

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60191 | 999110120 - R311 | PROPERTY TAXES 2011 | 0.77 | |
| 03/04/2016 | TAX160304 | 60103 | 999110120 - R312 | PROPERTY TAXES 2012 | 14.38 | |
| 03/04/2016 | TAX160304 | 60062 | 999110120 - R313 | PROPERTY TAXES 2013 | 20.63 | |
| 03/04/2016 | TAX160304 | 59976 | 999110120 - R314 | PROPERTY TAXES 2014 | 37.67 | |
| 03/04/2016 | TAX160304 | 59892 | 999110120 - R315 | PROPERTY TAXES 2015 | 1,132.85 | |
| | | | TOTAL 999110120 | GATES RURAL FIRE #5 | | 1,206.30 |

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

1,206.30

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------------------------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60192 | 999110160 - R311 | PROPERTY TAXES 2011 | 6.29 | |
| 03/04/2016 | TAX160304 | 60104 | 999110160 - R312 | PROPERTY TAXES 2012 | 118.19 | |
| 03/04/2016 | TAX160304 | 60070 | 999110160 - R313 | PROPERTY TAXES 2013 | 167.65 | |
| 03/04/2016 | TAX160304 | 59984 | 999110160 - R314 | PROPERTY TAXES 2014 | 299.55 | |
| 03/04/2016 | TAX160304 | 59900 | 999110160 - R315 | PROPERTY TAXES 2015 | 9,027.50 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | 9,619.18 |
| 03/04/2016 | TAX160304 | 60193 | 999110161 - R311 | PROPERTY TAXES 2011 | 3.47 | |
| 03/04/2016 | TAX160304 | 60105 | 999110161 - R312 | PROPERTY TAXES 2012 | 68.96 | |
| 03/04/2016 | TAX160304 | 60071 | 999110161 - R313 | PROPERTY TAXES 2013 | 91.02 | |
| 03/04/2016 | TAX160304 | 59985 | 999110161 - R314 | PROPERTY TAXES 2014 | 164.17 | |
| 03/04/2016 | TAX160304 | 59901 | 999110161 - R315 | PROPERTY TAXES 2015 | 4,832.83 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | 5,160.45 |
| Total LGIP Transfers | | | | | | 14,779.63 |
| TR000002 / SCIO RURAL FIRE DISTRICT | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60194 | 999110175 - R311 | PROPERTY TAXES 2011 | 9.78 | |
| 03/04/2016 | TAX160304 | 60106 | 999110175 - R312 | PROPERTY TAXES 2012 | 184.98 | |
| 03/04/2016 | TAX160304 | 60074 | 999110175 - R313 | PROPERTY TAXES 2013 | 272.23 | |
| 03/04/2016 | TAX160304 | 59988 | 999110175 - R314 | PROPERTY TAXES 2014 | 495.87 | |
| 03/04/2016 | TAX160304 | 59904 | 999110175 - R315 | PROPERTY TAXES 2015 | 15,191.40 | |
| | | | TOTAL 999110175 | TANGENT RURAL FIRE | | 16,154.26 |

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

16,154.26

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60195 | 999115215 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 03/04/2016 | TAX160304 | 60107 | 999115215 - R312 | PROPERTY TAXES 2012 | 0.88 | |
| 03/04/2016 | TAX160304 | 60080 | 999115215 - R313 | PROPERTY TAXES 2013 | 1.16 | |
| 03/04/2016 | TAX160304 | 59993 | 999115215 - R314 | PROPERTY TAXES 2014 | 2.13 | |
| 03/04/2016 | TAX160304 | 59909 | 999115215 - R315 | PROPERTY TAXES 2015 | 62.62 | |
| | | | TOTAL 999115215 | DEVER CONNER WATER | | 66.84 |

Total LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

66.84

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60196 | 999115250 - R311 | PROPERTY TAXES 2011 | 1.70 | |
| 03/04/2016 | TAX160304 | 60108 | 999115250 - R312 | PROPERTY TAXES 2012 | 21.97 | |
| 03/04/2016 | TAX160304 | 60077 | 999115250 - R313 | PROPERTY TAXES 2013 | 29.88 | |
| | | | TOTAL 999115250 | LYONS-MEHAMA WATER | | 53.55 |

Total LGIP Transfers

TR000008 / LYONS-MEHAMA WATER DISTRICT

53.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60197 | 999115260 - R311 | PROPERTY TAXES 2011 | 0.19 | |
| 03/04/2016 | TAX160304 | 60109 | 999115260 - R312 | PROPERTY TAXES 2012 | 3.73 | |
| 03/04/2016 | TAX160304 | 60079 | 999115260 - R313 | PROPERTY TAXES 2013 | 5.34 | |
| 03/04/2016 | TAX160304 | 59992 | 999115260 - R314 | PROPERTY TAXES 2014 | 9.57 | |
| 03/04/2016 | TAX160304 | 59908 | 999115260 - R315 | PROPERTY TAXES 2015 | 286.20 | |
| | | | TOTAL 999115260 | SOUTH SANTIAM WATER | | 305.03 |

Total LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

305.03

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60199 | 999120325 - R311 | PROPERTY TAXES 2011 | 5.11 | |
| 03/04/2016 | TAX160304 | 60111 | 999120325 - R312 | PROPERTY TAXES 2012 | 93.87 | |
| 03/04/2016 | TAX160304 | 60045 | 999120325 - R313 | PROPERTY TAXES 2013 | 131.30 | |
| 03/04/2016 | TAX160304 | 59959 | 999120325 - R314 | PROPERTY TAXES 2014 | 228.72 | |
| 03/04/2016 | TAX160304 | 59875 | 999120325 - R315 | PROPERTY TAXES 2015 | 6,991.98 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 7,450.98 |
| 03/04/2016 | TAX160304 | 60110 | 999135437 - R312 | PROPERTY TAXES 2012 | 0.04 | |
| 03/04/2016 | TAX160304 | 60092 | 999135437 - R313 | PROPERTY TAXES 2013 | 0.02 | |
| | | | TOTAL 999135437 | HALSEY SEWER | | 0.06 |

Total LGIP Transfers

TR000010 / CITY OF HALSEY

7,451.04

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60200 | 999120345 - R311 | PROPERTY TAXES 2011 | 2.14 | |
| 03/04/2016 | TAX160304 | 60112 | 999120345 - R312 | PROPERTY TAXES 2012 | 40.21 | |
| 03/04/2016 | TAX160304 | 60050 | 999120345 - R313 | PROPERTY TAXES 2013 | 55.81 | |
| 03/04/2016 | TAX160304 | 59964 | 999120345 - R314 | PROPERTY TAXES 2014 | 99.31 | |
| 03/04/2016 | TAX160304 | 59880 | 999120345 - R315 | PROPERTY TAXES 2015 | 3,004.55 | |
| | | | TOTAL 999120345 | LYONS CITY | | 3,202.02 |

Total LGIP Transfers

TR000011 / CITY OF LYONS

3,202.02

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60201 | 999120355 - R311 | PROPERTY TAXES 2011 | 3.05 | |
| 03/04/2016 | TAX160304 | 60113 | 999120355 - R312 | PROPERTY TAXES 2012 | 57.20 | |
| 03/04/2016 | TAX160304 | 60053 | 999120355 - R313 | PROPERTY TAXES 2013 | 80.43 | |
| 03/04/2016 | TAX160304 | 59967 | 999120355 - R314 | PROPERTY TAXES 2014 | 139.01 | |
| 03/04/2016 | TAX160304 | 59883 | 999120355 - R315 | PROPERTY TAXES 2015 | 4,297.35 | |
| | | TOTAL | 999120355 | SCIO CITY | | 4,577.04 |

Total LGIP Transfers

TR000012 / CITY OF SCIO

4,577.04

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60202 | 999129415 - R311 | PROPERTY TAXES 2011 | 0.14 | |
| 03/04/2016 | TAX160304 | 60114 | 999129415 - R312 | PROPERTY TAXES 2012 | 2.59 | |
| 03/04/2016 | TAX160304 | 60075 | 999129415 - R313 | PROPERTY TAXES 2013 | 3.54 | |
| 03/04/2016 | TAX160304 | 59989 | 999129415 - R314 | PROPERTY TAXES 2014 | 6.41 | |
| 03/04/2016 | TAX160304 | 59905 | 999129415 - R315 | PROPERTY TAXES 2015 | 189.71 | |
| | | | TOTAL 999129415 | JEFFERSON PARK DIST. | | 202.39 |

Total LGIP Transfers

TR000013 / JEFFERSON PARK DISTRICT

202.39

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60203 | 999120320 - R311 | PROPERTY TAXES 2011 | 0.01 | |
| 03/04/2016 | TAX160304 | 60115 | 999120320 - R312 | PROPERTY TAXES 2012 | 0.26 | |
| 03/04/2016 | TAX160304 | 60044 | 999120320 - R313 | PROPERTY TAXES 2013 | 0.37 | |
| 03/04/2016 | TAX160304 | 59958 | 999120320 - R314 | PROPERTY TAXES 2014 | 0.69 | |
| 03/04/2016 | TAX160304 | 59874 | 999120320 - R315 | PROPERTY TAXES 2015 | 20.42 | |
| | | | TOTAL 999120320 | GATES CITY | | 21.75 |

Total LGIP Transfers

TR000014 / CITY OF GATES

21.75

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60204 | 999125409 - R311 | PROPERTY TAXES 2011 | 6.31 | |
| 03/04/2016 | TAX160304 | 60116 | 999125409 - R312 | PROPERTY TAXES 2012 | 119.75 | |
| 03/04/2016 | TAX160304 | 60082 | 999125409 - R313 | PROPERTY TAXES 2013 | 167.73 | |
| 03/04/2016 | TAX160304 | 59995 | 999125409 - R314 | PROPERTY TAXES 2014 | 302.74 | |
| 03/04/2016 | TAX160304 | 59911 | 999125409 - R315 | PROPERTY TAXES 2015 | 12,298.04 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | 12,894.57 |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

12,894.57

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60205 | 999110105 - R311 | PROPERTY TAXES 2011 | 16.28 | |
| 03/04/2016 | TAX160304 | 60117 | 999110105 - R312 | PROPERTY TAXES 2012 | 305.94 | |
| 03/04/2016 | TAX160304 | 60058 | 999110105 - R313 | PROPERTY TAXES 2013 | 409.63 | |
| 03/04/2016 | TAX160304 | 59972 | 999110105 - R314 | PROPERTY TAXES 2014 | 736.50 | |
| 03/04/2016 | TAX160304 | 59888 | 999110105 - R315 | PROPERTY TAXES 2015 | 21,428.16 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 22,896.51 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

22,896.51

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsf#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|---------------------------------|-------------------|--------------------|------------------|------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60207 | 999110110 - R311 | PROPERTY TAXES 2011 | 3.88 | |
| 03/04/2016 | TAX160304 | 60119 | 999110110 - R312 | PROPERTY TAXES 2012 | 73.71 | |
| 03/04/2016 | TAX160304 | 60059 | 999110110 - R313 | PROPERTY TAXES 2013 | 105.20 | |
| 03/04/2016 | TAX160304 | 59973 | 999110110 - R314 | PROPERTY TAXES 2014 | 192.08 | |
| 03/04/2016 | TAX160304 | 59889 | 999110110 - R315 | PROPERTY TAXES 2015 | 5,850.14 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | 6,225.01 |
| 03/04/2016 | TAX160304 | 60206 | 999110111 - R311 | PROPERTY TAXES 2011 | 3.33 | |
| 03/04/2016 | TAX160304 | 60118 | 999110111 - R312 | PROPERTY TAXES 2012 | 62.59 | |
| 03/04/2016 | TAX160304 | 60060 | 999110111 - R313 | PROPERTY TAXES 2013 | 90.12 | |
| 03/04/2016 | TAX160304 | 59974 | 999110111 - R314 | PROPERTY TAXES 2014 | 162.67 | |
| 03/04/2016 | TAX160304 | 59890 | 999110111 - R315 | PROPERTY TAXES 2015 | 5,115.13 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | 5,433.84 |
| Total LGIP Transfers | | | | | | 11,658.85 |
| TR000024 / BROWNSVILLE R.F.P.D. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60208 | 999110115 - R311 | PROPERTY TAXES 2011 | 4.13 | |
| 03/04/2016 | TAX160304 | 60120 | 999110115 - R312 | PROPERTY TAXES 2012 | 76.82 | |
| 03/04/2016 | TAX160304 | 60061 | 999110115 - R313 | PROPERTY TAXES 2013 | 111.08 | |
| 03/04/2016 | TAX160304 | 59975 | 999110115 - R314 | PROPERTY TAXES 2014 | 201.82 | |
| 03/04/2016 | TAX160304 | 59891 | 999110115 - R315 | PROPERTY TAXES 2015 | 5,966.93 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 6,360.78 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

6,360.78

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60209 | 999110125 - R311 | PROPERTY TAXES 2011 | 5.85 | |
| 03/04/2016 | TAX160304 | 60121 | 999110125 - R312 | PROPERTY TAXES 2012 | 110.93 | |
| 03/04/2016 | TAX160304 | 60063 | 999110125 - R313 | PROPERTY TAXES 2013 | 156.66 | |
| 03/04/2016 | TAX160304 | 59977 | 999110125 - R314 | PROPERTY TAXES 2014 | 304.30 | |
| 03/04/2016 | TAX160304 | 59893 | 999110125 - R315 | PROPERTY TAXES 2015 | 8,852.08 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | 9,429.82 |

Total LGIP Transfers

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

9,429.82

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60210 | 999110130 - R311 | PROPERTY TAXES 2011 | 5.44 | |
| 03/04/2016 | TAX160304 | 60122 | 999110130 - R312 | PROPERTY TAXES 2012 | 103.11 | |
| 03/04/2016 | TAX160304 | 60064 | 999110130 - R313 | PROPERTY TAXES 2013 | 145.25 | |
| 03/04/2016 | TAX160304 | 59978 | 999110130 - R314 | PROPERTY TAXES 2014 | 262.73 | |
| 03/04/2016 | TAX160304 | 59894 | 999110130 - R315 | PROPERTY TAXES 2015 | 7,889.32 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | 8,405.85 |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

8,405.85

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60211 | 999110135 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 03/04/2016 | TAX160304 | 60123 | 999110135 - R312 | PROPERTY TAXES 2012 | 2.07 | |
| 03/04/2016 | TAX160304 | 60065 | 999110135 - R313 | PROPERTY TAXES 2013 | 2.99 | |
| 03/04/2016 | TAX160304 | 59979 | 999110135 - R314 | PROPERTY TAXES 2014 | 7.60 | |
| 03/04/2016 | TAX160304 | 59895 | 999110135 - R315 | PROPERTY TAXES 2015 | 231.91 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | | 244.68 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

244.68

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsf#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|--------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60212 | 999110140 - R311 | PROPERTY TAXES 2011 | 5.33 | |
| 03/04/2016 | TAX160304 | 60124 | 999110140 - R312 | PROPERTY TAXES 2012 | 101.08 | |
| 03/04/2016 | TAX160304 | 60066 | 999110140 - R313 | PROPERTY TAXES 2013 | 145.33 | |
| 03/04/2016 | TAX160304 | 59980 | 999110140 - R314 | PROPERTY TAXES 2014 | 270.42 | |
| 03/04/2016 | TAX160304 | 59896 | 999110140 - R315 | PROPERTY TAXES 2015 | 8,966.16 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | 9,488.32 |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

9,488.32

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60213 | 999110145 - R311 | PROPERTY TAXES 2011 | 55.29 | |
| 03/04/2016 | TAX160304 | 60125 | 999110145 - R312 | PROPERTY TAXES 2012 | 1,126.07 | |
| 03/04/2016 | TAX160304 | 60067 | 999110145 - R313 | PROPERTY TAXES 2013 | 1,543.97 | |
| 03/04/2016 | TAX160304 | 59981 | 999110145 - R314 | PROPERTY TAXES 2014 | 2,786.74 | |
| 03/04/2016 | TAX160304 | 59897 | 999110145 - R315 | PROPERTY TAXES 2015 | 84,552.93 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | 90,065.00 |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

90,065.00

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60214 | 999110150 - R311 | PROPERTY TAXES 2011 | 4.43 | |
| 03/04/2016 | TAX160304 | 60126 | 999110150 - R312 | PROPERTY TAXES 2012 | 83.27 | |
| 03/04/2016 | TAX160304 | 60068 | 999110150 - R313 | PROPERTY TAXES 2013 | 117.62 | |
| 03/04/2016 | TAX160304 | 59982 | 999110150 - R314 | PROPERTY TAXES 2014 | 233.04 | |
| 03/04/2016 | TAX160304 | 59898 | 999110150 - R315 | PROPERTY TAXES 2015 | 7,137.22 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 7,575.58 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

7,575.58

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60215 | 999110155 - R311 | PROPERTY TAXES 2011 | 2.52 | |
| 03/04/2016 | TAX160304 | 60127 | 999110155 - R312 | PROPERTY TAXES 2012 | 46.77 | |
| 03/04/2016 | TAX160304 | 60069 | 999110155 - R313 | PROPERTY TAXES 2013 | 64.74 | |
| 03/04/2016 | TAX160304 | 59983 | 999110155 - R314 | PROPERTY TAXES 2014 | 119.04 | |
| 03/04/2016 | TAX160304 | 59899 | 999110155 - R315 | PROPERTY TAXES 2015 | 3,703.20 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 3,936.27 |

Total LGIP Transfers

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

3,936.27

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60216 | 999110165 - R311 | PROPERTY TAXES 2011 | 2.15 | |
| 03/04/2016 | TAX160304 | 60128 | 999110165 - R312 | PROPERTY TAXES 2012 | 40.36 | |
| 03/04/2016 | TAX160304 | 60072 | 999110165 - R313 | PROPERTY TAXES 2013 | 57.92 | |
| 03/04/2016 | TAX160304 | 59986 | 999110165 - R314 | PROPERTY TAXES 2014 | 103.93 | |
| 03/04/2016 | TAX160304 | 59902 | 999110165 - R315 | PROPERTY TAXES 2015 | 3,150.12 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 3,354.48 |

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

3,354.48

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60217 | 999110172 - R311 | PROPERTY TAXES 2011 | 20.03 | |
| 03/04/2016 | TAX160304 | 60129 | 999110172 - R312 | PROPERTY TAXES 2012 | 381.69 | |
| 03/04/2016 | TAX160304 | 60073 | 999110172 - R313 | PROPERTY TAXES 2013 | 538.59 | |
| 03/04/2016 | TAX160304 | 59987 | 999110172 - R314 | PROPERTY TAXES 2014 | 972.62 | |
| 03/04/2016 | TAX160304 | 59903 | 999110172 - R315 | PROPERTY TAXES 2015 | 29,443.22 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | 31,356.15 |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

31,356.15

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60218 | 999115220 - R311 | PROPERTY TAXES 2011 | 0.05 | |
| 03/04/2016 | TAX160304 | 60130 | 999115220 - R312 | PROPERTY TAXES 2012 | 0.97 | |
| 03/04/2016 | TAX160304 | 60102 | 999115220 - R313 | PROPERTY TAXES 2013 | 1.33 | |
| 03/04/2016 | TAX160304 | 60014 | 999115220 - R314 | PROPERTY TAXES 2014 | 2.31 | |
| 03/04/2016 | TAX160304 | 59929 | 999115220 - R315 | PROPERTY TAXES 2015 | 68.13 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | 72.79 |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

72.79

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60219 | 999115230 - R311 | PROPERTY TAXES 2011 | 0.11 | |
| 03/04/2016 | TAX160304 | 60131 | 999115230 - R312 | PROPERTY TAXES 2012 | 1.96 | |
| 03/04/2016 | TAX160304 | 60100 | 999115230 - R313 | PROPERTY TAXES 2013 | 2.70 | |
| 03/04/2016 | TAX160304 | 60012 | 999115230 - R314 | PROPERTY TAXES 2014 | 4.69 | |
| 03/04/2016 | TAX160304 | 59927 | 999115230 - R315 | PROPERTY TAXES 2015 | 136.49 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | 145.95 |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

145.95

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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 | 60221 | 999115246 - R311 | PROPERTY TAXES 2011 | 0.26 | |
| 03/04/2016 | TAX160304 | 60133 | 999115246 - R312 | PROPERTY TAXES 2012 | 4.72 | |
| 03/04/2016 | TAX160304 | 60099 | 999115246 - R313 | PROPERTY TAXES 2013 | 6.11 | |
| 03/04/2016 | TAX160304 | 60011 | 999115246 - R314 | PROPERTY TAXES 2014 | 10.63 | |
| 03/04/2016 | TAX160304 | 59926 | 999115246 - R315 | PROPERTY TAXES 2015 | 326.52 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | 348.24 |
| 03/04/2016 | TAX160304 | 60220 | 999115247 - R311 | PROPERTY TAXES 2011 | 2.83 | |
| 03/04/2016 | TAX160304 | 60132 | 999115247 - R312 | PROPERTY TAXES 2012 | 51.56 | |
| 03/04/2016 | TAX160304 | 60101 | 999115247 - R313 | PROPERTY TAXES 2013 | 69.13 | |
| 03/04/2016 | TAX160304 | 60013 | 999115247 - R314 | PROPERTY TAXES 2014 | 120.17 | |
| 03/04/2016 | TAX160304 | 59928 | 999115247 - R315 | PROPERTY TAXES 2015 | 3,583.46 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | 3,827.15 |
| Total LGIP Transfers | | | | | | 4,175.39 |
| TR000037 / GRAND PRAIRIE WATER DIST. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60222 | 999115255 - R311 | PROPERTY TAXES 2011 | 0.18 | |
| 03/04/2016 | TAX160304 | 60134 | 999115255 - R312 | PROPERTY TAXES 2012 | 3.44 | |
| 03/04/2016 | TAX160304 | 60078 | 999115255 - R313 | PROPERTY TAXES 2013 | 4.95 | |
| 03/04/2016 | TAX160304 | 59991 | 999115255 - R314 | PROPERTY TAXES 2014 | 8.99 | |
| 03/04/2016 | TAX160304 | 59907 | 999115255 - R315 | PROPERTY TAXES 2015 | 269.53 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | 287.09 |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

287.09

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|---------------------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60226 | 999120305 - R311 | PROPERTY TAXES 2011 | 289.57 | |
| 03/04/2016 | TAX160304 | 60138 | 999120305 - R312 | PROPERTY TAXES 2012 | 5,316.63 | |
| 03/04/2016 | TAX160304 | 60041 | 999120305 - R313 | PROPERTY TAXES 2013 | 7,475.53 | |
| 03/04/2016 | TAX160304 | 59955 | 999120305 - R314 | PROPERTY TAXES 2014 | 13,159.61 | |
| 03/04/2016 | TAX160304 | 59871 | 999120305 - R315 | PROPERTY TAXES 2015 | 393,526.66 | |
| | | | TOTAL 999120305 | ALBANY CITY | | 419,768.00 |
| 03/04/2016 | TAX160304 | 60225 | 999120306 - R311 | PROPERTY TAXES 2011 | 29.41 | |
| 03/04/2016 | TAX160304 | 60137 | 999120306 - R312 | PROPERTY TAXES 2012 | 497.91 | |
| 03/04/2016 | TAX160304 | 60042 | 999120306 - R313 | PROPERTY TAXES 2013 | 807.82 | |
| 03/04/2016 | TAX160304 | 59956 | 999120306 - R314 | PROPERTY TAXES 2014 | 1,370.92 | |
| 03/04/2016 | TAX160304 | 59872 | 999120306 - R315 | PROPERTY TAXES 2015 | 45,677.80 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | 48,383.86 |
| 03/04/2016 | TAX160304 | 60224 | 999120307 - R311 | PROPERTY TAXES 2011 | 27.20 | |
| 03/04/2016 | TAX160304 | 60136 | 999120307 - R312 | PROPERTY TAXES 2012 | 548.47 | |
| 03/04/2016 | TAX160304 | 60087 | 999120307 - R313 | PROPERTY TAXES 2013 | 835.68 | |
| 03/04/2016 | TAX160304 | 60000 | 999120307 - R314 | PROPERTY TAXES 2014 | 1,391.90 | |
| 03/04/2016 | TAX160304 | 59916 | 999120307 - R315 | PROPERTY TAXES 2015 | 45,440.44 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | 48,243.69 |
| 03/04/2016 | TAX160304 | 60223 | 999135430 - R311 | PROPERTY TAXES 2011 | 0.37 | |
| 03/04/2016 | TAX160304 | 60135 | 999135430 - R312 | PROPERTY TAXES 2012 | 11.77 | |
| 03/04/2016 | TAX160304 | 60091 | 999135430 - R313 | PROPERTY TAXES 2013 | 15.58 | |
| 03/04/2016 | TAX160304 | 60004 | 999135430 - R314 | PROPERTY TAXES 2014 | 26.78 | |
| 03/04/2016 | TAX160304 | 59919 | 999135430 - R315 | PROPERTY TAXES 2015 | 949.66 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | 1,004.16 |
| Total LGIP Transfers | | | | | | 517,399.71 |
| TR000039 / ALBANY CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|--------------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60228 | 999120315 - R311 | PROPERTY TAXES 2011 | 14.41 | |
| 03/04/2016 | TAX160304 | 60140 | 999120315 - R312 | PROPERTY TAXES 2012 | 272.07 | |
| 03/04/2016 | TAX160304 | 60043 | 999120315 - R313 | PROPERTY TAXES 2013 | 374.51 | |
| 03/04/2016 | TAX160304 | 59957 | 999120315 - R314 | PROPERTY TAXES 2014 | 638.34 | |
| 03/04/2016 | TAX160304 | 59873 | 999120315 - R315 | PROPERTY TAXES 2015 | 18,590.30 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | 19,889.63 |
| 03/04/2016 | TAX160304 | 60227 | 999135435 - R311 | PROPERTY TAXES 2011 | 0.07 | |
| 03/04/2016 | TAX160304 | 60139 | 999135435 - R312 | PROPERTY TAXES 2012 | 1.72 | |
| 03/04/2016 | TAX160304 | 60095 | 999135435 - R313 | PROPERTY TAXES 2013 | 2.54 | |
| 03/04/2016 | TAX160304 | 60007 | 999135435 - R314 | PROPERTY TAXES 2014 | 5.29 | |
| 03/04/2016 | TAX160304 | 59922 | 999135435 - R315 | PROPERTY TAXES 2015 | 144.65 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | 154.27 |
| Total LGIP Transfers | | | | | | 20,043.90 |
| TR000040 / BROWNSVILLE CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60229 | 999120330 - R311 | PROPERTY TAXES 2011 | 9.74 | |
| 03/04/2016 | TAX160304 | 60141 | 999120330 - R312 | PROPERTY TAXES 2012 | 162.41 | |
| 03/04/2016 | TAX160304 | 60046 | 999120330 - R313 | PROPERTY TAXES 2013 | 231.78 | |
| 03/04/2016 | TAX160304 | 59960 | 999120330 - R314 | PROPERTY TAXES 2014 | 423.76 | |
| 03/04/2016 | TAX160304 | 59876 | 999120330 - R315 | PROPERTY TAXES 2015 | 12,895.49 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | 13,723.18 |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

13,723.18

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60230 | 999120332 - R311 | PROPERTY TAXES 2011 | 0.12 | |
| 03/04/2016 | TAX160304 | 60142 | 999120332 - R312 | PROPERTY TAXES 2012 | 2.40 | |
| 03/04/2016 | TAX160304 | 60047 | 999120332 - R313 | PROPERTY TAXES 2013 | 3.47 | |
| 03/04/2016 | TAX160304 | 59961 | 999120332 - R314 | PROPERTY TAXES 2014 | 6.47 | |
| 03/04/2016 | TAX160304 | 59877 | 999120332 - R315 | PROPERTY TAXES 2015 | 196.08 | |
| | | | TOTAL 999120332 | IDANHA CITY | | 208.54 |

Total LGIP Transfers

TR000042 / IDANHA CITY OF

208.54

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60237 | 999120335 - R311 | PROPERTY TAXES 2011 | 53.84 | |
| 03/04/2016 | TAX160304 | 60148 | 999120335 - R312 | PROPERTY TAXES 2012 | 1,200.30 | |
| 03/04/2016 | TAX160304 | 60048 | 999120335 - R313 | PROPERTY TAXES 2013 | 1,565.61 | |
| 03/04/2016 | TAX160304 | 59962 | 999120335 - R314 | PROPERTY TAXES 2014 | 2,860.44 | |
| 03/04/2016 | TAX160304 | 59878 | 999120335 - R315 | PROPERTY TAXES 2015 | 87,195.90 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 92,876.09 |
| 03/04/2016 | TAX160304 | 60236 | 999120336 - R311 | PROPERTY TAXES 2011 | 25.14 | |
| 03/04/2016 | TAX160304 | 60147 | 999120336 - R312 | PROPERTY TAXES 2012 | 477.96 | |
| 03/04/2016 | TAX160304 | 60049 | 999120336 - R313 | PROPERTY TAXES 2013 | 590.00 | |
| 03/04/2016 | TAX160304 | 59963 | 999120336 - R314 | PROPERTY TAXES 2014 | 1,062.53 | |
| 03/04/2016 | TAX160304 | 59879 | 999120336 - R315 | PROPERTY TAXES 2015 | 29,098.96 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 31,254.59 |
| 03/04/2016 | TAX160304 | 60235 | 999120342 - R311 | PROPERTY TAXES 2011 | 37.66 | |
| 03/04/2016 | TAX160304 | 60146 | 999120342 - R312 | PROPERTY TAXES 2012 | 504.45 | |
| 03/04/2016 | TAX160304 | 60083 | 999120342 - R313 | PROPERTY TAXES 2013 | 1,022.94 | |
| 03/04/2016 | TAX160304 | 59996 | 999120342 - R314 | PROPERTY TAXES 2014 | 1,790.92 | |
| 03/04/2016 | TAX160304 | 59912 | 999120342 - R315 | PROPERTY TAXES 2015 | 52,535.58 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 55,891.55 |
| 03/04/2016 | TAX160304 | 60234 | 999120344 - R311 | PROPERTY TAXES 2011 | 20.13 | |
| | | | TOTAL 999120344 | LEBANON SPEC. LEVY UR II | | 20.13 |
| 03/04/2016 | TAX160304 | 60233 | 999120346 - R311 | PROPERTY TAXES 2011 | 3.50 | |
| 03/04/2016 | TAX160304 | 60145 | 999120346 - R312 | PROPERTY TAXES 2012 | 83.97 | |
| 03/04/2016 | TAX160304 | 60084 | 999120346 - R313 | PROPERTY TAXES 2013 | 117.13 | |
| 03/04/2016 | TAX160304 | 59997 | 999120346 - R314 | PROPERTY TAXES 2014 | 249.56 | |
| 03/04/2016 | TAX160304 | 59913 | 999120346 - R315 | PROPERTY TAXES 2015 | 7,449.16 | |
| | | | TOTAL 999120346 | LEBANON SPEC. LEVY UR III | | 7,903.32 |
| 03/04/2016 | TAX160304 | 60232 | 999120347 - R311 | PROPERTY TAXES 2011 | 2.71 | |
| 03/04/2016 | TAX160304 | 60144 | 999120347 - R312 | PROPERTY TAXES 2012 | 63.91 | |
| 03/04/2016 | TAX160304 | 60085 | 999120347 - R313 | PROPERTY TAXES 2013 | 106.58 | |
| 03/04/2016 | TAX160304 | 59998 | 999120347 - R314 | PROPERTY TAXES 2014 | 279.78 | |
| 03/04/2016 | TAX160304 | 59914 | 999120347 - R315 | PROPERTY TAXES 2015 | 12,012.91 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 12,465.89 |
| 03/04/2016 | TAX160304 | 60231 | 999135445 - R311 | PROPERTY TAXES 2011 | 0.34 | |
| 03/04/2016 | TAX160304 | 60143 | 999135445 - R312 | PROPERTY TAXES 2012 | 12.29 | |
| 03/04/2016 | TAX160304 | 60093 | 999135445 - R313 | PROPERTY TAXES 2013 | 28.04 | |
| 03/04/2016 | TAX160304 | 60005 | 999135445 - R314 | PROPERTY TAXES 2014 | 59.41 | |
| 03/04/2016 | TAX160304 | 59920 | 999135445 - R315 | PROPERTY TAXES 2015 | 1,791.17 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | 1,891.25 |

Total LGIP Transfers
TR000043 / LEBANON CITY OF

202,302.82

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60238 | 999120350 - R311 | PROPERTY TAXES 2011 | 4.14 | |
| 03/04/2016 | TAX160304 | 60149 | 999120350 - R312 | PROPERTY TAXES 2012 | 77.19 | |
| 03/04/2016 | TAX160304 | 60051 | 999120350 - R313 | PROPERTY TAXES 2013 | 105.96 | |
| 03/04/2016 | TAX160304 | 59965 | 999120350 - R314 | PROPERTY TAXES 2014 | 192.64 | |
| 03/04/2016 | TAX160304 | 59881 | 999120350 - R315 | PROPERTY TAXES 2015 | 5,824.82 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | 6,204.75 |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

6,204.75

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60239 | 999120360 - R311 | PROPERTY TAXES 2011 | 0.10 | |
| 03/04/2016 | TAX160304 | 60150 | 999120360 - R312 | PROPERTY TAXES 2012 | 1.83 | |
| 03/04/2016 | TAX160304 | 60054 | 999120360 - R313 | PROPERTY TAXES 2013 | 2.60 | |
| 03/04/2016 | TAX160304 | 59968 | 999120360 - R314 | PROPERTY TAXES 2014 | 4.71 | |
| 03/04/2016 | TAX160304 | 59884 | 999120360 - R315 | PROPERTY TAXES 2015 | 141.88 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | 151.12 |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

151.12

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------------------------|-------------------|---------------------|------------------|---------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60243 | 999120365 - R311 | PROPERTY TAXES 2011 | 8.24 | |
| 03/04/2016 | TAX160304 | 60154 | 999120365 - R312 | PROPERTY TAXES 2012 | 156.84 | |
| 03/04/2016 | TAX160304 | 60055 | 999120365 - R313 | PROPERTY TAXES 2013 | 219.23 | |
| 03/04/2016 | TAX160304 | 59969 | 999120365 - R314 | PROPERTY TAXES 2014 | 398.18 | |
| 03/04/2016 | TAX160304 | 59885 | 999120365 - R315 | PROPERTY TAXES 2015 | 12,172.59 | |
| | | | TOTAL 999120365 | SWEET HOME CITY | | 12,955.08 |
| 03/04/2016 | TAX160304 | 60242 | 999120367 - R311 | PROPERTY TAXES 2011 | 25.64 | |
| 03/04/2016 | TAX160304 | 60153 | 999120367 - R312 | PROPERTY TAXES 2012 | 474.34 | |
| 03/04/2016 | TAX160304 | 60056 | 999120367 - R313 | PROPERTY TAXES 2013 | 643.25 | |
| 03/04/2016 | TAX160304 | 59970 | 999120367 - R314 | PROPERTY TAXES 2014 | 1,216.54 | |
| 03/04/2016 | TAX160304 | 59886 | 999120367 - R315 | PROPERTY TAXES 2015 | 38,443.81 | |
| | | | TOTAL 999120367 | SWEET HOME LOCAL OPTION 1 | | 40,803.58 |
| 03/04/2016 | TAX160304 | 60241 | 999120368 - R311 | PROPERTY TAXES 2011 | 3.29 | |
| 03/04/2016 | TAX160304 | 60152 | 999120368 - R312 | PROPERTY TAXES 2012 | 60.78 | |
| 03/04/2016 | TAX160304 | 60057 | 999120368 - R313 | PROPERTY TAXES 2013 | 82.42 | |
| 03/04/2016 | TAX160304 | 59971 | 999120368 - R314 | PROPERTY TAXES 2014 | 155.87 | |
| 03/04/2016 | TAX160304 | 59887 | 999120368 - R315 | PROPERTY TAXES 2015 | 4,925.60 | |
| | | | TOTAL 999120368 | SWEET HOME LOCAL OPTION 2 | | 5,227.96 |
| 03/04/2016 | TAX160304 | 60240 | 999135455 - R311 | PROPERTY TAXES 2011 | 0.32 | |
| 03/04/2016 | TAX160304 | 60151 | 999135455 - R312 | PROPERTY TAXES 2012 | 6.48 | |
| 03/04/2016 | TAX160304 | 60094 | 999135455 - R313 | PROPERTY TAXES 2013 | 13.17 | |
| 03/04/2016 | TAX160304 | 60006 | 999135455 - R314 | PROPERTY TAXES 2014 | 18.22 | |
| 03/04/2016 | TAX160304 | 59921 | 999135455 - R315 | PROPERTY TAXES 2015 | 540.81 | |
| | | | TOTAL 999135455 | SWEET HOME SEWER | | 579.00 |
| Total LGIP Transfers | | | | | | 59,565.62 |
| TR000046 / SWEET HOME CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60244 | 999125402 - R311 | PROPERTY TAXES 2011 | 0.08 | |
| 03/04/2016 | TAX160304 | 60155 | 999125402 - R312 | PROPERTY TAXES 2012 | 1.51 | |
| 03/04/2016 | TAX160304 | 60022 | 999125402 - R313 | PROPERTY TAXES 2013 | 2.09 | |
| 03/04/2016 | TAX160304 | 59937 | 999125402 - R314 | PROPERTY TAXES 2014 | 3.83 | |
| 03/04/2016 | TAX160304 | 59853 | 999125402 - R315 | PROPERTY TAXES 2015 | 106.10 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | 113.61 |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

113.61

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60245 | 999123405 - R311 | PROPERTY TAXES 2011 | 1.94 | |
| 03/04/2016 | TAX160304 | 60156 | 999123405 - R312 | PROPERTY TAXES 2012 | 36.94 | |
| 03/04/2016 | TAX160304 | 60076 | 999123405 - R313 | PROPERTY TAXES 2013 | 51.95 | |
| 03/04/2016 | TAX160304 | 59990 | 999123405 - R314 | PROPERTY TAXES 2014 | 93.60 | |
| 03/04/2016 | TAX160304 | 59906 | 999123405 - R315 | PROPERTY TAXES 2015 | 2,856.72 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 3,041.15 |

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

3,041.15

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-----------------------------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60246 | 999125408 - R311 | PROPERTY TAXES 2011 | 5.68 | |
| 03/04/2016 | TAX160304 | 60157 | 999125408 - R312 | PROPERTY TAXES 2012 | 116.03 | |
| 03/04/2016 | TAX160304 | 60081 | 999125408 - R313 | PROPERTY TAXES 2013 | 159.01 | |
| 03/04/2016 | TAX160304 | 59994 | 999125408 - R314 | PROPERTY TAXES 2014 | 287.47 | |
| 03/04/2016 | TAX160304 | 59910 | 999125408 - R315 | PROPERTY TAXES 2015 | 8,719.57 | |
| | | | TOTAL 999125408 | LEBANON AQUATIC DIST | | 9,287.76 |
| Total LGIP Transfers | | | | | | 9,287.76 |
| TR000049 / LEBANON AQUATIC CENTER | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|--------------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60248 | 999120353 - R311 | PROPERTY TAXES 2011 | 9.65 | |
| 03/04/2016 | TAX160304 | 60159 | 999120353 - R312 | PROPERTY TAXES 2012 | 185.12 | |
| 03/04/2016 | TAX160304 | 60052 | 999120353 - R313 | PROPERTY TAXES 2013 | 245.58 | |
| 03/04/2016 | TAX160304 | 59966 | 999120353 - R314 | PROPERTY TAXES 2014 | 448.16 | |
| 03/04/2016 | TAX160304 | 59882 | 999120353 - R315 | PROPERTY TAXES 2015 | 13,292.10 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | 14,180.61 |
| 03/04/2016 | TAX160304 | 60247 | 999135446 - R311 | PROPERTY TAXES 2011 | 0.09 | |
| 03/04/2016 | TAX160304 | 60158 | 999135446 - R312 | PROPERTY TAXES 2012 | 0.86 | |
| 03/04/2016 | TAX160304 | 60097 | 999135446 - R313 | PROPERTY TAXES 2013 | 2.40 | |
| 03/04/2016 | TAX160304 | 60009 | 999135446 - R314 | PROPERTY TAXES 2014 | 7.58 | |
| 03/04/2016 | TAX160304 | 59924 | 999135446 - R315 | PROPERTY TAXES 2015 | 166.55 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | 177.48 |
| Total LGIP Transfers | | | | | | 14,358.09 |
| TR000050 / MILLERSBURG CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60249 | 999135450 - R311 | PROPERTY TAXES 2011 | 0.02 | |
| 03/04/2016 | TAX160304 | 60160 | 999135450 - R312 | PROPERTY TAXES 2012 | 0.43 | |
| 03/04/2016 | TAX160304 | 60096 | 999135450 - R313 | PROPERTY TAXES 2013 | 0.76 | |
| 03/04/2016 | TAX160304 | 60008 | 999135450 - R314 | PROPERTY TAXES 2014 | 1.11 | |
| 03/04/2016 | TAX160304 | 59923 | 999135450 - R315 | PROPERTY TAXES 2015 | 21.46 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 23.78 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

23.78

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|--|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60251 | 999137480 - R311 | PROPERTY TAXES 2011 | 3.01 | |
| 03/04/2016 | TAX160304 | 60162 | 999137480 - R312 | PROPERTY TAXES 2012 | 56.38 | |
| 03/04/2016 | TAX160304 | 60088 | 999137480 - R313 | PROPERTY TAXES 2013 | 77.41 | |
| 03/04/2016 | TAX160304 | 60001 | 999137480 - R314 | PROPERTY TAXES 2014 | 144.92 | |
| 03/04/2016 | TAX160304 | 59917 | 999137480 - R315 | PROPERTY TAXES 2015 | 4,277.20 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 4,558.92 |
| 03/04/2016 | TAX160304 | 60250 | 999138481 - R311 | PROPERTY TAXES 2011 | 1.69 | |
| 03/04/2016 | TAX160304 | 60161 | 999138481 - R312 | PROPERTY TAXES 2012 | 31.03 | |
| 03/04/2016 | TAX160304 | 60089 | 999138481 - R313 | PROPERTY TAXES 2013 | 42.93 | |
| 03/04/2016 | TAX160304 | 60002 | 999138481 - R314 | PROPERTY TAXES 2014 | 74.80 | |
| 03/04/2016 | TAX160304 | 59918 | 999138481 - R315 | PROPERTY TAXES 2015 | 2,183.08 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 2,333.53 |
| Total LGIP Transfers | | | | | | 6,892.45 |
| TR000052 / OREGON DEPARTMENT OF FORESTRY | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60252 | 999139491 - R311 | PROPERTY TAXES 2011 | 0.39 | |
| 03/04/2016 | TAX160304 | 60163 | 999139491 - R312 | PROPERTY TAXES 2012 | 7.19 | |
| 03/04/2016 | TAX160304 | 60098 | 999139491 - R313 | PROPERTY TAXES 2013 | 9.64 | |
| 03/04/2016 | TAX160304 | 60010 | 999139491 - R314 | PROPERTY TAXES 2014 | 16.63 | |
| 03/04/2016 | TAX160304 | 59925 | 999139491 - R315 | PROPERTY TAXES 2015 | 478.67 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | 512.52 |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

512.52

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsf#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|--------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60254 | 999140505 - R311 | PROPERTY TAXES 2011 | 0.97 | |
| 03/04/2016 | TAX160304 | 60165 | 999140505 - R312 | PROPERTY TAXES 2012 | 24.62 | |
| 03/04/2016 | TAX160304 | 60023 | 999140505 - R313 | PROPERTY TAXES 2013 | 27.22 | |
| 03/04/2016 | TAX160304 | 59938 | 999140505 - R314 | PROPERTY TAXES 2014 | 47.57 | |
| 03/04/2016 | TAX160304 | 59854 | 999140505 - R315 | PROPERTY TAXES 2015 | 1,427.38 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 1,527.76 |
| 03/04/2016 | TAX160304 | 60253 | 999140506 - R311 | PROPERTY TAXES 2011 | 0.14 | |
| 03/04/2016 | TAX160304 | 60164 | 999140506 - R312 | PROPERTY TAXES 2012 | 1.41 | |
| 03/04/2016 | TAX160304 | 60024 | 999140506 - R313 | PROPERTY TAXES 2013 | 1.63 | |
| 03/04/2016 | TAX160304 | 59939 | 999140506 - R314 | PROPERTY TAXES 2014 | 1.93 | |
| 03/04/2016 | TAX160304 | 59855 | 999140506 - R315 | PROPERTY TAXES 2015 | 61.31 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 66.42 |
| | | | | | | 1,594.18 |

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60256 | 999140510 - R311 | PROPERTY TAXES 2011 | 263.74 | |
| 03/04/2016 | TAX160304 | 60167 | 999140510 - R312 | PROPERTY TAXES 2012 | 4,846.73 | |
| 03/04/2016 | TAX160304 | 60026 | 999140510 - R313 | PROPERTY TAXES 2013 | 6,838.31 | |
| 03/04/2016 | TAX160304 | 59941 | 999140510 - R314 | PROPERTY TAXES 2014 | 12,265.02 | |
| 03/04/2016 | TAX160304 | 59857 | 999140510 - R315 | PROPERTY TAXES 2015 | 372,703.66 | |
| | | | TOTAL 999140510 | GAPS #8J | | 396,917.46 |
| 03/04/2016 | TAX160304 | 60255 | 999140514 - R311 | PROPERTY TAXES 2011 | 94.39 | |
| 03/04/2016 | TAX160304 | 60166 | 999140514 - R312 | PROPERTY TAXES 2012 | 1,756.06 | |
| 03/04/2016 | TAX160304 | 60027 | 999140514 - R313 | PROPERTY TAXES 2013 | 2,646.35 | |
| 03/04/2016 | TAX160304 | 59942 | 999140514 - R314 | PROPERTY TAXES 2014 | 4,734.93 | |
| 03/04/2016 | TAX160304 | 59858 | 999140514 - R315 | PROPERTY TAXES 2015 | 140,871.53 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 150,103.26 |
| | | | | | | 547,020.72 |

Total LGIP Transfers
TR000055 / GAPS SD 8-J

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60257 | 999140520 - R311 | PROPERTY TAXES 2011 | 2.17 | |
| 03/04/2016 | TAX160304 | 60168 | 999140520 - R312 | PROPERTY TAXES 2012 | 40.49 | |
| 03/04/2016 | TAX160304 | 60028 | 999140520 - R313 | PROPERTY TAXES 2013 | 55.60 | |
| 03/04/2016 | TAX160304 | 59943 | 999140520 - R314 | PROPERTY TAXES 2014 | 102.68 | |
| 03/04/2016 | TAX160304 | 59859 | 999140520 - R315 | PROPERTY TAXES 2015 | 3,029.40 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | 3,230.34 |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

3,230.34

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|---------------------------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60259 | 999140524 - R311 | PROPERTY TAXES 2011 | 121.74 | |
| 03/04/2016 | TAX160304 | 60170 | 999140524 - R312 | PROPERTY TAXES 2012 | 2,343.66 | |
| 03/04/2016 | TAX160304 | 60039 | 999140524 - R313 | PROPERTY TAXES 2013 | 3,240.82 | |
| 03/04/2016 | TAX160304 | 59953 | 999140524 - R314 | PROPERTY TAXES 2014 | 5,846.70 | |
| 03/04/2016 | TAX160304 | 59869 | 999140524 - R315 | PROPERTY TAXES 2015 | 177,400.24 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 188,953.16 |
| 03/04/2016 | TAX160304 | 60258 | 999140527 - R311 | PROPERTY TAXES 2011 | 56.39 | |
| 03/04/2016 | TAX160304 | 60169 | 999140527 - R312 | PROPERTY TAXES 2012 | 981.63 | |
| 03/04/2016 | TAX160304 | 60040 | 999140527 - R313 | PROPERTY TAXES 2013 | 1,364.79 | |
| 03/04/2016 | TAX160304 | 59954 | 999140527 - R314 | PROPERTY TAXES 2014 | 2,533.66 | |
| 03/04/2016 | TAX160304 | 59870 | 999140527 - R315 | PROPERTY TAXES 2015 | 71,464.93 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 76,401.40 |
| Total LGIP Transfers | | | | | | 265,354.56 |
| TR000057 / LEBANON COMMUNITY SD | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60260 | 999140573 - R311 | PROPERTY TAXES 2011 | 19.13 | |
| 03/04/2016 | TAX160304 | 60171 | 999140573 - R312 | PROPERTY TAXES 2012 | 356.96 | |
| 03/04/2016 | TAX160304 | 60029 | 999140573 - R313 | PROPERTY TAXES 2013 | 548.36 | |
| 03/04/2016 | TAX160304 | 59944 | 999140573 - R314 | PROPERTY TAXES 2014 | 994.44 | |
| 03/04/2016 | TAX160304 | 59860 | 999140573 - R315 | PROPERTY TAXES 2015 | 30,294.52 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | 32,213.41 |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

32,213.41

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60261 | 999140547 - R311 | PROPERTY TAXES 2011 | 28.29 | |
| 03/04/2016 | TAX160304 | 60172 | 999140547 - R312 | PROPERTY TAXES 2012 | 532.01 | |
| 03/04/2016 | TAX160304 | 60025 | 999140547 - R313 | PROPERTY TAXES 2013 | 740.45 | |
| 03/04/2016 | TAX160304 | 59940 | 999140547 - R314 | PROPERTY TAXES 2014 | 1,333.69 | |
| 03/04/2016 | TAX160304 | 59856 | 999140547 - R315 | PROPERTY TAXES 2015 | 39,520.80 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | 42,155.24 |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

42,155.24

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60262 | 999140555 - R311 | PROPERTY TAXES 2011 | 79.20 | |
| 03/04/2016 | TAX160304 | 60173 | 999140555 - R312 | PROPERTY TAXES 2012 | 1,494.79 | |
| 03/04/2016 | TAX160304 | 60030 | 999140555 - R313 | PROPERTY TAXES 2013 | 2,096.23 | |
| 03/04/2016 | TAX160304 | 59945 | 999140555 - R314 | PROPERTY TAXES 2014 | 3,797.41 | |
| 03/04/2016 | TAX160304 | 59861 | 999140555 - R315 | PROPERTY TAXES 2015 | 116,800.52 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 124,268.15 |
| 03/04/2016 | TAX160304 | 60174 | 999140556 - R312 | PROPERTY TAXES 2012 | 31.92 | |
| 03/04/2016 | TAX160304 | 60031 | 999140556 - R313 | PROPERTY TAXES 2013 | 41.35 | |
| 03/04/2016 | TAX160304 | 59946 | 999140556 - R314 | PROPERTY TAXES 2014 | 75.10 | |
| 03/04/2016 | TAX160304 | 59862 | 999140556 - R315 | PROPERTY TAXES 2015 | 3,114.53 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 3,262.90 |

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

127,531.05

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60264 | 999140590 - R311 | PROPERTY TAXES 2011 | 17.68 | |
| 03/04/2016 | TAX160304 | 60176 | 999140590 - R312 | PROPERTY TAXES 2012 | 329.43 | |
| 03/04/2016 | TAX160304 | 60032 | 999140590 - R313 | PROPERTY TAXES 2013 | 466.23 | |
| 03/04/2016 | TAX160304 | 59947 | 999140590 - R314 | PROPERTY TAXES 2014 | 833.44 | |
| 03/04/2016 | TAX160304 | 59863 | 999140590 - R315 | PROPERTY TAXES 2015 | 25,211.77 | |
| | | | TOTAL 999140590 | SCIO #96 | | 26,858.55 |
| 03/04/2016 | TAX160304 | 60263 | 999140592 - R311 | PROPERTY TAXES 2011 | 3.42 | |
| 03/04/2016 | TAX160304 | 60175 | 999140592 - R312 | PROPERTY TAXES 2012 | 62.86 | |
| 03/04/2016 | TAX160304 | 60033 | 999140592 - R313 | PROPERTY TAXES 2013 | 86.74 | |
| | | | TOTAL 999140592 | SCIO #95 BONDS | | 153.02 |

Total LGIP Transfers

TR000061 / SCIO SD 95-C

27,011.57

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60265 | 999140611 - R311 | PROPERTY TAXES 2011 | 12.02 | |
| 03/04/2016 | TAX160304 | 60177 | 999140611 - R312 | PROPERTY TAXES 2012 | 219.74 | |
| 03/04/2016 | TAX160304 | 60034 | 999140611 - R313 | PROPERTY TAXES 2013 | 304.40 | |
| 03/04/2016 | TAX160304 | 59948 | 999140611 - R314 | PROPERTY TAXES 2014 | 561.28 | |
| 03/04/2016 | TAX160304 | 59864 | 999140611 - R315 | PROPERTY TAXES 2015 | 17,434.57 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | 18,532.01 |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

18,532.01

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------------------------|-------------------|---------------------|------------------|------------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60268 | 999140615 - R311 | PROPERTY TAXES 2011 | 8.91 | |
| 03/04/2016 | TAX160304 | 60180 | 999140615 - R312 | PROPERTY TAXES 2012 | 164.05 | |
| 03/04/2016 | TAX160304 | 60035 | 999140615 - R313 | PROPERTY TAXES 2013 | 238.36 | |
| 03/04/2016 | TAX160304 | 59949 | 999140615 - R314 | PROPERTY TAXES 2014 | 432.08 | |
| 03/04/2016 | TAX160304 | 59865 | 999140615 - R315 | PROPERTY TAXES 2015 | 12,595.75 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 13,439.15 |
| | | | | | | |
| 03/04/2016 | TAX160304 | 60266 | 999140616 - R311 | PROPERTY TAXES 2011 | 3.42 | |
| 03/04/2016 | TAX160304 | 60178 | 999140616 - R312 | PROPERTY TAXES 2012 | 62.15 | |
| 03/04/2016 | TAX160304 | 60037 | 999140616 - R313 | PROPERTY TAXES 2013 | 89.62 | |
| 03/04/2016 | TAX160304 | 59951 | 999140616 - R314 | PROPERTY TAXES 2014 | 176.08 | |
| 03/04/2016 | TAX160304 | 59867 | 999140616 - R315 | PROPERTY TAXES 2015 | 4,993.61 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 5,324.88 |
| | | | | | | |
| 03/04/2016 | TAX160304 | 60267 | 999140617 - R311 | PROPERTY TAXES 2011 | 1.14 | |
| 03/04/2016 | TAX160304 | 60179 | 999140617 - R312 | PROPERTY TAXES 2012 | 15.42 | |
| 03/04/2016 | TAX160304 | 60036 | 999140617 - R313 | PROPERTY TAXES 2013 | 31.50 | |
| 03/04/2016 | TAX160304 | 59950 | 999140617 - R314 | PROPERTY TAXES 2014 | 55.83 | |
| 03/04/2016 | TAX160304 | 59866 | 999140617 - R315 | PROPERTY TAXES 2015 | 1,251.21 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 1,355.10 |
| | | | | | | |
| Total LGIP Transfers | | | | | | 20,119.13 |
| TR000063 / CORVALLIS SD 509-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60269 | 999140620 - R311 | PROPERTY TAXES 2011 | 39.92 | |
| 03/04/2016 | TAX160304 | 60181 | 999140620 - R312 | PROPERTY TAXES 2012 | 754.69 | |
| 03/04/2016 | TAX160304 | 60038 | 999140620 - R313 | PROPERTY TAXES 2013 | 1,070.37 | |
| 03/04/2016 | TAX160304 | 59952 | 999140620 - R314 | PROPERTY TAXES 2014 | 2,041.96 | |
| 03/04/2016 | TAX160304 | 59868 | 999140620 - R315 | PROPERTY TAXES 2015 | 60,740.17 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 64,647.11 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

64,647.11

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|--------------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60270 | 999150705 - R311 | PROPERTY TAXES 2011 | 35.14 | |
| 03/04/2016 | TAX160304 | 60182 | 999150705 - R312 | PROPERTY TAXES 2012 | 655.88 | |
| 03/04/2016 | TAX160304 | 60015 | 999150705 - R313 | PROPERTY TAXES 2013 | 921.74 | |
| 03/04/2016 | TAX160304 | 59930 | 999150705 - R314 | PROPERTY TAXES 2014 | 1,667.99 | |
| 03/04/2016 | TAX160304 | 59846 | 999150705 - R315 | PROPERTY TAXES 2015 | 50,657.39 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | 53,938.14 |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

53,938.14

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60271 | 999155716 - R311 | PROPERTY TAXES 2011 | 1.25 | |
| 03/04/2016 | TAX160304 | 60183 | 999155716 - R312 | PROPERTY TAXES 2012 | 23.33 | |
| 03/04/2016 | TAX160304 | 60016 | 999155716 - R313 | PROPERTY TAXES 2013 | 32.88 | |
| 03/04/2016 | TAX160304 | 59931 | 999155716 - R314 | PROPERTY TAXES 2014 | 59.04 | |
| 03/04/2016 | TAX160304 | 59847 | 999155716 - R315 | PROPERTY TAXES 2015 | 1,811.55 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | 1,928.05 |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,928.05

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60272 | 999160725 - R311 | PROPERTY TAXES 2011 | 0.04 | |
| 03/04/2016 | TAX160304 | 60184 | 999160725 - R312 | PROPERTY TAXES 2012 | 0.93 | |
| 03/04/2016 | TAX160304 | 60017 | 999160725 - R313 | PROPERTY TAXES 2013 | 0.96 | |
| 03/04/2016 | TAX160304 | 59932 | 999160725 - R314 | PROPERTY TAXES 2014 | 1.67 | |
| 03/04/2016 | TAX160304 | 59848 | 999160725 - R315 | PROPERTY TAXES 2015 | 50.42 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | 54.02 |

Total LGIP Transfers
 TR000067 / LANE ESD

54.02

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|--|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60274 | 999165750 - R311 | PROPERTY TAXES 2011 | 4.27 | |
| 03/04/2016 | TAX160304 | 60186 | 999165750 - R312 | PROPERTY TAXES 2012 | 80.88 | |
| 03/04/2016 | TAX160304 | 60020 | 999165750 - R313 | PROPERTY TAXES 2013 | 107.89 | |
| 03/04/2016 | TAX160304 | 59935 | 999165750 - R314 | PROPERTY TAXES 2014 | 204.40 | |
| 03/04/2016 | TAX160304 | 59851 | 999165750 - R315 | PROPERTY TAXES 2015 | 6,498.16 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 6,895.60 |
| 03/04/2016 | TAX160304 | 60273 | 999165751 - R311 | PROPERTY TAXES 2011 | 0.41 | |
| 03/04/2016 | TAX160304 | 60185 | 999165751 - R312 | PROPERTY TAXES 2012 | 7.59 | |
| 03/04/2016 | TAX160304 | 60021 | 999165751 - R313 | PROPERTY TAXES 2013 | 10.70 | |
| 03/04/2016 | TAX160304 | 59936 | 999165751 - R314 | PROPERTY TAXES 2014 | 19.34 | |
| 03/04/2016 | TAX160304 | 59852 | 999165751 - R315 | PROPERTY TAXES 2015 | 593.29 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 631.33 |
| Total LGIP Transfers | | | | | | 7,526.93 |
| TR000068 / CHEMEKETA COMMUNITY COLLEGE | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60275 | 999170760 - R311 | PROPERTY TAXES 2011 | 4.30 | |
| 03/04/2016 | TAX160304 | 60187 | 999170760 - R312 | PROPERTY TAXES 2012 | 79.70 | |
| 03/04/2016 | TAX160304 | 60019 | 999170760 - R313 | PROPERTY TAXES 2013 | 112.76 | |
| 03/04/2016 | TAX160304 | 59934 | 999170760 - R314 | PROPERTY TAXES 2014 | 203.75 | |
| 03/04/2016 | TAX160304 | 59850 | 999170760 - R315 | PROPERTY TAXES 2015 | 5,824.37 | |
| | | | TOTAL 999170760 | LANE COMMUNITY COLLEGE | | 6,224.88 |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

6,224.88

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60276 | 999175770 - R311 | PROPERTY TAXES 2011 | 75.50 | |
| 03/04/2016 | TAX160304 | 60188 | 999175770 - R312 | PROPERTY TAXES 2012 | 1,400.01 | |
| 03/04/2016 | TAX160304 | 60018 | 999175770 - R313 | PROPERTY TAXES 2013 | 2,014.31 | |
| 03/04/2016 | TAX160304 | 59933 | 999175770 - R314 | PROPERTY TAXES 2014 | 3,562.72 | |
| 03/04/2016 | TAX160304 | 59849 | 999175770 - R315 | PROPERTY TAXES 2015 | 108,358.69 | |
| | | | TOTAL 999175770 | LBCC | | 115,411.23 |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

115,411.23

LINN COUNTY
Tax Allocation Payments and Transfers

03/04/2016 - 03/04/2016

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|--------------|
| 03/04/2016 | TAX160304 | 60278 | 999120329 - R311 | PROPERTY TAXES 2011 | 0.87 | |
| 03/04/2016 | TAX160304 | 60190 | 999120329 - R312 | PROPERTY TAXES 2012 | 16.81 | |
| 03/04/2016 | TAX160304 | 60090 | 999120329 - R313 | PROPERTY TAXES 2013 | 22.19 | |
| 03/04/2016 | TAX160304 | 60003 | 999120329 - R314 | PROPERTY TAXES 2014 | 38.52 | |
| | | | TOTAL 999120329 | HARRISBURG REDEV.SPEC.LEVY | | 78.39 |
| 03/04/2016 | TAX160304 | 60277 | 999120331 - R311 | PROPERTY TAXES 2011 | 3.16 | |
| 03/04/2016 | TAX160304 | 60189 | 999120331 - R312 | PROPERTY TAXES 2012 | 62.22 | |
| 03/04/2016 | TAX160304 | 60086 | 999120331 - R313 | PROPERTY TAXES 2013 | 95.10 | |
| 03/04/2016 | TAX160304 | 59999 | 999120331 - R314 | PROPERTY TAXES 2014 | 166.17 | |
| 03/04/2016 | TAX160304 | 59915 | 999120331 - R315 | PROPERTY TAXES 2015 | 5,264.78 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | 5,591.43 |

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

5,669.82