

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999110120 - R311	PROPERTY TAXES 2011	GATES RFPD TAX	0.13	05231
TAXDIST120617	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD TAX	0.01	05231
TAXDIST120617	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD TAX	0.25	05231
TAXDIST120617	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD TAX	16.32	05231
TAXDIST120617	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD TAX	11.81	05231
TAXDIST120617	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD TAX	36.65	05231
TAXDIST120617	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD TAX	5,817.82	05231
		Total Transfers		5,882.99	
		Daily total For: TR000001 / GATES RURAL FIRE DIS1		5,882.99	

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94765	999110160 - R311	PROPERTY TAXES 2011	1.02	
12/06/2017	TAX171206	94685	999110160 - R312	PROPERTY TAXES 2012	0.08	
12/06/2017	TAX171206	94658	999110160 - R313	PROPERTY TAXES 2013	2.02	
12/06/2017	TAX171206	94579	999110160 - R314	PROPERTY TAXES 2014	129.80	
12/06/2017	TAX171206	94502	999110160 - R315	PROPERTY TAXES 2015	94.12	
12/06/2017	TAX171206	94425	999110160 - R316	PROPERTY TAXES 2016	297.28	
12/06/2017	TAX171206	94348	999110160 - R317	PROPERTY TAXES 2017	47,085.60	
			TOTAL 999110160	SCIO RURAL FIRE		47,609.92
12/06/2017	TAX171206	94766	999110161 - R311	PROPERTY TAXES 2011	0.56	
12/06/2017	TAX171206	94686	999110161 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94659	999110161 - R313	PROPERTY TAXES 2013	1.10	
12/06/2017	TAX171206	94580	999110161 - R314	PROPERTY TAXES 2014	71.14	
12/06/2017	TAX171206	94503	999110161 - R315	PROPERTY TAXES 2015	50.39	
12/06/2017	TAX171206	94426	999110161 - R316	PROPERTY TAXES 2016	155.73	
12/06/2017	TAX171206	94349	999110161 - R317	PROPERTY TAXES 2017	24,161.84	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		24,440.81

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

72,050.73

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999110175 - R311	PROPERTY TAXES 2011	TANGENT RFPD TAX	1.58	05231
TAXDIST120617	999110175 - R312	PROPERTY TAXES 2012	TANGENT RFPD TAX	0.12	05231
TAXDIST120617	999110175 - R313	PROPERTY TAXES 2013	TANGENT RFPD TAX	3.28	05231
TAXDIST120617	999110175 - R314	PROPERTY TAXES 2014	TANGENT RFPD TAX	214.86	05231
TAXDIST120617	999110175 - R315	PROPERTY TAXES 2015	TANGENT RFPD TAX	158.38	05231
TAXDIST120617	999110175 - R316	PROPERTY TAXES 2016	TANGENT RFPD TAX	494.05	05231
TAXDIST120617	999110175 - R317	PROPERTY TAXES 2017	TANGENT RFPD TAX	79,339.39	05231
		Total Transfers		<u>80,211.66</u>	
		Daily total For: TR000004 / TANGENT RURAL FIRE I		<u><u>80,211.66</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999115215 - R311	PROPERTY TAXES 2011	DEVER CONNER WATER TAX	0.01	05231
TAXDIST120617	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX	0.01	05231
TAXDIST120617	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX	0.92	05231
TAXDIST120617	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX	0.65	05231
TAXDIST120617	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX	2.05	05231
TAXDIST120617	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX	329.78	05231
		Total Transfers		<u>333.42</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>333.42</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999115250 - R311	PROPERTY TAXES 2011	LYONS MEHAMA WATER TAX	0.28	05231
TAXDIST120617	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER TAX	0.01	05231
TAXDIST120617	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER TAX	0.36	05231
		Total Transfers		<u>0.65</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>0.65</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999115260 - R311	PROPERTY TAXES 2011	SOUTH SANTIAM WATER TAX	0.03	05231
TAXDIST120617	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER TAX	0.06	05231
TAXDIST120617	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER TAX	4.15	05231
TAXDIST120617	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER TAX	2.98	05231
TAXDIST120617	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER TAX	9.51	05231
TAXDIST120617	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER TAX	1,483.15	05231
Total Transfers				1,499.88	
Daily total For: TR000009 / SOUTH SANTIAM WATEI				1,499.88	

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94768	999120325 - R311	PROPERTY TAXES 2011	0.83	
12/06/2017	TAX171206	94688	999120325 - R312	PROPERTY TAXES 2012	0.06	
12/06/2017	TAX171206	94635	999120325 - R313	PROPERTY TAXES 2013	1.58	
12/06/2017	TAX171206	94556	999120325 - R314	PROPERTY TAXES 2014	99.11	
12/06/2017	TAX171206	94479	999120325 - R315	PROPERTY TAXES 2015	72.90	
12/06/2017	TAX171206	94402	999120325 - R316	PROPERTY TAXES 2016	226.41	
12/06/2017	TAX171206	94325	999120325 - R317	PROPERTY TAXES 2017	34,971.83	
			TOTAL 999120325	HALSEY CITY		35,372.72

Total LGIP Transfers

TR000010 / CITY OF HALSEY

35,372.72

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94769	999120345 - R311	PROPERTY TAXES 2011	0.35	
12/06/2017	TAX171206	94689	999120345 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94640	999120345 - R313	PROPERTY TAXES 2013	0.67	
12/06/2017	TAX171206	94561	999120345 - R314	PROPERTY TAXES 2014	43.03	
12/06/2017	TAX171206	94484	999120345 - R315	PROPERTY TAXES 2015	31.32	
12/06/2017	TAX171206	94407	999120345 - R316	PROPERTY TAXES 2016	97.63	
12/06/2017	TAX171206	94330	999120345 - R317	PROPERTY TAXES 2017	15,454.78	
			TOTAL 999120345	LYONS CITY		15,627.81

Total LGIP Transfers

TR000011 / CITY OF LYONS

15,627.81

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999120355 - R311	PROPERTY TAXES 2011	CITY OF SCIO TAX	0.49	05231
TAXDIST120617	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX	0.04	05231
TAXDIST120617	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX	0.97	05231
TAXDIST120617	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX	60.24	05231
TAXDIST120617	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX	44.80	05231
TAXDIST120617	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX	147.21	05231
TAXDIST120617	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX	24,042.11	05231
		Total Transfers		<u>24,295.86</u>	
		Daily total For: TR000012 / CITY OF SCIO		<u><u>24,295.86</u></u>	

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999129415 - R311	PROPERTY TAXES 2011	JEFFERSON PARK TAX	0.02	05231
TAXDIST120617	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX	0.04	05231
TAXDIST120617	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX	2.78	05231
TAXDIST120617	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX	1.98	05231
TAXDIST120617	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX	6.30	05231
TAXDIST120617	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX	976.24	05231
Total Transfers				987.36	
Daily total For: TR000013 / JEFFERSON PARK DISTR				987.36	

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94555	999120320 - R314	PROPERTY TAXES 2014	0.30	
12/06/2017	TAX171206	94478	999120320 - R315	PROPERTY TAXES 2015	0.21	
12/06/2017	TAX171206	94401	999120320 - R316	PROPERTY TAXES 2016	0.66	
12/06/2017	TAX171206	94324	999120320 - R317	PROPERTY TAXES 2017	103.91	
			TOTAL 999120320	GATES CITY		105.08

Total LGIP Transfers
 TR000014 / CITY OF GATES

105.08

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94771	999125409 - R311	PROPERTY TAXES 2011	1.02	
12/06/2017	TAX171206	94691	999125409 - R312	PROPERTY TAXES 2012	0.08	
12/06/2017	TAX171206	94664	999125409 - R313	PROPERTY TAXES 2013	2.02	
12/06/2017	TAX171206	94585	999125409 - R314	PROPERTY TAXES 2014	131.18	
12/06/2017	TAX171206	94508	999125409 - R315	PROPERTY TAXES 2015	128.22	
12/06/2017	TAX171206	94431	999125409 - R316	PROPERTY TAXES 2016	399.08	
12/06/2017	TAX171206	94354	999125409 - R317	PROPERTY TAXES 2017	63,458.91	
			TOTAL 999125409	4H & EXTENSION DISTRICT		64,120.51

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

64,120.51

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94772	999110105 - R311	PROPERTY TAXES 2011	2.63	
12/06/2017	TAX171206	94692	999110105 - R312	PROPERTY TAXES 2012	0.21	
12/06/2017	TAX171206	94647	999110105 - R313	PROPERTY TAXES 2013	4.94	
12/06/2017	TAX171206	94568	999110105 - R314	PROPERTY TAXES 2014	319.13	
12/06/2017	TAX171206	94491	999110105 - R315	PROPERTY TAXES 2015	223.41	
12/06/2017	TAX171206	94414	999110105 - R316	PROPERTY TAXES 2016	745.99	
12/06/2017	TAX171206	94337	999110105 - R317	PROPERTY TAXES 2017	115,657.21	
			TOTAL 999110105	ALBANY RURAL FIRE		116,953.52

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

116,953.52

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94774	999110110 - R311	PROPERTY TAXES 2011	0.63	
12/06/2017	TAX171206	94694	999110110 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94648	999110110 - R313	PROPERTY TAXES 2013	1.27	
12/06/2017	TAX171206	94569	999110110 - R314	PROPERTY TAXES 2014	83.23	
12/06/2017	TAX171206	94492	999110110 - R315	PROPERTY TAXES 2015	60.99	
12/06/2017	TAX171206	94415	999110110 - R316	PROPERTY TAXES 2016	191.10	
12/06/2017	TAX171206	94338	999110110 - R317	PROPERTY TAXES 2017	29,934.11	
			TOTAL	999110110		BROWNSVILLE RURAL FIRE
						<u>30,271.38</u>
12/06/2017	TAX171206	94773	999110111 - R311	PROPERTY TAXES 2011	0.54	
12/06/2017	TAX171206	94693	999110111 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94649	999110111 - R313	PROPERTY TAXES 2013	1.09	
12/06/2017	TAX171206	94570	999110111 - R314	PROPERTY TAXES 2014	70.49	
12/06/2017	TAX171206	94493	999110111 - R315	PROPERTY TAXES 2015	53.33	
12/06/2017	TAX171206	94416	999110111 - R316	PROPERTY TAXES 2016	171.19	
12/06/2017	TAX171206	94339	999110111 - R317	PROPERTY TAXES 2017	26,123.45	
			TOTAL	999110111		BROWNSVILLE RFD BONDS
						<u>26,420.13</u>
						<u>56,691.51</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94775	999110115 - R311	PROPERTY TAXES 2011	0.67	
12/06/2017	TAX171206	94695	999110115 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94650	999110115 - R313	PROPERTY TAXES 2013	1.34	
12/06/2017	TAX171206	94571	999110115 - R314	PROPERTY TAXES 2014	87.45	
12/06/2017	TAX171206	94494	999110115 - R315	PROPERTY TAXES 2015	62.21	
12/06/2017	TAX171206	94417	999110115 - R316	PROPERTY TAXES 2016	196.17	
12/06/2017	TAX171206	94340	999110115 - R317	PROPERTY TAXES 2017	30,646.75	
			TOTAL 999110115	CORVALLIS RURAL FIRE		30,994.64

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

30,994.64

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94776	999110125 - R311	PROPERTY TAXES 2011	0.95	
12/06/2017	TAX171206	94696	999110125 - R312	PROPERTY TAXES 2012	0.07	
12/06/2017	TAX171206	94651	999110125 - R313	PROPERTY TAXES 2013	1.89	
12/06/2017	TAX171206	94572	999110125 - R314	PROPERTY TAXES 2014	131.86	
12/06/2017	TAX171206	94495	999110125 - R315	PROPERTY TAXES 2015	92.29	
12/06/2017	TAX171206	94418	999110125 - R316	PROPERTY TAXES 2016	275.65	
12/06/2017	TAX171206	94341	999110125 - R317	PROPERTY TAXES 2017	43,758.19	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		44,260.90

Total LGIP Transfers

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

44,260.90

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94777	999110130 - R311	PROPERTY TAXES 2011	0.88	
12/06/2017	TAX171206	94697	999110130 - R312	PROPERTY TAXES 2012	0.07	
12/06/2017	TAX171206	94652	999110130 - R313	PROPERTY TAXES 2013	1.75	
12/06/2017	TAX171206	94573	999110130 - R314	PROPERTY TAXES 2014	113.84	
12/06/2017	TAX171206	94496	999110130 - R315	PROPERTY TAXES 2015	82.25	
12/06/2017	TAX171206	94419	999110130 - R316	PROPERTY TAXES 2016	258.69	
12/06/2017	TAX171206	94342	999110130 - R317	PROPERTY TAXES 2017	72,316.89	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>72,774.37</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

72,774.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94778	999110135 - R311	PROPERTY TAXES 2011	0.02	
12/06/2017	TAX171206	94653	999110135 - R313	PROPERTY TAXES 2013	0.04	
12/06/2017	TAX171206	94574	999110135 - R314	PROPERTY TAXES 2014	3.29	
12/06/2017	TAX171206	94497	999110135 - R315	PROPERTY TAXES 2015	2.42	
12/06/2017	TAX171206	94420	999110135 - R316	PROPERTY TAXES 2016	8.38	
12/06/2017	TAX171206	94343	999110135 - R317	PROPERTY TAXES 2017	1,295.00	
			TOTAL	999110135 IDANHA RURAL FIRE		1,309.15

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,309.15

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94779	999110140 - R311	PROPERTY TAXES 2011	0.86	
12/06/2017	TAX171206	94699	999110140 - R312	PROPERTY TAXES 2012	0.07	
12/06/2017	TAX171206	94654	999110140 - R313	PROPERTY TAXES 2013	1.75	
12/06/2017	TAX171206	94575	999110140 - R314	PROPERTY TAXES 2014	117.18	
12/06/2017	TAX171206	94498	999110140 - R315	PROPERTY TAXES 2015	93.48	
12/06/2017	TAX171206	94421	999110140 - R316	PROPERTY TAXES 2016	301.79	
12/06/2017	TAX171206	94344	999110140 - R317	PROPERTY TAXES 2017	50,045.19	
			TOTAL	999110140 JEFFERSON RURAL FIRE		50,560.32

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

50,560.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94780	999110145 - R311	PROPERTY TAXES 2011	8.94	
12/06/2017	TAX171206	94700	999110145 - R312	PROPERTY TAXES 2012	0.76	
12/06/2017	TAX171206	94655	999110145 - R313	PROPERTY TAXES 2013	18.62	
12/06/2017	TAX171206	94576	999110145 - R314	PROPERTY TAXES 2014	1,207.52	
12/06/2017	TAX171206	94499	999110145 - R315	PROPERTY TAXES 2015	881.54	
12/06/2017	TAX171206	94422	999110145 - R316	PROPERTY TAXES 2016	2,750.78	
12/06/2017	TAX171206	94345	999110145 - R317	PROPERTY TAXES 2017	447,097.16	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>451,965.32</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

451,965.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94781	999110150 - R311	PROPERTY TAXES 2011	0.72	
12/06/2017	TAX171206	94701	999110150 - R312	PROPERTY TAXES 2012	0.06	
12/06/2017	TAX171206	94656	999110150 - R313	PROPERTY TAXES 2013	1.42	
12/06/2017	TAX171206	94577	999110150 - R314	PROPERTY TAXES 2014	100.98	
12/06/2017	TAX171206	94500	999110150 - R315	PROPERTY TAXES 2015	74.41	
12/06/2017	TAX171206	94423	999110150 - R316	PROPERTY TAXES 2016	235.63	
12/06/2017	TAX171206	94346	999110150 - R317	PROPERTY TAXES 2017	36,909.29	
			TOTAL 999110150	LYONS RURAL FIRE		37,322.51

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

37,322.51

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94782	999110155 - R311	PROPERTY TAXES 2011	0.41	
12/06/2017	TAX171206	94702	999110155 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94657	999110155 - R313	PROPERTY TAXES 2013	0.78	
12/06/2017	TAX171206	94578	999110155 - R314	PROPERTY TAXES 2014	51.58	
12/06/2017	TAX171206	94501	999110155 - R315	PROPERTY TAXES 2015	38.61	
12/06/2017	TAX171206	94424	999110155 - R316	PROPERTY TAXES 2016	105.60	
12/06/2017	TAX171206	94347	999110155 - R317	PROPERTY TAXES 2017	16,997.55	
			TOTAL 999110155	MILL CITY RURAL FIRE		17,194.56

Total LGIP Transfers

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

17,194.56

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94783	999110165 - R311	PROPERTY TAXES 2011	0.35	
12/06/2017	TAX171206	94703	999110165 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94660	999110165 - R313	PROPERTY TAXES 2013	0.70	
12/06/2017	TAX171206	94581	999110165 - R314	PROPERTY TAXES 2014	45.04	
12/06/2017	TAX171206	94504	999110165 - R315	PROPERTY TAXES 2015	32.84	
12/06/2017	TAX171206	94427	999110165 - R316	PROPERTY TAXES 2016	101.90	
12/06/2017	TAX171206	94350	999110165 - R317	PROPERTY TAXES 2017	15,962.80	
			TOTAL 999110165	STAYTON RURAL FIRE		16,143.66

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

16,143.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94784	999110172 - R311	PROPERTY TAXES 2011	3.24	
12/06/2017	TAX171206	94704	999110172 - R312	PROPERTY TAXES 2012	0.26	
12/06/2017	TAX171206	94661	999110172 - R313	PROPERTY TAXES 2013	6.50	
12/06/2017	TAX171206	94582	999110172 - R314	PROPERTY TAXES 2014	421.45	
12/06/2017	TAX171206	94505	999110172 - R315	PROPERTY TAXES 2015	306.97	
12/06/2017	TAX171206	94428	999110172 - R316	PROPERTY TAXES 2016	888.58	
12/06/2017	TAX171206	94351	999110172 - R317	PROPERTY TAXES 2017	149,187.13	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		150,814.13

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

150,814.13

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94785	999115220 - R311	PROPERTY TAXES 2011	0.01	
12/06/2017	TAX171206	94684	999115220 - R313	PROPERTY TAXES 2013	0.02	
12/06/2017	TAX171206	94604	999115220 - R314	PROPERTY TAXES 2014	1.00	
12/06/2017	TAX171206	94526	999115220 - R315	PROPERTY TAXES 2015	0.71	
12/06/2017	TAX171206	94449	999115220 - R316	PROPERTY TAXES 2016	2.13	
12/06/2017	TAX171206	94372	999115220 - R317	PROPERTY TAXES 2017	322.91	
			TOTAL 999115220	FERTILE DIST IMPROV		<u>326.78</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

326.78

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94786	999115230 - R311	PROPERTY TAXES 2011	0.02	
12/06/2017	TAX171206	94682	999115230 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94602	999115230 - R314	PROPERTY TAXES 2014	2.03	
12/06/2017	TAX171206	94524	999115230 - R315	PROPERTY TAXES 2015	1.42	
12/06/2017	TAX171206	94447	999115230 - R316	PROPERTY TAXES 2016	4.27	
12/06/2017	TAX171206	94370	999115230 - R317	PROPERTY TAXES 2017	645.18	
			TOTAL 999115230	LITTLE MUDDY WATER		652.95

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

652.95

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94788	999115246 - R311	PROPERTY TAXES 2011	0.04	
12/06/2017	TAX171206	94681	999115246 - R313	PROPERTY TAXES 2013	0.07	
12/06/2017	TAX171206	94601	999115246 - R314	PROPERTY TAXES 2014	4.60	
12/06/2017	TAX171206	94523	999115246 - R315	PROPERTY TAXES 2015	3.40	
12/06/2017	TAX171206	94446	999115246 - R316	PROPERTY TAXES 2016	10.55	
12/06/2017	TAX171206	94369	999115246 - R317	PROPERTY TAXES 2017	1,934.74	
			TOTAL 999115246	GRAND PRAIRIE		1,953.40
12/06/2017	TAX171206	94787	999115247 - R311	PROPERTY TAXES 2011	0.46	
12/06/2017	TAX171206	94707	999115247 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94683	999115247 - R313	PROPERTY TAXES 2013	0.83	
12/06/2017	TAX171206	94603	999115247 - R314	PROPERTY TAXES 2014	52.07	
12/06/2017	TAX171206	94525	999115247 - R315	PROPERTY TAXES 2015	37.36	
12/06/2017	TAX171206	94448	999115247 - R316	PROPERTY TAXES 2016	113.74	
12/06/2017	TAX171206	94371	999115247 - R317	PROPERTY TAXES 2017	16,935.05	
			TOTAL 999115247	GRAND PRAIRIE #2B		17,139.54

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

19,092.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94789	999115255 - R311	PROPERTY TAXES 2011	0.03	
12/06/2017	TAX171206	94663	999115255 - R313	PROPERTY TAXES 2013	0.06	
12/06/2017	TAX171206	94584	999115255 - R314	PROPERTY TAXES 2014	3.90	
12/06/2017	TAX171206	94507	999115255 - R315	PROPERTY TAXES 2015	2.81	
12/06/2017	TAX171206	94430	999115255 - R316	PROPERTY TAXES 2016	8.89	
12/06/2017	TAX171206	94353	999115255 - R317	PROPERTY TAXES 2017	1,397.63	
			TOTAL	999115255 NORTH LEBANON WATER		1,413.32

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,413.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94793	999120305 - R311	PROPERTY TAXES 2011	46.82	
12/06/2017	TAX171206	94713	999120305 - R312	PROPERTY TAXES 2012	3.57	
12/06/2017	TAX171206	94631	999120305 - R313	PROPERTY TAXES 2013	90.17	
12/06/2017	TAX171206	94552	999120305 - R314	PROPERTY TAXES 2014	5,702.17	
12/06/2017	TAX171206	94475	999120305 - R315	PROPERTY TAXES 2015	4,102.85	
12/06/2017	TAX171206	94398	999120305 - R316	PROPERTY TAXES 2016	12,571.93	
12/06/2017	TAX171206	94321	999120305 - R317	PROPERTY TAXES 2017	1,976,164.18	
			TOTAL 999120305	ALBANY CITY		1,998,681.69
12/06/2017	TAX171206	94792	999120306 - R311	PROPERTY TAXES 2011	4.76	
12/06/2017	TAX171206	94712	999120306 - R312	PROPERTY TAXES 2012	0.33	
12/06/2017	TAX171206	94632	999120306 - R313	PROPERTY TAXES 2013	9.74	
12/06/2017	TAX171206	94553	999120306 - R314	PROPERTY TAXES 2014	594.03	
12/06/2017	TAX171206	94476	999120306 - R315	PROPERTY TAXES 2015	476.23	
12/06/2017	TAX171206	94399	999120306 - R316	PROPERTY TAXES 2016	1,682.63	
12/06/2017	TAX171206	94322	999120306 - R317	PROPERTY TAXES 2017	295,731.35	
			TOTAL 999120306	ALBANY LOC. OPTION		298,499.07
12/06/2017	TAX171206	94791	999120307 - R311	PROPERTY TAXES 2011	4.40	
12/06/2017	TAX171206	94711	999120307 - R312	PROPERTY TAXES 2012	0.37	
12/06/2017	TAX171206	94669	999120307 - R313	PROPERTY TAXES 2013	10.08	
12/06/2017	TAX171206	94590	999120307 - R314	PROPERTY TAXES 2014	603.12	
12/06/2017	TAX171206	94513	999120307 - R315	PROPERTY TAXES 2015	473.75	
12/06/2017	TAX171206	94436	999120307 - R316	PROPERTY TAXES 2016	1,498.33	
12/06/2017	TAX171206	94359	999120307 - R317	PROPERTY TAXES 2017	271,308.93	
			TOTAL 999120307	ALBANY URBAN REN/CARA		273,898.98
12/06/2017	TAX171206	94790	999135430 - R311	PROPERTY TAXES 2011	0.06	
12/06/2017	TAX171206	94710	999135430 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94673	999135430 - R313	PROPERTY TAXES 2013	0.19	
12/06/2017	TAX171206	94594	999135430 - R314	PROPERTY TAXES 2014	11.61	
12/06/2017	TAX171206	94516	999135430 - R315	PROPERTY TAXES 2015	9.90	
12/06/2017	TAX171206	94439	999135430 - R316	PROPERTY TAXES 2016	26.99	
12/06/2017	TAX171206	94362	999135430 - R317	PROPERTY TAXES 2017	4,132.77	
			TOTAL 999135430	ALBANY SEWER		4,181.53
Total LGIP Transfers						2,575,261.27
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94795	999120315 - R311	PROPERTY TAXES 2011	2.33	
12/06/2017	TAX171206	94715	999120315 - R312	PROPERTY TAXES 2012	0.18	
12/06/2017	TAX171206	94633	999120315 - R313	PROPERTY TAXES 2013	4.52	
12/06/2017	TAX171206	94554	999120315 - R314	PROPERTY TAXES 2014	276.60	
12/06/2017	TAX171206	94477	999120315 - R315	PROPERTY TAXES 2015	193.82	
12/06/2017	TAX171206	94400	999120315 - R316	PROPERTY TAXES 2016	608.93	
12/06/2017	TAX171206	94323	999120315 - R317	PROPERTY TAXES 2017	87,731.06	
			TOTAL	999120315	BROWNSVILLE CITY	<u>88,817.44</u>
12/06/2017	TAX171206	94794	999135435 - R311	PROPERTY TAXES 2011	0.01	
12/06/2017	TAX171206	94677	999135435 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94597	999135435 - R314	PROPERTY TAXES 2014	2.29	
12/06/2017	TAX171206	94519	999135435 - R315	PROPERTY TAXES 2015	1.51	
12/06/2017	TAX171206	94442	999135435 - R316	PROPERTY TAXES 2016	3.72	
12/06/2017	TAX171206	94365	999135435 - R317	PROPERTY TAXES 2017	482.61	
			TOTAL	999135435	BROWNSVILLE SEWER	<u>490.17</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

89,307.61

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94796	999120330 - R311	PROPERTY TAXES 2011	1.57	
12/06/2017	TAX171206	94716	999120330 - R312	PROPERTY TAXES 2012	0.11	
12/06/2017	TAX171206	94636	999120330 - R313	PROPERTY TAXES 2013	2.80	
12/06/2017	TAX171206	94557	999120330 - R314	PROPERTY TAXES 2014	183.62	
12/06/2017	TAX171206	94480	999120330 - R315	PROPERTY TAXES 2015	134.45	
12/06/2017	TAX171206	94403	999120330 - R316	PROPERTY TAXES 2016	421.63	
12/06/2017	TAX171206	94326	999120330 - R317	PROPERTY TAXES 2017	65,073.78	
			TOTAL	999120330 HARRISBURG CITY		65,817.96

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

65,817.96

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94797	999120332 - R311	PROPERTY TAXES 2011	0.02	
12/06/2017	TAX171206	94637	999120332 - R313	PROPERTY TAXES 2013	0.04	
12/06/2017	TAX171206	94558	999120332 - R314	PROPERTY TAXES 2014	2.80	
12/06/2017	TAX171206	94481	999120332 - R315	PROPERTY TAXES 2015	2.04	
12/06/2017	TAX171206	94404	999120332 - R316	PROPERTY TAXES 2016	6.40	
12/06/2017	TAX171206	94327	999120332 - R317	PROPERTY TAXES 2017	982.64	
			TOTAL 999120332	IDANHA CITY		993.94

Total LGIP Transfers

TR000042 / IDANHA CITY OF

993.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94804	999120335 - R311	PROPERTY TAXES 2011	8.70	
12/06/2017	TAX171206	94723	999120335 - R312	PROPERTY TAXES 2012	0.81	
12/06/2017	TAX171206	94638	999120335 - R313	PROPERTY TAXES 2013	18.88	
12/06/2017	TAX171206	94559	999120335 - R314	PROPERTY TAXES 2014	1,239.45	
12/06/2017	TAX171206	94482	999120335 - R315	PROPERTY TAXES 2015	909.09	
12/06/2017	TAX171206	94405	999120335 - R316	PROPERTY TAXES 2016	2,851.77	
12/06/2017	TAX171206	94328	999120335 - R317	PROPERTY TAXES 2017	483,189.10	
			TOTAL 999120335	LEBANON CITY		488,217.80
12/06/2017	TAX171206	94803	999120336 - R311	PROPERTY TAXES 2011	4.06	
12/06/2017	TAX171206	94722	999120336 - R312	PROPERTY TAXES 2012	0.32	
12/06/2017	TAX171206	94639	999120336 - R313	PROPERTY TAXES 2013	7.12	
12/06/2017	TAX171206	94560	999120336 - R314	PROPERTY TAXES 2014	460.40	
12/06/2017	TAX171206	94483	999120336 - R315	PROPERTY TAXES 2015	303.38	
12/06/2017	TAX171206	94406	999120336 - R316	PROPERTY TAXES 2016	855.18	
12/06/2017	TAX171206	94329	999120336 - R317	PROPERTY TAXES 2017	146,871.60	
			TOTAL 999120336	LEBANON CITY % BONDS		148,502.06
12/06/2017	TAX171206	94802	999120342 - R311	PROPERTY TAXES 2011	6.09	
12/06/2017	TAX171206	94721	999120342 - R312	PROPERTY TAXES 2012	0.34	
12/06/2017	TAX171206	94665	999120342 - R313	PROPERTY TAXES 2013	12.34	
12/06/2017	TAX171206	94586	999120342 - R314	PROPERTY TAXES 2014	776.02	
12/06/2017	TAX171206	94509	999120342 - R315	PROPERTY TAXES 2015	547.73	
12/06/2017	TAX171206	94432	999120342 - R316	PROPERTY TAXES 2016	1,659.45	
12/06/2017	TAX171206	94355	999120342 - R317	PROPERTY TAXES 2017	168,407.64	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		171,409.61
12/06/2017	TAX171206	94801	999120344 - R311	PROPERTY TAXES 2011	3.25	
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		3.25
12/06/2017	TAX171206	94800	999120346 - R311	PROPERTY TAXES 2011	0.57	
12/06/2017	TAX171206	94720	999120346 - R312	PROPERTY TAXES 2012	0.06	
12/06/2017	TAX171206	94666	999120346 - R313	PROPERTY TAXES 2013	1.41	
12/06/2017	TAX171206	94587	999120346 - R314	PROPERTY TAXES 2014	108.14	
12/06/2017	TAX171206	94510	999120346 - R315	PROPERTY TAXES 2015	77.66	
12/06/2017	TAX171206	94433	999120346 - R316	PROPERTY TAXES 2016	250.52	
12/06/2017	TAX171206	94356	999120346 - R317	PROPERTY TAXES 2017	36,460.73	
			TOTAL 999120346	LEBANON SPEC. LEVY UR III		36,899.09
12/06/2017	TAX171206	94799	999120347 - R311	PROPERTY TAXES 2011	0.44	
12/06/2017	TAX171206	94719	999120347 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94667	999120347 - R313	PROPERTY TAXES 2013	1.29	
12/06/2017	TAX171206	94588	999120347 - R314	PROPERTY TAXES 2014	121.23	
12/06/2017	TAX171206	94511	999120347 - R315	PROPERTY TAXES 2015	125.24	
12/06/2017	TAX171206	94434	999120347 - R316	PROPERTY TAXES 2016	524.60	
12/06/2017	TAX171206	94357	999120347 - R317	PROPERTY TAXES 2017	82,268.28	
			TOTAL 999120347	LEBANON N GATEWAY		83,041.12
12/06/2017	TAX171206	94798	999135445 - R311	PROPERTY TAXES 2011	0.05	
12/06/2017	TAX171206	94718	999135445 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94675	999135445 - R313	PROPERTY TAXES 2013	0.34	
12/06/2017	TAX171206	94595	999135445 - R314	PROPERTY TAXES 2014	25.75	
12/06/2017	TAX171206	94517	999135445 - R315	PROPERTY TAXES 2015	18.67	
12/06/2017	TAX171206	94440	999135445 - R316	PROPERTY TAXES 2016	38.93	
12/06/2017	TAX171206	94363	999135445 - R317	PROPERTY TAXES 2017	4,707.62	

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL	999135445		LEBANON SEWER
						4,791.37
Total LGIP Transfers						932,864.30
TR000043 / LEBANON CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94805	999120350 - R311	PROPERTY TAXES 2011	0.67	
12/06/2017	TAX171206	94724	999120350 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94641	999120350 - R313	PROPERTY TAXES 2013	1.28	
12/06/2017	TAX171206	94562	999120350 - R314	PROPERTY TAXES 2014	83.47	
12/06/2017	TAX171206	94485	999120350 - R315	PROPERTY TAXES 2015	60.73	
12/06/2017	TAX171206	94408	999120350 - R316	PROPERTY TAXES 2016	187.33	
12/06/2017	TAX171206	94331	999120350 - R317	PROPERTY TAXES 2017	29,557.01	
			TOTAL 999120350	MILL CITY CITY		29,890.54

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

29,890.54

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94806	999120360 - R311	PROPERTY TAXES 2011	0.02	
12/06/2017	TAX171206	94643	999120360 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94564	999120360 - R314	PROPERTY TAXES 2014	2.04	
12/06/2017	TAX171206	94487	999120360 - R315	PROPERTY TAXES 2015	1.48	
12/06/2017	TAX171206	94410	999120360 - R316	PROPERTY TAXES 2016	4.68	
12/06/2017	TAX171206	94333	999120360 - R317	PROPERTY TAXES 2017	732.94	
			TOTAL	999120360 SODAVILLE CITY		741.19

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

741.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94810	999120365 - R311	PROPERTY TAXES 2011	1.33	
12/06/2017	TAX171206	94729	999120365 - R312	PROPERTY TAXES 2012	0.11	
12/06/2017	TAX171206	94644	999120365 - R313	PROPERTY TAXES 2013	2.64	
12/06/2017	TAX171206	94565	999120365 - R314	PROPERTY TAXES 2014	172.53	
12/06/2017	TAX171206	94488	999120365 - R315	PROPERTY TAXES 2015	126.91	
12/06/2017	TAX171206	94411	999120365 - R316	PROPERTY TAXES 2016	399.27	
12/06/2017	TAX171206	94334	999120365 - R317	PROPERTY TAXES 2017	63,459.71	
			TOTAL 999120365	SWEET HOME CITY		64,162.50
12/06/2017	TAX171206	94809	999120367 - R311	PROPERTY TAXES 2011	4.15	
12/06/2017	TAX171206	94728	999120367 - R312	PROPERTY TAXES 2012	0.32	
12/06/2017	TAX171206	94645	999120367 - R313	PROPERTY TAXES 2013	7.76	
12/06/2017	TAX171206	94566	999120367 - R314	PROPERTY TAXES 2014	527.14	
12/06/2017	TAX171206	94489	999120367 - R315	PROPERTY TAXES 2015	400.81	
12/06/2017	TAX171206	94412	999120367 - R316	PROPERTY TAXES 2016	1,367.62	
12/06/2017	TAX171206	94335	999120367 - R317	PROPERTY TAXES 2017	236,486.09	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		238,793.89
12/06/2017	TAX171206	94808	999120368 - R311	PROPERTY TAXES 2011	0.53	
12/06/2017	TAX171206	94727	999120368 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94646	999120368 - R313	PROPERTY TAXES 2013	0.99	
12/06/2017	TAX171206	94567	999120368 - R314	PROPERTY TAXES 2014	67.54	
12/06/2017	TAX171206	94490	999120368 - R315	PROPERTY TAXES 2015	51.35	
12/06/2017	TAX171206	94413	999120368 - R316	PROPERTY TAXES 2016	203.84	
12/06/2017	TAX171206	94336	999120368 - R317	PROPERTY TAXES 2017	35,246.94	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		35,571.23
12/06/2017	TAX171206	94807	999135455 - R311	PROPERTY TAXES 2011	0.05	
12/06/2017	TAX171206	94676	999135455 - R313	PROPERTY TAXES 2013	0.16	
12/06/2017	TAX171206	94596	999135455 - R314	PROPERTY TAXES 2014	7.89	
12/06/2017	TAX171206	94518	999135455 - R315	PROPERTY TAXES 2015	5.64	
12/06/2017	TAX171206	94441	999135455 - R316	PROPERTY TAXES 2016	20.26	
12/06/2017	TAX171206	94364	999135455 - R317	PROPERTY TAXES 2017	3,237.58	
			TOTAL 999135455	SWEET HOME SEWER		3,271.58
Total LGIP Transfers						341,799.20
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94811	999125402 - R311	PROPERTY TAXES 2011	0.01	
12/06/2017	TAX171206	94612	999125402 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94534	999125402 - R314	PROPERTY TAXES 2014	1.66	
12/06/2017	TAX171206	94457	999125402 - R315	PROPERTY TAXES 2015	1.11	
12/06/2017	TAX171206	94380	999125402 - R316	PROPERTY TAXES 2016	3.36	
12/06/2017	TAX171206	94303	999125402 - R317	PROPERTY TAXES 2017	577.24	
			TOTAL 999125402	BENTON COUNTY LIBRARY		583.41

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

583.41

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94812	999123405 - R311	PROPERTY TAXES 2011	0.31	
12/06/2017	TAX171206	94731	999123405 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94662	999123405 - R313	PROPERTY TAXES 2013	0.63	
12/06/2017	TAX171206	94583	999123405 - R314	PROPERTY TAXES 2014	40.56	
12/06/2017	TAX171206	94506	999123405 - R315	PROPERTY TAXES 2015	29.78	
12/06/2017	TAX171206	94429	999123405 - R316	PROPERTY TAXES 2016	93.48	
12/06/2017	TAX171206	94352	999123405 - R317	PROPERTY TAXES 2017	14,806.24	
			TOTAL 999123405	SWEET HOME CEMETERY		14,971.02

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

14,971.02

LINN COUNTY
Daily Receipts and Transfers

12/06/2017

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXDIST120617	999125408 - R311	PROPERTY TAXES 2011	LEBANON AQUATIC TAX	0.92	05231
TAXDIST120617	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX	0.08	05231
TAXDIST120617	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX	1.92	05231
TAXDIST120617	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX	124.56	05231
TAXDIST120617	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX	90.91	05231
TAXDIST120617	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX	283.89	05231
TAXDIST120617	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX	46,220.79	05231
		Total Transfers		46,723.07	
			Daily total For: TR000049 / LEBANON AQUATIC CEN	46,723.07	

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94814	999120353 - R311	PROPERTY TAXES 2011	1.56	
12/06/2017	TAX171206	94733	999120353 - R312	PROPERTY TAXES 2012	0.12	
12/06/2017	TAX171206	94642	999120353 - R313	PROPERTY TAXES 2013	2.96	
12/06/2017	TAX171206	94563	999120353 - R314	PROPERTY TAXES 2014	194.19	
12/06/2017	TAX171206	94486	999120353 - R315	PROPERTY TAXES 2015	138.58	
12/06/2017	TAX171206	94409	999120353 - R316	PROPERTY TAXES 2016	477.03	
12/06/2017	TAX171206	94332	999120353 - R317	PROPERTY TAXES 2017	77,054.88	
			TOTAL 999120353	CITY OF MILLERSBURG		77,869.32
12/06/2017	TAX171206	94813	999135446 - R311	PROPERTY TAXES 2011	0.01	
12/06/2017	TAX171206	94679	999135446 - R313	PROPERTY TAXES 2013	0.03	
12/06/2017	TAX171206	94599	999135446 - R314	PROPERTY TAXES 2014	3.28	
12/06/2017	TAX171206	94521	999135446 - R315	PROPERTY TAXES 2015	1.74	
12/06/2017	TAX171206	94444	999135446 - R316	PROPERTY TAXES 2016	3.78	
12/06/2017	TAX171206	94367	999135446 - R317	PROPERTY TAXES 2017	567.97	
			TOTAL 999135446	MILLERSBURG SEWER		576.81

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

78,446.13

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94678	999135450 - R313	PROPERTY TAXES 2013	0.01	
12/06/2017	TAX171206	94598	999135450 - R314	PROPERTY TAXES 2014	0.48	
12/06/2017	TAX171206	94520	999135450 - R315	PROPERTY TAXES 2015	0.22	
12/06/2017	TAX171206	94443	999135450 - R316	PROPERTY TAXES 2016	0.61	
12/06/2017	TAX171206	94366	999135450 - R317	PROPERTY TAXES 2017	254.33	
			TOTAL 999135450	TANGENT SEWER		255.65

Total LGIP Transfers

TR000051 / TANGENT CITY OF

255.65

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94817	999137480 - R311	PROPERTY TAXES 2011	0.49	
12/06/2017	TAX171206	94736	999137480 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94670	999137480 - R313	PROPERTY TAXES 2013	0.93	
12/06/2017	TAX171206	94591	999137480 - R314	PROPERTY TAXES 2014	62.79	
12/06/2017	TAX171206	94514	999137480 - R315	PROPERTY TAXES 2015	44.59	
12/06/2017	TAX171206	94437	999137480 - R316	PROPERTY TAXES 2016	137.71	
12/06/2017	TAX171206	94360	999137480 - R317	PROPERTY TAXES 2017	21,124.73	
			TOTAL 999137480	FOREST PATROL		21,371.28
12/06/2017	TAX171206	94816	999138481 - R311	PROPERTY TAXES 2011	0.27	
12/06/2017	TAX171206	94735	999138481 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94671	999138481 - R313	PROPERTY TAXES 2013	0.52	
12/06/2017	TAX171206	94592	999138481 - R314	PROPERTY TAXES 2014	32.41	
12/06/2017	TAX171206	94515	999138481 - R315	PROPERTY TAXES 2015	22.76	
12/06/2017	TAX171206	94438	999138481 - R316	PROPERTY TAXES 2016	68.35	
12/06/2017	TAX171206	94361	999138481 - R317	PROPERTY TAXES 2017	10,407.30	
			TOTAL 999138481	FOREST SURCHARGE		10,531.63

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

31,902.91

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94818	999139491 - R311	PROPERTY TAXES 2011	0.06	
12/06/2017	TAX171206	94680	999139491 - R313	PROPERTY TAXES 2013	0.12	
12/06/2017	TAX171206	94600	999139491 - R314	PROPERTY TAXES 2014	7.20	
12/06/2017	TAX171206	94522	999139491 - R315	PROPERTY TAXES 2015	4.99	
12/06/2017	TAX171206	94445	999139491 - R316	PROPERTY TAXES 2016	24.45	
12/06/2017	TAX171206	94368	999139491 - R317	PROPERTY TAXES 2017	3,772.62	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		3,809.44

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

3,809.44

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94820	999140505 - R311	PROPERTY TAXES 2011	0.16	
12/06/2017	TAX171206	94739	999140505 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94613	999140505 - R313	PROPERTY TAXES 2013	0.33	
12/06/2017	TAX171206	94535	999140505 - R314	PROPERTY TAXES 2014	20.61	
12/06/2017	TAX171206	94458	999140505 - R315	PROPERTY TAXES 2015	14.88	
12/06/2017	TAX171206	94381	999140505 - R316	PROPERTY TAXES 2016	47.94	
12/06/2017	TAX171206	94304	999140505 - R317	PROPERTY TAXES 2017	7,562.18	
			TOTAL 999140505	EUGENE #4J		7,646.12
12/06/2017	TAX171206	94819	999140506 - R311	PROPERTY TAXES 2011	0.02	
12/06/2017	TAX171206	94614	999140506 - R313	PROPERTY TAXES 2013	0.02	
12/06/2017	TAX171206	94536	999140506 - R314	PROPERTY TAXES 2014	0.84	
12/06/2017	TAX171206	94459	999140506 - R315	PROPERTY TAXES 2015	0.64	
12/06/2017	TAX171206	94382	999140506 - R316	PROPERTY TAXES 2016	3.76	
12/06/2017	TAX171206	94305	999140506 - R317	PROPERTY TAXES 2017	1,040.51	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,045.79

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

8,691.91

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94822	999140510 - R311	PROPERTY TAXES 2011	42.64	
12/06/2017	TAX171206	94741	999140510 - R312	PROPERTY TAXES 2012	3.25	
12/06/2017	TAX171206	94616	999140510 - R313	PROPERTY TAXES 2013	82.48	
12/06/2017	TAX171206	94538	999140510 - R314	PROPERTY TAXES 2014	5,314.54	
12/06/2017	TAX171206	94461	999140510 - R315	PROPERTY TAXES 2015	3,885.75	
12/06/2017	TAX171206	94384	999140510 - R316	PROPERTY TAXES 2016	12,137.03	
12/06/2017	TAX171206	94307	999140510 - R317	PROPERTY TAXES 2017	1,923,794.84	
			TOTAL 999140510	GAPS #8J		1,945,260.53
12/06/2017	TAX171206	94821	999140514 - R311	PROPERTY TAXES 2011	15.26	
12/06/2017	TAX171206	94740	999140514 - R312	PROPERTY TAXES 2012	1.18	
12/06/2017	TAX171206	94617	999140514 - R313	PROPERTY TAXES 2013	31.92	
12/06/2017	TAX171206	94539	999140514 - R314	PROPERTY TAXES 2014	2,051.68	
12/06/2017	TAX171206	94462	999140514 - R315	PROPERTY TAXES 2015	1,468.70	
12/06/2017	TAX171206	94385	999140514 - R316	PROPERTY TAXES 2016	4,009.48	
12/06/2017	TAX171206	94308	999140514 - R317	PROPERTY TAXES 2017	976,510.55	
			TOTAL 999140514	GAPS #8J BONDS # 3		984,088.77
Total LGIP Transfers						2,929,349.30
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94823	999140520 - R311	PROPERTY TAXES 2011	0.35	
12/06/2017	TAX171206	94742	999140520 - R312	PROPERTY TAXES 2012	0.03	
12/06/2017	TAX171206	94618	999140520 - R313	PROPERTY TAXES 2013	0.67	
12/06/2017	TAX171206	94540	999140520 - R314	PROPERTY TAXES 2014	44.49	
12/06/2017	TAX171206	94463	999140520 - R315	PROPERTY TAXES 2015	31.58	
12/06/2017	TAX171206	94386	999140520 - R316	PROPERTY TAXES 2016	101.37	
12/06/2017	TAX171206	94309	999140520 - R317	PROPERTY TAXES 2017	20,663.54	
			TOTAL 999140520	JEFFERSON #14J		20,842.03

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

20,842.03

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94825	999140524 - R311	PROPERTY TAXES 2011	19.68	
12/06/2017	TAX171206	94744	999140524 - R312	PROPERTY TAXES 2012	1.57	
12/06/2017	TAX171206	94629	999140524 - R313	PROPERTY TAXES 2013	39.09	
12/06/2017	TAX171206	94550	999140524 - R314	PROPERTY TAXES 2014	2,533.43	
12/06/2017	TAX171206	94473	999140524 - R315	PROPERTY TAXES 2015	1,849.55	
12/06/2017	TAX171206	94396	999140524 - R316	PROPERTY TAXES 2016	5,847.56	
12/06/2017	TAX171206	94319	999140524 - R317	PROPERTY TAXES 2017	955,114.87	
			TOTAL 999140524	LEBANON COMMUNITY #10		965,405.75
12/06/2017	TAX171206	94824	999140527 - R311	PROPERTY TAXES 2011	9.12	
12/06/2017	TAX171206	94743	999140527 - R312	PROPERTY TAXES 2012	0.66	
12/06/2017	TAX171206	94630	999140527 - R313	PROPERTY TAXES 2013	16.46	
12/06/2017	TAX171206	94551	999140527 - R314	PROPERTY TAXES 2014	1,097.86	
12/06/2017	TAX171206	94474	999140527 - R315	PROPERTY TAXES 2015	745.08	
12/06/2017	TAX171206	94397	999140527 - R316	PROPERTY TAXES 2016	2,418.75	
12/06/2017	TAX171206	94320	999140527 - R317	PROPERTY TAXES 2017	376,422.48	
			TOTAL 999140527	LEBANON COMM #9 BONDS		380,710.41
Total LGIP Transfers						1,346,116.16
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94826	999140573 - R311	PROPERTY TAXES 2011	3.09	
12/06/2017	TAX171206	94745	999140573 - R312	PROPERTY TAXES 2012	0.24	
12/06/2017	TAX171206	94619	999140573 - R313	PROPERTY TAXES 2013	6.61	
12/06/2017	TAX171206	94541	999140573 - R314	PROPERTY TAXES 2014	430.90	
12/06/2017	TAX171206	94464	999140573 - R315	PROPERTY TAXES 2015	315.85	
12/06/2017	TAX171206	94387	999140573 - R316	PROPERTY TAXES 2016	1,003.66	
12/06/2017	TAX171206	94310	999140573 - R317	PROPERTY TAXES 2017	157,801.00	
			TOTAL 999140573	NORTH SANTIAM #29J		159,561.35

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

159,561.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94827	999140547 - R311	PROPERTY TAXES 2011	4.57	
12/06/2017	TAX171206	94746	999140547 - R312	PROPERTY TAXES 2012	0.36	
12/06/2017	TAX171206	94615	999140547 - R313	PROPERTY TAXES 2013	8.93	
12/06/2017	TAX171206	94537	999140547 - R314	PROPERTY TAXES 2014	577.90	
12/06/2017	TAX171206	94460	999140547 - R315	PROPERTY TAXES 2015	412.04	
12/06/2017	TAX171206	94383	999140547 - R316	PROPERTY TAXES 2016	1,291.36	
12/06/2017	TAX171206	94306	999140547 - R317	PROPERTY TAXES 2017	202,215.88	
			TOTAL 999140547	HARRISBURG #7		<u>204,511.04</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

204,511.04

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94828	999140555 - R311	PROPERTY TAXES 2011	12.80	
12/06/2017	TAX171206	94747	999140555 - R312	PROPERTY TAXES 2012	1.00	
12/06/2017	TAX171206	94620	999140555 - R313	PROPERTY TAXES 2013	25.28	
12/06/2017	TAX171206	94542	999140555 - R314	PROPERTY TAXES 2014	1,645.45	
12/06/2017	TAX171206	94465	999140555 - R315	PROPERTY TAXES 2015	1,217.74	
12/06/2017	TAX171206	94388	999140555 - R316	PROPERTY TAXES 2016	3,810.69	
12/06/2017	TAX171206	94311	999140555 - R317	PROPERTY TAXES 2017	603,442.66	
			TOTAL 999140555	SWEET HOME #55		610,155.62
12/06/2017	TAX171206	94748	999140556 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94621	999140556 - R313	PROPERTY TAXES 2013	0.50	
12/06/2017	TAX171206	94543	999140556 - R314	PROPERTY TAXES 2014	32.54	
12/06/2017	TAX171206	94466	999140556 - R315	PROPERTY TAXES 2015	32.47	
12/06/2017	TAX171206	94389	999140556 - R316	PROPERTY TAXES 2016	119.40	
12/06/2017	TAX171206	94312	999140556 - R317	PROPERTY TAXES 2017	22,084.83	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		22,269.76

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

632,425.38

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94830	999140590 - R311	PROPERTY TAXES 2011	2.86	
12/06/2017	TAX171206	94750	999140590 - R312	PROPERTY TAXES 2012	0.22	
12/06/2017	TAX171206	94622	999140590 - R313	PROPERTY TAXES 2013	5.62	
12/06/2017	TAX171206	94544	999140590 - R314	PROPERTY TAXES 2014	361.14	
12/06/2017	TAX171206	94467	999140590 - R315	PROPERTY TAXES 2015	262.85	
12/06/2017	TAX171206	94390	999140590 - R316	PROPERTY TAXES 2016	838.97	
12/06/2017	TAX171206	94313	999140590 - R317	PROPERTY TAXES 2017	133,141.36	
			TOTAL 999140590	SCIO #96		134,613.02
12/06/2017	TAX171206	94829	999140592 - R311	PROPERTY TAXES 2011	0.55	
12/06/2017	TAX171206	94749	999140592 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94623	999140592 - R313	PROPERTY TAXES 2013	1.05	
			TOTAL 999140592	SCIO #95 BONDS		1.64

Total LGIP Transfers

TR000061 / SCIO SD 95-C

134,614.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94831	999140611 - R311	PROPERTY TAXES 2011	1.94	
12/06/2017	TAX171206	94751	999140611 - R312	PROPERTY TAXES 2012	0.15	
12/06/2017	TAX171206	94624	999140611 - R313	PROPERTY TAXES 2013	3.67	
12/06/2017	TAX171206	94545	999140611 - R314	PROPERTY TAXES 2014	243.21	
12/06/2017	TAX171206	94468	999140611 - R315	PROPERTY TAXES 2015	181.77	
12/06/2017	TAX171206	94391	999140611 - R316	PROPERTY TAXES 2016	567.94	
12/06/2017	TAX171206	94314	999140611 - R317	PROPERTY TAXES 2017	91,868.47	
			TOTAL 999140611	SANTIAM CANYON #129J		92,867.15

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

92,867.15

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94834	999140615 - R311	PROPERTY TAXES 2011	1.44	
12/06/2017	TAX171206	94754	999140615 - R312	PROPERTY TAXES 2012	0.11	
12/06/2017	TAX171206	94625	999140615 - R313	PROPERTY TAXES 2013	2.88	
12/06/2017	TAX171206	94546	999140615 - R314	PROPERTY TAXES 2014	187.22	
12/06/2017	TAX171206	94469	999140615 - R315	PROPERTY TAXES 2015	131.32	
12/06/2017	TAX171206	94392	999140615 - R316	PROPERTY TAXES 2016	414.36	
12/06/2017	TAX171206	94315	999140615 - R317	PROPERTY TAXES 2017	65,915.75	
			TOTAL 999140615	CORVALLIS #509J		66,653.08
12/06/2017	TAX171206	94832	999140616 - R311	PROPERTY TAXES 2011	0.55	
12/06/2017	TAX171206	94752	999140616 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94627	999140616 - R313	PROPERTY TAXES 2013	1.08	
12/06/2017	TAX171206	94548	999140616 - R314	PROPERTY TAXES 2014	76.30	
12/06/2017	TAX171206	94471	999140616 - R315	PROPERTY TAXES 2015	52.06	
12/06/2017	TAX171206	94394	999140616 - R316	PROPERTY TAXES 2016	150.76	
12/06/2017	TAX171206	94317	999140616 - R317	PROPERTY TAXES 2017	15,874.88	
			TOTAL 999140616	CORVALLIS #509 BONDS		16,155.67
12/06/2017	TAX171206	94833	999140617 - R311	PROPERTY TAXES 2011	0.18	
12/06/2017	TAX171206	94753	999140617 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94626	999140617 - R313	PROPERTY TAXES 2013	0.38	
12/06/2017	TAX171206	94547	999140617 - R314	PROPERTY TAXES 2014	24.19	
12/06/2017	TAX171206	94470	999140617 - R315	PROPERTY TAXES 2015	13.04	
12/06/2017	TAX171206	94393	999140617 - R316	PROPERTY TAXES 2016	45.75	
12/06/2017	TAX171206	94316	999140617 - R317	PROPERTY TAXES 2017	11,561.95	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		11,645.50
Total LGIP Transfers						94,454.25
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94835	999140620 - R311	PROPERTY TAXES 2011	6.45	
12/06/2017	TAX171206	94755	999140620 - R312	PROPERTY TAXES 2012	0.51	
12/06/2017	TAX171206	94628	999140620 - R313	PROPERTY TAXES 2013	12.91	
12/06/2017	TAX171206	94549	999140620 - R314	PROPERTY TAXES 2014	884.80	
12/06/2017	TAX171206	94472	999140620 - R315	PROPERTY TAXES 2015	633.27	
12/06/2017	TAX171206	94395	999140620 - R316	PROPERTY TAXES 2016	1,933.43	
12/06/2017	TAX171206	94318	999140620 - R317	PROPERTY TAXES 2017	306,476.27	
			TOTAL 999140620	CENTRAL LINN #553		309,947.64

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

309,947.64

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94836	999150705 - R311	PROPERTY TAXES 2011	5.68	
12/06/2017	TAX171206	94756	999150705 - R312	PROPERTY TAXES 2012	0.44	
12/06/2017	TAX171206	94605	999150705 - R314	PROPERTY TAXES 2014	11.12	
12/06/2017	TAX171206	94450	999150705 - R315	PROPERTY TAXES 2015	528.15	
12/06/2017	TAX171206	94527	999150705 - R315	PROPERTY TAXES 2015	722.75	
12/06/2017	TAX171206	94373	999150705 - R316	PROPERTY TAXES 2016	1,654.37	
12/06/2017	TAX171206	94296	999150705 - R317	PROPERTY TAXES 2017	264,182.85	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		267,105.36

Total LGIP Transfers

TR000065 / LINN BENTON ESD

267,105.36

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94837	999155716 - R311	PROPERTY TAXES 2011	0.20	
12/06/2017	TAX171206	94757	999155716 - R312	PROPERTY TAXES 2012	0.02	
12/06/2017	TAX171206	94606	999155716 - R313	PROPERTY TAXES 2013	0.40	
12/06/2017	TAX171206	94528	999155716 - R314	PROPERTY TAXES 2014	25.58	
12/06/2017	TAX171206	94451	999155716 - R315	PROPERTY TAXES 2015	18.89	
12/06/2017	TAX171206	94374	999155716 - R316	PROPERTY TAXES 2016	59.46	
12/06/2017	TAX171206	94297	999155716 - R317	PROPERTY TAXES 2017	9,349.85	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		9,454.40

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

9,454.40

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94838	999160725 - R311	PROPERTY TAXES 2011	0.01	
12/06/2017	TAX171206	94607	999160725 - R313	PROPERTY TAXES 2013	0.01	
12/06/2017	TAX171206	94529	999160725 - R314	PROPERTY TAXES 2014	0.73	
12/06/2017	TAX171206	94452	999160725 - R315	PROPERTY TAXES 2015	0.53	
12/06/2017	TAX171206	94375	999160725 - R316	PROPERTY TAXES 2016	1.69	
12/06/2017	TAX171206	94298	999160725 - R317	PROPERTY TAXES 2017	268.24	
			TOTAL 999160725	LANE COMBINED ESD		271.21

Total LGIP Transfers
TR000067 / LANE ESD

271.21

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94840	999165750 - R311	PROPERTY TAXES 2011	0.69	
12/06/2017	TAX171206	94760	999165750 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94610	999165750 - R313	PROPERTY TAXES 2013	1.30	
12/06/2017	TAX171206	94532	999165750 - R314	PROPERTY TAXES 2014	88.57	
12/06/2017	TAX171206	94455	999165750 - R315	PROPERTY TAXES 2015	67.75	
12/06/2017	TAX171206	94378	999165750 - R316	PROPERTY TAXES 2016	208.40	
12/06/2017	TAX171206	94301	999165750 - R317	PROPERTY TAXES 2017	32,979.37	
			TOTAL 999165750	CHEMEKETA CC		33,346.13
12/06/2017	TAX171206	94839	999165751 - R311	PROPERTY TAXES 2011	0.07	
12/06/2017	TAX171206	94759	999165751 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94611	999165751 - R313	PROPERTY TAXES 2013	0.13	
12/06/2017	TAX171206	94533	999165751 - R314	PROPERTY TAXES 2014	8.38	
12/06/2017	TAX171206	94456	999165751 - R315	PROPERTY TAXES 2015	6.19	
12/06/2017	TAX171206	94379	999165751 - R316	PROPERTY TAXES 2016	19.27	
12/06/2017	TAX171206	94302	999165751 - R317	PROPERTY TAXES 2017	3,047.19	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		3,081.24

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

36,427.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94841	999170760 - R311	PROPERTY TAXES 2011	0.69	
12/06/2017	TAX171206	94761	999170760 - R312	PROPERTY TAXES 2012	0.05	
12/06/2017	TAX171206	94609	999170760 - R313	PROPERTY TAXES 2013	1.36	
12/06/2017	TAX171206	94531	999170760 - R314	PROPERTY TAXES 2014	88.29	
12/06/2017	TAX171206	94454	999170760 - R315	PROPERTY TAXES 2015	60.72	
12/06/2017	TAX171206	94377	999170760 - R316	PROPERTY TAXES 2016	197.24	
12/06/2017	TAX171206	94300	999170760 - R317	PROPERTY TAXES 2017	31,364.34	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		31,712.69

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

31,712.69

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94842	999175770 - R311	PROPERTY TAXES 2011	12.21	
12/06/2017	TAX171206	94762	999175770 - R312	PROPERTY TAXES 2012	0.94	
12/06/2017	TAX171206	94608	999175770 - R313	PROPERTY TAXES 2013	24.30	
12/06/2017	TAX171206	94530	999175770 - R314	PROPERTY TAXES 2014	1,543.76	
12/06/2017	TAX171206	94453	999175770 - R315	PROPERTY TAXES 2015	1,129.73	
12/06/2017	TAX171206	94376	999175770 - R316	PROPERTY TAXES 2016	3,517.52	
12/06/2017	TAX171206	94299	999175770 - R317	PROPERTY TAXES 2017	561,110.88	
			TOTAL 999175770	LBCC		567,339.34

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

567,339.34

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2017 - 12/06/2017

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2017	TAX171206	94844	999120329 - R311	PROPERTY TAXES 2011	0.14	
12/06/2017	TAX171206	94764	999120329 - R312	PROPERTY TAXES 2012	0.01	
12/06/2017	TAX171206	94672	999120329 - R313	PROPERTY TAXES 2013	0.27	
12/06/2017	TAX171206	94593	999120329 - R314	PROPERTY TAXES 2014	16.69	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		17.11
12/06/2017	TAX171206	94843	999120331 - R311	PROPERTY TAXES 2011	0.51	
12/06/2017	TAX171206	94763	999120331 - R312	PROPERTY TAXES 2012	0.04	
12/06/2017	TAX171206	94668	999120331 - R313	PROPERTY TAXES 2013	1.15	
12/06/2017	TAX171206	94589	999120331 - R314	PROPERTY TAXES 2014	72.00	
12/06/2017	TAX171206	94512	999120331 - R315	PROPERTY TAXES 2015	54.89	
12/06/2017	TAX171206	94435	999120331 - R316	PROPERTY TAXES 2016	175.71	
12/06/2017	TAX171206	94358	999120331 - R317	PROPERTY TAXES 2017	31,072.13	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		31,376.43

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

31,393.54