXES 2009		337.78
08/06/2015	TAX150807	46005	999110105 - R310	PROPERTY TAXES 2010	29.95	
09/09/2015	TAX150909	46493	999110105 - R310	PROPERTY TAXES 2010	7.16	
10/07/2015	TAX151011	46538	999110105 - R310	PROPERTY TAXES 2010	59.38	
11/05/2015	TAX151105	47081	999110105 - R310	PROPERTY TAXES 2010	5.18	
11/16/2015	TAX151116	47624	999110105 - R310	PROPERTY TAXES 2010	0.23	
				PROPERTY TAXES 2010		101.90
08/06/2015	TAX150807	45854	999110105 - R311	PROPERTY TAXES 2011	995.73	
09/09/2015	TAX150909	46342	999110105 - R311	PROPERTY TAXES 2011	1,416.53	
10/07/2015	TAX151011	46376	999110105 - R311	PROPERTY TAXES 2011	731.00	
11/05/2015	TAX151105	46919	999110105 - R311	PROPERTY TAXES 2011	19.98	
11/16/2015	TAX151116	47462	999110105 - R311	PROPERTY TAXES 2011	1.33	
11/20/2015	TAX151123	54275	999110105 - R311	PROPERTY TAXES 2011	5.06	
11/30/2015	TAX151129	59036	999110105 - R311	PROPERTY TAXES 2011	1.15	
12/11/2015	TAX151211	59359	999110105 - R311	PROPERTY TAXES 2011	4.28	
01/11/2016	TAX160111	59759	999110105 - R311	PROPERTY TAXES 2011	59.26	
02/08/2016	TAX160208	60259	999110105 - R311	PROPERTY TAXES 2011	7.46	
03/04/2016	TAX160304	60205	999110105 - R311	PROPERTY TAXES 2011	16.28	
04/12/2016	TAX160412	61549	999110105 - R311	PROPERTY TAXES 2011	93.78	
05/09/2016	TAX160509	61101	999110105 - R311	PROPERTY TAXES 2011	35.87	
06/06/2016	TAX160607	62997	999110105 - R311	PROPERTY TAXES 2011	30.14	
06/24/2016	TAX160624	62549	999110105 - R311	PROPERTY TAXES 2011	66.86	
				PROPERTY TAXES 2011		3,484.71
08/06/2015	TAX150807	45775	999110105 - R312	PROPERTY TAXES 2012	1,375.21	
09/09/2015	TAX150909	46263	999110105 - R312	PROPERTY TAXES 2012	449.35	
10/07/2015	TAX151011	46288	999110105 - R312	PROPERTY TAXES 2012	446.67	
11/05/2015	TAX151105	46831	999110105 - R312	PROPERTY TAXES 2012	504.00	
11/16/2015	TAX151116	47374	999110105 - R312	PROPERTY TAXES 2012	161.03	
11/20/2015	TAX151123	54187	999110105 - R312	PROPERTY TAXES 2012	284.59	
11/30/2015	TAX151129	58948	999110105 - R312	PROPERTY TAXES 2012	392.47	
12/11/2015	TAX151211	59271	999110105 - R312	PROPERTY TAXES 2012	91.39	
01/11/2016	TAX160111	59671	999110105 - R312	PROPERTY TAXES 2012	370.68	
02/08/2016	TAX160208	60171	999110105 - R312	PROPERTY TAXES 2012	278.94	
03/04/2016	TAX160304	60117	999110105 - R312	PROPERTY TAXES 2012	305.94	
04/12/2016	TAX160412	61461	999110105 - R312	PROPERTY TAXES 2012	261.81	
05/09/2016	TAX160509	61013	999110105 - R312	PROPERTY TAXES 2012	825.61	
06/06/2016	TAX160607	62909	999110105 - R312	PROPERTY TAXES 2012	648.66	
06/24/2016	TAX160624	62461	999110105 - R312	PROPERTY TAXES 2012	1,328.25	
				PROPERTY TAXES 2012		7,724.60
08/06/2015	TAX150807	45731	999110105 - R313	PROPERTY TAXES 2013	1,007.69	
09/09/2015	TAX150909	46219	999110105 - R313	PROPERTY TAXES 2013	700.89	
10/07/2015	TAX151011	46229	999110105 - R313	PROPERTY TAXES 2013	679.56	
11/05/2015	TAX151105	46772	999110105 - R313	PROPERTY TAXES 2013	512.77	
11/16/2015	TAX151116	47315	999110105 - R313	PROPERTY TAXES 2013	194.02	
11/20/2015	TAX151123	54128	999110105 - R313	PROPERTY TAXES 2013	469.53	
11/30/2015	TAX151129	58889	999110105 - R313	PROPERTY TAXES 2013	557.77	
12/11/2015	TAX151211	59212	999110105 - R313	PROPERTY TAXES 2013	148.96	
01/11/2016	TAX160111	59612	999110105 - R313	PROPERTY TAXES 2013	602.49	
02/08/2016	TAX160208	60112	999110105 - R313	PROPERTY TAXES 2013	361.56	
03/04/2016	TAX160304	60058	999110105 - R313	PROPERTY TAXES 2013	409.63	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61402	999110105 - R313	PROPERTY TAXES 2013	387.77	
05/09/2016	TAX160509	60954	999110105 - R313	PROPERTY TAXES 2013	274.62	
06/06/2016	TAX160607	62850	999110105 - R313	PROPERTY TAXES 2013	499.96	
06/24/2016	TAX160624	62402	999110105 - R313	PROPERTY TAXES 2013	717.83	
				PROPERTY TAXES 2013		7,525.05
08/06/2015	TAX150807	45653	999110105 - R314	PROPERTY TAXES 2014	3,104.33	
09/09/2015	TAX150909	46141	999110105 - R314	PROPERTY TAXES 2014	2,187.89	
10/07/2015	TAX151011	46143	999110105 - R314	PROPERTY TAXES 2014	1,787.08	
11/05/2015	TAX151105	46686	999110105 - R314	PROPERTY TAXES 2014	1,409.66	
11/16/2015	TAX151116	47229	999110105 - R314	PROPERTY TAXES 2014	375.11	
11/20/2015	TAX151123	54042	999110105 - R314	PROPERTY TAXES 2014	556.70	
11/30/2015	TAX151129	58803	999110105 - R314	PROPERTY TAXES 2014	919.85	
12/11/2015	TAX151211	59126	999110105 - R314	PROPERTY TAXES 2014	412.64	
01/11/2016	TAX160111	59526	999110105 - R314	PROPERTY TAXES 2014	1,124.63	
02/08/2016	TAX160208	60026	999110105 - R314	PROPERTY TAXES 2014	532.60	
03/04/2016	TAX160304	59972	999110105 - R314	PROPERTY TAXES 2014	736.50	
04/12/2016	TAX160412	61316	999110105 - R314	PROPERTY TAXES 2014	485.66	
05/09/2016	TAX160509	60868	999110105 - R314	PROPERTY TAXES 2014	638.81	
06/06/2016	TAX160607	62764	999110105 - R314	PROPERTY TAXES 2014	693.08	
06/24/2016	TAX160624	62316	999110105 - R314	PROPERTY TAXES 2014	728.27	
				PROPERTY TAXES 2014		15,692.81
11/05/2015	TAX151106	47319	999110105 - R315	PROPERTY TAXES 2015	48,803.81	
11/16/2015	TAX151115	50042	999110105 - R315	PROPERTY TAXES 2015	162,263.27	
11/20/2015	TAX151120	54042	999110105 - R315	PROPERTY TAXES 2015	372,466.06	
11/30/2015	TAX151130	56042	999110105 - R315	PROPERTY TAXES 2015	315,558.67	
12/11/2015	TAX151211	59042	999110105 - R315	PROPERTY TAXES 2015	14,764.80	
01/11/2016	TAX160111	59442	999110105 - R315	PROPERTY TAXES 2015	10,327.20	
02/08/2016	TAX160208	59942	999110105 - R315	PROPERTY TAXES 2015	4,189.63	
03/04/2016	TAX160304	59888	999110105 - R315	PROPERTY TAXES 2015	21,428.16	
04/12/2016	TAX160412	61232	999110105 - R315	PROPERTY TAXES 2015	4,431.03	
05/09/2016	TAX160509	60784	999110105 - R315	PROPERTY TAXES 2015	3,661.22	
06/06/2016	TAX160607	62680	999110105 - R315	PROPERTY TAXES 2015	21,181.03	
06/24/2016	TAX160624	62232	999110105 - R315	PROPERTY TAXES 2015	5,622.12	
				PROPERTY TAXES 2015		984,697.00
06/24/2016	TAX160624IN	63575	999110105 - R807	UNSEG A&T INTEREST	499.91	
06/24/2016	TAX160624IN	63659	999110105 - R807	UNSEG A&T INTEREST	1,192.57	
06/24/2016	TAX160624IN	63745	999110105 - R807	UNSEG A&T INTEREST	1,378.60	
06/24/2016	TAX160624IN	63804	999110105 - R807	UNSEG A&T INTEREST	2,123.53	
06/24/2016	TAX160624IN	63892	999110105 - R807	UNSEG A&T INTEREST	1,616.77	
				UNSEG A&T INTEREST		6,811.38
			<b>TOTAL</b>	<b>999110105</b>		<b>ALBANY RURAL FIRE</b>
						<u>1,026,375.23</u>

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

1,026,375.23

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46083	999110110 - R309	PROPERTY TAXES 2009	22.54	
09/09/2015	TAX150909	46571	999110110 - R309	PROPERTY TAXES 2009	22.68	
10/07/2015	TAX151011	46626	999110110 - R309	PROPERTY TAXES 2009	13.20	
11/05/2015	TAX151105	47169	999110110 - R309	PROPERTY TAXES 2009	1.49	
11/16/2015	TAX151116	47712	999110110 - R309	PROPERTY TAXES 2009	0.17	
				PROPERTY TAXES 2009		60.08
08/06/2015	TAX150807	46004	999110110 - R310	PROPERTY TAXES 2010	6.27	
09/09/2015	TAX150909	46492	999110110 - R310	PROPERTY TAXES 2010	1.50	
10/07/2015	TAX151011	46537	999110110 - R310	PROPERTY TAXES 2010	12.43	
11/05/2015	TAX151105	47080	999110110 - R310	PROPERTY TAXES 2010	1.08	
11/16/2015	TAX151116	47623	999110110 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		21.33
08/06/2015	TAX150807	45856	999110110 - R311	PROPERTY TAXES 2011	237.06	
09/09/2015	TAX150909	46344	999110110 - R311	PROPERTY TAXES 2011	337.25	
10/07/2015	TAX151011	46378	999110110 - R311	PROPERTY TAXES 2011	174.04	
11/05/2015	TAX151105	46921	999110110 - R311	PROPERTY TAXES 2011	4.76	
11/16/2015	TAX151116	47464	999110110 - R311	PROPERTY TAXES 2011	0.32	
11/20/2015	TAX151123	54277	999110110 - R311	PROPERTY TAXES 2011	1.21	
11/30/2015	TAX151129	59038	999110110 - R311	PROPERTY TAXES 2011	0.27	
12/11/2015	TAX151211	59361	999110110 - R311	PROPERTY TAXES 2011	1.02	
01/11/2016	TAX160111	59761	999110110 - R311	PROPERTY TAXES 2011	14.11	
02/08/2016	TAX160208	60261	999110110 - R311	PROPERTY TAXES 2011	1.78	
03/04/2016	TAX160304	60207	999110110 - R311	PROPERTY TAXES 2011	3.88	
04/12/2016	TAX160412	61551	999110110 - R311	PROPERTY TAXES 2011	22.33	
05/09/2016	TAX160509	61103	999110110 - R311	PROPERTY TAXES 2011	8.54	
06/06/2016	TAX160607	62999	999110110 - R311	PROPERTY TAXES 2011	7.18	
06/24/2016	TAX160624	62551	999110110 - R311	PROPERTY TAXES 2011	15.92	
				PROPERTY TAXES 2011		829.67
08/06/2015	TAX150807	45777	999110110 - R312	PROPERTY TAXES 2012	331.31	
09/09/2015	TAX150909	46265	999110110 - R312	PROPERTY TAXES 2012	108.26	
10/07/2015	TAX151011	46290	999110110 - R312	PROPERTY TAXES 2012	107.61	
11/05/2015	TAX151105	46833	999110110 - R312	PROPERTY TAXES 2012	121.42	
11/16/2015	TAX151116	47376	999110110 - R312	PROPERTY TAXES 2012	38.79	
11/20/2015	TAX151123	54189	999110110 - R312	PROPERTY TAXES 2012	68.56	
11/30/2015	TAX151129	58950	999110110 - R312	PROPERTY TAXES 2012	94.55	
12/11/2015	TAX151211	59273	999110110 - R312	PROPERTY TAXES 2012	22.02	
01/11/2016	TAX160111	59673	999110110 - R312	PROPERTY TAXES 2012	89.30	
02/08/2016	TAX160208	60173	999110110 - R312	PROPERTY TAXES 2012	67.20	
03/04/2016	TAX160304	60119	999110110 - R312	PROPERTY TAXES 2012	73.71	
04/12/2016	TAX160412	61463	999110110 - R312	PROPERTY TAXES 2012	63.07	
05/09/2016	TAX160509	61015	999110110 - R312	PROPERTY TAXES 2012	198.91	
06/06/2016	TAX160607	62911	999110110 - R312	PROPERTY TAXES 2012	156.27	
06/24/2016	TAX160624	62463	999110110 - R312	PROPERTY TAXES 2012	320.00	
				PROPERTY TAXES 2012		1,860.98
08/06/2015	TAX150807	45732	999110110 - R313	PROPERTY TAXES 2013	258.79	
09/09/2015	TAX150909	46220	999110110 - R313	PROPERTY TAXES 2013	180.00	
10/07/2015	TAX151011	46230	999110110 - R313	PROPERTY TAXES 2013	174.52	
11/05/2015	TAX151105	46773	999110110 - R313	PROPERTY TAXES 2013	131.69	
11/16/2015	TAX151116	47316	999110110 - R313	PROPERTY TAXES 2013	49.83	
11/20/2015	TAX151123	54129	999110110 - R313	PROPERTY TAXES 2013	120.58	
11/30/2015	TAX151129	58890	999110110 - R313	PROPERTY TAXES 2013	143.24	
12/11/2015	TAX151211	59213	999110110 - R313	PROPERTY TAXES 2013	38.26	
01/11/2016	TAX160111	59613	999110110 - R313	PROPERTY TAXES 2013	154.73	
02/08/2016	TAX160208	60113	999110110 - R313	PROPERTY TAXES 2013	92.85	
03/04/2016	TAX160304	60059	999110110 - R313	PROPERTY TAXES 2013	105.20	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61403	999110110 - R313	PROPERTY TAXES 2013	99.59	
05/09/2016	TAX160509	60955	999110110 - R313	PROPERTY TAXES 2013	70.53	
06/06/2016	TAX160607	62851	999110110 - R313	PROPERTY TAXES 2013	128.40	
06/24/2016	TAX160624	62403	999110110 - R313	PROPERTY TAXES 2013	184.35	
				PROPERTY TAXES 2013		1,932.56
08/06/2015	TAX150807	45654	999110110 - R314	PROPERTY TAXES 2014	809.62	
09/09/2015	TAX150909	46142	999110110 - R314	PROPERTY TAXES 2014	570.61	
10/07/2015	TAX151011	46144	999110110 - R314	PROPERTY TAXES 2014	466.07	
11/05/2015	TAX151105	46687	999110110 - R314	PROPERTY TAXES 2014	367.64	
11/16/2015	TAX151116	47230	999110110 - R314	PROPERTY TAXES 2014	97.83	
11/20/2015	TAX151123	54043	999110110 - R314	PROPERTY TAXES 2014	145.19	
11/30/2015	TAX151129	58804	999110110 - R314	PROPERTY TAXES 2014	239.90	
12/11/2015	TAX151211	59127	999110110 - R314	PROPERTY TAXES 2014	107.62	
01/11/2016	TAX160111	59527	999110110 - R314	PROPERTY TAXES 2014	293.30	
02/08/2016	TAX160208	60027	999110110 - R314	PROPERTY TAXES 2014	138.90	
03/04/2016	TAX160304	59973	999110110 - R314	PROPERTY TAXES 2014	192.08	
04/12/2016	TAX160412	61317	999110110 - R314	PROPERTY TAXES 2014	126.66	
05/09/2016	TAX160509	60869	999110110 - R314	PROPERTY TAXES 2014	166.60	
06/06/2016	TAX160607	62765	999110110 - R314	PROPERTY TAXES 2014	180.76	
06/24/2016	TAX160624	62317	999110110 - R314	PROPERTY TAXES 2014	189.93	
				PROPERTY TAXES 2014		4,092.71
11/05/2015	TAX151106	47320	999110110 - R315	PROPERTY TAXES 2015	13,324.03	
11/16/2015	TAX151115	50043	999110110 - R315	PROPERTY TAXES 2015	44,299.82	
11/20/2015	TAX151120	54043	999110110 - R315	PROPERTY TAXES 2015	101,687.71	
11/30/2015	TAX151130	56043	999110110 - R315	PROPERTY TAXES 2015	86,151.31	
12/11/2015	TAX151211	59043	999110110 - R315	PROPERTY TAXES 2015	4,030.97	
01/11/2016	TAX160111	59443	999110110 - R315	PROPERTY TAXES 2015	2,819.45	
02/08/2016	TAX160208	59943	999110110 - R315	PROPERTY TAXES 2015	1,143.82	
03/04/2016	TAX160304	59889	999110110 - R315	PROPERTY TAXES 2015	5,850.14	
04/12/2016	TAX160412	61233	999110110 - R315	PROPERTY TAXES 2015	1,209.73	
05/09/2016	TAX160509	60785	999110110 - R315	PROPERTY TAXES 2015	999.56	
06/06/2016	TAX160607	62681	999110110 - R315	PROPERTY TAXES 2015	5,782.68	
06/24/2016	TAX160624	62233	999110110 - R315	PROPERTY TAXES 2015	1,534.91	
				PROPERTY TAXES 2015		268,834.13
06/24/2016	TAX160624IN	63576	999110110 - R807	UNSEG A&T INTEREST	136.48	
06/24/2016	TAX160624IN	63660	999110110 - R807	UNSEG A&T INTEREST	311.02	
06/24/2016	TAX160624IN	63746	999110110 - R807	UNSEG A&T INTEREST	354.04	
06/24/2016	TAX160624IN	63806	999110110 - R807	UNSEG A&T INTEREST	511.60	
06/24/2016	TAX160624IN	63894	999110110 - R807	UNSEG A&T INTEREST	384.92	
				UNSEG A&T INTEREST		1,698.06
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		279,329.52
08/06/2015	TAX150807	46082	999110111 - R309	PROPERTY TAXES 2009	19.24	
09/09/2015	TAX150909	46570	999110111 - R309	PROPERTY TAXES 2009	19.36	
10/07/2015	TAX151011	46625	999110111 - R309	PROPERTY TAXES 2009	11.27	
11/05/2015	TAX151105	47168	999110111 - R309	PROPERTY TAXES 2009	1.27	
11/16/2015	TAX151116	47711	999110111 - R309	PROPERTY TAXES 2009	0.14	
				PROPERTY TAXES 2009		51.28
08/06/2015	TAX150807	46003	999110111 - R310	PROPERTY TAXES 2010	5.35	
09/09/2015	TAX150909	46491	999110111 - R310	PROPERTY TAXES 2010	1.28	
10/07/2015	TAX151011	46536	999110111 - R310	PROPERTY TAXES 2010	10.61	
11/05/2015	TAX151105	47079	999110111 - R310	PROPERTY TAXES 2010	0.93	
11/16/2015	TAX151116	47622	999110111 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		18.21
08/06/2015	TAX150807	45855	999110111 - R311	PROPERTY TAXES 2011	203.81	

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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46343	999110111 - R311	PROPERTY TAXES 2011	289.94	
10/07/2015	TAX151011	46377	999110111 - R311	PROPERTY TAXES 2011	149.63	
11/05/2015	TAX151105	46920	999110111 - R311	PROPERTY TAXES 2011	4.09	
11/16/2015	TAX151116	47463	999110111 - R311	PROPERTY TAXES 2011	0.27	
11/20/2015	TAX151123	54276	999110111 - R311	PROPERTY TAXES 2011	1.04	
11/30/2015	TAX151129	59037	999110111 - R311	PROPERTY TAXES 2011	0.24	
12/11/2015	TAX151211	59360	999110111 - R311	PROPERTY TAXES 2011	0.88	
01/11/2016	TAX160111	59760	999110111 - R311	PROPERTY TAXES 2011	12.13	
02/08/2016	TAX160208	60260	999110111 - R311	PROPERTY TAXES 2011	1.53	
03/04/2016	TAX160304	60206	999110111 - R311	PROPERTY TAXES 2011	3.33	
04/12/2016	TAX160412	61550	999110111 - R311	PROPERTY TAXES 2011	19.20	
05/09/2016	TAX160509	61102	999110111 - R311	PROPERTY TAXES 2011	7.34	
06/06/2016	TAX160607	62998	999110111 - R311	PROPERTY TAXES 2011	6.17	
06/24/2016	TAX160624	62550	999110111 - R311	PROPERTY TAXES 2011	13.69	
				PROPERTY TAXES 2011		713.29
08/06/2015	TAX150807	45776	999110111 - R312	PROPERTY TAXES 2012	281.34	
09/09/2015	TAX150909	46264	999110111 - R312	PROPERTY TAXES 2012	91.93	
10/07/2015	TAX151011	46289	999110111 - R312	PROPERTY TAXES 2012	91.38	
11/05/2015	TAX151105	46832	999110111 - R312	PROPERTY TAXES 2012	103.11	
11/16/2015	TAX151116	47375	999110111 - R312	PROPERTY TAXES 2012	32.94	
11/20/2015	TAX151123	54188	999110111 - R312	PROPERTY TAXES 2012	58.22	
11/30/2015	TAX151129	58949	999110111 - R312	PROPERTY TAXES 2012	80.29	
12/11/2015	TAX151211	59272	999110111 - R312	PROPERTY TAXES 2012	18.70	
01/11/2016	TAX160111	59672	999110111 - R312	PROPERTY TAXES 2012	75.83	
02/08/2016	TAX160208	60172	999110111 - R312	PROPERTY TAXES 2012	57.07	
03/04/2016	TAX160304	60118	999110111 - R312	PROPERTY TAXES 2012	62.59	
04/12/2016	TAX160412	61462	999110111 - R312	PROPERTY TAXES 2012	53.56	
05/09/2016	TAX160509	61014	999110111 - R312	PROPERTY TAXES 2012	168.90	
06/06/2016	TAX160607	62910	999110111 - R312	PROPERTY TAXES 2012	132.70	
06/24/2016	TAX160624	62462	999110111 - R312	PROPERTY TAXES 2012	271.73	
				PROPERTY TAXES 2012		1,580.29
08/06/2015	TAX150807	45733	999110111 - R313	PROPERTY TAXES 2013	221.70	
09/09/2015	TAX150909	46221	999110111 - R313	PROPERTY TAXES 2013	154.21	
10/07/2015	TAX151011	46231	999110111 - R313	PROPERTY TAXES 2013	149.51	
11/05/2015	TAX151105	46774	999110111 - R313	PROPERTY TAXES 2013	112.82	
11/16/2015	TAX151116	47317	999110111 - R313	PROPERTY TAXES 2013	42.69	
11/20/2015	TAX151123	54130	999110111 - R313	PROPERTY TAXES 2013	103.30	
11/30/2015	TAX151129	58891	999110111 - R313	PROPERTY TAXES 2013	122.72	
12/11/2015	TAX151211	59214	999110111 - R313	PROPERTY TAXES 2013	32.77	
01/11/2016	TAX160111	59614	999110111 - R313	PROPERTY TAXES 2013	132.56	
02/08/2016	TAX160208	60114	999110111 - R313	PROPERTY TAXES 2013	79.55	
03/04/2016	TAX160304	60060	999110111 - R313	PROPERTY TAXES 2013	90.12	
04/12/2016	TAX160412	61404	999110111 - R313	PROPERTY TAXES 2013	85.32	
05/09/2016	TAX160509	60956	999110111 - R313	PROPERTY TAXES 2013	60.42	
06/06/2016	TAX160607	62852	999110111 - R313	PROPERTY TAXES 2013	110.00	
06/24/2016	TAX160624	62404	999110111 - R313	PROPERTY TAXES 2013	157.93	
				PROPERTY TAXES 2013		1,655.62
08/06/2015	TAX150807	45655	999110111 - R314	PROPERTY TAXES 2014	685.67	
09/09/2015	TAX150909	46143	999110111 - R314	PROPERTY TAXES 2014	483.25	
10/07/2015	TAX151011	46145	999110111 - R314	PROPERTY TAXES 2014	394.72	
11/05/2015	TAX151105	46688	999110111 - R314	PROPERTY TAXES 2014	311.36	
11/16/2015	TAX151116	47231	999110111 - R314	PROPERTY TAXES 2014	82.85	
11/20/2015	TAX151123	54044	999110111 - R314	PROPERTY TAXES 2014	122.96	
11/30/2015	TAX151129	58805	999110111 - R314	PROPERTY TAXES 2014	203.17	
12/11/2015	TAX151211	59128	999110111 - R314	PROPERTY TAXES 2014	91.14	
01/11/2016	TAX160111	59528	999110111 - R314	PROPERTY TAXES 2014	248.40	



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

07/01/2015 - 06/30/2016

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>
02/08/2016	TAX160208	60028	999110111 - R314	PROPERTY TAXES 2014	117.64	
03/04/2016	TAX160304	59974	999110111 - R314	PROPERTY TAXES 2014	162.67	
04/12/2016	TAX160412	61318	999110111 - R314	PROPERTY TAXES 2014	107.27	
05/09/2016	TAX160509	60870	999110111 - R314	PROPERTY TAXES 2014	141.10	
06/06/2016	TAX160607	62766	999110111 - R314	PROPERTY TAXES 2014	153.08	
06/24/2016	TAX160624	62318	999110111 - R314	PROPERTY TAXES 2014	160.86	
				PROPERTY TAXES 2014		3,466.14
11/05/2015	TAX151106	47321	999110111 - R315	PROPERTY TAXES 2015	11,649.99	
11/16/2015	TAX151115	50044	999110111 - R315	PROPERTY TAXES 2015	38,733.97	
11/20/2015	TAX151120	54044	999110111 - R315	PROPERTY TAXES 2015	88,911.62	
11/30/2015	TAX151130	56044	999110111 - R315	PROPERTY TAXES 2015	75,327.22	
12/11/2015	TAX151211	59044	999110111 - R315	PROPERTY TAXES 2015	3,524.52	
01/11/2016	TAX160111	59444	999110111 - R315	PROPERTY TAXES 2015	2,465.21	
02/08/2016	TAX160208	59944	999110111 - R315	PROPERTY TAXES 2015	1,000.11	
03/04/2016	TAX160304	59890	999110111 - R315	PROPERTY TAXES 2015	5,115.13	
04/12/2016	TAX160412	61234	999110111 - R315	PROPERTY TAXES 2015	1,057.74	
05/09/2016	TAX160509	60786	999110111 - R315	PROPERTY TAXES 2015	873.97	
06/06/2016	TAX160607	62682	999110111 - R315	PROPERTY TAXES 2015	5,056.14	
06/24/2016	TAX160624	62234	999110111 - R315	PROPERTY TAXES 2015	1,342.06	
				PROPERTY TAXES 2015		235,057.68
06/24/2016	TAX160624IN	63577	999110111 - R807	UNSEG A&T INTEREST	119.33	
06/24/2016	TAX160624IN	63661	999110111 - R807	UNSEG A&T INTEREST	263.41	
06/24/2016	TAX160624IN	63747	999110111 - R807	UNSEG A&T INTEREST	303.31	
06/24/2016	TAX160624IN	63805	999110111 - R807	UNSEG A&T INTEREST	434.43	
06/24/2016	TAX160624IN	63893	999110111 - R807	UNSEG A&T INTEREST	330.93	
				UNSEG A&T INTEREST		1,451.41
			TOTAL 999110111	BROWNSVILLE RFD BONDS		243,993.92

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

523,323.44

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46081	999110115 - R309	PROPERTY TAXES 2009	23.83	
09/09/2015	TAX150909	46569	999110115 - R309	PROPERTY TAXES 2009	23.98	
10/07/2015	TAX151011	46624	999110115 - R309	PROPERTY TAXES 2009	13.96	
11/05/2015	TAX151105	47167	999110115 - R309	PROPERTY TAXES 2009	1.58	
11/16/2015	TAX151116	47710	999110115 - R309	PROPERTY TAXES 2009	0.18	
				PROPERTY TAXES 2009		63.53
08/06/2015	TAX150807	46002	999110115 - R310	PROPERTY TAXES 2010	6.69	
09/09/2015	TAX150909	46490	999110115 - R310	PROPERTY TAXES 2010	1.60	
10/07/2015	TAX151011	46535	999110115 - R310	PROPERTY TAXES 2010	13.26	
11/05/2015	TAX151105	47078	999110115 - R310	PROPERTY TAXES 2010	1.16	
11/16/2015	TAX151116	47621	999110115 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		22.76
08/06/2015	TAX150807	45857	999110115 - R311	PROPERTY TAXES 2011	252.63	
09/09/2015	TAX150909	46345	999110115 - R311	PROPERTY TAXES 2011	359.39	
10/07/2015	TAX151011	46379	999110115 - R311	PROPERTY TAXES 2011	185.46	
11/05/2015	TAX151105	46922	999110115 - R311	PROPERTY TAXES 2011	5.07	
11/16/2015	TAX151116	47465	999110115 - R311	PROPERTY TAXES 2011	0.34	
11/20/2015	TAX151123	54278	999110115 - R311	PROPERTY TAXES 2011	1.28	
11/30/2015	TAX151129	59039	999110115 - R311	PROPERTY TAXES 2011	0.29	
12/11/2015	TAX151211	59362	999110115 - R311	PROPERTY TAXES 2011	1.09	
01/11/2016	TAX160111	59762	999110115 - R311	PROPERTY TAXES 2011	15.04	
02/08/2016	TAX160208	60262	999110115 - R311	PROPERTY TAXES 2011	1.89	
03/04/2016	TAX160304	60208	999110115 - R311	PROPERTY TAXES 2011	4.13	
04/12/2016	TAX160412	61552	999110115 - R311	PROPERTY TAXES 2011	23.79	
05/09/2016	TAX160509	61104	999110115 - R311	PROPERTY TAXES 2011	9.10	
06/06/2016	TAX160607	63000	999110115 - R311	PROPERTY TAXES 2011	7.65	
06/24/2016	TAX160624	62552	999110115 - R311	PROPERTY TAXES 2011	16.96	
				PROPERTY TAXES 2011		884.11
08/06/2015	TAX150807	45778	999110115 - R312	PROPERTY TAXES 2012	345.32	
09/09/2015	TAX150909	46266	999110115 - R312	PROPERTY TAXES 2012	112.84	
10/07/2015	TAX151011	46291	999110115 - R312	PROPERTY TAXES 2012	112.16	
11/05/2015	TAX151105	46834	999110115 - R312	PROPERTY TAXES 2012	126.56	
11/16/2015	TAX151116	47377	999110115 - R312	PROPERTY TAXES 2012	40.44	
11/20/2015	TAX151123	54190	999110115 - R312	PROPERTY TAXES 2012	71.46	
11/30/2015	TAX151129	58951	999110115 - R312	PROPERTY TAXES 2012	98.55	
12/11/2015	TAX151211	59274	999110115 - R312	PROPERTY TAXES 2012	22.95	
01/11/2016	TAX160111	59674	999110115 - R312	PROPERTY TAXES 2012	93.08	
02/08/2016	TAX160208	60174	999110115 - R312	PROPERTY TAXES 2012	70.04	
03/04/2016	TAX160304	60120	999110115 - R312	PROPERTY TAXES 2012	76.82	
04/12/2016	TAX160412	61464	999110115 - R312	PROPERTY TAXES 2012	65.74	
05/09/2016	TAX160509	61016	999110115 - R312	PROPERTY TAXES 2012	207.32	
06/06/2016	TAX160607	62912	999110115 - R312	PROPERTY TAXES 2012	162.88	
06/24/2016	TAX160624	62464	999110115 - R312	PROPERTY TAXES 2012	333.53	
				PROPERTY TAXES 2012		1,939.69
08/06/2015	TAX150807	45734	999110115 - R313	PROPERTY TAXES 2013	273.25	
09/09/2015	TAX150909	46222	999110115 - R313	PROPERTY TAXES 2013	190.06	
10/07/2015	TAX151011	46232	999110115 - R313	PROPERTY TAXES 2013	184.27	
11/05/2015	TAX151105	46775	999110115 - R313	PROPERTY TAXES 2013	139.04	
11/16/2015	TAX151116	47318	999110115 - R313	PROPERTY TAXES 2013	52.61	
11/20/2015	TAX151123	54131	999110115 - R313	PROPERTY TAXES 2013	127.32	
11/30/2015	TAX151129	58892	999110115 - R313	PROPERTY TAXES 2013	151.25	
12/11/2015	TAX151211	59215	999110115 - R313	PROPERTY TAXES 2013	40.39	
01/11/2016	TAX160111	59615	999110115 - R313	PROPERTY TAXES 2013	163.38	
02/08/2016	TAX160208	60115	999110115 - R313	PROPERTY TAXES 2013	98.04	
03/04/2016	TAX160304	60061	999110115 - R313	PROPERTY TAXES 2013	111.08	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61405	999110115 - R313	PROPERTY TAXES 2013	105.15	
05/09/2016	TAX160509	60957	999110115 - R313	PROPERTY TAXES 2013	74.47	
06/06/2016	TAX160607	62853	999110115 - R313	PROPERTY TAXES 2013	135.57	
06/24/2016	TAX160624	62405	999110115 - R313	PROPERTY TAXES 2013	194.65	
				PROPERTY TAXES 2013		2,040.53
08/06/2015	TAX150807	45656	999110115 - R314	PROPERTY TAXES 2014	850.68	
09/09/2015	TAX150909	46144	999110115 - R314	PROPERTY TAXES 2014	599.55	
10/07/2015	TAX151011	46146	999110115 - R314	PROPERTY TAXES 2014	489.72	
11/05/2015	TAX151105	46689	999110115 - R314	PROPERTY TAXES 2014	386.29	
11/16/2015	TAX151116	47232	999110115 - R314	PROPERTY TAXES 2014	102.79	
11/20/2015	TAX151123	54045	999110115 - R314	PROPERTY TAXES 2014	152.55	
11/30/2015	TAX151129	58806	999110115 - R314	PROPERTY TAXES 2014	252.07	
12/11/2015	TAX151211	59129	999110115 - R314	PROPERTY TAXES 2014	113.08	
01/11/2016	TAX160111	59529	999110115 - R314	PROPERTY TAXES 2014	308.18	
02/08/2016	TAX160208	60029	999110115 - R314	PROPERTY TAXES 2014	145.95	
03/04/2016	TAX160304	59975	999110115 - R314	PROPERTY TAXES 2014	201.82	
04/12/2016	TAX160412	61319	999110115 - R314	PROPERTY TAXES 2014	133.09	
05/09/2016	TAX160509	60871	999110115 - R314	PROPERTY TAXES 2014	175.05	
06/06/2016	TAX160607	62767	999110115 - R314	PROPERTY TAXES 2014	189.93	
06/24/2016	TAX160624	62319	999110115 - R314	PROPERTY TAXES 2014	199.57	
				PROPERTY TAXES 2014		4,300.32
11/05/2015	TAX151106	47322	999110115 - R315	PROPERTY TAXES 2015	13,590.02	
11/16/2015	TAX151115	50045	999110115 - R315	PROPERTY TAXES 2015	45,184.19	
11/20/2015	TAX151120	54045	999110115 - R315	PROPERTY TAXES 2015	103,717.73	
11/30/2015	TAX151130	56045	999110115 - R315	PROPERTY TAXES 2015	87,871.17	
12/11/2015	TAX151211	59045	999110115 - R315	PROPERTY TAXES 2015	4,111.44	
01/11/2016	TAX160111	59445	999110115 - R315	PROPERTY TAXES 2015	2,875.74	
02/08/2016	TAX160208	59945	999110115 - R315	PROPERTY TAXES 2015	1,166.65	
03/04/2016	TAX160304	59891	999110115 - R315	PROPERTY TAXES 2015	5,966.93	
04/12/2016	TAX160412	61235	999110115 - R315	PROPERTY TAXES 2015	1,233.88	
05/09/2016	TAX160509	60787	999110115 - R315	PROPERTY TAXES 2015	1,019.51	
06/06/2016	TAX160607	62683	999110115 - R315	PROPERTY TAXES 2015	5,898.12	
06/24/2016	TAX160624	62235	999110115 - R315	PROPERTY TAXES 2015	1,565.55	
				PROPERTY TAXES 2015		274,200.93
06/24/2016	TAX160624IN	63578	999110115 - R807	UNSEG A&T INTEREST	139.21	
06/24/2016	TAX160624IN	63662	999110115 - R807	UNSEG A&T INTEREST	326.80	
06/24/2016	TAX160624IN	63748	999110115 - R807	UNSEG A&T INTEREST	373.83	
06/24/2016	TAX160624IN	63807	999110115 - R807	UNSEG A&T INTEREST	533.23	
06/24/2016	TAX160624IN	63895	999110115 - R807	UNSEG A&T INTEREST	410.19	
				UNSEG A&T INTEREST		1,783.26
			TOTAL 999110115	CORVALLIS RURAL FIRE		285,235.13

Total LGIP Transfers  
TR000025 / CORVALLIS R.F.P.D.

285,235.13

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46080	999110125 - R309	PROPERTY TAXES 2009	33.83	
09/09/2015	TAX150909	46568	999110125 - R309	PROPERTY TAXES 2009	34.04	
10/07/2015	TAX151011	46622	999110125 - R309	PROPERTY TAXES 2009	19.82	
11/05/2015	TAX151105	47165	999110125 - R309	PROPERTY TAXES 2009	2.24	
11/16/2015	TAX151116	47708	999110125 - R309	PROPERTY TAXES 2009	0.25	
				PROPERTY TAXES 2009		90.18
08/06/2015	TAX150807	46001	999110125 - R310	PROPERTY TAXES 2010	9.19	
09/09/2015	TAX150909	46489	999110125 - R310	PROPERTY TAXES 2010	2.20	
10/07/2015	TAX151011	46533	999110125 - R310	PROPERTY TAXES 2010	18.22	
11/05/2015	TAX151105	47076	999110125 - R310	PROPERTY TAXES 2010	1.59	
11/16/2015	TAX151116	47619	999110125 - R310	PROPERTY TAXES 2010	0.07	
				PROPERTY TAXES 2010		31.27
08/06/2015	TAX150807	45858	999110125 - R311	PROPERTY TAXES 2011	357.85	
09/09/2015	TAX150909	46346	999110125 - R311	PROPERTY TAXES 2011	509.08	
10/07/2015	TAX151011	46380	999110125 - R311	PROPERTY TAXES 2011	262.71	
11/05/2015	TAX151105	46923	999110125 - R311	PROPERTY TAXES 2011	7.18	
11/16/2015	TAX151116	47466	999110125 - R311	PROPERTY TAXES 2011	0.48	
11/20/2015	TAX151123	54279	999110125 - R311	PROPERTY TAXES 2011	1.82	
11/30/2015	TAX151129	59040	999110125 - R311	PROPERTY TAXES 2011	0.41	
12/11/2015	TAX151211	59363	999110125 - R311	PROPERTY TAXES 2011	1.54	
01/11/2016	TAX160111	59763	999110125 - R311	PROPERTY TAXES 2011	21.30	
02/08/2016	TAX160208	60263	999110125 - R311	PROPERTY TAXES 2011	2.68	
03/04/2016	TAX160304	60209	999110125 - R311	PROPERTY TAXES 2011	5.85	
04/12/2016	TAX160412	61553	999110125 - R311	PROPERTY TAXES 2011	33.70	
05/09/2016	TAX160509	61105	999110125 - R311	PROPERTY TAXES 2011	12.89	
06/06/2016	TAX160607	63001	999110125 - R311	PROPERTY TAXES 2011	10.83	
06/24/2016	TAX160624	62553	999110125 - R311	PROPERTY TAXES 2011	24.03	
				PROPERTY TAXES 2011		1,252.35
08/06/2015	TAX150807	45779	999110125 - R312	PROPERTY TAXES 2012	498.62	
09/09/2015	TAX150909	46267	999110125 - R312	PROPERTY TAXES 2012	162.92	
10/07/2015	TAX151011	46292	999110125 - R312	PROPERTY TAXES 2012	161.95	
11/05/2015	TAX151105	46835	999110125 - R312	PROPERTY TAXES 2012	182.74	
11/16/2015	TAX151116	47378	999110125 - R312	PROPERTY TAXES 2012	58.38	
11/20/2015	TAX151123	54191	999110125 - R312	PROPERTY TAXES 2012	103.18	
11/30/2015	TAX151129	58952	999110125 - R312	PROPERTY TAXES 2012	142.30	
12/11/2015	TAX151211	59275	999110125 - R312	PROPERTY TAXES 2012	33.13	
01/11/2016	TAX160111	59675	999110125 - R312	PROPERTY TAXES 2012	134.40	
02/08/2016	TAX160208	60175	999110125 - R312	PROPERTY TAXES 2012	101.14	
03/04/2016	TAX160304	60121	999110125 - R312	PROPERTY TAXES 2012	110.93	
04/12/2016	TAX160412	61465	999110125 - R312	PROPERTY TAXES 2012	94.93	
05/09/2016	TAX160509	61017	999110125 - R312	PROPERTY TAXES 2012	299.35	
06/06/2016	TAX160607	62913	999110125 - R312	PROPERTY TAXES 2012	235.19	
06/24/2016	TAX160624	62465	999110125 - R312	PROPERTY TAXES 2012	481.59	
				PROPERTY TAXES 2012		2,800.75
08/06/2015	TAX150807	45735	999110125 - R313	PROPERTY TAXES 2013	385.37	
09/09/2015	TAX150909	46223	999110125 - R313	PROPERTY TAXES 2013	268.05	
10/07/2015	TAX151011	46234	999110125 - R313	PROPERTY TAXES 2013	259.89	
11/05/2015	TAX151105	46777	999110125 - R313	PROPERTY TAXES 2013	196.10	
11/16/2015	TAX151116	47320	999110125 - R313	PROPERTY TAXES 2013	74.20	
11/20/2015	TAX151123	54133	999110125 - R313	PROPERTY TAXES 2013	179.56	
11/30/2015	TAX151129	58894	999110125 - R313	PROPERTY TAXES 2013	213.31	
12/11/2015	TAX151211	59217	999110125 - R313	PROPERTY TAXES 2013	56.97	
01/11/2016	TAX160111	59617	999110125 - R313	PROPERTY TAXES 2013	230.41	
02/08/2016	TAX160208	60117	999110125 - R313	PROPERTY TAXES 2013	138.27	
03/04/2016	TAX160304	60063	999110125 - R313	PROPERTY TAXES 2013	156.66	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61407	999110125 - R313	PROPERTY TAXES 2013	148.30	
05/09/2016	TAX160509	60959	999110125 - R313	PROPERTY TAXES 2013	105.02	
06/06/2016	TAX160607	62855	999110125 - R313	PROPERTY TAXES 2013	191.20	
06/24/2016	TAX160624	62407	999110125 - R313	PROPERTY TAXES 2013	274.52	
				PROPERTY TAXES 2013		2,877.83
08/06/2015	TAX150807	45657	999110125 - R314	PROPERTY TAXES 2014	1,282.64	
09/09/2015	TAX150909	46145	999110125 - R314	PROPERTY TAXES 2014	903.98	
10/07/2015	TAX151011	46148	999110125 - R314	PROPERTY TAXES 2014	738.38	
11/05/2015	TAX151105	46691	999110125 - R314	PROPERTY TAXES 2014	582.44	
11/16/2015	TAX151116	47234	999110125 - R314	PROPERTY TAXES 2014	154.98	
11/20/2015	TAX151123	54047	999110125 - R314	PROPERTY TAXES 2014	230.01	
11/30/2015	TAX151129	58808	999110125 - R314	PROPERTY TAXES 2014	380.06	
12/11/2015	TAX151211	59131	999110125 - R314	PROPERTY TAXES 2014	170.49	
01/11/2016	TAX160111	59531	999110125 - R314	PROPERTY TAXES 2014	464.67	
02/08/2016	TAX160208	60031	999110125 - R314	PROPERTY TAXES 2014	220.06	
03/04/2016	TAX160304	59977	999110125 - R314	PROPERTY TAXES 2014	304.30	
04/12/2016	TAX160412	61321	999110125 - R314	PROPERTY TAXES 2014	200.66	
05/09/2016	TAX160509	60873	999110125 - R314	PROPERTY TAXES 2014	263.94	
06/06/2016	TAX160607	62769	999110125 - R314	PROPERTY TAXES 2014	286.36	
06/24/2016	TAX160624	62321	999110125 - R314	PROPERTY TAXES 2014	300.90	
				PROPERTY TAXES 2014		6,483.87
11/05/2015	TAX151106	47324	999110125 - R315	PROPERTY TAXES 2015	20,161.10	
11/16/2015	TAX151115	50047	999110125 - R315	PROPERTY TAXES 2015	67,031.76	
11/20/2015	TAX151120	54047	999110125 - R315	PROPERTY TAXES 2015	153,867.58	
11/30/2015	TAX151130	56047	999110125 - R315	PROPERTY TAXES 2015	130,358.85	
12/11/2015	TAX151211	59047	999110125 - R315	PROPERTY TAXES 2015	6,099.41	
01/11/2016	TAX160111	59447	999110125 - R315	PROPERTY TAXES 2015	4,266.22	
02/08/2016	TAX160208	59947	999110125 - R315	PROPERTY TAXES 2015	1,730.76	
03/04/2016	TAX160304	59893	999110125 - R315	PROPERTY TAXES 2015	8,852.08	
04/12/2016	TAX160412	61237	999110125 - R315	PROPERTY TAXES 2015	1,830.48	
05/09/2016	TAX160509	60789	999110125 - R315	PROPERTY TAXES 2015	1,512.47	
06/06/2016	TAX160607	62685	999110125 - R315	PROPERTY TAXES 2015	8,749.99	
06/24/2016	TAX160624	62237	999110125 - R315	PROPERTY TAXES 2015	2,322.53	
				PROPERTY TAXES 2015		406,783.23
06/24/2016	TAX160624IN	63580	999110125 - R807	UNSEG A&T INTEREST	206.52	
06/24/2016	TAX160624IN	63664	999110125 - R807	UNSEG A&T INTEREST	492.74	
06/24/2016	TAX160624IN	63750	999110125 - R807	UNSEG A&T INTEREST	527.22	
06/24/2016	TAX160624IN	63808	999110125 - R807	UNSEG A&T INTEREST	769.94	
06/24/2016	TAX160624IN	63896	999110125 - R807	UNSEG A&T INTEREST	581.05	
				UNSEG A&T INTEREST		2,577.47
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		422,896.95

Total LGIP Transfers  
TR000026 / HALSEY-SHEDD R.F.P.D.

422,896.95

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46079	999110130 - R309	PROPERTY TAXES 2009	30.93	
09/09/2015	TAX150909	46567	999110130 - R309	PROPERTY TAXES 2009	31.11	
10/07/2015	TAX151011	46621	999110130 - R309	PROPERTY TAXES 2009	18.12	
11/05/2015	TAX151105	47164	999110130 - R309	PROPERTY TAXES 2009	2.04	
11/16/2015	TAX151116	47707	999110130 - R309	PROPERTY TAXES 2009	0.23	
				PROPERTY TAXES 2009		82.43
08/06/2015	TAX150807	46000	999110130 - R310	PROPERTY TAXES 2010	8.74	
09/09/2015	TAX150909	46488	999110130 - R310	PROPERTY TAXES 2010	2.09	
10/07/2015	TAX151011	46532	999110130 - R310	PROPERTY TAXES 2010	17.32	
11/05/2015	TAX151105	47075	999110130 - R310	PROPERTY TAXES 2010	1.51	
11/16/2015	TAX151116	47618	999110130 - R310	PROPERTY TAXES 2010	0.07	
				PROPERTY TAXES 2010		29.73
08/06/2015	TAX150807	45859	999110130 - R311	PROPERTY TAXES 2011	333.05	
09/09/2015	TAX150909	46347	999110130 - R311	PROPERTY TAXES 2011	473.80	
10/07/2015	TAX151011	46381	999110130 - R311	PROPERTY TAXES 2011	244.50	
11/05/2015	TAX151105	46924	999110130 - R311	PROPERTY TAXES 2011	6.68	
11/16/2015	TAX151116	47467	999110130 - R311	PROPERTY TAXES 2011	0.45	
11/20/2015	TAX151123	54280	999110130 - R311	PROPERTY TAXES 2011	1.69	
11/30/2015	TAX151129	59041	999110130 - R311	PROPERTY TAXES 2011	0.39	
12/11/2015	TAX151211	59364	999110130 - R311	PROPERTY TAXES 2011	1.43	
01/11/2016	TAX160111	59764	999110130 - R311	PROPERTY TAXES 2011	19.82	
02/08/2016	TAX160208	60264	999110130 - R311	PROPERTY TAXES 2011	2.49	
03/04/2016	TAX160304	60210	999110130 - R311	PROPERTY TAXES 2011	5.44	
04/12/2016	TAX160412	61554	999110130 - R311	PROPERTY TAXES 2011	31.37	
05/09/2016	TAX160509	61106	999110130 - R311	PROPERTY TAXES 2011	12.00	
06/06/2016	TAX160607	63002	999110130 - R311	PROPERTY TAXES 2011	10.08	
06/24/2016	TAX160624	62554	999110130 - R311	PROPERTY TAXES 2011	22.36	
				PROPERTY TAXES 2011		1,165.55
08/06/2015	TAX150807	45780	999110130 - R312	PROPERTY TAXES 2012	463.46	
09/09/2015	TAX150909	46268	999110130 - R312	PROPERTY TAXES 2012	151.44	
10/07/2015	TAX151011	46293	999110130 - R312	PROPERTY TAXES 2012	150.53	
11/05/2015	TAX151105	46836	999110130 - R312	PROPERTY TAXES 2012	169.85	
11/16/2015	TAX151116	47379	999110130 - R312	PROPERTY TAXES 2012	54.27	
11/20/2015	TAX151123	54192	999110130 - R312	PROPERTY TAXES 2012	95.91	
11/30/2015	TAX151129	58953	999110130 - R312	PROPERTY TAXES 2012	132.27	
12/11/2015	TAX151211	59276	999110130 - R312	PROPERTY TAXES 2012	30.80	
01/11/2016	TAX160111	59676	999110130 - R312	PROPERTY TAXES 2012	124.92	
02/08/2016	TAX160208	60176	999110130 - R312	PROPERTY TAXES 2012	94.01	
03/04/2016	TAX160304	60122	999110130 - R312	PROPERTY TAXES 2012	103.11	
04/12/2016	TAX160412	61466	999110130 - R312	PROPERTY TAXES 2012	88.23	
05/09/2016	TAX160509	61018	999110130 - R312	PROPERTY TAXES 2012	278.24	
06/06/2016	TAX160607	62914	999110130 - R312	PROPERTY TAXES 2012	218.61	
06/24/2016	TAX160624	62466	999110130 - R312	PROPERTY TAXES 2012	447.64	
				PROPERTY TAXES 2012		2,603.29
08/06/2015	TAX150807	45736	999110130 - R313	PROPERTY TAXES 2013	357.31	
09/09/2015	TAX150909	46224	999110130 - R313	PROPERTY TAXES 2013	248.53	
10/07/2015	TAX151011	46235	999110130 - R313	PROPERTY TAXES 2013	240.96	
11/05/2015	TAX151105	46778	999110130 - R313	PROPERTY TAXES 2013	181.82	
11/16/2015	TAX151116	47321	999110130 - R313	PROPERTY TAXES 2013	68.80	
11/20/2015	TAX151123	54134	999110130 - R313	PROPERTY TAXES 2013	166.49	
11/30/2015	TAX151129	58895	999110130 - R313	PROPERTY TAXES 2013	197.78	
12/11/2015	TAX151211	59218	999110130 - R313	PROPERTY TAXES 2013	52.82	
01/11/2016	TAX160111	59618	999110130 - R313	PROPERTY TAXES 2013	213.64	
02/08/2016	TAX160208	60118	999110130 - R313	PROPERTY TAXES 2013	128.21	
03/04/2016	TAX160304	60064	999110130 - R313	PROPERTY TAXES 2013	145.25	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61408	999110130 - R313	PROPERTY TAXES 2013	137.50	
05/09/2016	TAX160509	60960	999110130 - R313	PROPERTY TAXES 2013	97.38	
06/06/2016	TAX160607	62856	999110130 - R313	PROPERTY TAXES 2013	177.28	
06/24/2016	TAX160624	62408	999110130 - R313	PROPERTY TAXES 2013	254.53	
				PROPERTY TAXES 2013		2,668.30
08/06/2015	TAX150807	45658	999110130 - R314	PROPERTY TAXES 2014	1,107.42	
09/09/2015	TAX150909	46146	999110130 - R314	PROPERTY TAXES 2014	780.49	
10/07/2015	TAX151011	46149	999110130 - R314	PROPERTY TAXES 2014	637.51	
11/05/2015	TAX151105	46692	999110130 - R314	PROPERTY TAXES 2014	502.87	
11/16/2015	TAX151116	47235	999110130 - R314	PROPERTY TAXES 2014	133.81	
11/20/2015	TAX151123	54048	999110130 - R314	PROPERTY TAXES 2014	198.59	
11/30/2015	TAX151129	58809	999110130 - R314	PROPERTY TAXES 2014	328.14	
12/11/2015	TAX151211	59132	999110130 - R314	PROPERTY TAXES 2014	147.20	
01/11/2016	TAX160111	59532	999110130 - R314	PROPERTY TAXES 2014	401.19	
02/08/2016	TAX160208	60032	999110130 - R314	PROPERTY TAXES 2014	189.99	
03/04/2016	TAX160304	59978	999110130 - R314	PROPERTY TAXES 2014	262.73	
04/12/2016	TAX160412	61322	999110130 - R314	PROPERTY TAXES 2014	173.25	
05/09/2016	TAX160509	60874	999110130 - R314	PROPERTY TAXES 2014	227.88	
06/06/2016	TAX160607	62770	999110130 - R314	PROPERTY TAXES 2014	247.24	
06/24/2016	TAX160624	62322	999110130 - R314	PROPERTY TAXES 2014	259.80	
				PROPERTY TAXES 2014		5,598.11
11/05/2015	TAX151106	47325	999110130 - R315	PROPERTY TAXES 2015	17,968.36	
11/16/2015	TAX151115	50048	999110130 - R315	PROPERTY TAXES 2015	59,741.35	
11/20/2015	TAX151120	54048	999110130 - R315	PROPERTY TAXES 2015	137,132.85	
11/30/2015	TAX151130	56048	999110130 - R315	PROPERTY TAXES 2015	116,180.95	
12/11/2015	TAX151211	59048	999110130 - R315	PROPERTY TAXES 2015	5,436.04	
01/11/2016	TAX160111	59448	999110130 - R315	PROPERTY TAXES 2015	3,802.22	
02/08/2016	TAX160208	59948	999110130 - R315	PROPERTY TAXES 2015	1,542.52	
03/04/2016	TAX160304	59894	999110130 - R315	PROPERTY TAXES 2015	7,889.32	
04/12/2016	TAX160412	61238	999110130 - R315	PROPERTY TAXES 2015	1,631.40	
05/09/2016	TAX160509	60790	999110130 - R315	PROPERTY TAXES 2015	1,347.97	
06/06/2016	TAX160607	62686	999110130 - R315	PROPERTY TAXES 2015	7,798.33	
06/24/2016	TAX160624	62238	999110130 - R315	PROPERTY TAXES 2015	2,069.93	
				PROPERTY TAXES 2015		362,541.24
06/24/2016	TAX160624IN	63581	999110130 - R807	UNSEG A&T INTEREST	184.06	
06/24/2016	TAX160624IN	63665	999110130 - R807	UNSEG A&T INTEREST	425.43	
06/24/2016	TAX160624IN	63751	999110130 - R807	UNSEG A&T INTEREST	488.83	
06/24/2016	TAX160624IN	63809	999110130 - R807	UNSEG A&T INTEREST	715.66	
06/24/2016	TAX160624IN	63897	999110130 - R807	UNSEG A&T INTEREST	540.77	
				UNSEG A&T INTEREST		2,354.75
			TOTAL 999110130	HARRISBURG RURAL FIRE		377,043.40

Total LGIP Transfers  
TR000027 / HARRISBURG R.F.P.D.

377,043.40

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46078	999110135 - R309	PROPERTY TAXES 2009	0.61	
09/09/2015	TAX150909	46566	999110135 - R309	PROPERTY TAXES 2009	0.61	
10/07/2015	TAX151011	46620	999110135 - R309	PROPERTY TAXES 2009	0.36	
11/05/2015	TAX151105	47163	999110135 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		1.62
08/06/2015	TAX150807	45999	999110135 - R310	PROPERTY TAXES 2010	0.18	
09/09/2015	TAX150909	46487	999110135 - R310	PROPERTY TAXES 2010	0.04	
10/07/2015	TAX151011	46531	999110135 - R310	PROPERTY TAXES 2010	0.35	
11/05/2015	TAX151105	47074	999110135 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		0.60
08/06/2015	TAX150807	45860	999110135 - R311	PROPERTY TAXES 2011	6.66	
09/09/2015	TAX150909	46348	999110135 - R311	PROPERTY TAXES 2011	9.48	
10/07/2015	TAX151011	46382	999110135 - R311	PROPERTY TAXES 2011	4.89	
11/05/2015	TAX151105	46925	999110135 - R311	PROPERTY TAXES 2011	0.13	
11/16/2015	TAX151116	47468	999110135 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54281	999110135 - R311	PROPERTY TAXES 2011	0.03	
11/30/2015	TAX151129	59042	999110135 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59365	999110135 - R311	PROPERTY TAXES 2011	0.03	
01/11/2016	TAX160111	59765	999110135 - R311	PROPERTY TAXES 2011	0.40	
02/08/2016	TAX160208	60265	999110135 - R311	PROPERTY TAXES 2011	0.05	
03/04/2016	TAX160304	60211	999110135 - R311	PROPERTY TAXES 2011	0.11	
04/12/2016	TAX160412	61555	999110135 - R311	PROPERTY TAXES 2011	0.63	
05/09/2016	TAX160509	61107	999110135 - R311	PROPERTY TAXES 2011	0.24	
06/06/2016	TAX160607	63003	999110135 - R311	PROPERTY TAXES 2011	0.20	
06/24/2016	TAX160624	62555	999110135 - R311	PROPERTY TAXES 2011	0.45	
				PROPERTY TAXES 2011		23.32
08/06/2015	TAX150807	45781	999110135 - R312	PROPERTY TAXES 2012	9.32	
09/09/2015	TAX150909	46269	999110135 - R312	PROPERTY TAXES 2012	3.04	
10/07/2015	TAX151011	46294	999110135 - R312	PROPERTY TAXES 2012	3.03	
11/05/2015	TAX151105	46837	999110135 - R312	PROPERTY TAXES 2012	3.41	
11/16/2015	TAX151116	47380	999110135 - R312	PROPERTY TAXES 2012	1.09	
11/20/2015	TAX151123	54193	999110135 - R312	PROPERTY TAXES 2012	1.93	
11/30/2015	TAX151129	58954	999110135 - R312	PROPERTY TAXES 2012	2.66	
12/11/2015	TAX151211	59277	999110135 - R312	PROPERTY TAXES 2012	0.62	
01/11/2016	TAX160111	59677	999110135 - R312	PROPERTY TAXES 2012	2.51	
02/08/2016	TAX160208	60177	999110135 - R312	PROPERTY TAXES 2012	1.89	
03/04/2016	TAX160304	60123	999110135 - R312	PROPERTY TAXES 2012	2.07	
04/12/2016	TAX160412	61467	999110135 - R312	PROPERTY TAXES 2012	1.77	
05/09/2016	TAX160509	61019	999110135 - R312	PROPERTY TAXES 2012	5.59	
06/06/2016	TAX160607	62915	999110135 - R312	PROPERTY TAXES 2012	4.40	
06/24/2016	TAX160624	62467	999110135 - R312	PROPERTY TAXES 2012	9.00	
				PROPERTY TAXES 2012		52.33
08/06/2015	TAX150807	45737	999110135 - R313	PROPERTY TAXES 2013	7.35	
09/09/2015	TAX150909	46225	999110135 - R313	PROPERTY TAXES 2013	5.11	
10/07/2015	TAX151011	46236	999110135 - R313	PROPERTY TAXES 2013	4.95	
11/05/2015	TAX151105	46779	999110135 - R313	PROPERTY TAXES 2013	3.74	
11/16/2015	TAX151116	47322	999110135 - R313	PROPERTY TAXES 2013	1.41	
11/20/2015	TAX151123	54135	999110135 - R313	PROPERTY TAXES 2013	3.42	
11/30/2015	TAX151129	58896	999110135 - R313	PROPERTY TAXES 2013	4.07	
12/11/2015	TAX151211	59219	999110135 - R313	PROPERTY TAXES 2013	1.09	
01/11/2016	TAX160111	59619	999110135 - R313	PROPERTY TAXES 2013	4.39	
02/08/2016	TAX160208	60119	999110135 - R313	PROPERTY TAXES 2013	2.64	
03/04/2016	TAX160304	60065	999110135 - R313	PROPERTY TAXES 2013	2.99	
04/12/2016	TAX160412	61409	999110135 - R313	PROPERTY TAXES 2013	2.83	
05/09/2016	TAX160509	60961	999110135 - R313	PROPERTY TAXES 2013	2.00	



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

07/01/2015 - 06/30/2016

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>
06/06/2016	TAX160607	62857	999110135 - R313	PROPERTY TAXES 2013	3.64	
06/24/2016	TAX160624	62409	999110135 - R313	PROPERTY TAXES 2013	5.23	
				PROPERTY TAXES 2013		54.86
08/06/2015	TAX150807	45659	999110135 - R314	PROPERTY TAXES 2014	32.03	
09/09/2015	TAX150909	46147	999110135 - R314	PROPERTY TAXES 2014	22.58	
10/07/2015	TAX151011	46150	999110135 - R314	PROPERTY TAXES 2014	18.44	
11/05/2015	TAX151105	46693	999110135 - R314	PROPERTY TAXES 2014	14.55	
11/16/2015	TAX151116	47236	999110135 - R314	PROPERTY TAXES 2014	3.87	
11/20/2015	TAX151123	54049	999110135 - R314	PROPERTY TAXES 2014	5.74	
11/30/2015	TAX151129	58810	999110135 - R314	PROPERTY TAXES 2014	9.49	
12/11/2015	TAX151211	59133	999110135 - R314	PROPERTY TAXES 2014	4.26	
01/11/2016	TAX160111	59533	999110135 - R314	PROPERTY TAXES 2014	11.60	
02/08/2016	TAX160208	60033	999110135 - R314	PROPERTY TAXES 2014	5.50	
03/04/2016	TAX160304	59979	999110135 - R314	PROPERTY TAXES 2014	7.60	
04/12/2016	TAX160412	61323	999110135 - R314	PROPERTY TAXES 2014	5.01	
05/09/2016	TAX160509	60875	999110135 - R314	PROPERTY TAXES 2014	6.59	
06/06/2016	TAX160607	62771	999110135 - R314	PROPERTY TAXES 2014	7.15	
06/24/2016	TAX160624	62323	999110135 - R314	PROPERTY TAXES 2014	7.51	
				PROPERTY TAXES 2014		161.92
11/05/2015	TAX151106	47326	999110135 - R315	PROPERTY TAXES 2015	528.19	
11/16/2015	TAX151115	50049	999110135 - R315	PROPERTY TAXES 2015	1,756.12	
11/20/2015	TAX151120	54049	999110135 - R315	PROPERTY TAXES 2015	4,031.07	
11/30/2015	TAX151130	56049	999110135 - R315	PROPERTY TAXES 2015	3,415.18	
12/11/2015	TAX151211	59049	999110135 - R315	PROPERTY TAXES 2015	159.79	
01/11/2016	TAX160111	59449	999110135 - R315	PROPERTY TAXES 2015	111.77	
02/08/2016	TAX160208	59949	999110135 - R315	PROPERTY TAXES 2015	45.34	
03/04/2016	TAX160304	59895	999110135 - R315	PROPERTY TAXES 2015	231.91	
04/12/2016	TAX160412	61239	999110135 - R315	PROPERTY TAXES 2015	47.96	
05/09/2016	TAX160509	60791	999110135 - R315	PROPERTY TAXES 2015	39.62	
06/06/2016	TAX160607	62687	999110135 - R315	PROPERTY TAXES 2015	229.23	
06/24/2016	TAX160624	62239	999110135 - R315	PROPERTY TAXES 2015	60.85	
				PROPERTY TAXES 2015		10,657.03
06/24/2016	TAX160624IN	63582	999110135 - R807	UNSEG A&T INTEREST	5.41	
06/24/2016	TAX160624IN	63666	999110135 - R807	UNSEG A&T INTEREST	12.31	
06/24/2016	TAX160624IN	63752	999110135 - R807	UNSEG A&T INTEREST	10.05	
06/24/2016	TAX160624IN	63810	999110135 - R807	UNSEG A&T INTEREST	14.39	
06/24/2016	TAX160624IN	63898	999110135 - R807	UNSEG A&T INTEREST	10.81	
				UNSEG A&T INTEREST		52.97
			TOTAL 999110135	IDANHA RURAL FIRE		11,004.65

Total LGIP Transfers  
TR000028 / IDANHA R.F.P.D.

11,004.65

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46077	999110140 - R309	PROPERTY TAXES 2009	42.82	
09/09/2015	TAX150909	46565	999110140 - R309	PROPERTY TAXES 2009	43.08	
10/07/2015	TAX151011	46619	999110140 - R309	PROPERTY TAXES 2009	25.08	
11/05/2015	TAX151105	47162	999110140 - R309	PROPERTY TAXES 2009	2.83	
11/16/2015	TAX151116	47705	999110140 - R309	PROPERTY TAXES 2009	0.32	
				PROPERTY TAXES 2009		114.13
08/06/2015	TAX150807	45998	999110140 - R310	PROPERTY TAXES 2010	8.51	
09/09/2015	TAX150909	46486	999110140 - R310	PROPERTY TAXES 2010	2.03	
10/07/2015	TAX151011	46530	999110140 - R310	PROPERTY TAXES 2010	16.87	
11/05/2015	TAX151105	47073	999110140 - R310	PROPERTY TAXES 2010	1.47	
11/16/2015	TAX151116	47616	999110140 - R310	PROPERTY TAXES 2010	0.06	
				PROPERTY TAXES 2010		28.94
08/06/2015	TAX150807	45861	999110140 - R311	PROPERTY TAXES 2011	325.79	
09/09/2015	TAX150909	46349	999110140 - R311	PROPERTY TAXES 2011	463.47	
10/07/2015	TAX151011	46383	999110140 - R311	PROPERTY TAXES 2011	239.17	
11/05/2015	TAX151105	46926	999110140 - R311	PROPERTY TAXES 2011	6.54	
11/16/2015	TAX151116	47469	999110140 - R311	PROPERTY TAXES 2011	0.44	
11/20/2015	TAX151123	54282	999110140 - R311	PROPERTY TAXES 2011	1.66	
11/30/2015	TAX151129	59043	999110140 - R311	PROPERTY TAXES 2011	0.38	
12/11/2015	TAX151211	59366	999110140 - R311	PROPERTY TAXES 2011	1.40	
01/11/2016	TAX160111	59766	999110140 - R311	PROPERTY TAXES 2011	19.39	
02/08/2016	TAX160208	60266	999110140 - R311	PROPERTY TAXES 2011	2.44	
03/04/2016	TAX160304	60212	999110140 - R311	PROPERTY TAXES 2011	5.33	
04/12/2016	TAX160412	61556	999110140 - R311	PROPERTY TAXES 2011	30.68	
05/09/2016	TAX160509	61108	999110140 - R311	PROPERTY TAXES 2011	11.74	
06/06/2016	TAX160607	63004	999110140 - R311	PROPERTY TAXES 2011	9.86	
06/24/2016	TAX160624	62556	999110140 - R311	PROPERTY TAXES 2011	21.88	
				PROPERTY TAXES 2011		1,140.17
08/06/2015	TAX150807	45782	999110140 - R312	PROPERTY TAXES 2012	454.36	
09/09/2015	TAX150909	46270	999110140 - R312	PROPERTY TAXES 2012	148.47	
10/07/2015	TAX151011	46295	999110140 - R312	PROPERTY TAXES 2012	147.58	
11/05/2015	TAX151105	46838	999110140 - R312	PROPERTY TAXES 2012	166.52	
11/16/2015	TAX151116	47381	999110140 - R312	PROPERTY TAXES 2012	53.20	
11/20/2015	TAX151123	54194	999110140 - R312	PROPERTY TAXES 2012	94.03	
11/30/2015	TAX151129	58955	999110140 - R312	PROPERTY TAXES 2012	129.67	
12/11/2015	TAX151211	59278	999110140 - R312	PROPERTY TAXES 2012	30.19	
01/11/2016	TAX160111	59678	999110140 - R312	PROPERTY TAXES 2012	122.47	
02/08/2016	TAX160208	60178	999110140 - R312	PROPERTY TAXES 2012	92.16	
03/04/2016	TAX160304	60124	999110140 - R312	PROPERTY TAXES 2012	101.08	
04/12/2016	TAX160412	61468	999110140 - R312	PROPERTY TAXES 2012	86.50	
05/09/2016	TAX160509	61020	999110140 - R312	PROPERTY TAXES 2012	272.78	
06/06/2016	TAX160607	62916	999110140 - R312	PROPERTY TAXES 2012	214.32	
06/24/2016	TAX160624	62468	999110140 - R312	PROPERTY TAXES 2012	438.85	
				PROPERTY TAXES 2012		2,552.18
08/06/2015	TAX150807	45738	999110140 - R313	PROPERTY TAXES 2013	357.50	
09/09/2015	TAX150909	46226	999110140 - R313	PROPERTY TAXES 2013	248.66	
10/07/2015	TAX151011	46237	999110140 - R313	PROPERTY TAXES 2013	241.09	
11/05/2015	TAX151105	46780	999110140 - R313	PROPERTY TAXES 2013	181.92	
11/16/2015	TAX151116	47323	999110140 - R313	PROPERTY TAXES 2013	68.83	
11/20/2015	TAX151123	54136	999110140 - R313	PROPERTY TAXES 2013	166.58	
11/30/2015	TAX151129	58897	999110140 - R313	PROPERTY TAXES 2013	197.88	
12/11/2015	TAX151211	59220	999110140 - R313	PROPERTY TAXES 2013	52.85	
01/11/2016	TAX160111	59620	999110140 - R313	PROPERTY TAXES 2013	213.75	
02/08/2016	TAX160208	60120	999110140 - R313	PROPERTY TAXES 2013	128.27	
03/04/2016	TAX160304	60066	999110140 - R313	PROPERTY TAXES 2013	145.33	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61410	999110140 - R313	PROPERTY TAXES 2013	137.57	
05/09/2016	TAX160509	60962	999110140 - R313	PROPERTY TAXES 2013	97.43	
06/06/2016	TAX160607	62858	999110140 - R313	PROPERTY TAXES 2013	177.37	
06/24/2016	TAX160624	62410	999110140 - R313	PROPERTY TAXES 2013	254.67	
				PROPERTY TAXES 2013		2,669.70
08/06/2015	TAX150807	45660	999110140 - R314	PROPERTY TAXES 2014	1,139.82	
09/09/2015	TAX150909	46148	999110140 - R314	PROPERTY TAXES 2014	803.32	
10/07/2015	TAX151011	46151	999110140 - R314	PROPERTY TAXES 2014	656.16	
11/05/2015	TAX151105	46694	999110140 - R314	PROPERTY TAXES 2014	517.58	
11/16/2015	TAX151116	47237	999110140 - R314	PROPERTY TAXES 2014	137.73	
11/20/2015	TAX151123	54050	999110140 - R314	PROPERTY TAXES 2014	204.40	
11/30/2015	TAX151129	58811	999110140 - R314	PROPERTY TAXES 2014	337.74	
12/11/2015	TAX151211	59134	999110140 - R314	PROPERTY TAXES 2014	151.51	
01/11/2016	TAX160111	59534	999110140 - R314	PROPERTY TAXES 2014	412.93	
02/08/2016	TAX160208	60034	999110140 - R314	PROPERTY TAXES 2014	195.55	
03/04/2016	TAX160304	59980	999110140 - R314	PROPERTY TAXES 2014	270.42	
04/12/2016	TAX160412	61324	999110140 - R314	PROPERTY TAXES 2014	178.32	
05/09/2016	TAX160509	60876	999110140 - R314	PROPERTY TAXES 2014	234.55	
06/06/2016	TAX160607	62772	999110140 - R314	PROPERTY TAXES 2014	254.48	
06/24/2016	TAX160624	62324	999110140 - R314	PROPERTY TAXES 2014	267.40	
				PROPERTY TAXES 2014		5,761.91
11/05/2015	TAX151106	47327	999110140 - R315	PROPERTY TAXES 2015	20,420.92	
11/16/2015	TAX151115	50050	999110140 - R315	PROPERTY TAXES 2015	67,895.62	
11/20/2015	TAX151120	54050	999110140 - R315	PROPERTY TAXES 2015	155,850.52	
11/30/2015	TAX151130	56050	999110140 - R315	PROPERTY TAXES 2015	132,038.83	
12/11/2015	TAX151211	59050	999110140 - R315	PROPERTY TAXES 2015	6,178.02	
01/11/2016	TAX160111	59450	999110140 - R315	PROPERTY TAXES 2015	4,321.20	
02/08/2016	TAX160208	59950	999110140 - R315	PROPERTY TAXES 2015	1,753.06	
03/04/2016	TAX160304	59896	999110140 - R315	PROPERTY TAXES 2015	8,966.16	
04/12/2016	TAX160412	61240	999110140 - R315	PROPERTY TAXES 2015	1,854.07	
05/09/2016	TAX160509	60792	999110140 - R315	PROPERTY TAXES 2015	1,531.96	
06/06/2016	TAX160607	62688	999110140 - R315	PROPERTY TAXES 2015	8,862.75	
06/24/2016	TAX160624	62240	999110140 - R315	PROPERTY TAXES 2015	2,352.46	
				PROPERTY TAXES 2015		412,025.57
06/24/2016	TAX160624IN	63583	999110140 - R807	UNSEG A&T INTEREST	209.18	
06/24/2016	TAX160624IN	63667	999110140 - R807	UNSEG A&T INTEREST	437.87	
06/24/2016	TAX160624IN	63753	999110140 - R807	UNSEG A&T INTEREST	489.09	
06/24/2016	TAX160624IN	63811	999110140 - R807	UNSEG A&T INTEREST	701.61	
06/24/2016	TAX160624IN	63899	999110140 - R807	UNSEG A&T INTEREST	528.98	
				UNSEG A&T INTEREST		2,366.73
			TOTAL 999110140	JEFFERSON RURAL FIRE		426,659.33

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

426,659.33

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46076	999110145 - R309	PROPERTY TAXES 2009	338.47	
09/09/2015	TAX150909	46564	999110145 - R309	PROPERTY TAXES 2009	340.53	
10/07/2015	TAX151011	46618	999110145 - R309	PROPERTY TAXES 2009	198.26	
11/05/2015	TAX151105	47161	999110145 - R309	PROPERTY TAXES 2009	22.37	
11/16/2015	TAX151116	47704	999110145 - R309	PROPERTY TAXES 2009	2.51	
				PROPERTY TAXES 2009		902.14
08/06/2015	TAX150807	45997	999110145 - R310	PROPERTY TAXES 2010	94.65	
09/09/2015	TAX150909	46485	999110145 - R310	PROPERTY TAXES 2010	22.64	
10/07/2015	TAX151011	46529	999110145 - R310	PROPERTY TAXES 2010	187.64	
11/05/2015	TAX151105	47072	999110145 - R310	PROPERTY TAXES 2010	16.38	
11/16/2015	TAX151116	47615	999110145 - R310	PROPERTY TAXES 2010	0.72	
				PROPERTY TAXES 2010		322.03
08/06/2015	TAX150807	45862	999110145 - R311	PROPERTY TAXES 2011	3,382.07	
09/09/2015	TAX150909	46350	999110145 - R311	PROPERTY TAXES 2011	4,811.33	
10/07/2015	TAX151011	46384	999110145 - R311	PROPERTY TAXES 2011	2,482.89	
11/05/2015	TAX151105	46927	999110145 - R311	PROPERTY TAXES 2011	67.85	
11/16/2015	TAX151116	47470	999110145 - R311	PROPERTY TAXES 2011	4.52	
11/20/2015	TAX151123	54283	999110145 - R311	PROPERTY TAXES 2011	17.19	
11/30/2015	TAX151129	59044	999110145 - R311	PROPERTY TAXES 2011	3.92	
12/11/2015	TAX151211	59367	999110145 - R311	PROPERTY TAXES 2011	14.55	
01/11/2016	TAX160111	59767	999110145 - R311	PROPERTY TAXES 2011	201.28	
02/08/2016	TAX160208	60267	999110145 - R311	PROPERTY TAXES 2011	25.33	
03/04/2016	TAX160304	60213	999110145 - R311	PROPERTY TAXES 2011	55.29	
04/12/2016	TAX160412	61557	999110145 - R311	PROPERTY TAXES 2011	318.54	
05/09/2016	TAX160509	61109	999110145 - R311	PROPERTY TAXES 2011	121.85	
06/06/2016	TAX160607	63005	999110145 - R311	PROPERTY TAXES 2011	102.38	
06/24/2016	TAX160624	62557	999110145 - R311	PROPERTY TAXES 2011	227.10	
				PROPERTY TAXES 2011		11,836.09
08/06/2015	TAX150807	45783	999110145 - R312	PROPERTY TAXES 2012	5,061.71	
09/09/2015	TAX150909	46271	999110145 - R312	PROPERTY TAXES 2012	1,653.93	
10/07/2015	TAX151011	46296	999110145 - R312	PROPERTY TAXES 2012	1,644.06	
11/05/2015	TAX151105	46839	999110145 - R312	PROPERTY TAXES 2012	1,855.06	
11/16/2015	TAX151116	47382	999110145 - R312	PROPERTY TAXES 2012	592.69	
11/20/2015	TAX151123	54195	999110145 - R312	PROPERTY TAXES 2012	1,047.48	
11/30/2015	TAX151129	58956	999110145 - R312	PROPERTY TAXES 2012	1,444.55	
12/11/2015	TAX151211	59279	999110145 - R312	PROPERTY TAXES 2012	336.36	
01/11/2016	TAX160111	59679	999110145 - R312	PROPERTY TAXES 2012	1,364.36	
02/08/2016	TAX160208	60179	999110145 - R312	PROPERTY TAXES 2012	1,026.69	
03/04/2016	TAX160304	60125	999110145 - R312	PROPERTY TAXES 2012	1,126.07	
04/12/2016	TAX160412	61469	999110145 - R312	PROPERTY TAXES 2012	963.64	
05/09/2016	TAX160509	61021	999110145 - R312	PROPERTY TAXES 2012	3,038.83	
06/06/2016	TAX160607	62917	999110145 - R312	PROPERTY TAXES 2012	2,387.52	
06/24/2016	TAX160624	62469	999110145 - R312	PROPERTY TAXES 2012	4,888.87	
				PROPERTY TAXES 2012		28,431.82
08/06/2015	TAX150807	45739	999110145 - R313	PROPERTY TAXES 2013	3,798.16	
09/09/2015	TAX150909	46227	999110145 - R313	PROPERTY TAXES 2013	2,641.80	
10/07/2015	TAX151011	46238	999110145 - R313	PROPERTY TAXES 2013	2,561.39	
11/05/2015	TAX151105	46781	999110145 - R313	PROPERTY TAXES 2013	1,932.72	
11/16/2015	TAX151116	47324	999110145 - R313	PROPERTY TAXES 2013	731.28	
11/20/2015	TAX151123	54137	999110145 - R313	PROPERTY TAXES 2013	1,769.75	
11/30/2015	TAX151129	58898	999110145 - R313	PROPERTY TAXES 2013	2,102.33	
12/11/2015	TAX151211	59221	999110145 - R313	PROPERTY TAXES 2013	561.46	
01/11/2016	TAX160111	59621	999110145 - R313	PROPERTY TAXES 2013	2,270.92	
02/08/2016	TAX160208	60121	999110145 - R313	PROPERTY TAXES 2013	1,362.79	
03/04/2016	TAX160304	60067	999110145 - R313	PROPERTY TAXES 2013	1,543.97	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61411	999110145 - R313	PROPERTY TAXES 2013	1,461.59	
05/09/2016	TAX160509	60963	999110145 - R313	PROPERTY TAXES 2013	1,035.10	
06/06/2016	TAX160607	62859	999110145 - R313	PROPERTY TAXES 2013	1,884.44	
06/24/2016	TAX160624	62411	999110145 - R313	PROPERTY TAXES 2013	2,705.63	
				PROPERTY TAXES 2013		28,363.33
08/06/2015	TAX150807	45661	999110145 - R314	PROPERTY TAXES 2014	11,746.09	
09/09/2015	TAX150909	46149	999110145 - R314	PROPERTY TAXES 2014	8,278.47	
10/07/2015	TAX151011	46152	999110145 - R314	PROPERTY TAXES 2014	6,761.90	
11/05/2015	TAX151105	46695	999110145 - R314	PROPERTY TAXES 2014	5,333.84	
11/16/2015	TAX151116	47238	999110145 - R314	PROPERTY TAXES 2014	1,419.32	
11/20/2015	TAX151123	54051	999110145 - R314	PROPERTY TAXES 2014	2,106.42	
11/30/2015	TAX151129	58812	999110145 - R314	PROPERTY TAXES 2014	3,480.50	
12/11/2015	TAX151211	59135	999110145 - R314	PROPERTY TAXES 2014	1,561.34	
01/11/2016	TAX160111	59535	999110145 - R314	PROPERTY TAXES 2014	4,255.33	
02/08/2016	TAX160208	60035	999110145 - R314	PROPERTY TAXES 2014	2,015.23	
03/04/2016	TAX160304	59981	999110145 - R314	PROPERTY TAXES 2014	2,786.74	
04/12/2016	TAX160412	61325	999110145 - R314	PROPERTY TAXES 2014	1,837.63	
05/09/2016	TAX160509	60877	999110145 - R314	PROPERTY TAXES 2014	2,417.10	
06/06/2016	TAX160607	62773	999110145 - R314	PROPERTY TAXES 2014	2,622.45	
06/24/2016	TAX160624	62325	999110145 - R314	PROPERTY TAXES 2014	2,755.61	
				PROPERTY TAXES 2014		59,377.97
11/05/2015	TAX151106	47328	999110145 - R315	PROPERTY TAXES 2015	192,573.98	
11/16/2015	TAX151115	50051	999110145 - R315	PROPERTY TAXES 2015	640,271.36	
11/20/2015	TAX151120	54051	999110145 - R315	PROPERTY TAXES 2015	1,469,706.34	
11/30/2015	TAX151130	56051	999110145 - R315	PROPERTY TAXES 2015	1,245,156.60	
12/11/2015	TAX151211	59051	999110145 - R315	PROPERTY TAXES 2015	58,260.14	
01/11/2016	TAX160111	59451	999110145 - R315	PROPERTY TAXES 2015	40,749.90	
02/08/2016	TAX160208	59951	999110145 - R315	PROPERTY TAXES 2015	16,531.77	
03/04/2016	TAX160304	59897	999110145 - R315	PROPERTY TAXES 2015	84,552.93	
04/12/2016	TAX160412	61241	999110145 - R315	PROPERTY TAXES 2015	17,484.33	
05/09/2016	TAX160509	60793	999110145 - R315	PROPERTY TAXES 2015	14,446.72	
06/06/2016	TAX160607	62689	999110145 - R315	PROPERTY TAXES 2015	83,577.80	
06/24/2016	TAX160624	62241	999110145 - R315	PROPERTY TAXES 2015	22,184.22	
				PROPERTY TAXES 2015		3,885,496.09
06/24/2016	TAX160624IN	63584	999110145 - R807	UNSEG A&T INTEREST	1,972.59	
06/24/2016	TAX160624IN	63668	999110145 - R807	UNSEG A&T INTEREST	4,512.40	
06/24/2016	TAX160624IN	63754	999110145 - R807	UNSEG A&T INTEREST	5,196.19	
06/24/2016	TAX160624IN	63812	999110145 - R807	UNSEG A&T INTEREST	7,816.04	
06/24/2016	TAX160624IN	63900	999110145 - R807	UNSEG A&T INTEREST	5,491.45	
				UNSEG A&T INTEREST		24,988.67
			TOTAL 999110145	LEBANON RURAL FIRE		4,039,718.14

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

4,039,718.14

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46075	999110150 - R309	PROPERTY TAXES 2009	36.79	
09/09/2015	TAX150909	46563	999110150 - R309	PROPERTY TAXES 2009	37.01	
10/07/2015	TAX151011	46617	999110150 - R309	PROPERTY TAXES 2009	21.55	
11/05/2015	TAX151105	47160	999110150 - R309	PROPERTY TAXES 2009	2.43	
11/16/2015	TAX151116	47703	999110150 - R309	PROPERTY TAXES 2009	0.27	
				PROPERTY TAXES 2009		98.05
08/06/2015	TAX150807	45996	999110150 - R310	PROPERTY TAXES 2010	11.31	
09/09/2015	TAX150909	46484	999110150 - R310	PROPERTY TAXES 2010	2.70	
10/07/2015	TAX151011	46528	999110150 - R310	PROPERTY TAXES 2010	22.42	
11/05/2015	TAX151105	47071	999110150 - R310	PROPERTY TAXES 2010	1.96	
11/16/2015	TAX151116	47614	999110150 - R310	PROPERTY TAXES 2010	0.09	
				PROPERTY TAXES 2010		38.48
08/06/2015	TAX150807	45863	999110150 - R311	PROPERTY TAXES 2011	271.21	
09/09/2015	TAX150909	46351	999110150 - R311	PROPERTY TAXES 2011	385.82	
10/07/2015	TAX151011	46385	999110150 - R311	PROPERTY TAXES 2011	199.10	
11/05/2015	TAX151105	46928	999110150 - R311	PROPERTY TAXES 2011	5.44	
11/16/2015	TAX151116	47471	999110150 - R311	PROPERTY TAXES 2011	0.36	
11/20/2015	TAX151123	54284	999110150 - R311	PROPERTY TAXES 2011	1.38	
11/30/2015	TAX151129	59045	999110150 - R311	PROPERTY TAXES 2011	0.31	
12/11/2015	TAX151211	59368	999110150 - R311	PROPERTY TAXES 2011	1.17	
01/11/2016	TAX160111	59768	999110150 - R311	PROPERTY TAXES 2011	16.14	
02/08/2016	TAX160208	60268	999110150 - R311	PROPERTY TAXES 2011	2.03	
03/04/2016	TAX160304	60214	999110150 - R311	PROPERTY TAXES 2011	4.43	
04/12/2016	TAX160412	61558	999110150 - R311	PROPERTY TAXES 2011	25.54	
05/09/2016	TAX160509	61110	999110150 - R311	PROPERTY TAXES 2011	9.77	
06/06/2016	TAX160607	63006	999110150 - R311	PROPERTY TAXES 2011	8.21	
06/24/2016	TAX160624	62558	999110150 - R311	PROPERTY TAXES 2011	18.21	
				PROPERTY TAXES 2011		949.12
08/06/2015	TAX150807	45784	999110150 - R312	PROPERTY TAXES 2012	374.30	
09/09/2015	TAX150909	46272	999110150 - R312	PROPERTY TAXES 2012	122.30	
10/07/2015	TAX151011	46297	999110150 - R312	PROPERTY TAXES 2012	121.57	
11/05/2015	TAX151105	46840	999110150 - R312	PROPERTY TAXES 2012	137.18	
11/16/2015	TAX151116	47383	999110150 - R312	PROPERTY TAXES 2012	43.83	
11/20/2015	TAX151123	54196	999110150 - R312	PROPERTY TAXES 2012	77.46	
11/30/2015	TAX151129	58957	999110150 - R312	PROPERTY TAXES 2012	106.82	
12/11/2015	TAX151211	59280	999110150 - R312	PROPERTY TAXES 2012	24.87	
01/11/2016	TAX160111	59680	999110150 - R312	PROPERTY TAXES 2012	100.89	
02/08/2016	TAX160208	60180	999110150 - R312	PROPERTY TAXES 2012	75.92	
03/04/2016	TAX160304	60126	999110150 - R312	PROPERTY TAXES 2012	83.27	
04/12/2016	TAX160412	61470	999110150 - R312	PROPERTY TAXES 2012	71.26	
05/09/2016	TAX160509	61022	999110150 - R312	PROPERTY TAXES 2012	224.71	
06/06/2016	TAX160607	62918	999110150 - R312	PROPERTY TAXES 2012	176.55	
06/24/2016	TAX160624	62470	999110150 - R312	PROPERTY TAXES 2012	361.52	
				PROPERTY TAXES 2012		2,102.45
08/06/2015	TAX150807	45740	999110150 - R313	PROPERTY TAXES 2013	289.36	
09/09/2015	TAX150909	46228	999110150 - R313	PROPERTY TAXES 2013	201.26	
10/07/2015	TAX151011	46239	999110150 - R313	PROPERTY TAXES 2013	195.14	
11/05/2015	TAX151105	46782	999110150 - R313	PROPERTY TAXES 2013	147.24	
11/16/2015	TAX151116	47325	999110150 - R313	PROPERTY TAXES 2013	55.71	
11/20/2015	TAX151123	54138	999110150 - R313	PROPERTY TAXES 2013	134.83	
11/30/2015	TAX151129	58899	999110150 - R313	PROPERTY TAXES 2013	160.16	
12/11/2015	TAX151211	59222	999110150 - R313	PROPERTY TAXES 2013	42.77	
01/11/2016	TAX160111	59622	999110150 - R313	PROPERTY TAXES 2013	173.01	
02/08/2016	TAX160208	60122	999110150 - R313	PROPERTY TAXES 2013	103.82	
03/04/2016	TAX160304	60068	999110150 - R313	PROPERTY TAXES 2013	117.62	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61412	999110150 - R313	PROPERTY TAXES 2013	111.35	
05/09/2016	TAX160509	60964	999110150 - R313	PROPERTY TAXES 2013	78.86	
06/06/2016	TAX160607	62860	999110150 - R313	PROPERTY TAXES 2013	143.56	
06/24/2016	TAX160624	62412	999110150 - R313	PROPERTY TAXES 2013	206.12	
				PROPERTY TAXES 2013		2,160.81
08/06/2015	TAX150807	45662	999110150 - R314	PROPERTY TAXES 2014	982.27	
09/09/2015	TAX150909	46150	999110150 - R314	PROPERTY TAXES 2014	692.29	
10/07/2015	TAX151011	46153	999110150 - R314	PROPERTY TAXES 2014	565.46	
11/05/2015	TAX151105	46696	999110150 - R314	PROPERTY TAXES 2014	446.04	
11/16/2015	TAX151116	47239	999110150 - R314	PROPERTY TAXES 2014	118.69	
11/20/2015	TAX151123	54052	999110150 - R314	PROPERTY TAXES 2014	176.15	
11/30/2015	TAX151129	58813	999110150 - R314	PROPERTY TAXES 2014	291.06	
12/11/2015	TAX151211	59136	999110150 - R314	PROPERTY TAXES 2014	130.57	
01/11/2016	TAX160111	59536	999110150 - R314	PROPERTY TAXES 2014	355.85	
02/08/2016	TAX160208	60036	999110150 - R314	PROPERTY TAXES 2014	168.52	
03/04/2016	TAX160304	59982	999110150 - R314	PROPERTY TAXES 2014	233.04	
04/12/2016	TAX160412	61326	999110150 - R314	PROPERTY TAXES 2014	153.67	
05/09/2016	TAX160509	60878	999110150 - R314	PROPERTY TAXES 2014	202.13	
06/06/2016	TAX160607	62774	999110150 - R314	PROPERTY TAXES 2014	219.30	
06/24/2016	TAX160624	62326	999110150 - R314	PROPERTY TAXES 2014	230.44	
				PROPERTY TAXES 2014		4,965.48
11/05/2015	TAX151106	47329	999110150 - R315	PROPERTY TAXES 2015	16,255.42	
11/16/2015	TAX151115	50052	999110150 - R315	PROPERTY TAXES 2015	54,046.14	
11/20/2015	TAX151120	54052	999110150 - R315	PROPERTY TAXES 2015	124,059.82	
11/30/2015	TAX151130	56052	999110150 - R315	PROPERTY TAXES 2015	105,105.29	
12/11/2015	TAX151211	59052	999110150 - R315	PROPERTY TAXES 2015	4,917.81	
01/11/2016	TAX160111	59452	999110150 - R315	PROPERTY TAXES 2015	3,439.75	
02/08/2016	TAX160208	59952	999110150 - R315	PROPERTY TAXES 2015	1,395.47	
03/04/2016	TAX160304	59898	999110150 - R315	PROPERTY TAXES 2015	7,137.22	
04/12/2016	TAX160412	61242	999110150 - R315	PROPERTY TAXES 2015	1,475.88	
05/09/2016	TAX160509	60794	999110150 - R315	PROPERTY TAXES 2015	1,219.47	
06/06/2016	TAX160607	62690	999110150 - R315	PROPERTY TAXES 2015	7,054.91	
06/24/2016	TAX160624	62242	999110150 - R315	PROPERTY TAXES 2015	1,872.60	
				PROPERTY TAXES 2015		327,979.78
06/24/2016	TAX160624IN	63585	999110150 - R807	UNSEG A&T INTEREST	166.51	
06/24/2016	TAX160624IN	63669	999110150 - R807	UNSEG A&T INTEREST	377.35	
06/24/2016	TAX160624IN	63755	999110150 - R807	UNSEG A&T INTEREST	395.86	
06/24/2016	TAX160624IN	63813	999110150 - R807	UNSEG A&T INTEREST	577.98	
06/24/2016	TAX160624IN	63901	999110150 - R807	UNSEG A&T INTEREST	440.36	
				UNSEG A&T INTEREST		1,958.06
			TOTAL 999110150	LYONS RURAL FIRE		340,252.23

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

340,252.23

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46074	999110155 - R309	PROPERTY TAXES 2009	15.99	
09/09/2015	TAX150909	46562	999110155 - R309	PROPERTY TAXES 2009	16.09	
10/07/2015	TAX151011	46616	999110155 - R309	PROPERTY TAXES 2009	9.37	
11/05/2015	TAX151105	47159	999110155 - R309	PROPERTY TAXES 2009	1.06	
11/16/2015	TAX151116	47702	999110155 - R309	PROPERTY TAXES 2009	0.12	
				PROPERTY TAXES 2009		42.63
08/06/2015	TAX150807	45995	999110155 - R310	PROPERTY TAXES 2010	4.27	
09/09/2015	TAX150909	46483	999110155 - R310	PROPERTY TAXES 2010	1.02	
10/07/2015	TAX151011	46527	999110155 - R310	PROPERTY TAXES 2010	8.47	
11/05/2015	TAX151105	47070	999110155 - R310	PROPERTY TAXES 2010	0.74	
11/16/2015	TAX151116	47613	999110155 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		14.53
08/06/2015	TAX150807	45864	999110155 - R311	PROPERTY TAXES 2011	154.12	
09/09/2015	TAX150909	46352	999110155 - R311	PROPERTY TAXES 2011	219.26	
10/07/2015	TAX151011	46386	999110155 - R311	PROPERTY TAXES 2011	113.15	
11/05/2015	TAX151105	46929	999110155 - R311	PROPERTY TAXES 2011	3.09	
11/16/2015	TAX151116	47472	999110155 - R311	PROPERTY TAXES 2011	0.21	
11/20/2015	TAX151123	54285	999110155 - R311	PROPERTY TAXES 2011	0.78	
11/30/2015	TAX151129	59046	999110155 - R311	PROPERTY TAXES 2011	0.18	
12/11/2015	TAX151211	59369	999110155 - R311	PROPERTY TAXES 2011	0.66	
01/11/2016	TAX160111	59769	999110155 - R311	PROPERTY TAXES 2011	9.17	
02/08/2016	TAX160208	60269	999110155 - R311	PROPERTY TAXES 2011	1.15	
03/04/2016	TAX160304	60215	999110155 - R311	PROPERTY TAXES 2011	2.52	
04/12/2016	TAX160412	61559	999110155 - R311	PROPERTY TAXES 2011	14.52	
05/09/2016	TAX160509	61111	999110155 - R311	PROPERTY TAXES 2011	5.55	
06/06/2016	TAX160607	63007	999110155 - R311	PROPERTY TAXES 2011	4.67	
06/24/2016	TAX160624	62559	999110155 - R311	PROPERTY TAXES 2011	10.35	
				PROPERTY TAXES 2011		539.38
08/06/2015	TAX150807	45785	999110155 - R312	PROPERTY TAXES 2012	210.23	
09/09/2015	TAX150909	46273	999110155 - R312	PROPERTY TAXES 2012	68.69	
10/07/2015	TAX151011	46298	999110155 - R312	PROPERTY TAXES 2012	68.28	
11/05/2015	TAX151105	46841	999110155 - R312	PROPERTY TAXES 2012	77.05	
11/16/2015	TAX151116	47384	999110155 - R312	PROPERTY TAXES 2012	24.62	
11/20/2015	TAX151123	54197	999110155 - R312	PROPERTY TAXES 2012	43.50	
11/30/2015	TAX151129	58958	999110155 - R312	PROPERTY TAXES 2012	60.00	
12/11/2015	TAX151211	59281	999110155 - R312	PROPERTY TAXES 2012	13.97	
01/11/2016	TAX160111	59681	999110155 - R312	PROPERTY TAXES 2012	56.67	
02/08/2016	TAX160208	60181	999110155 - R312	PROPERTY TAXES 2012	42.64	
03/04/2016	TAX160304	60127	999110155 - R312	PROPERTY TAXES 2012	46.77	
04/12/2016	TAX160412	61471	999110155 - R312	PROPERTY TAXES 2012	40.02	
05/09/2016	TAX160509	61023	999110155 - R312	PROPERTY TAXES 2012	126.21	
06/06/2016	TAX160607	62919	999110155 - R312	PROPERTY TAXES 2012	99.16	
06/24/2016	TAX160624	62471	999110155 - R312	PROPERTY TAXES 2012	203.05	
				PROPERTY TAXES 2012		1,180.86
08/06/2015	TAX150807	45741	999110155 - R313	PROPERTY TAXES 2013	159.26	
09/09/2015	TAX150909	46229	999110155 - R313	PROPERTY TAXES 2013	110.77	
10/07/2015	TAX151011	46240	999110155 - R313	PROPERTY TAXES 2013	107.40	
11/05/2015	TAX151105	46783	999110155 - R313	PROPERTY TAXES 2013	81.04	
11/16/2015	TAX151116	47326	999110155 - R313	PROPERTY TAXES 2013	30.66	
11/20/2015	TAX151123	54139	999110155 - R313	PROPERTY TAXES 2013	74.21	
11/30/2015	TAX151129	58900	999110155 - R313	PROPERTY TAXES 2013	88.15	
12/11/2015	TAX151211	59223	999110155 - R313	PROPERTY TAXES 2013	23.54	
01/11/2016	TAX160111	59623	999110155 - R313	PROPERTY TAXES 2013	95.22	
02/08/2016	TAX160208	60123	999110155 - R313	PROPERTY TAXES 2013	57.14	
03/04/2016	TAX160304	60069	999110155 - R313	PROPERTY TAXES 2013	64.74	



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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61413	999110155 - R313	PROPERTY TAXES 2013	61.29	
05/09/2016	TAX160509	60965	999110155 - R313	PROPERTY TAXES 2013	43.40	
06/06/2016	TAX160607	62861	999110155 - R313	PROPERTY TAXES 2013	79.02	
06/24/2016	TAX160624	62413	999110155 - R313	PROPERTY TAXES 2013	113.45	
				PROPERTY TAXES 2013		1,189.29
08/06/2015	TAX150807	45663	999110155 - R314	PROPERTY TAXES 2014	501.73	
09/09/2015	TAX150909	46151	999110155 - R314	PROPERTY TAXES 2014	353.61	
10/07/2015	TAX151011	46154	999110155 - R314	PROPERTY TAXES 2014	288.83	
11/05/2015	TAX151105	46697	999110155 - R314	PROPERTY TAXES 2014	227.83	
11/16/2015	TAX151116	47240	999110155 - R314	PROPERTY TAXES 2014	60.63	
11/20/2015	TAX151123	54053	999110155 - R314	PROPERTY TAXES 2014	89.98	
11/30/2015	TAX151129	58814	999110155 - R314	PROPERTY TAXES 2014	148.67	
12/11/2015	TAX151211	59137	999110155 - R314	PROPERTY TAXES 2014	66.69	
01/11/2016	TAX160111	59537	999110155 - R314	PROPERTY TAXES 2014	181.77	
02/08/2016	TAX160208	60037	999110155 - R314	PROPERTY TAXES 2014	86.08	
03/04/2016	TAX160304	59983	999110155 - R314	PROPERTY TAXES 2014	119.04	
04/12/2016	TAX160412	61327	999110155 - R314	PROPERTY TAXES 2014	78.49	
05/09/2016	TAX160509	60879	999110155 - R314	PROPERTY TAXES 2014	103.25	
06/06/2016	TAX160607	62775	999110155 - R314	PROPERTY TAXES 2014	112.02	
06/24/2016	TAX160624	62327	999110155 - R314	PROPERTY TAXES 2014	117.71	
				PROPERTY TAXES 2014		2,536.33
11/05/2015	TAX151106	47330	999110155 - R315	PROPERTY TAXES 2015	8,434.24	
11/16/2015	TAX151115	50053	999110155 - R315	PROPERTY TAXES 2015	28,042.21	
11/20/2015	TAX151120	54053	999110155 - R315	PROPERTY TAXES 2015	64,369.30	
11/30/2015	TAX151130	56053	999110155 - R315	PROPERTY TAXES 2015	54,534.60	
12/11/2015	TAX151211	59053	999110155 - R315	PROPERTY TAXES 2015	2,551.64	
01/11/2016	TAX160111	59453	999110155 - R315	PROPERTY TAXES 2015	1,784.74	
02/08/2016	TAX160208	59953	999110155 - R315	PROPERTY TAXES 2015	724.05	
03/04/2016	TAX160304	59899	999110155 - R315	PROPERTY TAXES 2015	3,703.20	
04/12/2016	TAX160412	61243	999110155 - R315	PROPERTY TAXES 2015	765.77	
05/09/2016	TAX160509	60795	999110155 - R315	PROPERTY TAXES 2015	632.73	
06/06/2016	TAX160607	62691	999110155 - R315	PROPERTY TAXES 2015	3,660.49	
06/24/2016	TAX160624	62243	999110155 - R315	PROPERTY TAXES 2015	971.61	
				PROPERTY TAXES 2015		170,174.58
06/24/2016	TAX160624IN	63586	999110155 - R807	UNSEG A&T INTEREST	86.39	
06/24/2016	TAX160624IN	63670	999110155 - R807	UNSEG A&T INTEREST	192.75	
06/24/2016	TAX160624IN	63756	999110155 - R807	UNSEG A&T INTEREST	217.88	
06/24/2016	TAX160624IN	63814	999110155 - R807	UNSEG A&T INTEREST	324.62	
06/24/2016	TAX160624IN	63902	999110155 - R807	UNSEG A&T INTEREST	250.25	
				UNSEG A&T INTEREST		1,071.89
			TOTAL 999110155	MILL CITY RURAL FIRE		176,749.49

Total LGIP Transfers  
TR000032 / MILL CITY R.F.P.D.

176,749.49

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46072	999110165 - R309	PROPERTY TAXES 2009	12.37	
09/09/2015	TAX150909	46560	999110165 - R309	PROPERTY TAXES 2009	12.44	
10/07/2015	TAX151011	46614	999110165 - R309	PROPERTY TAXES 2009	7.24	
11/05/2015	TAX151105	47157	999110165 - R309	PROPERTY TAXES 2009	0.82	
11/16/2015	TAX151116	47700	999110165 - R309	PROPERTY TAXES 2009	0.09	
				PROPERTY TAXES 2009		32.96
08/06/2015	TAX150807	45993	999110165 - R310	PROPERTY TAXES 2010	3.49	
09/09/2015	TAX150909	46481	999110165 - R310	PROPERTY TAXES 2010	0.83	
10/07/2015	TAX151011	46525	999110165 - R310	PROPERTY TAXES 2010	6.92	
11/05/2015	TAX151105	47068	999110165 - R310	PROPERTY TAXES 2010	0.60	
11/16/2015	TAX151116	47611	999110165 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		11.87
08/06/2015	TAX150807	45865	999110165 - R311	PROPERTY TAXES 2011	131.57	
09/09/2015	TAX150909	46353	999110165 - R311	PROPERTY TAXES 2011	187.17	
10/07/2015	TAX151011	46387	999110165 - R311	PROPERTY TAXES 2011	96.59	
11/05/2015	TAX151105	46930	999110165 - R311	PROPERTY TAXES 2011	2.64	
11/16/2015	TAX151116	47473	999110165 - R311	PROPERTY TAXES 2011	0.18	
11/20/2015	TAX151123	54286	999110165 - R311	PROPERTY TAXES 2011	0.67	
11/30/2015	TAX151129	59047	999110165 - R311	PROPERTY TAXES 2011	0.15	
12/11/2015	TAX151211	59370	999110165 - R311	PROPERTY TAXES 2011	0.57	
01/11/2016	TAX160111	59770	999110165 - R311	PROPERTY TAXES 2011	7.83	
02/08/2016	TAX160208	60270	999110165 - R311	PROPERTY TAXES 2011	0.99	
03/04/2016	TAX160304	60216	999110165 - R311	PROPERTY TAXES 2011	2.15	
04/12/2016	TAX160412	61560	999110165 - R311	PROPERTY TAXES 2011	12.39	
05/09/2016	TAX160509	61112	999110165 - R311	PROPERTY TAXES 2011	4.74	
06/06/2016	TAX160607	63008	999110165 - R311	PROPERTY TAXES 2011	3.98	
06/24/2016	TAX160624	62560	999110165 - R311	PROPERTY TAXES 2011	8.83	
				PROPERTY TAXES 2011		460.45
08/06/2015	TAX150807	45786	999110165 - R312	PROPERTY TAXES 2012	181.42	
09/09/2015	TAX150909	46274	999110165 - R312	PROPERTY TAXES 2012	59.28	
10/07/2015	TAX151011	46299	999110165 - R312	PROPERTY TAXES 2012	58.93	
11/05/2015	TAX151105	46842	999110165 - R312	PROPERTY TAXES 2012	66.49	
11/16/2015	TAX151116	47385	999110165 - R312	PROPERTY TAXES 2012	21.24	
11/20/2015	TAX151123	54198	999110165 - R312	PROPERTY TAXES 2012	37.54	
11/30/2015	TAX151129	58959	999110165 - R312	PROPERTY TAXES 2012	51.78	
12/11/2015	TAX151211	59282	999110165 - R312	PROPERTY TAXES 2012	12.06	
01/11/2016	TAX160111	59682	999110165 - R312	PROPERTY TAXES 2012	48.90	
02/08/2016	TAX160208	60182	999110165 - R312	PROPERTY TAXES 2012	36.80	
03/04/2016	TAX160304	60128	999110165 - R312	PROPERTY TAXES 2012	40.36	
04/12/2016	TAX160412	61472	999110165 - R312	PROPERTY TAXES 2012	34.54	
05/09/2016	TAX160509	61024	999110165 - R312	PROPERTY TAXES 2012	108.92	
06/06/2016	TAX160607	62920	999110165 - R312	PROPERTY TAXES 2012	85.57	
06/24/2016	TAX160624	62472	999110165 - R312	PROPERTY TAXES 2012	175.23	
				PROPERTY TAXES 2012		1,019.06
08/06/2015	TAX150807	45744	999110165 - R313	PROPERTY TAXES 2013	142.49	
09/09/2015	TAX150909	46232	999110165 - R313	PROPERTY TAXES 2013	99.11	
10/07/2015	TAX151011	46243	999110165 - R313	PROPERTY TAXES 2013	96.09	
11/05/2015	TAX151105	46786	999110165 - R313	PROPERTY TAXES 2013	72.51	
11/16/2015	TAX151116	47329	999110165 - R313	PROPERTY TAXES 2013	27.43	
11/20/2015	TAX151123	54142	999110165 - R313	PROPERTY TAXES 2013	66.39	
11/30/2015	TAX151129	58903	999110165 - R313	PROPERTY TAXES 2013	78.87	
12/11/2015	TAX151211	59226	999110165 - R313	PROPERTY TAXES 2013	21.06	
01/11/2016	TAX160111	59626	999110165 - R313	PROPERTY TAXES 2013	85.20	
02/08/2016	TAX160208	60126	999110165 - R313	PROPERTY TAXES 2013	51.13	
03/04/2016	TAX160304	60072	999110165 - R313	PROPERTY TAXES 2013	57.92	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61416	999110165 - R313	PROPERTY TAXES 2013	54.83	
05/09/2016	TAX160509	60968	999110165 - R313	PROPERTY TAXES 2013	38.83	
06/06/2016	TAX160607	62864	999110165 - R313	PROPERTY TAXES 2013	70.70	
06/24/2016	TAX160624	62416	999110165 - R313	PROPERTY TAXES 2013	101.50	
				PROPERTY TAXES 2013		1,064.06
08/06/2015	TAX150807	45666	999110165 - R314	PROPERTY TAXES 2014	438.08	
09/09/2015	TAX150909	46154	999110165 - R314	PROPERTY TAXES 2014	308.76	
10/07/2015	TAX151011	46157	999110165 - R314	PROPERTY TAXES 2014	252.19	
11/05/2015	TAX151105	46700	999110165 - R314	PROPERTY TAXES 2014	198.93	
11/16/2015	TAX151116	47243	999110165 - R314	PROPERTY TAXES 2014	52.94	
11/20/2015	TAX151123	54056	999110165 - R314	PROPERTY TAXES 2014	78.56	
11/30/2015	TAX151129	58817	999110165 - R314	PROPERTY TAXES 2014	129.81	
12/11/2015	TAX151211	59140	999110165 - R314	PROPERTY TAXES 2014	58.23	
01/11/2016	TAX160111	59540	999110165 - R314	PROPERTY TAXES 2014	158.71	
02/08/2016	TAX160208	60040	999110165 - R314	PROPERTY TAXES 2014	75.16	
03/04/2016	TAX160304	59986	999110165 - R314	PROPERTY TAXES 2014	103.93	
04/12/2016	TAX160412	61330	999110165 - R314	PROPERTY TAXES 2014	68.54	
05/09/2016	TAX160509	60882	999110165 - R314	PROPERTY TAXES 2014	90.15	
06/06/2016	TAX160607	62778	999110165 - R314	PROPERTY TAXES 2014	97.81	
06/24/2016	TAX160624	62330	999110165 - R314	PROPERTY TAXES 2014	102.77	
				PROPERTY TAXES 2014		2,214.57
11/05/2015	TAX151106	47333	999110165 - R315	PROPERTY TAXES 2015	7,174.57	
11/16/2015	TAX151115	50056	999110165 - R315	PROPERTY TAXES 2015	23,854.08	
11/20/2015	TAX151120	54056	999110165 - R315	PROPERTY TAXES 2015	54,755.68	
11/30/2015	TAX151130	56056	999110165 - R315	PROPERTY TAXES 2015	46,389.81	
12/11/2015	TAX151211	59056	999110165 - R315	PROPERTY TAXES 2015	2,170.55	
01/11/2016	TAX160111	59456	999110165 - R315	PROPERTY TAXES 2015	1,518.19	
02/08/2016	TAX160208	59956	999110165 - R315	PROPERTY TAXES 2015	615.91	
03/04/2016	TAX160304	59902	999110165 - R315	PROPERTY TAXES 2015	3,150.12	
04/12/2016	TAX160412	61246	999110165 - R315	PROPERTY TAXES 2015	651.40	
05/09/2016	TAX160509	60798	999110165 - R315	PROPERTY TAXES 2015	538.23	
06/06/2016	TAX160607	62694	999110165 - R315	PROPERTY TAXES 2015	3,113.79	
06/24/2016	TAX160624	62246	999110165 - R315	PROPERTY TAXES 2015	826.50	
				PROPERTY TAXES 2015		144,758.83
06/24/2016	TAX160624IN	63589	999110165 - R807	UNSEG A&T INTEREST	73.49	
06/24/2016	TAX160624IN	63673	999110165 - R807	UNSEG A&T INTEREST	168.30	
06/24/2016	TAX160624IN	63759	999110165 - R807	UNSEG A&T INTEREST	194.94	
06/24/2016	TAX160624IN	63815	999110165 - R807	UNSEG A&T INTEREST	280.15	
06/24/2016	TAX160624IN	63903	999110165 - R807	UNSEG A&T INTEREST	213.63	
				UNSEG A&T INTEREST		930.51
			TOTAL 999110165	STAYTON RURAL FIRE		150,492.31

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

150,492.31

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46071	999110172 - R309	PROPERTY TAXES 2009	116.11	
09/09/2015	TAX150909	46559	999110172 - R309	PROPERTY TAXES 2009	116.82	
10/07/2015	TAX151011	46613	999110172 - R309	PROPERTY TAXES 2009	68.01	
11/05/2015	TAX151105	47156	999110172 - R309	PROPERTY TAXES 2009	7.67	
11/16/2015	TAX151116	47699	999110172 - R309	PROPERTY TAXES 2009	0.86	
				PROPERTY TAXES 2009		309.47
08/06/2015	TAX150807	45992	999110172 - R310	PROPERTY TAXES 2010	32.57	
09/09/2015	TAX150909	46480	999110172 - R310	PROPERTY TAXES 2010	7.79	
10/07/2015	TAX151011	46524	999110172 - R310	PROPERTY TAXES 2010	64.57	
11/05/2015	TAX151105	47067	999110172 - R310	PROPERTY TAXES 2010	5.64	
11/16/2015	TAX151116	47610	999110172 - R310	PROPERTY TAXES 2010	0.25	
				PROPERTY TAXES 2010		110.82
08/06/2015	TAX150807	45866	999110172 - R311	PROPERTY TAXES 2011	1,225.05	
09/09/2015	TAX150909	46354	999110172 - R311	PROPERTY TAXES 2011	1,742.76	
10/07/2015	TAX151011	46388	999110172 - R311	PROPERTY TAXES 2011	899.35	
11/05/2015	TAX151105	46931	999110172 - R311	PROPERTY TAXES 2011	24.58	
11/16/2015	TAX151116	47474	999110172 - R311	PROPERTY TAXES 2011	1.64	
11/20/2015	TAX151123	54287	999110172 - R311	PROPERTY TAXES 2011	6.23	
11/30/2015	TAX151129	59048	999110172 - R311	PROPERTY TAXES 2011	1.42	
12/11/2015	TAX151211	59371	999110172 - R311	PROPERTY TAXES 2011	5.27	
01/11/2016	TAX160111	59771	999110172 - R311	PROPERTY TAXES 2011	72.91	
02/08/2016	TAX160208	60271	999110172 - R311	PROPERTY TAXES 2011	9.17	
03/04/2016	TAX160304	60217	999110172 - R311	PROPERTY TAXES 2011	20.03	
04/12/2016	TAX160412	61561	999110172 - R311	PROPERTY TAXES 2011	115.38	
05/09/2016	TAX160509	61113	999110172 - R311	PROPERTY TAXES 2011	44.14	
06/06/2016	TAX160607	63009	999110172 - R311	PROPERTY TAXES 2011	37.08	
06/24/2016	TAX160624	62561	999110172 - R311	PROPERTY TAXES 2011	82.26	
				PROPERTY TAXES 2011		4,287.27
08/06/2015	TAX150807	45787	999110172 - R312	PROPERTY TAXES 2012	1,715.69	
09/09/2015	TAX150909	46275	999110172 - R312	PROPERTY TAXES 2012	560.61	
10/07/2015	TAX151011	46300	999110172 - R312	PROPERTY TAXES 2012	557.26	
11/05/2015	TAX151105	46843	999110172 - R312	PROPERTY TAXES 2012	628.78	
11/16/2015	TAX151116	47386	999110172 - R312	PROPERTY TAXES 2012	200.90	
11/20/2015	TAX151123	54199	999110172 - R312	PROPERTY TAXES 2012	355.05	
11/30/2015	TAX151129	58960	999110172 - R312	PROPERTY TAXES 2012	489.64	
12/11/2015	TAX151211	59283	999110172 - R312	PROPERTY TAXES 2012	114.01	
01/11/2016	TAX160111	59683	999110172 - R312	PROPERTY TAXES 2012	462.45	
02/08/2016	TAX160208	60183	999110172 - R312	PROPERTY TAXES 2012	348.00	
03/04/2016	TAX160304	60129	999110172 - R312	PROPERTY TAXES 2012	381.69	
04/12/2016	TAX160412	61473	999110172 - R312	PROPERTY TAXES 2012	326.63	
05/09/2016	TAX160509	61025	999110172 - R312	PROPERTY TAXES 2012	1,030.02	
06/06/2016	TAX160607	62921	999110172 - R312	PROPERTY TAXES 2012	809.26	
06/24/2016	TAX160624	62473	999110172 - R312	PROPERTY TAXES 2012	1,657.10	
				PROPERTY TAXES 2012		9,637.09
08/06/2015	TAX150807	45745	999110172 - R313	PROPERTY TAXES 2013	1,324.92	
09/09/2015	TAX150909	46233	999110172 - R313	PROPERTY TAXES 2013	921.54	
10/07/2015	TAX151011	46244	999110172 - R313	PROPERTY TAXES 2013	893.50	
11/05/2015	TAX151105	46787	999110172 - R313	PROPERTY TAXES 2013	674.19	
11/16/2015	TAX151116	47330	999110172 - R313	PROPERTY TAXES 2013	255.10	
11/20/2015	TAX151123	54143	999110172 - R313	PROPERTY TAXES 2013	617.35	
11/30/2015	TAX151129	58904	999110172 - R313	PROPERTY TAXES 2013	733.36	
12/11/2015	TAX151211	59227	999110172 - R313	PROPERTY TAXES 2013	195.85	
01/11/2016	TAX160111	59627	999110172 - R313	PROPERTY TAXES 2013	792.17	
02/08/2016	TAX160208	60127	999110172 - R313	PROPERTY TAXES 2013	475.39	
03/04/2016	TAX160304	60073	999110172 - R313	PROPERTY TAXES 2013	538.59	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/12/2016	TAX160412	61417	999110172 - R313	PROPERTY TAXES 2013	509.85	
05/09/2016	TAX160509	60969	999110172 - R313	PROPERTY TAXES 2013	361.08	
06/06/2016	TAX160607	62865	999110172 - R313	PROPERTY TAXES 2013	657.35	
06/24/2016	TAX160624	62417	999110172 - R313	PROPERTY TAXES 2013	943.81	
				PROPERTY TAXES 2013		9,894.05
08/06/2015	TAX150807	45667	999110172 - R314	PROPERTY TAXES 2014	4,099.59	
09/09/2015	TAX150909	46155	999110172 - R314	PROPERTY TAXES 2014	2,889.33	
10/07/2015	TAX151011	46158	999110172 - R314	PROPERTY TAXES 2014	2,360.02	
11/05/2015	TAX151105	46701	999110172 - R314	PROPERTY TAXES 2014	1,861.60	
11/16/2015	TAX151116	47244	999110172 - R314	PROPERTY TAXES 2014	495.37	
11/20/2015	TAX151123	54057	999110172 - R314	PROPERTY TAXES 2014	735.18	
11/30/2015	TAX151129	58818	999110172 - R314	PROPERTY TAXES 2014	1,214.75	
12/11/2015	TAX151211	59141	999110172 - R314	PROPERTY TAXES 2014	544.93	
01/11/2016	TAX160111	59541	999110172 - R314	PROPERTY TAXES 2014	1,485.18	
02/08/2016	TAX160208	60041	999110172 - R314	PROPERTY TAXES 2014	703.35	
03/04/2016	TAX160304	59987	999110172 - R314	PROPERTY TAXES 2014	972.62	
04/12/2016	TAX160412	61331	999110172 - R314	PROPERTY TAXES 2014	641.37	
05/09/2016	TAX160509	60883	999110172 - R314	PROPERTY TAXES 2014	843.61	
06/06/2016	TAX160607	62779	999110172 - R314	PROPERTY TAXES 2014	915.28	
06/24/2016	TAX160624	62331	999110172 - R314	PROPERTY TAXES 2014	961.76	
				PROPERTY TAXES 2014		20,723.94
11/05/2015	TAX151106	47334	999110172 - R315	PROPERTY TAXES 2015	67,058.57	
11/16/2015	TAX151115	50057	999110172 - R315	PROPERTY TAXES 2015	222,956.83	
11/20/2015	TAX151120	54057	999110172 - R315	PROPERTY TAXES 2015	511,784.65	
11/30/2015	TAX151130	56057	999110172 - R315	PROPERTY TAXES 2015	433,591.41	
12/11/2015	TAX151211	59057	999110172 - R315	PROPERTY TAXES 2015	20,287.48	
01/11/2016	TAX160111	59457	999110172 - R315	PROPERTY TAXES 2015	14,190.03	
02/08/2016	TAX160208	59957	999110172 - R315	PROPERTY TAXES 2015	5,756.73	
03/04/2016	TAX160304	59903	999110172 - R315	PROPERTY TAXES 2015	29,443.22	
04/12/2016	TAX160412	61247	999110172 - R315	PROPERTY TAXES 2015	6,088.44	
05/09/2016	TAX160509	60799	999110172 - R315	PROPERTY TAXES 2015	5,030.67	
06/06/2016	TAX160607	62695	999110172 - R315	PROPERTY TAXES 2015	29,103.66	
06/24/2016	TAX160624	62247	999110172 - R315	PROPERTY TAXES 2015	7,725.04	
				PROPERTY TAXES 2015		1,353,016.73
06/24/2016	TAX160624IN	63590	999110172 - R807	UNSEG A&T INTEREST	686.90	
06/24/2016	TAX160624IN	63674	999110172 - R807	UNSEG A&T INTEREST	1,574.91	
06/24/2016	TAX160624IN	63760	999110172 - R807	UNSEG A&T INTEREST	1,812.60	
06/24/2016	TAX160624IN	63816	999110172 - R807	UNSEG A&T INTEREST	2,649.27	
06/24/2016	TAX160624IN	63904	999110172 - R807	UNSEG A&T INTEREST	1,989.11	
				UNSEG A&T INTEREST		8,712.79
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		1,406,692.16

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,406,692.16

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46070	999115220 - R309	PROPERTY TAXES 2009	0.31	
09/09/2015	TAX150909	46558	999115220 - R309	PROPERTY TAXES 2009	0.31	
10/07/2015	TAX151011	46610	999115220 - R309	PROPERTY TAXES 2009	0.18	
11/05/2015	TAX151105	47153	999115220 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		0.82
08/06/2015	TAX150807	45991	999115220 - R310	PROPERTY TAXES 2010	0.09	
09/09/2015	TAX150909	46479	999115220 - R310	PROPERTY TAXES 2010	0.02	
10/07/2015	TAX151011	46521	999115220 - R310	PROPERTY TAXES 2010	0.17	
11/05/2015	TAX151105	47064	999115220 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.29
08/06/2015	TAX150807	45867	999115220 - R311	PROPERTY TAXES 2011	3.21	
09/09/2015	TAX150909	46355	999115220 - R311	PROPERTY TAXES 2011	4.57	
10/07/2015	TAX151011	46389	999115220 - R311	PROPERTY TAXES 2011	2.36	
11/05/2015	TAX151105	46932	999115220 - R311	PROPERTY TAXES 2011	0.06	
11/20/2015	TAX151123	54288	999115220 - R311	PROPERTY TAXES 2011	0.02	
12/11/2015	TAX151211	59372	999115220 - R311	PROPERTY TAXES 2011	0.01	
01/11/2016	TAX160111	59772	999115220 - R311	PROPERTY TAXES 2011	0.19	
02/08/2016	TAX160208	60272	999115220 - R311	PROPERTY TAXES 2011	0.02	
03/04/2016	TAX160304	60218	999115220 - R311	PROPERTY TAXES 2011	0.05	
04/12/2016	TAX160412	61562	999115220 - R311	PROPERTY TAXES 2011	0.30	
05/09/2016	TAX160509	61114	999115220 - R311	PROPERTY TAXES 2011	0.12	
06/06/2016	TAX160607	63010	999115220 - R311	PROPERTY TAXES 2011	0.10	
06/24/2016	TAX160624	62562	999115220 - R311	PROPERTY TAXES 2011	0.22	
				PROPERTY TAXES 2011		11.23
08/06/2015	TAX150807	45788	999115220 - R312	PROPERTY TAXES 2012	4.36	
09/09/2015	TAX150909	46276	999115220 - R312	PROPERTY TAXES 2012	1.42	
10/07/2015	TAX151011	46301	999115220 - R312	PROPERTY TAXES 2012	1.41	
11/05/2015	TAX151105	46844	999115220 - R312	PROPERTY TAXES 2012	1.60	
11/16/2015	TAX151116	47387	999115220 - R312	PROPERTY TAXES 2012	0.51	
11/20/2015	TAX151123	54200	999115220 - R312	PROPERTY TAXES 2012	0.90	
11/30/2015	TAX151129	58961	999115220 - R312	PROPERTY TAXES 2012	1.24	
12/11/2015	TAX151211	59284	999115220 - R312	PROPERTY TAXES 2012	0.29	
01/11/2016	TAX160111	59684	999115220 - R312	PROPERTY TAXES 2012	1.17	
02/08/2016	TAX160208	60184	999115220 - R312	PROPERTY TAXES 2012	0.88	
03/04/2016	TAX160304	60130	999115220 - R312	PROPERTY TAXES 2012	0.97	
04/12/2016	TAX160412	61474	999115220 - R312	PROPERTY TAXES 2012	0.83	
05/09/2016	TAX160509	61026	999115220 - R312	PROPERTY TAXES 2012	2.62	
06/06/2016	TAX160607	62922	999115220 - R312	PROPERTY TAXES 2012	2.05	
06/24/2016	TAX160624	62474	999115220 - R312	PROPERTY TAXES 2012	4.21	
				PROPERTY TAXES 2012		24.46
08/06/2015	TAX150807	45768	999115220 - R313	PROPERTY TAXES 2013	3.28	
09/09/2015	TAX150909	46256	999115220 - R313	PROPERTY TAXES 2013	2.28	
10/07/2015	TAX151011	46273	999115220 - R313	PROPERTY TAXES 2013	2.21	
11/05/2015	TAX151105	46816	999115220 - R313	PROPERTY TAXES 2013	1.67	
11/16/2015	TAX151116	47359	999115220 - R313	PROPERTY TAXES 2013	0.63	
11/20/2015	TAX151123	54172	999115220 - R313	PROPERTY TAXES 2013	1.53	
11/30/2015	TAX151129	58933	999115220 - R313	PROPERTY TAXES 2013	1.81	
12/11/2015	TAX151211	59256	999115220 - R313	PROPERTY TAXES 2013	0.48	
01/11/2016	TAX160111	59656	999115220 - R313	PROPERTY TAXES 2013	1.96	
02/08/2016	TAX160208	60156	999115220 - R313	PROPERTY TAXES 2013	1.18	
03/04/2016	TAX160304	60102	999115220 - R313	PROPERTY TAXES 2013	1.33	
04/12/2016	TAX160412	61446	999115220 - R313	PROPERTY TAXES 2013	1.26	
05/09/2016	TAX160509	60998	999115220 - R313	PROPERTY TAXES 2013	0.89	
06/06/2016	TAX160607	62894	999115220 - R313	PROPERTY TAXES 2013	1.63	
06/24/2016	TAX160624	62446	999115220 - R313	PROPERTY TAXES 2013	2.33	

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

07/01/2015 - 06/30/2016

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>
				PROPERTY TAXES 2013		24.47
08/06/2015	TAX150807	45689	999115220 - R314	PROPERTY TAXES 2014	9.74	
09/09/2015	TAX150909	46177	999115220 - R314	PROPERTY TAXES 2014	6.87	
10/07/2015	TAX151011	46185	999115220 - R314	PROPERTY TAXES 2014	5.61	
11/05/2015	TAX151105	46728	999115220 - R314	PROPERTY TAXES 2014	4.42	
11/16/2015	TAX151116	47271	999115220 - R314	PROPERTY TAXES 2014	1.18	
11/20/2015	TAX151123	54084	999115220 - R314	PROPERTY TAXES 2014	1.75	
11/30/2015	TAX151129	58845	999115220 - R314	PROPERTY TAXES 2014	2.89	
12/11/2015	TAX151211	59168	999115220 - R314	PROPERTY TAXES 2014	1.29	
01/11/2016	TAX160111	59568	999115220 - R314	PROPERTY TAXES 2014	3.53	
02/08/2016	TAX160208	60068	999115220 - R314	PROPERTY TAXES 2014	1.67	
03/04/2016	TAX160304	60014	999115220 - R314	PROPERTY TAXES 2014	2.31	
04/12/2016	TAX160412	61358	999115220 - R314	PROPERTY TAXES 2014	1.52	
05/09/2016	TAX160509	60910	999115220 - R314	PROPERTY TAXES 2014	2.00	
06/06/2016	TAX160607	62806	999115220 - R314	PROPERTY TAXES 2014	2.17	
06/24/2016	TAX160624	62358	999115220 - R314	PROPERTY TAXES 2014	2.29	
				PROPERTY TAXES 2014		49.24
11/05/2015	TAX151106	47360	999115220 - R315	PROPERTY TAXES 2015	155.16	
11/16/2015	TAX151115	50083	999115220 - R315	PROPERTY TAXES 2015	515.88	
11/20/2015	TAX151120	54083	999115220 - R315	PROPERTY TAXES 2015	1,184.18	
11/30/2015	TAX151130	56083	999115220 - R315	PROPERTY TAXES 2015	1,003.25	
12/11/2015	TAX151211	59083	999115220 - R315	PROPERTY TAXES 2015	46.94	
01/11/2016	TAX160111	59483	999115220 - R315	PROPERTY TAXES 2015	32.83	
02/08/2016	TAX160208	59983	999115220 - R315	PROPERTY TAXES 2015	13.32	
03/04/2016	TAX160304	59929	999115220 - R315	PROPERTY TAXES 2015	68.13	
04/12/2016	TAX160412	61273	999115220 - R315	PROPERTY TAXES 2015	14.09	
05/09/2016	TAX160509	60825	999115220 - R315	PROPERTY TAXES 2015	11.64	
06/06/2016	TAX160607	62721	999115220 - R315	PROPERTY TAXES 2015	67.34	
06/24/2016	TAX160624	62273	999115220 - R315	PROPERTY TAXES 2015	17.87	
				PROPERTY TAXES 2015		3,130.63
06/24/2016	TAX160624IN	63616	999115220 - R807	UNSEG A&T INTEREST	1.59	
06/24/2016	TAX160624IN	63701	999115220 - R807	UNSEG A&T INTEREST	3.74	
06/24/2016	TAX160624IN	63789	999115220 - R807	UNSEG A&T INTEREST	4.48	
06/24/2016	TAX160624IN	63817	999115220 - R807	UNSEG A&T INTEREST	6.73	
06/24/2016	TAX160624IN	63905	999115220 - R807	UNSEG A&T INTEREST	5.21	
				UNSEG A&T INTEREST		21.75
			TOTAL 999115220	FERTILE DIST IMPROV		3,262.89

Total LGIP Transfers  
TR000035 / FERTILE IMPROVEMENT DIST.

3,262.89

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46069	999115230 - R309	PROPERTY TAXES 2009	0.63	
09/09/2015	TAX150909	46557	999115230 - R309	PROPERTY TAXES 2009	0.64	
10/07/2015	TAX151011	46609	999115230 - R309	PROPERTY TAXES 2009	0.37	
11/05/2015	TAX151105	47152	999115230 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		1.68
08/06/2015	TAX150807	45990	999115230 - R310	PROPERTY TAXES 2010	0.17	
09/09/2015	TAX150909	46478	999115230 - R310	PROPERTY TAXES 2010	0.04	
10/07/2015	TAX151011	46520	999115230 - R310	PROPERTY TAXES 2010	0.35	
11/05/2015	TAX151105	47063	999115230 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		0.59
08/06/2015	TAX150807	45868	999115230 - R311	PROPERTY TAXES 2011	6.50	
09/09/2015	TAX150909	46356	999115230 - R311	PROPERTY TAXES 2011	9.25	
10/07/2015	TAX151011	46390	999115230 - R311	PROPERTY TAXES 2011	4.78	
11/05/2015	TAX151105	46933	999115230 - R311	PROPERTY TAXES 2011	0.13	
11/16/2015	TAX151116	47476	999115230 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54289	999115230 - R311	PROPERTY TAXES 2011	0.03	
11/30/2015	TAX151129	59050	999115230 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59373	999115230 - R311	PROPERTY TAXES 2011	0.03	
01/11/2016	TAX160111	59773	999115230 - R311	PROPERTY TAXES 2011	0.39	
02/08/2016	TAX160208	60273	999115230 - R311	PROPERTY TAXES 2011	0.05	
03/04/2016	TAX160304	60219	999115230 - R311	PROPERTY TAXES 2011	0.11	
04/12/2016	TAX160412	61563	999115230 - R311	PROPERTY TAXES 2011	0.61	
05/09/2016	TAX160509	61115	999115230 - R311	PROPERTY TAXES 2011	0.23	
06/06/2016	TAX160607	63011	999115230 - R311	PROPERTY TAXES 2011	0.20	
06/24/2016	TAX160624	62563	999115230 - R311	PROPERTY TAXES 2011	0.44	
				PROPERTY TAXES 2011		22.77
08/06/2015	TAX150807	45789	999115230 - R312	PROPERTY TAXES 2012	8.81	
09/09/2015	TAX150909	46277	999115230 - R312	PROPERTY TAXES 2012	2.88	
10/07/2015	TAX151011	46302	999115230 - R312	PROPERTY TAXES 2012	2.86	
11/05/2015	TAX151105	46845	999115230 - R312	PROPERTY TAXES 2012	3.23	
11/16/2015	TAX151116	47388	999115230 - R312	PROPERTY TAXES 2012	1.03	
11/20/2015	TAX151123	54201	999115230 - R312	PROPERTY TAXES 2012	1.82	
11/30/2015	TAX151129	58962	999115230 - R312	PROPERTY TAXES 2012	2.51	
12/11/2015	TAX151211	59285	999115230 - R312	PROPERTY TAXES 2012	0.59	
01/11/2016	TAX160111	59685	999115230 - R312	PROPERTY TAXES 2012	2.37	
02/08/2016	TAX160208	60185	999115230 - R312	PROPERTY TAXES 2012	1.79	
03/04/2016	TAX160304	60131	999115230 - R312	PROPERTY TAXES 2012	1.96	
04/12/2016	TAX160412	61475	999115230 - R312	PROPERTY TAXES 2012	1.68	
05/09/2016	TAX160509	61027	999115230 - R312	PROPERTY TAXES 2012	5.29	
06/06/2016	TAX160607	62923	999115230 - R312	PROPERTY TAXES 2012	4.15	
06/24/2016	TAX160624	62475	999115230 - R312	PROPERTY TAXES 2012	8.50	
				PROPERTY TAXES 2012		49.47
08/06/2015	TAX150807	45766	999115230 - R313	PROPERTY TAXES 2013	6.65	
09/09/2015	TAX150909	46254	999115230 - R313	PROPERTY TAXES 2013	4.63	
10/07/2015	TAX151011	46271	999115230 - R313	PROPERTY TAXES 2013	4.48	
11/05/2015	TAX151105	46814	999115230 - R313	PROPERTY TAXES 2013	3.38	
11/16/2015	TAX151116	47357	999115230 - R313	PROPERTY TAXES 2013	1.28	
11/20/2015	TAX151123	54170	999115230 - R313	PROPERTY TAXES 2013	3.10	
11/30/2015	TAX151129	58931	999115230 - R313	PROPERTY TAXES 2013	3.68	
12/11/2015	TAX151211	59254	999115230 - R313	PROPERTY TAXES 2013	0.98	
01/11/2016	TAX160111	59654	999115230 - R313	PROPERTY TAXES 2013	3.98	
02/08/2016	TAX160208	60154	999115230 - R313	PROPERTY TAXES 2013	2.39	
03/04/2016	TAX160304	60100	999115230 - R313	PROPERTY TAXES 2013	2.70	
04/12/2016	TAX160412	61444	999115230 - R313	PROPERTY TAXES 2013	2.56	
05/09/2016	TAX160509	60996	999115230 - R313	PROPERTY TAXES 2013	1.81	



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

07/01/2015 - 06/30/2016

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>
06/06/2016	TAX160607	62892	999115230 - R313	PROPERTY TAXES 2013	3.30	
06/24/2016	TAX160624	62444	999115230 - R313	PROPERTY TAXES 2013	4.74	
				PROPERTY TAXES 2013		49.66
08/06/2015	TAX150807	45687	999115230 - R314	PROPERTY TAXES 2014	19.78	
09/09/2015	TAX150909	46175	999115230 - R314	PROPERTY TAXES 2014	13.94	
10/07/2015	TAX151011	46183	999115230 - R314	PROPERTY TAXES 2014	11.39	
11/05/2015	TAX151105	46726	999115230 - R314	PROPERTY TAXES 2014	8.98	
11/16/2015	TAX151116	47269	999115230 - R314	PROPERTY TAXES 2014	2.39	
11/20/2015	TAX151123	54082	999115230 - R314	PROPERTY TAXES 2014	3.55	
11/30/2015	TAX151129	58843	999115230 - R314	PROPERTY TAXES 2014	5.86	
12/11/2015	TAX151211	59166	999115230 - R314	PROPERTY TAXES 2014	2.63	
01/11/2016	TAX160111	59566	999115230 - R314	PROPERTY TAXES 2014	7.17	
02/08/2016	TAX160208	60066	999115230 - R314	PROPERTY TAXES 2014	3.39	
03/04/2016	TAX160304	60012	999115230 - R314	PROPERTY TAXES 2014	4.69	
04/12/2016	TAX160412	61356	999115230 - R314	PROPERTY TAXES 2014	3.10	
05/09/2016	TAX160509	60908	999115230 - R314	PROPERTY TAXES 2014	4.07	
06/06/2016	TAX160607	62804	999115230 - R314	PROPERTY TAXES 2014	4.42	
06/24/2016	TAX160624	62356	999115230 - R314	PROPERTY TAXES 2014	4.64	
				PROPERTY TAXES 2014		100.00
11/05/2015	TAX151106	47358	999115230 - R315	PROPERTY TAXES 2015	310.87	
11/16/2015	TAX151115	50081	999115230 - R315	PROPERTY TAXES 2015	1,033.57	
11/20/2015	TAX151120	54081	999115230 - R315	PROPERTY TAXES 2015	2,372.49	
11/30/2015	TAX151130	56081	999115230 - R315	PROPERTY TAXES 2015	2,010.01	
12/11/2015	TAX151211	59081	999115230 - R315	PROPERTY TAXES 2015	94.05	
01/11/2016	TAX160111	59481	999115230 - R315	PROPERTY TAXES 2015	65.78	
02/08/2016	TAX160208	59981	999115230 - R315	PROPERTY TAXES 2015	26.69	
03/04/2016	TAX160304	59927	999115230 - R315	PROPERTY TAXES 2015	136.49	
04/12/2016	TAX160412	61271	999115230 - R315	PROPERTY TAXES 2015	28.22	
05/09/2016	TAX160509	60823	999115230 - R315	PROPERTY TAXES 2015	23.32	
06/06/2016	TAX160607	62719	999115230 - R315	PROPERTY TAXES 2015	134.92	
06/24/2016	TAX160624	62271	999115230 - R315	PROPERTY TAXES 2015	35.81	
				PROPERTY TAXES 2015		6,272.22
06/24/2016	TAX160624IN	63614	999115230 - R807	UNSEG A&T INTEREST	3.18	
06/24/2016	TAX160624IN	63699	999115230 - R807	UNSEG A&T INTEREST	7.60	
06/24/2016	TAX160624IN	63787	999115230 - R807	UNSEG A&T INTEREST	9.10	
06/24/2016	TAX160624IN	63818	999115230 - R807	UNSEG A&T INTEREST	13.60	
06/24/2016	TAX160624IN	63906	999115230 - R807	UNSEG A&T INTEREST	10.56	
				UNSEG A&T INTEREST		44.04
			TOTAL 999115230	LITTLE MUDDY WATER		6,540.43

Total LGIP Transfers  
TR000036 / LITTLE MUDDY CREEK WATER

6,540.43

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46068	999115246 - R309	PROPERTY TAXES 2009	1.26	
09/09/2015	TAX150909	46556	999115246 - R309	PROPERTY TAXES 2009	1.27	
10/07/2015	TAX151011	46608	999115246 - R309	PROPERTY TAXES 2009	0.74	
11/05/2015	TAX151105	47151	999115246 - R309	PROPERTY TAXES 2009	0.08	
11/16/2015	TAX151116	47694	999115246 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		3.36
08/06/2015	TAX150807	45989	999115246 - R310	PROPERTY TAXES 2010	0.53	
09/09/2015	TAX150909	46477	999115246 - R310	PROPERTY TAXES 2010	0.13	
10/07/2015	TAX151011	46519	999115246 - R310	PROPERTY TAXES 2010	1.06	
11/05/2015	TAX151105	47062	999115246 - R310	PROPERTY TAXES 2010	0.09	
				PROPERTY TAXES 2010		1.81
08/06/2015	TAX150807	45870	999115246 - R311	PROPERTY TAXES 2011	16.09	
09/09/2015	TAX150909	46358	999115246 - R311	PROPERTY TAXES 2011	22.89	
10/07/2015	TAX151011	46392	999115246 - R311	PROPERTY TAXES 2011	11.81	
11/05/2015	TAX151105	46935	999115246 - R311	PROPERTY TAXES 2011	0.32	
11/16/2015	TAX151116	47478	999115246 - R311	PROPERTY TAXES 2011	0.02	
11/20/2015	TAX151123	54291	999115246 - R311	PROPERTY TAXES 2011	0.08	
11/30/2015	TAX151129	59052	999115246 - R311	PROPERTY TAXES 2011	0.02	
12/11/2015	TAX151211	59375	999115246 - R311	PROPERTY TAXES 2011	0.07	
01/11/2016	TAX160111	59775	999115246 - R311	PROPERTY TAXES 2011	0.96	
02/08/2016	TAX160208	60275	999115246 - R311	PROPERTY TAXES 2011	0.12	
03/04/2016	TAX160304	60221	999115246 - R311	PROPERTY TAXES 2011	0.26	
04/12/2016	TAX160412	61565	999115246 - R311	PROPERTY TAXES 2011	1.52	
05/09/2016	TAX160509	61117	999115246 - R311	PROPERTY TAXES 2011	0.58	
06/06/2016	TAX160607	63013	999115246 - R311	PROPERTY TAXES 2011	0.49	
06/24/2016	TAX160624	62565	999115246 - R311	PROPERTY TAXES 2011	1.08	
				PROPERTY TAXES 2011		56.31
08/06/2015	TAX150807	45791	999115246 - R312	PROPERTY TAXES 2012	21.22	
09/09/2015	TAX150909	46279	999115246 - R312	PROPERTY TAXES 2012	6.93	
10/07/2015	TAX151011	46304	999115246 - R312	PROPERTY TAXES 2012	6.89	
11/05/2015	TAX151105	46847	999115246 - R312	PROPERTY TAXES 2012	7.78	
11/16/2015	TAX151116	47390	999115246 - R312	PROPERTY TAXES 2012	2.48	
11/20/2015	TAX151123	54203	999115246 - R312	PROPERTY TAXES 2012	4.39	
11/30/2015	TAX151129	58964	999115246 - R312	PROPERTY TAXES 2012	6.06	
12/11/2015	TAX151211	59287	999115246 - R312	PROPERTY TAXES 2012	1.41	
01/11/2016	TAX160111	59687	999115246 - R312	PROPERTY TAXES 2012	5.72	
02/08/2016	TAX160208	60187	999115246 - R312	PROPERTY TAXES 2012	4.30	
03/04/2016	TAX160304	60133	999115246 - R312	PROPERTY TAXES 2012	4.72	
04/12/2016	TAX160412	61477	999115246 - R312	PROPERTY TAXES 2012	4.04	
05/09/2016	TAX160509	61029	999115246 - R312	PROPERTY TAXES 2012	12.74	
06/06/2016	TAX160607	62925	999115246 - R312	PROPERTY TAXES 2012	10.01	
06/24/2016	TAX160624	62477	999115246 - R312	PROPERTY TAXES 2012	20.50	
				PROPERTY TAXES 2012		119.19
08/06/2015	TAX150807	45765	999115246 - R313	PROPERTY TAXES 2013	15.02	
09/09/2015	TAX150909	46253	999115246 - R313	PROPERTY TAXES 2013	10.45	
10/07/2015	TAX151011	46270	999115246 - R313	PROPERTY TAXES 2013	10.13	
11/05/2015	TAX151105	46813	999115246 - R313	PROPERTY TAXES 2013	7.64	
11/16/2015	TAX151116	47356	999115246 - R313	PROPERTY TAXES 2013	2.89	
11/20/2015	TAX151123	54169	999115246 - R313	PROPERTY TAXES 2013	7.00	
11/30/2015	TAX151129	58930	999115246 - R313	PROPERTY TAXES 2013	8.31	
12/11/2015	TAX151211	59253	999115246 - R313	PROPERTY TAXES 2013	2.22	
01/11/2016	TAX160111	59653	999115246 - R313	PROPERTY TAXES 2013	8.98	
02/08/2016	TAX160208	60153	999115246 - R313	PROPERTY TAXES 2013	5.39	
03/04/2016	TAX160304	60099	999115246 - R313	PROPERTY TAXES 2013	6.11	
04/12/2016	TAX160412	61443	999115246 - R313	PROPERTY TAXES 2013	5.78	

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

07/01/2015 - 06/30/2016

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>
05/09/2016	TAX160509	60995	999115246 - R313	PROPERTY TAXES 2013	4.09	
06/06/2016	TAX160607	62891	999115246 - R313	PROPERTY TAXES 2013	7.45	
06/24/2016	TAX160624	62443	999115246 - R313	PROPERTY TAXES 2013	10.70	
				PROPERTY TAXES 2013		112.16
08/06/2015	TAX150807	45686	999115246 - R314	PROPERTY TAXES 2014	44.79	
09/09/2015	TAX150909	46174	999115246 - R314	PROPERTY TAXES 2014	31.57	
10/07/2015	TAX151011	46182	999115246 - R314	PROPERTY TAXES 2014	25.79	
11/05/2015	TAX151105	46725	999115246 - R314	PROPERTY TAXES 2014	20.34	
11/16/2015	TAX151116	47268	999115246 - R314	PROPERTY TAXES 2014	5.41	
11/20/2015	TAX151123	54081	999115246 - R314	PROPERTY TAXES 2014	8.03	
11/30/2015	TAX151129	58842	999115246 - R314	PROPERTY TAXES 2014	13.27	
12/11/2015	TAX151211	59165	999115246 - R314	PROPERTY TAXES 2014	5.95	
01/11/2016	TAX160111	59565	999115246 - R314	PROPERTY TAXES 2014	16.23	
02/08/2016	TAX160208	60065	999115246 - R314	PROPERTY TAXES 2014	7.68	
03/04/2016	TAX160304	60011	999115246 - R314	PROPERTY TAXES 2014	10.63	
04/12/2016	TAX160412	61355	999115246 - R314	PROPERTY TAXES 2014	7.01	
05/09/2016	TAX160509	60907	999115246 - R314	PROPERTY TAXES 2014	9.22	
06/06/2016	TAX160607	62803	999115246 - R314	PROPERTY TAXES 2014	10.00	
06/24/2016	TAX160624	62355	999115246 - R314	PROPERTY TAXES 2014	10.51	
				PROPERTY TAXES 2014		226.43
11/05/2015	TAX151106	47357	999115246 - R315	PROPERTY TAXES 2015	743.68	
11/16/2015	TAX151115	50080	999115246 - R315	PROPERTY TAXES 2015	2,472.58	
11/20/2015	TAX151120	54080	999115246 - R315	PROPERTY TAXES 2015	5,675.67	
11/30/2015	TAX151130	56080	999115246 - R315	PROPERTY TAXES 2015	4,808.51	
12/11/2015	TAX151211	59080	999115246 - R315	PROPERTY TAXES 2015	224.99	
01/11/2016	TAX160111	59480	999115246 - R315	PROPERTY TAXES 2015	157.37	
02/08/2016	TAX160208	59980	999115246 - R315	PROPERTY TAXES 2015	63.84	
03/04/2016	TAX160304	59926	999115246 - R315	PROPERTY TAXES 2015	326.52	
04/12/2016	TAX160412	61270	999115246 - R315	PROPERTY TAXES 2015	67.52	
05/09/2016	TAX160509	60822	999115246 - R315	PROPERTY TAXES 2015	55.79	
06/06/2016	TAX160607	62718	999115246 - R315	PROPERTY TAXES 2015	322.76	
06/24/2016	TAX160624	62270	999115246 - R315	PROPERTY TAXES 2015	85.67	
				PROPERTY TAXES 2015		15,004.90
06/24/2016	TAX160624IN	63613	999115246 - R807	UNSEG A&T INTEREST	7.62	
06/24/2016	TAX160624IN	63698	999115246 - R807	UNSEG A&T INTEREST	17.21	
06/24/2016	TAX160624IN	63786	999115246 - R807	UNSEG A&T INTEREST	20.55	
06/24/2016	TAX160624IN	63820	999115246 - R807	UNSEG A&T INTEREST	32.77	
06/24/2016	TAX160624IN	63908	999115246 - R807	UNSEG A&T INTEREST	26.13	
				UNSEG A&T INTEREST		104.28
			<b>TOTAL</b>	<b>999115246</b>		<b>GRAND PRAIRIE</b>
						<b>15,628.44</b>
08/06/2015	TAX150807	46067	999115247 - R309	PROPERTY TAXES 2009	15.93	
09/09/2015	TAX150909	46555	999115247 - R309	PROPERTY TAXES 2009	16.03	
10/07/2015	TAX151011	46607	999115247 - R309	PROPERTY TAXES 2009	9.33	
11/05/2015	TAX151105	47150	999115247 - R309	PROPERTY TAXES 2009	1.05	
11/16/2015	TAX151116	47693	999115247 - R309	PROPERTY TAXES 2009	0.12	
				PROPERTY TAXES 2009		42.46
08/06/2015	TAX150807	45988	999115247 - R310	PROPERTY TAXES 2010	5.15	
09/09/2015	TAX150909	46476	999115247 - R310	PROPERTY TAXES 2010	1.23	
10/07/2015	TAX151011	46518	999115247 - R310	PROPERTY TAXES 2010	10.21	
11/05/2015	TAX151105	47061	999115247 - R310	PROPERTY TAXES 2010	0.89	
11/16/2015	TAX151116	47604	999115247 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		17.52
08/06/2015	TAX150807	45869	999115247 - R311	PROPERTY TAXES 2011	173.37	
09/09/2015	TAX150909	46357	999115247 - R311	PROPERTY TAXES 2011	246.63	

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

07/01/2015 - 06/30/2016

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>
10/07/2015	TAX151011	46391	999115247 - R311	PROPERTY TAXES 2011	127.27	
11/05/2015	TAX151105	46934	999115247 - R311	PROPERTY TAXES 2011	3.48	
11/16/2015	TAX151116	47477	999115247 - R311	PROPERTY TAXES 2011	0.23	
11/20/2015	TAX151123	54290	999115247 - R311	PROPERTY TAXES 2011	0.88	
11/30/2015	TAX151129	59051	999115247 - R311	PROPERTY TAXES 2011	0.20	
12/11/2015	TAX151211	59374	999115247 - R311	PROPERTY TAXES 2011	0.75	
01/11/2016	TAX160111	59774	999115247 - R311	PROPERTY TAXES 2011	10.32	
02/08/2016	TAX160208	60274	999115247 - R311	PROPERTY TAXES 2011	1.30	
03/04/2016	TAX160304	60220	999115247 - R311	PROPERTY TAXES 2011	2.83	
04/12/2016	TAX160412	61564	999115247 - R311	PROPERTY TAXES 2011	16.33	
05/09/2016	TAX160509	61116	999115247 - R311	PROPERTY TAXES 2011	6.25	
06/06/2016	TAX160607	63012	999115247 - R311	PROPERTY TAXES 2011	5.25	
06/24/2016	TAX160624	62564	999115247 - R311	PROPERTY TAXES 2011	11.64	
				PROPERTY TAXES 2011		606.73
08/06/2015	TAX150807	45790	999115247 - R312	PROPERTY TAXES 2012	231.76	
09/09/2015	TAX150909	46278	999115247 - R312	PROPERTY TAXES 2012	75.73	
10/07/2015	TAX151011	46303	999115247 - R312	PROPERTY TAXES 2012	75.28	
11/05/2015	TAX151105	46846	999115247 - R312	PROPERTY TAXES 2012	84.94	
11/16/2015	TAX151116	47389	999115247 - R312	PROPERTY TAXES 2012	27.14	
11/20/2015	TAX151123	54202	999115247 - R312	PROPERTY TAXES 2012	47.96	
11/30/2015	TAX151129	58963	999115247 - R312	PROPERTY TAXES 2012	66.14	
12/11/2015	TAX151211	59286	999115247 - R312	PROPERTY TAXES 2012	15.40	
01/11/2016	TAX160111	59686	999115247 - R312	PROPERTY TAXES 2012	62.47	
02/08/2016	TAX160208	60186	999115247 - R312	PROPERTY TAXES 2012	47.01	
03/04/2016	TAX160304	60132	999115247 - R312	PROPERTY TAXES 2012	51.56	
04/12/2016	TAX160412	61476	999115247 - R312	PROPERTY TAXES 2012	44.12	
05/09/2016	TAX160509	61028	999115247 - R312	PROPERTY TAXES 2012	139.14	
06/06/2016	TAX160607	62924	999115247 - R312	PROPERTY TAXES 2012	109.32	
06/24/2016	TAX160624	62476	999115247 - R312	PROPERTY TAXES 2012	223.85	
				PROPERTY TAXES 2012		1,301.82
08/06/2015	TAX150807	45767	999115247 - R313	PROPERTY TAXES 2013	170.06	
09/09/2015	TAX150909	46255	999115247 - R313	PROPERTY TAXES 2013	118.29	
10/07/2015	TAX151011	46272	999115247 - R313	PROPERTY TAXES 2013	114.69	
11/05/2015	TAX151105	46815	999115247 - R313	PROPERTY TAXES 2013	86.54	
11/16/2015	TAX151116	47358	999115247 - R313	PROPERTY TAXES 2013	32.74	
11/20/2015	TAX151123	54171	999115247 - R313	PROPERTY TAXES 2013	79.24	
11/30/2015	TAX151129	58932	999115247 - R313	PROPERTY TAXES 2013	94.13	
12/11/2015	TAX151211	59255	999115247 - R313	PROPERTY TAXES 2013	25.14	
01/11/2016	TAX160111	59655	999115247 - R313	PROPERTY TAXES 2013	101.68	
02/08/2016	TAX160208	60155	999115247 - R313	PROPERTY TAXES 2013	61.02	
03/04/2016	TAX160304	60101	999115247 - R313	PROPERTY TAXES 2013	69.13	
04/12/2016	TAX160412	61445	999115247 - R313	PROPERTY TAXES 2013	65.44	
05/09/2016	TAX160509	60997	999115247 - R313	PROPERTY TAXES 2013	46.35	
06/06/2016	TAX160607	62893	999115247 - R313	PROPERTY TAXES 2013	84.38	
06/24/2016	TAX160624	62445	999115247 - R313	PROPERTY TAXES 2013	121.14	
				PROPERTY TAXES 2013		1,269.97
08/06/2015	TAX150807	45688	999115247 - R314	PROPERTY TAXES 2014	506.51	
09/09/2015	TAX150909	46176	999115247 - R314	PROPERTY TAXES 2014	356.98	
10/07/2015	TAX151011	46184	999115247 - R314	PROPERTY TAXES 2014	291.58	
11/05/2015	TAX151105	46727	999115247 - R314	PROPERTY TAXES 2014	230.00	
11/16/2015	TAX151116	47270	999115247 - R314	PROPERTY TAXES 2014	61.20	
11/20/2015	TAX151123	54083	999115247 - R314	PROPERTY TAXES 2014	90.83	
11/30/2015	TAX151129	58844	999115247 - R314	PROPERTY TAXES 2014	150.08	
12/11/2015	TAX151211	59167	999115247 - R314	PROPERTY TAXES 2014	67.33	
01/11/2016	TAX160111	59567	999115247 - R314	PROPERTY TAXES 2014	183.50	
02/08/2016	TAX160208	60067	999115247 - R314	PROPERTY TAXES 2014	86.90	

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

07/01/2015 - 06/30/2016

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>
03/04/2016	TAX160304	60013	999115247 - R314	PROPERTY TAXES 2014	120.17	
04/12/2016	TAX160412	61357	999115247 - R314	PROPERTY TAXES 2014	79.24	
05/09/2016	TAX160509	60909	999115247 - R314	PROPERTY TAXES 2014	104.23	
06/06/2016	TAX160607	62805	999115247 - R314	PROPERTY TAXES 2014	113.08	
06/24/2016	TAX160624	62357	999115247 - R314	PROPERTY TAXES 2014	118.83	
				PROPERTY TAXES 2014		2,560.46
11/05/2015	TAX151106	47359	999115247 - R315	PROPERTY TAXES 2015	8,161.53	
11/16/2015	TAX151115	50082	999115247 - R315	PROPERTY TAXES 2015	27,135.53	
11/20/2015	TAX151120	54082	999115247 - R315	PROPERTY TAXES 2015	62,288.06	
11/30/2015	TAX151130	56082	999115247 - R315	PROPERTY TAXES 2015	52,771.35	
12/11/2015	TAX151211	59082	999115247 - R315	PROPERTY TAXES 2015	2,469.14	
01/11/2016	TAX160111	59482	999115247 - R315	PROPERTY TAXES 2015	1,727.03	
02/08/2016	TAX160208	59982	999115247 - R315	PROPERTY TAXES 2015	700.64	
03/04/2016	TAX160304	59928	999115247 - R315	PROPERTY TAXES 2015	3,583.46	
04/12/2016	TAX160412	61272	999115247 - R315	PROPERTY TAXES 2015	741.01	
05/09/2016	TAX160509	60824	999115247 - R315	PROPERTY TAXES 2015	612.27	
06/06/2016	TAX160607	62720	999115247 - R315	PROPERTY TAXES 2015	3,542.14	
06/24/2016	TAX160624	62272	999115247 - R315	PROPERTY TAXES 2015	940.20	
				PROPERTY TAXES 2015		164,672.36
06/24/2016	TAX160624IN	63615	999115247 - R807	UNSEG A&T INTEREST	83.60	
06/24/2016	TAX160624IN	63700	999115247 - R807	UNSEG A&T INTEREST	194.58	
06/24/2016	TAX160624IN	63788	999115247 - R807	UNSEG A&T INTEREST	232.66	
06/24/2016	TAX160624IN	63819	999115247 - R807	UNSEG A&T INTEREST	357.87	
06/24/2016	TAX160624IN	63907	999115247 - R807	UNSEG A&T INTEREST	281.49	
				UNSEG A&T INTEREST		1,150.20
			TOTAL 999115247	GRAND PRAIRIE #2B		171,621.52

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

187,249.96

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46066	999115255 - R309	PROPERTY TAXES 2009	1.09	
09/09/2015	TAX150909	46554	999115255 - R309	PROPERTY TAXES 2009	1.09	
10/07/2015	TAX151011	46605	999115255 - R309	PROPERTY TAXES 2009	0.64	
11/05/2015	TAX151105	47148	999115255 - R309	PROPERTY TAXES 2009	0.07	
11/16/2015	TAX151116	47691	999115255 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		2.90
08/06/2015	TAX150807	45987	999115255 - R310	PROPERTY TAXES 2010	0.30	
09/09/2015	TAX150909	46475	999115255 - R310	PROPERTY TAXES 2010	0.07	
10/07/2015	TAX151011	46516	999115255 - R310	PROPERTY TAXES 2010	0.60	
11/05/2015	TAX151105	47059	999115255 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		1.02
08/06/2015	TAX150807	45871	999115255 - R311	PROPERTY TAXES 2011	11.02	
09/09/2015	TAX150909	46359	999115255 - R311	PROPERTY TAXES 2011	15.67	
10/07/2015	TAX151011	46393	999115255 - R311	PROPERTY TAXES 2011	8.09	
11/05/2015	TAX151105	46936	999115255 - R311	PROPERTY TAXES 2011	0.22	
11/16/2015	TAX151116	47479	999115255 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54292	999115255 - R311	PROPERTY TAXES 2011	0.06	
11/30/2015	TAX151129	59053	999115255 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59376	999115255 - R311	PROPERTY TAXES 2011	0.05	
01/11/2016	TAX160111	59776	999115255 - R311	PROPERTY TAXES 2011	0.66	
02/08/2016	TAX160208	60276	999115255 - R311	PROPERTY TAXES 2011	0.08	
03/04/2016	TAX160304	60222	999115255 - R311	PROPERTY TAXES 2011	0.18	
04/12/2016	TAX160412	61566	999115255 - R311	PROPERTY TAXES 2011	1.04	
05/09/2016	TAX160509	61118	999115255 - R311	PROPERTY TAXES 2011	0.40	
06/06/2016	TAX160607	63014	999115255 - R311	PROPERTY TAXES 2011	0.33	
06/24/2016	TAX160624	62566	999115255 - R311	PROPERTY TAXES 2011	0.74	
				PROPERTY TAXES 2011		38.56
08/06/2015	TAX150807	45792	999115255 - R312	PROPERTY TAXES 2012	15.46	
09/09/2015	TAX150909	46280	999115255 - R312	PROPERTY TAXES 2012	5.05	
10/07/2015	TAX151011	46305	999115255 - R312	PROPERTY TAXES 2012	5.02	
11/05/2015	TAX151105	46848	999115255 - R312	PROPERTY TAXES 2012	5.67	
11/16/2015	TAX151116	47391	999115255 - R312	PROPERTY TAXES 2012	1.81	
11/20/2015	TAX151123	54204	999115255 - R312	PROPERTY TAXES 2012	3.20	
11/30/2015	TAX151129	58965	999115255 - R312	PROPERTY TAXES 2012	4.41	
12/11/2015	TAX151211	59288	999115255 - R312	PROPERTY TAXES 2012	1.03	
01/11/2016	TAX160111	59688	999115255 - R312	PROPERTY TAXES 2012	4.17	
02/08/2016	TAX160208	60188	999115255 - R312	PROPERTY TAXES 2012	3.14	
03/04/2016	TAX160304	60134	999115255 - R312	PROPERTY TAXES 2012	3.44	
04/12/2016	TAX160412	61478	999115255 - R312	PROPERTY TAXES 2012	2.94	
05/09/2016	TAX160509	61030	999115255 - R312	PROPERTY TAXES 2012	9.28	
06/06/2016	TAX160607	62926	999115255 - R312	PROPERTY TAXES 2012	7.29	
06/24/2016	TAX160624	62478	999115255 - R312	PROPERTY TAXES 2012	14.93	
				PROPERTY TAXES 2012		86.84
08/06/2015	TAX150807	45747	999115255 - R313	PROPERTY TAXES 2013	12.18	
09/09/2015	TAX150909	46235	999115255 - R313	PROPERTY TAXES 2013	8.47	
10/07/2015	TAX151011	46249	999115255 - R313	PROPERTY TAXES 2013	8.22	
11/05/2015	TAX151105	46792	999115255 - R313	PROPERTY TAXES 2013	6.20	
11/16/2015	TAX151116	47335	999115255 - R313	PROPERTY TAXES 2013	2.35	
11/20/2015	TAX151123	54148	999115255 - R313	PROPERTY TAXES 2013	5.68	
11/30/2015	TAX151129	58909	999115255 - R313	PROPERTY TAXES 2013	6.74	
12/11/2015	TAX151211	59232	999115255 - R313	PROPERTY TAXES 2013	1.80	
01/11/2016	TAX160111	59632	999115255 - R313	PROPERTY TAXES 2013	7.28	
02/08/2016	TAX160208	60132	999115255 - R313	PROPERTY TAXES 2013	4.37	
03/04/2016	TAX160304	60078	999115255 - R313	PROPERTY TAXES 2013	4.95	
04/12/2016	TAX160412	61422	999115255 - R313	PROPERTY TAXES 2013	4.69	

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

07/01/2015 - 06/30/2016

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>
05/09/2016	TAX160509	60974	999115255 - R313	PROPERTY TAXES 2013	3.32	
06/06/2016	TAX160607	62870	999115255 - R313	PROPERTY TAXES 2013	6.05	
06/24/2016	TAX160624	62422	999115255 - R313	PROPERTY TAXES 2013	8.68	
				PROPERTY TAXES 2013		90.98
08/06/2015	TAX150807	45669	999115255 - R314	PROPERTY TAXES 2014	37.89	
09/09/2015	TAX150909	46157	999115255 - R314	PROPERTY TAXES 2014	26.71	
10/07/2015	TAX151011	46162	999115255 - R314	PROPERTY TAXES 2014	21.81	
11/05/2015	TAX151105	46705	999115255 - R314	PROPERTY TAXES 2014	17.21	
11/16/2015	TAX151116	47248	999115255 - R314	PROPERTY TAXES 2014	4.58	
11/20/2015	TAX151123	54061	999115255 - R314	PROPERTY TAXES 2014	6.80	
11/30/2015	TAX151129	58822	999115255 - R314	PROPERTY TAXES 2014	11.23	
12/11/2015	TAX151211	59145	999115255 - R314	PROPERTY TAXES 2014	5.04	
01/11/2016	TAX160111	59545	999115255 - R314	PROPERTY TAXES 2014	13.73	
02/08/2016	TAX160208	60045	999115255 - R314	PROPERTY TAXES 2014	6.50	
03/04/2016	TAX160304	59991	999115255 - R314	PROPERTY TAXES 2014	8.99	
04/12/2016	TAX160412	61335	999115255 - R314	PROPERTY TAXES 2014	5.93	
05/09/2016	TAX160509	60887	999115255 - R314	PROPERTY TAXES 2014	7.80	
06/06/2016	TAX160607	62783	999115255 - R314	PROPERTY TAXES 2014	8.46	
06/24/2016	TAX160624	62335	999115255 - R314	PROPERTY TAXES 2014	8.89	
				PROPERTY TAXES 2014		191.57
11/05/2015	TAX151106	47338	999115255 - R315	PROPERTY TAXES 2015	613.87	
11/16/2015	TAX151115	50061	999115255 - R315	PROPERTY TAXES 2015	2,040.99	
11/20/2015	TAX151120	54061	999115255 - R315	PROPERTY TAXES 2015	4,684.98	
11/30/2015	TAX151130	56061	999115255 - R315	PROPERTY TAXES 2015	3,969.18	
12/11/2015	TAX151211	59061	999115255 - R315	PROPERTY TAXES 2015	185.72	
01/11/2016	TAX160111	59461	999115255 - R315	PROPERTY TAXES 2015	129.90	
02/08/2016	TAX160208	59961	999115255 - R315	PROPERTY TAXES 2015	52.70	
03/04/2016	TAX160304	59907	999115255 - R315	PROPERTY TAXES 2015	269.53	
04/12/2016	TAX160412	61251	999115255 - R315	PROPERTY TAXES 2015	55.73	
05/09/2016	TAX160509	60803	999115255 - R315	PROPERTY TAXES 2015	46.05	
06/06/2016	TAX160607	62699	999115255 - R315	PROPERTY TAXES 2015	266.42	
06/24/2016	TAX160624	62251	999115255 - R315	PROPERTY TAXES 2015	70.72	
				PROPERTY TAXES 2015		12,385.79
06/24/2016	TAX160624IN	63594	999115255 - R807	UNSEG A&T INTEREST	6.29	
06/24/2016	TAX160624IN	63678	999115255 - R807	UNSEG A&T INTEREST	14.56	
06/24/2016	TAX160624IN	63765	999115255 - R807	UNSEG A&T INTEREST	16.67	
06/24/2016	TAX160624IN	63821	999115255 - R807	UNSEG A&T INTEREST	23.87	
06/24/2016	TAX160624IN	63909	999115255 - R807	UNSEG A&T INTEREST	17.89	
				UNSEG A&T INTEREST		79.28
			TOTAL 999115255	NORTH LEBANON WATER		12,876.94

Total LGIP Transfers  
TR000038 / NORTH LEBANON WATER

12,876.94

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46065	999120305 - R309	PROPERTY TAXES 2009	1,723.49	
09/09/2015	TAX150909	46553	999120305 - R309	PROPERTY TAXES 2009	1,733.96	
10/07/2015	TAX151011	46603	999120305 - R309	PROPERTY TAXES 2009	1,009.54	
11/05/2015	TAX151105	47146	999120305 - R309	PROPERTY TAXES 2009	113.91	
11/16/2015	TAX151116	47689	999120305 - R309	PROPERTY TAXES 2009	12.78	
				PROPERTY TAXES 2009		4,593.68
08/06/2015	TAX150807	45986	999120305 - R310	PROPERTY TAXES 2010	489.85	
09/09/2015	TAX150909	46474	999120305 - R310	PROPERTY TAXES 2010	117.15	
10/07/2015	TAX151011	46514	999120305 - R310	PROPERTY TAXES 2010	971.11	
11/05/2015	TAX151105	47057	999120305 - R310	PROPERTY TAXES 2010	84.75	
11/16/2015	TAX151116	47600	999120305 - R310	PROPERTY TAXES 2010	3.72	
				PROPERTY TAXES 2010		1,666.58
08/06/2015	TAX150807	45875	999120305 - R311	PROPERTY TAXES 2011	17,711.94	
09/09/2015	TAX150909	46363	999120305 - R311	PROPERTY TAXES 2011	25,197.03	
10/07/2015	TAX151011	46397	999120305 - R311	PROPERTY TAXES 2011	13,002.95	
11/05/2015	TAX151105	46940	999120305 - R311	PROPERTY TAXES 2011	355.35	
11/16/2015	TAX151116	47483	999120305 - R311	PROPERTY TAXES 2011	23.69	
11/20/2015	TAX151123	54296	999120305 - R311	PROPERTY TAXES 2011	90.03	
11/30/2015	TAX151129	59057	999120305 - R311	PROPERTY TAXES 2011	20.50	
12/11/2015	TAX151211	59380	999120305 - R311	PROPERTY TAXES 2011	76.20	
01/11/2016	TAX160111	59780	999120305 - R311	PROPERTY TAXES 2011	1,054.12	
02/08/2016	TAX160208	60280	999120305 - R311	PROPERTY TAXES 2011	132.64	
03/04/2016	TAX160304	60226	999120305 - R311	PROPERTY TAXES 2011	289.57	
04/12/2016	TAX160412	61570	999120305 - R311	PROPERTY TAXES 2011	1,668.20	
05/09/2016	TAX160509	61122	999120305 - R311	PROPERTY TAXES 2011	638.13	
06/06/2016	TAX160607	63018	999120305 - R311	PROPERTY TAXES 2011	536.17	
06/24/2016	TAX160624	62570	999120305 - R311	PROPERTY TAXES 2011	1,189.31	
				PROPERTY TAXES 2011		61,985.83
08/06/2015	TAX150807	45796	999120305 - R312	PROPERTY TAXES 2012	23,898.38	
09/09/2015	TAX150909	46284	999120305 - R312	PROPERTY TAXES 2012	7,808.87	
10/07/2015	TAX151011	46309	999120305 - R312	PROPERTY TAXES 2012	7,762.28	
11/05/2015	TAX151105	46852	999120305 - R312	PROPERTY TAXES 2012	8,758.48	
11/16/2015	TAX151116	47395	999120305 - R312	PROPERTY TAXES 2012	2,798.34	
11/20/2015	TAX151123	54208	999120305 - R312	PROPERTY TAXES 2012	4,945.55	
11/30/2015	TAX151129	58969	999120305 - R312	PROPERTY TAXES 2012	6,820.30	
12/11/2015	TAX151211	59292	999120305 - R312	PROPERTY TAXES 2012	1,588.09	
01/11/2016	TAX160111	59692	999120305 - R312	PROPERTY TAXES 2012	6,441.68	
02/08/2016	TAX160208	60192	999120305 - R312	PROPERTY TAXES 2012	4,847.41	
03/04/2016	TAX160304	60138	999120305 - R312	PROPERTY TAXES 2012	5,316.63	
04/12/2016	TAX160412	61482	999120305 - R312	PROPERTY TAXES 2012	4,549.73	
05/09/2016	TAX160509	61034	999120305 - R312	PROPERTY TAXES 2012	14,347.52	
06/06/2016	TAX160607	62930	999120305 - R312	PROPERTY TAXES 2012	11,272.42	
06/24/2016	TAX160624	62482	999120305 - R312	PROPERTY TAXES 2012	23,082.30	
				PROPERTY TAXES 2012		134,237.98
08/06/2015	TAX150807	45716	999120305 - R313	PROPERTY TAXES 2013	18,389.81	
09/09/2015	TAX150909	46204	999120305 - R313	PROPERTY TAXES 2013	12,790.96	
10/07/2015	TAX151011	46212	999120305 - R313	PROPERTY TAXES 2013	12,401.65	
11/05/2015	TAX151105	46755	999120305 - R313	PROPERTY TAXES 2013	9,357.76	
11/16/2015	TAX151116	47298	999120305 - R313	PROPERTY TAXES 2013	3,540.71	
11/20/2015	TAX151123	54111	999120305 - R313	PROPERTY TAXES 2013	8,568.73	
11/30/2015	TAX151129	58872	999120305 - R313	PROPERTY TAXES 2013	10,178.99	
12/11/2015	TAX151211	59195	999120305 - R313	PROPERTY TAXES 2013	2,718.44	
01/11/2016	TAX160111	59595	999120305 - R313	PROPERTY TAXES 2013	10,995.25	
02/08/2016	TAX160208	60095	999120305 - R313	PROPERTY TAXES 2013	6,598.32	
03/04/2016	TAX160304	60041	999120305 - R313	PROPERTY TAXES 2013	7,475.53	



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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61385	999120305 - R313	PROPERTY TAXES 2013	7,076.68	
05/09/2016	TAX160509	60937	999120305 - R313	PROPERTY TAXES 2013	5,011.71	
06/06/2016	TAX160607	62833	999120305 - R313	PROPERTY TAXES 2013	9,124.02	
06/24/2016	TAX160624	62385	999120305 - R313	PROPERTY TAXES 2013	13,100.03	
				PROPERTY TAXES 2013		137,328.59
08/06/2015	TAX150807	45638	999120305 - R314	PROPERTY TAXES 2014	55,467.58	
09/09/2015	TAX150909	46126	999120305 - R314	PROPERTY TAXES 2014	39,092.72	
10/07/2015	TAX151011	46126	999120305 - R314	PROPERTY TAXES 2014	31,931.16	
11/05/2015	TAX151105	46669	999120305 - R314	PROPERTY TAXES 2014	25,187.56	
11/16/2015	TAX151116	47212	999120305 - R314	PROPERTY TAXES 2014	6,702.32	
11/20/2015	TAX151123	54025	999120305 - R314	PROPERTY TAXES 2014	9,946.98	
11/30/2015	TAX151129	58786	999120305 - R314	PROPERTY TAXES 2014	16,435.68	
12/11/2015	TAX151211	59109	999120305 - R314	PROPERTY TAXES 2014	7,372.97	
01/11/2016	TAX160111	59509	999120305 - R314	PROPERTY TAXES 2014	20,094.59	
02/08/2016	TAX160208	60009	999120305 - R314	PROPERTY TAXES 2014	9,516.34	
03/04/2016	TAX160304	59955	999120305 - R314	PROPERTY TAXES 2014	13,159.61	
04/12/2016	TAX160412	61299	999120305 - R314	PROPERTY TAXES 2014	8,677.71	
05/09/2016	TAX160509	60851	999120305 - R314	PROPERTY TAXES 2014	11,414.08	
06/06/2016	TAX160607	62747	999120305 - R314	PROPERTY TAXES 2014	12,383.80	
06/24/2016	TAX160624	62299	999120305 - R314	PROPERTY TAXES 2014	13,012.60	
				PROPERTY TAXES 2014		280,395.70
11/05/2015	TAX151106	47302	999120305 - R315	PROPERTY TAXES 2015	896,278.77	
11/16/2015	TAX151115	50025	999120305 - R315	PROPERTY TAXES 2015	2,979,954.17	
11/20/2015	TAX151120	54025	999120305 - R315	PROPERTY TAXES 2015	6,840,314.56	
11/30/2015	TAX151130	56025	999120305 - R315	PROPERTY TAXES 2015	5,795,214.06	
12/11/2015	TAX151211	59025	999120305 - R315	PROPERTY TAXES 2015	271,154.63	
01/11/2016	TAX160111	59425	999120305 - R315	PROPERTY TAXES 2015	189,658.38	
02/08/2016	TAX160208	59925	999120305 - R315	PROPERTY TAXES 2015	76,942.26	
03/04/2016	TAX160304	59871	999120305 - R315	PROPERTY TAXES 2015	393,526.66	
04/12/2016	TAX160412	61215	999120305 - R315	PROPERTY TAXES 2015	81,375.66	
05/09/2016	TAX160509	60767	999120305 - R315	PROPERTY TAXES 2015	67,238.01	
06/06/2016	TAX160607	62663	999120305 - R315	PROPERTY TAXES 2015	388,988.20	
06/24/2016	TAX160624	62215	999120305 - R315	PROPERTY TAXES 2015	103,249.88	
				PROPERTY TAXES 2015		18,083,895.24
06/24/2016	TAX160624IN	63558	999120305 - R807	UNSEG A&T INTEREST	9,180.85	
06/24/2016	TAX160624IN	63642	999120305 - R807	UNSEG A&T INTEREST	21,308.54	
06/24/2016	TAX160624IN	63728	999120305 - R807	UNSEG A&T INTEREST	25,158.74	
06/24/2016	TAX160624IN	63825	999120305 - R807	UNSEG A&T INTEREST	36,902.63	
06/24/2016	TAX160624IN	63913	999120305 - R807	UNSEG A&T INTEREST	28,758.82	
				UNSEG A&T INTEREST		121,309.58
			TOTAL 999120305	ALBANY CITY		18,825,413.18
08/06/2015	TAX150807	46064	999120306 - R309	PROPERTY TAXES 2009	212.86	
09/09/2015	TAX150909	46552	999120306 - R309	PROPERTY TAXES 2009	214.15	
10/07/2015	TAX151011	46602	999120306 - R309	PROPERTY TAXES 2009	124.68	
11/05/2015	TAX151105	47145	999120306 - R309	PROPERTY TAXES 2009	14.07	
11/16/2015	TAX151116	47688	999120306 - R309	PROPERTY TAXES 2009	1.58	
				PROPERTY TAXES 2009		567.34
08/06/2015	TAX150807	45985	999120306 - R310	PROPERTY TAXES 2010	55.86	
09/09/2015	TAX150909	46473	999120306 - R310	PROPERTY TAXES 2010	13.36	
10/07/2015	TAX151011	46513	999120306 - R310	PROPERTY TAXES 2010	110.73	
11/05/2015	TAX151105	47056	999120306 - R310	PROPERTY TAXES 2010	9.66	
11/16/2015	TAX151116	47599	999120306 - R310	PROPERTY TAXES 2010	0.42	
				PROPERTY TAXES 2010		190.03
08/06/2015	TAX150807	45874	999120306 - R311	PROPERTY TAXES 2011	1,799.17	

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09/09/2015	TAX150909	46362	999120306 - R311	PROPERTY TAXES 2011	2,559.51	
10/07/2015	TAX151011	46396	999120306 - R311	PROPERTY TAXES 2011	1,320.84	
11/05/2015	TAX151105	46939	999120306 - R311	PROPERTY TAXES 2011	36.10	
11/16/2015	TAX151116	47482	999120306 - R311	PROPERTY TAXES 2011	2.41	
11/20/2015	TAX151123	54295	999120306 - R311	PROPERTY TAXES 2011	9.15	
11/30/2015	TAX151129	59056	999120306 - R311	PROPERTY TAXES 2011	2.08	
12/11/2015	TAX151211	59379	999120306 - R311	PROPERTY TAXES 2011	7.74	
01/11/2016	TAX160111	59779	999120306 - R311	PROPERTY TAXES 2011	107.08	
02/08/2016	TAX160208	60279	999120306 - R311	PROPERTY TAXES 2011	13.47	
03/04/2016	TAX160304	60225	999120306 - R311	PROPERTY TAXES 2011	29.41	
04/12/2016	TAX160412	61569	999120306 - R311	PROPERTY TAXES 2011	169.46	
05/09/2016	TAX160509	61121	999120306 - R311	PROPERTY TAXES 2011	64.82	
06/06/2016	TAX160607	63017	999120306 - R311	PROPERTY TAXES 2011	54.46	
06/24/2016	TAX160624	62569	999120306 - R311	PROPERTY TAXES 2011	120.81	
				PROPERTY TAXES 2011		6,296.51
08/06/2015	TAX150807	45795	999120306 - R312	PROPERTY TAXES 2012	2,238.12	
09/09/2015	TAX150909	46283	999120306 - R312	PROPERTY TAXES 2012	731.31	
10/07/2015	TAX151011	46308	999120306 - R312	PROPERTY TAXES 2012	726.95	
11/05/2015	TAX151105	46851	999120306 - R312	PROPERTY TAXES 2012	820.25	
11/16/2015	TAX151116	47394	999120306 - R312	PROPERTY TAXES 2012	262.07	
11/20/2015	TAX151123	54207	999120306 - R312	PROPERTY TAXES 2012	463.16	
11/30/2015	TAX151129	58968	999120306 - R312	PROPERTY TAXES 2012	638.73	
12/11/2015	TAX151211	59291	999120306 - R312	PROPERTY TAXES 2012	148.73	
01/11/2016	TAX160111	59691	999120306 - R312	PROPERTY TAXES 2012	603.27	
02/08/2016	TAX160208	60191	999120306 - R312	PROPERTY TAXES 2012	453.97	
03/04/2016	TAX160304	60137	999120306 - R312	PROPERTY TAXES 2012	497.91	
04/12/2016	TAX160412	61481	999120306 - R312	PROPERTY TAXES 2012	426.09	
05/09/2016	TAX160509	61033	999120306 - R312	PROPERTY TAXES 2012	1,343.67	
06/06/2016	TAX160607	62929	999120306 - R312	PROPERTY TAXES 2012	1,055.68	
06/24/2016	TAX160624	62481	999120306 - R312	PROPERTY TAXES 2012	2,161.69	
				PROPERTY TAXES 2012		12,571.60
08/06/2015	TAX150807	45717	999120306 - R313	PROPERTY TAXES 2013	1,987.25	
09/09/2015	TAX150909	46205	999120306 - R313	PROPERTY TAXES 2013	1,382.22	
10/07/2015	TAX151011	46213	999120306 - R313	PROPERTY TAXES 2013	1,340.15	
11/05/2015	TAX151105	46756	999120306 - R313	PROPERTY TAXES 2013	1,011.22	
11/16/2015	TAX151116	47299	999120306 - R313	PROPERTY TAXES 2013	382.62	
11/20/2015	TAX151123	54112	999120306 - R313	PROPERTY TAXES 2013	925.96	
11/30/2015	TAX151129	58873	999120306 - R313	PROPERTY TAXES 2013	1,099.97	
12/11/2015	TAX151211	59196	999120306 - R313	PROPERTY TAXES 2013	293.76	
01/11/2016	TAX160111	59596	999120306 - R313	PROPERTY TAXES 2013	1,188.17	
02/08/2016	TAX160208	60096	999120306 - R313	PROPERTY TAXES 2013	713.03	
03/04/2016	TAX160304	60042	999120306 - R313	PROPERTY TAXES 2013	807.82	
04/12/2016	TAX160412	61386	999120306 - R313	PROPERTY TAXES 2013	764.72	
05/09/2016	TAX160509	60938	999120306 - R313	PROPERTY TAXES 2013	541.58	
06/06/2016	TAX160607	62834	999120306 - R313	PROPERTY TAXES 2013	985.96	
06/24/2016	TAX160624	62386	999120306 - R313	PROPERTY TAXES 2013	1,415.62	
				PROPERTY TAXES 2013		14,840.05
08/06/2015	TAX150807	45639	999120306 - R314	PROPERTY TAXES 2014	5,778.42	
09/09/2015	TAX150909	46127	999120306 - R314	PROPERTY TAXES 2014	4,072.54	
10/07/2015	TAX151011	46127	999120306 - R314	PROPERTY TAXES 2014	3,326.48	
11/05/2015	TAX151105	46670	999120306 - R314	PROPERTY TAXES 2014	2,623.95	
11/16/2015	TAX151116	47213	999120306 - R314	PROPERTY TAXES 2014	698.22	
11/20/2015	TAX151123	54026	999120306 - R314	PROPERTY TAXES 2014	1,036.24	
11/30/2015	TAX151129	58787	999120306 - R314	PROPERTY TAXES 2014	1,712.21	
12/11/2015	TAX151211	59110	999120306 - R314	PROPERTY TAXES 2014	768.09	
01/11/2016	TAX160111	59510	999120306 - R314	PROPERTY TAXES 2014	2,093.38	

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02/08/2016	TAX160208	60010	999120306 - R314	PROPERTY TAXES 2014	991.38	
03/04/2016	TAX160304	59956	999120306 - R314	PROPERTY TAXES 2014	1,370.92	
04/12/2016	TAX160412	61300	999120306 - R314	PROPERTY TAXES 2014	904.01	
05/09/2016	TAX160509	60852	999120306 - R314	PROPERTY TAXES 2014	1,189.08	
06/06/2016	TAX160607	62748	999120306 - R314	PROPERTY TAXES 2014	1,290.10	
06/24/2016	TAX160624	62300	999120306 - R314	PROPERTY TAXES 2014	1,355.61	
				PROPERTY TAXES 2014		29,210.63
11/05/2015	TAX151106	47303	999120306 - R315	PROPERTY TAXES 2015	104,033.71	
11/16/2015	TAX151115	50026	999120306 - R315	PROPERTY TAXES 2015	345,892.03	
11/20/2015	TAX151120	54026	999120306 - R315	PROPERTY TAXES 2015	793,975.40	
11/30/2015	TAX151130	56026	999120306 - R315	PROPERTY TAXES 2015	672,667.52	
12/11/2015	TAX151211	59026	999120306 - R315	PROPERTY TAXES 2015	31,473.71	
01/11/2016	TAX160111	59426	999120306 - R315	PROPERTY TAXES 2015	22,014.21	
02/08/2016	TAX160208	59926	999120306 - R315	PROPERTY TAXES 2015	8,930.91	
03/04/2016	TAX160304	59872	999120306 - R315	PROPERTY TAXES 2015	45,677.80	
04/12/2016	TAX160412	61216	999120306 - R315	PROPERTY TAXES 2015	9,445.51	
05/09/2016	TAX160509	60768	999120306 - R315	PROPERTY TAXES 2015	7,804.51	
06/06/2016	TAX160607	62664	999120306 - R315	PROPERTY TAXES 2015	45,151.00	
06/24/2016	TAX160624	62216	999120306 - R315	PROPERTY TAXES 2015	11,984.52	
				PROPERTY TAXES 2015		2,099,050.83
06/24/2016	TAX160624IN	63559	999120306 - R807	UNSEG A&T INTEREST	1,065.65	
06/24/2016	TAX160624IN	63643	999120306 - R807	UNSEG A&T INTEREST	2,219.85	
06/24/2016	TAX160624IN	63729	999120306 - R807	UNSEG A&T INTEREST	2,718.72	
06/24/2016	TAX160624IN	63824	999120306 - R807	UNSEG A&T INTEREST	3,455.99	
06/24/2016	TAX160624IN	63912	999120306 - R807	UNSEG A&T INTEREST	2,921.31	
				UNSEG A&T INTEREST		12,381.52
			TOTAL 999120306	ALBANY LOC. OPTION		2,175,108.51
08/06/2015	TAX150807	46063	999120307 - R309	PROPERTY TAXES 2009	138.91	
09/09/2015	TAX150909	46551	999120307 - R309	PROPERTY TAXES 2009	139.75	
10/07/2015	TAX151011	46601	999120307 - R309	PROPERTY TAXES 2009	81.36	
11/05/2015	TAX151105	47144	999120307 - R309	PROPERTY TAXES 2009	9.18	
11/16/2015	TAX151116	47687	999120307 - R309	PROPERTY TAXES 2009	1.03	
				PROPERTY TAXES 2009		370.23
08/06/2015	TAX150807	45984	999120307 - R310	PROPERTY TAXES 2010	41.83	
09/09/2015	TAX150909	46472	999120307 - R310	PROPERTY TAXES 2010	10.00	
10/07/2015	TAX151011	46512	999120307 - R310	PROPERTY TAXES 2010	82.93	
11/05/2015	TAX151105	47055	999120307 - R310	PROPERTY TAXES 2010	7.24	
11/16/2015	TAX151116	47598	999120307 - R310	PROPERTY TAXES 2010	0.32	
				PROPERTY TAXES 2010		142.32
08/06/2015	TAX150807	45873	999120307 - R311	PROPERTY TAXES 2011	1,663.89	
09/09/2015	TAX150909	46361	999120307 - R311	PROPERTY TAXES 2011	2,367.05	
10/07/2015	TAX151011	46395	999120307 - R311	PROPERTY TAXES 2011	1,221.52	
11/05/2015	TAX151105	46938	999120307 - R311	PROPERTY TAXES 2011	33.38	
11/16/2015	TAX151116	47481	999120307 - R311	PROPERTY TAXES 2011	2.23	
11/20/2015	TAX151123	54294	999120307 - R311	PROPERTY TAXES 2011	8.46	
11/30/2015	TAX151129	59055	999120307 - R311	PROPERTY TAXES 2011	1.93	
12/11/2015	TAX151211	59378	999120307 - R311	PROPERTY TAXES 2011	7.16	
01/11/2016	TAX160111	59778	999120307 - R311	PROPERTY TAXES 2011	99.03	
02/08/2016	TAX160208	60278	999120307 - R311	PROPERTY TAXES 2011	12.46	
03/04/2016	TAX160304	60224	999120307 - R311	PROPERTY TAXES 2011	27.20	
04/12/2016	TAX160412	61568	999120307 - R311	PROPERTY TAXES 2011	156.71	
05/09/2016	TAX160509	61120	999120307 - R311	PROPERTY TAXES 2011	59.95	
06/06/2016	TAX160607	63016	999120307 - R311	PROPERTY TAXES 2011	50.37	
06/24/2016	TAX160624	62568	999120307 - R311	PROPERTY TAXES 2011	111.73	

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				PROPERTY TAXES 2011		5,823.07
08/06/2015	TAX150807	45794	999120307 - R312	PROPERTY TAXES 2012	2,465.38	
09/09/2015	TAX150909	46282	999120307 - R312	PROPERTY TAXES 2012	805.57	
10/07/2015	TAX151011	46307	999120307 - R312	PROPERTY TAXES 2012	800.77	
11/05/2015	TAX151105	46850	999120307 - R312	PROPERTY TAXES 2012	903.53	
11/16/2015	TAX151116	47393	999120307 - R312	PROPERTY TAXES 2012	288.68	
11/20/2015	TAX151123	54206	999120307 - R312	PROPERTY TAXES 2012	510.19	
11/30/2015	TAX151129	58967	999120307 - R312	PROPERTY TAXES 2012	703.59	
12/11/2015	TAX151211	59290	999120307 - R312	PROPERTY TAXES 2012	163.83	
01/11/2016	TAX160111	59690	999120307 - R312	PROPERTY TAXES 2012	664.53	
02/08/2016	TAX160208	60190	999120307 - R312	PROPERTY TAXES 2012	500.06	
03/04/2016	TAX160304	60136	999120307 - R312	PROPERTY TAXES 2012	548.47	
04/12/2016	TAX160412	61480	999120307 - R312	PROPERTY TAXES 2012	469.36	
05/09/2016	TAX160509	61032	999120307 - R312	PROPERTY TAXES 2012	1,480.11	
06/06/2016	TAX160607	62928	999120307 - R312	PROPERTY TAXES 2012	1,162.88	
06/24/2016	TAX160624	62480	999120307 - R312	PROPERTY TAXES 2012	2,381.20	
				PROPERTY TAXES 2012		13,848.15
08/06/2015	TAX150807	45753	999120307 - R313	PROPERTY TAXES 2013	2,055.77	
09/09/2015	TAX150909	46241	999120307 - R313	PROPERTY TAXES 2013	1,429.88	
10/07/2015	TAX151011	46258	999120307 - R313	PROPERTY TAXES 2013	1,386.36	
11/05/2015	TAX151105	46801	999120307 - R313	PROPERTY TAXES 2013	1,046.09	
11/16/2015	TAX151116	47344	999120307 - R313	PROPERTY TAXES 2013	395.81	
11/20/2015	TAX151123	54157	999120307 - R313	PROPERTY TAXES 2013	957.89	
11/30/2015	TAX151129	58918	999120307 - R313	PROPERTY TAXES 2013	1,137.89	
12/11/2015	TAX151211	59241	999120307 - R313	PROPERTY TAXES 2013	303.89	
01/11/2016	TAX160111	59641	999120307 - R313	PROPERTY TAXES 2013	1,229.14	
02/08/2016	TAX160208	60141	999120307 - R313	PROPERTY TAXES 2013	737.62	
03/04/2016	TAX160304	60087	999120307 - R313	PROPERTY TAXES 2013	835.68	
04/12/2016	TAX160412	61431	999120307 - R313	PROPERTY TAXES 2013	791.09	
05/09/2016	TAX160509	60983	999120307 - R313	PROPERTY TAXES 2013	560.25	
06/06/2016	TAX160607	62879	999120307 - R313	PROPERTY TAXES 2013	1,019.96	
06/24/2016	TAX160624	62431	999120307 - R313	PROPERTY TAXES 2013	1,464.43	
				PROPERTY TAXES 2013		15,351.75
08/06/2015	TAX150807	45675	999120307 - R314	PROPERTY TAXES 2014	5,866.86	
09/09/2015	TAX150909	46163	999120307 - R314	PROPERTY TAXES 2014	4,134.87	
10/07/2015	TAX151011	46171	999120307 - R314	PROPERTY TAXES 2014	3,377.39	
11/05/2015	TAX151105	46714	999120307 - R314	PROPERTY TAXES 2014	2,664.11	
11/16/2015	TAX151116	47257	999120307 - R314	PROPERTY TAXES 2014	708.91	
11/20/2015	TAX151123	54070	999120307 - R314	PROPERTY TAXES 2014	1,052.10	
11/30/2015	TAX151129	58831	999120307 - R314	PROPERTY TAXES 2014	1,738.42	
12/11/2015	TAX151211	59154	999120307 - R314	PROPERTY TAXES 2014	779.85	
01/11/2016	TAX160111	59554	999120307 - R314	PROPERTY TAXES 2014	2,125.42	
02/08/2016	TAX160208	60054	999120307 - R314	PROPERTY TAXES 2014	1,006.55	
03/04/2016	TAX160304	60000	999120307 - R314	PROPERTY TAXES 2014	1,391.90	
04/12/2016	TAX160412	61344	999120307 - R314	PROPERTY TAXES 2014	917.85	
05/09/2016	TAX160509	60896	999120307 - R314	PROPERTY TAXES 2014	1,207.28	
06/06/2016	TAX160607	62792	999120307 - R314	PROPERTY TAXES 2014	1,309.85	
06/24/2016	TAX160624	62344	999120307 - R314	PROPERTY TAXES 2014	1,376.36	
				PROPERTY TAXES 2014		29,657.72
11/05/2015	TAX151106	47347	999120307 - R315	PROPERTY TAXES 2015	103,493.12	
11/16/2015	TAX151115	50070	999120307 - R315	PROPERTY TAXES 2015	344,094.67	
11/20/2015	TAX151120	54070	999120307 - R315	PROPERTY TAXES 2015	789,849.66	
11/30/2015	TAX151130	56070	999120307 - R315	PROPERTY TAXES 2015	669,172.13	
12/11/2015	TAX151211	59070	999120307 - R315	PROPERTY TAXES 2015	31,310.17	
01/11/2016	TAX160111	59470	999120307 - R315	PROPERTY TAXES 2015	21,899.81	

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02/08/2016	TAX160208	59970	999120307 - R315	PROPERTY TAXES 2015	8,884.51	
03/04/2016	TAX160304	59916	999120307 - R315	PROPERTY TAXES 2015	45,440.44	
04/12/2016	TAX160412	61260	999120307 - R315	PROPERTY TAXES 2015	9,396.43	
05/09/2016	TAX160509	60812	999120307 - R315	PROPERTY TAXES 2015	7,763.96	
06/06/2016	TAX160607	62708	999120307 - R315	PROPERTY TAXES 2015	44,916.38	
06/24/2016	TAX160624	62260	999120307 - R315	PROPERTY TAXES 2015	11,922.24	
				PROPERTY TAXES 2015		2,088,143.52
06/24/2016	TAX160624IN	63603	999120307 - R807	UNSEG A&T INTEREST	1,060.11	
06/24/2016	TAX160624IN	63687	999120307 - R807	UNSEG A&T INTEREST	2,253.82	
06/24/2016	TAX160624IN	63774	999120307 - R807	UNSEG A&T INTEREST	2,812.46	
06/24/2016	TAX160624IN	63823	999120307 - R807	UNSEG A&T INTEREST	3,806.92	
06/24/2016	TAX160624IN	63911	999120307 - R807	UNSEG A&T INTEREST	2,701.65	
				UNSEG A&T INTEREST		12,634.96
			TOTAL 999120307	ALBANY URBAN REN/CARA		2,165,971.72
08/06/2015	TAX150807	46039	999135430 - R309	PROPERTY TAXES 2009	2.45	
09/09/2015	TAX150909	46527	999135430 - R309	PROPERTY TAXES 2009	2.47	
10/07/2015	TAX151011	46572	999135430 - R309	PROPERTY TAXES 2009	1.44	
11/05/2015	TAX151105	47115	999135430 - R309	PROPERTY TAXES 2009	0.16	
11/16/2015	TAX151116	47658	999135430 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		6.54
08/06/2015	TAX150807	45960	999135430 - R310	PROPERTY TAXES 2010	0.81	
09/09/2015	TAX150909	46448	999135430 - R310	PROPERTY TAXES 2010	0.19	
10/07/2015	TAX151011	46483	999135430 - R310	PROPERTY TAXES 2010	1.61	
11/05/2015	TAX151105	47026	999135430 - R310	PROPERTY TAXES 2010	0.14	
11/16/2015	TAX151116	47569	999135430 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		2.76
08/06/2015	TAX150807	45872	999135430 - R311	PROPERTY TAXES 2011	22.81	
09/09/2015	TAX150909	46360	999135430 - R311	PROPERTY TAXES 2011	32.45	
10/07/2015	TAX151011	46394	999135430 - R311	PROPERTY TAXES 2011	16.74	
11/05/2015	TAX151105	46937	999135430 - R311	PROPERTY TAXES 2011	0.46	
11/16/2015	TAX151116	47480	999135430 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54293	999135430 - R311	PROPERTY TAXES 2011	0.12	
11/30/2015	TAX151129	59054	999135430 - R311	PROPERTY TAXES 2011	0.03	
12/11/2015	TAX151211	59377	999135430 - R311	PROPERTY TAXES 2011	0.10	
01/11/2016	TAX160111	59777	999135430 - R311	PROPERTY TAXES 2011	1.36	
02/08/2016	TAX160208	60277	999135430 - R311	PROPERTY TAXES 2011	0.17	
03/04/2016	TAX160304	60223	999135430 - R311	PROPERTY TAXES 2011	0.37	
04/12/2016	TAX160412	61567	999135430 - R311	PROPERTY TAXES 2011	2.15	
05/09/2016	TAX160509	61119	999135430 - R311	PROPERTY TAXES 2011	0.82	
06/06/2016	TAX160607	63015	999135430 - R311	PROPERTY TAXES 2011	0.69	
06/24/2016	TAX160624	62567	999135430 - R311	PROPERTY TAXES 2011	1.53	
				PROPERTY TAXES 2011		79.83
08/06/2015	TAX150807	45793	999135430 - R312	PROPERTY TAXES 2012	52.93	
09/09/2015	TAX150909	46281	999135430 - R312	PROPERTY TAXES 2012	17.29	
10/07/2015	TAX151011	46306	999135430 - R312	PROPERTY TAXES 2012	17.19	
11/05/2015	TAX151105	46849	999135430 - R312	PROPERTY TAXES 2012	19.40	
11/16/2015	TAX151116	47392	999135430 - R312	PROPERTY TAXES 2012	6.20	
11/20/2015	TAX151123	54205	999135430 - R312	PROPERTY TAXES 2012	10.95	
11/30/2015	TAX151129	58966	999135430 - R312	PROPERTY TAXES 2012	15.10	
12/11/2015	TAX151211	59289	999135430 - R312	PROPERTY TAXES 2012	3.52	
01/11/2016	TAX160111	59689	999135430 - R312	PROPERTY TAXES 2012	14.27	
02/08/2016	TAX160208	60189	999135430 - R312	PROPERTY TAXES 2012	10.74	
03/04/2016	TAX160304	60135	999135430 - R312	PROPERTY TAXES 2012	11.77	
04/12/2016	TAX160412	61479	999135430 - R312	PROPERTY TAXES 2012	10.08	

**LINN COUNTY**  
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05/09/2016	TAX160509	61031	999135430 - R312	PROPERTY TAXES 2012	31.78	
06/06/2016	TAX160607	62927	999135430 - R312	PROPERTY TAXES 2012	24.96	
06/24/2016	TAX160624	62479	999135430 - R312	PROPERTY TAXES 2012	51.12	
				PROPERTY TAXES 2012		297.30
08/06/2015	TAX150807	45757	999135430 - R313	PROPERTY TAXES 2013	38.33	
09/09/2015	TAX150909	46245	999135430 - R313	PROPERTY TAXES 2013	26.66	
10/07/2015	TAX151011	46262	999135430 - R313	PROPERTY TAXES 2013	25.85	
11/05/2015	TAX151105	46805	999135430 - R313	PROPERTY TAXES 2013	19.51	
11/16/2015	TAX151116	47348	999135430 - R313	PROPERTY TAXES 2013	7.38	
11/20/2015	TAX151123	54161	999135430 - R313	PROPERTY TAXES 2013	17.86	
11/30/2015	TAX151129	58922	999135430 - R313	PROPERTY TAXES 2013	21.22	
12/11/2015	TAX151211	59245	999135430 - R313	PROPERTY TAXES 2013	5.67	
01/11/2016	TAX160111	59645	999135430 - R313	PROPERTY TAXES 2013	22.92	
02/08/2016	TAX160208	60145	999135430 - R313	PROPERTY TAXES 2013	13.75	
03/04/2016	TAX160304	60091	999135430 - R313	PROPERTY TAXES 2013	15.58	
04/12/2016	TAX160412	61435	999135430 - R313	PROPERTY TAXES 2013	14.75	
05/09/2016	TAX160509	60987	999135430 - R313	PROPERTY TAXES 2013	10.45	
06/06/2016	TAX160607	62883	999135430 - R313	PROPERTY TAXES 2013	19.02	
06/24/2016	TAX160624	62435	999135430 - R313	PROPERTY TAXES 2013	27.31	
				PROPERTY TAXES 2013		286.26
08/06/2015	TAX150807	45679	999135430 - R314	PROPERTY TAXES 2014	112.89	
09/09/2015	TAX150909	46167	999135430 - R314	PROPERTY TAXES 2014	79.56	
10/07/2015	TAX151011	46175	999135430 - R314	PROPERTY TAXES 2014	64.99	
11/05/2015	TAX151105	46718	999135430 - R314	PROPERTY TAXES 2014	51.26	
11/16/2015	TAX151116	47261	999135430 - R314	PROPERTY TAXES 2014	13.64	
11/20/2015	TAX151123	54074	999135430 - R314	PROPERTY TAXES 2014	20.24	
11/30/2015	TAX151129	58835	999135430 - R314	PROPERTY TAXES 2014	33.45	
12/11/2015	TAX151211	59158	999135430 - R314	PROPERTY TAXES 2014	15.01	
01/11/2016	TAX160111	59558	999135430 - R314	PROPERTY TAXES 2014	40.90	
02/08/2016	TAX160208	60058	999135430 - R314	PROPERTY TAXES 2014	19.37	
03/04/2016	TAX160304	60004	999135430 - R314	PROPERTY TAXES 2014	26.78	
04/12/2016	TAX160412	61348	999135430 - R314	PROPERTY TAXES 2014	17.66	
05/09/2016	TAX160509	60900	999135430 - R314	PROPERTY TAXES 2014	23.23	
06/06/2016	TAX160607	62796	999135430 - R314	PROPERTY TAXES 2014	25.20	
06/24/2016	TAX160624	62348	999135430 - R314	PROPERTY TAXES 2014	26.48	
				PROPERTY TAXES 2014		570.66
11/05/2015	TAX151106	47350	999135430 - R315	PROPERTY TAXES 2015	2,162.91	
11/16/2015	TAX151115	50073	999135430 - R315	PROPERTY TAXES 2015	7,191.25	
11/20/2015	TAX151120	54073	999135430 - R315	PROPERTY TAXES 2015	16,507.10	
11/30/2015	TAX151130	56073	999135430 - R315	PROPERTY TAXES 2015	13,985.05	
12/11/2015	TAX151211	59073	999135430 - R315	PROPERTY TAXES 2015	654.35	
01/11/2016	TAX160111	59473	999135430 - R315	PROPERTY TAXES 2015	457.68	
02/08/2016	TAX160208	59973	999135430 - R315	PROPERTY TAXES 2015	185.68	
03/04/2016	TAX160304	59919	999135430 - R315	PROPERTY TAXES 2015	949.66	
04/12/2016	TAX160412	61263	999135430 - R315	PROPERTY TAXES 2015	196.38	
05/09/2016	TAX160509	60815	999135430 - R315	PROPERTY TAXES 2015	162.26	
06/06/2016	TAX160607	62711	999135430 - R315	PROPERTY TAXES 2015	938.71	
06/24/2016	TAX160624	62263	999135430 - R315	PROPERTY TAXES 2015	249.16	
				PROPERTY TAXES 2015		43,640.19
06/24/2016	TAX160624IN	63606	999135430 - R807	UNSEG A&T INTEREST	22.16	
06/24/2016	TAX160624IN	63691	999135430 - R807	UNSEG A&T INTEREST	43.37	
06/24/2016	TAX160624IN	63778	999135430 - R807	UNSEG A&T INTEREST	52.44	
06/24/2016	TAX160624IN	63822	999135430 - R807	UNSEG A&T INTEREST	81.73	
06/24/2016	TAX160624IN	63910	999135430 - R807	UNSEG A&T INTEREST	37.03	
				UNSEG A&T INTEREST		236.73

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			TOTAL	999135430	ALBANY SEWER	45,120.27

Total LGIP Transfers

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23,211,613.68

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LGIP #: 4626

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08/06/2015	TAX150807	46062	999120315 - R309	PROPERTY TAXES 2009	86.00	
09/09/2015	TAX150909	46550	999120315 - R309	PROPERTY TAXES 2009	86.53	
10/07/2015	TAX151011	46600	999120315 - R309	PROPERTY TAXES 2009	50.38	
11/05/2015	TAX151105	47143	999120315 - R309	PROPERTY TAXES 2009	5.68	
11/16/2015	TAX151116	47686	999120315 - R309	PROPERTY TAXES 2009	0.64	
				PROPERTY TAXES 2009		229.23
08/06/2015	TAX150807	45983	999120315 - R310	PROPERTY TAXES 2010	23.56	
09/09/2015	TAX150909	46471	999120315 - R310	PROPERTY TAXES 2010	5.63	
10/07/2015	TAX151011	46511	999120315 - R310	PROPERTY TAXES 2010	46.70	
11/05/2015	TAX151105	47054	999120315 - R310	PROPERTY TAXES 2010	4.08	
11/16/2015	TAX151116	47597	999120315 - R310	PROPERTY TAXES 2010	0.18	
				PROPERTY TAXES 2010		80.15
08/06/2015	TAX150807	45877	999120315 - R311	PROPERTY TAXES 2011	881.49	
09/09/2015	TAX150909	46365	999120315 - R311	PROPERTY TAXES 2011	1,254.01	
10/07/2015	TAX151011	46399	999120315 - R311	PROPERTY TAXES 2011	647.13	
11/05/2015	TAX151105	46942	999120315 - R311	PROPERTY TAXES 2011	17.68	
11/16/2015	TAX151116	47485	999120315 - R311	PROPERTY TAXES 2011	1.18	
11/20/2015	TAX151123	54298	999120315 - R311	PROPERTY TAXES 2011	4.48	
11/30/2015	TAX151129	59059	999120315 - R311	PROPERTY TAXES 2011	1.02	
12/11/2015	TAX151211	59382	999120315 - R311	PROPERTY TAXES 2011	3.79	
01/11/2016	TAX160111	59782	999120315 - R311	PROPERTY TAXES 2011	52.46	
02/08/2016	TAX160208	60282	999120315 - R311	PROPERTY TAXES 2011	6.60	
03/04/2016	TAX160304	60228	999120315 - R311	PROPERTY TAXES 2011	14.41	
04/12/2016	TAX160412	61572	999120315 - R311	PROPERTY TAXES 2011	83.02	
05/09/2016	TAX160509	61124	999120315 - R311	PROPERTY TAXES 2011	31.76	
06/06/2016	TAX160607	63020	999120315 - R311	PROPERTY TAXES 2011	26.68	
06/24/2016	TAX160624	62572	999120315 - R311	PROPERTY TAXES 2011	59.19	
				PROPERTY TAXES 2011		3,084.90
08/06/2015	TAX150807	45798	999120315 - R312	PROPERTY TAXES 2012	1,222.96	
09/09/2015	TAX150909	46286	999120315 - R312	PROPERTY TAXES 2012	399.61	
10/07/2015	TAX151011	46311	999120315 - R312	PROPERTY TAXES 2012	397.22	
11/05/2015	TAX151105	46854	999120315 - R312	PROPERTY TAXES 2012	448.20	
11/16/2015	TAX151116	47397	999120315 - R312	PROPERTY TAXES 2012	143.20	
11/20/2015	TAX151123	54210	999120315 - R312	PROPERTY TAXES 2012	253.08	
11/30/2015	TAX151129	58971	999120315 - R312	PROPERTY TAXES 2012	349.02	
12/11/2015	TAX151211	59294	999120315 - R312	PROPERTY TAXES 2012	81.27	
01/11/2016	TAX160111	59694	999120315 - R312	PROPERTY TAXES 2012	329.64	
02/08/2016	TAX160208	60194	999120315 - R312	PROPERTY TAXES 2012	248.06	
03/04/2016	TAX160304	60140	999120315 - R312	PROPERTY TAXES 2012	272.07	
04/12/2016	TAX160412	61484	999120315 - R312	PROPERTY TAXES 2012	232.83	
05/09/2016	TAX160509	61036	999120315 - R312	PROPERTY TAXES 2012	734.21	
06/06/2016	TAX160607	62932	999120315 - R312	PROPERTY TAXES 2012	576.85	
06/24/2016	TAX160624	62484	999120315 - R312	PROPERTY TAXES 2012	1,181.20	
				PROPERTY TAXES 2012		6,869.42
08/06/2015	TAX150807	45718	999120315 - R313	PROPERTY TAXES 2013	921.30	
09/09/2015	TAX150909	46206	999120315 - R313	PROPERTY TAXES 2013	640.80	
10/07/2015	TAX151011	46214	999120315 - R313	PROPERTY TAXES 2013	621.30	
11/05/2015	TAX151105	46757	999120315 - R313	PROPERTY TAXES 2013	468.81	
11/16/2015	TAX151116	47300	999120315 - R313	PROPERTY TAXES 2013	177.38	
11/20/2015	TAX151123	54113	999120315 - R313	PROPERTY TAXES 2013	429.28	
11/30/2015	TAX151129	58874	999120315 - R313	PROPERTY TAXES 2013	509.95	
12/11/2015	TAX151211	59197	999120315 - R313	PROPERTY TAXES 2013	136.19	
01/11/2016	TAX160111	59597	999120315 - R313	PROPERTY TAXES 2013	550.84	
02/08/2016	TAX160208	60097	999120315 - R313	PROPERTY TAXES 2013	330.56	
03/04/2016	TAX160304	60043	999120315 - R313	PROPERTY TAXES 2013	374.51	



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04/12/2016	TAX160412	61387	999120315 - R313	PROPERTY TAXES 2013	354.53	
05/09/2016	TAX160509	60939	999120315 - R313	PROPERTY TAXES 2013	251.08	
06/06/2016	TAX160607	62835	999120315 - R313	PROPERTY TAXES 2013	457.10	
06/24/2016	TAX160624	62387	999120315 - R313	PROPERTY TAXES 2013	656.29	
				PROPERTY TAXES 2013		6,879.92
08/06/2015	TAX150807	45640	999120315 - R314	PROPERTY TAXES 2014	2,690.60	
09/09/2015	TAX150909	46128	999120315 - R314	PROPERTY TAXES 2014	1,896.30	
10/07/2015	TAX151011	46128	999120315 - R314	PROPERTY TAXES 2014	1,548.91	
11/05/2015	TAX151105	46671	999120315 - R314	PROPERTY TAXES 2014	1,221.79	
11/16/2015	TAX151116	47214	999120315 - R314	PROPERTY TAXES 2014	325.11	
11/20/2015	TAX151123	54027	999120315 - R314	PROPERTY TAXES 2014	482.50	
11/30/2015	TAX151129	58788	999120315 - R314	PROPERTY TAXES 2014	797.26	
12/11/2015	TAX151211	59111	999120315 - R314	PROPERTY TAXES 2014	357.65	
01/11/2016	TAX160111	59511	999120315 - R314	PROPERTY TAXES 2014	974.74	
02/08/2016	TAX160208	60011	999120315 - R314	PROPERTY TAXES 2014	461.62	
03/04/2016	TAX160304	59957	999120315 - R314	PROPERTY TAXES 2014	638.34	
04/12/2016	TAX160412	61301	999120315 - R314	PROPERTY TAXES 2014	420.94	
05/09/2016	TAX160509	60853	999120315 - R314	PROPERTY TAXES 2014	553.67	
06/06/2016	TAX160607	62749	999120315 - R314	PROPERTY TAXES 2014	600.71	
06/24/2016	TAX160624	62301	999120315 - R314	PROPERTY TAXES 2014	631.21	
				PROPERTY TAXES 2014		13,601.35
11/05/2015	TAX151106	47304	999120315 - R315	PROPERTY TAXES 2015	42,340.44	
11/16/2015	TAX151115	50027	999120315 - R315	PROPERTY TAXES 2015	140,773.82	
11/20/2015	TAX151120	54027	999120315 - R315	PROPERTY TAXES 2015	323,138.26	
11/30/2015	TAX151130	56027	999120315 - R315	PROPERTY TAXES 2015	273,767.44	
12/11/2015	TAX151211	59027	999120315 - R315	PROPERTY TAXES 2015	12,809.42	
01/11/2016	TAX160111	59427	999120315 - R315	PROPERTY TAXES 2015	8,959.51	
02/08/2016	TAX160208	59927	999120315 - R315	PROPERTY TAXES 2015	3,634.77	
03/04/2016	TAX160304	59873	999120315 - R315	PROPERTY TAXES 2015	18,590.30	
04/12/2016	TAX160412	61217	999120315 - R315	PROPERTY TAXES 2015	3,844.21	
05/09/2016	TAX160509	60769	999120315 - R315	PROPERTY TAXES 2015	3,176.34	
06/06/2016	TAX160607	62665	999120315 - R315	PROPERTY TAXES 2015	18,375.90	
06/24/2016	TAX160624	62217	999120315 - R315	PROPERTY TAXES 2015	4,877.55	
				PROPERTY TAXES 2015		854,287.96
06/24/2016	TAX160624IN	63560	999120315 - R807	UNSEG A&T INTEREST	433.71	
06/24/2016	TAX160624IN	63644	999120315 - R807	UNSEG A&T INTEREST	1,033.63	
06/24/2016	TAX160624IN	63730	999120315 - R807	UNSEG A&T INTEREST	1,260.41	
06/24/2016	TAX160624IN	63827	999120315 - R807	UNSEG A&T INTEREST	1,888.44	
06/24/2016	TAX160624IN	63915	999120315 - R807	UNSEG A&T INTEREST	1,431.27	
				UNSEG A&T INTEREST		6,047.46
			TOTAL 999120315	BROWNSVILLE CITY		891,080.39
08/06/2015	TAX150807	46038	999135435 - R309	PROPERTY TAXES 2009	0.32	
09/09/2015	TAX150909	46526	999135435 - R309	PROPERTY TAXES 2009	0.32	
10/07/2015	TAX151011	46571	999135435 - R309	PROPERTY TAXES 2009	0.19	
11/05/2015	TAX151105	47114	999135435 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		0.85
08/06/2015	TAX150807	45959	999135435 - R310	PROPERTY TAXES 2010	0.08	
09/09/2015	TAX150909	46447	999135435 - R310	PROPERTY TAXES 2010	0.02	
10/07/2015	TAX151011	46482	999135435 - R310	PROPERTY TAXES 2010	0.16	
11/05/2015	TAX151105	47025	999135435 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.27
08/06/2015	TAX150807	45876	999135435 - R311	PROPERTY TAXES 2011	4.27	
09/09/2015	TAX150909	46364	999135435 - R311	PROPERTY TAXES 2011	6.08	
10/07/2015	TAX151011	46398	999135435 - R311	PROPERTY TAXES 2011	3.14	

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11/05/2015	TAX151105	46941	999135435 - R311	PROPERTY TAXES 2011	0.09	
11/16/2015	TAX151116	47484	999135435 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54297	999135435 - R311	PROPERTY TAXES 2011	0.02	
12/11/2015	TAX151211	59381	999135435 - R311	PROPERTY TAXES 2011	0.02	
01/11/2016	TAX160111	59781	999135435 - R311	PROPERTY TAXES 2011	0.25	
02/08/2016	TAX160208	60281	999135435 - R311	PROPERTY TAXES 2011	0.03	
03/04/2016	TAX160304	60227	999135435 - R311	PROPERTY TAXES 2011	0.07	
04/12/2016	TAX160412	61571	999135435 - R311	PROPERTY TAXES 2011	0.40	
05/09/2016	TAX160509	61123	999135435 - R311	PROPERTY TAXES 2011	0.15	
06/06/2016	TAX160607	63019	999135435 - R311	PROPERTY TAXES 2011	0.13	
06/24/2016	TAX160624	62571	999135435 - R311	PROPERTY TAXES 2011	0.29	
				PROPERTY TAXES 2011		14.95
08/06/2015	TAX150807	45797	999135435 - R312	PROPERTY TAXES 2012	7.75	
09/09/2015	TAX150909	46285	999135435 - R312	PROPERTY TAXES 2012	2.53	
10/07/2015	TAX151011	46310	999135435 - R312	PROPERTY TAXES 2012	2.52	
11/05/2015	TAX151105	46853	999135435 - R312	PROPERTY TAXES 2012	2.84	
11/16/2015	TAX151116	47396	999135435 - R312	PROPERTY TAXES 2012	0.91	
11/20/2015	TAX151123	54209	999135435 - R312	PROPERTY TAXES 2012	1.60	
11/30/2015	TAX151129	58970	999135435 - R312	PROPERTY TAXES 2012	2.21	
12/11/2015	TAX151211	59293	999135435 - R312	PROPERTY TAXES 2012	0.52	
01/11/2016	TAX160111	59693	999135435 - R312	PROPERTY TAXES 2012	2.09	
02/08/2016	TAX160208	60193	999135435 - R312	PROPERTY TAXES 2012	1.57	
03/04/2016	TAX160304	60139	999135435 - R312	PROPERTY TAXES 2012	1.72	
04/12/2016	TAX160412	61483	999135435 - R312	PROPERTY TAXES 2012	1.48	
05/09/2016	TAX160509	61035	999135435 - R312	PROPERTY TAXES 2012	4.65	
06/06/2016	TAX160607	62931	999135435 - R312	PROPERTY TAXES 2012	3.66	
06/24/2016	TAX160624	62483	999135435 - R312	PROPERTY TAXES 2012	7.49	
				PROPERTY TAXES 2012		43.54
08/06/2015	TAX150807	45761	999135435 - R313	PROPERTY TAXES 2013	6.26	
09/09/2015	TAX150909	46249	999135435 - R313	PROPERTY TAXES 2013	4.35	
10/07/2015	TAX151011	46266	999135435 - R313	PROPERTY TAXES 2013	4.22	
11/05/2015	TAX151105	46809	999135435 - R313	PROPERTY TAXES 2013	3.19	
11/16/2015	TAX151116	47352	999135435 - R313	PROPERTY TAXES 2013	1.21	
11/20/2015	TAX151123	54165	999135435 - R313	PROPERTY TAXES 2013	2.92	
11/30/2015	TAX151129	58926	999135435 - R313	PROPERTY TAXES 2013	3.47	
12/11/2015	TAX151211	59249	999135435 - R313	PROPERTY TAXES 2013	0.93	
01/11/2016	TAX160111	59649	999135435 - R313	PROPERTY TAXES 2013	3.74	
02/08/2016	TAX160208	60149	999135435 - R313	PROPERTY TAXES 2013	2.25	
03/04/2016	TAX160304	60095	999135435 - R313	PROPERTY TAXES 2013	2.54	
04/12/2016	TAX160412	61439	999135435 - R313	PROPERTY TAXES 2013	2.41	
05/09/2016	TAX160509	60991	999135435 - R313	PROPERTY TAXES 2013	1.71	
06/06/2016	TAX160607	62887	999135435 - R313	PROPERTY TAXES 2013	3.11	
06/24/2016	TAX160624	62439	999135435 - R313	PROPERTY TAXES 2013	4.46	
				PROPERTY TAXES 2013		46.77
08/06/2015	TAX150807	45682	999135435 - R314	PROPERTY TAXES 2014	22.30	
09/09/2015	TAX150909	46170	999135435 - R314	PROPERTY TAXES 2014	15.72	
10/07/2015	TAX151011	46178	999135435 - R314	PROPERTY TAXES 2014	12.84	
11/05/2015	TAX151105	46721	999135435 - R314	PROPERTY TAXES 2014	10.13	
11/16/2015	TAX151116	47264	999135435 - R314	PROPERTY TAXES 2014	2.69	
11/20/2015	TAX151123	54077	999135435 - R314	PROPERTY TAXES 2014	4.00	
11/30/2015	TAX151129	58838	999135435 - R314	PROPERTY TAXES 2014	6.61	
12/11/2015	TAX151211	59161	999135435 - R314	PROPERTY TAXES 2014	2.96	
01/11/2016	TAX160111	59561	999135435 - R314	PROPERTY TAXES 2014	8.08	
02/08/2016	TAX160208	60061	999135435 - R314	PROPERTY TAXES 2014	3.83	
03/04/2016	TAX160304	60007	999135435 - R314	PROPERTY TAXES 2014	5.29	
04/12/2016	TAX160412	61351	999135435 - R314	PROPERTY TAXES 2014	3.49	

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

07/01/2015 - 06/30/2016

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>
05/09/2016	TAX160509	60903	999135435 - R314	PROPERTY TAXES 2014	4.59	
06/06/2016	TAX160607	62799	999135435 - R314	PROPERTY TAXES 2014	4.98	
06/24/2016	TAX160624	62351	999135435 - R314	PROPERTY TAXES 2014	5.23	
				PROPERTY TAXES 2014		112.74
11/05/2015	TAX151106	47353	999135435 - R315	PROPERTY TAXES 2015	329.44	
11/16/2015	TAX151115	50076	999135435 - R315	PROPERTY TAXES 2015	1,095.32	
11/20/2015	TAX151120	54076	999135435 - R315	PROPERTY TAXES 2015	2,514.24	
11/30/2015	TAX151130	56076	999135435 - R315	PROPERTY TAXES 2015	2,130.10	
12/11/2015	TAX151211	59076	999135435 - R315	PROPERTY TAXES 2015	99.67	
01/11/2016	TAX160111	59476	999135435 - R315	PROPERTY TAXES 2015	69.71	
02/08/2016	TAX160208	59976	999135435 - R315	PROPERTY TAXES 2015	28.28	
03/04/2016	TAX160304	59922	999135435 - R315	PROPERTY TAXES 2015	144.65	
04/12/2016	TAX160412	61266	999135435 - R315	PROPERTY TAXES 2015	29.91	
05/09/2016	TAX160509	60818	999135435 - R315	PROPERTY TAXES 2015	24.71	
06/06/2016	TAX160607	62714	999135435 - R315	PROPERTY TAXES 2015	142.98	
06/24/2016	TAX160624	62266	999135435 - R315	PROPERTY TAXES 2015	37.95	
				PROPERTY TAXES 2015		6,646.96
06/24/2016	TAX160624IN	63609	999135435 - R807	UNSEG A&T INTEREST	3.37	
06/24/2016	TAX160624IN	63694	999135435 - R807	UNSEG A&T INTEREST	8.57	
06/24/2016	TAX160624IN	63782	999135435 - R807	UNSEG A&T INTEREST	8.56	
06/24/2016	TAX160624IN	63826	999135435 - R807	UNSEG A&T INTEREST	11.97	
06/24/2016	TAX160624IN	63914	999135435 - R807	UNSEG A&T INTEREST	6.94	
				UNSEG A&T INTEREST		39.41
			TOTAL 999135435	BROWNSVILLE SEWER		6,905.49

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

897,985.88

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46058	999120330 - R309	PROPERTY TAXES 2009	54.55	
09/09/2015	TAX150909	46546	999120330 - R309	PROPERTY TAXES 2009	54.88	
10/07/2015	TAX151011	46596	999120330 - R309	PROPERTY TAXES 2009	31.95	
11/05/2015	TAX151105	47139	999120330 - R309	PROPERTY TAXES 2009	3.61	
11/16/2015	TAX151116	47682	999120330 - R309	PROPERTY TAXES 2009	0.40	
				PROPERTY TAXES 2009		145.39
08/06/2015	TAX150807	45979	999120330 - R310	PROPERTY TAXES 2010	15.66	
09/09/2015	TAX150909	46467	999120330 - R310	PROPERTY TAXES 2010	3.75	
10/07/2015	TAX151011	46507	999120330 - R310	PROPERTY TAXES 2010	31.05	
11/05/2015	TAX151105	47050	999120330 - R310	PROPERTY TAXES 2010	2.71	
11/16/2015	TAX151116	47593	999120330 - R310	PROPERTY TAXES 2010	0.12	
				PROPERTY TAXES 2010		53.29
08/06/2015	TAX150807	45878	999120330 - R311	PROPERTY TAXES 2011	595.47	
09/09/2015	TAX150909	46366	999120330 - R311	PROPERTY TAXES 2011	847.11	
10/07/2015	TAX151011	46400	999120330 - R311	PROPERTY TAXES 2011	437.15	
11/05/2015	TAX151105	46943	999120330 - R311	PROPERTY TAXES 2011	11.95	
11/16/2015	TAX151116	47486	999120330 - R311	PROPERTY TAXES 2011	0.80	
11/20/2015	TAX151123	54299	999120330 - R311	PROPERTY TAXES 2011	3.03	
11/30/2015	TAX151129	59060	999120330 - R311	PROPERTY TAXES 2011	0.69	
12/11/2015	TAX151211	59383	999120330 - R311	PROPERTY TAXES 2011	2.56	
01/11/2016	TAX160111	59783	999120330 - R311	PROPERTY TAXES 2011	35.44	
02/08/2016	TAX160208	60283	999120330 - R311	PROPERTY TAXES 2011	4.46	
03/04/2016	TAX160304	60229	999120330 - R311	PROPERTY TAXES 2011	9.74	
04/12/2016	TAX160412	61573	999120330 - R311	PROPERTY TAXES 2011	56.08	
05/09/2016	TAX160509	61125	999120330 - R311	PROPERTY TAXES 2011	21.45	
06/06/2016	TAX160607	63021	999120330 - R311	PROPERTY TAXES 2011	18.03	
06/24/2016	TAX160624	62573	999120330 - R311	PROPERTY TAXES 2011	39.98	
				PROPERTY TAXES 2011		2,083.94
08/06/2015	TAX150807	45799	999120330 - R312	PROPERTY TAXES 2012	730.03	
09/09/2015	TAX150909	46287	999120330 - R312	PROPERTY TAXES 2012	238.54	
10/07/2015	TAX151011	46312	999120330 - R312	PROPERTY TAXES 2012	237.12	
11/05/2015	TAX151105	46855	999120330 - R312	PROPERTY TAXES 2012	267.55	
11/16/2015	TAX151116	47398	999120330 - R312	PROPERTY TAXES 2012	85.48	
11/20/2015	TAX151123	54211	999120330 - R312	PROPERTY TAXES 2012	151.07	
11/30/2015	TAX151129	58972	999120330 - R312	PROPERTY TAXES 2012	208.34	
12/11/2015	TAX151211	59295	999120330 - R312	PROPERTY TAXES 2012	48.51	
01/11/2016	TAX160111	59695	999120330 - R312	PROPERTY TAXES 2012	196.78	
02/08/2016	TAX160208	60195	999120330 - R312	PROPERTY TAXES 2012	148.08	
03/04/2016	TAX160304	60141	999120330 - R312	PROPERTY TAXES 2012	162.41	
04/12/2016	TAX160412	61485	999120330 - R312	PROPERTY TAXES 2012	138.98	
05/09/2016	TAX160509	61037	999120330 - R312	PROPERTY TAXES 2012	438.28	
06/06/2016	TAX160607	62933	999120330 - R312	PROPERTY TAXES 2012	344.34	
06/24/2016	TAX160624	62485	999120330 - R312	PROPERTY TAXES 2012	705.10	
				PROPERTY TAXES 2012		4,100.61
08/06/2015	TAX150807	45721	999120330 - R313	PROPERTY TAXES 2013	570.17	
09/09/2015	TAX150909	46209	999120330 - R313	PROPERTY TAXES 2013	396.58	
10/07/2015	TAX151011	46217	999120330 - R313	PROPERTY TAXES 2013	384.51	
11/05/2015	TAX151105	46760	999120330 - R313	PROPERTY TAXES 2013	290.13	
11/16/2015	TAX151116	47303	999120330 - R313	PROPERTY TAXES 2013	109.78	
11/20/2015	TAX151123	54116	999120330 - R313	PROPERTY TAXES 2013	265.67	
11/30/2015	TAX151129	58877	999120330 - R313	PROPERTY TAXES 2013	315.60	
12/11/2015	TAX151211	59200	999120330 - R313	PROPERTY TAXES 2013	84.28	
01/11/2016	TAX160111	59600	999120330 - R313	PROPERTY TAXES 2013	340.90	
02/08/2016	TAX160208	60100	999120330 - R313	PROPERTY TAXES 2013	204.58	
03/04/2016	TAX160304	60046	999120330 - R313	PROPERTY TAXES 2013	231.78	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61390	999120330 - R313	PROPERTY TAXES 2013	219.41	
05/09/2016	TAX160509	60942	999120330 - R313	PROPERTY TAXES 2013	155.39	
06/06/2016	TAX160607	62838	999120330 - R313	PROPERTY TAXES 2013	282.89	
06/24/2016	TAX160624	62390	999120330 - R313	PROPERTY TAXES 2013	406.16	
				PROPERTY TAXES 2013		4,257.83
08/06/2015	TAX150807	45643	999120330 - R314	PROPERTY TAXES 2014	1,786.13	
09/09/2015	TAX150909	46131	999120330 - R314	PROPERTY TAXES 2014	1,258.84	
10/07/2015	TAX151011	46131	999120330 - R314	PROPERTY TAXES 2014	1,028.22	
11/05/2015	TAX151105	46674	999120330 - R314	PROPERTY TAXES 2014	811.07	
11/16/2015	TAX151116	47217	999120330 - R314	PROPERTY TAXES 2014	215.82	
11/20/2015	TAX151123	54030	999120330 - R314	PROPERTY TAXES 2014	320.31	
11/30/2015	TAX151129	58791	999120330 - R314	PROPERTY TAXES 2014	529.25	
12/11/2015	TAX151211	59114	999120330 - R314	PROPERTY TAXES 2014	237.42	
01/11/2016	TAX160111	59514	999120330 - R314	PROPERTY TAXES 2014	647.07	
02/08/2016	TAX160208	60014	999120330 - R314	PROPERTY TAXES 2014	306.44	
03/04/2016	TAX160304	59960	999120330 - R314	PROPERTY TAXES 2014	423.76	
04/12/2016	TAX160412	61304	999120330 - R314	PROPERTY TAXES 2014	279.43	
05/09/2016	TAX160509	60856	999120330 - R314	PROPERTY TAXES 2014	367.55	
06/06/2016	TAX160607	62752	999120330 - R314	PROPERTY TAXES 2014	398.77	
06/24/2016	TAX160624	62304	999120330 - R314	PROPERTY TAXES 2014	419.02	
				PROPERTY TAXES 2014		9,029.10
11/05/2015	TAX151106	47307	999120330 - R315	PROPERTY TAXES 2015	29,370.19	
11/16/2015	TAX151115	50030	999120330 - R315	PROPERTY TAXES 2015	97,650.23	
11/20/2015	TAX151120	54030	999120330 - R315	PROPERTY TAXES 2015	224,150.52	
11/30/2015	TAX151130	56030	999120330 - R315	PROPERTY TAXES 2015	189,903.58	
12/11/2015	TAX151211	59030	999120330 - R315	PROPERTY TAXES 2015	8,885.48	
01/11/2016	TAX160111	59430	999120330 - R315	PROPERTY TAXES 2015	6,214.92	
02/08/2016	TAX160208	59930	999120330 - R315	PROPERTY TAXES 2015	2,521.32	
03/04/2016	TAX160304	59876	999120330 - R315	PROPERTY TAXES 2015	12,895.49	
04/12/2016	TAX160412	61220	999120330 - R315	PROPERTY TAXES 2015	2,666.60	
05/09/2016	TAX160509	60772	999120330 - R315	PROPERTY TAXES 2015	2,203.32	
06/06/2016	TAX160607	62668	999120330 - R315	PROPERTY TAXES 2015	12,746.77	
06/24/2016	TAX160624	62220	999120330 - R315	PROPERTY TAXES 2015	3,383.40	
				PROPERTY TAXES 2015		592,591.82
06/24/2016	TAX160624IN	63563	999120330 - R807	UNSEG A&T INTEREST	300.85	
06/24/2016	TAX160624IN	63647	999120330 - R807	UNSEG A&T INTEREST	686.16	
06/24/2016	TAX160624IN	63733	999120330 - R807	UNSEG A&T INTEREST	780.04	
06/24/2016	TAX160624IN	63828	999120330 - R807	UNSEG A&T INTEREST	1,127.28	
06/24/2016	TAX160624IN	63916	999120330 - R807	UNSEG A&T INTEREST	966.86	
				UNSEG A&T INTEREST		3,861.19
			TOTAL 999120330	HARRISBURG CITY		616,123.17

Total LGIP Transfers  
TR000041 / HARRISBURG CITY OF

616,123.17

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46056	999120332 - R309	PROPERTY TAXES 2009	0.71	
09/09/2015	TAX150909	46544	999120332 - R309	PROPERTY TAXES 2009	0.71	
10/07/2015	TAX151011	46594	999120332 - R309	PROPERTY TAXES 2009	0.41	
11/05/2015	TAX151105	47137	999120332 - R309	PROPERTY TAXES 2009	0.05	
11/16/2015	TAX151116	47680	999120332 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		1.89
08/06/2015	TAX150807	45977	999120332 - R310	PROPERTY TAXES 2010	0.20	
09/09/2015	TAX150909	46465	999120332 - R310	PROPERTY TAXES 2010	0.05	
10/07/2015	TAX151011	46505	999120332 - R310	PROPERTY TAXES 2010	0.39	
11/05/2015	TAX151105	47048	999120332 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		0.67
08/06/2015	TAX150807	45879	999120332 - R311	PROPERTY TAXES 2011	7.53	
09/09/2015	TAX150909	46367	999120332 - R311	PROPERTY TAXES 2011	10.72	
10/07/2015	TAX151011	46401	999120332 - R311	PROPERTY TAXES 2011	5.53	
11/05/2015	TAX151105	46944	999120332 - R311	PROPERTY TAXES 2011	0.15	
11/16/2015	TAX151116	47487	999120332 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54300	999120332 - R311	PROPERTY TAXES 2011	0.04	
11/30/2015	TAX151129	59061	999120332 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59384	999120332 - R311	PROPERTY TAXES 2011	0.03	
01/11/2016	TAX160111	59784	999120332 - R311	PROPERTY TAXES 2011	0.45	
02/08/2016	TAX160208	60284	999120332 - R311	PROPERTY TAXES 2011	0.06	
03/04/2016	TAX160304	60230	999120332 - R311	PROPERTY TAXES 2011	0.12	
04/12/2016	TAX160412	61574	999120332 - R311	PROPERTY TAXES 2011	0.71	
05/09/2016	TAX160509	61126	999120332 - R311	PROPERTY TAXES 2011	0.27	
06/06/2016	TAX160607	63022	999120332 - R311	PROPERTY TAXES 2011	0.23	
06/24/2016	TAX160624	62574	999120332 - R311	PROPERTY TAXES 2011	0.51	
				PROPERTY TAXES 2011		26.37
08/06/2015	TAX150807	45800	999120332 - R312	PROPERTY TAXES 2012	10.80	
09/09/2015	TAX150909	46288	999120332 - R312	PROPERTY TAXES 2012	3.53	
10/07/2015	TAX151011	46313	999120332 - R312	PROPERTY TAXES 2012	3.51	
11/05/2015	TAX151105	46856	999120332 - R312	PROPERTY TAXES 2012	3.96	
11/16/2015	TAX151116	47399	999120332 - R312	PROPERTY TAXES 2012	1.26	
11/20/2015	TAX151123	54212	999120332 - R312	PROPERTY TAXES 2012	2.23	
11/30/2015	TAX151129	58973	999120332 - R312	PROPERTY TAXES 2012	3.08	
12/11/2015	TAX151211	59296	999120332 - R312	PROPERTY TAXES 2012	0.72	
01/11/2016	TAX160111	59696	999120332 - R312	PROPERTY TAXES 2012	2.91	
02/08/2016	TAX160208	60196	999120332 - R312	PROPERTY TAXES 2012	2.19	
03/04/2016	TAX160304	60142	999120332 - R312	PROPERTY TAXES 2012	2.40	
04/12/2016	TAX160412	61486	999120332 - R312	PROPERTY TAXES 2012	2.06	
05/09/2016	TAX160509	61038	999120332 - R312	PROPERTY TAXES 2012	6.48	
06/06/2016	TAX160607	62934	999120332 - R312	PROPERTY TAXES 2012	5.09	
06/24/2016	TAX160624	62486	999120332 - R312	PROPERTY TAXES 2012	10.43	
				PROPERTY TAXES 2012		60.65
08/06/2015	TAX150807	45722	999120332 - R313	PROPERTY TAXES 2013	8.55	
09/09/2015	TAX150909	46210	999120332 - R313	PROPERTY TAXES 2013	5.94	
10/07/2015	TAX151011	46218	999120332 - R313	PROPERTY TAXES 2013	5.76	
11/05/2015	TAX151105	46761	999120332 - R313	PROPERTY TAXES 2013	4.35	
11/16/2015	TAX151116	47304	999120332 - R313	PROPERTY TAXES 2013	1.65	
11/20/2015	TAX151123	54117	999120332 - R313	PROPERTY TAXES 2013	3.98	
11/30/2015	TAX151129	58878	999120332 - R313	PROPERTY TAXES 2013	4.73	
12/11/2015	TAX151211	59201	999120332 - R313	PROPERTY TAXES 2013	1.26	
01/11/2016	TAX160111	59601	999120332 - R313	PROPERTY TAXES 2013	5.11	
02/08/2016	TAX160208	60101	999120332 - R313	PROPERTY TAXES 2013	3.07	
03/04/2016	TAX160304	60047	999120332 - R313	PROPERTY TAXES 2013	3.47	
04/12/2016	TAX160412	61391	999120332 - R313	PROPERTY TAXES 2013	3.29	

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

07/01/2015 - 06/30/2016

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>
05/09/2016	TAX160509	60943	999120332 - R313	PROPERTY TAXES 2013	2.33	
06/06/2016	TAX160607	62839	999120332 - R313	PROPERTY TAXES 2013	4.24	
06/24/2016	TAX160624	62391	999120332 - R313	PROPERTY TAXES 2013	6.09	
				PROPERTY TAXES 2013		63.82
08/06/2015	TAX150807	45644	999120332 - R314	PROPERTY TAXES 2014	27.27	
09/09/2015	TAX150909	46132	999120332 - R314	PROPERTY TAXES 2014	19.22	
10/07/2015	TAX151011	46132	999120332 - R314	PROPERTY TAXES 2014	15.70	
11/05/2015	TAX151105	46675	999120332 - R314	PROPERTY TAXES 2014	12.38	
11/16/2015	TAX151116	47218	999120332 - R314	PROPERTY TAXES 2014	3.30	
11/20/2015	TAX151123	54031	999120332 - R314	PROPERTY TAXES 2014	4.89	
11/30/2015	TAX151129	58792	999120332 - R314	PROPERTY TAXES 2014	8.08	
12/11/2015	TAX151211	59115	999120332 - R314	PROPERTY TAXES 2014	3.63	
01/11/2016	TAX160111	59515	999120332 - R314	PROPERTY TAXES 2014	9.88	
02/08/2016	TAX160208	60015	999120332 - R314	PROPERTY TAXES 2014	4.68	
03/04/2016	TAX160304	59961	999120332 - R314	PROPERTY TAXES 2014	6.47	
04/12/2016	TAX160412	61305	999120332 - R314	PROPERTY TAXES 2014	4.27	
05/09/2016	TAX160509	60857	999120332 - R314	PROPERTY TAXES 2014	5.61	
06/06/2016	TAX160607	62753	999120332 - R314	PROPERTY TAXES 2014	6.09	
06/24/2016	TAX160624	62305	999120332 - R314	PROPERTY TAXES 2014	6.40	
				PROPERTY TAXES 2014		137.87
11/05/2015	TAX151106	47308	999120332 - R315	PROPERTY TAXES 2015	446.57	
11/16/2015	TAX151115	50031	999120332 - R315	PROPERTY TAXES 2015	1,484.77	
11/20/2015	TAX151120	54031	999120332 - R315	PROPERTY TAXES 2015	3,408.20	
11/30/2015	TAX151130	56031	999120332 - R315	PROPERTY TAXES 2015	2,887.47	
12/11/2015	TAX151211	59031	999120332 - R315	PROPERTY TAXES 2015	135.10	
01/11/2016	TAX160111	59431	999120332 - R315	PROPERTY TAXES 2015	94.50	
02/08/2016	TAX160208	59931	999120332 - R315	PROPERTY TAXES 2015	38.34	
03/04/2016	TAX160304	59877	999120332 - R315	PROPERTY TAXES 2015	196.08	
04/12/2016	TAX160412	61221	999120332 - R315	PROPERTY TAXES 2015	40.55	
05/09/2016	TAX160509	60773	999120332 - R315	PROPERTY TAXES 2015	33.50	
06/06/2016	TAX160607	62669	999120332 - R315	PROPERTY TAXES 2015	193.81	
06/24/2016	TAX160624	62221	999120332 - R315	PROPERTY TAXES 2015	51.44	
				PROPERTY TAXES 2015		9,010.33
06/24/2016	TAX160624IN	63564	999120332 - R807	UNSEG A&T INTEREST	4.57	
06/24/2016	TAX160624IN	63648	999120332 - R807	UNSEG A&T INTEREST	10.48	
06/24/2016	TAX160624IN	63734	999120332 - R807	UNSEG A&T INTEREST	11.69	
06/24/2016	TAX160624IN	63829	999120332 - R807	UNSEG A&T INTEREST	16.67	
06/24/2016	TAX160624IN	63917	999120332 - R807	UNSEG A&T INTEREST	12.23	
				UNSEG A&T INTEREST		55.64
			TOTAL 999120332	IDANHA CITY		9,357.24

Total LGIP Transfers  
TR000042 / IDANHA CITY OF

9,357.24

**LINN COUNTY**  
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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>
08/06/2015	TAX150807	46055	999120335 - R309	PROPERTY TAXES 2009	351.87	
09/09/2015	TAX150909	46543	999120335 - R309	PROPERTY TAXES 2009	354.01	
10/07/2015	TAX151011	46593	999120335 - R309	PROPERTY TAXES 2009	206.11	
11/05/2015	TAX151105	47136	999120335 - R309	PROPERTY TAXES 2009	23.26	
11/16/2015	TAX151116	47679	999120335 - R309	PROPERTY TAXES 2009	2.61	
				PROPERTY TAXES 2009		937.86
08/06/2015	TAX150807	45976	999120335 - R310	PROPERTY TAXES 2010	98.25	
09/09/2015	TAX150909	46464	999120335 - R310	PROPERTY TAXES 2010	23.50	
10/07/2015	TAX151011	46504	999120335 - R310	PROPERTY TAXES 2010	194.79	
11/05/2015	TAX151105	47047	999120335 - R310	PROPERTY TAXES 2010	17.00	
11/16/2015	TAX151116	47590	999120335 - R310	PROPERTY TAXES 2010	0.75	
				PROPERTY TAXES 2010		334.29
08/06/2015	TAX150807	45886	999120335 - R311	PROPERTY TAXES 2011	3,292.91	
09/09/2015	TAX150909	46374	999120335 - R311	PROPERTY TAXES 2011	4,684.50	
10/07/2015	TAX151011	46408	999120335 - R311	PROPERTY TAXES 2011	2,417.44	
11/05/2015	TAX151105	46951	999120335 - R311	PROPERTY TAXES 2011	66.06	
11/16/2015	TAX151116	47494	999120335 - R311	PROPERTY TAXES 2011	4.40	
11/20/2015	TAX151123	54307	999120335 - R311	PROPERTY TAXES 2011	16.74	
11/30/2015	TAX151129	59068	999120335 - R311	PROPERTY TAXES 2011	3.81	
12/11/2015	TAX151211	59391	999120335 - R311	PROPERTY TAXES 2011	14.17	
01/11/2016	TAX160111	59791	999120335 - R311	PROPERTY TAXES 2011	195.98	
02/08/2016	TAX160208	60291	999120335 - R311	PROPERTY TAXES 2011	24.66	
03/04/2016	TAX160304	60237	999120335 - R311	PROPERTY TAXES 2011	53.84	
04/12/2016	TAX160412	61581	999120335 - R311	PROPERTY TAXES 2011	310.14	
05/09/2016	TAX160509	61133	999120335 - R311	PROPERTY TAXES 2011	118.64	
06/06/2016	TAX160607	63029	999120335 - R311	PROPERTY TAXES 2011	99.68	
06/24/2016	TAX160624	62581	999120335 - R311	PROPERTY TAXES 2011	221.11	
				PROPERTY TAXES 2011		11,524.08
08/06/2015	TAX150807	45806	999120335 - R312	PROPERTY TAXES 2012	5,395.39	
09/09/2015	TAX150909	46294	999120335 - R312	PROPERTY TAXES 2012	1,762.96	
10/07/2015	TAX151011	46319	999120335 - R312	PROPERTY TAXES 2012	1,752.44	
11/05/2015	TAX151105	46862	999120335 - R312	PROPERTY TAXES 2012	1,977.35	
11/16/2015	TAX151116	47405	999120335 - R312	PROPERTY TAXES 2012	631.76	
11/20/2015	TAX151123	54218	999120335 - R312	PROPERTY TAXES 2012	1,116.53	
11/30/2015	TAX151129	58979	999120335 - R312	PROPERTY TAXES 2012	1,539.78	
12/11/2015	TAX151211	59302	999120335 - R312	PROPERTY TAXES 2012	358.53	
01/11/2016	TAX160111	59702	999120335 - R312	PROPERTY TAXES 2012	1,454.30	
02/08/2016	TAX160208	60202	999120335 - R312	PROPERTY TAXES 2012	1,094.37	
03/04/2016	TAX160304	60148	999120335 - R312	PROPERTY TAXES 2012	1,200.30	
04/12/2016	TAX160412	61492	999120335 - R312	PROPERTY TAXES 2012	1,027.17	
05/09/2016	TAX160509	61044	999120335 - R312	PROPERTY TAXES 2012	3,239.15	
06/06/2016	TAX160607	62940	999120335 - R312	PROPERTY TAXES 2012	2,544.91	
06/24/2016	TAX160624	62492	999120335 - R312	PROPERTY TAXES 2012	5,211.15	
				PROPERTY TAXES 2012		30,306.09
08/06/2015	TAX150807	45723	999120335 - R313	PROPERTY TAXES 2013	3,851.39	
09/09/2015	TAX150909	46211	999120335 - R313	PROPERTY TAXES 2013	2,678.82	
10/07/2015	TAX151011	46219	999120335 - R313	PROPERTY TAXES 2013	2,597.29	
11/05/2015	TAX151105	46762	999120335 - R313	PROPERTY TAXES 2013	1,959.80	
11/16/2015	TAX151116	47305	999120335 - R313	PROPERTY TAXES 2013	741.53	
11/20/2015	TAX151123	54118	999120335 - R313	PROPERTY TAXES 2013	1,794.56	
11/30/2015	TAX151129	58879	999120335 - R313	PROPERTY TAXES 2013	2,131.79	
12/11/2015	TAX151211	59202	999120335 - R313	PROPERTY TAXES 2013	569.33	
01/11/2016	TAX160111	59602	999120335 - R313	PROPERTY TAXES 2013	2,302.75	
02/08/2016	TAX160208	60102	999120335 - R313	PROPERTY TAXES 2013	1,381.89	
03/04/2016	TAX160304	60048	999120335 - R313	PROPERTY TAXES 2013	1,565.61	



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

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LGIP Transfers

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LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/12/2016	TAX160412	61392	999120335 - R313	PROPERTY TAXES 2013	1,482.07	
05/09/2016	TAX160509	60944	999120335 - R313	PROPERTY TAXES 2013	1,049.61	
06/06/2016	TAX160607	62840	999120335 - R313	PROPERTY TAXES 2013	1,910.85	
06/24/2016	TAX160624	62392	999120335 - R313	PROPERTY TAXES 2013	2,743.55	
				PROPERTY TAXES 2013		28,760.84
08/06/2015	TAX150807	45645	999120335 - R314	PROPERTY TAXES 2014	12,056.73	
09/09/2015	TAX150909	46133	999120335 - R314	PROPERTY TAXES 2014	8,497.40	
10/07/2015	TAX151011	46133	999120335 - R314	PROPERTY TAXES 2014	6,940.73	
11/05/2015	TAX151105	46676	999120335 - R314	PROPERTY TAXES 2014	5,474.90	
11/16/2015	TAX151116	47219	999120335 - R314	PROPERTY TAXES 2014	1,456.85	
11/20/2015	TAX151123	54032	999120335 - R314	PROPERTY TAXES 2014	2,162.13	
11/30/2015	TAX151129	58793	999120335 - R314	PROPERTY TAXES 2014	3,572.55	
12/11/2015	TAX151211	59116	999120335 - R314	PROPERTY TAXES 2014	1,602.63	
01/11/2016	TAX160111	59516	999120335 - R314	PROPERTY TAXES 2014	4,367.87	
02/08/2016	TAX160208	60016	999120335 - R314	PROPERTY TAXES 2014	2,068.52	
03/04/2016	TAX160304	59962	999120335 - R314	PROPERTY TAXES 2014	2,860.44	
04/12/2016	TAX160412	61306	999120335 - R314	PROPERTY TAXES 2014	1,886.23	
05/09/2016	TAX160509	60858	999120335 - R314	PROPERTY TAXES 2014	2,481.02	
06/06/2016	TAX160607	62754	999120335 - R314	PROPERTY TAXES 2014	2,691.81	
06/24/2016	TAX160624	62306	999120335 - R314	PROPERTY TAXES 2014	2,828.49	
				PROPERTY TAXES 2014		60,948.30
11/05/2015	TAX151106	47309	999120335 - R315	PROPERTY TAXES 2015	198,593.48	
11/16/2015	TAX151115	50032	999120335 - R315	PROPERTY TAXES 2015	660,285.06	
11/20/2015	TAX151120	54032	999120335 - R315	PROPERTY TAXES 2015	1,515,646.64	
11/30/2015	TAX151130	56032	999120335 - R315	PROPERTY TAXES 2015	1,284,077.89	
12/11/2015	TAX151211	59032	999120335 - R315	PROPERTY TAXES 2015	60,081.24	
01/11/2016	TAX160111	59432	999120335 - R315	PROPERTY TAXES 2015	42,023.67	
02/08/2016	TAX160208	59932	999120335 - R315	PROPERTY TAXES 2015	17,048.53	
03/04/2016	TAX160304	59878	999120335 - R315	PROPERTY TAXES 2015	87,195.90	
04/12/2016	TAX160412	61222	999120335 - R315	PROPERTY TAXES 2015	18,030.86	
05/09/2016	TAX160509	60774	999120335 - R315	PROPERTY TAXES 2015	14,898.30	
06/06/2016	TAX160607	62670	999120335 - R315	PROPERTY TAXES 2015	86,190.28	
06/24/2016	TAX160624	62222	999120335 - R315	PROPERTY TAXES 2015	22,877.65	
				PROPERTY TAXES 2015		4,006,949.50
06/24/2016	TAX160624IN	63565	999120335 - R807	UNSEG A&T INTEREST	2,034.25	
06/24/2016	TAX160624IN	63649	999120335 - R807	UNSEG A&T INTEREST	4,631.74	
06/24/2016	TAX160624IN	63735	999120335 - R807	UNSEG A&T INTEREST	5,269.02	
06/24/2016	TAX160624IN	63835	999120335 - R807	UNSEG A&T INTEREST	8,331.29	
06/24/2016	TAX160624IN	63924	999120335 - R807	UNSEG A&T INTEREST	5,346.69	
				UNSEG A&T INTEREST		25,612.99
			TOTAL 999120335	LEBANON CITY		4,165,373.95
08/06/2015	TAX150807	46054	999120336 - R309	PROPERTY TAXES 2009	131.29	
09/09/2015	TAX150909	46542	999120336 - R309	PROPERTY TAXES 2009	132.09	
10/07/2015	TAX151011	46592	999120336 - R309	PROPERTY TAXES 2009	76.90	
11/05/2015	TAX151105	47135	999120336 - R309	PROPERTY TAXES 2009	8.68	
11/16/2015	TAX151116	47678	999120336 - R309	PROPERTY TAXES 2009	0.97	
				PROPERTY TAXES 2009		349.93
08/06/2015	TAX150807	45975	999120336 - R310	PROPERTY TAXES 2010	38.33	
09/09/2015	TAX150909	46463	999120336 - R310	PROPERTY TAXES 2010	9.17	
10/07/2015	TAX151011	46503	999120336 - R310	PROPERTY TAXES 2010	75.99	
11/05/2015	TAX151105	47046	999120336 - R310	PROPERTY TAXES 2010	6.63	
11/16/2015	TAX151116	47589	999120336 - R310	PROPERTY TAXES 2010	0.29	
				PROPERTY TAXES 2010		130.41
08/06/2015	TAX150807	45885	999120336 - R311	PROPERTY TAXES 2011	1,537.53	

**LINN COUNTY**  
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/09/2015	TAX150909	46373	999120336 - R311	PROPERTY TAXES 2011	2,187.30	
10/07/2015	TAX151011	46407	999120336 - R311	PROPERTY TAXES 2011	1,128.76	
11/05/2015	TAX151105	46950	999120336 - R311	PROPERTY TAXES 2011	30.85	
11/16/2015	TAX151116	47493	999120336 - R311	PROPERTY TAXES 2011	2.06	
11/20/2015	TAX151123	54306	999120336 - R311	PROPERTY TAXES 2011	7.82	
11/30/2015	TAX151129	59067	999120336 - R311	PROPERTY TAXES 2011	1.78	
12/11/2015	TAX151211	59390	999120336 - R311	PROPERTY TAXES 2011	6.62	
01/11/2016	TAX160111	59790	999120336 - R311	PROPERTY TAXES 2011	91.51	
02/08/2016	TAX160208	60290	999120336 - R311	PROPERTY TAXES 2011	11.51	
03/04/2016	TAX160304	60236	999120336 - R311	PROPERTY TAXES 2011	25.14	
04/12/2016	TAX160412	61580	999120336 - R311	PROPERTY TAXES 2011	144.81	
05/09/2016	TAX160509	61132	999120336 - R311	PROPERTY TAXES 2011	55.39	
06/06/2016	TAX160607	63028	999120336 - R311	PROPERTY TAXES 2011	46.54	
06/24/2016	TAX160624	62580	999120336 - R311	PROPERTY TAXES 2011	103.24	
				PROPERTY TAXES 2011		5,380.86
08/06/2015	TAX150807	45805	999120336 - R312	PROPERTY TAXES 2012	2,148.44	
09/09/2015	TAX150909	46293	999120336 - R312	PROPERTY TAXES 2012	702.01	
10/07/2015	TAX151011	46318	999120336 - R312	PROPERTY TAXES 2012	697.82	
11/05/2015	TAX151105	46861	999120336 - R312	PROPERTY TAXES 2012	787.38	
11/16/2015	TAX151116	47404	999120336 - R312	PROPERTY TAXES 2012	251.57	
11/20/2015	TAX151123	54217	999120336 - R312	PROPERTY TAXES 2012	444.60	
11/30/2015	TAX151129	58978	999120336 - R312	PROPERTY TAXES 2012	613.14	
12/11/2015	TAX151211	59301	999120336 - R312	PROPERTY TAXES 2012	142.77	
01/11/2016	TAX160111	59701	999120336 - R312	PROPERTY TAXES 2012	579.10	
02/08/2016	TAX160208	60201	999120336 - R312	PROPERTY TAXES 2012	435.78	
03/04/2016	TAX160304	60147	999120336 - R312	PROPERTY TAXES 2012	477.96	
04/12/2016	TAX160412	61491	999120336 - R312	PROPERTY TAXES 2012	409.02	
05/09/2016	TAX160509	61043	999120336 - R312	PROPERTY TAXES 2012	1,289.83	
06/06/2016	TAX160607	62939	999120336 - R312	PROPERTY TAXES 2012	1,013.38	
06/24/2016	TAX160624	62491	999120336 - R312	PROPERTY TAXES 2012	2,075.08	
				PROPERTY TAXES 2012		12,067.88
08/06/2015	TAX150807	45724	999120336 - R313	PROPERTY TAXES 2013	1,451.39	
09/09/2015	TAX150909	46212	999120336 - R313	PROPERTY TAXES 2013	1,009.51	
10/07/2015	TAX151011	46220	999120336 - R313	PROPERTY TAXES 2013	978.78	
11/05/2015	TAX151105	46763	999120336 - R313	PROPERTY TAXES 2013	738.55	
11/16/2015	TAX151116	47306	999120336 - R313	PROPERTY TAXES 2013	279.45	
11/20/2015	TAX151123	54119	999120336 - R313	PROPERTY TAXES 2013	676.28	
11/30/2015	TAX151129	58880	999120336 - R313	PROPERTY TAXES 2013	803.36	
12/11/2015	TAX151211	59203	999120336 - R313	PROPERTY TAXES 2013	214.55	
01/11/2016	TAX160111	59603	999120336 - R313	PROPERTY TAXES 2013	867.79	
02/08/2016	TAX160208	60103	999120336 - R313	PROPERTY TAXES 2013	520.76	
03/04/2016	TAX160304	60049	999120336 - R313	PROPERTY TAXES 2013	590.00	
04/12/2016	TAX160412	61393	999120336 - R313	PROPERTY TAXES 2013	558.52	
05/09/2016	TAX160509	60945	999120336 - R313	PROPERTY TAXES 2013	395.54	
06/06/2016	TAX160607	62841	999120336 - R313	PROPERTY TAXES 2013	720.10	
06/24/2016	TAX160624	62393	999120336 - R313	PROPERTY TAXES 2013	1,033.90	
				PROPERTY TAXES 2013		10,838.48
08/06/2015	TAX150807	45646	999120336 - R314	PROPERTY TAXES 2014	4,478.54	
09/09/2015	TAX150909	46134	999120336 - R314	PROPERTY TAXES 2014	3,156.41	
10/07/2015	TAX151011	46134	999120336 - R314	PROPERTY TAXES 2014	2,578.17	
11/05/2015	TAX151105	46677	999120336 - R314	PROPERTY TAXES 2014	2,033.68	
11/16/2015	TAX151116	47220	999120336 - R314	PROPERTY TAXES 2014	541.16	
11/20/2015	TAX151123	54033	999120336 - R314	PROPERTY TAXES 2014	803.13	
11/30/2015	TAX151129	58794	999120336 - R314	PROPERTY TAXES 2014	1,327.04	
12/11/2015	TAX151211	59117	999120336 - R314	PROPERTY TAXES 2014	595.31	
01/11/2016	TAX160111	59517	999120336 - R314	PROPERTY TAXES 2014	1,622.47	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2016	TAX160208	60017	999120336 - R314	PROPERTY TAXES 2014	768.36	
03/04/2016	TAX160304	59963	999120336 - R314	PROPERTY TAXES 2014	1,062.53	
04/12/2016	TAX160412	61307	999120336 - R314	PROPERTY TAXES 2014	700.65	
05/09/2016	TAX160509	60859	999120336 - R314	PROPERTY TAXES 2014	921.59	
06/06/2016	TAX160607	62755	999120336 - R314	PROPERTY TAXES 2014	999.89	
06/24/2016	TAX160624	62307	999120336 - R314	PROPERTY TAXES 2014	1,050.66	
				PROPERTY TAXES 2014		22,639.59
11/05/2015	TAX151106	47310	999120336 - R315	PROPERTY TAXES 2015	66,274.49	
11/16/2015	TAX151115	50033	999120336 - R315	PROPERTY TAXES 2015	220,349.92	
11/20/2015	TAX151120	54033	999120336 - R315	PROPERTY TAXES 2015	505,800.65	
11/30/2015	TAX151130	56033	999120336 - R315	PROPERTY TAXES 2015	428,521.67	
12/11/2015	TAX151211	59033	999120336 - R315	PROPERTY TAXES 2015	20,050.27	
01/11/2016	TAX160111	59433	999120336 - R315	PROPERTY TAXES 2015	14,024.11	
02/08/2016	TAX160208	59933	999120336 - R315	PROPERTY TAXES 2015	5,689.42	
03/04/2016	TAX160304	59879	999120336 - R315	PROPERTY TAXES 2015	29,098.96	
04/12/2016	TAX160412	61223	999120336 - R315	PROPERTY TAXES 2015	6,017.25	
05/09/2016	TAX160509	60775	999120336 - R315	PROPERTY TAXES 2015	4,971.85	
06/06/2016	TAX160607	62671	999120336 - R315	PROPERTY TAXES 2015	28,763.37	
06/24/2016	TAX160624	62223	999120336 - R315	PROPERTY TAXES 2015	7,634.72	
				PROPERTY TAXES 2015		1,337,196.68
06/24/2016	TAX160624IN	63566	999120336 - R807	UNSEG A&T INTEREST	678.87	
06/24/2016	TAX160624IN	63650	999120336 - R807	UNSEG A&T INTEREST	1,720.48	
06/24/2016	TAX160624IN	63736	999120336 - R807	UNSEG A&T INTEREST	1,985.62	
06/24/2016	TAX160624IN	63834	999120336 - R807	UNSEG A&T INTEREST	3,317.51	
06/24/2016	TAX160624IN	63923	999120336 - R807	UNSEG A&T INTEREST	2,496.49	
				UNSEG A&T INTEREST		10,198.97
			TOTAL 999120336	LEBANON CITY % BONDS		1,398,802.80
08/06/2015	TAX150807	46053	999120342 - R309	PROPERTY TAXES 2009	132.59	
09/09/2015	TAX150909	46541	999120342 - R309	PROPERTY TAXES 2009	133.40	
10/07/2015	TAX151011	46591	999120342 - R309	PROPERTY TAXES 2009	77.67	
11/05/2015	TAX151105	47134	999120342 - R309	PROPERTY TAXES 2009	8.76	
11/16/2015	TAX151116	47677	999120342 - R309	PROPERTY TAXES 2009	0.98	
				PROPERTY TAXES 2009		353.40
08/06/2015	TAX150807	45974	999120342 - R310	PROPERTY TAXES 2010	32.04	
09/09/2015	TAX150909	46462	999120342 - R310	PROPERTY TAXES 2010	7.66	
10/07/2015	TAX151011	46502	999120342 - R310	PROPERTY TAXES 2010	63.52	
11/05/2015	TAX151105	47045	999120342 - R310	PROPERTY TAXES 2010	5.54	
11/16/2015	TAX151116	47588	999120342 - R310	PROPERTY TAXES 2010	0.24	
				PROPERTY TAXES 2010		109.00
08/06/2015	TAX150807	45884	999120342 - R311	PROPERTY TAXES 2011	2,303.40	
09/09/2015	TAX150909	46372	999120342 - R311	PROPERTY TAXES 2011	3,276.82	
10/07/2015	TAX151011	46406	999120342 - R311	PROPERTY TAXES 2011	1,691.00	
11/05/2015	TAX151105	46949	999120342 - R311	PROPERTY TAXES 2011	46.21	
11/16/2015	TAX151116	47492	999120342 - R311	PROPERTY TAXES 2011	3.08	
11/20/2015	TAX151123	54305	999120342 - R311	PROPERTY TAXES 2011	11.71	
11/30/2015	TAX151129	59066	999120342 - R311	PROPERTY TAXES 2011	2.67	
12/11/2015	TAX151211	59389	999120342 - R311	PROPERTY TAXES 2011	9.91	
01/11/2016	TAX160111	59789	999120342 - R311	PROPERTY TAXES 2011	137.09	
02/08/2016	TAX160208	60289	999120342 - R311	PROPERTY TAXES 2011	17.25	
03/04/2016	TAX160304	60235	999120342 - R311	PROPERTY TAXES 2011	37.66	
04/12/2016	TAX160412	61579	999120342 - R311	PROPERTY TAXES 2011	216.95	
05/09/2016	TAX160509	61131	999120342 - R311	PROPERTY TAXES 2011	82.99	
06/06/2016	TAX160607	63027	999120342 - R311	PROPERTY TAXES 2011	69.73	
06/24/2016	TAX160624	62579	999120342 - R311	PROPERTY TAXES 2011	154.67	

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				PROPERTY TAXES 2011		8,061.14
08/06/2015	TAX150807	45804	999120342 - R312	PROPERTY TAXES 2012	2,267.50	
09/09/2015	TAX150909	46292	999120342 - R312	PROPERTY TAXES 2012	740.91	
10/07/2015	TAX151011	46317	999120342 - R312	PROPERTY TAXES 2012	736.49	
11/05/2015	TAX151105	46860	999120342 - R312	PROPERTY TAXES 2012	831.01	
11/16/2015	TAX151116	47403	999120342 - R312	PROPERTY TAXES 2012	265.51	
11/20/2015	TAX151123	54216	999120342 - R312	PROPERTY TAXES 2012	469.24	
11/30/2015	TAX151129	58977	999120342 - R312	PROPERTY TAXES 2012	647.12	
12/11/2015	TAX151211	59300	999120342 - R312	PROPERTY TAXES 2012	150.68	
01/11/2016	TAX160111	59700	999120342 - R312	PROPERTY TAXES 2012	611.19	
02/08/2016	TAX160208	60200	999120342 - R312	PROPERTY TAXES 2012	459.93	
03/04/2016	TAX160304	60146	999120342 - R312	PROPERTY TAXES 2012	504.45	
04/12/2016	TAX160412	61490	999120342 - R312	PROPERTY TAXES 2012	431.68	
05/09/2016	TAX160509	61042	999120342 - R312	PROPERTY TAXES 2012	1,361.31	
06/06/2016	TAX160607	62938	999120342 - R312	PROPERTY TAXES 2012	1,069.54	
06/24/2016	TAX160624	62490	999120342 - R312	PROPERTY TAXES 2012	2,190.07	
				PROPERTY TAXES 2012		12,736.63
08/06/2015	TAX150807	45749	999120342 - R313	PROPERTY TAXES 2013	2,516.44	
09/09/2015	TAX150909	46237	999120342 - R313	PROPERTY TAXES 2013	1,750.30	
10/07/2015	TAX151011	46254	999120342 - R313	PROPERTY TAXES 2013	1,697.03	
11/05/2015	TAX151105	46797	999120342 - R313	PROPERTY TAXES 2013	1,280.50	
11/16/2015	TAX151116	47340	999120342 - R313	PROPERTY TAXES 2013	484.51	
11/20/2015	TAX151123	54153	999120342 - R313	PROPERTY TAXES 2013	1,172.53	
11/30/2015	TAX151129	58914	999120342 - R313	PROPERTY TAXES 2013	1,392.88	
12/11/2015	TAX151211	59237	999120342 - R313	PROPERTY TAXES 2013	371.99	
01/11/2016	TAX160111	59637	999120342 - R313	PROPERTY TAXES 2013	1,504.58	
02/08/2016	TAX160208	60137	999120342 - R313	PROPERTY TAXES 2013	902.91	
03/04/2016	TAX160304	60083	999120342 - R313	PROPERTY TAXES 2013	1,022.94	
04/12/2016	TAX160412	61427	999120342 - R313	PROPERTY TAXES 2013	968.36	
05/09/2016	TAX160509	60979	999120342 - R313	PROPERTY TAXES 2013	685.80	
06/06/2016	TAX160607	62875	999120342 - R313	PROPERTY TAXES 2013	1,248.52	
06/24/2016	TAX160624	62427	999120342 - R313	PROPERTY TAXES 2013	1,792.59	
				PROPERTY TAXES 2013		18,791.88
08/06/2015	TAX150807	45671	999120342 - R314	PROPERTY TAXES 2014	7,548.70	
09/09/2015	TAX150909	46159	999120342 - R314	PROPERTY TAXES 2014	5,320.21	
10/07/2015	TAX151011	46167	999120342 - R314	PROPERTY TAXES 2014	4,345.58	
11/05/2015	TAX151105	46710	999120342 - R314	PROPERTY TAXES 2014	3,427.83	
11/16/2015	TAX151116	47253	999120342 - R314	PROPERTY TAXES 2014	912.13	
11/20/2015	TAX151123	54066	999120342 - R314	PROPERTY TAXES 2014	1,353.70	
11/30/2015	TAX151129	58827	999120342 - R314	PROPERTY TAXES 2014	2,236.77	
12/11/2015	TAX151211	59150	999120342 - R314	PROPERTY TAXES 2014	1,003.40	
01/11/2016	TAX160111	59550	999120342 - R314	PROPERTY TAXES 2014	2,734.71	
02/08/2016	TAX160208	60050	999120342 - R314	PROPERTY TAXES 2014	1,295.10	
03/04/2016	TAX160304	59996	999120342 - R314	PROPERTY TAXES 2014	1,790.92	
04/12/2016	TAX160412	61340	999120342 - R314	PROPERTY TAXES 2014	1,180.97	
05/09/2016	TAX160509	60892	999120342 - R314	PROPERTY TAXES 2014	1,553.37	
06/06/2016	TAX160607	62788	999120342 - R314	PROPERTY TAXES 2014	1,685.34	
06/24/2016	TAX160624	62340	999120342 - R314	PROPERTY TAXES 2014	1,770.91	
				PROPERTY TAXES 2014		38,159.64
11/05/2015	TAX151106	47343	999120342 - R315	PROPERTY TAXES 2015	119,652.69	
11/16/2015	TAX151115	50066	999120342 - R315	PROPERTY TAXES 2015	397,822.13	
11/20/2015	TAX151120	54066	999120342 - R315	PROPERTY TAXES 2015	913,177.97	
11/30/2015	TAX151130	56066	999120342 - R315	PROPERTY TAXES 2015	773,657.67	
12/11/2015	TAX151211	59066	999120342 - R315	PROPERTY TAXES 2015	36,198.98	
01/11/2016	TAX160111	59466	999120342 - R315	PROPERTY TAXES 2015	25,319.28	

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02/08/2016	TAX160208	59966	999120342 - R315	PROPERTY TAXES 2015	10,271.75	
03/04/2016	TAX160304	59912	999120342 - R315	PROPERTY TAXES 2015	52,535.58	
04/12/2016	TAX160412	61256	999120342 - R315	PROPERTY TAXES 2015	10,863.60	
05/09/2016	TAX160509	60808	999120342 - R315	PROPERTY TAXES 2015	8,976.24	
06/06/2016	TAX160607	62704	999120342 - R315	PROPERTY TAXES 2015	51,929.70	
06/24/2016	TAX160624	62256	999120342 - R315	PROPERTY TAXES 2015	13,783.80	
				PROPERTY TAXES 2015		2,414,189.39
06/24/2016	TAX160624IN	63599	999120342 - R807	UNSEG A&T INTEREST	1,225.64	
06/24/2016	TAX160624IN	63683	999120342 - R807	UNSEG A&T INTEREST	2,899.92	
06/24/2016	TAX160624IN	63770	999120342 - R807	UNSEG A&T INTEREST	3,442.69	
06/24/2016	TAX160624IN	63833	999120342 - R807	UNSEG A&T INTEREST	3,501.36	
06/24/2016	TAX160624IN	63922	999120342 - R807	UNSEG A&T INTEREST	3,740.02	
				UNSEG A&T INTEREST		14,809.63
			TOTAL 999120342	LEBANON URBAN RENEWAL II		2,507,210.71
08/06/2015	TAX150807	46052	999120344 - R309	PROPERTY TAXES 2009	73.04	
09/09/2015	TAX150909	46540	999120344 - R309	PROPERTY TAXES 2009	73.48	
10/07/2015	TAX151011	46590	999120344 - R309	PROPERTY TAXES 2009	42.78	
11/05/2015	TAX151105	47133	999120344 - R309	PROPERTY TAXES 2009	4.83	
11/16/2015	TAX151116	47676	999120344 - R309	PROPERTY TAXES 2009	0.54	
				PROPERTY TAXES 2009		194.67
08/06/2015	TAX150807	45973	999120344 - R310	PROPERTY TAXES 2010	17.95	
09/09/2015	TAX150909	46461	999120344 - R310	PROPERTY TAXES 2010	4.29	
10/07/2015	TAX151011	46501	999120344 - R310	PROPERTY TAXES 2010	35.59	
11/05/2015	TAX151105	47044	999120344 - R310	PROPERTY TAXES 2010	3.11	
11/16/2015	TAX151116	47587	999120344 - R310	PROPERTY TAXES 2010	0.14	
				PROPERTY TAXES 2010		61.08
08/06/2015	TAX150807	45883	999120344 - R311	PROPERTY TAXES 2011	1,231.20	
09/09/2015	TAX150909	46371	999120344 - R311	PROPERTY TAXES 2011	1,751.50	
10/07/2015	TAX151011	46405	999120344 - R311	PROPERTY TAXES 2011	903.86	
11/05/2015	TAX151105	46948	999120344 - R311	PROPERTY TAXES 2011	24.70	
11/16/2015	TAX151116	47491	999120344 - R311	PROPERTY TAXES 2011	1.65	
11/20/2015	TAX151123	54304	999120344 - R311	PROPERTY TAXES 2011	6.26	
11/30/2015	TAX151129	59065	999120344 - R311	PROPERTY TAXES 2011	1.43	
12/11/2015	TAX151211	59388	999120344 - R311	PROPERTY TAXES 2011	5.30	
01/11/2016	TAX160111	59788	999120344 - R311	PROPERTY TAXES 2011	73.27	
02/08/2016	TAX160208	60288	999120344 - R311	PROPERTY TAXES 2011	9.22	
03/04/2016	TAX160304	60234	999120344 - R311	PROPERTY TAXES 2011	20.13	
04/12/2016	TAX160412	61578	999120344 - R311	PROPERTY TAXES 2011	115.96	
05/09/2016	TAX160509	61130	999120344 - R311	PROPERTY TAXES 2011	44.36	
06/06/2016	TAX160607	63026	999120344 - R311	PROPERTY TAXES 2011	37.27	
06/24/2016	TAX160624	62578	999120344 - R311	PROPERTY TAXES 2011	82.67	
				PROPERTY TAXES 2011		4,308.78
06/24/2016	TAX160624IN	63921	999120344 - R807	UNSEG A&T INTEREST	1,999.09	
				UNSEG A&T INTEREST		1,999.09
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		6,563.62
08/06/2015	TAX150807	46051	999120346 - R309	PROPERTY TAXES 2009	21.92	
09/09/2015	TAX150909	46539	999120346 - R309	PROPERTY TAXES 2009	22.05	
10/07/2015	TAX151011	46588	999120346 - R309	PROPERTY TAXES 2009	12.84	
11/05/2015	TAX151105	47131	999120346 - R309	PROPERTY TAXES 2009	1.45	
11/16/2015	TAX151116	47674	999120346 - R309	PROPERTY TAXES 2009	0.16	
				PROPERTY TAXES 2009		58.42
08/06/2015	TAX150807	45972	999120346 - R310	PROPERTY TAXES 2010	6.21	

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09/09/2015	TAX150909	46460	999120346 - R310	PROPERTY TAXES 2010	1.48	
10/07/2015	TAX151011	46499	999120346 - R310	PROPERTY TAXES 2010	12.30	
11/05/2015	TAX151105	47042	999120346 - R310	PROPERTY TAXES 2010	1.07	
11/16/2015	TAX151116	47585	999120346 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		21.11
08/06/2015	TAX150807	45882	999120346 - R311	PROPERTY TAXES 2011	214.16	
09/09/2015	TAX150909	46370	999120346 - R311	PROPERTY TAXES 2011	304.67	
10/07/2015	TAX151011	46404	999120346 - R311	PROPERTY TAXES 2011	157.22	
11/05/2015	TAX151105	46947	999120346 - R311	PROPERTY TAXES 2011	4.30	
11/16/2015	TAX151116	47490	999120346 - R311	PROPERTY TAXES 2011	0.29	
11/20/2015	TAX151123	54303	999120346 - R311	PROPERTY TAXES 2011	1.09	
11/30/2015	TAX151129	59064	999120346 - R311	PROPERTY TAXES 2011	0.25	
12/11/2015	TAX151211	59387	999120346 - R311	PROPERTY TAXES 2011	0.92	
01/11/2016	TAX160111	59787	999120346 - R311	PROPERTY TAXES 2011	12.75	
02/08/2016	TAX160208	60287	999120346 - R311	PROPERTY TAXES 2011	1.60	
03/04/2016	TAX160304	60233	999120346 - R311	PROPERTY TAXES 2011	3.50	
04/12/2016	TAX160412	61577	999120346 - R311	PROPERTY TAXES 2011	20.17	
05/09/2016	TAX160509	61129	999120346 - R311	PROPERTY TAXES 2011	7.72	
06/06/2016	TAX160607	63025	999120346 - R311	PROPERTY TAXES 2011	6.48	
06/24/2016	TAX160624	62577	999120346 - R311	PROPERTY TAXES 2011	14.38	
				PROPERTY TAXES 2011		749.50
08/06/2015	TAX150807	45803	999120346 - R312	PROPERTY TAXES 2012	377.44	
09/09/2015	TAX150909	46291	999120346 - R312	PROPERTY TAXES 2012	123.33	
10/07/2015	TAX151011	46316	999120346 - R312	PROPERTY TAXES 2012	122.59	
11/05/2015	TAX151105	46859	999120346 - R312	PROPERTY TAXES 2012	138.33	
11/16/2015	TAX151116	47402	999120346 - R312	PROPERTY TAXES 2012	44.20	
11/20/2015	TAX151123	54215	999120346 - R312	PROPERTY TAXES 2012	78.11	
11/30/2015	TAX151129	58976	999120346 - R312	PROPERTY TAXES 2012	107.72	
12/11/2015	TAX151211	59299	999120346 - R312	PROPERTY TAXES 2012	25.08	
01/11/2016	TAX160111	59699	999120346 - R312	PROPERTY TAXES 2012	101.74	
02/08/2016	TAX160208	60199	999120346 - R312	PROPERTY TAXES 2012	76.56	
03/04/2016	TAX160304	60145	999120346 - R312	PROPERTY TAXES 2012	83.97	
04/12/2016	TAX160412	61489	999120346 - R312	PROPERTY TAXES 2012	71.86	
05/09/2016	TAX160509	61041	999120346 - R312	PROPERTY TAXES 2012	226.60	
06/06/2016	TAX160607	62937	999120346 - R312	PROPERTY TAXES 2012	178.03	
06/24/2016	TAX160624	62489	999120346 - R312	PROPERTY TAXES 2012	364.55	
				PROPERTY TAXES 2012		2,120.11
08/06/2015	TAX150807	45750	999120346 - R313	PROPERTY TAXES 2013	288.14	
09/09/2015	TAX150909	46238	999120346 - R313	PROPERTY TAXES 2013	200.41	
10/07/2015	TAX151011	46255	999120346 - R313	PROPERTY TAXES 2013	194.31	
11/05/2015	TAX151105	46798	999120346 - R313	PROPERTY TAXES 2013	146.62	
11/16/2015	TAX151116	47341	999120346 - R313	PROPERTY TAXES 2013	55.48	
11/20/2015	TAX151123	54154	999120346 - R313	PROPERTY TAXES 2013	134.26	
11/30/2015	TAX151129	58915	999120346 - R313	PROPERTY TAXES 2013	159.49	
12/11/2015	TAX151211	59238	999120346 - R313	PROPERTY TAXES 2013	42.59	
01/11/2016	TAX160111	59638	999120346 - R313	PROPERTY TAXES 2013	172.28	
02/08/2016	TAX160208	60138	999120346 - R313	PROPERTY TAXES 2013	103.39	
03/04/2016	TAX160304	60084	999120346 - R313	PROPERTY TAXES 2013	117.13	
04/12/2016	TAX160412	61428	999120346 - R313	PROPERTY TAXES 2013	110.88	
05/09/2016	TAX160509	60980	999120346 - R313	PROPERTY TAXES 2013	78.53	
06/06/2016	TAX160607	62876	999120346 - R313	PROPERTY TAXES 2013	142.96	
06/24/2016	TAX160624	62428	999120346 - R313	PROPERTY TAXES 2013	205.26	
				PROPERTY TAXES 2013		2,151.73
08/06/2015	TAX150807	45672	999120346 - R314	PROPERTY TAXES 2014	1,051.90	
09/09/2015	TAX150909	46160	999120346 - R314	PROPERTY TAXES 2014	741.37	

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10/07/2015	TAX151011	46168	999120346 - R314	PROPERTY TAXES 2014	605.55	
11/05/2015	TAX151105	46711	999120346 - R314	PROPERTY TAXES 2014	477.66	
11/16/2015	TAX151116	47254	999120346 - R314	PROPERTY TAXES 2014	127.10	
11/20/2015	TAX151123	54067	999120346 - R314	PROPERTY TAXES 2014	188.64	
11/30/2015	TAX151129	58828	999120346 - R314	PROPERTY TAXES 2014	311.69	
12/11/2015	TAX151211	59151	999120346 - R314	PROPERTY TAXES 2014	139.82	
01/11/2016	TAX160111	59551	999120346 - R314	PROPERTY TAXES 2014	381.08	
02/08/2016	TAX160208	60051	999120346 - R314	PROPERTY TAXES 2014	180.47	
03/04/2016	TAX160304	59997	999120346 - R314	PROPERTY TAXES 2014	249.56	
04/12/2016	TAX160412	61341	999120346 - R314	PROPERTY TAXES 2014	164.57	
05/09/2016	TAX160509	60893	999120346 - R314	PROPERTY TAXES 2014	216.46	
06/06/2016	TAX160607	62789	999120346 - R314	PROPERTY TAXES 2014	234.85	
06/24/2016	TAX160624	62341	999120346 - R314	PROPERTY TAXES 2014	246.78	
				PROPERTY TAXES 2014		5,317.50
11/05/2015	TAX151106	47344	999120346 - R315	PROPERTY TAXES 2015	16,965.88	
11/16/2015	TAX151115	50067	999120346 - R315	PROPERTY TAXES 2015	56,408.29	
11/20/2015	TAX151120	54067	999120346 - R315	PROPERTY TAXES 2015	129,482.00	
11/30/2015	TAX151130	56067	999120346 - R315	PROPERTY TAXES 2015	109,699.03	
12/11/2015	TAX151211	59067	999120346 - R315	PROPERTY TAXES 2015	5,132.75	
01/11/2016	TAX160111	59467	999120346 - R315	PROPERTY TAXES 2015	3,590.09	
02/08/2016	TAX160208	59967	999120346 - R315	PROPERTY TAXES 2015	1,456.46	
03/04/2016	TAX160304	59913	999120346 - R315	PROPERTY TAXES 2015	7,449.16	
04/12/2016	TAX160412	61257	999120346 - R315	PROPERTY TAXES 2015	1,540.38	
05/09/2016	TAX160509	60809	999120346 - R315	PROPERTY TAXES 2015	1,272.76	
06/06/2016	TAX160607	62705	999120346 - R315	PROPERTY TAXES 2015	7,363.25	
06/24/2016	TAX160624	62257	999120346 - R315	PROPERTY TAXES 2015	1,954.44	
				PROPERTY TAXES 2015		342,314.49
06/24/2016	TAX160624IN	63600	999120346 - R807	UNSEG A&T INTEREST	173.79	
06/24/2016	TAX160624IN	63684	999120346 - R807	UNSEG A&T INTEREST	404.10	
06/24/2016	TAX160624IN	63771	999120346 - R807	UNSEG A&T INTEREST	394.20	
06/24/2016	TAX160624IN	63832	999120346 - R807	UNSEG A&T INTEREST	582.82	
06/24/2016	TAX160624IN	63920	999120346 - R807	UNSEG A&T INTEREST	347.73	
				UNSEG A&T INTEREST		1,902.64
			<b>TOTAL</b>	<b>999120346</b>		<b>LEBANON SPEC.LEVY UR III</b>
						<b>354,635.50</b>
08/06/2015	TAX150807	46050	999120347 - R309	PROPERTY TAXES 2009	8.53	
09/09/2015	TAX150909	46538	999120347 - R309	PROPERTY TAXES 2009	8.59	
10/07/2015	TAX151011	46587	999120347 - R309	PROPERTY TAXES 2009	5.00	
11/05/2015	TAX151105	47130	999120347 - R309	PROPERTY TAXES 2009	0.56	
11/16/2015	TAX151116	47673	999120347 - R309	PROPERTY TAXES 2009	0.06	
				PROPERTY TAXES 2009		22.74
08/06/2015	TAX150807	45971	999120347 - R310	PROPERTY TAXES 2010	3.71	
09/09/2015	TAX150909	46459	999120347 - R310	PROPERTY TAXES 2010	0.89	
10/07/2015	TAX151011	46498	999120347 - R310	PROPERTY TAXES 2010	7.36	
11/05/2015	TAX151105	47041	999120347 - R310	PROPERTY TAXES 2010	0.64	
11/16/2015	TAX151116	47584	999120347 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		12.63
08/06/2015	TAX150807	45881	999120347 - R311	PROPERTY TAXES 2011	165.58	
09/09/2015	TAX150909	46369	999120347 - R311	PROPERTY TAXES 2011	235.56	
10/07/2015	TAX151011	46403	999120347 - R311	PROPERTY TAXES 2011	121.56	
11/05/2015	TAX151105	46946	999120347 - R311	PROPERTY TAXES 2011	3.32	
11/16/2015	TAX151116	47489	999120347 - R311	PROPERTY TAXES 2011	0.22	
11/20/2015	TAX151123	54302	999120347 - R311	PROPERTY TAXES 2011	0.84	
11/30/2015	TAX151129	59063	999120347 - R311	PROPERTY TAXES 2011	0.19	
12/11/2015	TAX151211	59386	999120347 - R311	PROPERTY TAXES 2011	0.71	

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01/11/2016	TAX160111	59786	999120347 - R311	PROPERTY TAXES 2011	9.85	
02/08/2016	TAX160208	60286	999120347 - R311	PROPERTY TAXES 2011	1.24	
03/04/2016	TAX160304	60232	999120347 - R311	PROPERTY TAXES 2011	2.71	
04/12/2016	TAX160412	61576	999120347 - R311	PROPERTY TAXES 2011	15.60	
05/09/2016	TAX160509	61128	999120347 - R311	PROPERTY TAXES 2011	5.97	
06/06/2016	TAX160607	63024	999120347 - R311	PROPERTY TAXES 2011	5.01	
06/24/2016	TAX160624	62576	999120347 - R311	PROPERTY TAXES 2011	11.12	
				PROPERTY TAXES 2011		579.48
08/06/2015	TAX150807	45802	999120347 - R312	PROPERTY TAXES 2012	287.28	
09/09/2015	TAX150909	46290	999120347 - R312	PROPERTY TAXES 2012	93.87	
10/07/2015	TAX151011	46315	999120347 - R312	PROPERTY TAXES 2012	93.31	
11/05/2015	TAX151105	46858	999120347 - R312	PROPERTY TAXES 2012	105.29	
11/16/2015	TAX151116	47401	999120347 - R312	PROPERTY TAXES 2012	33.64	
11/20/2015	TAX151123	54214	999120347 - R312	PROPERTY TAXES 2012	59.45	
11/30/2015	TAX151129	58975	999120347 - R312	PROPERTY TAXES 2012	81.99	
12/11/2015	TAX151211	59298	999120347 - R312	PROPERTY TAXES 2012	19.09	
01/11/2016	TAX160111	59698	999120347 - R312	PROPERTY TAXES 2012	77.44	
02/08/2016	TAX160208	60198	999120347 - R312	PROPERTY TAXES 2012	58.27	
03/04/2016	TAX160304	60144	999120347 - R312	PROPERTY TAXES 2012	63.91	
04/12/2016	TAX160412	61488	999120347 - R312	PROPERTY TAXES 2012	54.69	
05/09/2016	TAX160509	61040	999120347 - R312	PROPERTY TAXES 2012	172.47	
06/06/2016	TAX160607	62936	999120347 - R312	PROPERTY TAXES 2012	135.51	
06/24/2016	TAX160624	62488	999120347 - R312	PROPERTY TAXES 2012	277.47	
				PROPERTY TAXES 2012		1,613.68
08/06/2015	TAX150807	45751	999120347 - R313	PROPERTY TAXES 2013	262.18	
09/09/2015	TAX150909	46239	999120347 - R313	PROPERTY TAXES 2013	182.36	
10/07/2015	TAX151011	46256	999120347 - R313	PROPERTY TAXES 2013	176.81	
11/05/2015	TAX151105	46799	999120347 - R313	PROPERTY TAXES 2013	133.41	
11/16/2015	TAX151116	47342	999120347 - R313	PROPERTY TAXES 2013	50.48	
11/20/2015	TAX151123	54155	999120347 - R313	PROPERTY TAXES 2013	122.16	
11/30/2015	TAX151129	58916	999120347 - R313	PROPERTY TAXES 2013	145.12	
12/11/2015	TAX151211	59239	999120347 - R313	PROPERTY TAXES 2013	38.76	
01/11/2016	TAX160111	59639	999120347 - R313	PROPERTY TAXES 2013	156.76	
02/08/2016	TAX160208	60139	999120347 - R313	PROPERTY TAXES 2013	94.07	
03/04/2016	TAX160304	60085	999120347 - R313	PROPERTY TAXES 2013	106.58	
04/12/2016	TAX160412	61429	999120347 - R313	PROPERTY TAXES 2013	100.89	
05/09/2016	TAX160509	60981	999120347 - R313	PROPERTY TAXES 2013	71.45	
06/06/2016	TAX160607	62877	999120347 - R313	PROPERTY TAXES 2013	130.08	
06/24/2016	TAX160624	62429	999120347 - R313	PROPERTY TAXES 2013	186.77	
				PROPERTY TAXES 2013		1,957.88
08/06/2015	TAX150807	45673	999120347 - R314	PROPERTY TAXES 2014	1,179.28	
09/09/2015	TAX150909	46161	999120347 - R314	PROPERTY TAXES 2014	831.14	
10/07/2015	TAX151011	46169	999120347 - R314	PROPERTY TAXES 2014	678.88	
11/05/2015	TAX151105	46712	999120347 - R314	PROPERTY TAXES 2014	535.51	
11/16/2015	TAX151116	47255	999120347 - R314	PROPERTY TAXES 2014	142.50	
11/20/2015	TAX151123	54068	999120347 - R314	PROPERTY TAXES 2014	211.48	
11/30/2015	TAX151129	58829	999120347 - R314	PROPERTY TAXES 2014	349.44	
12/11/2015	TAX151211	59152	999120347 - R314	PROPERTY TAXES 2014	156.76	
01/11/2016	TAX160111	59552	999120347 - R314	PROPERTY TAXES 2014	427.23	
02/08/2016	TAX160208	60052	999120347 - R314	PROPERTY TAXES 2014	202.32	
03/04/2016	TAX160304	59998	999120347 - R314	PROPERTY TAXES 2014	279.78	
04/12/2016	TAX160412	61342	999120347 - R314	PROPERTY TAXES 2014	184.49	
05/09/2016	TAX160509	60894	999120347 - R314	PROPERTY TAXES 2014	242.67	
06/06/2016	TAX160607	62790	999120347 - R314	PROPERTY TAXES 2014	263.29	
06/24/2016	TAX160624	62342	999120347 - R314	PROPERTY TAXES 2014	276.66	



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				PROPERTY TAXES 2014		5,961.43
11/05/2015	TAX151106	47345	999120347 - R315	PROPERTY TAXES 2015	27,360.07	
11/16/2015	TAX151115	50068	999120347 - R315	PROPERTY TAXES 2015	90,966.97	
11/20/2015	TAX151120	54068	999120347 - R315	PROPERTY TAXES 2015	208,809.49	
11/30/2015	TAX151130	56068	999120347 - R315	PROPERTY TAXES 2015	176,906.44	
12/11/2015	TAX151211	59068	999120347 - R315	PROPERTY TAXES 2015	8,277.35	
01/11/2016	TAX160111	59468	999120347 - R315	PROPERTY TAXES 2015	5,789.57	
02/08/2016	TAX160208	59968	999120347 - R315	PROPERTY TAXES 2015	2,348.76	
03/04/2016	TAX160304	59914	999120347 - R315	PROPERTY TAXES 2015	12,012.91	
04/12/2016	TAX160412	61258	999120347 - R315	PROPERTY TAXES 2015	2,484.10	
05/09/2016	TAX160509	60810	999120347 - R315	PROPERTY TAXES 2015	2,052.53	
06/06/2016	TAX160607	62706	999120347 - R315	PROPERTY TAXES 2015	11,874.37	
06/24/2016	TAX160624	62258	999120347 - R315	PROPERTY TAXES 2015	3,151.84	
				PROPERTY TAXES 2015		552,034.40
06/24/2016	TAX160624IN	63601	999120347 - R807	UNSEG A&T INTEREST	280.26	
06/24/2016	TAX160624IN	63685	999120347 - R807	UNSEG A&T INTEREST	453.04	
06/24/2016	TAX160624IN	63772	999120347 - R807	UNSEG A&T INTEREST	358.69	
06/24/2016	TAX160624IN	63831	999120347 - R807	UNSEG A&T INTEREST	443.60	
06/24/2016	TAX160624IN	63919	999120347 - R807	UNSEG A&T INTEREST	268.86	
				UNSEG A&T INTEREST		1,804.45
			TOTAL 999120347	LEBANON N GATEWAY		563,986.69
08/06/2015	TAX150807	46037	999135445 - R309	PROPERTY TAXES 2009	1.42	
09/09/2015	TAX150909	46525	999135445 - R309	PROPERTY TAXES 2009	1.42	
10/07/2015	TAX151011	46570	999135445 - R309	PROPERTY TAXES 2009	0.83	
11/05/2015	TAX151105	47113	999135445 - R309	PROPERTY TAXES 2009	0.09	
11/16/2015	TAX151116	47656	999135445 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		3.77
08/06/2015	TAX150807	45957	999135445 - R310	PROPERTY TAXES 2010	0.45	
09/09/2015	TAX150909	46445	999135445 - R310	PROPERTY TAXES 2010	0.11	
10/07/2015	TAX151011	46480	999135445 - R310	PROPERTY TAXES 2010	0.90	
11/05/2015	TAX151105	47023	999135445 - R310	PROPERTY TAXES 2010	0.08	
				PROPERTY TAXES 2010		1.54
08/06/2015	TAX150807	45880	999135445 - R311	PROPERTY TAXES 2011	20.64	
09/09/2015	TAX150909	46368	999135445 - R311	PROPERTY TAXES 2011	29.36	
10/07/2015	TAX151011	46402	999135445 - R311	PROPERTY TAXES 2011	15.15	
11/05/2015	TAX151105	46945	999135445 - R311	PROPERTY TAXES 2011	0.41	
11/16/2015	TAX151116	47488	999135445 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54301	999135445 - R311	PROPERTY TAXES 2011	0.10	
11/30/2015	TAX151129	59062	999135445 - R311	PROPERTY TAXES 2011	0.02	
12/11/2015	TAX151211	59385	999135445 - R311	PROPERTY TAXES 2011	0.09	
01/11/2016	TAX160111	59785	999135445 - R311	PROPERTY TAXES 2011	1.23	
02/08/2016	TAX160208	60285	999135445 - R311	PROPERTY TAXES 2011	0.15	
03/04/2016	TAX160304	60231	999135445 - R311	PROPERTY TAXES 2011	0.34	
04/12/2016	TAX160412	61575	999135445 - R311	PROPERTY TAXES 2011	1.94	
05/09/2016	TAX160509	61127	999135445 - R311	PROPERTY TAXES 2011	0.74	
06/06/2016	TAX160607	63023	999135445 - R311	PROPERTY TAXES 2011	0.62	
06/24/2016	TAX160624	62575	999135445 - R311	PROPERTY TAXES 2011	1.39	
				PROPERTY TAXES 2011		72.21
08/06/2015	TAX150807	45801	999135445 - R312	PROPERTY TAXES 2012	55.24	
09/09/2015	TAX150909	46289	999135445 - R312	PROPERTY TAXES 2012	18.05	
10/07/2015	TAX151011	46314	999135445 - R312	PROPERTY TAXES 2012	17.94	
11/05/2015	TAX151105	46857	999135445 - R312	PROPERTY TAXES 2012	20.24	
11/16/2015	TAX151116	47400	999135445 - R312	PROPERTY TAXES 2012	6.47	
11/20/2015	TAX151123	54213	999135445 - R312	PROPERTY TAXES 2012	11.43	

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11/30/2015	TAX151129	58974	999135445 - R312	PROPERTY TAXES 2012	15.76	
12/11/2015	TAX151211	59297	999135445 - R312	PROPERTY TAXES 2012	3.67	
01/11/2016	TAX160111	59697	999135445 - R312	PROPERTY TAXES 2012	14.89	
02/08/2016	TAX160208	60197	999135445 - R312	PROPERTY TAXES 2012	11.20	
03/04/2016	TAX160304	60143	999135445 - R312	PROPERTY TAXES 2012	12.29	
04/12/2016	TAX160412	61487	999135445 - R312	PROPERTY TAXES 2012	10.52	
05/09/2016	TAX160509	61039	999135445 - R312	PROPERTY TAXES 2012	33.16	
06/06/2016	TAX160607	62935	999135445 - R312	PROPERTY TAXES 2012	26.05	
06/24/2016	TAX160624	62487	999135445 - R312	PROPERTY TAXES 2012	53.35	
				PROPERTY TAXES 2012		310.26
08/06/2015	TAX150807	45759	999135445 - R313	PROPERTY TAXES 2013	68.97	
09/09/2015	TAX150909	46247	999135445 - R313	PROPERTY TAXES 2013	47.97	
10/07/2015	TAX151011	46264	999135445 - R313	PROPERTY TAXES 2013	46.51	
11/05/2015	TAX151105	46807	999135445 - R313	PROPERTY TAXES 2013	35.10	
11/16/2015	TAX151116	47350	999135445 - R313	PROPERTY TAXES 2013	13.28	
11/20/2015	TAX151123	54163	999135445 - R313	PROPERTY TAXES 2013	32.14	
11/30/2015	TAX151129	58924	999135445 - R313	PROPERTY TAXES 2013	38.18	
12/11/2015	TAX151211	59247	999135445 - R313	PROPERTY TAXES 2013	10.20	
01/11/2016	TAX160111	59647	999135445 - R313	PROPERTY TAXES 2013	41.24	
02/08/2016	TAX160208	60147	999135445 - R313	PROPERTY TAXES 2013	24.75	
03/04/2016	TAX160304	60093	999135445 - R313	PROPERTY TAXES 2013	28.04	
04/12/2016	TAX160412	61437	999135445 - R313	PROPERTY TAXES 2013	26.54	
05/09/2016	TAX160509	60989	999135445 - R313	PROPERTY TAXES 2013	18.80	
06/06/2016	TAX160607	62885	999135445 - R313	PROPERTY TAXES 2013	34.22	
06/24/2016	TAX160624	62437	999135445 - R313	PROPERTY TAXES 2013	49.13	
				PROPERTY TAXES 2013		515.07
08/06/2015	TAX150807	45680	999135445 - R314	PROPERTY TAXES 2014	250.43	
09/09/2015	TAX150909	46168	999135445 - R314	PROPERTY TAXES 2014	176.50	
10/07/2015	TAX151011	46176	999135445 - R314	PROPERTY TAXES 2014	144.17	
11/05/2015	TAX151105	46719	999135445 - R314	PROPERTY TAXES 2014	113.72	
11/16/2015	TAX151116	47262	999135445 - R314	PROPERTY TAXES 2014	30.26	
11/20/2015	TAX151123	54075	999135445 - R314	PROPERTY TAXES 2014	44.91	
11/30/2015	TAX151129	58836	999135445 - R314	PROPERTY TAXES 2014	74.21	
12/11/2015	TAX151211	59159	999135445 - R314	PROPERTY TAXES 2014	33.29	
01/11/2016	TAX160111	59559	999135445 - R314	PROPERTY TAXES 2014	90.73	
02/08/2016	TAX160208	60059	999135445 - R314	PROPERTY TAXES 2014	42.97	
03/04/2016	TAX160304	60005	999135445 - R314	PROPERTY TAXES 2014	59.41	
04/12/2016	TAX160412	61349	999135445 - R314	PROPERTY TAXES 2014	39.18	
05/09/2016	TAX160509	60901	999135445 - R314	PROPERTY TAXES 2014	51.53	
06/06/2016	TAX160607	62797	999135445 - R314	PROPERTY TAXES 2014	55.91	
06/24/2016	TAX160624	62349	999135445 - R314	PROPERTY TAXES 2014	58.75	
				PROPERTY TAXES 2014		1,265.97
11/05/2015	TAX151106	47351	999135445 - R315	PROPERTY TAXES 2015	4,079.48	
11/16/2015	TAX151115	50074	999135445 - R315	PROPERTY TAXES 2015	13,563.48	
11/20/2015	TAX151120	54074	999135445 - R315	PROPERTY TAXES 2015	31,134.20	
11/30/2015	TAX151130	56074	999135445 - R315	PROPERTY TAXES 2015	26,377.35	
12/11/2015	TAX151211	59074	999135445 - R315	PROPERTY TAXES 2015	1,234.18	
01/11/2016	TAX160111	59474	999135445 - R315	PROPERTY TAXES 2015	863.24	
02/08/2016	TAX160208	59974	999135445 - R315	PROPERTY TAXES 2015	350.21	
03/04/2016	TAX160304	59920	999135445 - R315	PROPERTY TAXES 2015	1,791.17	
04/12/2016	TAX160412	61264	999135445 - R315	PROPERTY TAXES 2015	370.39	
05/09/2016	TAX160509	60816	999135445 - R315	PROPERTY TAXES 2015	306.04	
06/06/2016	TAX160607	62712	999135445 - R315	PROPERTY TAXES 2015	1,770.51	
06/24/2016	TAX160624	62264	999135445 - R315	PROPERTY TAXES 2015	469.95	
				PROPERTY TAXES 2015		82,310.20

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06/24/2016	TAX160624IN	63607	999135445 - R807	UNSEG A&T INTEREST	41.79	
06/24/2016	TAX160624IN	63692	999135445 - R807	UNSEG A&T INTEREST	96.21	
06/24/2016	TAX160624IN	63780	999135445 - R807	UNSEG A&T INTEREST	94.36	
06/24/2016	TAX160624IN	63830	999135445 - R807	UNSEG A&T INTEREST	85.29	
06/24/2016	TAX160624IN	63918	999135445 - R807	UNSEG A&T INTEREST	33.51	
				UNSEG A&T INTEREST		351.16
			TOTAL 999135445	LEBANON SEWER		84,830.18

Total LGIP Transfers

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9,081,403.45

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08/06/2015	TAX150807	46049	999120350 - R309	PROPERTY TAXES 2009	23.31	
09/09/2015	TAX150909	46537	999120350 - R309	PROPERTY TAXES 2009	23.45	
10/07/2015	TAX151011	46585	999120350 - R309	PROPERTY TAXES 2009	13.65	
11/05/2015	TAX151105	47128	999120350 - R309	PROPERTY TAXES 2009	1.54	
11/16/2015	TAX151116	47671	999120350 - R309	PROPERTY TAXES 2009	0.17	
				PROPERTY TAXES 2009		62.12
08/06/2015	TAX150807	45970	999120350 - R310	PROPERTY TAXES 2010	6.57	
09/09/2015	TAX150909	46458	999120350 - R310	PROPERTY TAXES 2010	1.57	
10/07/2015	TAX151011	46496	999120350 - R310	PROPERTY TAXES 2010	13.02	
11/05/2015	TAX151105	47039	999120350 - R310	PROPERTY TAXES 2010	1.14	
11/16/2015	TAX151116	47582	999120350 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		22.35
08/06/2015	TAX150807	45887	999120350 - R311	PROPERTY TAXES 2011	253.18	
09/09/2015	TAX150909	46375	999120350 - R311	PROPERTY TAXES 2011	360.17	
10/07/2015	TAX151011	46409	999120350 - R311	PROPERTY TAXES 2011	185.87	
11/05/2015	TAX151105	46952	999120350 - R311	PROPERTY TAXES 2011	5.08	
11/16/2015	TAX151116	47495	999120350 - R311	PROPERTY TAXES 2011	0.34	
11/20/2015	TAX151123	54308	999120350 - R311	PROPERTY TAXES 2011	1.29	
11/30/2015	TAX151129	59069	999120350 - R311	PROPERTY TAXES 2011	0.29	
12/11/2015	TAX151211	59392	999120350 - R311	PROPERTY TAXES 2011	1.09	
01/11/2016	TAX160111	59792	999120350 - R311	PROPERTY TAXES 2011	15.07	
02/08/2016	TAX160208	60292	999120350 - R311	PROPERTY TAXES 2011	1.90	
03/04/2016	TAX160304	60238	999120350 - R311	PROPERTY TAXES 2011	4.14	
04/12/2016	TAX160412	61582	999120350 - R311	PROPERTY TAXES 2011	23.85	
05/09/2016	TAX160509	61134	999120350 - R311	PROPERTY TAXES 2011	9.12	
06/06/2016	TAX160607	63030	999120350 - R311	PROPERTY TAXES 2011	7.66	
06/24/2016	TAX160624	62582	999120350 - R311	PROPERTY TAXES 2011	17.00	
				PROPERTY TAXES 2011		886.05
08/06/2015	TAX150807	45807	999120350 - R312	PROPERTY TAXES 2012	346.97	
09/09/2015	TAX150909	46295	999120350 - R312	PROPERTY TAXES 2012	113.37	
10/07/2015	TAX151011	46320	999120350 - R312	PROPERTY TAXES 2012	112.70	
11/05/2015	TAX151105	46863	999120350 - R312	PROPERTY TAXES 2012	127.16	
11/16/2015	TAX151116	47406	999120350 - R312	PROPERTY TAXES 2012	40.63	
11/20/2015	TAX151123	54219	999120350 - R312	PROPERTY TAXES 2012	71.80	
11/30/2015	TAX151129	58980	999120350 - R312	PROPERTY TAXES 2012	99.02	
12/11/2015	TAX151211	59303	999120350 - R312	PROPERTY TAXES 2012	23.06	
01/11/2016	TAX160111	59703	999120350 - R312	PROPERTY TAXES 2012	93.52	
02/08/2016	TAX160208	60203	999120350 - R312	PROPERTY TAXES 2012	70.38	
03/04/2016	TAX160304	60149	999120350 - R312	PROPERTY TAXES 2012	77.19	
04/12/2016	TAX160412	61493	999120350 - R312	PROPERTY TAXES 2012	66.06	
05/09/2016	TAX160509	61045	999120350 - R312	PROPERTY TAXES 2012	208.31	
06/06/2016	TAX160607	62941	999120350 - R312	PROPERTY TAXES 2012	163.66	
06/24/2016	TAX160624	62493	999120350 - R312	PROPERTY TAXES 2012	335.12	
				PROPERTY TAXES 2012		1,948.95
08/06/2015	TAX150807	45725	999120350 - R313	PROPERTY TAXES 2013	260.65	
09/09/2015	TAX150909	46213	999120350 - R313	PROPERTY TAXES 2013	181.30	
10/07/2015	TAX151011	46222	999120350 - R313	PROPERTY TAXES 2013	175.78	
11/05/2015	TAX151105	46765	999120350 - R313	PROPERTY TAXES 2013	132.64	
11/16/2015	TAX151116	47308	999120350 - R313	PROPERTY TAXES 2013	50.19	
11/20/2015	TAX151123	54121	999120350 - R313	PROPERTY TAXES 2013	121.45	
11/30/2015	TAX151129	58882	999120350 - R313	PROPERTY TAXES 2013	144.28	
12/11/2015	TAX151211	59205	999120350 - R313	PROPERTY TAXES 2013	38.53	
01/11/2016	TAX160111	59605	999120350 - R313	PROPERTY TAXES 2013	155.84	
02/08/2016	TAX160208	60105	999120350 - R313	PROPERTY TAXES 2013	93.52	
03/04/2016	TAX160304	60051	999120350 - R313	PROPERTY TAXES 2013	105.96	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61395	999120350 - R313	PROPERTY TAXES 2013	100.30	
05/09/2016	TAX160509	60947	999120350 - R313	PROPERTY TAXES 2013	71.04	
06/06/2016	TAX160607	62843	999120350 - R313	PROPERTY TAXES 2013	129.32	
06/24/2016	TAX160624	62395	999120350 - R313	PROPERTY TAXES 2013	185.68	
				PROPERTY TAXES 2013		1,946.48
08/06/2015	TAX150807	45647	999120350 - R314	PROPERTY TAXES 2014	811.99	
09/09/2015	TAX150909	46135	999120350 - R314	PROPERTY TAXES 2014	572.28	
10/07/2015	TAX151011	46136	999120350 - R314	PROPERTY TAXES 2014	467.44	
11/05/2015	TAX151105	46679	999120350 - R314	PROPERTY TAXES 2014	368.72	
11/16/2015	TAX151116	47222	999120350 - R314	PROPERTY TAXES 2014	98.11	
11/20/2015	TAX151123	54035	999120350 - R314	PROPERTY TAXES 2014	145.61	
11/30/2015	TAX151129	58796	999120350 - R314	PROPERTY TAXES 2014	240.60	
12/11/2015	TAX151211	59119	999120350 - R314	PROPERTY TAXES 2014	107.93	
01/11/2016	TAX160111	59519	999120350 - R314	PROPERTY TAXES 2014	294.16	
02/08/2016	TAX160208	60019	999120350 - R314	PROPERTY TAXES 2014	139.31	
03/04/2016	TAX160304	59965	999120350 - R314	PROPERTY TAXES 2014	192.64	
04/12/2016	TAX160412	61309	999120350 - R314	PROPERTY TAXES 2014	127.03	
05/09/2016	TAX160509	60861	999120350 - R314	PROPERTY TAXES 2014	167.09	
06/06/2016	TAX160607	62757	999120350 - R314	PROPERTY TAXES 2014	181.29	
06/24/2016	TAX160624	62309	999120350 - R314	PROPERTY TAXES 2014	190.49	
				PROPERTY TAXES 2014		4,104.69
11/05/2015	TAX151106	47312	999120350 - R315	PROPERTY TAXES 2015	13,266.34	
11/16/2015	TAX151115	50035	999120350 - R315	PROPERTY TAXES 2015	44,108.03	
11/20/2015	TAX151120	54035	999120350 - R315	PROPERTY TAXES 2015	101,247.46	
11/30/2015	TAX151130	56035	999120350 - R315	PROPERTY TAXES 2015	85,778.32	
12/11/2015	TAX151211	59035	999120350 - R315	PROPERTY TAXES 2015	4,013.52	
01/11/2016	TAX160111	59435	999120350 - R315	PROPERTY TAXES 2015	2,807.24	
02/08/2016	TAX160208	59935	999120350 - R315	PROPERTY TAXES 2015	1,138.87	
03/04/2016	TAX160304	59881	999120350 - R315	PROPERTY TAXES 2015	5,824.82	
04/12/2016	TAX160412	61225	999120350 - R315	PROPERTY TAXES 2015	1,204.49	
05/09/2016	TAX160509	60777	999120350 - R315	PROPERTY TAXES 2015	995.23	
06/06/2016	TAX160607	62673	999120350 - R315	PROPERTY TAXES 2015	5,757.64	
06/24/2016	TAX160624	62225	999120350 - R315	PROPERTY TAXES 2015	1,528.26	
				PROPERTY TAXES 2015		267,670.22
06/24/2016	TAX160624IN	63568	999120350 - R807	UNSEG A&T INTEREST	135.89	
06/24/2016	TAX160624IN	63652	999120350 - R807	UNSEG A&T INTEREST	311.93	
06/24/2016	TAX160624IN	63738	999120350 - R807	UNSEG A&T INTEREST	356.60	
06/24/2016	TAX160624IN	63836	999120350 - R807	UNSEG A&T INTEREST	535.78	
06/24/2016	TAX160624IN	63925	999120350 - R807	UNSEG A&T INTEREST	411.09	
				UNSEG A&T INTEREST		1,751.29
			TOTAL 999120350	MILL CITY CITY		278,392.15

Total LGIP Transfers  
TR000044 / MILL CITY - CITY OF

278,392.15

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46047	999120360 - R309	PROPERTY TAXES 2009	0.55	
09/09/2015	TAX150909	46535	999120360 - R309	PROPERTY TAXES 2009	0.55	
10/07/2015	TAX151011	46582	999120360 - R309	PROPERTY TAXES 2009	0.32	
11/05/2015	TAX151105	47125	999120360 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		1.46
08/06/2015	TAX150807	45968	999120360 - R310	PROPERTY TAXES 2010	0.16	
09/09/2015	TAX150909	46456	999120360 - R310	PROPERTY TAXES 2010	0.04	
10/07/2015	TAX151011	46493	999120360 - R310	PROPERTY TAXES 2010	0.31	
11/05/2015	TAX151105	47036	999120360 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		0.54
08/06/2015	TAX150807	45888	999120360 - R311	PROPERTY TAXES 2011	5.97	
09/09/2015	TAX150909	46376	999120360 - R311	PROPERTY TAXES 2011	8.50	
10/07/2015	TAX151011	46410	999120360 - R311	PROPERTY TAXES 2011	4.39	
11/05/2015	TAX151105	46953	999120360 - R311	PROPERTY TAXES 2011	0.12	
11/16/2015	TAX151116	47496	999120360 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54309	999120360 - R311	PROPERTY TAXES 2011	0.03	
11/30/2015	TAX151129	59070	999120360 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59393	999120360 - R311	PROPERTY TAXES 2011	0.03	
01/11/2016	TAX160111	59793	999120360 - R311	PROPERTY TAXES 2011	0.36	
02/08/2016	TAX160208	60293	999120360 - R311	PROPERTY TAXES 2011	0.04	
03/04/2016	TAX160304	60239	999120360 - R311	PROPERTY TAXES 2011	0.10	
04/12/2016	TAX160412	61583	999120360 - R311	PROPERTY TAXES 2011	0.56	
05/09/2016	TAX160509	61135	999120360 - R311	PROPERTY TAXES 2011	0.22	
06/06/2016	TAX160607	63031	999120360 - R311	PROPERTY TAXES 2011	0.18	
06/24/2016	TAX160624	62583	999120360 - R311	PROPERTY TAXES 2011	0.40	
				PROPERTY TAXES 2011		20.92
08/06/2015	TAX150807	45808	999120360 - R312	PROPERTY TAXES 2012	8.24	
09/09/2015	TAX150909	46296	999120360 - R312	PROPERTY TAXES 2012	2.69	
10/07/2015	TAX151011	46321	999120360 - R312	PROPERTY TAXES 2012	2.68	
11/05/2015	TAX151105	46864	999120360 - R312	PROPERTY TAXES 2012	3.02	
11/16/2015	TAX151116	47407	999120360 - R312	PROPERTY TAXES 2012	0.97	
11/20/2015	TAX151123	54220	999120360 - R312	PROPERTY TAXES 2012	1.71	
11/30/2015	TAX151129	58981	999120360 - R312	PROPERTY TAXES 2012	2.35	
12/11/2015	TAX151211	59304	999120360 - R312	PROPERTY TAXES 2012	0.55	
01/11/2016	TAX160111	59704	999120360 - R312	PROPERTY TAXES 2012	2.22	
02/08/2016	TAX160208	60204	999120360 - R312	PROPERTY TAXES 2012	1.67	
03/04/2016	TAX160304	60150	999120360 - R312	PROPERTY TAXES 2012	1.83	
04/12/2016	TAX160412	61494	999120360 - R312	PROPERTY TAXES 2012	1.57	
05/09/2016	TAX160509	61046	999120360 - R312	PROPERTY TAXES 2012	4.95	
06/06/2016	TAX160607	62942	999120360 - R312	PROPERTY TAXES 2012	3.89	
06/24/2016	TAX160624	62494	999120360 - R312	PROPERTY TAXES 2012	7.96	
				PROPERTY TAXES 2012		46.30
08/06/2015	TAX150807	45727	999120360 - R313	PROPERTY TAXES 2013	6.40	
09/09/2015	TAX150909	46215	999120360 - R313	PROPERTY TAXES 2013	4.45	
10/07/2015	TAX151011	46225	999120360 - R313	PROPERTY TAXES 2013	4.31	
11/05/2015	TAX151105	46768	999120360 - R313	PROPERTY TAXES 2013	3.25	
11/16/2015	TAX151116	47311	999120360 - R313	PROPERTY TAXES 2013	1.23	
11/20/2015	TAX151123	54124	999120360 - R313	PROPERTY TAXES 2013	2.98	
11/30/2015	TAX151129	58885	999120360 - R313	PROPERTY TAXES 2013	3.54	
12/11/2015	TAX151211	59208	999120360 - R313	PROPERTY TAXES 2013	0.95	
01/11/2016	TAX160111	59608	999120360 - R313	PROPERTY TAXES 2013	3.82	
02/08/2016	TAX160208	60108	999120360 - R313	PROPERTY TAXES 2013	2.30	
03/04/2016	TAX160304	60054	999120360 - R313	PROPERTY TAXES 2013	2.60	
04/12/2016	TAX160412	61398	999120360 - R313	PROPERTY TAXES 2013	2.46	
05/09/2016	TAX160509	60950	999120360 - R313	PROPERTY TAXES 2013	1.74	

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

07/01/2015 - 06/30/2016

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>
06/06/2016	TAX160607	62846	999120360 - R313	PROPERTY TAXES 2013	3.17	
06/24/2016	TAX160624	62398	999120360 - R313	PROPERTY TAXES 2013	4.56	
				PROPERTY TAXES 2013		47.76
08/06/2015	TAX150807	45649	999120360 - R314	PROPERTY TAXES 2014	19.84	
09/09/2015	TAX150909	46137	999120360 - R314	PROPERTY TAXES 2014	13.98	
10/07/2015	TAX151011	46139	999120360 - R314	PROPERTY TAXES 2014	11.42	
11/05/2015	TAX151105	46682	999120360 - R314	PROPERTY TAXES 2014	9.01	
11/16/2015	TAX151116	47225	999120360 - R314	PROPERTY TAXES 2014	2.40	
11/20/2015	TAX151123	54038	999120360 - R314	PROPERTY TAXES 2014	3.56	
11/30/2015	TAX151129	58799	999120360 - R314	PROPERTY TAXES 2014	5.88	
12/11/2015	TAX151211	59122	999120360 - R314	PROPERTY TAXES 2014	2.64	
01/11/2016	TAX160111	59522	999120360 - R314	PROPERTY TAXES 2014	7.19	
02/08/2016	TAX160208	60022	999120360 - R314	PROPERTY TAXES 2014	3.40	
03/04/2016	TAX160304	59968	999120360 - R314	PROPERTY TAXES 2014	4.71	
04/12/2016	TAX160412	61312	999120360 - R314	PROPERTY TAXES 2014	3.10	
05/09/2016	TAX160509	60864	999120360 - R314	PROPERTY TAXES 2014	4.08	
06/06/2016	TAX160607	62760	999120360 - R314	PROPERTY TAXES 2014	4.43	
06/24/2016	TAX160624	62312	999120360 - R314	PROPERTY TAXES 2014	4.65	
				PROPERTY TAXES 2014		100.29
11/05/2015	TAX151106	47315	999120360 - R315	PROPERTY TAXES 2015	323.13	
11/16/2015	TAX151115	50038	999120360 - R315	PROPERTY TAXES 2015	1,074.36	
11/20/2015	TAX151120	54038	999120360 - R315	PROPERTY TAXES 2015	2,466.13	
11/30/2015	TAX151130	56038	999120360 - R315	PROPERTY TAXES 2015	2,089.34	
12/11/2015	TAX151211	59038	999120360 - R315	PROPERTY TAXES 2015	97.76	
01/11/2016	TAX160111	59438	999120360 - R315	PROPERTY TAXES 2015	68.38	
02/08/2016	TAX160208	59938	999120360 - R315	PROPERTY TAXES 2015	27.74	
03/04/2016	TAX160304	59884	999120360 - R315	PROPERTY TAXES 2015	141.88	
04/12/2016	TAX160412	61228	999120360 - R315	PROPERTY TAXES 2015	29.34	
05/09/2016	TAX160509	60780	999120360 - R315	PROPERTY TAXES 2015	24.24	
06/06/2016	TAX160607	62676	999120360 - R315	PROPERTY TAXES 2015	140.24	
06/24/2016	TAX160624	62228	999120360 - R315	PROPERTY TAXES 2015	37.22	
				PROPERTY TAXES 2015		6,519.76
06/24/2016	TAX160624IN	63571	999120360 - R807	UNSEG A&T INTEREST	3.31	
06/24/2016	TAX160624IN	63655	999120360 - R807	UNSEG A&T INTEREST	7.62	
06/24/2016	TAX160624IN	63741	999120360 - R807	UNSEG A&T INTEREST	8.75	
06/24/2016	TAX160624IN	63837	999120360 - R807	UNSEG A&T INTEREST	12.73	
06/24/2016	TAX160624IN	63926	999120360 - R807	UNSEG A&T INTEREST	9.70	
				UNSEG A&T INTEREST		42.11
			TOTAL 999120360	SODAVILLE CITY		6,779.14

Total LGIP Transfers  
TR000045 / SODAVILLE CITY OF

6,779.14

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46046	999120365 - R309	PROPERTY TAXES 2009	48.80	
09/09/2015	TAX150909	46534	999120365 - R309	PROPERTY TAXES 2009	49.10	
10/07/2015	TAX151011	46581	999120365 - R309	PROPERTY TAXES 2009	28.59	
11/05/2015	TAX151105	47124	999120365 - R309	PROPERTY TAXES 2009	3.23	
11/16/2015	TAX151116	47667	999120365 - R309	PROPERTY TAXES 2009	0.36	
				PROPERTY TAXES 2009		130.08
08/06/2015	TAX150807	45967	999120365 - R310	PROPERTY TAXES 2010	13.60	
09/09/2015	TAX150909	46455	999120365 - R310	PROPERTY TAXES 2010	3.25	
10/07/2015	TAX151011	46492	999120365 - R310	PROPERTY TAXES 2010	26.96	
11/05/2015	TAX151105	47035	999120365 - R310	PROPERTY TAXES 2010	2.35	
11/16/2015	TAX151116	47578	999120365 - R310	PROPERTY TAXES 2010	0.10	
				PROPERTY TAXES 2010		46.26
08/06/2015	TAX150807	45892	999120365 - R311	PROPERTY TAXES 2011	504.09	
09/09/2015	TAX150909	46380	999120365 - R311	PROPERTY TAXES 2011	717.11	
10/07/2015	TAX151011	46414	999120365 - R311	PROPERTY TAXES 2011	370.07	
11/05/2015	TAX151105	46957	999120365 - R311	PROPERTY TAXES 2011	10.11	
11/16/2015	TAX151116	47500	999120365 - R311	PROPERTY TAXES 2011	0.67	
11/20/2015	TAX151123	54313	999120365 - R311	PROPERTY TAXES 2011	2.56	
11/30/2015	TAX151129	59074	999120365 - R311	PROPERTY TAXES 2011	0.58	
12/11/2015	TAX151211	59397	999120365 - R311	PROPERTY TAXES 2011	2.17	
01/11/2016	TAX160111	59797	999120365 - R311	PROPERTY TAXES 2011	30.00	
02/08/2016	TAX160208	60297	999120365 - R311	PROPERTY TAXES 2011	3.78	
03/04/2016	TAX160304	60243	999120365 - R311	PROPERTY TAXES 2011	8.24	
04/12/2016	TAX160412	61587	999120365 - R311	PROPERTY TAXES 2011	47.48	
05/09/2016	TAX160509	61139	999120365 - R311	PROPERTY TAXES 2011	18.16	
06/06/2016	TAX160607	63035	999120365 - R311	PROPERTY TAXES 2011	15.26	
06/24/2016	TAX160624	62587	999120365 - R311	PROPERTY TAXES 2011	33.85	
				PROPERTY TAXES 2011		1,764.13
08/06/2015	TAX150807	45812	999120365 - R312	PROPERTY TAXES 2012	704.99	
09/09/2015	TAX150909	46300	999120365 - R312	PROPERTY TAXES 2012	230.36	
10/07/2015	TAX151011	46325	999120365 - R312	PROPERTY TAXES 2012	228.98	
11/05/2015	TAX151105	46868	999120365 - R312	PROPERTY TAXES 2012	258.37	
11/16/2015	TAX151116	47411	999120365 - R312	PROPERTY TAXES 2012	82.55	
11/20/2015	TAX151123	54224	999120365 - R312	PROPERTY TAXES 2012	145.89	
11/30/2015	TAX151129	58985	999120365 - R312	PROPERTY TAXES 2012	201.20	
12/11/2015	TAX151211	59308	999120365 - R312	PROPERTY TAXES 2012	46.85	
01/11/2016	TAX160111	59708	999120365 - R312	PROPERTY TAXES 2012	190.03	
02/08/2016	TAX160208	60208	999120365 - R312	PROPERTY TAXES 2012	143.00	
03/04/2016	TAX160304	60154	999120365 - R312	PROPERTY TAXES 2012	156.84	
04/12/2016	TAX160412	61498	999120365 - R312	PROPERTY TAXES 2012	134.22	
05/09/2016	TAX160509	61050	999120365 - R312	PROPERTY TAXES 2012	423.25	
06/06/2016	TAX160607	62946	999120365 - R312	PROPERTY TAXES 2012	332.53	
06/24/2016	TAX160624	62498	999120365 - R312	PROPERTY TAXES 2012	680.92	
				PROPERTY TAXES 2012		3,959.98
08/06/2015	TAX150807	45728	999120365 - R313	PROPERTY TAXES 2013	539.30	
09/09/2015	TAX150909	46216	999120365 - R313	PROPERTY TAXES 2013	375.11	
10/07/2015	TAX151011	46226	999120365 - R313	PROPERTY TAXES 2013	363.69	
11/05/2015	TAX151105	46769	999120365 - R313	PROPERTY TAXES 2013	274.43	
11/16/2015	TAX151116	47312	999120365 - R313	PROPERTY TAXES 2013	103.83	
11/20/2015	TAX151123	54125	999120365 - R313	PROPERTY TAXES 2013	251.29	
11/30/2015	TAX151129	58886	999120365 - R313	PROPERTY TAXES 2013	298.51	
12/11/2015	TAX151211	59209	999120365 - R313	PROPERTY TAXES 2013	79.72	
01/11/2016	TAX160111	59609	999120365 - R313	PROPERTY TAXES 2013	322.45	
02/08/2016	TAX160208	60109	999120365 - R313	PROPERTY TAXES 2013	193.50	
03/04/2016	TAX160304	60055	999120365 - R313	PROPERTY TAXES 2013	219.23	



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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61399	999120365 - R313	PROPERTY TAXES 2013	207.53	
05/09/2016	TAX160509	60951	999120365 - R313	PROPERTY TAXES 2013	146.97	
06/06/2016	TAX160607	62847	999120365 - R313	PROPERTY TAXES 2013	267.57	
06/24/2016	TAX160624	62399	999120365 - R313	PROPERTY TAXES 2013	384.17	
				PROPERTY TAXES 2013		4,027.30
08/06/2015	TAX150807	45650	999120365 - R314	PROPERTY TAXES 2014	1,678.30	
09/09/2015	TAX150909	46138	999120365 - R314	PROPERTY TAXES 2014	1,182.84	
10/07/2015	TAX151011	46140	999120365 - R314	PROPERTY TAXES 2014	966.15	
11/05/2015	TAX151105	46683	999120365 - R314	PROPERTY TAXES 2014	762.11	
11/16/2015	TAX151116	47226	999120365 - R314	PROPERTY TAXES 2014	202.79	
11/20/2015	TAX151123	54039	999120365 - R314	PROPERTY TAXES 2014	300.97	
11/30/2015	TAX151129	58800	999120365 - R314	PROPERTY TAXES 2014	497.30	
12/11/2015	TAX151211	59123	999120365 - R314	PROPERTY TAXES 2014	223.09	
01/11/2016	TAX160111	59523	999120365 - R314	PROPERTY TAXES 2014	608.01	
02/08/2016	TAX160208	60023	999120365 - R314	PROPERTY TAXES 2014	287.94	
03/04/2016	TAX160304	59969	999120365 - R314	PROPERTY TAXES 2014	398.18	
04/12/2016	TAX160412	61313	999120365 - R314	PROPERTY TAXES 2014	262.56	
05/09/2016	TAX160509	60865	999120365 - R314	PROPERTY TAXES 2014	345.36	
06/06/2016	TAX160607	62761	999120365 - R314	PROPERTY TAXES 2014	374.70	
06/24/2016	TAX160624	62313	999120365 - R314	PROPERTY TAXES 2014	393.73	
				PROPERTY TAXES 2014		8,484.03
11/05/2015	TAX151106	47316	999120365 - R315	PROPERTY TAXES 2015	27,723.74	
11/16/2015	TAX151115	50039	999120365 - R315	PROPERTY TAXES 2015	92,176.11	
11/20/2015	TAX151120	54039	999120365 - R315	PROPERTY TAXES 2015	211,584.99	
11/30/2015	TAX151130	56039	999120365 - R315	PROPERTY TAXES 2015	179,257.88	
12/11/2015	TAX151211	59039	999120365 - R315	PROPERTY TAXES 2015	8,387.37	
01/11/2016	TAX160111	59439	999120365 - R315	PROPERTY TAXES 2015	5,866.52	
02/08/2016	TAX160208	59939	999120365 - R315	PROPERTY TAXES 2015	2,379.98	
03/04/2016	TAX160304	59885	999120365 - R315	PROPERTY TAXES 2015	12,172.59	
04/12/2016	TAX160412	61229	999120365 - R315	PROPERTY TAXES 2015	2,517.12	
05/09/2016	TAX160509	60781	999120365 - R315	PROPERTY TAXES 2015	2,079.81	
06/06/2016	TAX160607	62677	999120365 - R315	PROPERTY TAXES 2015	12,032.20	
06/24/2016	TAX160624	62229	999120365 - R315	PROPERTY TAXES 2015	3,193.73	
				PROPERTY TAXES 2015		559,372.04
06/24/2016	TAX160624IN	63572	999120365 - R807	UNSEG A&T INTEREST	283.98	
06/24/2016	TAX160624IN	63656	999120365 - R807	UNSEG A&T INTEREST	644.74	
06/24/2016	TAX160624IN	63742	999120365 - R807	UNSEG A&T INTEREST	737.80	
06/24/2016	TAX160624IN	63841	999120365 - R807	UNSEG A&T INTEREST	1,088.61	
06/24/2016	TAX160624IN	63930	999120365 - R807	UNSEG A&T INTEREST	818.48	
				UNSEG A&T INTEREST		3,573.61
			TOTAL 999120365	SWEET HOME CITY		581,357.43
08/06/2015	TAX150807	46045	999120367 - R309	PROPERTY TAXES 2009	191.64	
09/09/2015	TAX150909	46533	999120367 - R309	PROPERTY TAXES 2009	192.80	
10/07/2015	TAX151011	46580	999120367 - R309	PROPERTY TAXES 2009	112.25	
11/05/2015	TAX151105	47123	999120367 - R309	PROPERTY TAXES 2009	12.67	
11/16/2015	TAX151116	47666	999120367 - R309	PROPERTY TAXES 2009	1.42	
				PROPERTY TAXES 2009		510.78
08/06/2015	TAX150807	45966	999120367 - R310	PROPERTY TAXES 2010	49.51	
09/09/2015	TAX150909	46454	999120367 - R310	PROPERTY TAXES 2010	11.84	
10/07/2015	TAX151011	46491	999120367 - R310	PROPERTY TAXES 2010	98.16	
11/05/2015	TAX151105	47034	999120367 - R310	PROPERTY TAXES 2010	8.57	
11/16/2015	TAX151116	47577	999120367 - R310	PROPERTY TAXES 2010	0.38	
				PROPERTY TAXES 2010		168.46
08/06/2015	TAX150807	45891	999120367 - R311	PROPERTY TAXES 2011	1,568.38	

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09/09/2015	TAX150909	46379	999120367 - R311	PROPERTY TAXES 2011	2,231.19	
10/07/2015	TAX151011	46413	999120367 - R311	PROPERTY TAXES 2011	1,151.41	
11/05/2015	TAX151105	46956	999120367 - R311	PROPERTY TAXES 2011	31.47	
11/16/2015	TAX151116	47499	999120367 - R311	PROPERTY TAXES 2011	2.10	
11/20/2015	TAX151123	54312	999120367 - R311	PROPERTY TAXES 2011	7.97	
11/30/2015	TAX151129	59073	999120367 - R311	PROPERTY TAXES 2011	1.82	
12/11/2015	TAX151211	59396	999120367 - R311	PROPERTY TAXES 2011	6.75	
01/11/2016	TAX160111	59796	999120367 - R311	PROPERTY TAXES 2011	93.34	
02/08/2016	TAX160208	60296	999120367 - R311	PROPERTY TAXES 2011	11.75	
03/04/2016	TAX160304	60242	999120367 - R311	PROPERTY TAXES 2011	25.64	
04/12/2016	TAX160412	61586	999120367 - R311	PROPERTY TAXES 2011	147.72	
05/09/2016	TAX160509	61138	999120367 - R311	PROPERTY TAXES 2011	56.51	
06/06/2016	TAX160607	63034	999120367 - R311	PROPERTY TAXES 2011	47.48	
06/24/2016	TAX160624	62586	999120367 - R311	PROPERTY TAXES 2011	105.31	
				PROPERTY TAXES 2011		5,488.84
08/06/2015	TAX150807	45811	999120367 - R312	PROPERTY TAXES 2012	2,132.19	
09/09/2015	TAX150909	46299	999120367 - R312	PROPERTY TAXES 2012	696.70	
10/07/2015	TAX151011	46324	999120367 - R312	PROPERTY TAXES 2012	692.54	
11/05/2015	TAX151105	46867	999120367 - R312	PROPERTY TAXES 2012	781.42	
11/16/2015	TAX151116	47410	999120367 - R312	PROPERTY TAXES 2012	249.66	
11/20/2015	TAX151123	54223	999120367 - R312	PROPERTY TAXES 2012	441.24	
11/30/2015	TAX151129	58984	999120367 - R312	PROPERTY TAXES 2012	608.50	
12/11/2015	TAX151211	59307	999120367 - R312	PROPERTY TAXES 2012	141.69	
01/11/2016	TAX160111	59707	999120367 - R312	PROPERTY TAXES 2012	574.72	
02/08/2016	TAX160208	60207	999120367 - R312	PROPERTY TAXES 2012	432.48	
03/04/2016	TAX160304	60153	999120367 - R312	PROPERTY TAXES 2012	474.34	
04/12/2016	TAX160412	61497	999120367 - R312	PROPERTY TAXES 2012	405.92	
05/09/2016	TAX160509	61049	999120367 - R312	PROPERTY TAXES 2012	1,280.07	
06/06/2016	TAX160607	62945	999120367 - R312	PROPERTY TAXES 2012	1,005.72	
06/24/2016	TAX160624	62497	999120367 - R312	PROPERTY TAXES 2012	2,059.38	
				PROPERTY TAXES 2012		11,976.57
08/06/2015	TAX150807	45729	999120367 - R313	PROPERTY TAXES 2013	1,582.40	
09/09/2015	TAX150909	46217	999120367 - R313	PROPERTY TAXES 2013	1,100.63	
10/07/2015	TAX151011	46227	999120367 - R313	PROPERTY TAXES 2013	1,067.14	
11/05/2015	TAX151105	46770	999120367 - R313	PROPERTY TAXES 2013	805.21	
11/16/2015	TAX151116	47313	999120367 - R313	PROPERTY TAXES 2013	304.67	
11/20/2015	TAX151123	54126	999120367 - R313	PROPERTY TAXES 2013	737.32	
11/30/2015	TAX151129	58887	999120367 - R313	PROPERTY TAXES 2013	875.88	
12/11/2015	TAX151211	59210	999120367 - R313	PROPERTY TAXES 2013	233.92	
01/11/2016	TAX160111	59610	999120367 - R313	PROPERTY TAXES 2013	946.12	
02/08/2016	TAX160208	60110	999120367 - R313	PROPERTY TAXES 2013	567.77	
03/04/2016	TAX160304	60056	999120367 - R313	PROPERTY TAXES 2013	643.25	
04/12/2016	TAX160412	61400	999120367 - R313	PROPERTY TAXES 2013	608.93	
05/09/2016	TAX160509	60952	999120367 - R313	PROPERTY TAXES 2013	431.25	
06/06/2016	TAX160607	62848	999120367 - R313	PROPERTY TAXES 2013	785.10	
06/24/2016	TAX160624	62400	999120367 - R313	PROPERTY TAXES 2013	1,127.23	
				PROPERTY TAXES 2013		11,816.82
08/06/2015	TAX150807	45651	999120367 - R314	PROPERTY TAXES 2014	5,127.69	
09/09/2015	TAX150909	46139	999120367 - R314	PROPERTY TAXES 2014	3,613.92	
10/07/2015	TAX151011	46141	999120367 - R314	PROPERTY TAXES 2014	2,951.87	
11/05/2015	TAX151105	46684	999120367 - R314	PROPERTY TAXES 2014	2,328.46	
11/16/2015	TAX151116	47227	999120367 - R314	PROPERTY TAXES 2014	619.59	
11/20/2015	TAX151123	54040	999120367 - R314	PROPERTY TAXES 2014	919.55	
11/30/2015	TAX151129	58801	999120367 - R314	PROPERTY TAXES 2014	1,519.39	
12/11/2015	TAX151211	59124	999120367 - R314	PROPERTY TAXES 2014	681.59	
01/11/2016	TAX160111	59524	999120367 - R314	PROPERTY TAXES 2014	1,857.64	

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02/08/2016	TAX160208	60024	999120367 - R314	PROPERTY TAXES 2014	879.74	
03/04/2016	TAX160304	59970	999120367 - R314	PROPERTY TAXES 2014	1,216.54	
04/12/2016	TAX160412	61314	999120367 - R314	PROPERTY TAXES 2014	802.21	
05/09/2016	TAX160509	60866	999120367 - R314	PROPERTY TAXES 2014	1,055.17	
06/06/2016	TAX160607	62762	999120367 - R314	PROPERTY TAXES 2014	1,144.82	
06/24/2016	TAX160624	62314	999120367 - R314	PROPERTY TAXES 2014	1,202.95	
				PROPERTY TAXES 2014		25,921.13
11/05/2015	TAX151106	47317	999120367 - R315	PROPERTY TAXES 2015	87,557.92	
11/16/2015	TAX151115	50040	999120367 - R315	PROPERTY TAXES 2015	291,113.20	
11/20/2015	TAX151120	54040	999120367 - R315	PROPERTY TAXES 2015	668,233.73	
11/30/2015	TAX151130	56040	999120367 - R315	PROPERTY TAXES 2015	566,137.34	
12/11/2015	TAX151211	59040	999120367 - R315	PROPERTY TAXES 2015	26,489.23	
01/11/2016	TAX160111	59440	999120367 - R315	PROPERTY TAXES 2015	18,527.82	
02/08/2016	TAX160208	59940	999120367 - R315	PROPERTY TAXES 2015	7,516.53	
03/04/2016	TAX160304	59886	999120367 - R315	PROPERTY TAXES 2015	38,443.81	
04/12/2016	TAX160412	61230	999120367 - R315	PROPERTY TAXES 2015	7,949.63	
05/09/2016	TAX160509	60782	999120367 - R315	PROPERTY TAXES 2015	6,568.51	
06/06/2016	TAX160607	62678	999120367 - R315	PROPERTY TAXES 2015	38,000.45	
06/24/2016	TAX160624	62230	999120367 - R315	PROPERTY TAXES 2015	10,086.53	
				PROPERTY TAXES 2015		1,766,624.70
06/24/2016	TAX160624IN	63573	999120367 - R807	UNSEG A&T INTEREST	896.88	
06/24/2016	TAX160624IN	63657	999120367 - R807	UNSEG A&T INTEREST	1,969.86	
06/24/2016	TAX160624IN	63743	999120367 - R807	UNSEG A&T INTEREST	2,164.86	
06/24/2016	TAX160624IN	63840	999120367 - R807	UNSEG A&T INTEREST	3,292.42	
06/24/2016	TAX160624IN	63929	999120367 - R807	UNSEG A&T INTEREST	2,546.58	
				UNSEG A&T INTEREST		10,870.60
			TOTAL 999120367	SWEET HOME LOCAL OPTION I		1,833,377.90
08/06/2015	TAX150807	46044	999120368 - R309	PROPERTY TAXES 2009	18.56	
09/09/2015	TAX150909	46532	999120368 - R309	PROPERTY TAXES 2009	18.67	
10/07/2015	TAX151011	46579	999120368 - R309	PROPERTY TAXES 2009	10.87	
11/05/2015	TAX151105	47122	999120368 - R309	PROPERTY TAXES 2009	1.23	
11/16/2015	TAX151116	47665	999120368 - R309	PROPERTY TAXES 2009	0.14	
				PROPERTY TAXES 2009		49.47
08/06/2015	TAX150807	45965	999120368 - R310	PROPERTY TAXES 2010	4.80	
09/09/2015	TAX150909	46453	999120368 - R310	PROPERTY TAXES 2010	1.15	
10/07/2015	TAX151011	46490	999120368 - R310	PROPERTY TAXES 2010	9.51	
11/05/2015	TAX151105	47033	999120368 - R310	PROPERTY TAXES 2010	0.83	
11/16/2015	TAX151116	47576	999120368 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		16.33
08/06/2015	TAX150807	45890	999120368 - R311	PROPERTY TAXES 2011	200.95	
09/09/2015	TAX150909	46378	999120368 - R311	PROPERTY TAXES 2011	285.87	
10/07/2015	TAX151011	46412	999120368 - R311	PROPERTY TAXES 2011	147.52	
11/05/2015	TAX151105	46955	999120368 - R311	PROPERTY TAXES 2011	4.03	
11/16/2015	TAX151116	47498	999120368 - R311	PROPERTY TAXES 2011	0.27	
11/20/2015	TAX151123	54311	999120368 - R311	PROPERTY TAXES 2011	1.02	
11/30/2015	TAX151129	59072	999120368 - R311	PROPERTY TAXES 2011	0.23	
12/11/2015	TAX151211	59395	999120368 - R311	PROPERTY TAXES 2011	0.86	
01/11/2016	TAX160111	59795	999120368 - R311	PROPERTY TAXES 2011	11.96	
02/08/2016	TAX160208	60295	999120368 - R311	PROPERTY TAXES 2011	1.50	
03/04/2016	TAX160304	60241	999120368 - R311	PROPERTY TAXES 2011	3.29	
04/12/2016	TAX160412	61585	999120368 - R311	PROPERTY TAXES 2011	18.93	
05/09/2016	TAX160509	61137	999120368 - R311	PROPERTY TAXES 2011	7.24	
06/06/2016	TAX160607	63033	999120368 - R311	PROPERTY TAXES 2011	6.08	
06/24/2016	TAX160624	62585	999120368 - R311	PROPERTY TAXES 2011	13.49	

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				PROPERTY TAXES 2011		703.24
08/06/2015	TAX150807	45810	999120368 - R312	PROPERTY TAXES 2012	273.19	
09/09/2015	TAX150909	46298	999120368 - R312	PROPERTY TAXES 2012	89.26	
10/07/2015	TAX151011	46323	999120368 - R312	PROPERTY TAXES 2012	88.73	
11/05/2015	TAX151105	46866	999120368 - R312	PROPERTY TAXES 2012	100.12	
11/16/2015	TAX151116	47409	999120368 - R312	PROPERTY TAXES 2012	31.99	
11/20/2015	TAX151123	54222	999120368 - R312	PROPERTY TAXES 2012	56.53	
11/30/2015	TAX151129	58983	999120368 - R312	PROPERTY TAXES 2012	77.96	
12/11/2015	TAX151211	59306	999120368 - R312	PROPERTY TAXES 2012	18.15	
01/11/2016	TAX160111	59706	999120368 - R312	PROPERTY TAXES 2012	73.64	
02/08/2016	TAX160208	60206	999120368 - R312	PROPERTY TAXES 2012	55.41	
03/04/2016	TAX160304	60152	999120368 - R312	PROPERTY TAXES 2012	60.78	
04/12/2016	TAX160412	61496	999120368 - R312	PROPERTY TAXES 2012	52.01	
05/09/2016	TAX160509	61048	999120368 - R312	PROPERTY TAXES 2012	164.01	
06/06/2016	TAX160607	62944	999120368 - R312	PROPERTY TAXES 2012	128.86	
06/24/2016	TAX160624	62496	999120368 - R312	PROPERTY TAXES 2012	263.86	
				PROPERTY TAXES 2012		1,534.50
08/06/2015	TAX150807	45730	999120368 - R313	PROPERTY TAXES 2013	202.75	
09/09/2015	TAX150909	46218	999120368 - R313	PROPERTY TAXES 2013	141.02	
10/07/2015	TAX151011	46228	999120368 - R313	PROPERTY TAXES 2013	136.73	
11/05/2015	TAX151105	46771	999120368 - R313	PROPERTY TAXES 2013	103.17	
11/16/2015	TAX151116	47314	999120368 - R313	PROPERTY TAXES 2013	39.04	
11/20/2015	TAX151123	54127	999120368 - R313	PROPERTY TAXES 2013	94.47	
11/30/2015	TAX151129	58888	999120368 - R313	PROPERTY TAXES 2013	112.22	
12/11/2015	TAX151211	59211	999120368 - R313	PROPERTY TAXES 2013	29.97	
01/11/2016	TAX160111	59611	999120368 - R313	PROPERTY TAXES 2013	121.22	
02/08/2016	TAX160208	60111	999120368 - R313	PROPERTY TAXES 2013	72.75	
03/04/2016	TAX160304	60057	999120368 - R313	PROPERTY TAXES 2013	82.42	
04/12/2016	TAX160412	61401	999120368 - R313	PROPERTY TAXES 2013	78.02	
05/09/2016	TAX160509	60953	999120368 - R313	PROPERTY TAXES 2013	55.25	
06/06/2016	TAX160607	62849	999120368 - R313	PROPERTY TAXES 2013	100.59	
06/24/2016	TAX160624	62401	999120368 - R313	PROPERTY TAXES 2013	144.43	
				PROPERTY TAXES 2013		1,514.05
08/06/2015	TAX150807	45652	999120368 - R314	PROPERTY TAXES 2014	656.98	
09/09/2015	TAX150909	46140	999120368 - R314	PROPERTY TAXES 2014	463.03	
10/07/2015	TAX151011	46142	999120368 - R314	PROPERTY TAXES 2014	378.21	
11/05/2015	TAX151105	46685	999120368 - R314	PROPERTY TAXES 2014	298.33	
11/16/2015	TAX151116	47228	999120368 - R314	PROPERTY TAXES 2014	79.39	
11/20/2015	TAX151123	54041	999120368 - R314	PROPERTY TAXES 2014	117.82	
11/30/2015	TAX151129	58802	999120368 - R314	PROPERTY TAXES 2014	194.67	
12/11/2015	TAX151211	59125	999120368 - R314	PROPERTY TAXES 2014	87.33	
01/11/2016	TAX160111	59525	999120368 - R314	PROPERTY TAXES 2014	238.01	
02/08/2016	TAX160208	60025	999120368 - R314	PROPERTY TAXES 2014	112.72	
03/04/2016	TAX160304	59971	999120368 - R314	PROPERTY TAXES 2014	155.87	
04/12/2016	TAX160412	61315	999120368 - R314	PROPERTY TAXES 2014	102.78	
05/09/2016	TAX160509	60867	999120368 - R314	PROPERTY TAXES 2014	135.19	
06/06/2016	TAX160607	62763	999120368 - R314	PROPERTY TAXES 2014	146.68	
06/24/2016	TAX160624	62315	999120368 - R314	PROPERTY TAXES 2014	154.13	
				PROPERTY TAXES 2014		3,321.14
11/05/2015	TAX151106	47318	999120368 - R315	PROPERTY TAXES 2015	11,218.33	
11/16/2015	TAX151115	50041	999120368 - R315	PROPERTY TAXES 2015	37,298.79	
11/20/2015	TAX151120	54041	999120368 - R315	PROPERTY TAXES 2015	85,617.24	
11/30/2015	TAX151130	56041	999120368 - R315	PROPERTY TAXES 2015	72,536.17	
12/11/2015	TAX151211	59041	999120368 - R315	PROPERTY TAXES 2015	3,393.92	
01/11/2016	TAX160111	59441	999120368 - R315	PROPERTY TAXES 2015	2,373.87	

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02/08/2016	TAX160208	59941	999120368 - R315	PROPERTY TAXES 2015	963.05	
03/04/2016	TAX160304	59887	999120368 - R315	PROPERTY TAXES 2015	4,925.60	
04/12/2016	TAX160412	61231	999120368 - R315	PROPERTY TAXES 2015	1,018.54	
05/09/2016	TAX160509	60783	999120368 - R315	PROPERTY TAXES 2015	841.59	
06/06/2016	TAX160607	62679	999120368 - R315	PROPERTY TAXES 2015	4,868.80	
06/24/2016	TAX160624	62231	999120368 - R315	PROPERTY TAXES 2015	1,292.33	
				PROPERTY TAXES 2015		226,348.23
06/24/2016	TAX160624IN	63574	999120368 - R807	UNSEG A&T INTEREST	114.91	
06/24/2016	TAX160624IN	63658	999120368 - R807	UNSEG A&T INTEREST	252.39	
06/24/2016	TAX160624IN	63744	999120368 - R807	UNSEG A&T INTEREST	277.37	
06/24/2016	TAX160624IN	63839	999120368 - R807	UNSEG A&T INTEREST	421.84	
06/24/2016	TAX160624IN	63928	999120368 - R807	UNSEG A&T INTEREST	326.28	
				UNSEG A&T INTEREST		1,392.79
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		234,879.75
08/06/2015	TAX150807	46043	999120369 - R309	PROPERTY TAXES 2009	7.86	
09/09/2015	TAX150909	46531	999120369 - R309	PROPERTY TAXES 2009	7.91	
10/07/2015	TAX151011	46578	999120369 - R309	PROPERTY TAXES 2009	4.61	
11/05/2015	TAX151105	47121	999120369 - R309	PROPERTY TAXES 2009	0.52	
11/16/2015	TAX151116	47664	999120369 - R309	PROPERTY TAXES 2009	0.06	
				PROPERTY TAXES 2009		20.96
08/06/2015	TAX150807	45964	999120369 - R310	PROPERTY TAXES 2010	2.55	
09/09/2015	TAX150909	46452	999120369 - R310	PROPERTY TAXES 2010	0.61	
10/07/2015	TAX151011	46489	999120369 - R310	PROPERTY TAXES 2010	5.05	
11/05/2015	TAX151105	47032	999120369 - R310	PROPERTY TAXES 2010	0.44	
11/16/2015	TAX151116	47575	999120369 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		8.67
			TOTAL 999120369	SWEET HOME BONDS		29.63
08/06/2015	TAX150807	46034	999135455 - R309	PROPERTY TAXES 2009	2.01	
09/09/2015	TAX150909	46522	999135455 - R309	PROPERTY TAXES 2009	2.03	
10/07/2015	TAX151011	46567	999135455 - R309	PROPERTY TAXES 2009	1.18	
11/05/2015	TAX151105	47110	999135455 - R309	PROPERTY TAXES 2009	0.13	
11/16/2015	TAX151116	47653	999135455 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		5.36
08/06/2015	TAX150807	45954	999135455 - R310	PROPERTY TAXES 2010	0.86	
09/09/2015	TAX150909	46442	999135455 - R310	PROPERTY TAXES 2010	0.21	
10/07/2015	TAX151011	46477	999135455 - R310	PROPERTY TAXES 2010	1.70	
11/05/2015	TAX151105	47020	999135455 - R310	PROPERTY TAXES 2010	0.15	
11/16/2015	TAX151116	47563	999135455 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		2.93
08/06/2015	TAX150807	45889	999135455 - R311	PROPERTY TAXES 2011	19.38	
09/09/2015	TAX150909	46377	999135455 - R311	PROPERTY TAXES 2011	27.57	
10/07/2015	TAX151011	46411	999135455 - R311	PROPERTY TAXES 2011	14.23	
11/05/2015	TAX151105	46954	999135455 - R311	PROPERTY TAXES 2011	0.39	
11/16/2015	TAX151116	47497	999135455 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54310	999135455 - R311	PROPERTY TAXES 2011	0.10	
11/30/2015	TAX151129	59071	999135455 - R311	PROPERTY TAXES 2011	0.02	
12/11/2015	TAX151211	59394	999135455 - R311	PROPERTY TAXES 2011	0.08	
01/11/2016	TAX160111	59794	999135455 - R311	PROPERTY TAXES 2011	1.15	
02/08/2016	TAX160208	60294	999135455 - R311	PROPERTY TAXES 2011	0.15	
03/04/2016	TAX160304	60240	999135455 - R311	PROPERTY TAXES 2011	0.32	
04/12/2016	TAX160412	61584	999135455 - R311	PROPERTY TAXES 2011	1.83	
05/09/2016	TAX160509	61136	999135455 - R311	PROPERTY TAXES 2011	0.70	
06/06/2016	TAX160607	63032	999135455 - R311	PROPERTY TAXES 2011	0.59	

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

07/01/2015 - 06/30/2016

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>
06/24/2016	TAX160624	62584	999135455 - R311	PROPERTY TAXES 2011	1.30	
				PROPERTY TAXES 2011		67.84
08/06/2015	TAX150807	45809	999135455 - R312	PROPERTY TAXES 2012	29.11	
09/09/2015	TAX150909	46297	999135455 - R312	PROPERTY TAXES 2012	9.51	
10/07/2015	TAX151011	46322	999135455 - R312	PROPERTY TAXES 2012	9.46	
11/05/2015	TAX151105	46865	999135455 - R312	PROPERTY TAXES 2012	10.67	
11/16/2015	TAX151116	47408	999135455 - R312	PROPERTY TAXES 2012	3.41	
11/20/2015	TAX151123	54221	999135455 - R312	PROPERTY TAXES 2012	6.02	
11/30/2015	TAX151129	58982	999135455 - R312	PROPERTY TAXES 2012	8.31	
12/11/2015	TAX151211	59305	999135455 - R312	PROPERTY TAXES 2012	1.93	
01/11/2016	TAX160111	59705	999135455 - R312	PROPERTY TAXES 2012	7.85	
02/08/2016	TAX160208	60205	999135455 - R312	PROPERTY TAXES 2012	5.90	
03/04/2016	TAX160304	60151	999135455 - R312	PROPERTY TAXES 2012	6.48	
04/12/2016	TAX160412	61495	999135455 - R312	PROPERTY TAXES 2012	5.54	
05/09/2016	TAX160509	61047	999135455 - R312	PROPERTY TAXES 2012	17.48	
06/06/2016	TAX160607	62943	999135455 - R312	PROPERTY TAXES 2012	13.73	
06/24/2016	TAX160624	62495	999135455 - R312	PROPERTY TAXES 2012	28.12	
				PROPERTY TAXES 2012		163.52
08/06/2015	TAX150807	45760	999135455 - R313	PROPERTY TAXES 2013	32.40	
09/09/2015	TAX150909	46248	999135455 - R313	PROPERTY TAXES 2013	22.53	
10/07/2015	TAX151011	46265	999135455 - R313	PROPERTY TAXES 2013	21.85	
11/05/2015	TAX151105	46808	999135455 - R313	PROPERTY TAXES 2013	16.49	
11/16/2015	TAX151116	47351	999135455 - R313	PROPERTY TAXES 2013	6.24	
11/20/2015	TAX151123	54164	999135455 - R313	PROPERTY TAXES 2013	15.10	
11/30/2015	TAX151129	58925	999135455 - R313	PROPERTY TAXES 2013	17.93	
12/11/2015	TAX151211	59248	999135455 - R313	PROPERTY TAXES 2013	4.79	
01/11/2016	TAX160111	59648	999135455 - R313	PROPERTY TAXES 2013	19.37	
02/08/2016	TAX160208	60148	999135455 - R313	PROPERTY TAXES 2013	11.62	
03/04/2016	TAX160304	60094	999135455 - R313	PROPERTY TAXES 2013	13.17	
04/12/2016	TAX160412	61438	999135455 - R313	PROPERTY TAXES 2013	12.47	
05/09/2016	TAX160509	60990	999135455 - R313	PROPERTY TAXES 2013	8.83	
06/06/2016	TAX160607	62886	999135455 - R313	PROPERTY TAXES 2013	16.07	
06/24/2016	TAX160624	62438	999135455 - R313	PROPERTY TAXES 2013	23.08	
				PROPERTY TAXES 2013		241.94
08/06/2015	TAX150807	45681	999135455 - R314	PROPERTY TAXES 2014	76.79	
09/09/2015	TAX150909	46169	999135455 - R314	PROPERTY TAXES 2014	54.12	
10/07/2015	TAX151011	46177	999135455 - R314	PROPERTY TAXES 2014	44.21	
11/05/2015	TAX151105	46720	999135455 - R314	PROPERTY TAXES 2014	34.87	
11/16/2015	TAX151116	47263	999135455 - R314	PROPERTY TAXES 2014	9.28	
11/20/2015	TAX151123	54076	999135455 - R314	PROPERTY TAXES 2014	13.77	
11/30/2015	TAX151129	58837	999135455 - R314	PROPERTY TAXES 2014	22.75	
12/11/2015	TAX151211	59160	999135455 - R314	PROPERTY TAXES 2014	10.21	
01/11/2016	TAX160111	59560	999135455 - R314	PROPERTY TAXES 2014	27.82	
02/08/2016	TAX160208	60060	999135455 - R314	PROPERTY TAXES 2014	13.17	
03/04/2016	TAX160304	60006	999135455 - R314	PROPERTY TAXES 2014	18.22	
04/12/2016	TAX160412	61350	999135455 - R314	PROPERTY TAXES 2014	12.01	
05/09/2016	TAX160509	60902	999135455 - R314	PROPERTY TAXES 2014	15.80	
06/06/2016	TAX160607	62798	999135455 - R314	PROPERTY TAXES 2014	17.14	
06/24/2016	TAX160624	62350	999135455 - R314	PROPERTY TAXES 2014	18.02	
				PROPERTY TAXES 2014		388.18
11/05/2015	TAX151106	47352	999135455 - R315	PROPERTY TAXES 2015	1,231.73	
11/16/2015	TAX151115	50075	999135455 - R315	PROPERTY TAXES 2015	4,095.28	
11/20/2015	TAX151120	54075	999135455 - R315	PROPERTY TAXES 2015	9,400.48	
11/30/2015	TAX151130	56075	999135455 - R315	PROPERTY TAXES 2015	7,964.22	
12/11/2015	TAX151211	59075	999135455 - R315	PROPERTY TAXES 2015	372.64	

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

07/01/2015 - 06/30/2016

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>
01/11/2016	TAX160111	59475	999135455 - R315	PROPERTY TAXES 2015	260.64	
02/08/2016	TAX160208	59975	999135455 - R315	PROPERTY TAXES 2015	105.74	
03/04/2016	TAX160304	59921	999135455 - R315	PROPERTY TAXES 2015	540.81	
04/12/2016	TAX160412	61265	999135455 - R315	PROPERTY TAXES 2015	111.83	
05/09/2016	TAX160509	60817	999135455 - R315	PROPERTY TAXES 2015	92.40	
06/06/2016	TAX160607	62713	999135455 - R315	PROPERTY TAXES 2015	534.58	
06/24/2016	TAX160624	62265	999135455 - R315	PROPERTY TAXES 2015	141.89	
				PROPERTY TAXES 2015		24,852.24
06/24/2016	TAX160624IN	63927	999135455 - R807	UNSEG A&T INTEREST	31.47	
06/24/2016	TAX160624IN	63693	999135455 - R807	UNSEG A&T INTEREST	29.50	
06/24/2016	TAX160624IN	63781	999135455 - R807	UNSEG A&T INTEREST	44.32	
06/24/2016	TAX160624IN	63838	999135455 - R807	UNSEG A&T INTEREST	44.95	
06/24/2016	TAX160624IN	63608	999135455 - R807	UNSEG A&T INTEREST	12.62	
				UNSEG A&T INTEREST		162.86
			TOTAL 999135455	SWEET HOME SEWER		25,884.87

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

2,675,529.58

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46042	999125402 - R309	PROPERTY TAXES 2009	0.51	
09/09/2015	TAX150909	46530	999125402 - R309	PROPERTY TAXES 2009	0.52	
10/07/2015	TAX151011	46577	999125402 - R309	PROPERTY TAXES 2009	0.30	
11/05/2015	TAX151105	47120	999125402 - R309	PROPERTY TAXES 2009	0.03	
				PROPERTY TAXES 2009		1.36
08/06/2015	TAX150807	45963	999125402 - R310	PROPERTY TAXES 2010	0.13	
09/09/2015	TAX150909	46451	999125402 - R310	PROPERTY TAXES 2010	0.03	
10/07/2015	TAX151011	46488	999125402 - R310	PROPERTY TAXES 2010	0.25	
11/05/2015	TAX151105	47031	999125402 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		0.43
08/06/2015	TAX150807	45893	999125402 - R311	PROPERTY TAXES 2011	5.18	
09/09/2015	TAX150909	46381	999125402 - R311	PROPERTY TAXES 2011	7.37	
10/07/2015	TAX151011	46415	999125402 - R311	PROPERTY TAXES 2011	3.80	
11/05/2015	TAX151105	46958	999125402 - R311	PROPERTY TAXES 2011	0.10	
11/16/2015	TAX151116	47501	999125402 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54314	999125402 - R311	PROPERTY TAXES 2011	0.03	
11/30/2015	TAX151129	59075	999125402 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59398	999125402 - R311	PROPERTY TAXES 2011	0.02	
01/11/2016	TAX160111	59798	999125402 - R311	PROPERTY TAXES 2011	0.31	
02/08/2016	TAX160208	60298	999125402 - R311	PROPERTY TAXES 2011	0.04	
03/04/2016	TAX160304	60244	999125402 - R311	PROPERTY TAXES 2011	0.08	
04/12/2016	TAX160412	61588	999125402 - R311	PROPERTY TAXES 2011	0.49	
05/09/2016	TAX160509	61140	999125402 - R311	PROPERTY TAXES 2011	0.19	
06/06/2016	TAX160607	63036	999125402 - R311	PROPERTY TAXES 2011	0.16	
06/24/2016	TAX160624	62588	999125402 - R311	PROPERTY TAXES 2011	0.35	
				PROPERTY TAXES 2011		18.14
08/06/2015	TAX150807	45813	999125402 - R312	PROPERTY TAXES 2012	6.79	
09/09/2015	TAX150909	46301	999125402 - R312	PROPERTY TAXES 2012	2.22	
10/07/2015	TAX151011	46326	999125402 - R312	PROPERTY TAXES 2012	2.20	
11/05/2015	TAX151105	46869	999125402 - R312	PROPERTY TAXES 2012	2.49	
11/16/2015	TAX151116	47412	999125402 - R312	PROPERTY TAXES 2012	0.79	
11/20/2015	TAX151123	54225	999125402 - R312	PROPERTY TAXES 2012	1.40	
11/30/2015	TAX151129	58986	999125402 - R312	PROPERTY TAXES 2012	1.94	
12/11/2015	TAX151211	59309	999125402 - R312	PROPERTY TAXES 2012	0.45	
01/11/2016	TAX160111	59709	999125402 - R312	PROPERTY TAXES 2012	1.83	
02/08/2016	TAX160208	60209	999125402 - R312	PROPERTY TAXES 2012	1.38	
03/04/2016	TAX160304	60155	999125402 - R312	PROPERTY TAXES 2012	1.51	
04/12/2016	TAX160412	61499	999125402 - R312	PROPERTY TAXES 2012	1.29	
05/09/2016	TAX160509	61051	999125402 - R312	PROPERTY TAXES 2012	4.07	
06/06/2016	TAX160607	62947	999125402 - R312	PROPERTY TAXES 2012	3.20	
06/24/2016	TAX160624	62499	999125402 - R312	PROPERTY TAXES 2012	6.56	
				PROPERTY TAXES 2012		38.12
08/06/2015	TAX150807	45697	999125402 - R313	PROPERTY TAXES 2013	5.14	
09/09/2015	TAX150909	46185	999125402 - R313	PROPERTY TAXES 2013	3.58	
10/07/2015	TAX151011	46193	999125402 - R313	PROPERTY TAXES 2013	3.47	
11/05/2015	TAX151105	46736	999125402 - R313	PROPERTY TAXES 2013	2.62	
11/16/2015	TAX151116	47279	999125402 - R313	PROPERTY TAXES 2013	0.99	
11/20/2015	TAX151123	54092	999125402 - R313	PROPERTY TAXES 2013	2.40	
11/30/2015	TAX151129	58853	999125402 - R313	PROPERTY TAXES 2013	2.85	
12/11/2015	TAX151211	59176	999125402 - R313	PROPERTY TAXES 2013	0.76	
01/11/2016	TAX160111	59576	999125402 - R313	PROPERTY TAXES 2013	3.07	
02/08/2016	TAX160208	60076	999125402 - R313	PROPERTY TAXES 2013	1.84	
03/04/2016	TAX160304	60022	999125402 - R313	PROPERTY TAXES 2013	2.09	
04/12/2016	TAX160412	61366	999125402 - R313	PROPERTY TAXES 2013	1.98	
05/09/2016	TAX160509	60918	999125402 - R313	PROPERTY TAXES 2013	1.40	



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

07/01/2015 - 06/30/2016

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>
06/06/2016	TAX160607	62814	999125402 - R313	PROPERTY TAXES 2013	2.55	
06/24/2016	TAX160624	62366	999125402 - R313	PROPERTY TAXES 2013	3.66	
				PROPERTY TAXES 2013		38.40
08/06/2015	TAX150807	45620	999125402 - R314	PROPERTY TAXES 2014	16.13	
09/09/2015	TAX150909	46108	999125402 - R314	PROPERTY TAXES 2014	11.37	
10/07/2015	TAX151011	46108	999125402 - R314	PROPERTY TAXES 2014	9.28	
11/05/2015	TAX151105	46651	999125402 - R314	PROPERTY TAXES 2014	7.32	
11/16/2015	TAX151116	47194	999125402 - R314	PROPERTY TAXES 2014	1.95	
11/20/2015	TAX151123	54007	999125402 - R314	PROPERTY TAXES 2014	2.89	
11/30/2015	TAX151129	58768	999125402 - R314	PROPERTY TAXES 2014	4.78	
12/11/2015	TAX151211	59091	999125402 - R314	PROPERTY TAXES 2014	2.14	
01/11/2016	TAX160111	59491	999125402 - R314	PROPERTY TAXES 2014	5.84	
02/08/2016	TAX160208	59991	999125402 - R314	PROPERTY TAXES 2014	2.77	
03/04/2016	TAX160304	59937	999125402 - R314	PROPERTY TAXES 2014	3.83	
04/12/2016	TAX160412	61281	999125402 - R314	PROPERTY TAXES 2014	2.52	
05/09/2016	TAX160509	60833	999125402 - R314	PROPERTY TAXES 2014	3.32	
06/06/2016	TAX160607	62729	999125402 - R314	PROPERTY TAXES 2014	3.60	
06/24/2016	TAX160624	62281	999125402 - R314	PROPERTY TAXES 2014	3.78	
				PROPERTY TAXES 2014		81.52
11/05/2015	TAX151106	47284	999125402 - R315	PROPERTY TAXES 2015	241.66	
11/16/2015	TAX151115	50007	999125402 - R315	PROPERTY TAXES 2015	803.46	
11/20/2015	TAX151120	54007	999125402 - R315	PROPERTY TAXES 2015	1,844.30	
11/30/2015	TAX151130	56007	999125402 - R315	PROPERTY TAXES 2015	1,562.51	
12/11/2015	TAX151211	59007	999125402 - R315	PROPERTY TAXES 2015	73.11	
01/11/2016	TAX160111	59407	999125402 - R315	PROPERTY TAXES 2015	51.14	
02/08/2016	TAX160208	59907	999125402 - R315	PROPERTY TAXES 2015	20.75	
03/04/2016	TAX160304	59853	999125402 - R315	PROPERTY TAXES 2015	106.10	
04/12/2016	TAX160412	61197	999125402 - R315	PROPERTY TAXES 2015	21.94	
05/09/2016	TAX160509	60749	999125402 - R315	PROPERTY TAXES 2015	18.13	
06/06/2016	TAX160607	62645	999125402 - R315	PROPERTY TAXES 2015	104.88	
06/24/2016	TAX160624	62197	999125402 - R315	PROPERTY TAXES 2015	27.84	
				PROPERTY TAXES 2015		4,875.82
06/24/2016	TAX160624IN	63540	999125402 - R807	UNSEG A&T INTEREST	2.48	
06/24/2016	TAX160624IN	63624	999125402 - R807	UNSEG A&T INTEREST	6.19	
06/24/2016	TAX160624IN	63709	999125402 - R807	UNSEG A&T INTEREST	7.03	
06/24/2016	TAX160624IN	63842	999125402 - R807	UNSEG A&T INTEREST	10.48	
06/24/2016	TAX160624IN	63931	999125402 - R807	UNSEG A&T INTEREST	8.41	
				UNSEG A&T INTEREST		34.59
			TOTAL 999125402	BENTON COUNTY LIBRARY		5,088.38

Total LGIP Transfers  
TR000047 / BENTON COUNTY LIBRARY

5,088.38

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46041	999123405 - R309	PROPERTY TAXES 2009	11.35	
09/09/2015	TAX150909	46529	999123405 - R309	PROPERTY TAXES 2009	11.42	
10/07/2015	TAX151011	46576	999123405 - R309	PROPERTY TAXES 2009	6.65	
11/05/2015	TAX151105	47119	999123405 - R309	PROPERTY TAXES 2009	0.75	
11/16/2015	TAX151116	47662	999123405 - R309	PROPERTY TAXES 2009	0.08	
				PROPERTY TAXES 2009		30.25
08/06/2015	TAX150807	45962	999123405 - R310	PROPERTY TAXES 2010	3.17	
09/09/2015	TAX150909	46450	999123405 - R310	PROPERTY TAXES 2010	0.76	
10/07/2015	TAX151011	46487	999123405 - R310	PROPERTY TAXES 2010	6.28	
11/05/2015	TAX151105	47030	999123405 - R310	PROPERTY TAXES 2010	0.55	
11/16/2015	TAX151116	47573	999123405 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		10.78
08/06/2015	TAX150807	45894	999123405 - R311	PROPERTY TAXES 2011	118.55	
09/09/2015	TAX150909	46382	999123405 - R311	PROPERTY TAXES 2011	168.64	
10/07/2015	TAX151011	46416	999123405 - R311	PROPERTY TAXES 2011	87.03	
11/05/2015	TAX151105	46959	999123405 - R311	PROPERTY TAXES 2011	2.38	
11/16/2015	TAX151116	47502	999123405 - R311	PROPERTY TAXES 2011	0.16	
11/20/2015	TAX151123	54315	999123405 - R311	PROPERTY TAXES 2011	0.60	
11/30/2015	TAX151129	59076	999123405 - R311	PROPERTY TAXES 2011	0.14	
12/11/2015	TAX151211	59399	999123405 - R311	PROPERTY TAXES 2011	0.51	
01/11/2016	TAX160111	59799	999123405 - R311	PROPERTY TAXES 2011	7.06	
02/08/2016	TAX160208	60299	999123405 - R311	PROPERTY TAXES 2011	0.89	
03/04/2016	TAX160304	60245	999123405 - R311	PROPERTY TAXES 2011	1.94	
04/12/2016	TAX160412	61589	999123405 - R311	PROPERTY TAXES 2011	11.17	
05/09/2016	TAX160509	61141	999123405 - R311	PROPERTY TAXES 2011	4.27	
06/06/2016	TAX160607	63037	999123405 - R311	PROPERTY TAXES 2011	3.59	
06/24/2016	TAX160624	62589	999123405 - R311	PROPERTY TAXES 2011	7.96	
				PROPERTY TAXES 2011		414.89
08/06/2015	TAX150807	45814	999123405 - R312	PROPERTY TAXES 2012	166.06	
09/09/2015	TAX150909	46302	999123405 - R312	PROPERTY TAXES 2012	54.26	
10/07/2015	TAX151011	46327	999123405 - R312	PROPERTY TAXES 2012	53.94	
11/05/2015	TAX151105	46870	999123405 - R312	PROPERTY TAXES 2012	60.86	
11/16/2015	TAX151116	47413	999123405 - R312	PROPERTY TAXES 2012	19.44	
11/20/2015	TAX151123	54226	999123405 - R312	PROPERTY TAXES 2012	34.37	
11/30/2015	TAX151129	58987	999123405 - R312	PROPERTY TAXES 2012	47.39	
12/11/2015	TAX151211	59310	999123405 - R312	PROPERTY TAXES 2012	11.04	
01/11/2016	TAX160111	59710	999123405 - R312	PROPERTY TAXES 2012	44.76	
02/08/2016	TAX160208	60210	999123405 - R312	PROPERTY TAXES 2012	33.68	
03/04/2016	TAX160304	60156	999123405 - R312	PROPERTY TAXES 2012	36.94	
04/12/2016	TAX160412	61500	999123405 - R312	PROPERTY TAXES 2012	31.61	
05/09/2016	TAX160509	61052	999123405 - R312	PROPERTY TAXES 2012	99.70	
06/06/2016	TAX160607	62948	999123405 - R312	PROPERTY TAXES 2012	78.33	
06/24/2016	TAX160624	62500	999123405 - R312	PROPERTY TAXES 2012	160.39	
				PROPERTY TAXES 2012		932.77
08/06/2015	TAX150807	45746	999123405 - R313	PROPERTY TAXES 2013	127.80	
09/09/2015	TAX150909	46234	999123405 - R313	PROPERTY TAXES 2013	88.89	
10/07/2015	TAX151011	46247	999123405 - R313	PROPERTY TAXES 2013	86.19	
11/05/2015	TAX151105	46790	999123405 - R313	PROPERTY TAXES 2013	65.03	
11/16/2015	TAX151116	47333	999123405 - R313	PROPERTY TAXES 2013	24.61	
11/20/2015	TAX151123	54146	999123405 - R313	PROPERTY TAXES 2013	59.55	
11/30/2015	TAX151129	58907	999123405 - R313	PROPERTY TAXES 2013	70.74	
12/11/2015	TAX151211	59230	999123405 - R313	PROPERTY TAXES 2013	18.89	
01/11/2016	TAX160111	59630	999123405 - R313	PROPERTY TAXES 2013	76.41	
02/08/2016	TAX160208	60130	999123405 - R313	PROPERTY TAXES 2013	45.86	
03/04/2016	TAX160304	60076	999123405 - R313	PROPERTY TAXES 2013	51.95	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61420	999123405 - R313	PROPERTY TAXES 2013	49.18	
05/09/2016	TAX160509	60972	999123405 - R313	PROPERTY TAXES 2013	34.83	
06/06/2016	TAX160607	62868	999123405 - R313	PROPERTY TAXES 2013	63.41	
06/24/2016	TAX160624	62420	999123405 - R313	PROPERTY TAXES 2013	91.04	
				PROPERTY TAXES 2013		954.38
08/06/2015	TAX150807	45668	999123405 - R314	PROPERTY TAXES 2014	394.53	
09/09/2015	TAX150909	46156	999123405 - R314	PROPERTY TAXES 2014	278.06	
10/07/2015	TAX151011	46161	999123405 - R314	PROPERTY TAXES 2014	227.12	
11/05/2015	TAX151105	46704	999123405 - R314	PROPERTY TAXES 2014	179.16	
11/16/2015	TAX151116	47247	999123405 - R314	PROPERTY TAXES 2014	47.67	
11/20/2015	TAX151123	54060	999123405 - R314	PROPERTY TAXES 2014	70.75	
11/30/2015	TAX151129	58821	999123405 - R314	PROPERTY TAXES 2014	116.90	
12/11/2015	TAX151211	59144	999123405 - R314	PROPERTY TAXES 2014	52.44	
01/11/2016	TAX160111	59544	999123405 - R314	PROPERTY TAXES 2014	142.93	
02/08/2016	TAX160208	60044	999123405 - R314	PROPERTY TAXES 2014	67.69	
03/04/2016	TAX160304	59990	999123405 - R314	PROPERTY TAXES 2014	93.60	
04/12/2016	TAX160412	61334	999123405 - R314	PROPERTY TAXES 2014	61.72	
05/09/2016	TAX160509	60886	999123405 - R314	PROPERTY TAXES 2014	81.19	
06/06/2016	TAX160607	62782	999123405 - R314	PROPERTY TAXES 2014	88.08	
06/24/2016	TAX160624	62334	999123405 - R314	PROPERTY TAXES 2014	92.56	
				PROPERTY TAXES 2014		1,994.40
11/05/2015	TAX151106	47337	999123405 - R315	PROPERTY TAXES 2015	6,506.34	
11/16/2015	TAX151115	50060	999123405 - R315	PROPERTY TAXES 2015	21,632.34	
11/20/2015	TAX151120	54060	999123405 - R315	PROPERTY TAXES 2015	49,655.80	
11/30/2015	TAX151130	56060	999123405 - R315	PROPERTY TAXES 2015	42,069.11	
12/11/2015	TAX151211	59060	999123405 - R315	PROPERTY TAXES 2015	1,968.39	
01/11/2016	TAX160111	59460	999123405 - R315	PROPERTY TAXES 2015	1,376.78	
02/08/2016	TAX160208	59960	999123405 - R315	PROPERTY TAXES 2015	558.55	
03/04/2016	TAX160304	59906	999123405 - R315	PROPERTY TAXES 2015	2,856.72	
04/12/2016	TAX160412	61250	999123405 - R315	PROPERTY TAXES 2015	590.73	
05/09/2016	TAX160509	60802	999123405 - R315	PROPERTY TAXES 2015	488.10	
06/06/2016	TAX160607	62698	999123405 - R315	PROPERTY TAXES 2015	2,823.78	
06/24/2016	TAX160624	62250	999123405 - R315	PROPERTY TAXES 2015	749.52	
				PROPERTY TAXES 2015		131,276.16
06/24/2016	TAX160624IN	63593	999123405 - R807	UNSEG A&T INTEREST	66.65	
06/24/2016	TAX160624IN	63677	999123405 - R807	UNSEG A&T INTEREST	151.56	
06/24/2016	TAX160624IN	63763	999123405 - R807	UNSEG A&T INTEREST	174.84	
06/24/2016	TAX160624IN	63843	999123405 - R807	UNSEG A&T INTEREST	256.43	
06/24/2016	TAX160624IN	63932	999123405 - R807	UNSEG A&T INTEREST	192.48	
				UNSEG A&T INTEREST		841.96
			TOTAL 999123405	SWEET HOME CEMETERY		136,455.59

Total LGIP Transfers  
TR000048 / SWEET HOME CEMETERY

136,455.59

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	00017007	999125408 - R309	PROPERTY TAXES 2009	34.87	
09/09/2015	TAX150909	00017061	999125408 - R309	PROPERTY TAXES 2009	35.08	
				PROPERTY TAXES 2009		69.95
08/06/2015	TAX150807	00017007	999125408 - R310	PROPERTY TAXES 2010	9.74	
09/09/2015	TAX150909	00017061	999125408 - R310	PROPERTY TAXES 2010	2.33	
				PROPERTY TAXES 2010		12.07
08/06/2015	TAX150807	00017007	999125408 - R311	PROPERTY TAXES 2011	347.61	
09/09/2015	TAX150909	00017061	999125408 - R311	PROPERTY TAXES 2011	494.52	
				PROPERTY TAXES 2011		842.13
08/06/2015	TAX150807	00017007	999125408 - R312	PROPERTY TAXES 2012	521.57	
09/09/2015	TAX150909	00017061	999125408 - R312	PROPERTY TAXES 2012	170.43	
				PROPERTY TAXES 2012		692.00
08/06/2015	TAX150807	00017007	999125408 - R313	PROPERTY TAXES 2013	391.16	
09/09/2015	TAX150909	00017061	999125408 - R313	PROPERTY TAXES 2013	272.07	
				PROPERTY TAXES 2013		663.23
08/06/2015	TAX150807	00017007	999125408 - R314	PROPERTY TAXES 2014	1,211.67	
09/09/2015	TAX150909	00017061	999125408 - R314	PROPERTY TAXES 2014	853.96	
				PROPERTY TAXES 2014		2,065.63
			TOTAL 999125408	LEBANON AQUATIC DIST		4,345.01

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

4,345.01

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
10/07/2015	TAX151011	46575	999125408 - R309	PROPERTY TAXES 2009	20.43	
11/05/2015	TAX151105	47118	999125408 - R309	PROPERTY TAXES 2009	2.30	
11/16/2015	TAX151116	47661	999125408 - R309	PROPERTY TAXES 2009	0.26	
				PROPERTY TAXES 2009		22.99
10/07/2015	TAX151011	46486	999125408 - R310	PROPERTY TAXES 2010	19.32	
11/05/2015	TAX151105	47029	999125408 - R310	PROPERTY TAXES 2010	1.69	
11/16/2015	TAX151116	47572	999125408 - R310	PROPERTY TAXES 2010	0.07	
				PROPERTY TAXES 2010		21.08
10/07/2015	TAX151011	46417	999125408 - R311	PROPERTY TAXES 2011	255.19	
11/05/2015	TAX151105	46960	999125408 - R311	PROPERTY TAXES 2011	6.97	
11/16/2015	TAX151116	47503	999125408 - R311	PROPERTY TAXES 2011	0.46	
11/20/2015	TAX151123	54316	999125408 - R311	PROPERTY TAXES 2011	1.77	
11/30/2015	TAX151129	59077	999125408 - R311	PROPERTY TAXES 2011	0.40	
12/11/2015	TAX151211	59400	999125408 - R311	PROPERTY TAXES 2011	1.50	
01/11/2016	TAX160111	59800	999125408 - R311	PROPERTY TAXES 2011	20.69	
02/08/2016	TAX160208	60300	999125408 - R311	PROPERTY TAXES 2011	2.60	
03/04/2016	TAX160304	60246	999125408 - R311	PROPERTY TAXES 2011	5.68	
04/12/2016	TAX160412	61590	999125408 - R311	PROPERTY TAXES 2011	32.74	
05/09/2016	TAX160509	61142	999125408 - R311	PROPERTY TAXES 2011	12.52	
06/06/2016	TAX160607	63038	999125408 - R311	PROPERTY TAXES 2011	10.52	
06/24/2016	TAX160624	62590	999125408 - R311	PROPERTY TAXES 2011	23.34	
				PROPERTY TAXES 2011		374.38
10/07/2015	TAX151011	46328	999125408 - R312	PROPERTY TAXES 2012	169.41	
11/05/2015	TAX151105	46871	999125408 - R312	PROPERTY TAXES 2012	191.15	
11/16/2015	TAX151116	47414	999125408 - R312	PROPERTY TAXES 2012	61.07	
11/20/2015	TAX151123	54227	999125408 - R312	PROPERTY TAXES 2012	107.93	
11/30/2015	TAX151129	58988	999125408 - R312	PROPERTY TAXES 2012	148.85	
12/11/2015	TAX151211	59311	999125408 - R312	PROPERTY TAXES 2012	34.66	
01/11/2016	TAX160111	59711	999125408 - R312	PROPERTY TAXES 2012	140.59	
02/08/2016	TAX160208	60211	999125408 - R312	PROPERTY TAXES 2012	105.79	
03/04/2016	TAX160304	60157	999125408 - R312	PROPERTY TAXES 2012	116.03	
04/12/2016	TAX160412	61501	999125408 - R312	PROPERTY TAXES 2012	99.30	
05/09/2016	TAX160509	61053	999125408 - R312	PROPERTY TAXES 2012	313.13	
06/06/2016	TAX160607	62949	999125408 - R312	PROPERTY TAXES 2012	246.02	
06/24/2016	TAX160624	62501	999125408 - R312	PROPERTY TAXES 2012	503.76	
				PROPERTY TAXES 2012		2,237.69
10/07/2015	TAX151011	46252	999125408 - R313	PROPERTY TAXES 2013	263.79	
11/05/2015	TAX151105	46795	999125408 - R313	PROPERTY TAXES 2013	199.04	
11/16/2015	TAX151116	47338	999125408 - R313	PROPERTY TAXES 2013	75.31	
11/20/2015	TAX151123	54151	999125408 - R313	PROPERTY TAXES 2013	182.26	
11/30/2015	TAX151129	58912	999125408 - R313	PROPERTY TAXES 2013	216.51	
12/11/2015	TAX151211	59235	999125408 - R313	PROPERTY TAXES 2013	57.82	
01/11/2016	TAX160111	59635	999125408 - R313	PROPERTY TAXES 2013	233.87	
02/08/2016	TAX160208	60135	999125408 - R313	PROPERTY TAXES 2013	140.35	
03/04/2016	TAX160304	60081	999125408 - R313	PROPERTY TAXES 2013	159.01	
04/12/2016	TAX160412	61425	999125408 - R313	PROPERTY TAXES 2013	150.52	
05/09/2016	TAX160509	60977	999125408 - R313	PROPERTY TAXES 2013	106.60	
06/06/2016	TAX160607	62873	999125408 - R313	PROPERTY TAXES 2013	194.07	
06/24/2016	TAX160624	62425	999125408 - R313	PROPERTY TAXES 2013	278.64	
				PROPERTY TAXES 2013		2,257.79
10/07/2015	TAX151011	46165	999125408 - R314	PROPERTY TAXES 2014	697.52	
11/05/2015	TAX151105	46708	999125408 - R314	PROPERTY TAXES 2014	550.21	
11/16/2015	TAX151116	47251	999125408 - R314	PROPERTY TAXES 2014	146.41	
11/20/2015	TAX151123	54064	999125408 - R314	PROPERTY TAXES 2014	217.29	
11/30/2015	TAX151129	58825	999125408 - R314	PROPERTY TAXES 2014	359.03	

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

07/01/2015 - 06/30/2016

LGIP Transfers

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>
12/11/2015	TAX151211	59148	999125408 - R314	PROPERTY TAXES 2014	161.06	
01/11/2016	TAX160111	59548	999125408 - R314	PROPERTY TAXES 2014	438.96	
02/08/2016	TAX160208	60048	999125408 - R314	PROPERTY TAXES 2014	207.88	
03/04/2016	TAX160304	59994	999125408 - R314	PROPERTY TAXES 2014	287.47	
04/12/2016	TAX160412	61338	999125408 - R314	PROPERTY TAXES 2014	189.56	
05/09/2016	TAX160509	60890	999125408 - R314	PROPERTY TAXES 2014	249.34	
06/06/2016	TAX160607	62786	999125408 - R314	PROPERTY TAXES 2014	270.52	
06/24/2016	TAX160624	62338	999125408 - R314	PROPERTY TAXES 2014	284.26	
				PROPERTY TAXES 2014		4,059.51
11/05/2015	TAX151106	47341	999125408 - R315	PROPERTY TAXES 2015	19,859.31	
11/16/2015	TAX151115	50064	999125408 - R315	PROPERTY TAXES 2015	66,028.39	
11/20/2015	TAX151120	54064	999125408 - R315	PROPERTY TAXES 2015	151,564.41	
11/30/2015	TAX151130	56064	999125408 - R315	PROPERTY TAXES 2015	128,407.57	
12/11/2015	TAX151211	59064	999125408 - R315	PROPERTY TAXES 2015	6,008.11	
01/11/2016	TAX160111	59464	999125408 - R315	PROPERTY TAXES 2015	4,202.36	
02/08/2016	TAX160208	59964	999125408 - R315	PROPERTY TAXES 2015	1,704.85	
03/04/2016	TAX160304	59910	999125408 - R315	PROPERTY TAXES 2015	8,719.57	
04/12/2016	TAX160412	61254	999125408 - R315	PROPERTY TAXES 2015	1,803.08	
05/09/2016	TAX160509	60806	999125408 - R315	PROPERTY TAXES 2015	1,489.83	
06/06/2016	TAX160607	62702	999125408 - R315	PROPERTY TAXES 2015	8,619.01	
06/24/2016	TAX160624	62254	999125408 - R315	PROPERTY TAXES 2015	2,287.76	
				PROPERTY TAXES 2015		400,694.25
06/24/2016	TAX160624IN	63597	999125408 - R807	UNSEG A&T INTEREST	203.42	
06/24/2016	TAX160624IN	63681	999125408 - R807	UNSEG A&T INTEREST	465.48	
06/24/2016	TAX160624IN	63768	999125408 - R807	UNSEG A&T INTEREST	535.13	
06/24/2016	TAX160624IN	63844	999125408 - R807	UNSEG A&T INTEREST	805.39	
06/24/2016	TAX160624IN	63933	999125408 - R807	UNSEG A&T INTEREST	564.42	
				UNSEG A&T INTEREST		2,573.84
			TOTAL	999125408		
				LEBANON AQUATIC DIST		412,241.53

Total LGIP Transfers  
TR000049 / LEBANON AQUATIC CENTER

412,241.53

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46048	999120353 - R309	PROPERTY TAXES 2009	81.67	
09/09/2015	TAX150909	46536	999120353 - R309	PROPERTY TAXES 2009	82.16	
10/07/2015	TAX151011	46584	999120353 - R309	PROPERTY TAXES 2009	47.84	
11/05/2015	TAX151105	47127	999120353 - R309	PROPERTY TAXES 2009	5.40	
11/16/2015	TAX151116	47670	999120353 - R309	PROPERTY TAXES 2009	0.61	
				PROPERTY TAXES 2009		217.68
08/06/2015	TAX150807	45969	999120353 - R310	PROPERTY TAXES 2010	18.38	
09/09/2015	TAX150909	46457	999120353 - R310	PROPERTY TAXES 2010	4.40	
10/07/2015	TAX151011	46495	999120353 - R310	PROPERTY TAXES 2010	36.44	
11/05/2015	TAX151105	47038	999120353 - R310	PROPERTY TAXES 2010	3.18	
11/16/2015	TAX151116	47581	999120353 - R310	PROPERTY TAXES 2010	0.14	
				PROPERTY TAXES 2010		62.54
08/06/2015	TAX150807	45896	999120353 - R311	PROPERTY TAXES 2011	590.21	
09/09/2015	TAX150909	46384	999120353 - R311	PROPERTY TAXES 2011	839.64	
10/07/2015	TAX151011	46419	999120353 - R311	PROPERTY TAXES 2011	433.30	
11/05/2015	TAX151105	46962	999120353 - R311	PROPERTY TAXES 2011	11.84	
11/16/2015	TAX151116	47505	999120353 - R311	PROPERTY TAXES 2011	0.79	
11/20/2015	TAX151123	54318	999120353 - R311	PROPERTY TAXES 2011	3.00	
11/30/2015	TAX151129	59079	999120353 - R311	PROPERTY TAXES 2011	0.68	
12/11/2015	TAX151211	59402	999120353 - R311	PROPERTY TAXES 2011	2.54	
01/11/2016	TAX160111	59802	999120353 - R311	PROPERTY TAXES 2011	35.13	
02/08/2016	TAX160208	60302	999120353 - R311	PROPERTY TAXES 2011	4.42	
03/04/2016	TAX160304	60248	999120353 - R311	PROPERTY TAXES 2011	9.65	
04/12/2016	TAX160412	61592	999120353 - R311	PROPERTY TAXES 2011	55.59	
05/09/2016	TAX160509	61144	999120353 - R311	PROPERTY TAXES 2011	21.26	
06/06/2016	TAX160607	63040	999120353 - R311	PROPERTY TAXES 2011	17.87	
06/24/2016	TAX160624	62592	999120353 - R311	PROPERTY TAXES 2011	39.63	
				PROPERTY TAXES 2011		2,065.55
08/06/2015	TAX150807	45816	999120353 - R312	PROPERTY TAXES 2012	832.12	
09/09/2015	TAX150909	46304	999120353 - R312	PROPERTY TAXES 2012	271.90	
10/07/2015	TAX151011	46330	999120353 - R312	PROPERTY TAXES 2012	270.28	
11/05/2015	TAX151105	46873	999120353 - R312	PROPERTY TAXES 2012	304.96	
11/16/2015	TAX151116	47416	999120353 - R312	PROPERTY TAXES 2012	97.44	
11/20/2015	TAX151123	54229	999120353 - R312	PROPERTY TAXES 2012	172.20	
11/30/2015	TAX151129	58990	999120353 - R312	PROPERTY TAXES 2012	237.48	
12/11/2015	TAX151211	59313	999120353 - R312	PROPERTY TAXES 2012	55.30	
01/11/2016	TAX160111	59713	999120353 - R312	PROPERTY TAXES 2012	224.29	
02/08/2016	TAX160208	60213	999120353 - R312	PROPERTY TAXES 2012	168.78	
03/04/2016	TAX160304	60159	999120353 - R312	PROPERTY TAXES 2012	185.12	
04/12/2016	TAX160412	61503	999120353 - R312	PROPERTY TAXES 2012	158.42	
05/09/2016	TAX160509	61055	999120353 - R312	PROPERTY TAXES 2012	499.57	
06/06/2016	TAX160607	62951	999120353 - R312	PROPERTY TAXES 2012	392.50	
06/24/2016	TAX160624	62503	999120353 - R312	PROPERTY TAXES 2012	803.70	
				PROPERTY TAXES 2012		4,674.06
08/06/2015	TAX150807	45726	999120353 - R313	PROPERTY TAXES 2013	604.14	
09/09/2015	TAX150909	46214	999120353 - R313	PROPERTY TAXES 2013	420.21	
10/07/2015	TAX151011	46223	999120353 - R313	PROPERTY TAXES 2013	407.42	
11/05/2015	TAX151105	46766	999120353 - R313	PROPERTY TAXES 2013	307.42	
11/16/2015	TAX151116	47309	999120353 - R313	PROPERTY TAXES 2013	116.32	
11/20/2015	TAX151123	54122	999120353 - R313	PROPERTY TAXES 2013	281.50	
11/30/2015	TAX151129	58883	999120353 - R313	PROPERTY TAXES 2013	334.40	
12/11/2015	TAX151211	59206	999120353 - R313	PROPERTY TAXES 2013	89.31	
01/11/2016	TAX160111	59606	999120353 - R313	PROPERTY TAXES 2013	361.21	
02/08/2016	TAX160208	60106	999120353 - R313	PROPERTY TAXES 2013	216.77	
03/04/2016	TAX160304	60052	999120353 - R313	PROPERTY TAXES 2013	245.58	

**LINN COUNTY**  
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/12/2016	TAX160412	61396	999120353 - R313	PROPERTY TAXES 2013	232.48	
05/09/2016	TAX160509	60948	999120353 - R313	PROPERTY TAXES 2013	164.64	
06/06/2016	TAX160607	62844	999120353 - R313	PROPERTY TAXES 2013	299.74	
06/24/2016	TAX160624	62396	999120353 - R313	PROPERTY TAXES 2013	430.36	
				PROPERTY TAXES 2013		4,511.50
08/06/2015	TAX150807	45648	999120353 - R314	PROPERTY TAXES 2014	1,888.98	
09/09/2015	TAX150909	46136	999120353 - R314	PROPERTY TAXES 2014	1,331.33	
10/07/2015	TAX151011	46137	999120353 - R314	PROPERTY TAXES 2014	1,087.44	
11/05/2015	TAX151105	46680	999120353 - R314	PROPERTY TAXES 2014	857.78	
11/16/2015	TAX151116	47223	999120353 - R314	PROPERTY TAXES 2014	228.25	
11/20/2015	TAX151123	54036	999120353 - R314	PROPERTY TAXES 2014	338.75	
11/30/2015	TAX151129	58797	999120353 - R314	PROPERTY TAXES 2014	559.73	
12/11/2015	TAX151211	59120	999120353 - R314	PROPERTY TAXES 2014	251.09	
01/11/2016	TAX160111	59520	999120353 - R314	PROPERTY TAXES 2014	684.33	
02/08/2016	TAX160208	60020	999120353 - R314	PROPERTY TAXES 2014	324.09	
03/04/2016	TAX160304	59966	999120353 - R314	PROPERTY TAXES 2014	448.16	
04/12/2016	TAX160412	61310	999120353 - R314	PROPERTY TAXES 2014	295.52	
05/09/2016	TAX160509	60862	999120353 - R314	PROPERTY TAXES 2014	388.71	
06/06/2016	TAX160607	62758	999120353 - R314	PROPERTY TAXES 2014	421.74	
06/24/2016	TAX160624	62310	999120353 - R314	PROPERTY TAXES 2014	443.15	
				PROPERTY TAXES 2014		9,549.05
11/05/2015	TAX151106	47313	999120353 - R315	PROPERTY TAXES 2015	30,273.50	
11/16/2015	TAX151115	50036	999120353 - R315	PROPERTY TAXES 2015	100,653.57	
11/20/2015	TAX151120	54036	999120353 - R315	PROPERTY TAXES 2015	231,044.51	
11/30/2015	TAX151130	56036	999120353 - R315	PROPERTY TAXES 2015	195,744.27	
12/11/2015	TAX151211	59036	999120353 - R315	PROPERTY TAXES 2015	9,158.76	
01/11/2016	TAX160111	59436	999120353 - R315	PROPERTY TAXES 2015	6,406.07	
02/08/2016	TAX160208	59936	999120353 - R315	PROPERTY TAXES 2015	2,598.87	
03/04/2016	TAX160304	59882	999120353 - R315	PROPERTY TAXES 2015	13,292.10	
04/12/2016	TAX160412	61226	999120353 - R315	PROPERTY TAXES 2015	2,748.62	
05/09/2016	TAX160509	60778	999120353 - R315	PROPERTY TAXES 2015	2,271.09	
06/06/2016	TAX160607	62674	999120353 - R315	PROPERTY TAXES 2015	13,138.81	
06/24/2016	TAX160624	62226	999120353 - R315	PROPERTY TAXES 2015	3,487.46	
				PROPERTY TAXES 2015		610,817.63
06/24/2016	TAX160624IN	63739	999120353 - R807	UNSEG A&T INTEREST	826.51	
06/24/2016	TAX160624IN	63846	999120353 - R807	UNSEG A&T INTEREST	1,284.91	
06/24/2016	TAX160624IN	63935	999120353 - R807	UNSEG A&T INTEREST	958.33	
06/24/2016	TAX160624IN	63569	999120353 - R807	UNSEG A&T INTEREST	310.10	
06/24/2016	TAX160624IN	63653	999120353 - R807	UNSEG A&T INTEREST	725.68	
				UNSEG A&T INTEREST		4,105.53
			TOTAL 999120353	CITY OF MILLERSBURG		636,003.54
08/06/2015	TAX150807	46036	999135446 - R309	PROPERTY TAXES 2009	0.35	
09/09/2015	TAX150909	46524	999135446 - R309	PROPERTY TAXES 2009	0.36	
10/07/2015	TAX151011	46569	999135446 - R309	PROPERTY TAXES 2009	0.21	
11/05/2015	TAX151105	47112	999135446 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		0.94
08/06/2015	TAX150807	45956	999135446 - R310	PROPERTY TAXES 2010	0.09	
09/09/2015	TAX150909	46444	999135446 - R310	PROPERTY TAXES 2010	0.02	
10/07/2015	TAX151011	46479	999135446 - R310	PROPERTY TAXES 2010	0.18	
11/05/2015	TAX151105	47022	999135446 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		0.31
08/06/2015	TAX150807	45895	999135446 - R311	PROPERTY TAXES 2011	5.57	
09/09/2015	TAX150909	46383	999135446 - R311	PROPERTY TAXES 2011	7.92	
10/07/2015	TAX151011	46418	999135446 - R311	PROPERTY TAXES 2011	4.09	



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5809

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11/05/2015	TAX151105	46961	999135446 - R311	PROPERTY TAXES 2011	0.11	
11/16/2015	TAX151116	47504	999135446 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54317	999135446 - R311	PROPERTY TAXES 2011	0.03	
11/30/2015	TAX151129	59078	999135446 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59401	999135446 - R311	PROPERTY TAXES 2011	0.02	
01/11/2016	TAX160111	59801	999135446 - R311	PROPERTY TAXES 2011	0.33	
02/08/2016	TAX160208	60301	999135446 - R311	PROPERTY TAXES 2011	0.04	
03/04/2016	TAX160304	60247	999135446 - R311	PROPERTY TAXES 2011	0.09	
04/12/2016	TAX160412	61591	999135446 - R311	PROPERTY TAXES 2011	0.52	
05/09/2016	TAX160509	61143	999135446 - R311	PROPERTY TAXES 2011	0.20	
06/06/2016	TAX160607	63039	999135446 - R311	PROPERTY TAXES 2011	0.17	
06/24/2016	TAX160624	62591	999135446 - R311	PROPERTY TAXES 2011	0.37	
				PROPERTY TAXES 2011		19.48
08/06/2015	TAX150807	45815	999135446 - R312	PROPERTY TAXES 2012	3.85	
09/09/2015	TAX150909	46303	999135446 - R312	PROPERTY TAXES 2012	1.26	
10/07/2015	TAX151011	46329	999135446 - R312	PROPERTY TAXES 2012	1.25	
11/05/2015	TAX151105	46872	999135446 - R312	PROPERTY TAXES 2012	1.41	
11/16/2015	TAX151116	47415	999135446 - R312	PROPERTY TAXES 2012	0.45	
11/20/2015	TAX151123	54228	999135446 - R312	PROPERTY TAXES 2012	0.80	
11/30/2015	TAX151129	58989	999135446 - R312	PROPERTY TAXES 2012	1.10	
12/11/2015	TAX151211	59312	999135446 - R312	PROPERTY TAXES 2012	0.26	
01/11/2016	TAX160111	59712	999135446 - R312	PROPERTY TAXES 2012	1.04	
02/08/2016	TAX160208	60212	999135446 - R312	PROPERTY TAXES 2012	0.78	
03/04/2016	TAX160304	60158	999135446 - R312	PROPERTY TAXES 2012	0.86	
04/12/2016	TAX160412	61502	999135446 - R312	PROPERTY TAXES 2012	0.73	
05/09/2016	TAX160509	61054	999135446 - R312	PROPERTY TAXES 2012	2.31	
06/06/2016	TAX160607	62950	999135446 - R312	PROPERTY TAXES 2012	1.82	
06/24/2016	TAX160624	62502	999135446 - R312	PROPERTY TAXES 2012	3.72	
				PROPERTY TAXES 2012		21.64
08/06/2015	TAX150807	45763	999135446 - R313	PROPERTY TAXES 2013	5.89	
09/09/2015	TAX150909	46251	999135446 - R313	PROPERTY TAXES 2013	4.10	
10/07/2015	TAX151011	46268	999135446 - R313	PROPERTY TAXES 2013	3.97	
11/05/2015	TAX151105	46811	999135446 - R313	PROPERTY TAXES 2013	3.00	
11/16/2015	TAX151116	47354	999135446 - R313	PROPERTY TAXES 2013	1.13	
11/20/2015	TAX151123	54167	999135446 - R313	PROPERTY TAXES 2013	2.75	
11/30/2015	TAX151129	58928	999135446 - R313	PROPERTY TAXES 2013	3.26	
12/11/2015	TAX151211	59251	999135446 - R313	PROPERTY TAXES 2013	0.87	
01/11/2016	TAX160111	59651	999135446 - R313	PROPERTY TAXES 2013	3.52	
02/08/2016	TAX160208	60151	999135446 - R313	PROPERTY TAXES 2013	2.11	
03/04/2016	TAX160304	60097	999135446 - R313	PROPERTY TAXES 2013	2.40	
04/12/2016	TAX160412	61441	999135446 - R313	PROPERTY TAXES 2013	2.27	
05/09/2016	TAX160509	60993	999135446 - R313	PROPERTY TAXES 2013	1.61	
06/06/2016	TAX160607	62889	999135446 - R313	PROPERTY TAXES 2013	2.92	
06/24/2016	TAX160624	62441	999135446 - R313	PROPERTY TAXES 2013	4.20	
				PROPERTY TAXES 2013		44.00
08/06/2015	TAX150807	45684	999135446 - R314	PROPERTY TAXES 2014	31.95	
09/09/2015	TAX150909	46172	999135446 - R314	PROPERTY TAXES 2014	22.52	
10/07/2015	TAX151011	46180	999135446 - R314	PROPERTY TAXES 2014	18.39	
11/05/2015	TAX151105	46723	999135446 - R314	PROPERTY TAXES 2014	14.51	
11/16/2015	TAX151116	47266	999135446 - R314	PROPERTY TAXES 2014	3.86	
11/20/2015	TAX151123	54079	999135446 - R314	PROPERTY TAXES 2014	5.73	
11/30/2015	TAX151129	58840	999135446 - R314	PROPERTY TAXES 2014	9.47	
12/11/2015	TAX151211	59163	999135446 - R314	PROPERTY TAXES 2014	4.25	
01/11/2016	TAX160111	59563	999135446 - R314	PROPERTY TAXES 2014	11.57	
02/08/2016	TAX160208	60063	999135446 - R314	PROPERTY TAXES 2014	5.48	
03/04/2016	TAX160304	60009	999135446 - R314	PROPERTY TAXES 2014	7.58	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/12/2016	TAX160412	61353	999135446 - R314	PROPERTY TAXES 2014	5.00	
05/09/2016	TAX160509	60905	999135446 - R314	PROPERTY TAXES 2014	6.57	
06/06/2016	TAX160607	62801	999135446 - R314	PROPERTY TAXES 2014	7.13	
06/24/2016	TAX160624	62353	999135446 - R314	PROPERTY TAXES 2014	7.50	
				PROPERTY TAXES 2014		161.51
11/05/2015	TAX151106	47355	999135446 - R315	PROPERTY TAXES 2015	379.33	
11/16/2015	TAX151115	50078	999135446 - R315	PROPERTY TAXES 2015	1,261.20	
11/20/2015	TAX151120	54078	999135446 - R315	PROPERTY TAXES 2015	2,895.00	
11/30/2015	TAX151130	56078	999135446 - R315	PROPERTY TAXES 2015	2,452.69	
12/11/2015	TAX151211	59078	999135446 - R315	PROPERTY TAXES 2015	114.76	
01/11/2016	TAX160111	59478	999135446 - R315	PROPERTY TAXES 2015	80.27	
02/08/2016	TAX160208	59978	999135446 - R315	PROPERTY TAXES 2015	32.56	
03/04/2016	TAX160304	59924	999135446 - R315	PROPERTY TAXES 2015	166.55	
04/12/2016	TAX160412	61268	999135446 - R315	PROPERTY TAXES 2015	34.44	
05/09/2016	TAX160509	60820	999135446 - R315	PROPERTY TAXES 2015	28.46	
06/06/2016	TAX160607	62716	999135446 - R315	PROPERTY TAXES 2015	164.63	
06/24/2016	TAX160624	62268	999135446 - R315	PROPERTY TAXES 2015	43.70	
				PROPERTY TAXES 2015		7,653.59
06/24/2016	TAX160624IN	63611	999135446 - R807	UNSEG A&T INTEREST	3.89	
06/24/2016	TAX160624IN	63696	999135446 - R807	UNSEG A&T INTEREST	12.27	
06/24/2016	TAX160624IN	63784	999135446 - R807	UNSEG A&T INTEREST	8.06	
06/24/2016	TAX160624IN	63845	999135446 - R807	UNSEG A&T INTEREST	5.95	
06/24/2016	TAX160624IN	63934	999135446 - R807	UNSEG A&T INTEREST	9.04	
				UNSEG A&T INTEREST		39.21
			TOTAL 999135446	MILLERSBURG SEWER		7,940.68

Total LGIP Transfers  
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643,944.22

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TR000051 / TANGENT CITY OF

LGIP #:

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46035	999135450 - R309	PROPERTY TAXES 2009	0.15	
09/09/2015	TAX150909	46523	999135450 - R309	PROPERTY TAXES 2009	0.15	
10/07/2015	TAX151011	46568	999135450 - R309	PROPERTY TAXES 2009	0.09	
11/05/2015	TAX151105	47111	999135450 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		0.40
08/06/2015	TAX150807	45955	999135450 - R310	PROPERTY TAXES 2010	0.03	
09/09/2015	TAX150909	46443	999135450 - R310	PROPERTY TAXES 2010	0.01	
10/07/2015	TAX151011	46478	999135450 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		0.09
08/06/2015	TAX150807	45897	999135450 - R311	PROPERTY TAXES 2011	1.37	
09/09/2015	TAX150909	46385	999135450 - R311	PROPERTY TAXES 2011	1.95	
10/07/2015	TAX151011	46420	999135450 - R311	PROPERTY TAXES 2011	1.00	
11/05/2015	TAX151105	46963	999135450 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54319	999135450 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59403	999135450 - R311	PROPERTY TAXES 2011	0.01	
01/11/2016	TAX160111	59803	999135450 - R311	PROPERTY TAXES 2011	0.08	
02/08/2016	TAX160208	60303	999135450 - R311	PROPERTY TAXES 2011	0.01	
03/04/2016	TAX160304	60249	999135450 - R311	PROPERTY TAXES 2011	0.02	
04/12/2016	TAX160412	61593	999135450 - R311	PROPERTY TAXES 2011	0.13	
05/09/2016	TAX160509	61145	999135450 - R311	PROPERTY TAXES 2011	0.05	
06/06/2016	TAX160607	63041	999135450 - R311	PROPERTY TAXES 2011	0.04	
06/24/2016	TAX160624	62593	999135450 - R311	PROPERTY TAXES 2011	0.09	
				PROPERTY TAXES 2011		4.79
08/06/2015	TAX150807	45817	999135450 - R312	PROPERTY TAXES 2012	1.93	
09/09/2015	TAX150909	46305	999135450 - R312	PROPERTY TAXES 2012	0.63	
10/07/2015	TAX151011	46331	999135450 - R312	PROPERTY TAXES 2012	0.63	
11/05/2015	TAX151105	46874	999135450 - R312	PROPERTY TAXES 2012	0.71	
11/16/2015	TAX151116	47417	999135450 - R312	PROPERTY TAXES 2012	0.23	
11/20/2015	TAX151123	54230	999135450 - R312	PROPERTY TAXES 2012	0.40	
11/30/2015	TAX151129	58991	999135450 - R312	PROPERTY TAXES 2012	0.55	
12/11/2015	TAX151211	59314	999135450 - R312	PROPERTY TAXES 2012	0.13	
01/11/2016	TAX160111	59714	999135450 - R312	PROPERTY TAXES 2012	0.52	
02/08/2016	TAX160208	60214	999135450 - R312	PROPERTY TAXES 2012	0.39	
03/04/2016	TAX160304	60160	999135450 - R312	PROPERTY TAXES 2012	0.43	
04/12/2016	TAX160412	61504	999135450 - R312	PROPERTY TAXES 2012	0.37	
05/09/2016	TAX160509	61056	999135450 - R312	PROPERTY TAXES 2012	1.16	
06/06/2016	TAX160607	62952	999135450 - R312	PROPERTY TAXES 2012	0.91	
06/24/2016	TAX160624	62504	999135450 - R312	PROPERTY TAXES 2012	1.86	
				PROPERTY TAXES 2012		10.85
08/06/2015	TAX150807	45762	999135450 - R313	PROPERTY TAXES 2013	1.88	
09/09/2015	TAX150909	46250	999135450 - R313	PROPERTY TAXES 2013	1.31	
10/07/2015	TAX151011	46267	999135450 - R313	PROPERTY TAXES 2013	1.27	
11/05/2015	TAX151105	46810	999135450 - R313	PROPERTY TAXES 2013	0.95	
11/16/2015	TAX151116	47353	999135450 - R313	PROPERTY TAXES 2013	0.36	
11/20/2015	TAX151123	54166	999135450 - R313	PROPERTY TAXES 2013	0.87	
11/30/2015	TAX151129	58927	999135450 - R313	PROPERTY TAXES 2013	1.04	
12/11/2015	TAX151211	59250	999135450 - R313	PROPERTY TAXES 2013	0.28	
01/11/2016	TAX160111	59650	999135450 - R313	PROPERTY TAXES 2013	1.12	
02/08/2016	TAX160208	60150	999135450 - R313	PROPERTY TAXES 2013	0.67	
03/04/2016	TAX160304	60096	999135450 - R313	PROPERTY TAXES 2013	0.76	
04/12/2016	TAX160412	61440	999135450 - R313	PROPERTY TAXES 2013	0.72	
05/09/2016	TAX160509	60992	999135450 - R313	PROPERTY TAXES 2013	0.51	
06/06/2016	TAX160607	62888	999135450 - R313	PROPERTY TAXES 2013	0.93	
06/24/2016	TAX160624	62440	999135450 - R313	PROPERTY TAXES 2013	1.34	
				PROPERTY TAXES 2013		14.01

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08/06/2015	TAX150807	45683	999135450 - R314	PROPERTY TAXES 2014	4.66	
09/09/2015	TAX150909	46171	999135450 - R314	PROPERTY TAXES 2014	3.28	
10/07/2015	TAX151011	46179	999135450 - R314	PROPERTY TAXES 2014	2.68	
11/05/2015	TAX151105	46722	999135450 - R314	PROPERTY TAXES 2014	2.12	
11/16/2015	TAX151116	47265	999135450 - R314	PROPERTY TAXES 2014	0.56	
11/20/2015	TAX151123	54078	999135450 - R314	PROPERTY TAXES 2014	0.84	
11/30/2015	TAX151129	58839	999135450 - R314	PROPERTY TAXES 2014	1.38	
12/11/2015	TAX151211	59162	999135450 - R314	PROPERTY TAXES 2014	0.62	
01/11/2016	TAX160111	59562	999135450 - R314	PROPERTY TAXES 2014	1.69	
02/08/2016	TAX160208	60062	999135450 - R314	PROPERTY TAXES 2014	0.80	
03/04/2016	TAX160304	60008	999135450 - R314	PROPERTY TAXES 2014	1.11	
04/12/2016	TAX160412	61352	999135450 - R314	PROPERTY TAXES 2014	0.73	
05/09/2016	TAX160509	60904	999135450 - R314	PROPERTY TAXES 2014	0.96	
06/06/2016	TAX160607	62800	999135450 - R314	PROPERTY TAXES 2014	1.04	
06/24/2016	TAX160624	62352	999135450 - R314	PROPERTY TAXES 2014	1.09	
				PROPERTY TAXES 2014		23.56
11/05/2015	TAX151106	47354	999135450 - R315	PROPERTY TAXES 2015	48.87	
11/16/2015	TAX151115	50077	999135450 - R315	PROPERTY TAXES 2015	162.49	
11/20/2015	TAX151120	54077	999135450 - R315	PROPERTY TAXES 2015	373.00	
11/30/2015	TAX151130	56077	999135450 - R315	PROPERTY TAXES 2015	316.01	
12/11/2015	TAX151211	59077	999135450 - R315	PROPERTY TAXES 2015	14.79	
01/11/2016	TAX160111	59477	999135450 - R315	PROPERTY TAXES 2015	10.34	
02/08/2016	TAX160208	59977	999135450 - R315	PROPERTY TAXES 2015	4.20	
03/04/2016	TAX160304	59923	999135450 - R315	PROPERTY TAXES 2015	21.46	
04/12/2016	TAX160412	61267	999135450 - R315	PROPERTY TAXES 2015	4.44	
05/09/2016	TAX160509	60819	999135450 - R315	PROPERTY TAXES 2015	3.67	
06/06/2016	TAX160607	62715	999135450 - R315	PROPERTY TAXES 2015	21.21	
06/24/2016	TAX160624	62267	999135450 - R315	PROPERTY TAXES 2015	5.63	
				PROPERTY TAXES 2015		986.11
06/24/2016	TAX160624IN	63610	999135450 - R807	UNSEG A&T INTEREST	0.50	
06/24/2016	TAX160624IN	63695	999135450 - R807	UNSEG A&T INTEREST	1.79	
06/24/2016	TAX160624IN	63783	999135450 - R807	UNSEG A&T INTEREST	2.57	
06/24/2016	TAX160624IN	63847	999135450 - R807	UNSEG A&T INTEREST	2.97	
06/24/2016	TAX160624IN	63936	999135450 - R807	UNSEG A&T INTEREST	2.22	
				UNSEG A&T INTEREST		10.05
			TOTAL 999135450	TANGENT SEWER		1,049.86

Total LGIP Transfers  
TR000051 / TANGENT CITY OF

1,049.86

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46033	999137480 - R309	PROPERTY TAXES 2009	16.49	
09/09/2015	TAX150909	46521	999137480 - R309	PROPERTY TAXES 2009	16.60	
10/07/2015	TAX151011	46566	999137480 - R309	PROPERTY TAXES 2009	9.66	
11/05/2015	TAX151105	47109	999137480 - R309	PROPERTY TAXES 2009	1.09	
11/16/2015	TAX151116	47652	999137480 - R309	PROPERTY TAXES 2009	0.12	
				PROPERTY TAXES 2009		43.96
08/06/2015	TAX150807	45953	999137480 - R310	PROPERTY TAXES 2010	4.28	
09/09/2015	TAX150909	46441	999137480 - R310	PROPERTY TAXES 2010	1.02	
10/07/2015	TAX151011	46476	999137480 - R310	PROPERTY TAXES 2010	8.48	
11/05/2015	TAX151105	47019	999137480 - R310	PROPERTY TAXES 2010	0.74	
11/16/2015	TAX151116	47562	999137480 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		14.55
08/06/2015	TAX150807	45899	999137480 - R311	PROPERTY TAXES 2011	184.40	
09/09/2015	TAX150909	46387	999137480 - R311	PROPERTY TAXES 2011	262.33	
10/07/2015	TAX151011	46422	999137480 - R311	PROPERTY TAXES 2011	135.38	
11/05/2015	TAX151105	46965	999137480 - R311	PROPERTY TAXES 2011	3.70	
11/16/2015	TAX151116	47508	999137480 - R311	PROPERTY TAXES 2011	0.25	
11/20/2015	TAX151123	54321	999137480 - R311	PROPERTY TAXES 2011	0.94	
11/30/2015	TAX151129	59082	999137480 - R311	PROPERTY TAXES 2011	0.21	
12/11/2015	TAX151211	59405	999137480 - R311	PROPERTY TAXES 2011	0.79	
01/11/2016	TAX160111	59805	999137480 - R311	PROPERTY TAXES 2011	10.97	
02/08/2016	TAX160208	60305	999137480 - R311	PROPERTY TAXES 2011	1.38	
03/04/2016	TAX160304	60251	999137480 - R311	PROPERTY TAXES 2011	3.01	
04/12/2016	TAX160412	61595	999137480 - R311	PROPERTY TAXES 2011	17.37	
05/09/2016	TAX160509	61147	999137480 - R311	PROPERTY TAXES 2011	6.64	
06/06/2016	TAX160607	63043	999137480 - R311	PROPERTY TAXES 2011	5.58	
06/24/2016	TAX160624	62595	999137480 - R311	PROPERTY TAXES 2011	12.38	
				PROPERTY TAXES 2011		645.33
08/06/2015	TAX150807	45819	999137480 - R312	PROPERTY TAXES 2012	253.44	
09/09/2015	TAX150909	46307	999137480 - R312	PROPERTY TAXES 2012	82.81	
10/07/2015	TAX151011	46333	999137480 - R312	PROPERTY TAXES 2012	82.32	
11/05/2015	TAX151105	46876	999137480 - R312	PROPERTY TAXES 2012	92.88	
11/16/2015	TAX151116	47419	999137480 - R312	PROPERTY TAXES 2012	29.68	
11/20/2015	TAX151123	54232	999137480 - R312	PROPERTY TAXES 2012	52.45	
11/30/2015	TAX151129	58993	999137480 - R312	PROPERTY TAXES 2012	72.33	
12/11/2015	TAX151211	59316	999137480 - R312	PROPERTY TAXES 2012	16.84	
01/11/2016	TAX160111	59716	999137480 - R312	PROPERTY TAXES 2012	68.31	
02/08/2016	TAX160208	60216	999137480 - R312	PROPERTY TAXES 2012	51.41	
03/04/2016	TAX160304	60162	999137480 - R312	PROPERTY TAXES 2012	56.38	
04/12/2016	TAX160412	61506	999137480 - R312	PROPERTY TAXES 2012	48.25	
05/09/2016	TAX160509	61058	999137480 - R312	PROPERTY TAXES 2012	152.15	
06/06/2016	TAX160607	62954	999137480 - R312	PROPERTY TAXES 2012	119.54	
06/24/2016	TAX160624	62506	999137480 - R312	PROPERTY TAXES 2012	244.79	
				PROPERTY TAXES 2012		1,423.58
08/06/2015	TAX150807	45754	999137480 - R313	PROPERTY TAXES 2013	190.43	
09/09/2015	TAX150909	46242	999137480 - R313	PROPERTY TAXES 2013	132.45	
10/07/2015	TAX151011	46259	999137480 - R313	PROPERTY TAXES 2013	128.42	
11/05/2015	TAX151105	46802	999137480 - R313	PROPERTY TAXES 2013	96.90	
11/16/2015	TAX151116	47345	999137480 - R313	PROPERTY TAXES 2013	36.66	
11/20/2015	TAX151123	54158	999137480 - R313	PROPERTY TAXES 2013	88.73	
11/30/2015	TAX151129	58919	999137480 - R313	PROPERTY TAXES 2013	105.41	
12/11/2015	TAX151211	59242	999137480 - R313	PROPERTY TAXES 2013	28.15	
01/11/2016	TAX160111	59642	999137480 - R313	PROPERTY TAXES 2013	113.86	
02/08/2016	TAX160208	60142	999137480 - R313	PROPERTY TAXES 2013	68.33	
03/04/2016	TAX160304	60088	999137480 - R313	PROPERTY TAXES 2013	77.41	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61432	999137480 - R313	PROPERTY TAXES 2013	73.28	
05/09/2016	TAX160509	60984	999137480 - R313	PROPERTY TAXES 2013	51.90	
06/06/2016	TAX160607	62880	999137480 - R313	PROPERTY TAXES 2013	94.48	
06/24/2016	TAX160624	62432	999137480 - R313	PROPERTY TAXES 2013	135.65	
				PROPERTY TAXES 2013		1,422.06
08/06/2015	TAX150807	45676	999137480 - R314	PROPERTY TAXES 2014	610.83	
09/09/2015	TAX150909	46164	999137480 - R314	PROPERTY TAXES 2014	430.51	
10/07/2015	TAX151011	46172	999137480 - R314	PROPERTY TAXES 2014	351.64	
11/05/2015	TAX151105	46715	999137480 - R314	PROPERTY TAXES 2014	277.38	
11/16/2015	TAX151116	47258	999137480 - R314	PROPERTY TAXES 2014	73.81	
11/20/2015	TAX151123	54071	999137480 - R314	PROPERTY TAXES 2014	109.54	
11/30/2015	TAX151129	58832	999137480 - R314	PROPERTY TAXES 2014	181.00	
12/11/2015	TAX151211	59155	999137480 - R314	PROPERTY TAXES 2014	81.19	
01/11/2016	TAX160111	59555	999137480 - R314	PROPERTY TAXES 2014	221.29	
02/08/2016	TAX160208	60055	999137480 - R314	PROPERTY TAXES 2014	104.80	
03/04/2016	TAX160304	60001	999137480 - R314	PROPERTY TAXES 2014	144.92	
04/12/2016	TAX160412	61345	999137480 - R314	PROPERTY TAXES 2014	95.56	
05/09/2016	TAX160509	60897	999137480 - R314	PROPERTY TAXES 2014	125.70	
06/06/2016	TAX160607	62793	999137480 - R314	PROPERTY TAXES 2014	136.38	
06/24/2016	TAX160624	62345	999137480 - R314	PROPERTY TAXES 2014	143.30	
				PROPERTY TAXES 2014		3,087.85
11/05/2015	TAX151106	47348	999137480 - R315	PROPERTY TAXES 2015	9,741.55	
11/16/2015	TAX151115	50071	999137480 - R315	PROPERTY TAXES 2015	32,388.78	
11/20/2015	TAX151120	54071	999137480 - R315	PROPERTY TAXES 2015	74,346.60	
11/30/2015	TAX151130	56071	999137480 - R315	PROPERTY TAXES 2015	62,987.52	
12/11/2015	TAX151211	59071	999137480 - R315	PROPERTY TAXES 2015	2,947.15	
01/11/2016	TAX160111	59471	999137480 - R315	PROPERTY TAXES 2015	2,061.38	
02/08/2016	TAX160208	59971	999137480 - R315	PROPERTY TAXES 2015	836.28	
03/04/2016	TAX160304	59917	999137480 - R315	PROPERTY TAXES 2015	4,277.20	
04/12/2016	TAX160412	61261	999137480 - R315	PROPERTY TAXES 2015	884.46	
05/09/2016	TAX160509	60813	999137480 - R315	PROPERTY TAXES 2015	730.80	
06/06/2016	TAX160607	62709	999137480 - R315	PROPERTY TAXES 2015	4,227.87	
06/24/2016	TAX160624	62261	999137480 - R315	PROPERTY TAXES 2015	1,122.21	
				PROPERTY TAXES 2015		196,551.80
06/24/2016	TAX160624IN	63604	999137480 - R807	UNSEG A&T INTEREST	99.79	
06/24/2016	TAX160624IN	63938	999137480 - R807	UNSEG A&T INTEREST	299.42	
06/24/2016	TAX160624IN	63849	999137480 - R807	UNSEG A&T INTEREST	391.35	
06/24/2016	TAX160624IN	63688	999137480 - R807	UNSEG A&T INTEREST	234.66	
06/24/2016	TAX160624IN	63775	999137480 - R807	UNSEG A&T INTEREST	260.53	
				UNSEG A&T INTEREST		1,285.75
			TOTAL 999137480	FOREST PATROL		204,474.88
08/06/2015	TAX150807	46032	999138481 - R309	PROPERTY TAXES 2009	10.13	
09/09/2015	TAX150909	46520	999138481 - R309	PROPERTY TAXES 2009	10.20	
10/07/2015	TAX151011	46565	999138481 - R309	PROPERTY TAXES 2009	5.94	
11/05/2015	TAX151105	47108	999138481 - R309	PROPERTY TAXES 2009	0.67	
11/16/2015	TAX151116	47651	999138481 - R309	PROPERTY TAXES 2009	0.08	
				PROPERTY TAXES 2009		27.02
08/06/2015	TAX150807	45952	999138481 - R310	PROPERTY TAXES 2010	2.76	
09/09/2015	TAX150909	46440	999138481 - R310	PROPERTY TAXES 2010	0.66	
10/07/2015	TAX151011	46475	999138481 - R310	PROPERTY TAXES 2010	5.46	
11/05/2015	TAX151105	47018	999138481 - R310	PROPERTY TAXES 2010	0.48	
11/16/2015	TAX151116	47561	999138481 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		9.38
08/06/2015	TAX150807	45898	999138481 - R311	PROPERTY TAXES 2011	103.14	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/09/2015	TAX150909	46386	999138481 - R311	PROPERTY TAXES 2011	146.73	
10/07/2015	TAX151011	46421	999138481 - R311	PROPERTY TAXES 2011	75.72	
11/05/2015	TAX151105	46964	999138481 - R311	PROPERTY TAXES 2011	2.07	
11/16/2015	TAX151116	47507	999138481 - R311	PROPERTY TAXES 2011	0.14	
11/20/2015	TAX151123	54320	999138481 - R311	PROPERTY TAXES 2011	0.52	
11/30/2015	TAX151129	59081	999138481 - R311	PROPERTY TAXES 2011	0.12	
12/11/2015	TAX151211	59404	999138481 - R311	PROPERTY TAXES 2011	0.44	
01/11/2016	TAX160111	59804	999138481 - R311	PROPERTY TAXES 2011	6.14	
02/08/2016	TAX160208	60304	999138481 - R311	PROPERTY TAXES 2011	0.77	
03/04/2016	TAX160304	60250	999138481 - R311	PROPERTY TAXES 2011	1.69	
04/12/2016	TAX160412	61594	999138481 - R311	PROPERTY TAXES 2011	9.71	
05/09/2016	TAX160509	61146	999138481 - R311	PROPERTY TAXES 2011	3.72	
06/06/2016	TAX160607	63042	999138481 - R311	PROPERTY TAXES 2011	3.12	
06/24/2016	TAX160624	62594	999138481 - R311	PROPERTY TAXES 2011	6.93	
				PROPERTY TAXES 2011		360.96
08/06/2015	TAX150807	45818	999138481 - R312	PROPERTY TAXES 2012	139.47	
09/09/2015	TAX150909	46306	999138481 - R312	PROPERTY TAXES 2012	45.57	
10/07/2015	TAX151011	46332	999138481 - R312	PROPERTY TAXES 2012	45.30	
11/05/2015	TAX151105	46875	999138481 - R312	PROPERTY TAXES 2012	51.11	
11/16/2015	TAX151116	47418	999138481 - R312	PROPERTY TAXES 2012	16.33	
11/20/2015	TAX151123	54231	999138481 - R312	PROPERTY TAXES 2012	28.86	
11/30/2015	TAX151129	58992	999138481 - R312	PROPERTY TAXES 2012	39.80	
12/11/2015	TAX151211	59315	999138481 - R312	PROPERTY TAXES 2012	9.27	
01/11/2016	TAX160111	59715	999138481 - R312	PROPERTY TAXES 2012	37.59	
02/08/2016	TAX160208	60215	999138481 - R312	PROPERTY TAXES 2012	28.29	
03/04/2016	TAX160304	60161	999138481 - R312	PROPERTY TAXES 2012	31.03	
04/12/2016	TAX160412	61505	999138481 - R312	PROPERTY TAXES 2012	26.55	
05/09/2016	TAX160509	61057	999138481 - R312	PROPERTY TAXES 2012	83.73	
06/06/2016	TAX160607	62953	999138481 - R312	PROPERTY TAXES 2012	65.78	
06/24/2016	TAX160624	62505	999138481 - R312	PROPERTY TAXES 2012	134.71	
				PROPERTY TAXES 2012		783.39
08/06/2015	TAX150807	45755	999138481 - R313	PROPERTY TAXES 2013	105.61	
09/09/2015	TAX150909	46243	999138481 - R313	PROPERTY TAXES 2013	73.45	
10/07/2015	TAX151011	46260	999138481 - R313	PROPERTY TAXES 2013	71.22	
11/05/2015	TAX151105	46803	999138481 - R313	PROPERTY TAXES 2013	53.74	
11/16/2015	TAX151116	47346	999138481 - R313	PROPERTY TAXES 2013	20.33	
11/20/2015	TAX151123	54159	999138481 - R313	PROPERTY TAXES 2013	49.21	
11/30/2015	TAX151129	58920	999138481 - R313	PROPERTY TAXES 2013	58.45	
12/11/2015	TAX151211	59243	999138481 - R313	PROPERTY TAXES 2013	15.61	
01/11/2016	TAX160111	59643	999138481 - R313	PROPERTY TAXES 2013	63.14	
02/08/2016	TAX160208	60143	999138481 - R313	PROPERTY TAXES 2013	37.89	
03/04/2016	TAX160304	60089	999138481 - R313	PROPERTY TAXES 2013	42.93	
04/12/2016	TAX160412	61433	999138481 - R313	PROPERTY TAXES 2013	40.64	
05/09/2016	TAX160509	60985	999138481 - R313	PROPERTY TAXES 2013	28.78	
06/06/2016	TAX160607	62881	999138481 - R313	PROPERTY TAXES 2013	52.40	
06/24/2016	TAX160624	62433	999138481 - R313	PROPERTY TAXES 2013	75.23	
				PROPERTY TAXES 2013		788.63
08/06/2015	TAX150807	45677	999138481 - R314	PROPERTY TAXES 2014	315.28	
09/09/2015	TAX150909	46165	999138481 - R314	PROPERTY TAXES 2014	222.20	
10/07/2015	TAX151011	46173	999138481 - R314	PROPERTY TAXES 2014	181.50	
11/05/2015	TAX151105	46716	999138481 - R314	PROPERTY TAXES 2014	143.17	
11/16/2015	TAX151116	47259	999138481 - R314	PROPERTY TAXES 2014	38.10	
11/20/2015	TAX151123	54072	999138481 - R314	PROPERTY TAXES 2014	56.54	
11/30/2015	TAX151129	58833	999138481 - R314	PROPERTY TAXES 2014	93.42	
12/11/2015	TAX151211	59156	999138481 - R314	PROPERTY TAXES 2014	41.91	
01/11/2016	TAX160111	59556	999138481 - R314	PROPERTY TAXES 2014	114.22	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2016	TAX160208	60056	999138481 - R314	PROPERTY TAXES 2014	54.09	
03/04/2016	TAX160304	60002	999138481 - R314	PROPERTY TAXES 2014	74.80	
04/12/2016	TAX160412	61346	999138481 - R314	PROPERTY TAXES 2014	49.32	
05/09/2016	TAX160509	60898	999138481 - R314	PROPERTY TAXES 2014	64.88	
06/06/2016	TAX160607	62794	999138481 - R314	PROPERTY TAXES 2014	70.39	
06/24/2016	TAX160624	62346	999138481 - R314	PROPERTY TAXES 2014	73.96	
				PROPERTY TAXES 2014		1,593.78
11/05/2015	TAX151106	47349	999138481 - R315	PROPERTY TAXES 2015	4,972.08	
11/16/2015	TAX151115	50072	999138481 - R315	PROPERTY TAXES 2015	16,531.21	
11/20/2015	TAX151120	54072	999138481 - R315	PROPERTY TAXES 2015	37,946.46	
11/30/2015	TAX151130	56072	999138481 - R315	PROPERTY TAXES 2015	32,148.79	
12/11/2015	TAX151211	59072	999138481 - R315	PROPERTY TAXES 2015	1,504.22	
01/11/2016	TAX160111	59472	999138481 - R315	PROPERTY TAXES 2015	1,052.12	
02/08/2016	TAX160208	59972	999138481 - R315	PROPERTY TAXES 2015	426.84	
03/04/2016	TAX160304	59918	999138481 - R315	PROPERTY TAXES 2015	2,183.08	
04/12/2016	TAX160412	61262	999138481 - R315	PROPERTY TAXES 2015	451.43	
05/09/2016	TAX160509	60814	999138481 - R315	PROPERTY TAXES 2015	373.00	
06/06/2016	TAX160607	62710	999138481 - R315	PROPERTY TAXES 2015	2,157.90	
06/24/2016	TAX160624	62262	999138481 - R315	PROPERTY TAXES 2015	572.78	
				PROPERTY TAXES 2015		100,319.91
06/24/2016	TAX160624IN	63937	999138481 - R807	UNSEG A&T INTEREST	167.47	
06/24/2016	TAX160624IN	63848	999138481 - R807	UNSEG A&T INTEREST	215.36	
06/24/2016	TAX160624IN	63605	999138481 - R807	UNSEG A&T INTEREST	50.93	
06/24/2016	TAX160624IN	63689	999138481 - R807	UNSEG A&T INTEREST	121.12	
06/24/2016	TAX160624IN	63776	999138481 - R807	UNSEG A&T INTEREST	144.48	
				UNSEG A&T INTEREST		699.36
			TOTAL 999138481	FOREST SURCHARGE		104,582.43

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

309,057.31



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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46031	999139491 - R309	PROPERTY TAXES 2009	2.37	
09/09/2015	TAX150909	46519	999139491 - R309	PROPERTY TAXES 2009	2.38	
10/07/2015	TAX151011	46564	999139491 - R309	PROPERTY TAXES 2009	1.39	
11/05/2015	TAX151105	47107	999139491 - R309	PROPERTY TAXES 2009	0.16	
11/16/2015	TAX151116	47650	999139491 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		6.32
08/06/2015	TAX150807	45951	999139491 - R310	PROPERTY TAXES 2010	0.66	
09/09/2015	TAX150909	46439	999139491 - R310	PROPERTY TAXES 2010	0.16	
10/07/2015	TAX151011	46474	999139491 - R310	PROPERTY TAXES 2010	1.30	
11/05/2015	TAX151105	47017	999139491 - R310	PROPERTY TAXES 2010	0.11	
				PROPERTY TAXES 2010		2.23
08/06/2015	TAX150807	45900	999139491 - R311	PROPERTY TAXES 2011	24.01	
09/09/2015	TAX150909	46388	999139491 - R311	PROPERTY TAXES 2011	34.16	
10/07/2015	TAX151011	46423	999139491 - R311	PROPERTY TAXES 2011	17.63	
11/05/2015	TAX151105	46966	999139491 - R311	PROPERTY TAXES 2011	0.48	
11/16/2015	TAX151116	47509	999139491 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54322	999139491 - R311	PROPERTY TAXES 2011	0.12	
11/30/2015	TAX151129	59083	999139491 - R311	PROPERTY TAXES 2011	0.03	
12/11/2015	TAX151211	59406	999139491 - R311	PROPERTY TAXES 2011	0.10	
01/11/2016	TAX160111	59806	999139491 - R311	PROPERTY TAXES 2011	1.43	
02/08/2016	TAX160208	60306	999139491 - R311	PROPERTY TAXES 2011	0.18	
03/04/2016	TAX160304	60252	999139491 - R311	PROPERTY TAXES 2011	0.39	
04/12/2016	TAX160412	61596	999139491 - R311	PROPERTY TAXES 2011	2.26	
05/09/2016	TAX160509	61148	999139491 - R311	PROPERTY TAXES 2011	0.87	
06/06/2016	TAX160607	63044	999139491 - R311	PROPERTY TAXES 2011	0.73	
06/24/2016	TAX160624	62596	999139491 - R311	PROPERTY TAXES 2011	1.61	
				PROPERTY TAXES 2011		84.03
08/06/2015	TAX150807	45820	999139491 - R312	PROPERTY TAXES 2012	32.34	
09/09/2015	TAX150909	46308	999139491 - R312	PROPERTY TAXES 2012	10.57	
10/07/2015	TAX151011	46334	999139491 - R312	PROPERTY TAXES 2012	10.50	
11/05/2015	TAX151105	46877	999139491 - R312	PROPERTY TAXES 2012	11.85	
11/16/2015	TAX151116	47420	999139491 - R312	PROPERTY TAXES 2012	3.79	
11/20/2015	TAX151123	54233	999139491 - R312	PROPERTY TAXES 2012	6.69	
11/30/2015	TAX151129	58994	999139491 - R312	PROPERTY TAXES 2012	9.23	
12/11/2015	TAX151211	59317	999139491 - R312	PROPERTY TAXES 2012	2.15	
01/11/2016	TAX160111	59717	999139491 - R312	PROPERTY TAXES 2012	8.72	
02/08/2016	TAX160208	60217	999139491 - R312	PROPERTY TAXES 2012	6.56	
03/04/2016	TAX160304	60163	999139491 - R312	PROPERTY TAXES 2012	7.19	
04/12/2016	TAX160412	61507	999139491 - R312	PROPERTY TAXES 2012	6.16	
05/09/2016	TAX160509	61059	999139491 - R312	PROPERTY TAXES 2012	19.42	
06/06/2016	TAX160607	62955	999139491 - R312	PROPERTY TAXES 2012	15.25	
06/24/2016	TAX160624	62507	999139491 - R312	PROPERTY TAXES 2012	31.24	
				PROPERTY TAXES 2012		181.66
08/06/2015	TAX150807	45764	999139491 - R313	PROPERTY TAXES 2013	23.71	
09/09/2015	TAX150909	46252	999139491 - R313	PROPERTY TAXES 2013	16.49	
10/07/2015	TAX151011	46269	999139491 - R313	PROPERTY TAXES 2013	15.99	
11/05/2015	TAX151105	46812	999139491 - R313	PROPERTY TAXES 2013	12.07	
11/16/2015	TAX151116	47355	999139491 - R313	PROPERTY TAXES 2013	4.57	
11/20/2015	TAX151123	54168	999139491 - R313	PROPERTY TAXES 2013	11.05	
11/30/2015	TAX151129	58929	999139491 - R313	PROPERTY TAXES 2013	13.12	
12/11/2015	TAX151211	59252	999139491 - R313	PROPERTY TAXES 2013	3.50	
01/11/2016	TAX160111	59652	999139491 - R313	PROPERTY TAXES 2013	14.18	
02/08/2016	TAX160208	60152	999139491 - R313	PROPERTY TAXES 2013	8.51	
03/04/2016	TAX160304	60098	999139491 - R313	PROPERTY TAXES 2013	9.64	
04/12/2016	TAX160412	61442	999139491 - R313	PROPERTY TAXES 2013	9.12	

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

07/01/2015 - 06/30/2016

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>
05/09/2016	TAX160509	60994	999139491 - R313	PROPERTY TAXES 2013	6.46	
06/06/2016	TAX160607	62890	999139491 - R313	PROPERTY TAXES 2013	11.76	
06/24/2016	TAX160624	62442	999139491 - R313	PROPERTY TAXES 2013	16.89	
				PROPERTY TAXES 2013		177.06
08/06/2015	TAX150807	45685	999139491 - R314	PROPERTY TAXES 2014	70.08	
09/09/2015	TAX150909	46173	999139491 - R314	PROPERTY TAXES 2014	49.39	
10/07/2015	TAX151011	46181	999139491 - R314	PROPERTY TAXES 2014	40.34	
11/05/2015	TAX151105	46724	999139491 - R314	PROPERTY TAXES 2014	31.82	
11/16/2015	TAX151116	47267	999139491 - R314	PROPERTY TAXES 2014	8.47	
11/20/2015	TAX151123	54080	999139491 - R314	PROPERTY TAXES 2014	12.57	
11/30/2015	TAX151129	58841	999139491 - R314	PROPERTY TAXES 2014	20.76	
12/11/2015	TAX151211	59164	999139491 - R314	PROPERTY TAXES 2014	9.32	
01/11/2016	TAX160111	59564	999139491 - R314	PROPERTY TAXES 2014	25.39	
02/08/2016	TAX160208	60064	999139491 - R314	PROPERTY TAXES 2014	12.02	
03/04/2016	TAX160304	60010	999139491 - R314	PROPERTY TAXES 2014	16.63	
04/12/2016	TAX160412	61354	999139491 - R314	PROPERTY TAXES 2014	10.96	
05/09/2016	TAX160509	60906	999139491 - R314	PROPERTY TAXES 2014	14.42	
06/06/2016	TAX160607	62802	999139491 - R314	PROPERTY TAXES 2014	15.65	
06/24/2016	TAX160624	62354	999139491 - R314	PROPERTY TAXES 2014	16.44	
				PROPERTY TAXES 2014		354.26
11/05/2015	TAX151106	47356	999139491 - R315	PROPERTY TAXES 2015	1,090.20	
11/16/2015	TAX151115	50079	999139491 - R315	PROPERTY TAXES 2015	3,624.70	
11/20/2015	TAX151120	54079	999139491 - R315	PROPERTY TAXES 2015	8,320.28	
11/30/2015	TAX151130	56079	999139491 - R315	PROPERTY TAXES 2015	7,049.07	
12/11/2015	TAX151211	59079	999139491 - R315	PROPERTY TAXES 2015	329.82	
01/11/2016	TAX160111	59479	999139491 - R315	PROPERTY TAXES 2015	230.69	
02/08/2016	TAX160208	59979	999139491 - R315	PROPERTY TAXES 2015	93.59	
03/04/2016	TAX160304	59925	999139491 - R315	PROPERTY TAXES 2015	478.67	
04/12/2016	TAX160412	61269	999139491 - R315	PROPERTY TAXES 2015	98.98	
05/09/2016	TAX160509	60821	999139491 - R315	PROPERTY TAXES 2015	81.79	
06/06/2016	TAX160607	62717	999139491 - R315	PROPERTY TAXES 2015	473.15	
06/24/2016	TAX160624	62269	999139491 - R315	PROPERTY TAXES 2015	125.59	
				PROPERTY TAXES 2015		21,996.53
06/24/2016	TAX160624IN	63939	999139491 - R807	UNSEG A&T INTEREST	38.99	
06/24/2016	TAX160624IN	63785	999139491 - R807	UNSEG A&T INTEREST	32.44	
06/24/2016	TAX160624IN	63850	999139491 - R807	UNSEG A&T INTEREST	49.94	
06/24/2016	TAX160624IN	63697	999139491 - R807	UNSEG A&T INTEREST	26.92	
06/24/2016	TAX160624IN	63612	999139491 - R807	UNSEG A&T INTEREST	11.17	
				UNSEG A&T INTEREST		159.46
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		22,961.55

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

22,961.55

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46030	999140505 - R309	PROPERTY TAXES 2009	5.46	
09/09/2015	TAX150909	46518	999140505 - R309	PROPERTY TAXES 2009	5.49	
10/07/2015	TAX151011	46563	999140505 - R309	PROPERTY TAXES 2009	3.20	
11/05/2015	TAX151105	47106	999140505 - R309	PROPERTY TAXES 2009	0.36	
11/16/2015	TAX151116	47649	999140505 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		14.55
08/06/2015	TAX150807	45950	999140505 - R310	PROPERTY TAXES 2010	1.54	
09/09/2015	TAX150909	46438	999140505 - R310	PROPERTY TAXES 2010	0.37	
10/07/2015	TAX151011	46473	999140505 - R310	PROPERTY TAXES 2010	3.04	
11/05/2015	TAX151105	47016	999140505 - R310	PROPERTY TAXES 2010	0.27	
11/16/2015	TAX151116	47559	999140505 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		5.23
08/06/2015	TAX150807	45902	999140505 - R311	PROPERTY TAXES 2011	59.54	
09/09/2015	TAX150909	46390	999140505 - R311	PROPERTY TAXES 2011	84.71	
10/07/2015	TAX151011	46425	999140505 - R311	PROPERTY TAXES 2011	43.71	
11/05/2015	TAX151105	46968	999140505 - R311	PROPERTY TAXES 2011	1.19	
11/16/2015	TAX151116	47511	999140505 - R311	PROPERTY TAXES 2011	0.08	
11/20/2015	TAX151123	54324	999140505 - R311	PROPERTY TAXES 2011	0.30	
11/30/2015	TAX151129	59085	999140505 - R311	PROPERTY TAXES 2011	0.07	
12/11/2015	TAX151211	59408	999140505 - R311	PROPERTY TAXES 2011	0.26	
01/11/2016	TAX160111	59808	999140505 - R311	PROPERTY TAXES 2011	3.54	
02/08/2016	TAX160208	60308	999140505 - R311	PROPERTY TAXES 2011	0.45	
03/04/2016	TAX160304	60254	999140505 - R311	PROPERTY TAXES 2011	0.97	
04/12/2016	TAX160412	61598	999140505 - R311	PROPERTY TAXES 2011	5.61	
05/09/2016	TAX160509	61150	999140505 - R311	PROPERTY TAXES 2011	2.15	
06/06/2016	TAX160607	63046	999140505 - R311	PROPERTY TAXES 2011	1.80	
06/24/2016	TAX160624	62598	999140505 - R311	PROPERTY TAXES 2011	4.00	
				PROPERTY TAXES 2011		208.38
08/06/2015	TAX150807	45822	999140505 - R312	PROPERTY TAXES 2012	110.69	
09/09/2015	TAX150909	46310	999140505 - R312	PROPERTY TAXES 2012	36.17	
10/07/2015	TAX151011	46336	999140505 - R312	PROPERTY TAXES 2012	35.95	
11/05/2015	TAX151105	46879	999140505 - R312	PROPERTY TAXES 2012	40.57	
11/16/2015	TAX151116	47422	999140505 - R312	PROPERTY TAXES 2012	12.96	
11/20/2015	TAX151123	54235	999140505 - R312	PROPERTY TAXES 2012	22.91	
11/30/2015	TAX151129	58996	999140505 - R312	PROPERTY TAXES 2012	31.59	
12/11/2015	TAX151211	59319	999140505 - R312	PROPERTY TAXES 2012	7.36	
01/11/2016	TAX160111	59719	999140505 - R312	PROPERTY TAXES 2012	29.84	
02/08/2016	TAX160208	60219	999140505 - R312	PROPERTY TAXES 2012	22.45	
03/04/2016	TAX160304	60165	999140505 - R312	PROPERTY TAXES 2012	24.62	
04/12/2016	TAX160412	61509	999140505 - R312	PROPERTY TAXES 2012	21.07	
05/09/2016	TAX160509	61061	999140505 - R312	PROPERTY TAXES 2012	66.45	
06/06/2016	TAX160607	62957	999140505 - R312	PROPERTY TAXES 2012	52.21	
06/24/2016	TAX160624	62509	999140505 - R312	PROPERTY TAXES 2012	106.91	
				PROPERTY TAXES 2012		621.75
08/06/2015	TAX150807	45698	999140505 - R313	PROPERTY TAXES 2013	66.97	
09/09/2015	TAX150909	46186	999140505 - R313	PROPERTY TAXES 2013	46.58	
10/07/2015	TAX151011	46194	999140505 - R313	PROPERTY TAXES 2013	45.17	
11/05/2015	TAX151105	46737	999140505 - R313	PROPERTY TAXES 2013	34.08	
11/16/2015	TAX151116	47280	999140505 - R313	PROPERTY TAXES 2013	12.89	
11/20/2015	TAX151123	54093	999140505 - R313	PROPERTY TAXES 2013	31.21	
11/30/2015	TAX151129	58854	999140505 - R313	PROPERTY TAXES 2013	37.07	
12/11/2015	TAX151211	59177	999140505 - R313	PROPERTY TAXES 2013	9.90	
01/11/2016	TAX160111	59577	999140505 - R313	PROPERTY TAXES 2013	40.04	
02/08/2016	TAX160208	60077	999140505 - R313	PROPERTY TAXES 2013	24.03	
03/04/2016	TAX160304	60023	999140505 - R313	PROPERTY TAXES 2013	27.22	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61367	999140505 - R313	PROPERTY TAXES 2013	25.77	
05/09/2016	TAX160509	60919	999140505 - R313	PROPERTY TAXES 2013	18.25	
06/06/2016	TAX160607	62815	999140505 - R313	PROPERTY TAXES 2013	33.23	
06/24/2016	TAX160624	62367	999140505 - R313	PROPERTY TAXES 2013	47.71	
				PROPERTY TAXES 2013		500.12
08/06/2015	TAX150807	45621	999140505 - R314	PROPERTY TAXES 2014	200.51	
09/09/2015	TAX150909	46109	999140505 - R314	PROPERTY TAXES 2014	141.32	
10/07/2015	TAX151011	46109	999140505 - R314	PROPERTY TAXES 2014	115.43	
11/05/2015	TAX151105	46652	999140505 - R314	PROPERTY TAXES 2014	91.05	
11/16/2015	TAX151116	47195	999140505 - R314	PROPERTY TAXES 2014	24.23	
11/20/2015	TAX151123	54008	999140505 - R314	PROPERTY TAXES 2014	35.96	
11/30/2015	TAX151129	58769	999140505 - R314	PROPERTY TAXES 2014	59.41	
12/11/2015	TAX151211	59092	999140505 - R314	PROPERTY TAXES 2014	26.65	
01/11/2016	TAX160111	59492	999140505 - R314	PROPERTY TAXES 2014	72.64	
02/08/2016	TAX160208	59992	999140505 - R314	PROPERTY TAXES 2014	34.40	
03/04/2016	TAX160304	59938	999140505 - R314	PROPERTY TAXES 2014	47.57	
04/12/2016	TAX160412	61282	999140505 - R314	PROPERTY TAXES 2014	31.37	
05/09/2016	TAX160509	60834	999140505 - R314	PROPERTY TAXES 2014	41.26	
06/06/2016	TAX160607	62730	999140505 - R314	PROPERTY TAXES 2014	44.77	
06/24/2016	TAX160624	62282	999140505 - R314	PROPERTY TAXES 2014	47.04	
				PROPERTY TAXES 2014		1,013.61
11/05/2015	TAX151106	47285	999140505 - R315	PROPERTY TAXES 2015	3,250.93	
11/16/2015	TAX151115	50008	999140505 - R315	PROPERTY TAXES 2015	10,808.73	
11/20/2015	TAX151120	54008	999140505 - R315	PROPERTY TAXES 2015	24,810.83	
11/30/2015	TAX151130	56008	999140505 - R315	PROPERTY TAXES 2015	21,020.09	
12/11/2015	TAX151211	59008	999140505 - R315	PROPERTY TAXES 2015	983.52	
01/11/2016	TAX160111	59408	999140505 - R315	PROPERTY TAXES 2015	687.92	
02/08/2016	TAX160208	59908	999140505 - R315	PROPERTY TAXES 2015	279.08	
03/04/2016	TAX160304	59854	999140505 - R315	PROPERTY TAXES 2015	1,427.38	
04/12/2016	TAX160412	61198	999140505 - R315	PROPERTY TAXES 2015	295.16	
05/09/2016	TAX160509	60750	999140505 - R315	PROPERTY TAXES 2015	243.88	
06/06/2016	TAX160607	62646	999140505 - R315	PROPERTY TAXES 2015	1,410.92	
06/24/2016	TAX160624	62198	999140505 - R315	PROPERTY TAXES 2015	374.50	
				PROPERTY TAXES 2015		65,592.94
06/24/2016	TAX160624IN	63625	999140505 - R807	UNSEG A&T INTEREST	77.03	
06/24/2016	TAX160624IN	63541	999140505 - R807	UNSEG A&T INTEREST	33.30	
06/24/2016	TAX160624IN	63710	999140505 - R807	UNSEG A&T INTEREST	91.63	
06/24/2016	TAX160624IN	63852	999140505 - R807	UNSEG A&T INTEREST	170.92	
06/24/2016	TAX160624IN	63941	999140505 - R807	UNSEG A&T INTEREST	96.68	
				UNSEG A&T INTEREST		469.56
			TOTAL	999140505		
				EUGENE #4J		68,426.14
08/06/2015	TAX150807	46029	999140506 - R309	PROPERTY TAXES 2009	1.25	
09/09/2015	TAX150909	46517	999140506 - R309	PROPERTY TAXES 2009	1.25	
10/07/2015	TAX151011	46562	999140506 - R309	PROPERTY TAXES 2009	0.73	
11/05/2015	TAX151105	47105	999140506 - R309	PROPERTY TAXES 2009	0.08	
11/16/2015	TAX151116	47648	999140506 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		3.32
08/06/2015	TAX150807	45949	999140506 - R310	PROPERTY TAXES 2010	0.33	
09/09/2015	TAX150909	46437	999140506 - R310	PROPERTY TAXES 2010	0.08	
10/07/2015	TAX151011	46472	999140506 - R310	PROPERTY TAXES 2010	0.65	
11/05/2015	TAX151105	47015	999140506 - R310	PROPERTY TAXES 2010	0.06	
				PROPERTY TAXES 2010		1.12
08/06/2015	TAX150807	45901	999140506 - R311	PROPERTY TAXES 2011	8.39	
09/09/2015	TAX150909	46389	999140506 - R311	PROPERTY TAXES 2011	11.93	

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

07/01/2015 - 06/30/2016

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>
10/07/2015	TAX151011	46424	999140506 - R311	PROPERTY TAXES 2011	6.16	
11/05/2015	TAX151105	46967	999140506 - R311	PROPERTY TAXES 2011	0.17	
11/16/2015	TAX151116	47510	999140506 - R311	PROPERTY TAXES 2011	0.01	
11/20/2015	TAX151123	54323	999140506 - R311	PROPERTY TAXES 2011	0.04	
11/30/2015	TAX151129	59084	999140506 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59407	999140506 - R311	PROPERTY TAXES 2011	0.04	
01/11/2016	TAX160111	59807	999140506 - R311	PROPERTY TAXES 2011	0.50	
02/08/2016	TAX160208	60307	999140506 - R311	PROPERTY TAXES 2011	0.06	
03/04/2016	TAX160304	60253	999140506 - R311	PROPERTY TAXES 2011	0.14	
04/12/2016	TAX160412	61597	999140506 - R311	PROPERTY TAXES 2011	0.79	
05/09/2016	TAX160509	61149	999140506 - R311	PROPERTY TAXES 2011	0.30	
06/06/2016	TAX160607	63045	999140506 - R311	PROPERTY TAXES 2011	0.25	
06/24/2016	TAX160624	62597	999140506 - R311	PROPERTY TAXES 2011	0.56	
				PROPERTY TAXES 2011		29.35
08/06/2015	TAX150807	45821	999140506 - R312	PROPERTY TAXES 2012	6.34	
09/09/2015	TAX150909	46309	999140506 - R312	PROPERTY TAXES 2012	2.07	
10/07/2015	TAX151011	46335	999140506 - R312	PROPERTY TAXES 2012	2.06	
11/05/2015	TAX151105	46878	999140506 - R312	PROPERTY TAXES 2012	2.32	
11/16/2015	TAX151116	47421	999140506 - R312	PROPERTY TAXES 2012	0.74	
11/20/2015	TAX151123	54234	999140506 - R312	PROPERTY TAXES 2012	1.31	
11/30/2015	TAX151129	58995	999140506 - R312	PROPERTY TAXES 2012	1.81	
12/11/2015	TAX151211	59318	999140506 - R312	PROPERTY TAXES 2012	0.42	
01/11/2016	TAX160111	59718	999140506 - R312	PROPERTY TAXES 2012	1.71	
02/08/2016	TAX160208	60218	999140506 - R312	PROPERTY TAXES 2012	1.29	
03/04/2016	TAX160304	60164	999140506 - R312	PROPERTY TAXES 2012	1.41	
04/12/2016	TAX160412	61508	999140506 - R312	PROPERTY TAXES 2012	1.21	
05/09/2016	TAX160509	61060	999140506 - R312	PROPERTY TAXES 2012	3.81	
06/06/2016	TAX160607	62956	999140506 - R312	PROPERTY TAXES 2012	2.99	
06/24/2016	TAX160624	62508	999140506 - R312	PROPERTY TAXES 2012	6.12	
				PROPERTY TAXES 2012		35.61
08/06/2015	TAX150807	45699	999140506 - R313	PROPERTY TAXES 2013	4.02	
09/09/2015	TAX150909	46187	999140506 - R313	PROPERTY TAXES 2013	2.80	
10/07/2015	TAX151011	46195	999140506 - R313	PROPERTY TAXES 2013	2.71	
11/05/2015	TAX151105	46738	999140506 - R313	PROPERTY TAXES 2013	2.05	
11/16/2015	TAX151116	47281	999140506 - R313	PROPERTY TAXES 2013	0.77	
11/20/2015	TAX151123	54094	999140506 - R313	PROPERTY TAXES 2013	1.87	
11/30/2015	TAX151129	58855	999140506 - R313	PROPERTY TAXES 2013	2.23	
12/11/2015	TAX151211	59178	999140506 - R313	PROPERTY TAXES 2013	0.59	
01/11/2016	TAX160111	59578	999140506 - R313	PROPERTY TAXES 2013	2.40	
02/08/2016	TAX160208	60078	999140506 - R313	PROPERTY TAXES 2013	1.44	
03/04/2016	TAX160304	60024	999140506 - R313	PROPERTY TAXES 2013	1.63	
04/12/2016	TAX160412	61368	999140506 - R313	PROPERTY TAXES 2013	1.55	
05/09/2016	TAX160509	60920	999140506 - R313	PROPERTY TAXES 2013	1.10	
06/06/2016	TAX160607	62816	999140506 - R313	PROPERTY TAXES 2013	2.00	
06/24/2016	TAX160624	62368	999140506 - R313	PROPERTY TAXES 2013	2.87	
				PROPERTY TAXES 2013		30.03
08/06/2015	TAX150807	45622	999140506 - R314	PROPERTY TAXES 2014	8.14	
09/09/2015	TAX150909	46110	999140506 - R314	PROPERTY TAXES 2014	5.74	
10/07/2015	TAX151011	46110	999140506 - R314	PROPERTY TAXES 2014	4.69	
11/05/2015	TAX151105	46653	999140506 - R314	PROPERTY TAXES 2014	3.70	
11/16/2015	TAX151116	47196	999140506 - R314	PROPERTY TAXES 2014	0.98	
11/20/2015	TAX151123	54009	999140506 - R314	PROPERTY TAXES 2014	1.46	
11/30/2015	TAX151129	58770	999140506 - R314	PROPERTY TAXES 2014	2.41	
12/11/2015	TAX151211	59093	999140506 - R314	PROPERTY TAXES 2014	1.08	
01/11/2016	TAX160111	59493	999140506 - R314	PROPERTY TAXES 2014	2.95	
02/08/2016	TAX160208	59993	999140506 - R314	PROPERTY TAXES 2014	1.40	

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

07/01/2015 - 06/30/2016

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>
03/04/2016	TAX160304	59939	999140506 - R314	PROPERTY TAXES 2014	1.93	
04/12/2016	TAX160412	61283	999140506 - R314	PROPERTY TAXES 2014	1.27	
05/09/2016	TAX160509	60835	999140506 - R314	PROPERTY TAXES 2014	1.68	
06/06/2016	TAX160607	62731	999140506 - R314	PROPERTY TAXES 2014	1.82	
06/24/2016	TAX160624	62283	999140506 - R314	PROPERTY TAXES 2014	1.91	
				PROPERTY TAXES 2014		41.16
11/05/2015	TAX151106	47286	999140506 - R315	PROPERTY TAXES 2015	139.64	
11/16/2015	TAX151115	50009	999140506 - R315	PROPERTY TAXES 2015	464.27	
11/20/2015	TAX151120	54009	999140506 - R315	PROPERTY TAXES 2015	1,065.71	
11/30/2015	TAX151130	56009	999140506 - R315	PROPERTY TAXES 2015	902.88	
12/11/2015	TAX151211	59009	999140506 - R315	PROPERTY TAXES 2015	42.25	
01/11/2016	TAX160111	59409	999140506 - R315	PROPERTY TAXES 2015	29.55	
02/08/2016	TAX160208	59909	999140506 - R315	PROPERTY TAXES 2015	11.99	
03/04/2016	TAX160304	59855	999140506 - R315	PROPERTY TAXES 2015	61.31	
04/12/2016	TAX160412	61199	999140506 - R315	PROPERTY TAXES 2015	12.68	
05/09/2016	TAX160509	60751	999140506 - R315	PROPERTY TAXES 2015	10.48	
06/06/2016	TAX160607	62647	999140506 - R315	PROPERTY TAXES 2015	60.60	
06/24/2016	TAX160624	62199	999140506 - R315	PROPERTY TAXES 2015	16.09	
				PROPERTY TAXES 2015		2,817.45
06/24/2016	TAX160624IN	63542	999140506 - R807	UNSEG A&T INTEREST	1.43	
06/24/2016	TAX160624IN	63626	999140506 - R807	UNSEG A&T INTEREST	3.13	
06/24/2016	TAX160624IN	63851	999140506 - R807	UNSEG A&T INTEREST	9.79	
06/24/2016	TAX160624IN	63940	999140506 - R807	UNSEG A&T INTEREST	13.62	
06/24/2016	TAX160624IN	63711	999140506 - R807	UNSEG A&T INTEREST	5.50	
				UNSEG A&T INTEREST		33.47
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		2,991.51

Total LGIP Transfers  
TR000054 / LANE COUNTY SD 4-J

71,417.65

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46028	999140510 - R309	PROPERTY TAXES 2009	1,597.37	
09/09/2015	TAX150909	46516	999140510 - R309	PROPERTY TAXES 2009	1,607.09	
10/07/2015	TAX151011	46561	999140510 - R309	PROPERTY TAXES 2009	935.67	
11/05/2015	TAX151105	47104	999140510 - R309	PROPERTY TAXES 2009	105.57	
11/16/2015	TAX151116	47647	999140510 - R309	PROPERTY TAXES 2009	11.84	
				PROPERTY TAXES 2009		4,257.54
08/06/2015	TAX150807	45948	999140510 - R310	PROPERTY TAXES 2010	437.21	
09/09/2015	TAX150909	46436	999140510 - R310	PROPERTY TAXES 2010	104.56	
10/07/2015	TAX151011	46471	999140510 - R310	PROPERTY TAXES 2010	866.76	
11/05/2015	TAX151105	47014	999140510 - R310	PROPERTY TAXES 2010	75.64	
11/16/2015	TAX151116	47557	999140510 - R310	PROPERTY TAXES 2010	3.32	
				PROPERTY TAXES 2010		1,487.49
08/06/2015	TAX150807	45904	999140510 - R311	PROPERTY TAXES 2011	16,131.67	
09/09/2015	TAX150909	46392	999140510 - R311	PROPERTY TAXES 2011	22,948.94	
10/07/2015	TAX151011	46427	999140510 - R311	PROPERTY TAXES 2011	11,842.82	
11/05/2015	TAX151105	46970	999140510 - R311	PROPERTY TAXES 2011	323.64	
11/16/2015	TAX151116	47513	999140510 - R311	PROPERTY TAXES 2011	21.58	
11/20/2015	TAX151123	54326	999140510 - R311	PROPERTY TAXES 2011	82.00	
11/30/2015	TAX151129	59087	999140510 - R311	PROPERTY TAXES 2011	18.67	
12/11/2015	TAX151211	59410	999140510 - R311	PROPERTY TAXES 2011	69.40	
01/11/2016	TAX160111	59810	999140510 - R311	PROPERTY TAXES 2011	960.07	
02/08/2016	TAX160208	60310	999140510 - R311	PROPERTY TAXES 2011	120.81	
03/04/2016	TAX160304	60256	999140510 - R311	PROPERTY TAXES 2011	263.74	
04/12/2016	TAX160412	61600	999140510 - R311	PROPERTY TAXES 2011	1,519.36	
05/09/2016	TAX160509	61152	999140510 - R311	PROPERTY TAXES 2011	581.20	
06/06/2016	TAX160607	63048	999140510 - R311	PROPERTY TAXES 2011	488.33	
06/24/2016	TAX160624	62600	999140510 - R311	PROPERTY TAXES 2011	1,083.20	
				PROPERTY TAXES 2011		56,455.43
08/06/2015	TAX150807	45824	999140510 - R312	PROPERTY TAXES 2012	21,786.17	
09/09/2015	TAX150909	46312	999140510 - R312	PROPERTY TAXES 2012	7,118.70	
10/07/2015	TAX151011	46338	999140510 - R312	PROPERTY TAXES 2012	7,076.22	
11/05/2015	TAX151105	46881	999140510 - R312	PROPERTY TAXES 2012	7,984.38	
11/16/2015	TAX151116	47424	999140510 - R312	PROPERTY TAXES 2012	2,551.01	
11/20/2015	TAX151123	54237	999140510 - R312	PROPERTY TAXES 2012	4,508.45	
11/30/2015	TAX151129	58998	999140510 - R312	PROPERTY TAXES 2012	6,217.50	
12/11/2015	TAX151211	59321	999140510 - R312	PROPERTY TAXES 2012	1,447.73	
01/11/2016	TAX160111	59721	999140510 - R312	PROPERTY TAXES 2012	5,872.35	
02/08/2016	TAX160208	60221	999140510 - R312	PROPERTY TAXES 2012	4,418.98	
03/04/2016	TAX160304	60167	999140510 - R312	PROPERTY TAXES 2012	4,846.73	
04/12/2016	TAX160412	61511	999140510 - R312	PROPERTY TAXES 2012	4,147.61	
05/09/2016	TAX160509	61063	999140510 - R312	PROPERTY TAXES 2012	13,079.44	
06/06/2016	TAX160607	62959	999140510 - R312	PROPERTY TAXES 2012	10,276.13	
06/24/2016	TAX160624	62511	999140510 - R312	PROPERTY TAXES 2012	21,042.22	
				PROPERTY TAXES 2012		122,373.62
08/06/2015	TAX150807	45701	999140510 - R313	PROPERTY TAXES 2013	16,822.25	
09/09/2015	TAX150909	46189	999140510 - R313	PROPERTY TAXES 2013	11,700.65	
10/07/2015	TAX151011	46197	999140510 - R313	PROPERTY TAXES 2013	11,344.53	
11/05/2015	TAX151105	46740	999140510 - R313	PROPERTY TAXES 2013	8,560.10	
11/16/2015	TAX151116	47283	999140510 - R313	PROPERTY TAXES 2013	3,238.89	
11/20/2015	TAX151123	54096	999140510 - R313	PROPERTY TAXES 2013	7,838.33	
11/30/2015	TAX151129	58857	999140510 - R313	PROPERTY TAXES 2013	9,311.33	
12/11/2015	TAX151211	59180	999140510 - R313	PROPERTY TAXES 2013	2,486.72	
01/11/2016	TAX160111	59580	999140510 - R313	PROPERTY TAXES 2013	10,058.01	
02/08/2016	TAX160208	60080	999140510 - R313	PROPERTY TAXES 2013	6,035.88	
03/04/2016	TAX160304	60026	999140510 - R313	PROPERTY TAXES 2013	6,838.31	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61370	999140510 - R313	PROPERTY TAXES 2013	6,473.46	
05/09/2016	TAX160509	60922	999140510 - R313	PROPERTY TAXES 2013	4,584.51	
06/06/2016	TAX160607	62818	999140510 - R313	PROPERTY TAXES 2013	8,346.28	
06/24/2016	TAX160624	62370	999140510 - R313	PROPERTY TAXES 2013	11,983.38	
				PROPERTY TAXES 2013		125,622.63
08/06/2015	TAX150807	45624	999140510 - R314	PROPERTY TAXES 2014	51,696.90	
09/09/2015	TAX150909	46112	999140510 - R314	PROPERTY TAXES 2014	36,435.20	
10/07/2015	TAX151011	46112	999140510 - R314	PROPERTY TAXES 2014	29,760.48	
11/05/2015	TAX151105	46655	999140510 - R314	PROPERTY TAXES 2014	23,475.31	
11/16/2015	TAX151116	47198	999140510 - R314	PROPERTY TAXES 2014	6,246.70	
11/20/2015	TAX151123	54011	999140510 - R314	PROPERTY TAXES 2014	9,270.80	
11/30/2015	TAX151129	58772	999140510 - R314	PROPERTY TAXES 2014	15,318.38	
12/11/2015	TAX151211	59095	999140510 - R314	PROPERTY TAXES 2014	6,871.76	
01/11/2016	TAX160111	59495	999140510 - R314	PROPERTY TAXES 2014	18,728.56	
02/08/2016	TAX160208	59995	999140510 - R314	PROPERTY TAXES 2014	8,869.42	
03/04/2016	TAX160304	59941	999140510 - R314	PROPERTY TAXES 2014	12,265.02	
04/12/2016	TAX160412	61285	999140510 - R314	PROPERTY TAXES 2014	8,087.80	
05/09/2016	TAX160509	60837	999140510 - R314	PROPERTY TAXES 2014	10,638.15	
06/06/2016	TAX160607	62733	999140510 - R314	PROPERTY TAXES 2014	11,541.95	
06/24/2016	TAX160624	62285	999140510 - R314	PROPERTY TAXES 2014	12,128.01	
				PROPERTY TAXES 2014		261,334.44
11/05/2015	TAX151106	47288	999140510 - R315	PROPERTY TAXES 2015	848,853.24	
11/16/2015	TAX151115	50011	999140510 - R315	PROPERTY TAXES 2015	2,822,273.44	
11/20/2015	TAX151120	54011	999140510 - R315	PROPERTY TAXES 2015	6,478,367.45	
11/30/2015	TAX151130	56011	999140510 - R315	PROPERTY TAXES 2015	5,488,567.20	
12/11/2015	TAX151211	59011	999140510 - R315	PROPERTY TAXES 2015	256,806.80	
01/11/2016	TAX160111	59411	999140510 - R315	PROPERTY TAXES 2015	179,622.84	
02/08/2016	TAX160208	59911	999140510 - R315	PROPERTY TAXES 2015	72,870.96	
03/04/2016	TAX160304	59857	999140510 - R315	PROPERTY TAXES 2015	372,703.66	
04/12/2016	TAX160412	61201	999140510 - R315	PROPERTY TAXES 2015	77,069.76	
05/09/2016	TAX160509	60753	999140510 - R315	PROPERTY TAXES 2015	63,680.19	
06/06/2016	TAX160607	62649	999140510 - R315	PROPERTY TAXES 2015	368,405.35	
06/24/2016	TAX160624	62201	999140510 - R315	PROPERTY TAXES 2015	97,786.54	
				PROPERTY TAXES 2015		17,127,007.43
06/24/2016	TAX160624IN	63628	999140510 - R807	UNSEG A&T INTEREST	19,859.99	
06/24/2016	TAX160624IN	63713	999140510 - R807	UNSEG A&T INTEREST	23,014.19	
06/24/2016	TAX160624IN	63854	999140510 - R807	UNSEG A&T INTEREST	33,641.07	
06/24/2016	TAX160624IN	63943	999140510 - R807	UNSEG A&T INTEREST	26,192.95	
06/24/2016	TAX160624IN	63544	999140510 - R807	UNSEG A&T INTEREST	8,695.05	
				UNSEG A&T INTEREST		111,403.25
			TOTAL 999140510	GAPS #8J		17,809,941.83
08/06/2015	TAX150807	46027	999140514 - R309	PROPERTY TAXES 2009	582.22	
09/09/2015	TAX150909	46515	999140514 - R309	PROPERTY TAXES 2009	585.75	
10/07/2015	TAX151011	46560	999140514 - R309	PROPERTY TAXES 2009	341.04	
11/05/2015	TAX151105	47103	999140514 - R309	PROPERTY TAXES 2009	38.48	
11/16/2015	TAX151116	47646	999140514 - R309	PROPERTY TAXES 2009	4.32	
				PROPERTY TAXES 2009		1,551.81
08/06/2015	TAX150807	45947	999140514 - R310	PROPERTY TAXES 2010	158.26	
09/09/2015	TAX150909	46435	999140514 - R310	PROPERTY TAXES 2010	37.85	
10/07/2015	TAX151011	46470	999140514 - R310	PROPERTY TAXES 2010	313.75	
11/05/2015	TAX151105	47013	999140514 - R310	PROPERTY TAXES 2010	27.38	
11/16/2015	TAX151116	47556	999140514 - R310	PROPERTY TAXES 2010	1.20	
				PROPERTY TAXES 2010		538.44
08/06/2015	TAX150807	45903	999140514 - R311	PROPERTY TAXES 2011	5,773.57	



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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46391	999140514 - R311	PROPERTY TAXES 2011	8,213.49	
10/07/2015	TAX151011	46426	999140514 - R311	PROPERTY TAXES 2011	4,238.58	
11/05/2015	TAX151105	46969	999140514 - R311	PROPERTY TAXES 2011	115.83	
11/16/2015	TAX151116	47512	999140514 - R311	PROPERTY TAXES 2011	7.72	
11/20/2015	TAX151123	54325	999140514 - R311	PROPERTY TAXES 2011	29.35	
11/30/2015	TAX151129	59086	999140514 - R311	PROPERTY TAXES 2011	6.68	
12/11/2015	TAX151211	59409	999140514 - R311	PROPERTY TAXES 2011	24.84	
01/11/2016	TAX160111	59809	999140514 - R311	PROPERTY TAXES 2011	343.61	
02/08/2016	TAX160208	60309	999140514 - R311	PROPERTY TAXES 2011	43.24	
03/04/2016	TAX160304	60255	999140514 - R311	PROPERTY TAXES 2011	94.39	
04/12/2016	TAX160412	61599	999140514 - R311	PROPERTY TAXES 2011	543.79	
05/09/2016	TAX160509	61151	999140514 - R311	PROPERTY TAXES 2011	208.01	
06/06/2016	TAX160607	63047	999140514 - R311	PROPERTY TAXES 2011	174.78	
06/24/2016	TAX160624	62599	999140514 - R311	PROPERTY TAXES 2011	387.68	
				PROPERTY TAXES 2011		20,205.56
08/06/2015	TAX150807	45823	999140514 - R312	PROPERTY TAXES 2012	7,893.52	
09/09/2015	TAX150909	46311	999140514 - R312	PROPERTY TAXES 2012	2,579.23	
10/07/2015	TAX151011	46337	999140514 - R312	PROPERTY TAXES 2012	2,563.84	
11/05/2015	TAX151105	46880	999140514 - R312	PROPERTY TAXES 2012	2,892.89	
11/16/2015	TAX151116	47423	999140514 - R312	PROPERTY TAXES 2012	924.28	
11/20/2015	TAX151123	54236	999140514 - R312	PROPERTY TAXES 2012	1,633.49	
11/30/2015	TAX151129	58997	999140514 - R312	PROPERTY TAXES 2012	2,252.71	
12/11/2015	TAX151211	59320	999140514 - R312	PROPERTY TAXES 2012	524.54	
01/11/2016	TAX160111	59720	999140514 - R312	PROPERTY TAXES 2012	2,127.66	
02/08/2016	TAX160208	60220	999140514 - R312	PROPERTY TAXES 2012	1,601.08	
03/04/2016	TAX160304	60166	999140514 - R312	PROPERTY TAXES 2012	1,756.06	
04/12/2016	TAX160412	61510	999140514 - R312	PROPERTY TAXES 2012	1,502.76	
05/09/2016	TAX160509	61062	999140514 - R312	PROPERTY TAXES 2012	4,738.92	
06/06/2016	TAX160607	62958	999140514 - R312	PROPERTY TAXES 2012	3,723.23	
06/24/2016	TAX160624	62510	999140514 - R312	PROPERTY TAXES 2012	7,623.98	
				PROPERTY TAXES 2012		44,338.19
08/06/2015	TAX150807	45702	999140514 - R313	PROPERTY TAXES 2013	6,510.02	
09/09/2015	TAX150909	46190	999140514 - R313	PROPERTY TAXES 2013	4,528.02	
10/07/2015	TAX151011	46198	999140514 - R313	PROPERTY TAXES 2013	4,390.20	
11/05/2015	TAX151105	46741	999140514 - R313	PROPERTY TAXES 2013	3,312.66	
11/16/2015	TAX151116	47284	999140514 - R313	PROPERTY TAXES 2013	1,253.41	
11/20/2015	TAX151123	54097	999140514 - R313	PROPERTY TAXES 2013	3,033.34	
11/30/2015	TAX151129	58858	999140514 - R313	PROPERTY TAXES 2013	3,603.38	
12/11/2015	TAX151211	59181	999140514 - R313	PROPERTY TAXES 2013	962.33	
01/11/2016	TAX160111	59581	999140514 - R313	PROPERTY TAXES 2013	3,892.34	
02/08/2016	TAX160208	60081	999140514 - R313	PROPERTY TAXES 2013	2,335.82	
03/04/2016	TAX160304	60027	999140514 - R313	PROPERTY TAXES 2013	2,646.35	
04/12/2016	TAX160412	61371	999140514 - R313	PROPERTY TAXES 2013	2,505.15	
05/09/2016	TAX160509	60923	999140514 - R313	PROPERTY TAXES 2013	1,774.15	
06/06/2016	TAX160607	62819	999140514 - R313	PROPERTY TAXES 2013	3,229.92	
06/24/2016	TAX160624	62371	999140514 - R313	PROPERTY TAXES 2013	4,637.43	
				PROPERTY TAXES 2013		48,614.52
08/06/2015	TAX150807	45625	999140514 - R314	PROPERTY TAXES 2014	19,957.65	
09/09/2015	TAX150909	46113	999140514 - R314	PROPERTY TAXES 2014	14,065.85	
10/07/2015	TAX151011	46113	999140514 - R314	PROPERTY TAXES 2014	11,489.07	
11/05/2015	TAX151105	46656	999140514 - R314	PROPERTY TAXES 2014	9,062.67	
11/16/2015	TAX151116	47199	999140514 - R314	PROPERTY TAXES 2014	2,411.55	
11/20/2015	TAX151123	54012	999140514 - R314	PROPERTY TAXES 2014	3,579.00	
11/30/2015	TAX151129	58773	999140514 - R314	PROPERTY TAXES 2014	5,913.68	
12/11/2015	TAX151211	59096	999140514 - R314	PROPERTY TAXES 2014	2,652.85	
01/11/2016	TAX160111	59496	999140514 - R314	PROPERTY TAXES 2014	7,230.18	

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

07/01/2015 - 06/30/2016

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>
02/08/2016	TAX160208	59996	999140514 - R314	PROPERTY TAXES 2014	3,424.05	
03/04/2016	TAX160304	59942	999140514 - R314	PROPERTY TAXES 2014	4,734.93	
04/12/2016	TAX160412	61286	999140514 - R314	PROPERTY TAXES 2014	3,122.30	
05/09/2016	TAX160509	60838	999140514 - R314	PROPERTY TAXES 2014	4,106.87	
06/06/2016	TAX160607	62734	999140514 - R314	PROPERTY TAXES 2014	4,455.78	
06/24/2016	TAX160624	62286	999140514 - R314	PROPERTY TAXES 2014	4,682.03	
				PROPERTY TAXES 2014		100,888.46
11/05/2015	TAX151106	47289	999140514 - R315	PROPERTY TAXES 2015	320,842.70	
11/16/2015	TAX151115	50012	999140514 - R315	PROPERTY TAXES 2015	1,066,740.16	
11/20/2015	TAX151120	54012	999140514 - R315	PROPERTY TAXES 2015	2,448,641.09	
11/30/2015	TAX151130	56012	999140514 - R315	PROPERTY TAXES 2015	2,074,524.38	
12/11/2015	TAX151211	59012	999140514 - R315	PROPERTY TAXES 2015	97,065.77	
01/11/2016	TAX160111	59412	999140514 - R315	PROPERTY TAXES 2015	67,892.39	
02/08/2016	TAX160208	59912	999140514 - R315	PROPERTY TAXES 2015	27,543.18	
03/04/2016	TAX160304	59858	999140514 - R315	PROPERTY TAXES 2015	140,871.53	
04/12/2016	TAX160412	61202	999140514 - R315	PROPERTY TAXES 2015	29,130.21	
05/09/2016	TAX160509	60754	999140514 - R315	PROPERTY TAXES 2015	24,069.33	
06/06/2016	TAX160607	62650	999140514 - R315	PROPERTY TAXES 2015	139,246.88	
06/24/2016	TAX160624	62202	999140514 - R315	PROPERTY TAXES 2015	36,960.57	
				PROPERTY TAXES 2015		6,473,528.19
06/24/2016	TAX160624IN	63545	999140514 - R807	UNSEG A&T INTEREST	3,286.49	
06/24/2016	TAX160624IN	63629	999140514 - R807	UNSEG A&T INTEREST	7,666.97	
06/24/2016	TAX160624IN	63714	999140514 - R807	UNSEG A&T INTEREST	8,906.23	
06/24/2016	TAX160624IN	63853	999140514 - R807	UNSEG A&T INTEREST	12,188.77	
06/24/2016	TAX160624IN	63942	999140514 - R807	UNSEG A&T INTEREST	9,374.53	
				UNSEG A&T INTEREST		41,422.99
			TOTAL 999140514	GAPS #8J BONDS # 3		6,731,088.16

Total LGIP Transfers  
TR000055 / GAPS SD 8-J

24,541,029.99

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46026	999140520 - R309	PROPERTY TAXES 2009	12.22	
09/09/2015	TAX150909	46514	999140520 - R309	PROPERTY TAXES 2009	12.30	
10/07/2015	TAX151011	46559	999140520 - R309	PROPERTY TAXES 2009	7.16	
11/05/2015	TAX151105	47102	999140520 - R309	PROPERTY TAXES 2009	0.81	
11/16/2015	TAX151116	47645	999140520 - R309	PROPERTY TAXES 2009	0.09	
				PROPERTY TAXES 2009		32.58
08/06/2015	TAX150807	45946	999140520 - R310	PROPERTY TAXES 2010	3.55	
09/09/2015	TAX150909	46434	999140520 - R310	PROPERTY TAXES 2010	0.85	
10/07/2015	TAX151011	46469	999140520 - R310	PROPERTY TAXES 2010	7.03	
11/05/2015	TAX151105	47012	999140520 - R310	PROPERTY TAXES 2010	0.61	
11/16/2015	TAX151116	47555	999140520 - R310	PROPERTY TAXES 2010	0.03	
				PROPERTY TAXES 2010		12.07
08/06/2015	TAX150807	45905	999140520 - R311	PROPERTY TAXES 2011	132.54	
09/09/2015	TAX150909	46393	999140520 - R311	PROPERTY TAXES 2011	188.55	
10/07/2015	TAX151011	46428	999140520 - R311	PROPERTY TAXES 2011	97.30	
11/05/2015	TAX151105	46971	999140520 - R311	PROPERTY TAXES 2011	2.66	
11/16/2015	TAX151116	47514	999140520 - R311	PROPERTY TAXES 2011	0.18	
11/20/2015	TAX151123	54327	999140520 - R311	PROPERTY TAXES 2011	0.67	
11/30/2015	TAX151129	59088	999140520 - R311	PROPERTY TAXES 2011	0.15	
12/11/2015	TAX151211	59411	999140520 - R311	PROPERTY TAXES 2011	0.57	
01/11/2016	TAX160111	59811	999140520 - R311	PROPERTY TAXES 2011	7.89	
02/08/2016	TAX160208	60311	999140520 - R311	PROPERTY TAXES 2011	0.99	
03/04/2016	TAX160304	60257	999140520 - R311	PROPERTY TAXES 2011	2.17	
04/12/2016	TAX160412	61601	999140520 - R311	PROPERTY TAXES 2011	12.48	
05/09/2016	TAX160509	61153	999140520 - R311	PROPERTY TAXES 2011	4.78	
06/06/2016	TAX160607	63049	999140520 - R311	PROPERTY TAXES 2011	4.01	
06/24/2016	TAX160624	62601	999140520 - R311	PROPERTY TAXES 2011	8.90	
				PROPERTY TAXES 2011		463.84
08/06/2015	TAX150807	45825	999140520 - R312	PROPERTY TAXES 2012	182.00	
09/09/2015	TAX150909	46313	999140520 - R312	PROPERTY TAXES 2012	59.47	
10/07/2015	TAX151011	46339	999140520 - R312	PROPERTY TAXES 2012	59.11	
11/05/2015	TAX151105	46882	999140520 - R312	PROPERTY TAXES 2012	66.70	
11/16/2015	TAX151116	47425	999140520 - R312	PROPERTY TAXES 2012	21.31	
11/20/2015	TAX151123	54238	999140520 - R312	PROPERTY TAXES 2012	37.66	
11/30/2015	TAX151129	58999	999140520 - R312	PROPERTY TAXES 2012	51.94	
12/11/2015	TAX151211	59322	999140520 - R312	PROPERTY TAXES 2012	12.09	
01/11/2016	TAX160111	59722	999140520 - R312	PROPERTY TAXES 2012	49.06	
02/08/2016	TAX160208	60222	999140520 - R312	PROPERTY TAXES 2012	36.92	
03/04/2016	TAX160304	60168	999140520 - R312	PROPERTY TAXES 2012	40.49	
04/12/2016	TAX160412	61512	999140520 - R312	PROPERTY TAXES 2012	34.65	
05/09/2016	TAX160509	61064	999140520 - R312	PROPERTY TAXES 2012	109.27	
06/06/2016	TAX160607	62960	999140520 - R312	PROPERTY TAXES 2012	85.85	
06/24/2016	TAX160624	62512	999140520 - R312	PROPERTY TAXES 2012	175.79	
				PROPERTY TAXES 2012		1,022.31
08/06/2015	TAX150807	45703	999140520 - R313	PROPERTY TAXES 2013	136.77	
09/09/2015	TAX150909	46191	999140520 - R313	PROPERTY TAXES 2013	95.13	
10/07/2015	TAX151011	46199	999140520 - R313	PROPERTY TAXES 2013	92.24	
11/05/2015	TAX151105	46742	999140520 - R313	PROPERTY TAXES 2013	69.60	
11/16/2015	TAX151116	47285	999140520 - R313	PROPERTY TAXES 2013	26.33	
11/20/2015	TAX151123	54098	999140520 - R313	PROPERTY TAXES 2013	63.73	
11/30/2015	TAX151129	58859	999140520 - R313	PROPERTY TAXES 2013	75.71	
12/11/2015	TAX151211	59182	999140520 - R313	PROPERTY TAXES 2013	20.22	
01/11/2016	TAX160111	59582	999140520 - R313	PROPERTY TAXES 2013	81.78	
02/08/2016	TAX160208	60082	999140520 - R313	PROPERTY TAXES 2013	49.07	
03/04/2016	TAX160304	60028	999140520 - R313	PROPERTY TAXES 2013	55.60	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61372	999140520 - R313	PROPERTY TAXES 2013	52.63	
05/09/2016	TAX160509	60924	999140520 - R313	PROPERTY TAXES 2013	37.27	
06/06/2016	TAX160607	62820	999140520 - R313	PROPERTY TAXES 2013	67.86	
06/24/2016	TAX160624	62372	999140520 - R313	PROPERTY TAXES 2013	97.43	
				PROPERTY TAXES 2013		1,021.37
08/06/2015	TAX150807	45626	999140520 - R314	PROPERTY TAXES 2014	432.79	
09/09/2015	TAX150909	46114	999140520 - R314	PROPERTY TAXES 2014	305.03	
10/07/2015	TAX151011	46114	999140520 - R314	PROPERTY TAXES 2014	249.15	
11/05/2015	TAX151105	46657	999140520 - R314	PROPERTY TAXES 2014	196.53	
11/16/2015	TAX151116	47200	999140520 - R314	PROPERTY TAXES 2014	52.30	
11/20/2015	TAX151123	54013	999140520 - R314	PROPERTY TAXES 2014	77.61	
11/30/2015	TAX151129	58774	999140520 - R314	PROPERTY TAXES 2014	128.24	
12/11/2015	TAX151211	59097	999140520 - R314	PROPERTY TAXES 2014	57.53	
01/11/2016	TAX160111	59497	999140520 - R314	PROPERTY TAXES 2014	156.79	
02/08/2016	TAX160208	59997	999140520 - R314	PROPERTY TAXES 2014	74.25	
03/04/2016	TAX160304	59943	999140520 - R314	PROPERTY TAXES 2014	102.68	
04/12/2016	TAX160412	61287	999140520 - R314	PROPERTY TAXES 2014	67.71	
05/09/2016	TAX160509	60839	999140520 - R314	PROPERTY TAXES 2014	89.06	
06/06/2016	TAX160607	62735	999140520 - R314	PROPERTY TAXES 2014	96.63	
06/24/2016	TAX160624	62287	999140520 - R314	PROPERTY TAXES 2014	101.53	
				PROPERTY TAXES 2014		2,187.83
11/05/2015	TAX151106	47290	999140520 - R315	PROPERTY TAXES 2015	6,899.64	
11/16/2015	TAX151115	50013	999140520 - R315	PROPERTY TAXES 2015	22,939.96	
11/20/2015	TAX151120	54013	999140520 - R315	PROPERTY TAXES 2015	52,657.37	
11/30/2015	TAX151130	56013	999140520 - R315	PROPERTY TAXES 2015	44,612.09	
12/11/2015	TAX151211	59013	999140520 - R315	PROPERTY TAXES 2015	2,087.37	
01/11/2016	TAX160111	59413	999140520 - R315	PROPERTY TAXES 2015	1,460.01	
02/08/2016	TAX160208	59913	999140520 - R315	PROPERTY TAXES 2015	592.31	
03/04/2016	TAX160304	59859	999140520 - R315	PROPERTY TAXES 2015	3,029.40	
04/12/2016	TAX160412	61203	999140520 - R315	PROPERTY TAXES 2015	626.44	
05/09/2016	TAX160509	60755	999140520 - R315	PROPERTY TAXES 2015	517.60	
06/06/2016	TAX160607	62651	999140520 - R315	PROPERTY TAXES 2015	2,994.47	
06/24/2016	TAX160624	62203	999140520 - R315	PROPERTY TAXES 2015	794.83	
				PROPERTY TAXES 2015		139,211.49
06/24/2016	TAX160624IN	63546	999140520 - R807	UNSEG A&T INTEREST	70.67	
06/24/2016	TAX160624IN	63630	999140520 - R807	UNSEG A&T INTEREST	166.26	
06/24/2016	TAX160624IN	63715	999140520 - R807	UNSEG A&T INTEREST	187.12	
06/24/2016	TAX160624IN	63855	999140520 - R807	UNSEG A&T INTEREST	281.04	
06/24/2016	TAX160624IN	63944	999140520 - R807	UNSEG A&T INTEREST	215.21	
				UNSEG A&T INTEREST		920.30
			TOTAL 999140520	JEFFERSON #14J		144,871.79

Total LGIP Transfers  
TR000056 / JEFFERSON SD 14-J

144,871.79

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46025	999140524 - R309	PROPERTY TAXES 2009	721.19	
09/09/2015	TAX150909	46513	999140524 - R309	PROPERTY TAXES 2009	725.58	
10/07/2015	TAX151011	46558	999140524 - R309	PROPERTY TAXES 2009	422.44	
11/05/2015	TAX151105	47101	999140524 - R309	PROPERTY TAXES 2009	47.67	
11/16/2015	TAX151116	47644	999140524 - R309	PROPERTY TAXES 2009	5.35	
				PROPERTY TAXES 2009		1,922.23
08/06/2015	TAX150807	45945	999140524 - R310	PROPERTY TAXES 2010	200.82	
09/09/2015	TAX150909	46433	999140524 - R310	PROPERTY TAXES 2010	48.03	
10/07/2015	TAX151011	46468	999140524 - R310	PROPERTY TAXES 2010	398.13	
11/05/2015	TAX151105	47011	999140524 - R310	PROPERTY TAXES 2010	34.74	
11/16/2015	TAX151116	47554	999140524 - R310	PROPERTY TAXES 2010	1.52	
				PROPERTY TAXES 2010		683.24
08/06/2015	TAX150807	45907	999140524 - R311	PROPERTY TAXES 2011	7,446.48	
09/09/2015	TAX150909	46395	999140524 - R311	PROPERTY TAXES 2011	10,593.38	
10/07/2015	TAX151011	46430	999140524 - R311	PROPERTY TAXES 2011	5,466.72	
11/05/2015	TAX151105	46973	999140524 - R311	PROPERTY TAXES 2011	149.39	
11/16/2015	TAX151116	47516	999140524 - R311	PROPERTY TAXES 2011	9.96	
11/20/2015	TAX151123	54329	999140524 - R311	PROPERTY TAXES 2011	37.85	
11/30/2015	TAX151129	59090	999140524 - R311	PROPERTY TAXES 2011	8.62	
12/11/2015	TAX151211	59413	999140524 - R311	PROPERTY TAXES 2011	32.04	
01/11/2016	TAX160111	59813	999140524 - R311	PROPERTY TAXES 2011	443.17	
02/08/2016	TAX160208	60313	999140524 - R311	PROPERTY TAXES 2011	55.77	
03/04/2016	TAX160304	60259	999140524 - R311	PROPERTY TAXES 2011	121.74	
04/12/2016	TAX160412	61603	999140524 - R311	PROPERTY TAXES 2011	701.35	
05/09/2016	TAX160509	61155	999140524 - R311	PROPERTY TAXES 2011	268.28	
06/06/2016	TAX160607	63051	999140524 - R311	PROPERTY TAXES 2011	225.42	
06/24/2016	TAX160624	62603	999140524 - R311	PROPERTY TAXES 2011	500.01	
				PROPERTY TAXES 2011		26,060.18
08/06/2015	TAX150807	45827	999140524 - R312	PROPERTY TAXES 2012	10,534.80	
09/09/2015	TAX150909	46315	999140524 - R312	PROPERTY TAXES 2012	3,442.28	
10/07/2015	TAX151011	46341	999140524 - R312	PROPERTY TAXES 2012	3,421.74	
11/05/2015	TAX151105	46884	999140524 - R312	PROPERTY TAXES 2012	3,860.88	
11/16/2015	TAX151116	47427	999140524 - R312	PROPERTY TAXES 2012	1,233.55	
11/20/2015	TAX151123	54240	999140524 - R312	PROPERTY TAXES 2012	2,180.08	
11/30/2015	TAX151129	59001	999140524 - R312	PROPERTY TAXES 2012	3,006.50	
12/11/2015	TAX151211	59324	999140524 - R312	PROPERTY TAXES 2012	700.06	
01/11/2016	TAX160111	59724	999140524 - R312	PROPERTY TAXES 2012	2,839.60	
02/08/2016	TAX160208	60224	999140524 - R312	PROPERTY TAXES 2012	2,136.82	
03/04/2016	TAX160304	60170	999140524 - R312	PROPERTY TAXES 2012	2,343.66	
04/12/2016	TAX160412	61514	999140524 - R312	PROPERTY TAXES 2012	2,005.60	
05/09/2016	TAX160509	61066	999140524 - R312	PROPERTY TAXES 2012	6,324.62	
06/06/2016	TAX160607	62962	999140524 - R312	PROPERTY TAXES 2012	4,969.07	
06/24/2016	TAX160624	62514	999140524 - R312	PROPERTY TAXES 2012	10,175.06	
				PROPERTY TAXES 2012		59,174.32
08/06/2015	TAX150807	45714	999140524 - R313	PROPERTY TAXES 2013	7,972.42	
09/09/2015	TAX150909	46202	999140524 - R313	PROPERTY TAXES 2013	5,545.18	
10/07/2015	TAX151011	46210	999140524 - R313	PROPERTY TAXES 2013	5,376.41	
11/05/2015	TAX151105	46753	999140524 - R313	PROPERTY TAXES 2013	4,056.81	
11/16/2015	TAX151116	47296	999140524 - R313	PROPERTY TAXES 2013	1,534.98	
11/20/2015	TAX151123	54109	999140524 - R313	PROPERTY TAXES 2013	3,714.75	
11/30/2015	TAX151129	58870	999140524 - R313	PROPERTY TAXES 2013	4,412.83	
12/11/2015	TAX151211	59193	999140524 - R313	PROPERTY TAXES 2013	1,178.51	
01/11/2016	TAX160111	59593	999140524 - R313	PROPERTY TAXES 2013	4,766.70	
02/08/2016	TAX160208	60093	999140524 - R313	PROPERTY TAXES 2013	2,860.53	
03/04/2016	TAX160304	60039	999140524 - R313	PROPERTY TAXES 2013	3,240.82	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61383	999140524 - R313	PROPERTY TAXES 2013	3,067.91	
05/09/2016	TAX160509	60935	999140524 - R313	PROPERTY TAXES 2013	2,172.69	
06/06/2016	TAX160607	62831	999140524 - R313	PROPERTY TAXES 2013	3,955.48	
06/24/2016	TAX160624	62383	999140524 - R313	PROPERTY TAXES 2013	5,679.18	
				PROPERTY TAXES 2013		59,535.20
08/06/2015	TAX150807	45636	999140524 - R314	PROPERTY TAXES 2014	24,643.78	
09/09/2015	TAX150909	46124	999140524 - R314	PROPERTY TAXES 2014	17,368.57	
10/07/2015	TAX151011	46124	999140524 - R314	PROPERTY TAXES 2014	14,186.75	
11/05/2015	TAX151105	46667	999140524 - R314	PROPERTY TAXES 2014	11,190.62	
11/16/2015	TAX151116	47210	999140524 - R314	PROPERTY TAXES 2014	2,977.78	
11/20/2015	TAX151123	54023	999140524 - R314	PROPERTY TAXES 2014	4,419.36	
11/30/2015	TAX151129	58784	999140524 - R314	PROPERTY TAXES 2014	7,302.23	
12/11/2015	TAX151211	59107	999140524 - R314	PROPERTY TAXES 2014	3,275.75	
01/11/2016	TAX160111	59507	999140524 - R314	PROPERTY TAXES 2014	8,927.86	
02/08/2016	TAX160208	60007	999140524 - R314	PROPERTY TAXES 2014	4,228.03	
03/04/2016	TAX160304	59953	999140524 - R314	PROPERTY TAXES 2014	5,846.70	
04/12/2016	TAX160412	61297	999140524 - R314	PROPERTY TAXES 2014	3,855.43	
05/09/2016	TAX160509	60849	999140524 - R314	PROPERTY TAXES 2014	5,071.18	
06/06/2016	TAX160607	62745	999140524 - R314	PROPERTY TAXES 2014	5,502.02	
06/24/2016	TAX160624	62297	999140524 - R314	PROPERTY TAXES 2014	5,781.39	
				PROPERTY TAXES 2014		124,577.45
11/05/2015	TAX151106	47300	999140524 - R315	PROPERTY TAXES 2015	404,038.88	
11/16/2015	TAX151115	50023	999140524 - R315	PROPERTY TAXES 2015	1,343,351.42	
11/20/2015	TAX151120	54023	999140524 - R315	PROPERTY TAXES 2015	3,083,586.44	
11/30/2015	TAX151130	56023	999140524 - R315	PROPERTY TAXES 2015	2,612,459.32	
12/11/2015	TAX151211	59023	999140524 - R315	PROPERTY TAXES 2015	122,235.42	
01/11/2016	TAX160111	59423	999140524 - R315	PROPERTY TAXES 2015	85,497.24	
02/08/2016	TAX160208	59923	999140524 - R315	PROPERTY TAXES 2015	34,685.26	
03/04/2016	TAX160304	59869	999140524 - R315	PROPERTY TAXES 2015	177,400.24	
04/12/2016	TAX160412	61213	999140524 - R315	PROPERTY TAXES 2015	36,683.82	
05/09/2016	TAX160509	60765	999140524 - R315	PROPERTY TAXES 2015	30,310.63	
06/06/2016	TAX160607	62661	999140524 - R315	PROPERTY TAXES 2015	175,354.32	
06/24/2016	TAX160624	62213	999140524 - R315	PROPERTY TAXES 2015	46,544.64	
				PROPERTY TAXES 2015		8,152,147.63
06/24/2016	TAX160624IN	63556	999140524 - R807	UNSEG A&T INTEREST	4,138.69	
06/24/2016	TAX160624IN	63640	999140524 - R807	UNSEG A&T INTEREST	9,467.21	
06/24/2016	TAX160624IN	63726	999140524 - R807	UNSEG A&T INTEREST	10,906.91	
06/24/2016	TAX160624IN	63857	999140524 - R807	UNSEG A&T INTEREST	16,267.29	
06/24/2016	TAX160624IN	63946	999140524 - R807	UNSEG A&T INTEREST	12,090.83	
				UNSEG A&T INTEREST		52,870.93
			TOTAL 999140524	LEBANON COMMUNITY #10		8,476,971.18
08/06/2015	TAX150807	46024	999140527 - R309	PROPERTY TAXES 2009	307.63	
09/09/2015	TAX150909	46512	999140527 - R309	PROPERTY TAXES 2009	309.50	
10/07/2015	TAX151011	46557	999140527 - R309	PROPERTY TAXES 2009	180.19	
11/05/2015	TAX151105	47100	999140527 - R309	PROPERTY TAXES 2009	20.33	
11/16/2015	TAX151116	47643	999140527 - R309	PROPERTY TAXES 2009	2.28	
				PROPERTY TAXES 2009		819.93
08/06/2015	TAX150807	45944	999140527 - R310	PROPERTY TAXES 2010	83.05	
09/09/2015	TAX150909	46432	999140527 - R310	PROPERTY TAXES 2010	19.86	
10/07/2015	TAX151011	46467	999140527 - R310	PROPERTY TAXES 2010	164.64	
11/05/2015	TAX151105	47010	999140527 - R310	PROPERTY TAXES 2010	14.37	
11/16/2015	TAX151116	47553	999140527 - R310	PROPERTY TAXES 2010	0.63	
				PROPERTY TAXES 2010		282.55
08/06/2015	TAX150807	45906	999140527 - R311	PROPERTY TAXES 2011	3,449.01	

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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46394	999140527 - R311	PROPERTY TAXES 2011	4,906.57	
10/07/2015	TAX151011	46429	999140527 - R311	PROPERTY TAXES 2011	2,532.04	
11/05/2015	TAX151105	46972	999140527 - R311	PROPERTY TAXES 2011	69.20	
11/16/2015	TAX151116	47515	999140527 - R311	PROPERTY TAXES 2011	4.61	
11/20/2015	TAX151123	54328	999140527 - R311	PROPERTY TAXES 2011	17.53	
11/30/2015	TAX151129	59089	999140527 - R311	PROPERTY TAXES 2011	3.99	
12/11/2015	TAX151211	59412	999140527 - R311	PROPERTY TAXES 2011	14.84	
01/11/2016	TAX160111	59812	999140527 - R311	PROPERTY TAXES 2011	205.27	
02/08/2016	TAX160208	60312	999140527 - R311	PROPERTY TAXES 2011	25.83	
03/04/2016	TAX160304	60258	999140527 - R311	PROPERTY TAXES 2011	56.39	
04/12/2016	TAX160412	61602	999140527 - R311	PROPERTY TAXES 2011	324.85	
05/09/2016	TAX160509	61154	999140527 - R311	PROPERTY TAXES 2011	124.26	
06/06/2016	TAX160607	63050	999140527 - R311	PROPERTY TAXES 2011	104.41	
06/24/2016	TAX160624	62602	999140527 - R311	PROPERTY TAXES 2011	231.59	
				PROPERTY TAXES 2011		12,070.39
08/06/2015	TAX150807	45826	999140527 - R312	PROPERTY TAXES 2012	4,412.47	
09/09/2015	TAX150909	46314	999140527 - R312	PROPERTY TAXES 2012	1,441.79	
10/07/2015	TAX151011	46340	999140527 - R312	PROPERTY TAXES 2012	1,433.18	
11/05/2015	TAX151105	46883	999140527 - R312	PROPERTY TAXES 2012	1,617.12	
11/16/2015	TAX151116	47426	999140527 - R312	PROPERTY TAXES 2012	516.67	
11/20/2015	TAX151123	54239	999140527 - R312	PROPERTY TAXES 2012	913.12	
11/30/2015	TAX151129	59000	999140527 - R312	PROPERTY TAXES 2012	1,259.26	
12/11/2015	TAX151211	59323	999140527 - R312	PROPERTY TAXES 2012	293.22	
01/11/2016	TAX160111	59723	999140527 - R312	PROPERTY TAXES 2012	1,189.36	
02/08/2016	TAX160208	60223	999140527 - R312	PROPERTY TAXES 2012	895.00	
03/04/2016	TAX160304	60169	999140527 - R312	PROPERTY TAXES 2012	981.63	
04/12/2016	TAX160412	61513	999140527 - R312	PROPERTY TAXES 2012	840.04	
05/09/2016	TAX160509	61065	999140527 - R312	PROPERTY TAXES 2012	2,649.05	
06/06/2016	TAX160607	62961	999140527 - R312	PROPERTY TAXES 2012	2,081.28	
06/24/2016	TAX160624	62513	999140527 - R312	PROPERTY TAXES 2012	4,261.79	
				PROPERTY TAXES 2012		24,784.98
08/06/2015	TAX150807	45715	999140527 - R313	PROPERTY TAXES 2013	3,357.39	
09/09/2015	TAX150909	46203	999140527 - R313	PROPERTY TAXES 2013	2,335.22	
10/07/2015	TAX151011	46211	999140527 - R313	PROPERTY TAXES 2013	2,264.15	
11/05/2015	TAX151105	46754	999140527 - R313	PROPERTY TAXES 2013	1,708.43	
11/16/2015	TAX151116	47297	999140527 - R313	PROPERTY TAXES 2013	646.42	
11/20/2015	TAX151123	54110	999140527 - R313	PROPERTY TAXES 2013	1,564.38	
11/30/2015	TAX151129	58871	999140527 - R313	PROPERTY TAXES 2013	1,858.36	
12/11/2015	TAX151211	59194	999140527 - R313	PROPERTY TAXES 2013	496.30	
01/11/2016	TAX160111	59594	999140527 - R313	PROPERTY TAXES 2013	2,007.38	
02/08/2016	TAX160208	60094	999140527 - R313	PROPERTY TAXES 2013	1,204.64	
03/04/2016	TAX160304	60040	999140527 - R313	PROPERTY TAXES 2013	1,364.79	
04/12/2016	TAX160412	61384	999140527 - R313	PROPERTY TAXES 2013	1,291.98	
05/09/2016	TAX160509	60936	999140527 - R313	PROPERTY TAXES 2013	914.98	
06/06/2016	TAX160607	62832	999140527 - R313	PROPERTY TAXES 2013	1,665.75	
06/24/2016	TAX160624	62384	999140527 - R313	PROPERTY TAXES 2013	2,391.65	
				PROPERTY TAXES 2013		25,071.82
08/06/2015	TAX150807	45637	999140527 - R314	PROPERTY TAXES 2014	10,679.35	
09/09/2015	TAX150909	46125	999140527 - R314	PROPERTY TAXES 2014	7,526.65	
10/07/2015	TAX151011	46125	999140527 - R314	PROPERTY TAXES 2014	6,147.81	
11/05/2015	TAX151105	46668	999140527 - R314	PROPERTY TAXES 2014	4,849.44	
11/16/2015	TAX151116	47211	999140527 - R314	PROPERTY TAXES 2014	1,290.42	
11/20/2015	TAX151123	54024	999140527 - R314	PROPERTY TAXES 2014	1,915.12	
11/30/2015	TAX151129	58785	999140527 - R314	PROPERTY TAXES 2014	3,164.41	
12/11/2015	TAX151211	59108	999140527 - R314	PROPERTY TAXES 2014	1,419.54	
01/11/2016	TAX160111	59508	999140527 - R314	PROPERTY TAXES 2014	3,868.87	

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2016	TAX160208	60008	999140527 - R314	PROPERTY TAXES 2014	1,832.21	
03/04/2016	TAX160304	59954	999140527 - R314	PROPERTY TAXES 2014	2,533.66	
04/12/2016	TAX160412	61298	999140527 - R314	PROPERTY TAXES 2014	1,670.75	
05/09/2016	TAX160509	60850	999140527 - R314	PROPERTY TAXES 2014	2,197.59	
06/06/2016	TAX160607	62746	999140527 - R314	PROPERTY TAXES 2014	2,384.29	
06/24/2016	TAX160624	62298	999140527 - R314	PROPERTY TAXES 2014	2,505.36	
				PROPERTY TAXES 2014		53,985.47
11/05/2015	TAX151106	47301	999140527 - R315	PROPERTY TAXES 2015	162,765.35	
11/16/2015	TAX151115	50024	999140527 - R315	PROPERTY TAXES 2015	541,163.41	
11/20/2015	TAX151120	54024	999140527 - R315	PROPERTY TAXES 2015	1,242,209.70	
11/30/2015	TAX151130	56024	999140527 - R315	PROPERTY TAXES 2015	1,052,418.14	
12/11/2015	TAX151211	59024	999140527 - R315	PROPERTY TAXES 2015	49,242.02	
01/11/2016	TAX160111	59424	999140527 - R315	PROPERTY TAXES 2015	34,442.20	
02/08/2016	TAX160208	59924	999140527 - R315	PROPERTY TAXES 2015	13,972.81	
03/04/2016	TAX160304	59870	999140527 - R315	PROPERTY TAXES 2015	71,464.93	
04/12/2016	TAX160412	61214	999140527 - R315	PROPERTY TAXES 2015	14,777.92	
05/09/2016	TAX160509	60766	999140527 - R315	PROPERTY TAXES 2015	12,210.51	
06/06/2016	TAX160607	62662	999140527 - R315	PROPERTY TAXES 2015	70,640.74	
06/24/2016	TAX160624	62214	999140527 - R315	PROPERTY TAXES 2015	18,750.31	
				PROPERTY TAXES 2015		3,284,058.04
06/24/2016	TAX160624IN	63557	999140527 - R807	UNSEG A&T INTEREST	1,667.25	
06/24/2016	TAX160624IN	63641	999140527 - R807	UNSEG A&T INTEREST	4,102.60	
06/24/2016	TAX160624IN	63727	999140527 - R807	UNSEG A&T INTEREST	4,593.18	
06/24/2016	TAX160624IN	63856	999140527 - R807	UNSEG A&T INTEREST	6,813.50	
06/24/2016	TAX160624IN	63945	999140527 - R807	UNSEG A&T INTEREST	5,600.15	
				UNSEG A&T INTEREST		22,776.68
			TOTAL 999140527	LEBANON COMM #9 BONDS		3,423,849.86

Total LGIP Transfers  
TR000057 / LEBANON COMMUNITY SD

11,900,821.04



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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46021	999140573 - R309	PROPERTY TAXES 2009	115.24	
09/09/2015	TAX150909	46509	999140573 - R309	PROPERTY TAXES 2009	115.94	
10/07/2015	TAX151011	46554	999140573 - R309	PROPERTY TAXES 2009	67.50	
11/05/2015	TAX151105	47097	999140573 - R309	PROPERTY TAXES 2009	7.62	
11/16/2015	TAX151116	47640	999140573 - R309	PROPERTY TAXES 2009	0.85	
				PROPERTY TAXES 2009		307.15
08/06/2015	TAX150807	45941	999140573 - R310	PROPERTY TAXES 2010	32.82	
09/09/2015	TAX150909	46429	999140573 - R310	PROPERTY TAXES 2010	7.85	
10/07/2015	TAX151011	46464	999140573 - R310	PROPERTY TAXES 2010	65.06	
11/05/2015	TAX151105	47007	999140573 - R310	PROPERTY TAXES 2010	5.68	
11/16/2015	TAX151116	47550	999140573 - R310	PROPERTY TAXES 2010	0.25	
				PROPERTY TAXES 2010		111.66
08/06/2015	TAX150807	45908	999140573 - R311	PROPERTY TAXES 2011	1,170.05	
09/09/2015	TAX150909	46396	999140573 - R311	PROPERTY TAXES 2011	1,664.51	
10/07/2015	TAX151011	46431	999140573 - R311	PROPERTY TAXES 2011	858.97	
11/05/2015	TAX151105	46974	999140573 - R311	PROPERTY TAXES 2011	23.47	
11/16/2015	TAX151116	47517	999140573 - R311	PROPERTY TAXES 2011	1.57	
11/20/2015	TAX151123	54330	999140573 - R311	PROPERTY TAXES 2011	5.95	
11/30/2015	TAX151129	59091	999140573 - R311	PROPERTY TAXES 2011	1.35	
12/11/2015	TAX151211	59414	999140573 - R311	PROPERTY TAXES 2011	5.03	
01/11/2016	TAX160111	59814	999140573 - R311	PROPERTY TAXES 2011	69.63	
02/08/2016	TAX160208	60314	999140573 - R311	PROPERTY TAXES 2011	8.76	
03/04/2016	TAX160304	60260	999140573 - R311	PROPERTY TAXES 2011	19.13	
04/12/2016	TAX160412	61604	999140573 - R311	PROPERTY TAXES 2011	110.20	
05/09/2016	TAX160509	61156	999140573 - R311	PROPERTY TAXES 2011	42.15	
06/06/2016	TAX160607	63052	999140573 - R311	PROPERTY TAXES 2011	35.42	
06/24/2016	TAX160624	62604	999140573 - R311	PROPERTY TAXES 2011	78.57	
				PROPERTY TAXES 2011		4,094.76
08/06/2015	TAX150807	45828	999140573 - R312	PROPERTY TAXES 2012	1,604.53	
09/09/2015	TAX150909	46316	999140573 - R312	PROPERTY TAXES 2012	524.29	
10/07/2015	TAX151011	46342	999140573 - R312	PROPERTY TAXES 2012	521.16	
11/05/2015	TAX151105	46885	999140573 - R312	PROPERTY TAXES 2012	588.04	
11/16/2015	TAX151116	47428	999140573 - R312	PROPERTY TAXES 2012	187.88	
11/20/2015	TAX151123	54241	999140573 - R312	PROPERTY TAXES 2012	332.04	
11/30/2015	TAX151129	59002	999140573 - R312	PROPERTY TAXES 2012	457.91	
12/11/2015	TAX151211	59325	999140573 - R312	PROPERTY TAXES 2012	106.62	
01/11/2016	TAX160111	59725	999140573 - R312	PROPERTY TAXES 2012	432.49	
02/08/2016	TAX160208	60225	999140573 - R312	PROPERTY TAXES 2012	325.45	
03/04/2016	TAX160304	60171	999140573 - R312	PROPERTY TAXES 2012	356.96	
04/12/2016	TAX160412	61515	999140573 - R312	PROPERTY TAXES 2012	305.47	
05/09/2016	TAX160509	61067	999140573 - R312	PROPERTY TAXES 2012	963.29	
06/06/2016	TAX160607	62963	999140573 - R312	PROPERTY TAXES 2012	756.83	
06/24/2016	TAX160624	62515	999140573 - R312	PROPERTY TAXES 2012	1,549.74	
				PROPERTY TAXES 2012		9,012.70
08/06/2015	TAX150807	45704	999140573 - R313	PROPERTY TAXES 2013	1,348.97	
09/09/2015	TAX150909	46192	999140573 - R313	PROPERTY TAXES 2013	938.27	
10/07/2015	TAX151011	46200	999140573 - R313	PROPERTY TAXES 2013	909.71	
11/05/2015	TAX151105	46743	999140573 - R313	PROPERTY TAXES 2013	686.43	
11/16/2015	TAX151116	47286	999140573 - R313	PROPERTY TAXES 2013	259.73	
11/20/2015	TAX151123	54099	999140573 - R313	PROPERTY TAXES 2013	628.55	
11/30/2015	TAX151129	58860	999140573 - R313	PROPERTY TAXES 2013	746.67	
12/11/2015	TAX151211	59183	999140573 - R313	PROPERTY TAXES 2013	199.41	
01/11/2016	TAX160111	59583	999140573 - R313	PROPERTY TAXES 2013	806.55	
02/08/2016	TAX160208	60083	999140573 - R313	PROPERTY TAXES 2013	484.02	
03/04/2016	TAX160304	60029	999140573 - R313	PROPERTY TAXES 2013	548.36	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61373	999140573 - R313	PROPERTY TAXES 2013	519.10	
05/09/2016	TAX160509	60925	999140573 - R313	PROPERTY TAXES 2013	367.63	
06/06/2016	TAX160607	62821	999140573 - R313	PROPERTY TAXES 2013	669.29	
06/24/2016	TAX160624	62373	999140573 - R313	PROPERTY TAXES 2013	960.94	
				PROPERTY TAXES 2013		10,073.63
08/06/2015	TAX150807	45627	999140573 - R314	PROPERTY TAXES 2014	4,191.55	
09/09/2015	TAX150909	46115	999140573 - R314	PROPERTY TAXES 2014	2,954.14	
10/07/2015	TAX151011	46115	999140573 - R314	PROPERTY TAXES 2014	2,412.96	
11/05/2015	TAX151105	46658	999140573 - R314	PROPERTY TAXES 2014	1,903.36	
11/16/2015	TAX151116	47201	999140573 - R314	PROPERTY TAXES 2014	506.48	
11/20/2015	TAX151123	54014	999140573 - R314	PROPERTY TAXES 2014	751.67	
11/30/2015	TAX151129	58775	999140573 - R314	PROPERTY TAXES 2014	1,242.01	
12/11/2015	TAX151211	59098	999140573 - R314	PROPERTY TAXES 2014	557.16	
01/11/2016	TAX160111	59498	999140573 - R314	PROPERTY TAXES 2014	1,518.50	
02/08/2016	TAX160208	59998	999140573 - R314	PROPERTY TAXES 2014	719.13	
03/04/2016	TAX160304	59944	999140573 - R314	PROPERTY TAXES 2014	994.44	
04/12/2016	TAX160412	61288	999140573 - R314	PROPERTY TAXES 2014	655.75	
05/09/2016	TAX160509	60840	999140573 - R314	PROPERTY TAXES 2014	862.53	
06/06/2016	TAX160607	62736	999140573 - R314	PROPERTY TAXES 2014	935.81	
06/24/2016	TAX160624	62288	999140573 - R314	PROPERTY TAXES 2014	983.33	
				PROPERTY TAXES 2014		21,188.82
11/05/2015	TAX151106	47291	999140573 - R315	PROPERTY TAXES 2015	68,997.45	
11/16/2015	TAX151115	50014	999140573 - R315	PROPERTY TAXES 2015	229,403.21	
11/20/2015	TAX151120	54014	999140573 - R315	PROPERTY TAXES 2015	526,581.96	
11/30/2015	TAX151130	56014	999140573 - R315	PROPERTY TAXES 2015	446,127.90	
12/11/2015	TAX151211	59014	999140573 - R315	PROPERTY TAXES 2015	20,874.06	
01/11/2016	TAX160111	59414	999140573 - R315	PROPERTY TAXES 2015	14,600.31	
02/08/2016	TAX160208	59914	999140573 - R315	PROPERTY TAXES 2015	5,923.18	
03/04/2016	TAX160304	59860	999140573 - R315	PROPERTY TAXES 2015	30,294.52	
04/12/2016	TAX160412	61204	999140573 - R315	PROPERTY TAXES 2015	6,264.47	
05/09/2016	TAX160509	60756	999140573 - R315	PROPERTY TAXES 2015	5,176.13	
06/06/2016	TAX160607	62652	999140573 - R315	PROPERTY TAXES 2015	29,945.14	
06/24/2016	TAX160624	62204	999140573 - R315	PROPERTY TAXES 2015	7,948.40	
				PROPERTY TAXES 2015		1,392,136.73
06/24/2016	TAX160624IN	63547	999140573 - R807	UNSEG A&T INTEREST	706.76	
06/24/2016	TAX160624IN	63631	999140573 - R807	UNSEG A&T INTEREST	1,610.24	
06/24/2016	TAX160624IN	63716	999140573 - R807	UNSEG A&T INTEREST	1,845.50	
06/24/2016	TAX160624IN	63858	999140573 - R807	UNSEG A&T INTEREST	2,477.64	
06/24/2016	TAX160624IN	63947	999140573 - R807	UNSEG A&T INTEREST	1,899.80	
				UNSEG A&T INTEREST		8,539.94
			TOTAL 999140573	NORTH SANTIAM #29J		1,445,465.39

Total LGIP Transfers  
TR000058 / NORTH SANTIAM SD 29-J

1,445,465.39

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46023	999140547 - R309	PROPERTY TAXES 2009	162.42	
09/09/2015	TAX150909	46511	999140547 - R309	PROPERTY TAXES 2009	163.41	
10/07/2015	TAX151011	46556	999140547 - R309	PROPERTY TAXES 2009	95.14	
11/05/2015	TAX151105	47099	999140547 - R309	PROPERTY TAXES 2009	10.73	
11/16/2015	TAX151116	47642	999140547 - R309	PROPERTY TAXES 2009	1.20	
				PROPERTY TAXES 2009		432.90
08/06/2015	TAX150807	45943	999140547 - R310	PROPERTY TAXES 2010	46.06	
09/09/2015	TAX150909	46431	999140547 - R310	PROPERTY TAXES 2010	11.02	
10/07/2015	TAX151011	46466	999140547 - R310	PROPERTY TAXES 2010	91.32	
11/05/2015	TAX151105	47009	999140547 - R310	PROPERTY TAXES 2010	7.97	
11/16/2015	TAX151116	47552	999140547 - R310	PROPERTY TAXES 2010	0.35	
				PROPERTY TAXES 2010		156.72
08/06/2015	TAX150807	45909	999140547 - R311	PROPERTY TAXES 2011	1,730.22	
09/09/2015	TAX150909	46397	999140547 - R311	PROPERTY TAXES 2011	2,461.41	
10/07/2015	TAX151011	46432	999140547 - R311	PROPERTY TAXES 2011	1,270.21	
11/05/2015	TAX151105	46975	999140547 - R311	PROPERTY TAXES 2011	34.71	
11/16/2015	TAX151116	47518	999140547 - R311	PROPERTY TAXES 2011	2.31	
11/20/2015	TAX151123	54331	999140547 - R311	PROPERTY TAXES 2011	8.79	
11/30/2015	TAX151129	59092	999140547 - R311	PROPERTY TAXES 2011	2.00	
12/11/2015	TAX151211	59415	999140547 - R311	PROPERTY TAXES 2011	7.44	
01/11/2016	TAX160111	59815	999140547 - R311	PROPERTY TAXES 2011	102.97	
02/08/2016	TAX160208	60315	999140547 - R311	PROPERTY TAXES 2011	12.96	
03/04/2016	TAX160304	60261	999140547 - R311	PROPERTY TAXES 2011	28.29	
04/12/2016	TAX160412	61605	999140547 - R311	PROPERTY TAXES 2011	162.96	
05/09/2016	TAX160509	61157	999140547 - R311	PROPERTY TAXES 2011	62.34	
06/06/2016	TAX160607	63053	999140547 - R311	PROPERTY TAXES 2011	52.38	
06/24/2016	TAX160624	62605	999140547 - R311	PROPERTY TAXES 2011	116.18	
				PROPERTY TAXES 2011		6,055.17
08/06/2015	TAX150807	45829	999140547 - R312	PROPERTY TAXES 2012	2,391.39	
09/09/2015	TAX150909	46317	999140547 - R312	PROPERTY TAXES 2012	781.39	
10/07/2015	TAX151011	46343	999140547 - R312	PROPERTY TAXES 2012	776.73	
11/05/2015	TAX151105	46886	999140547 - R312	PROPERTY TAXES 2012	876.42	
11/16/2015	TAX151116	47429	999140547 - R312	PROPERTY TAXES 2012	280.02	
11/20/2015	TAX151123	54242	999140547 - R312	PROPERTY TAXES 2012	494.88	
11/30/2015	TAX151129	59003	999140547 - R312	PROPERTY TAXES 2012	682.47	
12/11/2015	TAX151211	59326	999140547 - R312	PROPERTY TAXES 2012	158.91	
01/11/2016	TAX160111	59726	999140547 - R312	PROPERTY TAXES 2012	644.59	
02/08/2016	TAX160208	60226	999140547 - R312	PROPERTY TAXES 2012	485.06	
03/04/2016	TAX160304	60172	999140547 - R312	PROPERTY TAXES 2012	532.01	
04/12/2016	TAX160412	61516	999140547 - R312	PROPERTY TAXES 2012	455.27	
05/09/2016	TAX160509	61068	999140547 - R312	PROPERTY TAXES 2012	1,435.68	
06/06/2016	TAX160607	62964	999140547 - R312	PROPERTY TAXES 2012	1,127.98	
06/24/2016	TAX160624	62516	999140547 - R312	PROPERTY TAXES 2012	2,309.73	
				PROPERTY TAXES 2012		13,432.53
08/06/2015	TAX150807	45700	999140547 - R313	PROPERTY TAXES 2013	1,821.51	
09/09/2015	TAX150909	46188	999140547 - R313	PROPERTY TAXES 2013	1,266.94	
10/07/2015	TAX151011	46196	999140547 - R313	PROPERTY TAXES 2013	1,228.38	
11/05/2015	TAX151105	46739	999140547 - R313	PROPERTY TAXES 2013	926.88	
11/16/2015	TAX151116	47282	999140547 - R313	PROPERTY TAXES 2013	350.71	
11/20/2015	TAX151123	54095	999140547 - R313	PROPERTY TAXES 2013	848.73	
11/30/2015	TAX151129	58856	999140547 - R313	PROPERTY TAXES 2013	1,008.23	
12/11/2015	TAX151211	59179	999140547 - R313	PROPERTY TAXES 2013	269.26	
01/11/2016	TAX160111	59579	999140547 - R313	PROPERTY TAXES 2013	1,089.08	
02/08/2016	TAX160208	60079	999140547 - R313	PROPERTY TAXES 2013	653.56	
03/04/2016	TAX160304	60025	999140547 - R313	PROPERTY TAXES 2013	740.45	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61369	999140547 - R313	PROPERTY TAXES 2013	700.94	
05/09/2016	TAX160509	60921	999140547 - R313	PROPERTY TAXES 2013	496.41	
06/06/2016	TAX160607	62817	999140547 - R313	PROPERTY TAXES 2013	903.73	
06/24/2016	TAX160624	62369	999140547 - R313	PROPERTY TAXES 2013	1,297.55	
				PROPERTY TAXES 2013		13,602.36
08/06/2015	TAX150807	45623	999140547 - R314	PROPERTY TAXES 2014	5,621.46	
09/09/2015	TAX150909	46111	999140547 - R314	PROPERTY TAXES 2014	3,961.92	
10/07/2015	TAX151011	46111	999140547 - R314	PROPERTY TAXES 2014	3,236.12	
11/05/2015	TAX151105	46654	999140547 - R314	PROPERTY TAXES 2014	2,552.68	
11/16/2015	TAX151116	47197	999140547 - R314	PROPERTY TAXES 2014	679.26	
11/20/2015	TAX151123	54010	999140547 - R314	PROPERTY TAXES 2014	1,008.09	
11/30/2015	TAX151129	58771	999140547 - R314	PROPERTY TAXES 2014	1,665.70	
12/11/2015	TAX151211	59094	999140547 - R314	PROPERTY TAXES 2014	747.23	
01/11/2016	TAX160111	59494	999140547 - R314	PROPERTY TAXES 2014	2,036.52	
02/08/2016	TAX160208	59994	999140547 - R314	PROPERTY TAXES 2014	964.45	
03/04/2016	TAX160304	59940	999140547 - R314	PROPERTY TAXES 2014	1,333.69	
04/12/2016	TAX160412	61284	999140547 - R314	PROPERTY TAXES 2014	879.46	
05/09/2016	TAX160509	60836	999140547 - R314	PROPERTY TAXES 2014	1,156.78	
06/06/2016	TAX160607	62732	999140547 - R314	PROPERTY TAXES 2014	1,255.06	
06/24/2016	TAX160624	62284	999140547 - R314	PROPERTY TAXES 2014	1,318.79	
				PROPERTY TAXES 2014		28,417.21
11/05/2015	TAX151106	47287	999140547 - R315	PROPERTY TAXES 2015	90,010.81	
11/16/2015	TAX151115	50010	999140547 - R315	PROPERTY TAXES 2015	299,268.60	
11/20/2015	TAX151120	54010	999140547 - R315	PROPERTY TAXES 2015	686,953.98	
11/30/2015	TAX151130	56010	999140547 - R315	PROPERTY TAXES 2015	581,997.41	
12/11/2015	TAX151211	59010	999140547 - R315	PROPERTY TAXES 2015	27,231.31	
01/11/2016	TAX160111	59410	999140547 - R315	PROPERTY TAXES 2015	19,046.87	
02/08/2016	TAX160208	59910	999140547 - R315	PROPERTY TAXES 2015	7,727.10	
03/04/2016	TAX160304	59856	999140547 - R315	PROPERTY TAXES 2015	39,520.80	
04/12/2016	TAX160412	61200	999140547 - R315	PROPERTY TAXES 2015	8,172.33	
05/09/2016	TAX160509	60752	999140547 - R315	PROPERTY TAXES 2015	6,752.53	
06/06/2016	TAX160607	62648	999140547 - R315	PROPERTY TAXES 2015	39,065.01	
06/24/2016	TAX160624	62200	999140547 - R315	PROPERTY TAXES 2015	10,369.10	
				PROPERTY TAXES 2015		1,816,115.85
06/24/2016	TAX160624IN	63543	999140547 - R807	UNSEG A&T INTEREST	922.01	
06/24/2016	TAX160624IN	63627	999140547 - R807	UNSEG A&T INTEREST	2,159.55	
06/24/2016	TAX160624IN	63712	999140547 - R807	UNSEG A&T INTEREST	2,491.97	
06/24/2016	TAX160624IN	63859	999140547 - R807	UNSEG A&T INTEREST	3,692.66	
06/24/2016	TAX160624IN	63948	999140547 - R807	UNSEG A&T INTEREST	2,809.35	
				UNSEG A&T INTEREST		12,075.54
			TOTAL 999140547	HARRISBURG #7		1,890,288.28

Total LGIP Transfers  
TR000059 / HARRISBURG SD 7

1,890,288.28

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46022	999140555 - R309	PROPERTY TAXES 2009	465.57	
09/09/2015	TAX150909	46510	999140555 - R309	PROPERTY TAXES 2009	468.40	
10/07/2015	TAX151011	46555	999140555 - R309	PROPERTY TAXES 2009	272.71	
11/05/2015	TAX151105	47098	999140555 - R309	PROPERTY TAXES 2009	30.77	
11/16/2015	TAX151116	47641	999140555 - R309	PROPERTY TAXES 2009	3.45	
				PROPERTY TAXES 2009		1,240.90
08/06/2015	TAX150807	45942	999140555 - R310	PROPERTY TAXES 2010	129.81	
09/09/2015	TAX150909	46430	999140555 - R310	PROPERTY TAXES 2010	31.05	
10/07/2015	TAX151011	46465	999140555 - R310	PROPERTY TAXES 2010	257.35	
11/05/2015	TAX151105	47008	999140555 - R310	PROPERTY TAXES 2010	22.46	
11/16/2015	TAX151116	47551	999140555 - R310	PROPERTY TAXES 2010	0.98	
				PROPERTY TAXES 2010		441.65
08/06/2015	TAX150807	45910	999140555 - R311	PROPERTY TAXES 2011	4,844.14	
09/09/2015	TAX150909	46398	999140555 - R311	PROPERTY TAXES 2011	6,891.28	
10/07/2015	TAX151011	46433	999140555 - R311	PROPERTY TAXES 2011	3,556.25	
11/05/2015	TAX151105	46976	999140555 - R311	PROPERTY TAXES 2011	97.19	
11/16/2015	TAX151116	47519	999140555 - R311	PROPERTY TAXES 2011	6.48	
11/20/2015	TAX151123	54332	999140555 - R311	PROPERTY TAXES 2011	24.62	
11/30/2015	TAX151129	59093	999140555 - R311	PROPERTY TAXES 2011	5.61	
12/11/2015	TAX151211	59416	999140555 - R311	PROPERTY TAXES 2011	20.84	
01/11/2016	TAX160111	59816	999140555 - R311	PROPERTY TAXES 2011	288.30	
02/08/2016	TAX160208	60316	999140555 - R311	PROPERTY TAXES 2011	36.28	
03/04/2016	TAX160304	60262	999140555 - R311	PROPERTY TAXES 2011	79.20	
04/12/2016	TAX160412	61606	999140555 - R311	PROPERTY TAXES 2011	456.25	
05/09/2016	TAX160509	61158	999140555 - R311	PROPERTY TAXES 2011	174.53	
06/06/2016	TAX160607	63054	999140555 - R311	PROPERTY TAXES 2011	146.64	
06/24/2016	TAX160624	62606	999140555 - R311	PROPERTY TAXES 2011	325.27	
				PROPERTY TAXES 2011		16,952.88
08/06/2015	TAX150807	45830	999140555 - R312	PROPERTY TAXES 2012	6,719.11	
09/09/2015	TAX150909	46318	999140555 - R312	PROPERTY TAXES 2012	2,195.49	
10/07/2015	TAX151011	46344	999140555 - R312	PROPERTY TAXES 2012	2,182.39	
11/05/2015	TAX151105	46887	999140555 - R312	PROPERTY TAXES 2012	2,462.48	
11/16/2015	TAX151116	47430	999140555 - R312	PROPERTY TAXES 2012	786.76	
11/20/2015	TAX151123	54243	999140555 - R312	PROPERTY TAXES 2012	1,390.46	
11/30/2015	TAX151129	59004	999140555 - R312	PROPERTY TAXES 2012	1,917.55	
12/11/2015	TAX151211	59327	999140555 - R312	PROPERTY TAXES 2012	446.50	
01/11/2016	TAX160111	59727	999140555 - R312	PROPERTY TAXES 2012	1,811.10	
02/08/2016	TAX160208	60227	999140555 - R312	PROPERTY TAXES 2012	1,362.87	
03/04/2016	TAX160304	60173	999140555 - R312	PROPERTY TAXES 2012	1,494.79	
04/12/2016	TAX160412	61517	999140555 - R312	PROPERTY TAXES 2012	1,279.17	
05/09/2016	TAX160509	61069	999140555 - R312	PROPERTY TAXES 2012	4,033.85	
06/06/2016	TAX160607	62965	999140555 - R312	PROPERTY TAXES 2012	3,169.28	
06/24/2016	TAX160624	62517	999140555 - R312	PROPERTY TAXES 2012	6,489.66	
				PROPERTY TAXES 2012		37,741.46
08/06/2015	TAX150807	45705	999140555 - R313	PROPERTY TAXES 2013	5,156.72	
09/09/2015	TAX150909	46193	999140555 - R313	PROPERTY TAXES 2013	3,586.73	
10/07/2015	TAX151011	46201	999140555 - R313	PROPERTY TAXES 2013	3,477.57	
11/05/2015	TAX151105	46744	999140555 - R313	PROPERTY TAXES 2013	2,624.02	
11/16/2015	TAX151116	47287	999140555 - R313	PROPERTY TAXES 2013	992.86	
11/20/2015	TAX151123	54100	999140555 - R313	PROPERTY TAXES 2013	2,402.77	
11/30/2015	TAX151129	58861	999140555 - R313	PROPERTY TAXES 2013	2,854.31	
12/11/2015	TAX151211	59184	999140555 - R313	PROPERTY TAXES 2013	762.28	
01/11/2016	TAX160111	59584	999140555 - R313	PROPERTY TAXES 2013	3,083.20	
02/08/2016	TAX160208	60084	999140555 - R313	PROPERTY TAXES 2013	1,850.25	
03/04/2016	TAX160304	60030	999140555 - R313	PROPERTY TAXES 2013	2,096.23	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61374	999140555 - R313	PROPERTY TAXES 2013	1,984.38	
05/09/2016	TAX160509	60926	999140555 - R313	PROPERTY TAXES 2013	1,405.34	
06/06/2016	TAX160607	62822	999140555 - R313	PROPERTY TAXES 2013	2,558.48	
06/24/2016	TAX160624	62374	999140555 - R313	PROPERTY TAXES 2013	3,673.40	
				PROPERTY TAXES 2013		38,508.54
08/06/2015	TAX150807	45628	999140555 - R314	PROPERTY TAXES 2014	16,006.05	
09/09/2015	TAX150909	46116	999140555 - R314	PROPERTY TAXES 2014	11,280.83	
10/07/2015	TAX151011	46116	999140555 - R314	PROPERTY TAXES 2014	9,214.24	
11/05/2015	TAX151105	46659	999140555 - R314	PROPERTY TAXES 2014	7,268.27	
11/16/2015	TAX151116	47202	999140555 - R314	PROPERTY TAXES 2014	1,934.06	
11/20/2015	TAX151123	54015	999140555 - R314	PROPERTY TAXES 2014	2,870.36	
11/30/2015	TAX151129	58776	999140555 - R314	PROPERTY TAXES 2014	4,742.78	
12/11/2015	TAX151211	59099	999140555 - R314	PROPERTY TAXES 2014	2,127.59	
01/11/2016	TAX160111	59499	999140555 - R314	PROPERTY TAXES 2014	5,798.61	
02/08/2016	TAX160208	59999	999140555 - R314	PROPERTY TAXES 2014	2,746.09	
03/04/2016	TAX160304	59945	999140555 - R314	PROPERTY TAXES 2014	3,797.41	
04/12/2016	TAX160412	61289	999140555 - R314	PROPERTY TAXES 2014	2,504.09	
05/09/2016	TAX160509	60841	999140555 - R314	PROPERTY TAXES 2014	3,293.71	
06/06/2016	TAX160607	62737	999140555 - R314	PROPERTY TAXES 2014	3,573.54	
06/24/2016	TAX160624	62289	999140555 - R314	PROPERTY TAXES 2014	3,754.99	
				PROPERTY TAXES 2014		80,912.62
11/05/2015	TAX151106	47292	999140555 - R315	PROPERTY TAXES 2015	266,019.66	
11/16/2015	TAX151115	50015	999140555 - R315	PROPERTY TAXES 2015	884,464.09	
11/20/2015	TAX151120	54015	999140555 - R315	PROPERTY TAXES 2015	2,030,236.80	
11/30/2015	TAX151130	56015	999140555 - R315	PROPERTY TAXES 2015	1,720,046.17	
12/11/2015	TAX151211	59015	999140555 - R315	PROPERTY TAXES 2015	80,479.94	
01/11/2016	TAX160111	59415	999140555 - R315	PROPERTY TAXES 2015	56,291.48	
02/08/2016	TAX160208	59915	999140555 - R315	PROPERTY TAXES 2015	22,836.82	
03/04/2016	TAX160304	59861	999140555 - R315	PROPERTY TAXES 2015	116,800.52	
04/12/2016	TAX160412	61205	999140555 - R315	PROPERTY TAXES 2015	24,152.67	
05/09/2016	TAX160509	60757	999140555 - R315	PROPERTY TAXES 2015	19,956.55	
06/06/2016	TAX160607	62653	999140555 - R315	PROPERTY TAXES 2015	115,453.48	
06/24/2016	TAX160624	62205	999140555 - R315	PROPERTY TAXES 2015	30,645.04	
				PROPERTY TAXES 2015		5,367,383.22
06/24/2016	TAX160624IN	63548	999140555 - R807	UNSEG A&T INTEREST	2,724.92	
06/24/2016	TAX160624IN	63632	999140555 - R807	UNSEG A&T INTEREST	6,148.92	
06/24/2016	TAX160624IN	63717	999140555 - R807	UNSEG A&T INTEREST	7,054.80	
06/24/2016	TAX160624IN	63860	999140555 - R807	UNSEG A&T INTEREST	10,375.30	
06/24/2016	TAX160624IN	63949	999140555 - R807	UNSEG A&T INTEREST	7,865.41	
				UNSEG A&T INTEREST		34,169.35
			TOTAL 999140555	SWEET HOME #55		5,577,350.62
08/06/2015	TAX150807	45831	999140556 - R312	PROPERTY TAXES 2012	143.47	
09/09/2015	TAX150909	46319	999140556 - R312	PROPERTY TAXES 2012	46.88	
10/07/2015	TAX151011	46345	999140556 - R312	PROPERTY TAXES 2012	46.60	
11/05/2015	TAX151105	46888	999140556 - R312	PROPERTY TAXES 2012	52.58	
11/16/2015	TAX151116	47431	999140556 - R312	PROPERTY TAXES 2012	16.80	
11/20/2015	TAX151123	54244	999140556 - R312	PROPERTY TAXES 2012	29.69	
11/30/2015	TAX151129	59005	999140556 - R312	PROPERTY TAXES 2012	40.94	
12/11/2015	TAX151211	59328	999140556 - R312	PROPERTY TAXES 2012	9.53	
01/11/2016	TAX160111	59728	999140556 - R312	PROPERTY TAXES 2012	38.67	
02/08/2016	TAX160208	60228	999140556 - R312	PROPERTY TAXES 2012	29.10	
03/04/2016	TAX160304	60174	999140556 - R312	PROPERTY TAXES 2012	31.92	
04/12/2016	TAX160412	61518	999140556 - R312	PROPERTY TAXES 2012	27.31	
05/09/2016	TAX160509	61070	999140556 - R312	PROPERTY TAXES 2012	86.13	
06/06/2016	TAX160607	62966	999140556 - R312	PROPERTY TAXES 2012	67.67	

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

07/01/2015 - 06/30/2016

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>
06/24/2016	TAX160624	62518	999140556 - R312	PROPERTY TAXES 2012	138.57	
				PROPERTY TAXES 2012		805.86
08/06/2015	TAX150807	45706	999140556 - R313	PROPERTY TAXES 2013	101.71	
09/09/2015	TAX150909	46194	999140556 - R313	PROPERTY TAXES 2013	70.75	
10/07/2015	TAX151011	46202	999140556 - R313	PROPERTY TAXES 2013	68.59	
11/05/2015	TAX151105	46745	999140556 - R313	PROPERTY TAXES 2013	51.76	
11/16/2015	TAX151116	47288	999140556 - R313	PROPERTY TAXES 2013	19.58	
11/20/2015	TAX151123	54101	999140556 - R313	PROPERTY TAXES 2013	47.39	
11/30/2015	TAX151129	58862	999140556 - R313	PROPERTY TAXES 2013	56.30	
12/11/2015	TAX151211	59185	999140556 - R313	PROPERTY TAXES 2013	15.04	
01/11/2016	TAX160111	59585	999140556 - R313	PROPERTY TAXES 2013	60.81	
02/08/2016	TAX160208	60085	999140556 - R313	PROPERTY TAXES 2013	36.50	
03/04/2016	TAX160304	60031	999140556 - R313	PROPERTY TAXES 2013	41.35	
04/12/2016	TAX160412	61375	999140556 - R313	PROPERTY TAXES 2013	39.14	
05/09/2016	TAX160509	60927	999140556 - R313	PROPERTY TAXES 2013	27.72	
06/06/2016	TAX160607	62823	999140556 - R313	PROPERTY TAXES 2013	50.46	
06/24/2016	TAX160624	62375	999140556 - R313	PROPERTY TAXES 2013	72.46	
				PROPERTY TAXES 2013		759.56
08/06/2015	TAX150807	45629	999140556 - R314	PROPERTY TAXES 2014	316.56	
09/09/2015	TAX150909	46117	999140556 - R314	PROPERTY TAXES 2014	223.10	
10/07/2015	TAX151011	46117	999140556 - R314	PROPERTY TAXES 2014	182.23	
11/05/2015	TAX151105	46660	999140556 - R314	PROPERTY TAXES 2014	143.75	
11/16/2015	TAX151116	47203	999140556 - R314	PROPERTY TAXES 2014	38.25	
11/20/2015	TAX151123	54016	999140556 - R314	PROPERTY TAXES 2014	56.77	
11/30/2015	TAX151129	58777	999140556 - R314	PROPERTY TAXES 2014	93.80	
12/11/2015	TAX151211	59100	999140556 - R314	PROPERTY TAXES 2014	42.08	
01/11/2016	TAX160111	59500	999140556 - R314	PROPERTY TAXES 2014	114.68	
02/08/2016	TAX160208	60000	999140556 - R314	PROPERTY TAXES 2014	54.31	
03/04/2016	TAX160304	59946	999140556 - R314	PROPERTY TAXES 2014	75.10	
04/12/2016	TAX160412	61290	999140556 - R314	PROPERTY TAXES 2014	49.52	
05/09/2016	TAX160509	60842	999140556 - R314	PROPERTY TAXES 2014	65.14	
06/06/2016	TAX160607	62738	999140556 - R314	PROPERTY TAXES 2014	70.68	
06/24/2016	TAX160624	62290	999140556 - R314	PROPERTY TAXES 2014	74.26	
				PROPERTY TAXES 2014		1,600.23
11/05/2015	TAX151106	47293	999140556 - R315	PROPERTY TAXES 2015	7,093.50	
11/16/2015	TAX151115	50016	999140556 - R315	PROPERTY TAXES 2015	23,584.53	
11/20/2015	TAX151120	54016	999140556 - R315	PROPERTY TAXES 2015	54,136.94	
11/30/2015	TAX151130	56016	999140556 - R315	PROPERTY TAXES 2015	45,865.61	
12/11/2015	TAX151211	59016	999140556 - R315	PROPERTY TAXES 2015	2,146.02	
01/11/2016	TAX160111	59416	999140556 - R315	PROPERTY TAXES 2015	1,501.03	
02/08/2016	TAX160208	59916	999140556 - R315	PROPERTY TAXES 2015	608.95	
03/04/2016	TAX160304	59862	999140556 - R315	PROPERTY TAXES 2015	3,114.53	
04/12/2016	TAX160412	61206	999140556 - R315	PROPERTY TAXES 2015	644.04	
05/09/2016	TAX160509	60758	999140556 - R315	PROPERTY TAXES 2015	532.15	
06/06/2016	TAX160607	62654	999140556 - R315	PROPERTY TAXES 2015	3,078.61	
06/24/2016	TAX160624	62206	999140556 - R315	PROPERTY TAXES 2015	817.16	
				PROPERTY TAXES 2015		143,123.07
06/24/2016	TAX160624IN	63549	999140556 - R807	UNSEG A&T INTEREST	72.66	
06/24/2016	TAX160624IN	63633	999140556 - R807	UNSEG A&T INTEREST	121.61	
06/24/2016	TAX160624IN	63718	999140556 - R807	UNSEG A&T INTEREST	139.15	
06/24/2016	TAX160624IN	63861	999140556 - R807	UNSEG A&T INTEREST	221.54	
				UNSEG A&T INTEREST		554.96
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		146,843.68

LINN COUNTY  
Tax Allocation Payments and Transfers

07/01/2015 - 06/30/2016

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>
Total LGIP Transfers						5,724,194.30
TR000060 / SWEET HOME SD 55						



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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46019	999140590 - R309	PROPERTY TAXES 2009	103.33	
09/09/2015	TAX150909	46507	999140590 - R309	PROPERTY TAXES 2009	103.96	
10/07/2015	TAX151011	46552	999140590 - R309	PROPERTY TAXES 2009	60.52	
11/05/2015	TAX151105	47095	999140590 - R309	PROPERTY TAXES 2009	6.83	
11/16/2015	TAX151116	47638	999140590 - R309	PROPERTY TAXES 2009	0.77	
				PROPERTY TAXES 2009		275.41
08/06/2015	TAX150807	45940	999140590 - R310	PROPERTY TAXES 2010	28.93	
09/09/2015	TAX150909	46428	999140590 - R310	PROPERTY TAXES 2010	6.92	
10/07/2015	TAX151011	46463	999140590 - R310	PROPERTY TAXES 2010	57.35	
11/05/2015	TAX151105	47006	999140590 - R310	PROPERTY TAXES 2010	5.00	
11/16/2015	TAX151116	47549	999140590 - R310	PROPERTY TAXES 2010	0.22	
				PROPERTY TAXES 2010		98.42
08/06/2015	TAX150807	45912	999140590 - R311	PROPERTY TAXES 2011	1,081.13	
09/09/2015	TAX150909	46400	999140590 - R311	PROPERTY TAXES 2011	1,538.02	
10/07/2015	TAX151011	46435	999140590 - R311	PROPERTY TAXES 2011	793.69	
11/05/2015	TAX151105	46978	999140590 - R311	PROPERTY TAXES 2011	21.69	
11/16/2015	TAX151116	47521	999140590 - R311	PROPERTY TAXES 2011	1.45	
11/20/2015	TAX151123	54334	999140590 - R311	PROPERTY TAXES 2011	5.50	
11/30/2015	TAX151129	59095	999140590 - R311	PROPERTY TAXES 2011	1.25	
12/11/2015	TAX151211	59418	999140590 - R311	PROPERTY TAXES 2011	4.65	
01/11/2016	TAX160111	59818	999140590 - R311	PROPERTY TAXES 2011	64.34	
02/08/2016	TAX160208	60318	999140590 - R311	PROPERTY TAXES 2011	8.10	
03/04/2016	TAX160304	60264	999140590 - R311	PROPERTY TAXES 2011	17.68	
04/12/2016	TAX160412	61608	999140590 - R311	PROPERTY TAXES 2011	101.83	
05/09/2016	TAX160509	61160	999140590 - R311	PROPERTY TAXES 2011	38.95	
06/06/2016	TAX160607	63056	999140590 - R311	PROPERTY TAXES 2011	32.73	
06/24/2016	TAX160624	62608	999140590 - R311	PROPERTY TAXES 2011	72.59	
				PROPERTY TAXES 2011		3,783.60
08/06/2015	TAX150807	45833	999140590 - R312	PROPERTY TAXES 2012	1,480.81	
09/09/2015	TAX150909	46321	999140590 - R312	PROPERTY TAXES 2012	483.86	
10/07/2015	TAX151011	46347	999140590 - R312	PROPERTY TAXES 2012	480.97	
11/05/2015	TAX151105	46890	999140590 - R312	PROPERTY TAXES 2012	542.70	
11/16/2015	TAX151116	47433	999140590 - R312	PROPERTY TAXES 2012	173.39	
11/20/2015	TAX151123	54246	999140590 - R312	PROPERTY TAXES 2012	306.44	
11/30/2015	TAX151129	59007	999140590 - R312	PROPERTY TAXES 2012	422.60	
12/11/2015	TAX151211	59330	999140590 - R312	PROPERTY TAXES 2012	98.40	
01/11/2016	TAX160111	59730	999140590 - R312	PROPERTY TAXES 2012	399.14	
02/08/2016	TAX160208	60230	999140590 - R312	PROPERTY TAXES 2012	300.36	
03/04/2016	TAX160304	60176	999140590 - R312	PROPERTY TAXES 2012	329.43	
04/12/2016	TAX160412	61520	999140590 - R312	PROPERTY TAXES 2012	281.91	
05/09/2016	TAX160509	61072	999140590 - R312	PROPERTY TAXES 2012	889.01	
06/06/2016	TAX160607	62968	999140590 - R312	PROPERTY TAXES 2012	698.47	
06/24/2016	TAX160624	62520	999140590 - R312	PROPERTY TAXES 2012	1,430.24	
				PROPERTY TAXES 2012		8,317.73
08/06/2015	TAX150807	45707	999140590 - R313	PROPERTY TAXES 2013	1,146.92	
09/09/2015	TAX150909	46195	999140590 - R313	PROPERTY TAXES 2013	797.73	
10/07/2015	TAX151011	46203	999140590 - R313	PROPERTY TAXES 2013	773.45	
11/05/2015	TAX151105	46746	999140590 - R313	PROPERTY TAXES 2013	583.61	
11/16/2015	TAX151116	47289	999140590 - R313	PROPERTY TAXES 2013	220.82	
11/20/2015	TAX151123	54102	999140590 - R313	PROPERTY TAXES 2013	534.41	
11/30/2015	TAX151129	58863	999140590 - R313	PROPERTY TAXES 2013	634.83	
12/11/2015	TAX151211	59186	999140590 - R313	PROPERTY TAXES 2013	169.54	
01/11/2016	TAX160111	59586	999140590 - R313	PROPERTY TAXES 2013	685.74	
02/08/2016	TAX160208	60086	999140590 - R313	PROPERTY TAXES 2013	411.52	
03/04/2016	TAX160304	60032	999140590 - R313	PROPERTY TAXES 2013	466.23	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61376	999140590 - R313	PROPERTY TAXES 2013	441.35	
05/09/2016	TAX160509	60928	999140590 - R313	PROPERTY TAXES 2013	312.56	
06/06/2016	TAX160607	62824	999140590 - R313	PROPERTY TAXES 2013	569.04	
06/24/2016	TAX160624	62376	999140590 - R313	PROPERTY TAXES 2013	817.01	
				PROPERTY TAXES 2013		8,564.76
08/06/2015	TAX150807	45630	999140590 - R314	PROPERTY TAXES 2014	3,512.95	
09/09/2015	TAX150909	46118	999140590 - R314	PROPERTY TAXES 2014	2,475.87	
10/07/2015	TAX151011	46118	999140590 - R314	PROPERTY TAXES 2014	2,022.31	
11/05/2015	TAX151105	46661	999140590 - R314	PROPERTY TAXES 2014	1,595.21	
11/16/2015	TAX151116	47204	999140590 - R314	PROPERTY TAXES 2014	424.48	
11/20/2015	TAX151123	54017	999140590 - R314	PROPERTY TAXES 2014	629.98	
11/30/2015	TAX151129	58778	999140590 - R314	PROPERTY TAXES 2014	1,040.93	
12/11/2015	TAX151211	59101	999140590 - R314	PROPERTY TAXES 2014	466.95	
01/11/2016	TAX160111	59501	999140590 - R314	PROPERTY TAXES 2014	1,272.66	
02/08/2016	TAX160208	60001	999140590 - R314	PROPERTY TAXES 2014	602.70	
03/04/2016	TAX160304	59947	999140590 - R314	PROPERTY TAXES 2014	833.44	
04/12/2016	TAX160412	61291	999140590 - R314	PROPERTY TAXES 2014	549.59	
05/09/2016	TAX160509	60843	999140590 - R314	PROPERTY TAXES 2014	722.89	
06/06/2016	TAX160607	62739	999140590 - R314	PROPERTY TAXES 2014	784.31	
06/24/2016	TAX160624	62291	999140590 - R314	PROPERTY TAXES 2014	824.13	
				PROPERTY TAXES 2014		17,758.40
11/05/2015	TAX151106	47294	999140590 - R315	PROPERTY TAXES 2015	57,421.21	
11/16/2015	TAX151115	50017	999140590 - R315	PROPERTY TAXES 2015	190,914.44	
11/20/2015	TAX151120	54017	999140590 - R315	PROPERTY TAXES 2015	438,233.20	
11/30/2015	TAX151130	56017	999140590 - R315	PROPERTY TAXES 2015	371,277.54	
12/11/2015	TAX151211	59017	999140590 - R315	PROPERTY TAXES 2015	17,371.86	
01/11/2016	TAX160111	59417	999140590 - R315	PROPERTY TAXES 2015	12,150.70	
02/08/2016	TAX160208	59917	999140590 - R315	PROPERTY TAXES 2015	4,929.40	
03/04/2016	TAX160304	59863	999140590 - R315	PROPERTY TAXES 2015	25,211.77	
04/12/2016	TAX160412	61207	999140590 - R315	PROPERTY TAXES 2015	5,213.43	
05/09/2016	TAX160509	60759	999140590 - R315	PROPERTY TAXES 2015	4,307.69	
06/06/2016	TAX160607	62655	999140590 - R315	PROPERTY TAXES 2015	24,921.01	
06/24/2016	TAX160624	62207	999140590 - R315	PROPERTY TAXES 2015	6,614.83	
				PROPERTY TAXES 2015		1,158,567.08
06/24/2016	TAX160624IN	63550	999140590 - R807	UNSEG A&T INTEREST	588.18	
06/24/2016	TAX160624IN	63634	999140590 - R807	UNSEG A&T INTEREST	1,349.54	
06/24/2016	TAX160624IN	63719	999140590 - R807	UNSEG A&T INTEREST	1,569.07	
06/24/2016	TAX160624IN	63863	999140590 - R807	UNSEG A&T INTEREST	2,286.58	
06/24/2016	TAX160624IN	63951	999140590 - R807	UNSEG A&T INTEREST	1,755.43	
				UNSEG A&T INTEREST		7,548.80
			TOTAL 999140590	SCIO #96		1,204,914.20
08/06/2015	TAX150807	46018	999140592 - R309	PROPERTY TAXES 2009	20.62	
09/09/2015	TAX150909	46506	999140592 - R309	PROPERTY TAXES 2009	20.75	
10/07/2015	TAX151011	46551	999140592 - R309	PROPERTY TAXES 2009	12.08	
11/05/2015	TAX151105	47094	999140592 - R309	PROPERTY TAXES 2009	1.36	
11/16/2015	TAX151116	47637	999140592 - R309	PROPERTY TAXES 2009	0.15	
				PROPERTY TAXES 2009		54.96
08/06/2015	TAX150807	45939	999140592 - R310	PROPERTY TAXES 2010	5.62	
09/09/2015	TAX150909	46427	999140592 - R310	PROPERTY TAXES 2010	1.34	
10/07/2015	TAX151011	46462	999140592 - R310	PROPERTY TAXES 2010	11.13	
11/05/2015	TAX151105	47005	999140592 - R310	PROPERTY TAXES 2010	0.97	
11/16/2015	TAX151116	47548	999140592 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		19.10
08/06/2015	TAX150807	45911	999140592 - R311	PROPERTY TAXES 2011	209.06	

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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46399	999140592 - R311	PROPERTY TAXES 2011	297.41	
10/07/2015	TAX151011	46434	999140592 - R311	PROPERTY TAXES 2011	153.48	
11/05/2015	TAX151105	46977	999140592 - R311	PROPERTY TAXES 2011	4.19	
11/16/2015	TAX151116	47520	999140592 - R311	PROPERTY TAXES 2011	0.28	
11/20/2015	TAX151123	54333	999140592 - R311	PROPERTY TAXES 2011	1.06	
11/30/2015	TAX151129	59094	999140592 - R311	PROPERTY TAXES 2011	0.24	
12/11/2015	TAX151211	59417	999140592 - R311	PROPERTY TAXES 2011	0.90	
01/11/2016	TAX160111	59817	999140592 - R311	PROPERTY TAXES 2011	12.44	
02/08/2016	TAX160208	60317	999140592 - R311	PROPERTY TAXES 2011	1.57	
03/04/2016	TAX160304	60263	999140592 - R311	PROPERTY TAXES 2011	3.42	
04/12/2016	TAX160412	61607	999140592 - R311	PROPERTY TAXES 2011	19.69	
05/09/2016	TAX160509	61159	999140592 - R311	PROPERTY TAXES 2011	7.53	
06/06/2016	TAX160607	63055	999140592 - R311	PROPERTY TAXES 2011	6.33	
06/24/2016	TAX160624	62607	999140592 - R311	PROPERTY TAXES 2011	14.04	
				PROPERTY TAXES 2011		731.64
08/06/2015	TAX150807	45832	999140592 - R312	PROPERTY TAXES 2012	282.58	
09/09/2015	TAX150909	46320	999140592 - R312	PROPERTY TAXES 2012	92.33	
10/07/2015	TAX151011	46346	999140592 - R312	PROPERTY TAXES 2012	91.78	
11/05/2015	TAX151105	46889	999140592 - R312	PROPERTY TAXES 2012	103.56	
11/16/2015	TAX151116	47432	999140592 - R312	PROPERTY TAXES 2012	33.09	
11/20/2015	TAX151123	54245	999140592 - R312	PROPERTY TAXES 2012	58.48	
11/30/2015	TAX151129	59006	999140592 - R312	PROPERTY TAXES 2012	80.64	
12/11/2015	TAX151211	59329	999140592 - R312	PROPERTY TAXES 2012	18.78	
01/11/2016	TAX160111	59729	999140592 - R312	PROPERTY TAXES 2012	76.17	
02/08/2016	TAX160208	60229	999140592 - R312	PROPERTY TAXES 2012	57.32	
03/04/2016	TAX160304	60175	999140592 - R312	PROPERTY TAXES 2012	62.86	
04/12/2016	TAX160412	61519	999140592 - R312	PROPERTY TAXES 2012	53.80	
05/09/2016	TAX160509	61071	999140592 - R312	PROPERTY TAXES 2012	169.65	
06/06/2016	TAX160607	62967	999140592 - R312	PROPERTY TAXES 2012	133.29	
06/24/2016	TAX160624	62519	999140592 - R312	PROPERTY TAXES 2012	272.93	
				PROPERTY TAXES 2012		1,587.26
08/06/2015	TAX150807	45708	999140592 - R313	PROPERTY TAXES 2013	213.39	
09/09/2015	TAX150909	46196	999140592 - R313	PROPERTY TAXES 2013	148.42	
10/07/2015	TAX151011	46204	999140592 - R313	PROPERTY TAXES 2013	143.90	
11/05/2015	TAX151105	46747	999140592 - R313	PROPERTY TAXES 2013	108.58	
11/16/2015	TAX151116	47290	999140592 - R313	PROPERTY TAXES 2013	41.08	
11/20/2015	TAX151123	54103	999140592 - R313	PROPERTY TAXES 2013	99.43	
11/30/2015	TAX151129	58864	999140592 - R313	PROPERTY TAXES 2013	118.11	
12/11/2015	TAX151211	59187	999140592 - R313	PROPERTY TAXES 2013	31.54	
01/11/2016	TAX160111	59587	999140592 - R313	PROPERTY TAXES 2013	127.58	
02/08/2016	TAX160208	60087	999140592 - R313	PROPERTY TAXES 2013	76.56	
03/04/2016	TAX160304	60033	999140592 - R313	PROPERTY TAXES 2013	86.74	
04/12/2016	TAX160412	61377	999140592 - R313	PROPERTY TAXES 2013	82.11	
05/09/2016	TAX160509	60929	999140592 - R313	PROPERTY TAXES 2013	58.15	
06/06/2016	TAX160607	62825	999140592 - R313	PROPERTY TAXES 2013	105.87	
06/24/2016	TAX160624	62377	999140592 - R313	PROPERTY TAXES 2013	152.01	
				PROPERTY TAXES 2013		1,593.47
06/24/2016	TAX160624IN	63720	999140592 - R807	UNSEG A&T INTEREST	291.93	
06/24/2016	TAX160624IN	63862	999140592 - R807	UNSEG A&T INTEREST	436.34	
06/24/2016	TAX160624IN	63950	999140592 - R807	UNSEG A&T INTEREST	339.45	
				UNSEG A&T INTEREST		1,067.72
			TOTAL 999140592	SCIO #95 BONDS		5,054.15

Total LGIP Transfers  
TR000061 / SCIO SD 95-C

1,209,968.35

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46017	999140611 - R309	PROPERTY TAXES 2009	71.49	
09/09/2015	TAX150909	46505	999140611 - R309	PROPERTY TAXES 2009	71.92	
10/07/2015	TAX151011	46550	999140611 - R309	PROPERTY TAXES 2009	41.87	
11/05/2015	TAX151105	47093	999140611 - R309	PROPERTY TAXES 2009	4.72	
11/16/2015	TAX151116	47636	999140611 - R309	PROPERTY TAXES 2009	0.53	
				PROPERTY TAXES 2009		190.53
08/06/2015	TAX150807	45938	999140611 - R310	PROPERTY TAXES 2010	19.41	
09/09/2015	TAX150909	46426	999140611 - R310	PROPERTY TAXES 2010	4.64	
10/07/2015	TAX151011	46461	999140611 - R310	PROPERTY TAXES 2010	38.47	
11/05/2015	TAX151105	47004	999140611 - R310	PROPERTY TAXES 2010	3.36	
11/16/2015	TAX151116	47547	999140611 - R310	PROPERTY TAXES 2010	0.15	
				PROPERTY TAXES 2010		66.03
08/06/2015	TAX150807	45913	999140611 - R311	PROPERTY TAXES 2011	735.12	
09/09/2015	TAX150909	46401	999140611 - R311	PROPERTY TAXES 2011	1,045.78	
10/07/2015	TAX151011	46436	999140611 - R311	PROPERTY TAXES 2011	539.68	
11/05/2015	TAX151105	46979	999140611 - R311	PROPERTY TAXES 2011	14.75	
11/16/2015	TAX151116	47522	999140611 - R311	PROPERTY TAXES 2011	0.98	
11/20/2015	TAX151123	54335	999140611 - R311	PROPERTY TAXES 2011	3.74	
11/30/2015	TAX151129	59096	999140611 - R311	PROPERTY TAXES 2011	0.85	
12/11/2015	TAX151211	59419	999140611 - R311	PROPERTY TAXES 2011	3.16	
01/11/2016	TAX160111	59819	999140611 - R311	PROPERTY TAXES 2011	43.75	
02/08/2016	TAX160208	60319	999140611 - R311	PROPERTY TAXES 2011	5.51	
03/04/2016	TAX160304	60265	999140611 - R311	PROPERTY TAXES 2011	12.02	
04/12/2016	TAX160412	61609	999140611 - R311	PROPERTY TAXES 2011	69.24	
05/09/2016	TAX160509	61161	999140611 - R311	PROPERTY TAXES 2011	26.49	
06/06/2016	TAX160607	63057	999140611 - R311	PROPERTY TAXES 2011	22.25	
06/24/2016	TAX160624	62609	999140611 - R311	PROPERTY TAXES 2011	49.36	
				PROPERTY TAXES 2011		2,572.68
08/06/2015	TAX150807	45834	999140611 - R312	PROPERTY TAXES 2012	987.75	
09/09/2015	TAX150909	46322	999140611 - R312	PROPERTY TAXES 2012	322.75	
10/07/2015	TAX151011	46348	999140611 - R312	PROPERTY TAXES 2012	320.83	
11/05/2015	TAX151105	46891	999140611 - R312	PROPERTY TAXES 2012	362.00	
11/16/2015	TAX151116	47434	999140611 - R312	PROPERTY TAXES 2012	115.66	
11/20/2015	TAX151123	54247	999140611 - R312	PROPERTY TAXES 2012	204.41	
11/30/2015	TAX151129	59008	999140611 - R312	PROPERTY TAXES 2012	281.89	
12/11/2015	TAX151211	59331	999140611 - R312	PROPERTY TAXES 2012	65.64	
01/11/2016	TAX160111	59731	999140611 - R312	PROPERTY TAXES 2012	266.24	
02/08/2016	TAX160208	60231	999140611 - R312	PROPERTY TAXES 2012	200.35	
03/04/2016	TAX160304	60177	999140611 - R312	PROPERTY TAXES 2012	219.74	
04/12/2016	TAX160412	61521	999140611 - R312	PROPERTY TAXES 2012	188.05	
05/09/2016	TAX160509	61073	999140611 - R312	PROPERTY TAXES 2012	593.00	
06/06/2016	TAX160607	62969	999140611 - R312	PROPERTY TAXES 2012	465.90	
06/24/2016	TAX160624	62521	999140611 - R312	PROPERTY TAXES 2012	954.02	
				PROPERTY TAXES 2012		5,548.23
08/06/2015	TAX150807	45709	999140611 - R313	PROPERTY TAXES 2013	748.81	
09/09/2015	TAX150909	46197	999140611 - R313	PROPERTY TAXES 2013	520.83	
10/07/2015	TAX151011	46205	999140611 - R313	PROPERTY TAXES 2013	504.98	
11/05/2015	TAX151105	46748	999140611 - R313	PROPERTY TAXES 2013	381.04	
11/16/2015	TAX151116	47291	999140611 - R313	PROPERTY TAXES 2013	144.17	
11/20/2015	TAX151123	54104	999140611 - R313	PROPERTY TAXES 2013	348.91	
11/30/2015	TAX151129	58865	999140611 - R313	PROPERTY TAXES 2013	414.48	
12/11/2015	TAX151211	59188	999140611 - R313	PROPERTY TAXES 2013	110.69	
01/11/2016	TAX160111	59588	999140611 - R313	PROPERTY TAXES 2013	447.72	
02/08/2016	TAX160208	60088	999140611 - R313	PROPERTY TAXES 2013	268.68	
03/04/2016	TAX160304	60034	999140611 - R313	PROPERTY TAXES 2013	304.40	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61378	999140611 - R313	PROPERTY TAXES 2013	288.15	
05/09/2016	TAX160509	60930	999140611 - R313	PROPERTY TAXES 2013	204.07	
06/06/2016	TAX160607	62826	999140611 - R313	PROPERTY TAXES 2013	371.52	
06/24/2016	TAX160624	62378	999140611 - R313	PROPERTY TAXES 2013	533.42	
				PROPERTY TAXES 2013		5,591.87
08/06/2015	TAX150807	45631	999140611 - R314	PROPERTY TAXES 2014	2,365.79	
09/09/2015	TAX150909	46119	999140611 - R314	PROPERTY TAXES 2014	1,667.38	
10/07/2015	TAX151011	46119	999140611 - R314	PROPERTY TAXES 2014	1,361.92	
11/05/2015	TAX151105	46662	999140611 - R314	PROPERTY TAXES 2014	1,074.30	
11/16/2015	TAX151116	47205	999140611 - R314	PROPERTY TAXES 2014	285.87	
11/20/2015	TAX151123	54018	999140611 - R314	PROPERTY TAXES 2014	424.26	
11/30/2015	TAX151129	58779	999140611 - R314	PROPERTY TAXES 2014	701.01	
12/11/2015	TAX151211	59102	999140611 - R314	PROPERTY TAXES 2014	314.47	
01/11/2016	TAX160111	59502	999140611 - R314	PROPERTY TAXES 2014	857.07	
02/08/2016	TAX160208	60002	999140611 - R314	PROPERTY TAXES 2014	405.89	
03/04/2016	TAX160304	59948	999140611 - R314	PROPERTY TAXES 2014	561.28	
04/12/2016	TAX160412	61292	999140611 - R314	PROPERTY TAXES 2014	370.12	
05/09/2016	TAX160509	60844	999140611 - R314	PROPERTY TAXES 2014	486.83	
06/06/2016	TAX160607	62740	999140611 - R314	PROPERTY TAXES 2014	528.19	
06/24/2016	TAX160624	62292	999140611 - R314	PROPERTY TAXES 2014	555.01	
				PROPERTY TAXES 2014		11,959.39
11/05/2015	TAX151106	47295	999140611 - R315	PROPERTY TAXES 2015	39,708.19	
11/16/2015	TAX151115	50018	999140611 - R315	PROPERTY TAXES 2015	132,022.08	
11/20/2015	TAX151120	54018	999140611 - R315	PROPERTY TAXES 2015	303,049.14	
11/30/2015	TAX151130	56018	999140611 - R315	PROPERTY TAXES 2015	256,747.64	
12/11/2015	TAX151211	59018	999140611 - R315	PROPERTY TAXES 2015	12,013.07	
01/11/2016	TAX160111	59418	999140611 - R315	PROPERTY TAXES 2015	8,402.51	
02/08/2016	TAX160208	59918	999140611 - R315	PROPERTY TAXES 2015	3,408.80	
03/04/2016	TAX160304	59864	999140611 - R315	PROPERTY TAXES 2015	17,434.57	
04/12/2016	TAX160412	61208	999140611 - R315	PROPERTY TAXES 2015	3,605.22	
05/09/2016	TAX160509	60760	999140611 - R315	PROPERTY TAXES 2015	2,978.87	
06/06/2016	TAX160607	62656	999140611 - R315	PROPERTY TAXES 2015	17,233.50	
06/24/2016	TAX160624	62208	999140611 - R315	PROPERTY TAXES 2015	4,574.32	
				PROPERTY TAXES 2015		801,177.91
06/24/2016	TAX160624IN	63551	999140611 - R807	UNSEG A&T INTEREST	406.74	
06/24/2016	TAX160624IN	63635	999140611 - R807	UNSEG A&T INTEREST	908.85	
06/24/2016	TAX160624IN	63721	999140611 - R807	UNSEG A&T INTEREST	1,024.44	
06/24/2016	TAX160624IN	63864	999140611 - R807	UNSEG A&T INTEREST	1,525.24	
06/24/2016	TAX160624IN	63952	999140611 - R807	UNSEG A&T INTEREST	1,193.61	
				UNSEG A&T INTEREST		5,058.88
			TOTAL 999140611	SANTIAM CANYON #129J		832,165.52

Total LGIP Transfers  
TR000062 / SANTIAM CANYON SD 129-J

832,165.52

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46016	999140615 - R309	PROPERTY TAXES 2009	52.07	
09/09/2015	TAX150909	46504	999140615 - R309	PROPERTY TAXES 2009	52.39	
10/07/2015	TAX151011	46549	999140615 - R309	PROPERTY TAXES 2009	30.50	
11/05/2015	TAX151105	47092	999140615 - R309	PROPERTY TAXES 2009	3.44	
11/16/2015	TAX151116	47635	999140615 - R309	PROPERTY TAXES 2009	0.39	
				PROPERTY TAXES 2009		138.79
08/06/2015	TAX150807	45937	999140615 - R310	PROPERTY TAXES 2010	14.40	
09/09/2015	TAX150909	46425	999140615 - R310	PROPERTY TAXES 2010	3.44	
10/07/2015	TAX151011	46460	999140615 - R310	PROPERTY TAXES 2010	28.55	
11/05/2015	TAX151105	47003	999140615 - R310	PROPERTY TAXES 2010	2.49	
11/16/2015	TAX151116	47546	999140615 - R310	PROPERTY TAXES 2010	0.11	
				PROPERTY TAXES 2010		48.99
08/06/2015	TAX150807	45916	999140615 - R311	PROPERTY TAXES 2011	544.71	
09/09/2015	TAX150909	46404	999140615 - R311	PROPERTY TAXES 2011	774.90	
10/07/2015	TAX151011	46439	999140615 - R311	PROPERTY TAXES 2011	399.89	
11/05/2015	TAX151105	46982	999140615 - R311	PROPERTY TAXES 2011	10.93	
11/16/2015	TAX151116	47525	999140615 - R311	PROPERTY TAXES 2011	0.73	
11/20/2015	TAX151123	54338	999140615 - R311	PROPERTY TAXES 2011	2.77	
11/30/2015	TAX151129	59099	999140615 - R311	PROPERTY TAXES 2011	0.63	
12/11/2015	TAX151211	59422	999140615 - R311	PROPERTY TAXES 2011	2.34	
01/11/2016	TAX160111	59822	999140615 - R311	PROPERTY TAXES 2011	32.42	
02/08/2016	TAX160208	60322	999140615 - R311	PROPERTY TAXES 2011	4.08	
03/04/2016	TAX160304	60268	999140615 - R311	PROPERTY TAXES 2011	8.91	
04/12/2016	TAX160412	61612	999140615 - R311	PROPERTY TAXES 2011	51.30	
05/09/2016	TAX160509	61164	999140615 - R311	PROPERTY TAXES 2011	19.62	
06/06/2016	TAX160607	63060	999140615 - R311	PROPERTY TAXES 2011	16.49	
06/24/2016	TAX160624	62612	999140615 - R311	PROPERTY TAXES 2011	36.58	
				PROPERTY TAXES 2011		1,906.30
08/06/2015	TAX150807	45837	999140615 - R312	PROPERTY TAXES 2012	737.43	
09/09/2015	TAX150909	46325	999140615 - R312	PROPERTY TAXES 2012	240.96	
10/07/2015	TAX151011	46351	999140615 - R312	PROPERTY TAXES 2012	239.52	
11/05/2015	TAX151105	46894	999140615 - R312	PROPERTY TAXES 2012	270.26	
11/16/2015	TAX151116	47437	999140615 - R312	PROPERTY TAXES 2012	86.35	
11/20/2015	TAX151123	54250	999140615 - R312	PROPERTY TAXES 2012	152.60	
11/30/2015	TAX151129	59011	999140615 - R312	PROPERTY TAXES 2012	210.45	
12/11/2015	TAX151211	59334	999140615 - R312	PROPERTY TAXES 2012	49.00	
01/11/2016	TAX160111	59734	999140615 - R312	PROPERTY TAXES 2012	198.77	
02/08/2016	TAX160208	60234	999140615 - R312	PROPERTY TAXES 2012	149.58	
03/04/2016	TAX160304	60180	999140615 - R312	PROPERTY TAXES 2012	164.05	
04/12/2016	TAX160412	61524	999140615 - R312	PROPERTY TAXES 2012	140.39	
05/09/2016	TAX160509	61076	999140615 - R312	PROPERTY TAXES 2012	442.72	
06/06/2016	TAX160607	62972	999140615 - R312	PROPERTY TAXES 2012	347.83	
06/24/2016	TAX160624	62524	999140615 - R312	PROPERTY TAXES 2012	712.25	
				PROPERTY TAXES 2012		4,142.16
08/06/2015	TAX150807	45710	999140615 - R313	PROPERTY TAXES 2013	586.37	
09/09/2015	TAX150909	46198	999140615 - R313	PROPERTY TAXES 2013	407.85	
10/07/2015	TAX151011	46206	999140615 - R313	PROPERTY TAXES 2013	395.43	
11/05/2015	TAX151105	46749	999140615 - R313	PROPERTY TAXES 2013	298.38	
11/16/2015	TAX151116	47292	999140615 - R313	PROPERTY TAXES 2013	112.90	
11/20/2015	TAX151123	54105	999140615 - R313	PROPERTY TAXES 2013	273.22	
11/30/2015	TAX151129	58866	999140615 - R313	PROPERTY TAXES 2013	324.56	
12/11/2015	TAX151211	59189	999140615 - R313	PROPERTY TAXES 2013	86.68	
01/11/2016	TAX160111	59589	999140615 - R313	PROPERTY TAXES 2013	350.59	
02/08/2016	TAX160208	60089	999140615 - R313	PROPERTY TAXES 2013	210.39	
03/04/2016	TAX160304	60035	999140615 - R313	PROPERTY TAXES 2013	238.36	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61379	999140615 - R313	PROPERTY TAXES 2013	225.64	
05/09/2016	TAX160509	60931	999140615 - R313	PROPERTY TAXES 2013	159.80	
06/06/2016	TAX160607	62827	999140615 - R313	PROPERTY TAXES 2013	290.92	
06/24/2016	TAX160624	62379	999140615 - R313	PROPERTY TAXES 2013	417.70	
				PROPERTY TAXES 2013		4,378.79
08/06/2015	TAX150807	45632	999140615 - R314	PROPERTY TAXES 2014	1,821.20	
09/09/2015	TAX150909	46120	999140615 - R314	PROPERTY TAXES 2014	1,283.55	
10/07/2015	TAX151011	46120	999140615 - R314	PROPERTY TAXES 2014	1,048.41	
11/05/2015	TAX151105	46663	999140615 - R314	PROPERTY TAXES 2014	827.00	
11/16/2015	TAX151116	47206	999140615 - R314	PROPERTY TAXES 2014	220.06	
11/20/2015	TAX151123	54019	999140615 - R314	PROPERTY TAXES 2014	326.59	
11/30/2015	TAX151129	58780	999140615 - R314	PROPERTY TAXES 2014	539.64	
12/11/2015	TAX151211	59103	999140615 - R314	PROPERTY TAXES 2014	242.08	
01/11/2016	TAX160111	59503	999140615 - R314	PROPERTY TAXES 2014	659.78	
02/08/2016	TAX160208	60003	999140615 - R314	PROPERTY TAXES 2014	312.46	
03/04/2016	TAX160304	59949	999140615 - R314	PROPERTY TAXES 2014	432.08	
04/12/2016	TAX160412	61293	999140615 - R314	PROPERTY TAXES 2014	284.92	
05/09/2016	TAX160509	60845	999140615 - R314	PROPERTY TAXES 2014	374.76	
06/06/2016	TAX160607	62741	999140615 - R314	PROPERTY TAXES 2014	406.60	
06/24/2016	TAX160624	62293	999140615 - R314	PROPERTY TAXES 2014	427.25	
				PROPERTY TAXES 2014		9,206.38
11/05/2015	TAX151106	47296	999140615 - R315	PROPERTY TAXES 2015	28,687.52	
11/16/2015	TAX151115	50019	999140615 - R315	PROPERTY TAXES 2015	95,380.48	
11/20/2015	TAX151120	54019	999140615 - R315	PROPERTY TAXES 2015	218,940.45	
11/30/2015	TAX151130	56019	999140615 - R315	PROPERTY TAXES 2015	185,489.53	
12/11/2015	TAX151211	59019	999140615 - R315	PROPERTY TAXES 2015	8,678.95	
01/11/2016	TAX160111	59419	999140615 - R315	PROPERTY TAXES 2015	6,070.47	
02/08/2016	TAX160208	59919	999140615 - R315	PROPERTY TAXES 2015	2,462.72	
03/04/2016	TAX160304	59865	999140615 - R315	PROPERTY TAXES 2015	12,595.75	
04/12/2016	TAX160412	61209	999140615 - R315	PROPERTY TAXES 2015	2,604.62	
05/09/2016	TAX160509	60761	999140615 - R315	PROPERTY TAXES 2015	2,152.11	
06/06/2016	TAX160607	62657	999140615 - R315	PROPERTY TAXES 2015	12,450.49	
06/24/2016	TAX160624	62209	999140615 - R315	PROPERTY TAXES 2015	3,304.76	
				PROPERTY TAXES 2015		578,817.85
06/24/2016	TAX160624IN	63552	999140615 - R807	UNSEG A&T INTEREST	293.85	
06/24/2016	TAX160624IN	63636	999140615 - R807	UNSEG A&T INTEREST	699.64	
06/24/2016	TAX160624IN	63722	999140615 - R807	UNSEG A&T INTEREST	802.20	
06/24/2016	TAX160624IN	63867	999140615 - R807	UNSEG A&T INTEREST	1,138.70	
06/24/2016	TAX160624IN	63955	999140615 - R807	UNSEG A&T INTEREST	884.44	
				UNSEG A&T INTEREST		3,818.83
			TOTAL 999140615	CORVALLIS #509J		602,458.09
08/06/2015	TAX150807	46015	999140616 - R309	PROPERTY TAXES 2009	20.15	
09/09/2015	TAX150909	46503	999140616 - R309	PROPERTY TAXES 2009	20.27	
10/07/2015	TAX151011	46548	999140616 - R309	PROPERTY TAXES 2009	11.80	
11/05/2015	TAX151105	47091	999140616 - R309	PROPERTY TAXES 2009	1.33	
11/16/2015	TAX151116	47634	999140616 - R309	PROPERTY TAXES 2009	0.15	
				PROPERTY TAXES 2009		53.70
08/06/2015	TAX150807	45936	999140616 - R310	PROPERTY TAXES 2010	5.52	
09/09/2015	TAX150909	46424	999140616 - R310	PROPERTY TAXES 2010	1.32	
10/07/2015	TAX151011	46459	999140616 - R310	PROPERTY TAXES 2010	10.94	
11/05/2015	TAX151105	47002	999140616 - R310	PROPERTY TAXES 2010	0.95	
11/16/2015	TAX151116	47545	999140616 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		18.77
08/06/2015	TAX150807	45914	999140616 - R311	PROPERTY TAXES 2011	208.89	

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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46402	999140616 - R311	PROPERTY TAXES 2011	297.17	
10/07/2015	TAX151011	46437	999140616 - R311	PROPERTY TAXES 2011	153.36	
11/05/2015	TAX151105	46980	999140616 - R311	PROPERTY TAXES 2011	4.19	
11/16/2015	TAX151116	47523	999140616 - R311	PROPERTY TAXES 2011	0.28	
11/20/2015	TAX151123	54336	999140616 - R311	PROPERTY TAXES 2011	1.06	
11/30/2015	TAX151129	59097	999140616 - R311	PROPERTY TAXES 2011	0.24	
12/11/2015	TAX151211	59420	999140616 - R311	PROPERTY TAXES 2011	0.90	
01/11/2016	TAX160111	59820	999140616 - R311	PROPERTY TAXES 2011	12.43	
02/08/2016	TAX160208	60320	999140616 - R311	PROPERTY TAXES 2011	1.56	
03/04/2016	TAX160304	60266	999140616 - R311	PROPERTY TAXES 2011	3.42	
04/12/2016	TAX160412	61610	999140616 - R311	PROPERTY TAXES 2011	19.67	
05/09/2016	TAX160509	61162	999140616 - R311	PROPERTY TAXES 2011	7.53	
06/06/2016	TAX160607	63058	999140616 - R311	PROPERTY TAXES 2011	6.32	
06/24/2016	TAX160624	62610	999140616 - R311	PROPERTY TAXES 2011	14.03	
				PROPERTY TAXES 2011		731.05
08/06/2015	TAX150807	45835	999140616 - R312	PROPERTY TAXES 2012	279.36	
09/09/2015	TAX150909	46323	999140616 - R312	PROPERTY TAXES 2012	91.28	
10/07/2015	TAX151011	46349	999140616 - R312	PROPERTY TAXES 2012	90.74	
11/05/2015	TAX151105	46892	999140616 - R312	PROPERTY TAXES 2012	102.38	
11/16/2015	TAX151116	47435	999140616 - R312	PROPERTY TAXES 2012	32.71	
11/20/2015	TAX151123	54248	999140616 - R312	PROPERTY TAXES 2012	57.81	
11/30/2015	TAX151129	59009	999140616 - R312	PROPERTY TAXES 2012	79.73	
12/11/2015	TAX151211	59332	999140616 - R312	PROPERTY TAXES 2012	18.56	
01/11/2016	TAX160111	59732	999140616 - R312	PROPERTY TAXES 2012	75.30	
02/08/2016	TAX160208	60232	999140616 - R312	PROPERTY TAXES 2012	56.66	
03/04/2016	TAX160304	60178	999140616 - R312	PROPERTY TAXES 2012	62.15	
04/12/2016	TAX160412	61522	999140616 - R312	PROPERTY TAXES 2012	53.18	
05/09/2016	TAX160509	61074	999140616 - R312	PROPERTY TAXES 2012	167.72	
06/06/2016	TAX160607	62970	999140616 - R312	PROPERTY TAXES 2012	131.77	
06/24/2016	TAX160624	62522	999140616 - R312	PROPERTY TAXES 2012	269.82	
				PROPERTY TAXES 2012		1,569.17
08/06/2015	TAX150807	45712	999140616 - R313	PROPERTY TAXES 2013	220.46	
09/09/2015	TAX150909	46200	999140616 - R313	PROPERTY TAXES 2013	153.34	
10/07/2015	TAX151011	46208	999140616 - R313	PROPERTY TAXES 2013	148.67	
11/05/2015	TAX151105	46751	999140616 - R313	PROPERTY TAXES 2013	112.18	
11/16/2015	TAX151116	47294	999140616 - R313	PROPERTY TAXES 2013	42.45	
11/20/2015	TAX151123	54107	999140616 - R313	PROPERTY TAXES 2013	102.72	
11/30/2015	TAX151129	58868	999140616 - R313	PROPERTY TAXES 2013	122.03	
12/11/2015	TAX151211	59191	999140616 - R313	PROPERTY TAXES 2013	32.59	
01/11/2016	TAX160111	59591	999140616 - R313	PROPERTY TAXES 2013	131.81	
02/08/2016	TAX160208	60091	999140616 - R313	PROPERTY TAXES 2013	79.10	
03/04/2016	TAX160304	60037	999140616 - R313	PROPERTY TAXES 2013	89.62	
04/12/2016	TAX160412	61381	999140616 - R313	PROPERTY TAXES 2013	84.84	
05/09/2016	TAX160509	60933	999140616 - R313	PROPERTY TAXES 2013	60.08	
06/06/2016	TAX160607	62829	999140616 - R313	PROPERTY TAXES 2013	109.38	
06/24/2016	TAX160624	62381	999140616 - R313	PROPERTY TAXES 2013	157.05	
				PROPERTY TAXES 2013		1,646.32
08/06/2015	TAX150807	45634	999140616 - R314	PROPERTY TAXES 2014	742.16	
09/09/2015	TAX150909	46122	999140616 - R314	PROPERTY TAXES 2014	523.06	
10/07/2015	TAX151011	46122	999140616 - R314	PROPERTY TAXES 2014	427.24	
11/05/2015	TAX151105	46665	999140616 - R314	PROPERTY TAXES 2014	337.01	
11/16/2015	TAX151116	47208	999140616 - R314	PROPERTY TAXES 2014	89.68	
11/20/2015	TAX151123	54021	999140616 - R314	PROPERTY TAXES 2014	133.09	
11/30/2015	TAX151129	58782	999140616 - R314	PROPERTY TAXES 2014	219.91	
12/11/2015	TAX151211	59105	999140616 - R314	PROPERTY TAXES 2014	98.65	
01/11/2016	TAX160111	59505	999140616 - R314	PROPERTY TAXES 2014	268.87	



**LINN COUNTY**  
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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>
02/08/2016	TAX160208	60005	999140616 - R314	PROPERTY TAXES 2014	127.33	
03/04/2016	TAX160304	59951	999140616 - R314	PROPERTY TAXES 2014	176.08	
04/12/2016	TAX160412	61295	999140616 - R314	PROPERTY TAXES 2014	116.11	
05/09/2016	TAX160509	60847	999140616 - R314	PROPERTY TAXES 2014	152.72	
06/06/2016	TAX160607	62743	999140616 - R314	PROPERTY TAXES 2014	165.70	
06/24/2016	TAX160624	62295	999140616 - R314	PROPERTY TAXES 2014	174.11	
				PROPERTY TAXES 2014		3,751.72
11/05/2015	TAX151106	47298	999140616 - R315	PROPERTY TAXES 2015	11,373.22	
11/16/2015	TAX151115	50021	999140616 - R315	PROPERTY TAXES 2015	37,813.77	
11/20/2015	TAX151120	54021	999140616 - R315	PROPERTY TAXES 2015	86,799.35	
11/30/2015	TAX151130	56021	999140616 - R315	PROPERTY TAXES 2015	73,537.67	
12/11/2015	TAX151211	59021	999140616 - R315	PROPERTY TAXES 2015	3,440.78	
01/11/2016	TAX160111	59421	999140616 - R315	PROPERTY TAXES 2015	2,406.65	
02/08/2016	TAX160208	59921	999140616 - R315	PROPERTY TAXES 2015	976.35	
03/04/2016	TAX160304	59867	999140616 - R315	PROPERTY TAXES 2015	4,993.61	
04/12/2016	TAX160412	61211	999140616 - R315	PROPERTY TAXES 2015	1,032.61	
05/09/2016	TAX160509	60763	999140616 - R315	PROPERTY TAXES 2015	853.21	
06/06/2016	TAX160607	62659	999140616 - R315	PROPERTY TAXES 2015	4,936.02	
06/24/2016	TAX160624	62211	999140616 - R315	PROPERTY TAXES 2015	1,310.18	
				PROPERTY TAXES 2015		229,473.42
06/24/2016	TAX160624IN	63554	999140616 - R807	UNSEG A&T INTEREST	116.50	
06/24/2016	TAX160624IN	63638	999140616 - R807	UNSEG A&T INTEREST	285.11	
06/24/2016	TAX160624IN	63724	999140616 - R807	UNSEG A&T INTEREST	301.61	
06/24/2016	TAX160624IN	63865	999140616 - R807	UNSEG A&T INTEREST	431.38	
06/24/2016	TAX160624IN	63953	999140616 - R807	UNSEG A&T INTEREST	339.18	
				UNSEG A&T INTEREST		1,473.78
			TOTAL 999140616	CORVALLIS #509 BONDS		238,717.93
08/06/2015	TAX150807	46014	999140617 - R309	PROPERTY TAXES 2009	11.15	
09/09/2015	TAX150909	46502	999140617 - R309	PROPERTY TAXES 2009	11.21	
10/07/2015	TAX151011	46547	999140617 - R309	PROPERTY TAXES 2009	6.53	
11/05/2015	TAX151105	47090	999140617 - R309	PROPERTY TAXES 2009	0.74	
11/16/2015	TAX151116	47633	999140617 - R309	PROPERTY TAXES 2009	0.08	
				PROPERTY TAXES 2009		29.71
08/06/2015	TAX150807	45935	999140617 - R310	PROPERTY TAXES 2010	2.69	
09/09/2015	TAX150909	46423	999140617 - R310	PROPERTY TAXES 2010	0.64	
10/07/2015	TAX151011	46458	999140617 - R310	PROPERTY TAXES 2010	5.32	
11/05/2015	TAX151105	47001	999140617 - R310	PROPERTY TAXES 2010	0.46	
11/16/2015	TAX151116	47544	999140617 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		9.13
08/06/2015	TAX150807	45915	999140617 - R311	PROPERTY TAXES 2011	69.79	
09/09/2015	TAX150909	46403	999140617 - R311	PROPERTY TAXES 2011	99.29	
10/07/2015	TAX151011	46438	999140617 - R311	PROPERTY TAXES 2011	51.24	
11/05/2015	TAX151105	46981	999140617 - R311	PROPERTY TAXES 2011	1.40	
11/16/2015	TAX151116	47524	999140617 - R311	PROPERTY TAXES 2011	0.09	
11/20/2015	TAX151123	54337	999140617 - R311	PROPERTY TAXES 2011	0.35	
11/30/2015	TAX151129	59098	999140617 - R311	PROPERTY TAXES 2011	0.08	
12/11/2015	TAX151211	59421	999140617 - R311	PROPERTY TAXES 2011	0.30	
01/11/2016	TAX160111	59821	999140617 - R311	PROPERTY TAXES 2011	4.15	
02/08/2016	TAX160208	60321	999140617 - R311	PROPERTY TAXES 2011	0.52	
03/04/2016	TAX160304	60267	999140617 - R311	PROPERTY TAXES 2011	1.14	
04/12/2016	TAX160412	61611	999140617 - R311	PROPERTY TAXES 2011	6.57	
05/09/2016	TAX160509	61163	999140617 - R311	PROPERTY TAXES 2011	2.51	
06/06/2016	TAX160607	63059	999140617 - R311	PROPERTY TAXES 2011	2.11	
06/24/2016	TAX160624	62611	999140617 - R311	PROPERTY TAXES 2011	4.69	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2011		244.23
08/06/2015	TAX150807	45836	999140617 - R312	PROPERTY TAXES 2012	69.30	
09/09/2015	TAX150909	46324	999140617 - R312	PROPERTY TAXES 2012	22.64	
10/07/2015	TAX151011	46350	999140617 - R312	PROPERTY TAXES 2012	22.51	
11/05/2015	TAX151105	46893	999140617 - R312	PROPERTY TAXES 2012	25.40	
11/16/2015	TAX151116	47436	999140617 - R312	PROPERTY TAXES 2012	8.11	
11/20/2015	TAX151123	54249	999140617 - R312	PROPERTY TAXES 2012	14.34	
11/30/2015	TAX151129	59010	999140617 - R312	PROPERTY TAXES 2012	19.78	
12/11/2015	TAX151211	59333	999140617 - R312	PROPERTY TAXES 2012	4.60	
01/11/2016	TAX160111	59733	999140617 - R312	PROPERTY TAXES 2012	18.68	
02/08/2016	TAX160208	60233	999140617 - R312	PROPERTY TAXES 2012	14.06	
03/04/2016	TAX160304	60179	999140617 - R312	PROPERTY TAXES 2012	15.42	
04/12/2016	TAX160412	61523	999140617 - R312	PROPERTY TAXES 2012	13.19	
05/09/2016	TAX160509	61075	999140617 - R312	PROPERTY TAXES 2012	41.60	
06/06/2016	TAX160607	62971	999140617 - R312	PROPERTY TAXES 2012	32.69	
06/24/2016	TAX160624	62523	999140617 - R312	PROPERTY TAXES 2012	66.93	
				PROPERTY TAXES 2012		389.25
08/06/2015	TAX150807	45711	999140617 - R313	PROPERTY TAXES 2013	77.50	
09/09/2015	TAX150909	46199	999140617 - R313	PROPERTY TAXES 2013	53.90	
10/07/2015	TAX151011	46207	999140617 - R313	PROPERTY TAXES 2013	52.26	
11/05/2015	TAX151105	46750	999140617 - R313	PROPERTY TAXES 2013	39.44	
11/16/2015	TAX151116	47293	999140617 - R313	PROPERTY TAXES 2013	14.92	
11/20/2015	TAX151123	54106	999140617 - R313	PROPERTY TAXES 2013	36.11	
11/30/2015	TAX151129	58867	999140617 - R313	PROPERTY TAXES 2013	42.90	
12/11/2015	TAX151211	59190	999140617 - R313	PROPERTY TAXES 2013	11.46	
01/11/2016	TAX160111	59590	999140617 - R313	PROPERTY TAXES 2013	46.34	
02/08/2016	TAX160208	60090	999140617 - R313	PROPERTY TAXES 2013	27.81	
03/04/2016	TAX160304	60036	999140617 - R313	PROPERTY TAXES 2013	31.50	
04/12/2016	TAX160412	61380	999140617 - R313	PROPERTY TAXES 2013	29.82	
05/09/2016	TAX160509	60932	999140617 - R313	PROPERTY TAXES 2013	21.12	
06/06/2016	TAX160607	62828	999140617 - R313	PROPERTY TAXES 2013	38.45	
06/24/2016	TAX160624	62380	999140617 - R313	PROPERTY TAXES 2013	55.21	
				PROPERTY TAXES 2013		578.74
08/06/2015	TAX150807	45633	999140617 - R314	PROPERTY TAXES 2014	235.31	
09/09/2015	TAX150909	46121	999140617 - R314	PROPERTY TAXES 2014	165.85	
10/07/2015	TAX151011	46121	999140617 - R314	PROPERTY TAXES 2014	135.46	
11/05/2015	TAX151105	46664	999140617 - R314	PROPERTY TAXES 2014	106.85	
11/16/2015	TAX151116	47207	999140617 - R314	PROPERTY TAXES 2014	28.43	
11/20/2015	TAX151123	54020	999140617 - R314	PROPERTY TAXES 2014	42.20	
11/30/2015	TAX151129	58781	999140617 - R314	PROPERTY TAXES 2014	69.73	
12/11/2015	TAX151211	59104	999140617 - R314	PROPERTY TAXES 2014	31.28	
01/11/2016	TAX160111	59504	999140617 - R314	PROPERTY TAXES 2014	85.25	
02/08/2016	TAX160208	60004	999140617 - R314	PROPERTY TAXES 2014	40.37	
03/04/2016	TAX160304	59950	999140617 - R314	PROPERTY TAXES 2014	55.83	
04/12/2016	TAX160412	61294	999140617 - R314	PROPERTY TAXES 2014	36.81	
05/09/2016	TAX160509	60846	999140617 - R314	PROPERTY TAXES 2014	48.42	
06/06/2016	TAX160607	62742	999140617 - R314	PROPERTY TAXES 2014	52.54	
06/24/2016	TAX160624	62294	999140617 - R314	PROPERTY TAXES 2014	55.20	
				PROPERTY TAXES 2014		1,189.53
11/05/2015	TAX151106	47297	999140617 - R315	PROPERTY TAXES 2015	2,849.71	
11/16/2015	TAX151115	50020	999140617 - R315	PROPERTY TAXES 2015	9,474.74	
11/20/2015	TAX151120	54020	999140617 - R315	PROPERTY TAXES 2015	21,748.73	
11/30/2015	TAX151130	56020	999140617 - R315	PROPERTY TAXES 2015	18,425.84	
12/11/2015	TAX151211	59020	999140617 - R315	PROPERTY TAXES 2015	862.13	
01/11/2016	TAX160111	59420	999140617 - R315	PROPERTY TAXES 2015	603.02	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2016	TAX160208	59920	999140617 - R315	PROPERTY TAXES 2015	244.64	
03/04/2016	TAX160304	59866	999140617 - R315	PROPERTY TAXES 2015	1,251.21	
04/12/2016	TAX160412	61210	999140617 - R315	PROPERTY TAXES 2015	258.73	
05/09/2016	TAX160509	60762	999140617 - R315	PROPERTY TAXES 2015	213.78	
06/06/2016	TAX160607	62658	999140617 - R315	PROPERTY TAXES 2015	1,236.78	
06/24/2016	TAX160624	62210	999140617 - R315	PROPERTY TAXES 2015	328.28	
				PROPERTY TAXES 2015		57,497.59
06/24/2016	TAX160624IN	63553	999140617 - R807	UNSEG A&T INTEREST	29.19	
06/24/2016	TAX160624IN	63637	999140617 - R807	UNSEG A&T INTEREST	90.40	
06/24/2016	TAX160624IN	63723	999140617 - R807	UNSEG A&T INTEREST	106.02	
06/24/2016	TAX160624IN	63866	999140617 - R807	UNSEG A&T INTEREST	107.00	
06/24/2016	TAX160624IN	63954	999140617 - R807	UNSEG A&T INTEREST	113.32	
				UNSEG A&T INTEREST		445.93
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		60,384.11

Total LGIP Transfers

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901,560.13

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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>
08/06/2015	TAX150807	46013	999140620 - R309	PROPERTY TAXES 2009	256.36	
09/09/2015	TAX150909	46501	999140620 - R309	PROPERTY TAXES 2009	257.92	
10/07/2015	TAX151011	46546	999140620 - R309	PROPERTY TAXES 2009	150.16	
11/05/2015	TAX151105	47089	999140620 - R309	PROPERTY TAXES 2009	16.94	
11/16/2015	TAX151116	47632	999140620 - R309	PROPERTY TAXES 2009	1.90	
				PROPERTY TAXES 2009		683.28
08/06/2015	TAX150807	45934	999140620 - R310	PROPERTY TAXES 2010	69.74	
09/09/2015	TAX150909	46422	999140620 - R310	PROPERTY TAXES 2010	16.68	
10/07/2015	TAX151011	46457	999140620 - R310	PROPERTY TAXES 2010	138.25	
11/05/2015	TAX151105	47000	999140620 - R310	PROPERTY TAXES 2010	12.06	
11/16/2015	TAX151116	47543	999140620 - R310	PROPERTY TAXES 2010	0.53	
				PROPERTY TAXES 2010		237.26
08/06/2015	TAX150807	45917	999140620 - R311	PROPERTY TAXES 2011	2,441.62	
09/09/2015	TAX150909	46405	999140620 - R311	PROPERTY TAXES 2011	3,473.46	
10/07/2015	TAX151011	46440	999140620 - R311	PROPERTY TAXES 2011	1,792.48	
11/05/2015	TAX151105	46983	999140620 - R311	PROPERTY TAXES 2011	48.99	
11/16/2015	TAX151116	47526	999140620 - R311	PROPERTY TAXES 2011	3.27	
11/20/2015	TAX151123	54339	999140620 - R311	PROPERTY TAXES 2011	12.41	
11/30/2015	TAX151129	59100	999140620 - R311	PROPERTY TAXES 2011	2.83	
12/11/2015	TAX151211	59423	999140620 - R311	PROPERTY TAXES 2011	10.50	
01/11/2016	TAX160111	59823	999140620 - R311	PROPERTY TAXES 2011	145.31	
02/08/2016	TAX160208	60323	999140620 - R311	PROPERTY TAXES 2011	18.28	
03/04/2016	TAX160304	60269	999140620 - R311	PROPERTY TAXES 2011	39.92	
04/12/2016	TAX160412	61613	999140620 - R311	PROPERTY TAXES 2011	229.96	
05/09/2016	TAX160509	61165	999140620 - R311	PROPERTY TAXES 2011	87.97	
06/06/2016	TAX160607	63061	999140620 - R311	PROPERTY TAXES 2011	73.91	
06/24/2016	TAX160624	62613	999140620 - R311	PROPERTY TAXES 2011	163.95	
				PROPERTY TAXES 2011		8,544.86
08/06/2015	TAX150807	45838	999140620 - R312	PROPERTY TAXES 2012	3,392.36	
09/09/2015	TAX150909	46326	999140620 - R312	PROPERTY TAXES 2012	1,108.46	
10/07/2015	TAX151011	46352	999140620 - R312	PROPERTY TAXES 2012	1,101.85	
11/05/2015	TAX151105	46895	999140620 - R312	PROPERTY TAXES 2012	1,243.26	
11/16/2015	TAX151116	47438	999140620 - R312	PROPERTY TAXES 2012	397.22	
11/20/2015	TAX151123	54251	999140620 - R312	PROPERTY TAXES 2012	702.02	
11/30/2015	TAX151129	59012	999140620 - R312	PROPERTY TAXES 2012	968.14	
12/11/2015	TAX151211	59335	999140620 - R312	PROPERTY TAXES 2012	225.43	
01/11/2016	TAX160111	59735	999140620 - R312	PROPERTY TAXES 2012	914.39	
02/08/2016	TAX160208	60235	999140620 - R312	PROPERTY TAXES 2012	688.09	
03/04/2016	TAX160304	60181	999140620 - R312	PROPERTY TAXES 2012	754.69	
04/12/2016	TAX160412	61525	999140620 - R312	PROPERTY TAXES 2012	645.83	
05/09/2016	TAX160509	61077	999140620 - R312	PROPERTY TAXES 2012	2,036.62	
06/06/2016	TAX160607	62973	999140620 - R312	PROPERTY TAXES 2012	1,600.11	
06/24/2016	TAX160624	62525	999140620 - R312	PROPERTY TAXES 2012	3,276.52	
				PROPERTY TAXES 2012		19,054.99
08/06/2015	TAX150807	45713	999140620 - R313	PROPERTY TAXES 2013	2,633.11	
09/09/2015	TAX150909	46201	999140620 - R313	PROPERTY TAXES 2013	1,831.45	
10/07/2015	TAX151011	46209	999140620 - R313	PROPERTY TAXES 2013	1,775.71	
11/05/2015	TAX151105	46752	999140620 - R313	PROPERTY TAXES 2013	1,339.87	
11/16/2015	TAX151116	47295	999140620 - R313	PROPERTY TAXES 2013	506.97	
11/20/2015	TAX151123	54108	999140620 - R313	PROPERTY TAXES 2013	1,226.90	
11/30/2015	TAX151129	58869	999140620 - R313	PROPERTY TAXES 2013	1,457.46	
12/11/2015	TAX151211	59192	999140620 - R313	PROPERTY TAXES 2013	389.24	
01/11/2016	TAX160111	59592	999140620 - R313	PROPERTY TAXES 2013	1,574.34	
02/08/2016	TAX160208	60092	999140620 - R313	PROPERTY TAXES 2013	944.77	
03/04/2016	TAX160304	60038	999140620 - R313	PROPERTY TAXES 2013	1,070.37	

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04/12/2016	TAX160412	61382	999140620 - R313	PROPERTY TAXES 2013	1,013.26	
05/09/2016	TAX160509	60934	999140620 - R313	PROPERTY TAXES 2013	717.59	
06/06/2016	TAX160607	62830	999140620 - R313	PROPERTY TAXES 2013	1,306.41	
06/24/2016	TAX160624	62382	999140620 - R313	PROPERTY TAXES 2013	1,875.70	
				PROPERTY TAXES 2013		19,663.15
08/06/2015	TAX150807	45635	999140620 - R314	PROPERTY TAXES 2014	8,606.85	
09/09/2015	TAX150909	46123	999140620 - R314	PROPERTY TAXES 2014	6,065.98	
10/07/2015	TAX151011	46123	999140620 - R314	PROPERTY TAXES 2014	4,954.73	
11/05/2015	TAX151105	46666	999140620 - R314	PROPERTY TAXES 2014	3,908.33	
11/16/2015	TAX151116	47209	999140620 - R314	PROPERTY TAXES 2014	1,039.99	
11/20/2015	TAX151123	54022	999140620 - R314	PROPERTY TAXES 2014	1,543.46	
11/30/2015	TAX151129	58783	999140620 - R314	PROPERTY TAXES 2014	2,550.31	
12/11/2015	TAX151211	59106	999140620 - R314	PROPERTY TAXES 2014	1,144.06	
01/11/2016	TAX160111	59506	999140620 - R314	PROPERTY TAXES 2014	3,118.06	
02/08/2016	TAX160208	60006	999140620 - R314	PROPERTY TAXES 2014	1,476.64	
03/04/2016	TAX160304	59952	999140620 - R314	PROPERTY TAXES 2014	2,041.96	
04/12/2016	TAX160412	61296	999140620 - R314	PROPERTY TAXES 2014	1,346.51	
05/09/2016	TAX160509	60848	999140620 - R314	PROPERTY TAXES 2014	1,771.11	
06/06/2016	TAX160607	62744	999140620 - R314	PROPERTY TAXES 2014	1,921.58	
06/24/2016	TAX160624	62296	999140620 - R314	PROPERTY TAXES 2014	2,019.15	
				PROPERTY TAXES 2014		43,508.72
11/05/2015	TAX151106	47299	999140620 - R315	PROPERTY TAXES 2015	138,339.11	
11/16/2015	TAX151115	50022	999140620 - R315	PROPERTY TAXES 2015	459,950.87	
11/20/2015	TAX151120	54022	999140620 - R315	PROPERTY TAXES 2015	1,055,790.95	
11/30/2015	TAX151130	56022	999140620 - R315	PROPERTY TAXES 2015	894,481.50	
12/11/2015	TAX151211	59022	999140620 - R315	PROPERTY TAXES 2015	41,852.26	
01/11/2016	TAX160111	59422	999140620 - R315	PROPERTY TAXES 2015	29,273.45	
02/08/2016	TAX160208	59922	999140620 - R315	PROPERTY TAXES 2015	11,875.91	
03/04/2016	TAX160304	59868	999140620 - R315	PROPERTY TAXES 2015	60,740.17	
04/12/2016	TAX160412	61212	999140620 - R315	PROPERTY TAXES 2015	12,560.19	
05/09/2016	TAX160509	60764	999140620 - R315	PROPERTY TAXES 2015	10,378.07	
06/06/2016	TAX160607	62660	999140620 - R315	PROPERTY TAXES 2015	60,039.67	
06/24/2016	TAX160624	62212	999140620 - R315	PROPERTY TAXES 2015	15,936.44	
				PROPERTY TAXES 2015		2,791,218.59
06/24/2016	TAX160624IN	63555	999140620 - R807	UNSEG A&T INTEREST	1,417.05	
06/24/2016	TAX160624IN	63639	999140620 - R807	UNSEG A&T INTEREST	3,306.43	
06/24/2016	TAX160624IN	63725	999140620 - R807	UNSEG A&T INTEREST	3,602.31	
06/24/2016	TAX160624IN	63868	999140620 - R807	UNSEG A&T INTEREST	5,238.31	
06/24/2016	TAX160624IN	63956	999140620 - R807	UNSEG A&T INTEREST	3,964.46	
				UNSEG A&T INTEREST		17,528.56
			TOTAL 999140620	CENTRAL LINN #552		2,900,439.41

Total LGIP Transfers  
TR000064 / CENTRAL LINN SD 552

2,900,439.41

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46012	999150705 - R309	PROPERTY TAXES 2009	210.18	
09/09/2015	TAX150909	46500	999150705 - R309	PROPERTY TAXES 2009	211.46	
10/07/2015	TAX151011	46545	999150705 - R309	PROPERTY TAXES 2009	123.12	
11/05/2015	TAX151105	47088	999150705 - R309	PROPERTY TAXES 2009	13.89	
11/16/2015	TAX151116	47631	999150705 - R309	PROPERTY TAXES 2009	1.56	
				PROPERTY TAXES 2009		560.21
08/06/2015	TAX150807	45933	999150705 - R310	PROPERTY TAXES 2010	57.90	
09/09/2015	TAX150909	46421	999150705 - R310	PROPERTY TAXES 2010	13.85	
10/07/2015	TAX151011	46456	999150705 - R310	PROPERTY TAXES 2010	114.79	
11/05/2015	TAX151105	46999	999150705 - R310	PROPERTY TAXES 2010	10.02	
11/16/2015	TAX151116	47542	999150705 - R310	PROPERTY TAXES 2010	0.44	
				PROPERTY TAXES 2010		197.00
08/06/2015	TAX150807	45918	999150705 - R311	PROPERTY TAXES 2011	2,149.30	
09/09/2015	TAX150909	46406	999150705 - R311	PROPERTY TAXES 2011	3,057.59	
10/07/2015	TAX151011	46441	999150705 - R311	PROPERTY TAXES 2011	1,577.87	
11/05/2015	TAX151105	46984	999150705 - R311	PROPERTY TAXES 2011	43.12	
11/16/2015	TAX151116	47527	999150705 - R311	PROPERTY TAXES 2011	2.88	
11/20/2015	TAX151123	54340	999150705 - R311	PROPERTY TAXES 2011	10.92	
11/30/2015	TAX151129	59101	999150705 - R311	PROPERTY TAXES 2011	2.49	
12/11/2015	TAX151211	59424	999150705 - R311	PROPERTY TAXES 2011	9.25	
01/11/2016	TAX160111	59824	999150705 - R311	PROPERTY TAXES 2011	127.91	
02/08/2016	TAX160208	60324	999150705 - R311	PROPERTY TAXES 2011	16.10	
03/04/2016	TAX160304	60270	999150705 - R311	PROPERTY TAXES 2011	35.14	
04/12/2016	TAX160412	61614	999150705 - R311	PROPERTY TAXES 2011	202.43	
05/09/2016	TAX160509	61166	999150705 - R311	PROPERTY TAXES 2011	77.44	
06/06/2016	TAX160607	63062	999150705 - R311	PROPERTY TAXES 2011	65.06	
06/24/2016	TAX160624	62614	999150705 - R311	PROPERTY TAXES 2011	144.32	
				PROPERTY TAXES 2011		7,521.82
08/06/2015	TAX150807	45839	999150705 - R312	PROPERTY TAXES 2012	2,948.20	
09/09/2015	TAX150909	46327	999150705 - R312	PROPERTY TAXES 2012	963.33	
10/07/2015	TAX151011	46353	999150705 - R312	PROPERTY TAXES 2012	957.58	
11/05/2015	TAX151105	46896	999150705 - R312	PROPERTY TAXES 2012	1,080.48	
11/16/2015	TAX151116	47439	999150705 - R312	PROPERTY TAXES 2012	345.21	
11/20/2015	TAX151123	54252	999150705 - R312	PROPERTY TAXES 2012	610.10	
11/30/2015	TAX151129	59013	999150705 - R312	PROPERTY TAXES 2012	841.38	
12/11/2015	TAX151211	59336	999150705 - R312	PROPERTY TAXES 2012	195.91	
01/11/2016	TAX160111	59736	999150705 - R312	PROPERTY TAXES 2012	794.67	
02/08/2016	TAX160208	60236	999150705 - R312	PROPERTY TAXES 2012	598.00	
03/04/2016	TAX160304	60182	999150705 - R312	PROPERTY TAXES 2012	655.88	
04/12/2016	TAX160412	61526	999150705 - R312	PROPERTY TAXES 2012	561.27	
05/09/2016	TAX160509	61078	999150705 - R312	PROPERTY TAXES 2012	1,769.97	
06/06/2016	TAX160607	62974	999150705 - R312	PROPERTY TAXES 2012	1,390.61	
06/24/2016	TAX160624	62526	999150705 - R312	PROPERTY TAXES 2012	2,847.52	
				PROPERTY TAXES 2012		16,560.11
08/06/2015	TAX150807	45690	999150705 - R313	PROPERTY TAXES 2013	2,267.48	
09/09/2015	TAX150909	46178	999150705 - R313	PROPERTY TAXES 2013	1,577.14	
10/07/2015	TAX151011	46186	999150705 - R313	PROPERTY TAXES 2013	1,529.14	
11/05/2015	TAX151105	46729	999150705 - R313	PROPERTY TAXES 2013	1,153.82	
11/16/2015	TAX151116	47272	999150705 - R313	PROPERTY TAXES 2013	436.57	
11/20/2015	TAX151123	54085	999150705 - R313	PROPERTY TAXES 2013	1,056.53	
11/30/2015	TAX151129	58846	999150705 - R313	PROPERTY TAXES 2013	1,255.08	
12/11/2015	TAX151211	59169	999150705 - R313	PROPERTY TAXES 2013	335.19	
01/11/2016	TAX160111	59569	999150705 - R313	PROPERTY TAXES 2013	1,355.73	
02/08/2016	TAX160208	60069	999150705 - R313	PROPERTY TAXES 2013	813.58	
03/04/2016	TAX160304	60015	999150705 - R313	PROPERTY TAXES 2013	921.74	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61359	999150705 - R313	PROPERTY TAXES 2013	872.56	
05/09/2016	TAX160509	60911	999150705 - R313	PROPERTY TAXES 2013	617.95	
06/06/2016	TAX160607	62807	999150705 - R313	PROPERTY TAXES 2013	1,125.00	
06/24/2016	TAX160624	62359	999150705 - R313	PROPERTY TAXES 2013	1,615.25	
				PROPERTY TAXES 2013		16,932.76
08/06/2015	TAX150807	45613	999150705 - R314	PROPERTY TAXES 2014	7,030.54	
09/09/2015	TAX150909	46101	999150705 - R314	PROPERTY TAXES 2014	4,955.02	
10/07/2015	TAX151011	46101	999150705 - R314	PROPERTY TAXES 2014	4,047.29	
11/05/2015	TAX151105	46644	999150705 - R314	PROPERTY TAXES 2014	3,192.53	
11/16/2015	TAX151116	47187	999150705 - R314	PROPERTY TAXES 2014	849.52	
11/20/2015	TAX151123	54000	999150705 - R314	PROPERTY TAXES 2014	1,260.78	
11/30/2015	TAX151129	58761	999150705 - R314	PROPERTY TAXES 2014	2,083.24	
12/11/2015	TAX151211	59084	999150705 - R314	PROPERTY TAXES 2014	934.53	
01/11/2016	TAX160111	59484	999150705 - R314	PROPERTY TAXES 2014	2,547.00	
02/08/2016	TAX160208	59984	999150705 - R314	PROPERTY TAXES 2014	1,206.20	
03/04/2016	TAX160304	59930	999150705 - R314	PROPERTY TAXES 2014	1,667.99	
04/12/2016	TAX160412	61274	999150705 - R314	PROPERTY TAXES 2014	1,099.90	
05/09/2016	TAX160509	60826	999150705 - R314	PROPERTY TAXES 2014	1,446.74	
06/06/2016	TAX160607	62722	999150705 - R314	PROPERTY TAXES 2014	1,569.65	
06/24/2016	TAX160624	62274	999150705 - R314	PROPERTY TAXES 2014	1,649.35	
				PROPERTY TAXES 2014		35,540.28
11/05/2015	TAX151106	47277	999150705 - R315	PROPERTY TAXES 2015	115,375.00	
11/16/2015	TAX151115	50000	999150705 - R315	PROPERTY TAXES 2015	383,599.65	
11/20/2015	TAX151120	54000	999150705 - R315	PROPERTY TAXES 2015	880,531.09	
11/30/2015	TAX151130	56000	999150705 - R315	PROPERTY TAXES 2015	745,998.75	
12/11/2015	TAX151211	59000	999150705 - R315	PROPERTY TAXES 2015	34,904.85	
01/11/2016	TAX160111	59400	999150705 - R315	PROPERTY TAXES 2015	24,414.10	
02/08/2016	TAX160208	59900	999150705 - R315	PROPERTY TAXES 2015	9,904.52	
03/04/2016	TAX160304	59846	999150705 - R315	PROPERTY TAXES 2015	50,657.39	
04/12/2016	TAX160412	61190	999150705 - R315	PROPERTY TAXES 2015	10,475.22	
05/09/2016	TAX160509	60742	999150705 - R315	PROPERTY TAXES 2015	8,655.33	
06/06/2016	TAX160607	62638	999150705 - R315	PROPERTY TAXES 2015	50,073.16	
06/24/2016	TAX160624	62190	999150705 - R315	PROPERTY TAXES 2015	13,291.02	
				PROPERTY TAXES 2015		2,327,880.08
06/24/2016	TAX160624IN	63533	999150705 - R807	UNSEG A&T INTEREST	1,181.82	
06/24/2016	TAX160624IN	63617	999150705 - R807	UNSEG A&T INTEREST	2,700.87	
06/24/2016	TAX160624IN	63702	999150705 - R807	UNSEG A&T INTEREST	3,102.10	
06/24/2016	TAX160624IN	63869	999150705 - R807	UNSEG A&T INTEREST	4,552.45	
06/24/2016	TAX160624IN	63957	999150705 - R807	UNSEG A&T INTEREST	3,489.81	
				UNSEG A&T INTEREST		15,027.05
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		2,420,219.31

Total LGIP Transfers  
TR000065 / LINN BENTON ESD

2,420,219.31

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46011	999155716 - R309	PROPERTY TAXES 2009	7.22	
09/09/2015	TAX150909	46499	999155716 - R309	PROPERTY TAXES 2009	7.26	
10/07/2015	TAX151011	46544	999155716 - R309	PROPERTY TAXES 2009	4.23	
11/05/2015	TAX151105	47087	999155716 - R309	PROPERTY TAXES 2009	0.48	
11/16/2015	TAX151116	47630	999155716 - R309	PROPERTY TAXES 2009	0.05	
				PROPERTY TAXES 2009		19.24
08/06/2015	TAX150807	45932	999155716 - R310	PROPERTY TAXES 2010	2.15	
09/09/2015	TAX150909	46420	999155716 - R310	PROPERTY TAXES 2010	0.51	
10/07/2015	TAX151011	46455	999155716 - R310	PROPERTY TAXES 2010	4.25	
11/05/2015	TAX151105	46998	999155716 - R310	PROPERTY TAXES 2010	0.37	
11/16/2015	TAX151116	47541	999155716 - R310	PROPERTY TAXES 2010	0.02	
				PROPERTY TAXES 2010		7.30
08/06/2015	TAX150807	45919	999155716 - R311	PROPERTY TAXES 2011	76.38	
09/09/2015	TAX150909	46407	999155716 - R311	PROPERTY TAXES 2011	108.66	
10/07/2015	TAX151011	46442	999155716 - R311	PROPERTY TAXES 2011	56.07	
11/05/2015	TAX151105	46985	999155716 - R311	PROPERTY TAXES 2011	1.53	
11/16/2015	TAX151116	47528	999155716 - R311	PROPERTY TAXES 2011	0.10	
11/20/2015	TAX151123	54341	999155716 - R311	PROPERTY TAXES 2011	0.39	
11/30/2015	TAX151129	59102	999155716 - R311	PROPERTY TAXES 2011	0.09	
12/11/2015	TAX151211	59425	999155716 - R311	PROPERTY TAXES 2011	0.33	
01/11/2016	TAX160111	59825	999155716 - R311	PROPERTY TAXES 2011	4.55	
02/08/2016	TAX160208	60325	999155716 - R311	PROPERTY TAXES 2011	0.57	
03/04/2016	TAX160304	60271	999155716 - R311	PROPERTY TAXES 2011	1.25	
04/12/2016	TAX160412	61615	999155716 - R311	PROPERTY TAXES 2011	7.19	
05/09/2016	TAX160509	61167	999155716 - R311	PROPERTY TAXES 2011	2.75	
06/06/2016	TAX160607	63063	999155716 - R311	PROPERTY TAXES 2011	2.31	
06/24/2016	TAX160624	62615	999155716 - R311	PROPERTY TAXES 2011	5.13	
				PROPERTY TAXES 2011		267.30
08/06/2015	TAX150807	45840	999155716 - R312	PROPERTY TAXES 2012	104.85	
09/09/2015	TAX150909	46328	999155716 - R312	PROPERTY TAXES 2012	34.26	
10/07/2015	TAX151011	46354	999155716 - R312	PROPERTY TAXES 2012	34.06	
11/05/2015	TAX151105	46897	999155716 - R312	PROPERTY TAXES 2012	38.43	
11/16/2015	TAX151116	47440	999155716 - R312	PROPERTY TAXES 2012	12.28	
11/20/2015	TAX151123	54253	999155716 - R312	PROPERTY TAXES 2012	21.70	
11/30/2015	TAX151129	59014	999155716 - R312	PROPERTY TAXES 2012	29.92	
12/11/2015	TAX151211	59337	999155716 - R312	PROPERTY TAXES 2012	6.97	
01/11/2016	TAX160111	59737	999155716 - R312	PROPERTY TAXES 2012	28.26	
02/08/2016	TAX160208	60237	999155716 - R312	PROPERTY TAXES 2012	21.27	
03/04/2016	TAX160304	60183	999155716 - R312	PROPERTY TAXES 2012	23.33	
04/12/2016	TAX160412	61527	999155716 - R312	PROPERTY TAXES 2012	19.96	
05/09/2016	TAX160509	61079	999155716 - R312	PROPERTY TAXES 2012	62.95	
06/06/2016	TAX160607	62975	999155716 - R312	PROPERTY TAXES 2012	49.46	
06/24/2016	TAX160624	62527	999155716 - R312	PROPERTY TAXES 2012	101.27	
				PROPERTY TAXES 2012		588.97
08/06/2015	TAX150807	45691	999155716 - R313	PROPERTY TAXES 2013	80.88	
09/09/2015	TAX150909	46179	999155716 - R313	PROPERTY TAXES 2013	56.26	
10/07/2015	TAX151011	46187	999155716 - R313	PROPERTY TAXES 2013	54.54	
11/05/2015	TAX151105	46730	999155716 - R313	PROPERTY TAXES 2013	41.16	
11/16/2015	TAX151116	47273	999155716 - R313	PROPERTY TAXES 2013	15.57	
11/20/2015	TAX151123	54086	999155716 - R313	PROPERTY TAXES 2013	37.69	
11/30/2015	TAX151129	58847	999155716 - R313	PROPERTY TAXES 2013	44.77	
12/11/2015	TAX151211	59170	999155716 - R313	PROPERTY TAXES 2013	11.96	
01/11/2016	TAX160111	59570	999155716 - R313	PROPERTY TAXES 2013	48.36	
02/08/2016	TAX160208	60070	999155716 - R313	PROPERTY TAXES 2013	29.02	
03/04/2016	TAX160304	60016	999155716 - R313	PROPERTY TAXES 2013	32.88	



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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61360	999155716 - R313	PROPERTY TAXES 2013	31.12	
05/09/2016	TAX160509	60912	999155716 - R313	PROPERTY TAXES 2013	22.04	
06/06/2016	TAX160607	62808	999155716 - R313	PROPERTY TAXES 2013	40.13	
06/24/2016	TAX160624	62360	999155716 - R313	PROPERTY TAXES 2013	57.61	
				PROPERTY TAXES 2013		603.99
08/06/2015	TAX150807	45614	999155716 - R314	PROPERTY TAXES 2014	248.85	
09/09/2015	TAX150909	46102	999155716 - R314	PROPERTY TAXES 2014	175.39	
10/07/2015	TAX151011	46102	999155716 - R314	PROPERTY TAXES 2014	143.26	
11/05/2015	TAX151105	46645	999155716 - R314	PROPERTY TAXES 2014	113.00	
11/16/2015	TAX151116	47188	999155716 - R314	PROPERTY TAXES 2014	30.07	
11/20/2015	TAX151123	54001	999155716 - R314	PROPERTY TAXES 2014	44.63	
11/30/2015	TAX151129	58762	999155716 - R314	PROPERTY TAXES 2014	73.74	
12/11/2015	TAX151211	59085	999155716 - R314	PROPERTY TAXES 2014	33.08	
01/11/2016	TAX160111	59485	999155716 - R314	PROPERTY TAXES 2014	90.15	
02/08/2016	TAX160208	59985	999155716 - R314	PROPERTY TAXES 2014	42.69	
03/04/2016	TAX160304	59931	999155716 - R314	PROPERTY TAXES 2014	59.04	
04/12/2016	TAX160412	61275	999155716 - R314	PROPERTY TAXES 2014	38.93	
05/09/2016	TAX160509	60827	999155716 - R314	PROPERTY TAXES 2014	51.21	
06/06/2016	TAX160607	62723	999155716 - R314	PROPERTY TAXES 2014	55.56	
06/24/2016	TAX160624	62275	999155716 - R314	PROPERTY TAXES 2014	58.38	
				PROPERTY TAXES 2014		1,257.98
11/05/2015	TAX151106	47278	999155716 - R315	PROPERTY TAXES 2015	4,125.91	
11/16/2015	TAX151115	50001	999155716 - R315	PROPERTY TAXES 2015	13,717.86	
11/20/2015	TAX151120	54001	999155716 - R315	PROPERTY TAXES 2015	31,488.57	
11/30/2015	TAX151130	56001	999155716 - R315	PROPERTY TAXES 2015	26,677.58	
12/11/2015	TAX151211	59001	999155716 - R315	PROPERTY TAXES 2015	1,248.23	
01/11/2016	TAX160111	59401	999155716 - R315	PROPERTY TAXES 2015	873.07	
02/08/2016	TAX160208	59901	999155716 - R315	PROPERTY TAXES 2015	354.19	
03/04/2016	TAX160304	59847	999155716 - R315	PROPERTY TAXES 2015	1,811.55	
04/12/2016	TAX160412	61191	999155716 - R315	PROPERTY TAXES 2015	374.60	
05/09/2016	TAX160509	60743	999155716 - R315	PROPERTY TAXES 2015	309.52	
06/06/2016	TAX160607	62639	999155716 - R315	PROPERTY TAXES 2015	1,790.66	
06/24/2016	TAX160624	62191	999155716 - R315	PROPERTY TAXES 2015	475.30	
				PROPERTY TAXES 2015		83,247.04
06/24/2016	TAX160624IN	63534	999155716 - R807	UNSEG A&T INTEREST	42.26	
06/24/2016	TAX160624IN	63618	999155716 - R807	UNSEG A&T INTEREST	95.60	
06/24/2016	TAX160624IN	63703	999155716 - R807	UNSEG A&T INTEREST	110.65	
06/24/2016	TAX160624IN	63870	999155716 - R807	UNSEG A&T INTEREST	161.91	
06/24/2016	TAX160624IN	63958	999155716 - R807	UNSEG A&T INTEREST	124.02	
				UNSEG A&T INTEREST		534.44
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		86,526.26

Total LGIP Transfers  
TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

86,526.26

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46010	999160725 - R309	PROPERTY TAXES 2009	0.20	
09/09/2015	TAX150909	46498	999160725 - R309	PROPERTY TAXES 2009	0.20	
10/07/2015	TAX151011	46543	999160725 - R309	PROPERTY TAXES 2009	0.11	
11/05/2015	TAX151105	47086	999160725 - R309	PROPERTY TAXES 2009	0.01	
				PROPERTY TAXES 2009		0.52
08/06/2015	TAX150807	45931	999160725 - R310	PROPERTY TAXES 2010	0.06	
09/09/2015	TAX150909	46419	999160725 - R310	PROPERTY TAXES 2010	0.01	
10/07/2015	TAX151011	46454	999160725 - R310	PROPERTY TAXES 2010	0.11	
11/05/2015	TAX151105	46997	999160725 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.19
08/06/2015	TAX150807	45920	999160725 - R311	PROPERTY TAXES 2011	2.21	
09/09/2015	TAX150909	46408	999160725 - R311	PROPERTY TAXES 2011	3.15	
10/07/2015	TAX151011	46443	999160725 - R311	PROPERTY TAXES 2011	1.63	
11/05/2015	TAX151105	46986	999160725 - R311	PROPERTY TAXES 2011	0.04	
11/20/2015	TAX151123	54342	999160725 - R311	PROPERTY TAXES 2011	0.01	
12/11/2015	TAX151211	59426	999160725 - R311	PROPERTY TAXES 2011	0.01	
01/11/2016	TAX160111	59826	999160725 - R311	PROPERTY TAXES 2011	0.13	
02/08/2016	TAX160208	60326	999160725 - R311	PROPERTY TAXES 2011	0.02	
03/04/2016	TAX160304	60272	999160725 - R311	PROPERTY TAXES 2011	0.04	
04/12/2016	TAX160412	61616	999160725 - R311	PROPERTY TAXES 2011	0.21	
05/09/2016	TAX160509	61168	999160725 - R311	PROPERTY TAXES 2011	0.08	
06/06/2016	TAX160607	63064	999160725 - R311	PROPERTY TAXES 2011	0.07	
06/24/2016	TAX160624	62616	999160725 - R311	PROPERTY TAXES 2011	0.15	
				PROPERTY TAXES 2011		7.75
08/06/2015	TAX150807	45841	999160725 - R312	PROPERTY TAXES 2012	4.19	
09/09/2015	TAX150909	46329	999160725 - R312	PROPERTY TAXES 2012	1.37	
10/07/2015	TAX151011	46355	999160725 - R312	PROPERTY TAXES 2012	1.36	
11/05/2015	TAX151105	46898	999160725 - R312	PROPERTY TAXES 2012	1.54	
11/16/2015	TAX151116	47441	999160725 - R312	PROPERTY TAXES 2012	0.49	
11/20/2015	TAX151123	54254	999160725 - R312	PROPERTY TAXES 2012	0.87	
11/30/2015	TAX151129	59015	999160725 - R312	PROPERTY TAXES 2012	1.20	
12/11/2015	TAX151211	59338	999160725 - R312	PROPERTY TAXES 2012	0.28	
01/11/2016	TAX160111	59738	999160725 - R312	PROPERTY TAXES 2012	1.13	
02/08/2016	TAX160208	60238	999160725 - R312	PROPERTY TAXES 2012	0.85	
03/04/2016	TAX160304	60184	999160725 - R312	PROPERTY TAXES 2012	0.93	
04/12/2016	TAX160412	61528	999160725 - R312	PROPERTY TAXES 2012	0.80	
05/09/2016	TAX160509	61080	999160725 - R312	PROPERTY TAXES 2012	2.51	
06/06/2016	TAX160607	62976	999160725 - R312	PROPERTY TAXES 2012	1.98	
06/24/2016	TAX160624	62528	999160725 - R312	PROPERTY TAXES 2012	4.05	
				PROPERTY TAXES 2012		23.55
08/06/2015	TAX150807	45692	999160725 - R313	PROPERTY TAXES 2013	2.36	
09/09/2015	TAX150909	46180	999160725 - R313	PROPERTY TAXES 2013	1.64	
10/07/2015	TAX151011	46188	999160725 - R313	PROPERTY TAXES 2013	1.59	
11/05/2015	TAX151105	46731	999160725 - R313	PROPERTY TAXES 2013	1.20	
11/16/2015	TAX151116	47274	999160725 - R313	PROPERTY TAXES 2013	0.45	
11/20/2015	TAX151123	54087	999160725 - R313	PROPERTY TAXES 2013	1.10	
11/30/2015	TAX151129	58848	999160725 - R313	PROPERTY TAXES 2013	1.31	
12/11/2015	TAX151211	59171	999160725 - R313	PROPERTY TAXES 2013	0.35	
01/11/2016	TAX160111	59571	999160725 - R313	PROPERTY TAXES 2013	1.41	
02/08/2016	TAX160208	60071	999160725 - R313	PROPERTY TAXES 2013	0.85	
03/04/2016	TAX160304	60017	999160725 - R313	PROPERTY TAXES 2013	0.96	
04/12/2016	TAX160412	61361	999160725 - R313	PROPERTY TAXES 2013	0.91	
05/09/2016	TAX160509	60913	999160725 - R313	PROPERTY TAXES 2013	0.64	
06/06/2016	TAX160607	62809	999160725 - R313	PROPERTY TAXES 2013	1.17	
06/24/2016	TAX160624	62361	999160725 - R313	PROPERTY TAXES 2013	1.68	

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

07/01/2015 - 06/30/2016

LGIP Transfers  
 TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2013		17.62
08/06/2015	TAX150807	45615	999160725 - R314	PROPERTY TAXES 2014	7.06	
09/09/2015	TAX150909	46103	999160725 - R314	PROPERTY TAXES 2014	4.97	
10/07/2015	TAX151011	46103	999160725 - R314	PROPERTY TAXES 2014	4.06	
11/05/2015	TAX151105	46646	999160725 - R314	PROPERTY TAXES 2014	3.20	
11/16/2015	TAX151116	47189	999160725 - R314	PROPERTY TAXES 2014	0.85	
11/20/2015	TAX151123	54002	999160725 - R314	PROPERTY TAXES 2014	1.27	
11/30/2015	TAX151129	58763	999160725 - R314	PROPERTY TAXES 2014	2.09	
12/11/2015	TAX151211	59086	999160725 - R314	PROPERTY TAXES 2014	0.94	
01/11/2016	TAX160111	59486	999160725 - R314	PROPERTY TAXES 2014	2.56	
02/08/2016	TAX160208	59986	999160725 - R314	PROPERTY TAXES 2014	1.21	
03/04/2016	TAX160304	59932	999160725 - R314	PROPERTY TAXES 2014	1.67	
04/12/2016	TAX160412	61276	999160725 - R314	PROPERTY TAXES 2014	1.10	
05/09/2016	TAX160509	60828	999160725 - R314	PROPERTY TAXES 2014	1.45	
06/06/2016	TAX160607	62724	999160725 - R314	PROPERTY TAXES 2014	1.58	
06/24/2016	TAX160624	62276	999160725 - R314	PROPERTY TAXES 2014	1.66	
				PROPERTY TAXES 2014		35.67
11/05/2015	TAX151106	47279	999160725 - R315	PROPERTY TAXES 2015	114.83	
11/16/2015	TAX151115	50002	999160725 - R315	PROPERTY TAXES 2015	381.78	
11/20/2015	TAX151120	54002	999160725 - R315	PROPERTY TAXES 2015	876.36	
11/30/2015	TAX151130	56002	999160725 - R315	PROPERTY TAXES 2015	742.47	
12/11/2015	TAX151211	59002	999160725 - R315	PROPERTY TAXES 2015	34.74	
01/11/2016	TAX160111	59402	999160725 - R315	PROPERTY TAXES 2015	24.30	
02/08/2016	TAX160208	59902	999160725 - R315	PROPERTY TAXES 2015	9.86	
03/04/2016	TAX160304	59848	999160725 - R315	PROPERTY TAXES 2015	50.42	
04/12/2016	TAX160412	61192	999160725 - R315	PROPERTY TAXES 2015	10.43	
05/09/2016	TAX160509	60744	999160725 - R315	PROPERTY TAXES 2015	8.61	
06/06/2016	TAX160607	62640	999160725 - R315	PROPERTY TAXES 2015	49.84	
06/24/2016	TAX160624	62192	999160725 - R315	PROPERTY TAXES 2015	13.23	
				PROPERTY TAXES 2015		2,316.87
06/24/2016	TAX160624IN	63535	999160725 - R807	UNSEG A&T INTEREST	1.18	
06/24/2016	TAX160624IN	63619	999160725 - R807	UNSEG A&T INTEREST	2.71	
06/24/2016	TAX160624IN	63704	999160725 - R807	UNSEG A&T INTEREST	3.23	
06/24/2016	TAX160624IN	63871	999160725 - R807	UNSEG A&T INTEREST	6.47	
06/24/2016	TAX160624IN	63959	999160725 - R807	UNSEG A&T INTEREST	3.60	
				UNSEG A&T INTEREST		17.19
			TOTAL 999160725	LANE COMBINED ESD		2,419.36

Total LGIP Transfers  
 TR000067 / LANE ESD

2,419.36

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46009	999165750 - R309	PROPERTY TAXES 2009	25.32	
09/09/2015	TAX150909	46497	999165750 - R309	PROPERTY TAXES 2009	25.48	
10/07/2015	TAX151011	46542	999165750 - R309	PROPERTY TAXES 2009	14.83	
11/05/2015	TAX151105	47085	999165750 - R309	PROPERTY TAXES 2009	1.67	
11/16/2015	TAX151116	47628	999165750 - R309	PROPERTY TAXES 2009	0.19	
				PROPERTY TAXES 2009		67.49
08/06/2015	TAX150807	45930	999165750 - R310	PROPERTY TAXES 2010	6.53	
09/09/2015	TAX150909	46418	999165750 - R310	PROPERTY TAXES 2010	1.56	
10/07/2015	TAX151011	46453	999165750 - R310	PROPERTY TAXES 2010	12.95	
11/05/2015	TAX151105	46996	999165750 - R310	PROPERTY TAXES 2010	1.13	
11/16/2015	TAX151116	47539	999165750 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		22.22
08/06/2015	TAX150807	45922	999165750 - R311	PROPERTY TAXES 2011	261.41	
09/09/2015	TAX150909	46410	999165750 - R311	PROPERTY TAXES 2011	371.89	
10/07/2015	TAX151011	46445	999165750 - R311	PROPERTY TAXES 2011	191.91	
11/05/2015	TAX151105	46988	999165750 - R311	PROPERTY TAXES 2011	5.24	
11/16/2015	TAX151116	47531	999165750 - R311	PROPERTY TAXES 2011	0.35	
11/20/2015	TAX151123	54344	999165750 - R311	PROPERTY TAXES 2011	1.33	
11/30/2015	TAX151129	59105	999165750 - R311	PROPERTY TAXES 2011	0.30	
12/11/2015	TAX151211	59428	999165750 - R311	PROPERTY TAXES 2011	1.12	
01/11/2016	TAX160111	59828	999165750 - R311	PROPERTY TAXES 2011	15.56	
02/08/2016	TAX160208	60328	999165750 - R311	PROPERTY TAXES 2011	1.96	
03/04/2016	TAX160304	60274	999165750 - R311	PROPERTY TAXES 2011	4.27	
04/12/2016	TAX160412	61618	999165750 - R311	PROPERTY TAXES 2011	24.62	
05/09/2016	TAX160509	61170	999165750 - R311	PROPERTY TAXES 2011	9.42	
06/06/2016	TAX160607	63066	999165750 - R311	PROPERTY TAXES 2011	7.91	
06/24/2016	TAX160624	62618	999165750 - R311	PROPERTY TAXES 2011	17.55	
				PROPERTY TAXES 2011		914.84
08/06/2015	TAX150807	45843	999165750 - R312	PROPERTY TAXES 2012	363.55	
09/09/2015	TAX150909	46331	999165750 - R312	PROPERTY TAXES 2012	118.79	
10/07/2015	TAX151011	46357	999165750 - R312	PROPERTY TAXES 2012	118.08	
11/05/2015	TAX151105	46900	999165750 - R312	PROPERTY TAXES 2012	133.24	
11/16/2015	TAX151116	47443	999165750 - R312	PROPERTY TAXES 2012	42.57	
11/20/2015	TAX151123	54256	999165750 - R312	PROPERTY TAXES 2012	75.23	
11/30/2015	TAX151129	59017	999165750 - R312	PROPERTY TAXES 2012	103.75	
12/11/2015	TAX151211	59340	999165750 - R312	PROPERTY TAXES 2012	24.16	
01/11/2016	TAX160111	59740	999165750 - R312	PROPERTY TAXES 2012	97.99	
02/08/2016	TAX160208	60240	999165750 - R312	PROPERTY TAXES 2012	73.74	
03/04/2016	TAX160304	60186	999165750 - R312	PROPERTY TAXES 2012	80.88	
04/12/2016	TAX160412	61530	999165750 - R312	PROPERTY TAXES 2012	69.21	
05/09/2016	TAX160509	61082	999165750 - R312	PROPERTY TAXES 2012	218.26	
06/06/2016	TAX160607	62978	999165750 - R312	PROPERTY TAXES 2012	171.48	
06/24/2016	TAX160624	62530	999165750 - R312	PROPERTY TAXES 2012	351.13	
				PROPERTY TAXES 2012		2,042.06
08/06/2015	TAX150807	45695	999165750 - R313	PROPERTY TAXES 2013	265.40	
09/09/2015	TAX150909	46183	999165750 - R313	PROPERTY TAXES 2013	184.60	
10/07/2015	TAX151011	46191	999165750 - R313	PROPERTY TAXES 2013	178.98	
11/05/2015	TAX151105	46734	999165750 - R313	PROPERTY TAXES 2013	135.05	
11/16/2015	TAX151116	47277	999165750 - R313	PROPERTY TAXES 2013	51.10	
11/20/2015	TAX151123	54090	999165750 - R313	PROPERTY TAXES 2013	123.67	
11/30/2015	TAX151129	58851	999165750 - R313	PROPERTY TAXES 2013	146.90	
12/11/2015	TAX151211	59174	999165750 - R313	PROPERTY TAXES 2013	39.23	
01/11/2016	TAX160111	59574	999165750 - R313	PROPERTY TAXES 2013	158.68	
02/08/2016	TAX160208	60074	999165750 - R313	PROPERTY TAXES 2013	95.23	
03/04/2016	TAX160304	60020	999165750 - R313	PROPERTY TAXES 2013	107.89	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61364	999165750 - R313	PROPERTY TAXES 2013	102.13	
05/09/2016	TAX160509	60916	999165750 - R313	PROPERTY TAXES 2013	72.33	
06/06/2016	TAX160607	62812	999165750 - R313	PROPERTY TAXES 2013	131.68	
06/24/2016	TAX160624	62364	999165750 - R313	PROPERTY TAXES 2013	189.06	
				PROPERTY TAXES 2013		1,981.93
08/06/2015	TAX150807	45618	999165750 - R314	PROPERTY TAXES 2014	861.54	
09/09/2015	TAX150909	46106	999165750 - R314	PROPERTY TAXES 2014	607.20	
10/07/2015	TAX151011	46106	999165750 - R314	PROPERTY TAXES 2014	495.96	
11/05/2015	TAX151105	46649	999165750 - R314	PROPERTY TAXES 2014	391.22	
11/16/2015	TAX151116	47192	999165750 - R314	PROPERTY TAXES 2014	104.10	
11/20/2015	TAX151123	54005	999165750 - R314	PROPERTY TAXES 2014	154.50	
11/30/2015	TAX151129	58766	999165750 - R314	PROPERTY TAXES 2014	255.28	
12/11/2015	TAX151211	59089	999165750 - R314	PROPERTY TAXES 2014	114.52	
01/11/2016	TAX160111	59489	999165750 - R314	PROPERTY TAXES 2014	312.12	
02/08/2016	TAX160208	59989	999165750 - R314	PROPERTY TAXES 2014	147.81	
03/04/2016	TAX160304	59935	999165750 - R314	PROPERTY TAXES 2014	204.40	
04/12/2016	TAX160412	61279	999165750 - R314	PROPERTY TAXES 2014	134.78	
05/09/2016	TAX160509	60831	999165750 - R314	PROPERTY TAXES 2014	177.29	
06/06/2016	TAX160607	62727	999165750 - R314	PROPERTY TAXES 2014	192.35	
06/24/2016	TAX160624	62279	999165750 - R314	PROPERTY TAXES 2014	202.12	
				PROPERTY TAXES 2014		4,355.19
11/05/2015	TAX151106	47282	999165750 - R315	PROPERTY TAXES 2015	14,799.92	
11/16/2015	TAX151115	50005	999165750 - R315	PROPERTY TAXES 2015	49,206.90	
11/20/2015	TAX151120	54005	999165750 - R315	PROPERTY TAXES 2015	112,951.62	
11/30/2015	TAX151130	56005	999165750 - R315	PROPERTY TAXES 2015	95,694.26	
12/11/2015	TAX151211	59005	999165750 - R315	PROPERTY TAXES 2015	4,477.48	
01/11/2016	TAX160111	59405	999165750 - R315	PROPERTY TAXES 2015	3,131.76	
02/08/2016	TAX160208	59905	999165750 - R315	PROPERTY TAXES 2015	1,270.52	
03/04/2016	TAX160304	59851	999165750 - R315	PROPERTY TAXES 2015	6,498.16	
04/12/2016	TAX160412	61195	999165750 - R315	PROPERTY TAXES 2015	1,343.73	
05/09/2016	TAX160509	60747	999165750 - R315	PROPERTY TAXES 2015	1,110.28	
06/06/2016	TAX160607	62643	999165750 - R315	PROPERTY TAXES 2015	6,423.22	
06/24/2016	TAX160624	62195	999165750 - R315	PROPERTY TAXES 2015	1,704.93	
				PROPERTY TAXES 2015		298,612.78
06/24/2016	TAX160624IN	63538	999165750 - R807	UNSEG A&T INTEREST	151.60	
06/24/2016	TAX160624IN	63622	999165750 - R807	UNSEG A&T INTEREST	330.97	
06/24/2016	TAX160624IN	63707	999165750 - R807	UNSEG A&T INTEREST	363.09	
06/24/2016	TAX160624IN	63873	999165750 - R807	UNSEG A&T INTEREST	561.37	
06/24/2016	TAX160624IN	63961	999165750 - R807	UNSEG A&T INTEREST	424.46	
				UNSEG A&T INTEREST		1,831.49
			TOTAL 999165750	CHEMEKETA CC		309,828.00
08/06/2015	TAX150807	46008	999165751 - R309	PROPERTY TAXES 2009	2.36	
09/09/2015	TAX150909	46496	999165751 - R309	PROPERTY TAXES 2009	2.37	
10/07/2015	TAX151011	46541	999165751 - R309	PROPERTY TAXES 2009	1.38	
11/05/2015	TAX151105	47084	999165751 - R309	PROPERTY TAXES 2009	0.16	
11/16/2015	TAX151116	47627	999165751 - R309	PROPERTY TAXES 2009	0.02	
				PROPERTY TAXES 2009		6.29
08/06/2015	TAX150807	45929	999165751 - R310	PROPERTY TAXES 2010	0.68	
09/09/2015	TAX150909	46417	999165751 - R310	PROPERTY TAXES 2010	0.16	
10/07/2015	TAX151011	46452	999165751 - R310	PROPERTY TAXES 2010	1.36	
11/05/2015	TAX151105	46995	999165751 - R310	PROPERTY TAXES 2010	0.12	
11/16/2015	TAX151116	47538	999165751 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		2.33
08/06/2015	TAX150807	45921	999165751 - R311	PROPERTY TAXES 2011	24.78	

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

07/01/2015 - 06/30/2016

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>
09/09/2015	TAX150909	46409	999165751 - R311	PROPERTY TAXES 2011	35.25	
10/07/2015	TAX151011	46444	999165751 - R311	PROPERTY TAXES 2011	18.19	
11/05/2015	TAX151105	46987	999165751 - R311	PROPERTY TAXES 2011	0.50	
11/16/2015	TAX151116	47530	999165751 - R311	PROPERTY TAXES 2011	0.03	
11/20/2015	TAX151123	54343	999165751 - R311	PROPERTY TAXES 2011	0.13	
11/30/2015	TAX151129	59104	999165751 - R311	PROPERTY TAXES 2011	0.03	
12/11/2015	TAX151211	59427	999165751 - R311	PROPERTY TAXES 2011	0.11	
01/11/2016	TAX160111	59827	999165751 - R311	PROPERTY TAXES 2011	1.47	
02/08/2016	TAX160208	60327	999165751 - R311	PROPERTY TAXES 2011	0.19	
03/04/2016	TAX160304	60273	999165751 - R311	PROPERTY TAXES 2011	0.41	
04/12/2016	TAX160412	61617	999165751 - R311	PROPERTY TAXES 2011	2.33	
05/09/2016	TAX160509	61169	999165751 - R311	PROPERTY TAXES 2011	0.89	
06/06/2016	TAX160607	63065	999165751 - R311	PROPERTY TAXES 2011	0.75	
06/24/2016	TAX160624	62617	999165751 - R311	PROPERTY TAXES 2011	1.66	
				PROPERTY TAXES 2011		86.72
08/06/2015	TAX150807	45842	999165751 - R312	PROPERTY TAXES 2012	34.13	
09/09/2015	TAX150909	46330	999165751 - R312	PROPERTY TAXES 2012	11.15	
10/07/2015	TAX151011	46356	999165751 - R312	PROPERTY TAXES 2012	11.09	
11/05/2015	TAX151105	46899	999165751 - R312	PROPERTY TAXES 2012	12.51	
11/16/2015	TAX151116	47442	999165751 - R312	PROPERTY TAXES 2012	4.00	
11/20/2015	TAX151123	54255	999165751 - R312	PROPERTY TAXES 2012	7.06	
11/30/2015	TAX151129	59016	999165751 - R312	PROPERTY TAXES 2012	9.74	
12/11/2015	TAX151211	59339	999165751 - R312	PROPERTY TAXES 2012	2.27	
01/11/2016	TAX160111	59739	999165751 - R312	PROPERTY TAXES 2012	9.20	
02/08/2016	TAX160208	60239	999165751 - R312	PROPERTY TAXES 2012	6.92	
03/04/2016	TAX160304	60185	999165751 - R312	PROPERTY TAXES 2012	7.59	
04/12/2016	TAX160412	61529	999165751 - R312	PROPERTY TAXES 2012	6.50	
05/09/2016	TAX160509	61081	999165751 - R312	PROPERTY TAXES 2012	20.49	
06/06/2016	TAX160607	62977	999165751 - R312	PROPERTY TAXES 2012	16.10	
06/24/2016	TAX160624	62529	999165751 - R312	PROPERTY TAXES 2012	32.97	
				PROPERTY TAXES 2012		191.72
08/06/2015	TAX150807	45696	999165751 - R313	PROPERTY TAXES 2013	26.32	
09/09/2015	TAX150909	46184	999165751 - R313	PROPERTY TAXES 2013	18.30	
10/07/2015	TAX151011	46192	999165751 - R313	PROPERTY TAXES 2013	17.75	
11/05/2015	TAX151105	46735	999165751 - R313	PROPERTY TAXES 2013	13.39	
11/16/2015	TAX151116	47278	999165751 - R313	PROPERTY TAXES 2013	5.07	
11/20/2015	TAX151123	54091	999165751 - R313	PROPERTY TAXES 2013	12.26	
11/30/2015	TAX151129	58852	999165751 - R313	PROPERTY TAXES 2013	14.57	
12/11/2015	TAX151211	59175	999165751 - R313	PROPERTY TAXES 2013	3.89	
01/11/2016	TAX160111	59575	999165751 - R313	PROPERTY TAXES 2013	15.73	
02/08/2016	TAX160208	60075	999165751 - R313	PROPERTY TAXES 2013	9.44	
03/04/2016	TAX160304	60021	999165751 - R313	PROPERTY TAXES 2013	10.70	
04/12/2016	TAX160412	61365	999165751 - R313	PROPERTY TAXES 2013	10.13	
05/09/2016	TAX160509	60917	999165751 - R313	PROPERTY TAXES 2013	7.17	
06/06/2016	TAX160607	62813	999165751 - R313	PROPERTY TAXES 2013	13.06	
06/24/2016	TAX160624	62365	999165751 - R313	PROPERTY TAXES 2013	18.75	
				PROPERTY TAXES 2013		196.53
08/06/2015	TAX150807	45619	999165751 - R314	PROPERTY TAXES 2014	81.50	
09/09/2015	TAX150909	46107	999165751 - R314	PROPERTY TAXES 2014	57.44	
10/07/2015	TAX151011	46107	999165751 - R314	PROPERTY TAXES 2014	46.92	
11/05/2015	TAX151105	46650	999165751 - R314	PROPERTY TAXES 2014	37.01	
11/16/2015	TAX151116	47193	999165751 - R314	PROPERTY TAXES 2014	9.85	
11/20/2015	TAX151123	54006	999165751 - R314	PROPERTY TAXES 2014	14.62	
11/30/2015	TAX151129	58767	999165751 - R314	PROPERTY TAXES 2014	24.15	
12/11/2015	TAX151211	59090	999165751 - R314	PROPERTY TAXES 2014	10.83	
01/11/2016	TAX160111	59490	999165751 - R314	PROPERTY TAXES 2014	29.52	

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

07/01/2015 - 06/30/2016

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>
02/08/2016	TAX160208	59990	999165751 - R314	PROPERTY TAXES 2014	13.98	
03/04/2016	TAX160304	59936	999165751 - R314	PROPERTY TAXES 2014	19.34	
04/12/2016	TAX160412	61280	999165751 - R314	PROPERTY TAXES 2014	12.75	
05/09/2016	TAX160509	60832	999165751 - R314	PROPERTY TAXES 2014	16.77	
06/06/2016	TAX160607	62728	999165751 - R314	PROPERTY TAXES 2014	18.20	
06/24/2016	TAX160624	62280	999165751 - R314	PROPERTY TAXES 2014	19.12	
				PROPERTY TAXES 2014		412.00
11/05/2015	TAX151106	47283	999165751 - R315	PROPERTY TAXES 2015	1,351.24	
11/16/2015	TAX151115	50006	999165751 - R315	PROPERTY TAXES 2015	4,492.61	
11/20/2015	TAX151120	54006	999165751 - R315	PROPERTY TAXES 2015	10,312.54	
11/30/2015	TAX151130	56006	999165751 - R315	PROPERTY TAXES 2015	8,736.93	
12/11/2015	TAX151211	59006	999165751 - R315	PROPERTY TAXES 2015	408.80	
01/11/2016	TAX160111	59406	999165751 - R315	PROPERTY TAXES 2015	285.93	
02/08/2016	TAX160208	59906	999165751 - R315	PROPERTY TAXES 2015	116.00	
03/04/2016	TAX160304	59852	999165751 - R315	PROPERTY TAXES 2015	593.29	
04/12/2016	TAX160412	61196	999165751 - R315	PROPERTY TAXES 2015	122.68	
05/09/2016	TAX160509	60748	999165751 - R315	PROPERTY TAXES 2015	101.37	
06/06/2016	TAX160607	62644	999165751 - R315	PROPERTY TAXES 2015	586.44	
06/24/2016	TAX160624	62196	999165751 - R315	PROPERTY TAXES 2015	155.66	
				PROPERTY TAXES 2015		27,263.49
06/24/2016	TAX160624IN	63539	999165751 - R807	UNSEG A&T INTEREST	13.84	
06/24/2016	TAX160624IN	63623	999165751 - R807	UNSEG A&T INTEREST	31.31	
06/24/2016	TAX160624IN	63708	999165751 - R807	UNSEG A&T INTEREST	36.00	
06/24/2016	TAX160624IN	63872	999165751 - R807	UNSEG A&T INTEREST	52.71	
06/24/2016	TAX160624IN	63960	999165751 - R807	UNSEG A&T INTEREST	40.23	
				UNSEG A&T INTEREST		174.09
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		28,333.17

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

338,161.17

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

07/01/2015 - 06/30/2016

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46007	999170760 - R309	PROPERTY TAXES 2009	23.83	
09/09/2015	TAX150909	46495	999170760 - R309	PROPERTY TAXES 2009	23.98	
10/07/2015	TAX151011	46540	999170760 - R309	PROPERTY TAXES 2009	13.96	
11/05/2015	TAX151105	47083	999170760 - R309	PROPERTY TAXES 2009	1.58	
11/16/2015	TAX151116	47626	999170760 - R309	PROPERTY TAXES 2009	0.18	
				PROPERTY TAXES 2009		63.53
08/06/2015	TAX150807	45928	999170760 - R310	PROPERTY TAXES 2010	6.73	
09/09/2015	TAX150909	46416	999170760 - R310	PROPERTY TAXES 2010	1.61	
10/07/2015	TAX151011	46451	999170760 - R310	PROPERTY TAXES 2010	13.34	
11/05/2015	TAX151105	46994	999170760 - R310	PROPERTY TAXES 2010	1.16	
11/16/2015	TAX151116	47537	999170760 - R310	PROPERTY TAXES 2010	0.05	
				PROPERTY TAXES 2010		22.89
08/06/2015	TAX150807	45923	999170760 - R311	PROPERTY TAXES 2011	262.74	
09/09/2015	TAX150909	46411	999170760 - R311	PROPERTY TAXES 2011	373.77	
10/07/2015	TAX151011	46446	999170760 - R311	PROPERTY TAXES 2011	192.89	
11/05/2015	TAX151105	46989	999170760 - R311	PROPERTY TAXES 2011	5.27	
11/16/2015	TAX151116	47532	999170760 - R311	PROPERTY TAXES 2011	0.35	
11/20/2015	TAX151123	54345	999170760 - R311	PROPERTY TAXES 2011	1.34	
11/30/2015	TAX151129	59106	999170760 - R311	PROPERTY TAXES 2011	0.30	
12/11/2015	TAX151211	59429	999170760 - R311	PROPERTY TAXES 2011	1.13	
01/11/2016	TAX160111	59829	999170760 - R311	PROPERTY TAXES 2011	15.64	
02/08/2016	TAX160208	60329	999170760 - R311	PROPERTY TAXES 2011	1.97	
03/04/2016	TAX160304	60275	999170760 - R311	PROPERTY TAXES 2011	4.30	
04/12/2016	TAX160412	61619	999170760 - R311	PROPERTY TAXES 2011	24.75	
05/09/2016	TAX160509	61171	999170760 - R311	PROPERTY TAXES 2011	9.47	
06/06/2016	TAX160607	63067	999170760 - R311	PROPERTY TAXES 2011	7.95	
06/24/2016	TAX160624	62619	999170760 - R311	PROPERTY TAXES 2011	17.64	
				PROPERTY TAXES 2011		919.51
08/06/2015	TAX150807	45844	999170760 - R312	PROPERTY TAXES 2012	358.25	
09/09/2015	TAX150909	46332	999170760 - R312	PROPERTY TAXES 2012	117.06	
10/07/2015	TAX151011	46358	999170760 - R312	PROPERTY TAXES 2012	116.36	
11/05/2015	TAX151105	46901	999170760 - R312	PROPERTY TAXES 2012	131.29	
11/16/2015	TAX151116	47444	999170760 - R312	PROPERTY TAXES 2012	41.95	
11/20/2015	TAX151123	54257	999170760 - R312	PROPERTY TAXES 2012	74.14	
11/30/2015	TAX151129	59018	999170760 - R312	PROPERTY TAXES 2012	102.24	
12/11/2015	TAX151211	59341	999170760 - R312	PROPERTY TAXES 2012	23.81	
01/11/2016	TAX160111	59741	999170760 - R312	PROPERTY TAXES 2012	96.56	
02/08/2016	TAX160208	60241	999170760 - R312	PROPERTY TAXES 2012	72.66	
03/04/2016	TAX160304	60187	999170760 - R312	PROPERTY TAXES 2012	79.70	
04/12/2016	TAX160412	61531	999170760 - R312	PROPERTY TAXES 2012	68.20	
05/09/2016	TAX160509	61083	999170760 - R312	PROPERTY TAXES 2012	215.08	
06/06/2016	TAX160607	62979	999170760 - R312	PROPERTY TAXES 2012	168.98	
06/24/2016	TAX160624	62531	999170760 - R312	PROPERTY TAXES 2012	346.01	
				PROPERTY TAXES 2012		2,012.29
08/06/2015	TAX150807	45694	999170760 - R313	PROPERTY TAXES 2013	277.39	
09/09/2015	TAX150909	46182	999170760 - R313	PROPERTY TAXES 2013	192.94	
10/07/2015	TAX151011	46190	999170760 - R313	PROPERTY TAXES 2013	187.07	
11/05/2015	TAX151105	46733	999170760 - R313	PROPERTY TAXES 2013	141.15	
11/16/2015	TAX151116	47276	999170760 - R313	PROPERTY TAXES 2013	53.41	
11/20/2015	TAX151123	54089	999170760 - R313	PROPERTY TAXES 2013	129.25	
11/30/2015	TAX151129	58850	999170760 - R313	PROPERTY TAXES 2013	153.54	
12/11/2015	TAX151211	59173	999170760 - R313	PROPERTY TAXES 2013	41.00	
01/11/2016	TAX160111	59573	999170760 - R313	PROPERTY TAXES 2013	165.85	
02/08/2016	TAX160208	60073	999170760 - R313	PROPERTY TAXES 2013	99.53	
03/04/2016	TAX160304	60019	999170760 - R313	PROPERTY TAXES 2013	112.76	



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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61363	999170760 - R313	PROPERTY TAXES 2013	106.74	
05/09/2016	TAX160509	60915	999170760 - R313	PROPERTY TAXES 2013	75.60	
06/06/2016	TAX160607	62811	999170760 - R313	PROPERTY TAXES 2013	137.63	
06/24/2016	TAX160624	62363	999170760 - R313	PROPERTY TAXES 2013	197.60	
				PROPERTY TAXES 2013		2,071.46
08/06/2015	TAX150807	45617	999170760 - R314	PROPERTY TAXES 2014	858.79	
09/09/2015	TAX150909	46105	999170760 - R314	PROPERTY TAXES 2014	605.26	
10/07/2015	TAX151011	46105	999170760 - R314	PROPERTY TAXES 2014	494.38	
11/05/2015	TAX151105	46648	999170760 - R314	PROPERTY TAXES 2014	389.97	
11/16/2015	TAX151116	47191	999170760 - R314	PROPERTY TAXES 2014	103.77	
11/20/2015	TAX151123	54004	999170760 - R314	PROPERTY TAXES 2014	154.01	
11/30/2015	TAX151129	58765	999170760 - R314	PROPERTY TAXES 2014	254.47	
12/11/2015	TAX151211	59088	999170760 - R314	PROPERTY TAXES 2014	114.15	
01/11/2016	TAX160111	59488	999170760 - R314	PROPERTY TAXES 2014	311.12	
02/08/2016	TAX160208	59988	999170760 - R314	PROPERTY TAXES 2014	147.34	
03/04/2016	TAX160304	59934	999170760 - R314	PROPERTY TAXES 2014	203.75	
04/12/2016	TAX160412	61278	999170760 - R314	PROPERTY TAXES 2014	134.35	
05/09/2016	TAX160509	60830	999170760 - R314	PROPERTY TAXES 2014	176.72	
06/06/2016	TAX160607	62726	999170760 - R314	PROPERTY TAXES 2014	191.73	
06/24/2016	TAX160624	62278	999170760 - R314	PROPERTY TAXES 2014	201.47	
				PROPERTY TAXES 2014		4,341.28
11/05/2015	TAX151106	47281	999170760 - R315	PROPERTY TAXES 2015	13,265.32	
11/16/2015	TAX151115	50004	999170760 - R315	PROPERTY TAXES 2015	44,104.65	
11/20/2015	TAX151120	54004	999170760 - R315	PROPERTY TAXES 2015	101,239.70	
11/30/2015	TAX151130	56004	999170760 - R315	PROPERTY TAXES 2015	85,771.74	
12/11/2015	TAX151211	59004	999170760 - R315	PROPERTY TAXES 2015	4,013.21	
01/11/2016	TAX160111	59404	999170760 - R315	PROPERTY TAXES 2015	2,807.03	
02/08/2016	TAX160208	59904	999170760 - R315	PROPERTY TAXES 2015	1,138.78	
03/04/2016	TAX160304	59850	999170760 - R315	PROPERTY TAXES 2015	5,824.37	
04/12/2016	TAX160412	61194	999170760 - R315	PROPERTY TAXES 2015	1,204.40	
05/09/2016	TAX160509	60746	999170760 - R315	PROPERTY TAXES 2015	995.15	
06/06/2016	TAX160607	62642	999170760 - R315	PROPERTY TAXES 2015	5,757.20	
06/24/2016	TAX160624	62194	999170760 - R315	PROPERTY TAXES 2015	1,528.14	
				PROPERTY TAXES 2015		267,649.69
06/24/2016	TAX160624IN	63537	999170760 - R807	UNSEG A&T INTEREST	135.88	
06/24/2016	TAX160624IN	63621	999170760 - R807	UNSEG A&T INTEREST	329.91	
06/24/2016	TAX160624IN	63706	999170760 - R807	UNSEG A&T INTEREST	379.49	
06/24/2016	TAX160624IN	63874	999170760 - R807	UNSEG A&T INTEREST	553.19	
06/24/2016	TAX160624IN	63962	999170760 - R807	UNSEG A&T INTEREST	426.61	
				UNSEG A&T INTEREST		1,825.08
			TOTAL 999170760	LANE COMMUNITY COLLEGE		278,905.73

Total LGIP Transfers  
TR000069 / LANE COMMUNITY COLLEGE

278,905.73

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

07/01/2015 - 06/30/2016

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>
08/06/2015	TAX150807	46006	999175770 - R309	PROPERTY TAXES 2009	451.47	
09/09/2015	TAX150909	46494	999175770 - R309	PROPERTY TAXES 2009	454.21	
10/07/2015	TAX151011	46539	999175770 - R309	PROPERTY TAXES 2009	264.45	
11/05/2015	TAX151105	47082	999175770 - R309	PROPERTY TAXES 2009	29.84	
11/16/2015	TAX151116	47625	999175770 - R309	PROPERTY TAXES 2009	3.35	
				PROPERTY TAXES 2009		1,203.32
08/06/2015	TAX150807	45927	999175770 - R310	PROPERTY TAXES 2010	122.87	
09/09/2015	TAX150909	46415	999175770 - R310	PROPERTY TAXES 2010	29.38	
10/07/2015	TAX151011	46450	999175770 - R310	PROPERTY TAXES 2010	243.58	
11/05/2015	TAX151105	46993	999175770 - R310	PROPERTY TAXES 2010	21.26	
11/16/2015	TAX151116	47536	999175770 - R310	PROPERTY TAXES 2010	0.93	
				PROPERTY TAXES 2010		418.02
08/06/2015	TAX150807	45924	999175770 - R311	PROPERTY TAXES 2011	4,617.97	
09/09/2015	TAX150909	46412	999175770 - R311	PROPERTY TAXES 2011	6,569.54	
10/07/2015	TAX151011	46447	999175770 - R311	PROPERTY TAXES 2011	3,390.21	
11/05/2015	TAX151105	46990	999175770 - R311	PROPERTY TAXES 2011	92.65	
11/16/2015	TAX151116	47533	999175770 - R311	PROPERTY TAXES 2011	6.18	
11/20/2015	TAX151123	54346	999175770 - R311	PROPERTY TAXES 2011	23.47	
11/30/2015	TAX151129	59107	999175770 - R311	PROPERTY TAXES 2011	5.35	
12/11/2015	TAX151211	59430	999175770 - R311	PROPERTY TAXES 2011	19.87	
01/11/2016	TAX160111	59830	999175770 - R311	PROPERTY TAXES 2011	274.84	
02/08/2016	TAX160208	60330	999175770 - R311	PROPERTY TAXES 2011	34.58	
03/04/2016	TAX160304	60276	999175770 - R311	PROPERTY TAXES 2011	75.50	
04/12/2016	TAX160412	61620	999175770 - R311	PROPERTY TAXES 2011	434.94	
05/09/2016	TAX160509	61172	999175770 - R311	PROPERTY TAXES 2011	166.38	
06/06/2016	TAX160607	63068	999175770 - R311	PROPERTY TAXES 2011	139.79	
06/24/2016	TAX160624	62620	999175770 - R311	PROPERTY TAXES 2011	310.08	
				PROPERTY TAXES 2011		16,161.35
08/06/2015	TAX150807	45845	999175770 - R312	PROPERTY TAXES 2012	6,293.08	
09/09/2015	TAX150909	46333	999175770 - R312	PROPERTY TAXES 2012	2,056.28	
10/07/2015	TAX151011	46359	999175770 - R312	PROPERTY TAXES 2012	2,044.01	
11/05/2015	TAX151105	46902	999175770 - R312	PROPERTY TAXES 2012	2,306.34	
11/16/2015	TAX151116	47445	999175770 - R312	PROPERTY TAXES 2012	736.88	
11/20/2015	TAX151123	54258	999175770 - R312	PROPERTY TAXES 2012	1,302.30	
11/30/2015	TAX151129	59019	999175770 - R312	PROPERTY TAXES 2012	1,795.96	
12/11/2015	TAX151211	59342	999175770 - R312	PROPERTY TAXES 2012	418.19	
01/11/2016	TAX160111	59742	999175770 - R312	PROPERTY TAXES 2012	1,696.27	
02/08/2016	TAX160208	60242	999175770 - R312	PROPERTY TAXES 2012	1,276.45	
03/04/2016	TAX160304	60188	999175770 - R312	PROPERTY TAXES 2012	1,400.01	
04/12/2016	TAX160412	61532	999175770 - R312	PROPERTY TAXES 2012	1,198.07	
05/09/2016	TAX160509	61084	999175770 - R312	PROPERTY TAXES 2012	3,778.08	
06/06/2016	TAX160607	62980	999175770 - R312	PROPERTY TAXES 2012	2,968.33	
06/24/2016	TAX160624	62532	999175770 - R312	PROPERTY TAXES 2012	6,078.18	
				PROPERTY TAXES 2012		35,348.43
08/06/2015	TAX150807	45693	999175770 - R313	PROPERTY TAXES 2013	4,955.19	
09/09/2015	TAX150909	46181	999175770 - R313	PROPERTY TAXES 2013	3,446.57	
10/07/2015	TAX151011	46189	999175770 - R313	PROPERTY TAXES 2013	3,341.67	
11/05/2015	TAX151105	46732	999175770 - R313	PROPERTY TAXES 2013	2,521.48	
11/16/2015	TAX151116	47275	999175770 - R313	PROPERTY TAXES 2013	954.05	
11/20/2015	TAX151123	54088	999175770 - R313	PROPERTY TAXES 2013	2,308.87	
11/30/2015	TAX151129	58849	999175770 - R313	PROPERTY TAXES 2013	2,742.76	
12/11/2015	TAX151211	59172	999175770 - R313	PROPERTY TAXES 2013	732.49	
01/11/2016	TAX160111	59572	999175770 - R313	PROPERTY TAXES 2013	2,962.71	
02/08/2016	TAX160208	60072	999175770 - R313	PROPERTY TAXES 2013	1,777.94	
03/04/2016	TAX160304	60018	999175770 - R313	PROPERTY TAXES 2013	2,014.31	

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

07/01/2015 - 06/30/2016

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>
04/12/2016	TAX160412	61362	999175770 - R313	PROPERTY TAXES 2013	1,906.83	
05/09/2016	TAX160509	60914	999175770 - R313	PROPERTY TAXES 2013	1,350.42	
06/06/2016	TAX160607	62810	999175770 - R313	PROPERTY TAXES 2013	2,458.50	
06/24/2016	TAX160624	62362	999175770 - R313	PROPERTY TAXES 2013	3,529.85	
				PROPERTY TAXES 2013		37,003.64
08/06/2015	TAX150807	45616	999175770 - R314	PROPERTY TAXES 2014	15,016.80	
09/09/2015	TAX150909	46104	999175770 - R314	PROPERTY TAXES 2014	10,583.62	
10/07/2015	TAX151011	46104	999175770 - R314	PROPERTY TAXES 2014	8,644.76	
11/05/2015	TAX151105	46647	999175770 - R314	PROPERTY TAXES 2014	6,819.06	
11/16/2015	TAX151116	47190	999175770 - R314	PROPERTY TAXES 2014	1,814.53	
11/20/2015	TAX151123	54003	999175770 - R314	PROPERTY TAXES 2014	2,692.96	
11/30/2015	TAX151129	58764	999175770 - R314	PROPERTY TAXES 2014	4,449.65	
12/11/2015	TAX151211	59087	999175770 - R314	PROPERTY TAXES 2014	1,996.09	
01/11/2016	TAX160111	59487	999175770 - R314	PROPERTY TAXES 2014	5,440.23	
02/08/2016	TAX160208	59987	999175770 - R314	PROPERTY TAXES 2014	2,576.37	
03/04/2016	TAX160304	59933	999175770 - R314	PROPERTY TAXES 2014	3,562.72	
04/12/2016	TAX160412	61277	999175770 - R314	PROPERTY TAXES 2014	2,349.33	
05/09/2016	TAX160509	60829	999175770 - R314	PROPERTY TAXES 2014	3,090.15	
06/06/2016	TAX160607	62725	999175770 - R314	PROPERTY TAXES 2014	3,352.68	
06/24/2016	TAX160624	62277	999175770 - R314	PROPERTY TAXES 2014	3,522.92	
				PROPERTY TAXES 2014		75,911.87
11/05/2015	TAX151106	47280	999175770 - R315	PROPERTY TAXES 2015	246,792.92	
11/16/2015	TAX151115	50003	999175770 - R315	PROPERTY TAXES 2015	820,538.89	
11/20/2015	TAX151120	54003	999175770 - R315	PROPERTY TAXES 2015	1,883,500.15	
11/30/2015	TAX151130	56003	999175770 - R315	PROPERTY TAXES 2015	1,595,728.74	
12/11/2015	TAX151211	59003	999175770 - R315	PROPERTY TAXES 2015	74,663.20	
01/11/2016	TAX160111	59403	999175770 - R315	PROPERTY TAXES 2015	52,222.98	
02/08/2016	TAX160208	59903	999175770 - R315	PROPERTY TAXES 2015	21,186.27	
03/04/2016	TAX160304	59849	999175770 - R315	PROPERTY TAXES 2015	108,358.69	
04/12/2016	TAX160412	61193	999175770 - R315	PROPERTY TAXES 2015	22,407.02	
05/09/2016	TAX160509	60745	999175770 - R315	PROPERTY TAXES 2015	18,514.18	
06/06/2016	TAX160607	62641	999175770 - R315	PROPERTY TAXES 2015	107,109.01	
06/24/2016	TAX160624	62193	999175770 - R315	PROPERTY TAXES 2015	28,430.15	
				PROPERTY TAXES 2015		4,979,452.20
06/24/2016	TAX160624IN	63536	999175770 - R807	UNSEG A&T INTEREST	2,527.97	
06/24/2016	TAX160624IN	63620	999175770 - R807	UNSEG A&T INTEREST	5,768.89	
06/24/2016	TAX160624IN	63705	999175770 - R807	UNSEG A&T INTEREST	6,779.10	
06/24/2016	TAX160624IN	63875	999175770 - R807	UNSEG A&T INTEREST	9,717.44	
06/24/2016	TAX160624IN	63963	999175770 - R807	UNSEG A&T INTEREST	7,498.19	
				UNSEG A&T INTEREST		32,291.59
			TOTAL 999175770	LBCC		5,177,790.42

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

5,177,790.42

**LINN COUNTY**  
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LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/06/2015	TAX150807	46059	999120329 - R309	PROPERTY TAXES 2009	4.79	
09/09/2015	TAX150909	46547	999120329 - R309	PROPERTY TAXES 2009	4.82	
10/07/2015	TAX151011	46597	999120329 - R309	PROPERTY TAXES 2009	2.80	
11/05/2015	TAX151105	47140	999120329 - R309	PROPERTY TAXES 2009	0.32	
11/16/2015	TAX151116	47683	999120329 - R309	PROPERTY TAXES 2009	0.04	
				PROPERTY TAXES 2009		12.77
08/06/2015	TAX150807	45980	999120329 - R310	PROPERTY TAXES 2010	1.31	
09/09/2015	TAX150909	46468	999120329 - R310	PROPERTY TAXES 2010	0.31	
10/07/2015	TAX151011	46508	999120329 - R310	PROPERTY TAXES 2010	2.59	
11/05/2015	TAX151105	47051	999120329 - R310	PROPERTY TAXES 2010	0.23	
11/16/2015	TAX151116	47594	999120329 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		4.45
08/06/2015	TAX150807	45926	999120329 - R311	PROPERTY TAXES 2011	53.48	
09/09/2015	TAX150909	46414	999120329 - R311	PROPERTY TAXES 2011	76.08	
10/07/2015	TAX151011	46449	999120329 - R311	PROPERTY TAXES 2011	39.26	
11/05/2015	TAX151105	46992	999120329 - R311	PROPERTY TAXES 2011	1.07	
11/16/2015	TAX151116	47535	999120329 - R311	PROPERTY TAXES 2011	0.07	
11/20/2015	TAX151123	54348	999120329 - R311	PROPERTY TAXES 2011	0.27	
11/30/2015	TAX151129	59109	999120329 - R311	PROPERTY TAXES 2011	0.06	
12/11/2015	TAX151211	59432	999120329 - R311	PROPERTY TAXES 2011	0.23	
01/11/2016	TAX160111	59832	999120329 - R311	PROPERTY TAXES 2011	3.18	
02/08/2016	TAX160208	60332	999120329 - R311	PROPERTY TAXES 2011	0.40	
03/04/2016	TAX160304	60278	999120329 - R311	PROPERTY TAXES 2011	0.87	
04/12/2016	TAX160412	61622	999120329 - R311	PROPERTY TAXES 2011	5.04	
05/09/2016	TAX160509	61174	999120329 - R311	PROPERTY TAXES 2011	1.93	
06/06/2016	TAX160607	63070	999120329 - R311	PROPERTY TAXES 2011	1.62	
06/24/2016	TAX160624	62622	999120329 - R311	PROPERTY TAXES 2011	3.59	
				PROPERTY TAXES 2011		187.15
08/06/2015	TAX150807	45847	999120329 - R312	PROPERTY TAXES 2012	75.57	
09/09/2015	TAX150909	46335	999120329 - R312	PROPERTY TAXES 2012	24.69	
10/07/2015	TAX151011	46361	999120329 - R312	PROPERTY TAXES 2012	24.54	
11/05/2015	TAX151105	46904	999120329 - R312	PROPERTY TAXES 2012	27.69	
11/16/2015	TAX151116	47447	999120329 - R312	PROPERTY TAXES 2012	8.85	
11/20/2015	TAX151123	54260	999120329 - R312	PROPERTY TAXES 2012	15.64	
11/30/2015	TAX151129	59021	999120329 - R312	PROPERTY TAXES 2012	21.57	
12/11/2015	TAX151211	59344	999120329 - R312	PROPERTY TAXES 2012	5.02	
01/11/2016	TAX160111	59744	999120329 - R312	PROPERTY TAXES 2012	20.37	
02/08/2016	TAX160208	60244	999120329 - R312	PROPERTY TAXES 2012	15.33	
03/04/2016	TAX160304	60190	999120329 - R312	PROPERTY TAXES 2012	16.81	
04/12/2016	TAX160412	61534	999120329 - R312	PROPERTY TAXES 2012	14.39	
05/09/2016	TAX160509	61086	999120329 - R312	PROPERTY TAXES 2012	45.37	
06/06/2016	TAX160607	62982	999120329 - R312	PROPERTY TAXES 2012	35.64	
06/24/2016	TAX160624	62534	999120329 - R312	PROPERTY TAXES 2012	72.99	
				PROPERTY TAXES 2012		424.47
08/06/2015	TAX150807	45756	999120329 - R313	PROPERTY TAXES 2013	54.58	
09/09/2015	TAX150909	46244	999120329 - R313	PROPERTY TAXES 2013	37.96	
10/07/2015	TAX151011	46261	999120329 - R313	PROPERTY TAXES 2013	36.81	
11/05/2015	TAX151105	46804	999120329 - R313	PROPERTY TAXES 2013	27.77	
11/16/2015	TAX151116	47347	999120329 - R313	PROPERTY TAXES 2013	10.51	
11/20/2015	TAX151123	54160	999120329 - R313	PROPERTY TAXES 2013	25.43	
11/30/2015	TAX151129	58921	999120329 - R313	PROPERTY TAXES 2013	30.21	
12/11/2015	TAX151211	59244	999120329 - R313	PROPERTY TAXES 2013	8.07	
01/11/2016	TAX160111	59644	999120329 - R313	PROPERTY TAXES 2013	32.63	
02/08/2016	TAX160208	60144	999120329 - R313	PROPERTY TAXES 2013	19.58	
03/04/2016	TAX160304	60090	999120329 - R313	PROPERTY TAXES 2013	22.19	

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LGIP #: 5805

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04/12/2016	TAX160412	61434	999120329 - R313	PROPERTY TAXES 2013	21.00	
05/09/2016	TAX160509	60986	999120329 - R313	PROPERTY TAXES 2013	14.87	
06/06/2016	TAX160607	62882	999120329 - R313	PROPERTY TAXES 2013	27.08	
06/24/2016	TAX160624	62434	999120329 - R313	PROPERTY TAXES 2013	38.88	
				PROPERTY TAXES 2013		407.57
08/06/2015	TAX150807	45678	999120329 - R314	PROPERTY TAXES 2014	162.37	
09/09/2015	TAX150909	46166	999120329 - R314	PROPERTY TAXES 2014	114.43	
10/07/2015	TAX151011	46174	999120329 - R314	PROPERTY TAXES 2014	93.47	
11/05/2015	TAX151105	46717	999120329 - R314	PROPERTY TAXES 2014	73.73	
11/16/2015	TAX151116	47260	999120329 - R314	PROPERTY TAXES 2014	19.62	
11/20/2015	TAX151123	54073	999120329 - R314	PROPERTY TAXES 2014	29.12	
11/30/2015	TAX151129	58834	999120329 - R314	PROPERTY TAXES 2014	48.11	
12/11/2015	TAX151211	59157	999120329 - R314	PROPERTY TAXES 2014	21.58	
01/11/2016	TAX160111	59557	999120329 - R314	PROPERTY TAXES 2014	58.82	
02/08/2016	TAX160208	60057	999120329 - R314	PROPERTY TAXES 2014	27.86	
03/04/2016	TAX160304	60003	999120329 - R314	PROPERTY TAXES 2014	38.52	
04/12/2016	TAX160412	61347	999120329 - R314	PROPERTY TAXES 2014	25.40	
05/09/2016	TAX160509	60899	999120329 - R314	PROPERTY TAXES 2014	33.41	
06/06/2016	TAX160607	62795	999120329 - R314	PROPERTY TAXES 2014	36.25	
06/24/2016	TAX160624	62347	999120329 - R314	PROPERTY TAXES 2014	38.09	
				PROPERTY TAXES 2014		820.78
06/24/2016	TAX160624IN	63690	999120329 - R807	UNSEG A&T INTEREST	62.37	
06/24/2016	TAX160624IN	63777	999120329 - R807	UNSEG A&T INTEREST	74.66	
06/24/2016	TAX160624IN	63877	999120329 - R807	UNSEG A&T INTEREST	116.68	
06/24/2016	TAX160624IN	63965	999120329 - R807	UNSEG A&T INTEREST	86.83	
				UNSEG A&T INTEREST		340.54
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		2,197.73
08/06/2015	TAX150807	46057	999120331 - R309	PROPERTY TAXES 2009	20.22	
09/09/2015	TAX150909	46545	999120331 - R309	PROPERTY TAXES 2009	20.34	
10/07/2015	TAX151011	46595	999120331 - R309	PROPERTY TAXES 2009	11.84	
11/05/2015	TAX151105	47138	999120331 - R309	PROPERTY TAXES 2009	1.34	
11/16/2015	TAX151116	47681	999120331 - R309	PROPERTY TAXES 2009	0.15	
				PROPERTY TAXES 2009		53.89
08/06/2015	TAX150807	45978	999120331 - R310	PROPERTY TAXES 2010	5.16	
09/09/2015	TAX150909	46466	999120331 - R310	PROPERTY TAXES 2010	1.23	
10/07/2015	TAX151011	46506	999120331 - R310	PROPERTY TAXES 2010	10.23	
11/05/2015	TAX151105	47049	999120331 - R310	PROPERTY TAXES 2010	0.89	
11/16/2015	TAX151116	47592	999120331 - R310	PROPERTY TAXES 2010	0.04	
				PROPERTY TAXES 2010		17.55
08/06/2015	TAX150807	45925	999120331 - R311	PROPERTY TAXES 2011	193.20	
09/09/2015	TAX150909	46413	999120331 - R311	PROPERTY TAXES 2011	274.84	
10/07/2015	TAX151011	46448	999120331 - R311	PROPERTY TAXES 2011	141.83	
11/05/2015	TAX151105	46991	999120331 - R311	PROPERTY TAXES 2011	3.88	
11/16/2015	TAX151116	47534	999120331 - R311	PROPERTY TAXES 2011	0.26	
11/20/2015	TAX151123	54347	999120331 - R311	PROPERTY TAXES 2011	0.98	
11/30/2015	TAX151129	59108	999120331 - R311	PROPERTY TAXES 2011	0.22	
12/11/2015	TAX151211	59431	999120331 - R311	PROPERTY TAXES 2011	0.83	
01/11/2016	TAX160111	59831	999120331 - R311	PROPERTY TAXES 2011	11.50	
02/08/2016	TAX160208	60331	999120331 - R311	PROPERTY TAXES 2011	1.45	
03/04/2016	TAX160304	60277	999120331 - R311	PROPERTY TAXES 2011	3.16	
04/12/2016	TAX160412	61621	999120331 - R311	PROPERTY TAXES 2011	18.20	
05/09/2016	TAX160509	61173	999120331 - R311	PROPERTY TAXES 2011	6.96	
06/06/2016	TAX160607	63069	999120331 - R311	PROPERTY TAXES 2011	5.85	
06/24/2016	TAX160624	62621	999120331 - R311	PROPERTY TAXES 2011	12.97	

**LINN COUNTY**  
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2011		676.13
08/06/2015	TAX150807	45846	999120331 - R312	PROPERTY TAXES 2012	279.68	
09/09/2015	TAX150909	46334	999120331 - R312	PROPERTY TAXES 2012	91.39	
10/07/2015	TAX151011	46360	999120331 - R312	PROPERTY TAXES 2012	90.84	
11/05/2015	TAX151105	46903	999120331 - R312	PROPERTY TAXES 2012	102.50	
11/16/2015	TAX151116	47446	999120331 - R312	PROPERTY TAXES 2012	32.75	
11/20/2015	TAX151123	54259	999120331 - R312	PROPERTY TAXES 2012	57.88	
11/30/2015	TAX151129	59020	999120331 - R312	PROPERTY TAXES 2012	79.82	
12/11/2015	TAX151211	59343	999120331 - R312	PROPERTY TAXES 2012	18.59	
01/11/2016	TAX160111	59743	999120331 - R312	PROPERTY TAXES 2012	75.39	
02/08/2016	TAX160208	60243	999120331 - R312	PROPERTY TAXES 2012	56.73	
03/04/2016	TAX160304	60189	999120331 - R312	PROPERTY TAXES 2012	62.22	
04/12/2016	TAX160412	61533	999120331 - R312	PROPERTY TAXES 2012	53.24	
05/09/2016	TAX160509	61085	999120331 - R312	PROPERTY TAXES 2012	167.91	
06/06/2016	TAX160607	62981	999120331 - R312	PROPERTY TAXES 2012	131.92	
06/24/2016	TAX160624	62533	999120331 - R312	PROPERTY TAXES 2012	270.13	
				PROPERTY TAXES 2012		1,570.99
08/06/2015	TAX150807	45752	999120331 - R313	PROPERTY TAXES 2013	233.95	
09/09/2015	TAX150909	46240	999120331 - R313	PROPERTY TAXES 2013	162.72	
10/07/2015	TAX151011	46257	999120331 - R313	PROPERTY TAXES 2013	157.77	
11/05/2015	TAX151105	46800	999120331 - R313	PROPERTY TAXES 2013	119.05	
11/16/2015	TAX151116	47343	999120331 - R313	PROPERTY TAXES 2013	45.04	
11/20/2015	TAX151123	54156	999120331 - R313	PROPERTY TAXES 2013	109.01	
11/30/2015	TAX151129	58917	999120331 - R313	PROPERTY TAXES 2013	129.49	
12/11/2015	TAX151211	59240	999120331 - R313	PROPERTY TAXES 2013	34.58	
01/11/2016	TAX160111	59640	999120331 - R313	PROPERTY TAXES 2013	139.88	
02/08/2016	TAX160208	60140	999120331 - R313	PROPERTY TAXES 2013	83.94	
03/04/2016	TAX160304	60086	999120331 - R313	PROPERTY TAXES 2013	95.10	
04/12/2016	TAX160412	61430	999120331 - R313	PROPERTY TAXES 2013	90.03	
05/09/2016	TAX160509	60982	999120331 - R313	PROPERTY TAXES 2013	63.76	
06/06/2016	TAX160607	62878	999120331 - R313	PROPERTY TAXES 2013	116.07	
06/24/2016	TAX160624	62430	999120331 - R313	PROPERTY TAXES 2013	166.65	
				PROPERTY TAXES 2013		1,747.04
08/06/2015	TAX150807	45674	999120331 - R314	PROPERTY TAXES 2014	700.40	
09/09/2015	TAX150909	46162	999120331 - R314	PROPERTY TAXES 2014	493.63	
10/07/2015	TAX151011	46170	999120331 - R314	PROPERTY TAXES 2014	403.20	
11/05/2015	TAX151105	46713	999120331 - R314	PROPERTY TAXES 2014	318.05	
11/16/2015	TAX151116	47256	999120331 - R314	PROPERTY TAXES 2014	84.63	
11/20/2015	TAX151123	54069	999120331 - R314	PROPERTY TAXES 2014	125.60	
11/30/2015	TAX151129	58830	999120331 - R314	PROPERTY TAXES 2014	207.54	
12/11/2015	TAX151211	59153	999120331 - R314	PROPERTY TAXES 2014	93.10	
01/11/2016	TAX160111	59553	999120331 - R314	PROPERTY TAXES 2014	253.74	
02/08/2016	TAX160208	60053	999120331 - R314	PROPERTY TAXES 2014	120.16	
03/04/2016	TAX160304	59999	999120331 - R314	PROPERTY TAXES 2014	166.17	
04/12/2016	TAX160412	61343	999120331 - R314	PROPERTY TAXES 2014	109.57	
05/09/2016	TAX160509	60895	999120331 - R314	PROPERTY TAXES 2014	144.13	
06/06/2016	TAX160607	62791	999120331 - R314	PROPERTY TAXES 2014	156.37	
06/24/2016	TAX160624	62343	999120331 - R314	PROPERTY TAXES 2014	164.31	
				PROPERTY TAXES 2014		3,540.60
11/05/2015	TAX151106	47346	999120331 - R315	PROPERTY TAXES 2015	11,990.82	
11/16/2015	TAX151115	50069	999120331 - R315	PROPERTY TAXES 2015	39,867.16	
11/20/2015	TAX151120	54069	999120331 - R315	PROPERTY TAXES 2015	91,512.78	
11/30/2015	TAX151130	56069	999120331 - R315	PROPERTY TAXES 2015	77,530.96	
12/11/2015	TAX151211	59069	999120331 - R315	PROPERTY TAXES 2015	3,627.63	
01/11/2016	TAX160111	59469	999120331 - R315	PROPERTY TAXES 2015	2,537.33	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2016	TAX160208	59969	999120331 - R315	PROPERTY TAXES 2015	1,029.37	
03/04/2016	TAX160304	59915	999120331 - R315	PROPERTY TAXES 2015	5,264.78	
04/12/2016	TAX160412	61259	999120331 - R315	PROPERTY TAXES 2015	1,088.68	
05/09/2016	TAX160509	60811	999120331 - R315	PROPERTY TAXES 2015	899.54	
06/06/2016	TAX160607	62707	999120331 - R315	PROPERTY TAXES 2015	5,204.06	
06/24/2016	TAX160624	62259	999120331 - R315	PROPERTY TAXES 2015	1,381.32	
				PROPERTY TAXES 2015		241,934.43
06/24/2016	TAX160624IN	63602	999120331 - R807	UNSEG A&T INTEREST	122.83	
06/24/2016	TAX160624IN	63686	999120331 - R807	UNSEG A&T INTEREST	269.07	
06/24/2016	TAX160624IN	63773	999120331 - R807	UNSEG A&T INTEREST	320.06	
06/24/2016	TAX160624IN	63876	999120331 - R807	UNSEG A&T INTEREST	431.87	
06/24/2016	TAX160624IN	63964	999120331 - R807	UNSEG A&T INTEREST	313.69	
				UNSEG A&T INTEREST		1,457.52
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		250,998.15

Total LGIP Transfers

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253,195.88