

LENN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108630	999110120 - R311	PROPERTY TAXES 2011	1.77	
				PROPERTY TAXES 2011		1.77
06/09/2017	TAX170609	00108630	999110120 - R312	PROPERTY TAXES 2012	0.59	
				PROPERTY TAXES 2012		0.59
06/09/2017	TAX170609	00108630	999110120 - R313	PROPERTY TAXES 2013	32.37	
				PROPERTY TAXES 2013		32.37
06/09/2017	TAX170609	00108630	999110120 - R314	PROPERTY TAXES 2014	24.53	
				PROPERTY TAXES 2014		24.53
06/09/2017	TAX170609	00108630	999110120 - R315	PROPERTY TAXES 2015	52.08	
				PROPERTY TAXES 2015		52.08
06/09/2017	TAX170609	00108630	999110120 - R316	PROPERTY TAXES 2016	1,126.15	
				PROPERTY TAXES 2016		1,126.15
			TOTAL 999110120	GATES RURAL FIRE #5		1,237.49

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

1,237.49

Linn County
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86234	999110160 - R311	PROPERTY TAXES 2011	14.40	
				PROPERTY TAXES 2011		14.40
06/08/2017	TAX170608	86154	999110160 - R312	PROPERTY TAXES 2012	4.86	
				PROPERTY TAXES 2012		4.86
06/08/2017	TAX170608	86127	999110160 - R313	PROPERTY TAXES 2013	263.04	
				PROPERTY TAXES 2013		263.04
06/08/2017	TAX170608	86048	999110160 - R314	PROPERTY TAXES 2014	195.06	
				PROPERTY TAXES 2014		195.06
06/08/2017	TAX170608	85971	999110160 - R315	PROPERTY TAXES 2015	414.98	
				PROPERTY TAXES 2015		414.98
06/08/2017	TAX170608	85894	999110160 - R316	PROPERTY TAXES 2016	9,134.86	
				PROPERTY TAXES 2016		9,134.86
			TOTAL 999110160	SCIO RURAL FIRE		10,027.20
06/08/2017	TAX170608	86235	999110161 - R311	PROPERTY TAXES 2011	7.96	
				PROPERTY TAXES 2011		7.96
06/08/2017	TAX170608	86155	999110161 - R312	PROPERTY TAXES 2012	2.83	
				PROPERTY TAXES 2012		2.83
06/08/2017	TAX170608	86128	999110161 - R313	PROPERTY TAXES 2013	142.80	
				PROPERTY TAXES 2013		142.80
06/08/2017	TAX170608	86049	999110161 - R314	PROPERTY TAXES 2014	106.91	
				PROPERTY TAXES 2014		106.91
06/08/2017	TAX170608	85972	999110161 - R315	PROPERTY TAXES 2015	222.16	
				PROPERTY TAXES 2015		222.16
06/08/2017	TAX170608	85895	999110161 - R316	PROPERTY TAXES 2016	4,785.22	
				PROPERTY TAXES 2016		4,785.22
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		5,267.88
Total LGIP Transfers						15,295.08
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108635	999110175 - R311	PROPERTY TAXES 2011	22.41	
				PROPERTY TAXES 2011		22.41
06/09/2017	TAX170609	00108635	999110175 - R312	PROPERTY TAXES 2012	7.60	
				PROPERTY TAXES 2012		7.60
06/09/2017	TAX170609	00108635	999110175 - R313	PROPERTY TAXES 2013	427.11	
				PROPERTY TAXES 2013		427.11
06/09/2017	TAX170609	00108635	999110175 - R314	PROPERTY TAXES 2014	322.90	
				PROPERTY TAXES 2014		322.90
06/09/2017	TAX170609	00108635	999110175 - R315	PROPERTY TAXES 2015	698.33	
				PROPERTY TAXES 2015		698.33
06/09/2017	TAX170609	00108635	999110175 - R316	PROPERTY TAXES 2016	15,180.87	
				PROPERTY TAXES 2016		15,180.87
			TOTAL 999110175	TANGENT RURAL FIRE		16,659.22

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

16,659.22

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108629	999115215 - R311	PROPERTY TAXES 2011	0.11	
				PROPERTY TAXES 2011		0.11
06/09/2017	TAX170609	00108629	999115215 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		0.04
06/09/2017	TAX170609	00108629	999115215 - R313	PROPERTY TAXES 2013	1.82	
				PROPERTY TAXES 2013		1.82
06/09/2017	TAX170609	00108629	999115215 - R314	PROPERTY TAXES 2014	1.38	
				PROPERTY TAXES 2014		1.38
06/09/2017	TAX170609	00108629	999115215 - R315	PROPERTY TAXES 2015	2.88	
				PROPERTY TAXES 2015		2.88
06/09/2017	TAX170609	00108629	999115215 - R316	PROPERTY TAXES 2016	62.95	
				PROPERTY TAXES 2016		62.95
			TOTAL 999115215	DEVER CONNER WATER		<u>69.18</u>

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

69.18

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108633	999115250 - R311	PROPERTY TAXES 2011	3.90	
				PROPERTY TAXES 2011		3.90
06/09/2017	TAX170609	00108633	999115250 - R312	PROPERTY TAXES 2012	0.90	
				PROPERTY TAXES 2012		0.90
06/09/2017	TAX170609	00108633	999115250 - R313	PROPERTY TAXES 2013	46.88	
				PROPERTY TAXES 2013		46.88
			TOTAL 999115250	LYONS-MEHAMA WATER		<u>51.68</u>

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

51.68

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108634	999115260 - R311	PROPERTY TAXES 2011	0.44	
				PROPERTY TAXES 2011		0.44
06/09/2017	TAX170609	00108634	999115260 - R312	PROPERTY TAXES 2012	0.15	
				PROPERTY TAXES 2012		0.15
06/09/2017	TAX170609	00108634	999115260 - R313	PROPERTY TAXES 2013	8.38	
				PROPERTY TAXES 2013		8.38
06/09/2017	TAX170609	00108634	999115260 - R314	PROPERTY TAXES 2014	6.23	
				PROPERTY TAXES 2014		6.23
06/09/2017	TAX170609	00108634	999115260 - R315	PROPERTY TAXES 2015	13.16	
				PROPERTY TAXES 2015		13.16
06/09/2017	TAX170609	00108634	999115260 - R316	PROPERTY TAXES 2016	292.10	
				PROPERTY TAXES 2016		292.10
			TOTAL 999115260	SOUTH SANTIAM WATER		320.46

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

320.46

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86237	999120325 - R311	PROPERTY TAXES 2011	11.72	
				PROPERTY TAXES 2011		11.72
06/08/2017	TAX170608	86157	999120325 - R312	PROPERTY TAXES 2012	3.86	
				PROPERTY TAXES 2012		3.86
06/08/2017	TAX170608	86104	999120325 - R313	PROPERTY TAXES 2013	206.00	
				PROPERTY TAXES 2013		206.00
06/08/2017	TAX170608	86025	999120325 - R314	PROPERTY TAXES 2014	148.94	
				PROPERTY TAXES 2014		148.94
06/08/2017	TAX170608	85948	999120325 - R315	PROPERTY TAXES 2015	321.41	
				PROPERTY TAXES 2015		321.41
06/08/2017	TAX170608	85871	999120325 - R316	PROPERTY TAXES 2016	6,957.28	
				PROPERTY TAXES 2016		6,957.28
			TOTAL 999120325	HALSEY CITY		7,649.21
06/08/2017	TAX170608	86143	999135437 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		0.03
			TOTAL 999135437	HALSEY SEWER		0.03
Total LGIP Transfers						7,649.24
TR000010 / CITY OF HALSEY						

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86238	999120345 - R311	PROPERTY TAXES 2011	4.90	
				PROPERTY TAXES 2011		4.90
06/08/2017	TAX170608	86158	999120345 - R312	PROPERTY TAXES 2012	1.65	
				PROPERTY TAXES 2012		1.65
06/08/2017	TAX170608	86109	999120345 - R313	PROPERTY TAXES 2013	87.57	
				PROPERTY TAXES 2013		87.57
06/08/2017	TAX170608	86030	999120345 - R314	PROPERTY TAXES 2014	64.67	
				PROPERTY TAXES 2014		64.67
06/08/2017	TAX170608	85953	999120345 - R315	PROPERTY TAXES 2015	138.12	
				PROPERTY TAXES 2015		138.12
06/08/2017	TAX170608	85876	999120345 - R316	PROPERTY TAXES 2016	2,999.90	
				PROPERTY TAXES 2016		2,999.90
			TOTAL 999120345	LYONS CITY		3,296.81

Total LGIP Transfers

TR000011 / CITY OF LYONS

3,296.81

SANTA CLAY COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000012 / CITY OF SCIO

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108628	999120355 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	7.00	7.00
06/09/2017	TAX170609	00108628	999120355 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	2.35	2.35
06/09/2017	TAX170609	00108628	999120355 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	126.19	126.19
06/09/2017	TAX170609	00108628	999120355 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	90.52	90.52
06/09/2017	TAX170609	00108628	999120355 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	197.54	197.54
06/09/2017	TAX170609	00108628	999120355 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	4,523.48	4,523.48
			TOTAL 999120355	SCIO CITY		4,947.08

Total Check Payments

TR000012 / CITY OF SCIO

4,947.08

Linn County
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108631	999129415 - R311	PROPERTY TAXES 2011	0.31	
				PROPERTY TAXES 2011		0.31
06/09/2017	TAX170609	00108631	999129415 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		0.11
06/09/2017	TAX170609	00108631	999129415 - R313	PROPERTY TAXES 2013	5.55	
				PROPERTY TAXES 2013		5.55
06/09/2017	TAX170609	00108631	999129415 - R314	PROPERTY TAXES 2014	4.18	
				PROPERTY TAXES 2014		4.18
06/09/2017	TAX170609	00108631	999129415 - R315	PROPERTY TAXES 2015	8.72	
				PROPERTY TAXES 2015		8.72
06/09/2017	TAX170609	00108631	999129415 - R316	PROPERTY TAXES 2016	193.57	
				PROPERTY TAXES 2016		193.57
			TOTAL 999129415	JEFFERSON PARK DIST.		212.44

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

212.44

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86239	999120320 - R311	PROPERTY TAXES 2011	0.03	
				PROPERTY TAXES 2011		0.03
06/08/2017	TAX170608	86159	999120320 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.01
06/08/2017	TAX170608	86103	999120320 - R313	PROPERTY TAXES 2013	0.58	
				PROPERTY TAXES 2013		0.58
06/08/2017	TAX170608	86024	999120320 - R314	PROPERTY TAXES 2014	0.45	
				PROPERTY TAXES 2014		0.45
06/08/2017	TAX170608	85947	999120320 - R315	PROPERTY TAXES 2015	0.94	
				PROPERTY TAXES 2015		0.94
06/08/2017	TAX170608	85870	999120320 - R316	PROPERTY TAXES 2016	20.42	
				PROPERTY TAXES 2016		20.42
			TOTAL 999120320	GATES CITY		22.43

Total LGIP Transfers
TR000014 / CITY OF GATES

22.43

TAX COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86240	999125409 - R311	PROPERTY TAXES 2011	14.46	
				PROPERTY TAXES 2011		14.46
06/08/2017	TAX170608	86160	999125409 - R312	PROPERTY TAXES 2012	4.92	
				PROPERTY TAXES 2012		4.92
06/08/2017	TAX170608	86133	999125409 - R313	PROPERTY TAXES 2013	263.15	
				PROPERTY TAXES 2013		263.15
06/08/2017	TAX170608	86054	999125409 - R314	PROPERTY TAXES 2014	197.14	
				PROPERTY TAXES 2014		197.14
06/08/2017	TAX170608	85977	999125409 - R315	PROPERTY TAXES 2015	565.33	
				PROPERTY TAXES 2015		565.33
06/08/2017	TAX170608	85900	999125409 - R316	PROPERTY TAXES 2016	12,263.08	
				PROPERTY TAXES 2016		12,263.08
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>13,308.08</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

13,308.08

DAIRY COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86241	999110105 - R311	PROPERTY TAXES 2011	37.30	
				PROPERTY TAXES 2011		37.30
06/08/2017	TAX170608	86161	999110105 - R312	PROPERTY TAXES 2012	12.57	
				PROPERTY TAXES 2012		12.57
06/08/2017	TAX170608	86116	999110105 - R313	PROPERTY TAXES 2013	642.69	
				PROPERTY TAXES 2013		642.69
06/08/2017	TAX170608	86037	999110105 - R314	PROPERTY TAXES 2014	479.60	
				PROPERTY TAXES 2014		479.60
06/08/2017	TAX170608	85960	999110105 - R315	PROPERTY TAXES 2015	985.03	
				PROPERTY TAXES 2015		985.03
06/08/2017	TAX170608	85883	999110105 - R316	PROPERTY TAXES 2016	22,922.92	
				PROPERTY TAXES 2016		22,922.92
			TOTAL 999110105	ALBANY RURAL FIRE		<u>25,080.11</u>

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

25,080.11

LAIN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86243	999110110 - R311	PROPERTY TAXES 2011	8.88	
				PROPERTY TAXES 2011		8.88
06/08/2017	TAX170608	86163	999110110 - R312	PROPERTY TAXES 2012	3.03	
				PROPERTY TAXES 2012		3.03
06/08/2017	TAX170608	86117	999110110 - R313	PROPERTY TAXES 2013	165.05	
				PROPERTY TAXES 2013		165.05
06/08/2017	TAX170608	86038	999110110 - R314	PROPERTY TAXES 2014	125.08	
				PROPERTY TAXES 2014		125.08
06/08/2017	TAX170608	85961	999110110 - R315	PROPERTY TAXES 2015	268.92	
				PROPERTY TAXES 2015		268.92
06/08/2017	TAX170608	85884	999110110 - R316	PROPERTY TAXES 2016	5,872.11	
				PROPERTY TAXES 2016		5,872.11
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		6,443.07
06/08/2017	TAX170608	86242	999110111 - R311	PROPERTY TAXES 2011	7.64	
				PROPERTY TAXES 2011		7.64
06/08/2017	TAX170608	86162	999110111 - R312	PROPERTY TAXES 2012	2.57	
				PROPERTY TAXES 2012		2.57
06/08/2017	TAX170608	86118	999110111 - R313	PROPERTY TAXES 2013	141.40	
				PROPERTY TAXES 2013		141.40
06/08/2017	TAX170608	86039	999110111 - R314	PROPERTY TAXES 2014	105.93	
				PROPERTY TAXES 2014		105.93
06/08/2017	TAX170608	85962	999110111 - R315	PROPERTY TAXES 2015	235.14	
				PROPERTY TAXES 2015		235.14
06/08/2017	TAX170608	85885	999110111 - R316	PROPERTY TAXES 2016	5,260.28	
				PROPERTY TAXES 2016		5,260.28
			TOTAL 999110111	BROWNSVILLE RFD BONDS		5,752.96
Total LGIP Transfers						12,196.03
TR000024 / BROWNSVILLE R.F.P.D.						

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86244	999110115 - R311	PROPERTY TAXES 2011	9.46	
				PROPERTY TAXES 2011		9.46
06/08/2017	TAX170608	86164	999110115 - R312	PROPERTY TAXES 2012	3.16	
				PROPERTY TAXES 2012		3.16
06/08/2017	TAX170608	86119	999110115 - R313	PROPERTY TAXES 2013	174.27	
				PROPERTY TAXES 2013		174.27
06/08/2017	TAX170608	86040	999110115 - R314	PROPERTY TAXES 2014	131.42	
				PROPERTY TAXES 2014		131.42
06/08/2017	TAX170608	85963	999110115 - R315	PROPERTY TAXES 2015	274.29	
				PROPERTY TAXES 2015		274.29
06/08/2017	TAX170608	85886	999110115 - R316	PROPERTY TAXES 2016	6,028.01	
				PROPERTY TAXES 2016		6,028.01
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>6,620.61</u>

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

6,620.61

LAIN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86245	999110125 - R311	PROPERTY TAXES 2011	13.41	
				PROPERTY TAXES 2011		13.41
06/08/2017	TAX170608	86165	999110125 - R312	PROPERTY TAXES 2012	4.56	
				PROPERTY TAXES 2012		4.56
06/08/2017	TAX170608	86120	999110125 - R313	PROPERTY TAXES 2013	245.79	
				PROPERTY TAXES 2013		245.79
06/08/2017	TAX170608	86041	999110125 - R314	PROPERTY TAXES 2014	198.16	
				PROPERTY TAXES 2014		198.16
06/08/2017	TAX170608	85964	999110125 - R315	PROPERTY TAXES 2015	406.92	
				PROPERTY TAXES 2015		406.92
06/08/2017	TAX170608	85887	999110125 - R316	PROPERTY TAXES 2016	8,470.38	
				PROPERTY TAXES 2016		8,470.38
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		9,339.22

Total LGIP Transfers

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

9,339.22

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86246	999110130 - R311	PROPERTY TAXES 2011	12.48	
				PROPERTY TAXES 2011		12.48
06/08/2017	TAX170608	86166	999110130 - R312	PROPERTY TAXES 2012	4.24	
				PROPERTY TAXES 2012		4.24
06/08/2017	TAX170608	86121	999110130 - R313	PROPERTY TAXES 2013	227.89	
				PROPERTY TAXES 2013		227.89
06/08/2017	TAX170608	86042	999110130 - R314	PROPERTY TAXES 2014	171.09	
				PROPERTY TAXES 2014		171.09
06/08/2017	TAX170608	85965	999110130 - R315	PROPERTY TAXES 2015	362.66	
				PROPERTY TAXES 2015		362.66
06/08/2017	TAX170608	85888	999110130 - R316	PROPERTY TAXES 2016	7,949.23	
				PROPERTY TAXES 2016		7,949.23
			TOTAL 999110130	HARRISBURG RURAL FIRE		8,727.59

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

8,727.59

LAIN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86247	999110135 - R311	PROPERTY TAXES 2011	0.25	
				PROPERTY TAXES 2011		0.25
06/08/2017	TAX170608	86167	999110135 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		0.09
06/08/2017	TAX170608	86122	999110135 - R313	PROPERTY TAXES 2013	4.68	
				PROPERTY TAXES 2013		4.68
06/08/2017	TAX170608	86043	999110135 - R314	PROPERTY TAXES 2014	4.95	
				PROPERTY TAXES 2014		4.95
06/08/2017	TAX170608	85966	999110135 - R315	PROPERTY TAXES 2015	10.66	
				PROPERTY TAXES 2015		10.66
06/08/2017	TAX170608	85889	999110135 - R316	PROPERTY TAXES 2016	257.62	
				PROPERTY TAXES 2016		257.62
			TOTAL 999110135	IDANHA RURAL FIRE		<hr/> 278.25

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

278.25

LEWIS COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86248	999110140 - R311	PROPERTY TAXES 2011	12.21	
				PROPERTY TAXES 2011		12.21
06/08/2017	TAX170608	86168	999110140 - R312	PROPERTY TAXES 2012	4.15	
				PROPERTY TAXES 2012		4.15
06/08/2017	TAX170608	86123	999110140 - R313	PROPERTY TAXES 2013	228.01	
				PROPERTY TAXES 2013		228.01
06/08/2017	TAX170608	86044	999110140 - R314	PROPERTY TAXES 2014	176.09	
				PROPERTY TAXES 2014		176.09
06/08/2017	TAX170608	85967	999110140 - R315	PROPERTY TAXES 2015	412.16	
				PROPERTY TAXES 2015		412.16
06/08/2017	TAX170608	85890	999110140 - R316	PROPERTY TAXES 2016	9,273.36	
				PROPERTY TAXES 2016		9,273.36
			TOTAL 999110140	JEFFERSON RURAL FIRE		10,105.98

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

10,105.98

LEBANON COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86249	999110145 - R311	PROPERTY TAXES 2011	126.70	
				PROPERTY TAXES 2011		126.70
06/08/2017	TAX170608	86169	999110145 - R312	PROPERTY TAXES 2012	46.27	
				PROPERTY TAXES 2012		46.27
06/08/2017	TAX170608	86124	999110145 - R313	PROPERTY TAXES 2013	2,422.41	
				PROPERTY TAXES 2013		2,422.41
06/08/2017	TAX170608	86045	999110145 - R314	PROPERTY TAXES 2014	1,814.68	
				PROPERTY TAXES 2014		1,814.68
06/08/2017	TAX170608	85968	999110145 - R315	PROPERTY TAXES 2015	3,886.80	
				PROPERTY TAXES 2015		3,886.80
06/08/2017	TAX170608	85891	999110145 - R316	PROPERTY TAXES 2016	84,526.86	
				PROPERTY TAXES 2016		84,526.86
			TOTAL 999110145	LEBANON RURAL FIRE		92,823.72

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

92,823.72

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86250	999110150 - R311	PROPERTY TAXES 2011	10.16	
				PROPERTY TAXES 2011		10.16
06/08/2017	TAX170608	86170	999110150 - R312	PROPERTY TAXES 2012	3.42	
				PROPERTY TAXES 2012		3.42
06/08/2017	TAX170608	86125	999110150 - R313	PROPERTY TAXES 2013	184.55	
				PROPERTY TAXES 2013		184.55
06/08/2017	TAX170608	86046	999110150 - R314	PROPERTY TAXES 2014	151.75	
				PROPERTY TAXES 2014		151.75
06/08/2017	TAX170608	85969	999110150 - R315	PROPERTY TAXES 2015	328.09	
				PROPERTY TAXES 2015		328.09
06/08/2017	TAX170608	85892	999110150 - R316	PROPERTY TAXES 2016	7,240.54	
				PROPERTY TAXES 2016		7,240.54
			TOTAL 999110150	LYONS RURAL FIRE		<u>7,918.51</u>

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

7,918.51

LIVING COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86251	999110155 - R311	PROPERTY TAXES 2011	5.77	
				PROPERTY TAXES 2011		5.77
06/08/2017	TAX170608	86171	999110155 - R312	PROPERTY TAXES 2012	1.92	
				PROPERTY TAXES 2012		1.92
06/08/2017	TAX170608	86126	999110155 - R313	PROPERTY TAXES 2013	101.57	
				PROPERTY TAXES 2013		101.57
06/08/2017	TAX170608	86047	999110155 - R314	PROPERTY TAXES 2014	77.51	
				PROPERTY TAXES 2014		77.51
06/08/2017	TAX170608	85970	999110155 - R315	PROPERTY TAXES 2015	170.23	
				PROPERTY TAXES 2015		170.23
06/08/2017	TAX170608	85893	999110155 - R316	PROPERTY TAXES 2016	3,244.81	
				PROPERTY TAXES 2016		3,244.81
			TOTAL 999110155	MILL CITY RURAL FIRE		<u>3,601.81</u>

Total LGIP Transfers

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

3,601.81

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86252	999110165 - R311	PROPERTY TAXES 2011	4.93	
				PROPERTY TAXES 2011		4.93
06/08/2017	TAX170608	86172	999110165 - R312	PROPERTY TAXES 2012	1.66	
				PROPERTY TAXES 2012		1.66
06/08/2017	TAX170608	86129	999110165 - R313	PROPERTY TAXES 2013	90.88	
				PROPERTY TAXES 2013		90.88
06/08/2017	TAX170608	86050	999110165 - R314	PROPERTY TAXES 2014	67.68	
				PROPERTY TAXES 2014		67.68
06/08/2017	TAX170608	85973	999110165 - R315	PROPERTY TAXES 2015	144.81	
				PROPERTY TAXES 2015		144.81
06/08/2017	TAX170608	85896	999110165 - R316	PROPERTY TAXES 2016	3,131.32	
				PROPERTY TAXES 2016		3,131.32
			TOTAL 999110165	STAYTON RURAL FIRE		3,441.28

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

3,441.28

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86253	999110172 - R311	PROPERTY TAXES 2011	45.89	
				PROPERTY TAXES 2011		45.89
06/08/2017	TAX170608	86173	999110172 - R312	PROPERTY TAXES 2012	15.69	
				PROPERTY TAXES 2012		15.69
06/08/2017	TAX170608	86130	999110172 - R313	PROPERTY TAXES 2013	845.01	
				PROPERTY TAXES 2013		845.01
06/08/2017	TAX170608	86051	999110172 - R314	PROPERTY TAXES 2014	633.35	
				PROPERTY TAXES 2014		633.35
06/08/2017	TAX170608	85974	999110172 - R315	PROPERTY TAXES 2015	1,353.47	
				PROPERTY TAXES 2015		1,353.47
06/08/2017	TAX170608	85897	999110172 - R316	PROPERTY TAXES 2016	27,304.47	
				PROPERTY TAXES 2016		27,304.47
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>30,197.88</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

30,197.88

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86254	999115220 - R311	PROPERTY TAXES 2011	0.12	
				PROPERTY TAXES 2011		0.12
06/08/2017	TAX170608	86174	999115220 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		0.04
06/08/2017	TAX170608	86153	999115220 - R313	PROPERTY TAXES 2013	2.09	
				PROPERTY TAXES 2013		2.09
06/08/2017	TAX170608	86073	999115220 - R314	PROPERTY TAXES 2014	1.50	
				PROPERTY TAXES 2014		1.50
06/08/2017	TAX170608	85995	999115220 - R315	PROPERTY TAXES 2015	3.13	
				PROPERTY TAXES 2015		3.13
06/08/2017	TAX170608	85918	999115220 - R316	PROPERTY TAXES 2016	65.52	
				PROPERTY TAXES 2016		65.52
			TOTAL 999115220	FERTILE DIST IMPROV		<u>72.40</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

72.40

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86255	999115230 - R311	PROPERTY TAXES 2011	0.24	
				PROPERTY TAXES 2011		0.24
06/08/2017	TAX170608	86175	999115230 - R312	PROPERTY TAXES 2012	0.08	
				PROPERTY TAXES 2012		0.08
06/08/2017	TAX170608	86151	999115230 - R313	PROPERTY TAXES 2013	4.24	
				PROPERTY TAXES 2013		4.24
06/08/2017	TAX170608	86071	999115230 - R314	PROPERTY TAXES 2014	3.06	
				PROPERTY TAXES 2014		3.06
06/08/2017	TAX170608	85993	999115230 - R315	PROPERTY TAXES 2015	6.27	
				PROPERTY TAXES 2015		6.27
06/08/2017	TAX170608	85916	999115230 - R316	PROPERTY TAXES 2016	131.24	
				PROPERTY TAXES 2016		131.24
			TOTAL 999115230	LITTLE MUDDY WATER		<u>145.13</u>

Total LGIP Transfers
TR000036 / LITTLE MUDDY CREEK WATER

145.13

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86257	999115246 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.60	0.60
06/08/2017	TAX170608	86177	999115246 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.19	0.19
06/08/2017	TAX170608	86150	999115246 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	9.58	9.58
06/08/2017	TAX170608	86070	999115246 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	6.92	6.92
06/08/2017	TAX170608	85992	999115246 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	15.01	15.01
06/08/2017	TAX170608	85915	999115246 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	324.24	324.24
			TOTAL 999115246	GRAND PRAIRIE		356.54
06/08/2017	TAX170608	86256	999115247 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	6.49	6.49
06/08/2017	TAX170608	86176	999115247 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	2.12	2.12
06/08/2017	TAX170608	86152	999115247 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	108.46	108.46
06/08/2017	TAX170608	86072	999115247 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	78.25	78.25
06/08/2017	TAX170608	85994	999115247 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	164.73	164.73
06/08/2017	TAX170608	85917	999115247 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	3,495.06	3,495.06
			TOTAL 999115247	GRAND PRAIRIE #2B		3,855.11
Total LGIP Transfers						4,211.65

TR000037 / GRAND PRAIRIE WATER DIST.

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86258	999115255 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.41	0.41
06/08/2017	TAX170608	86178	999115255 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.14	0.14
06/08/2017	TAX170608	86132	999115255 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	7.77	7.77
06/08/2017	TAX170608	86053	999115255 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	5.85	5.85
06/08/2017	TAX170608	85976	999115255 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	12.39	12.39
06/08/2017	TAX170608	85899	999115255 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	273.08	273.08
			TOTAL 999115255	NORTH LEBANON WATER		299.64

Total LGIP Transfers
TR000038 / NORTH LEBANON WATER

299.64

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86262	999120305 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	663.55	663.55
06/08/2017	TAX170608	86182	999120305 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	218.48	218.48
06/08/2017	TAX170608	86100	999120305 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	11,728.74	11,728.74
06/08/2017	TAX170608	86021	999120305 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	8,569.30	8,569.30
06/08/2017	TAX170608	85944	999120305 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	18,089.95	18,089.95
06/08/2017	TAX170608	85867	999120305 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	386,314.57	386,314.57
			TOTAL 999120305	ALBANY CITY		425,584.59
06/08/2017	TAX170608	86261	999120306 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	67.40	67.40
06/08/2017	TAX170608	86181	999120306 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	20.46	20.46
06/08/2017	TAX170608	86101	999120306 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	1,267.44	1,267.44
06/08/2017	TAX170608	86022	999120306 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	892.72	892.72
06/08/2017	TAX170608	85945	999120306 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	2,099.75	2,099.75
06/08/2017	TAX170608	85868	999120306 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	51,704.46	51,704.46
			TOTAL 999120306	ALBANY LOC. OPTION		56,052.23
06/08/2017	TAX170608	86260	999120307 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	62.34	62.34
06/08/2017	TAX170608	86180	999120307 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	22.54	22.54
06/08/2017	TAX170608	86138	999120307 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	1,311.14	1,311.14
06/08/2017	TAX170608	86059	999120307 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	906.38	906.38
06/08/2017	TAX170608	85982	999120307 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	2,088.84	2,088.84
06/08/2017	TAX170608	85905	999120307 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	46,041.26	46,041.26
			TOTAL 999120307	ALBANY URBAN REN/CARA		50,432.50
06/08/2017	TAX170608	86259	999135430 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.85	0.85
06/08/2017	TAX170608	86179	999135430 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.48	0.48
06/08/2017	TAX170608	86142	999135430 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	24.45	24.45
06/08/2017	TAX170608	86063	999135430 - R314	PROPERTY TAXES 2014	17.44	

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
				PROPERTY TAXES 2014		17.44
06/08/2017	TAX170608	85985	999135430 - R315	PROPERTY TAXES 2015	43.65	
				PROPERTY TAXES 2015		43.65
06/08/2017	TAX170608	85908	999135430 - R316	PROPERTY TAXES 2016	829.42	
				PROPERTY TAXES 2016		829.42
			TOTAL 999135430	ALBANY SEWER		<u>916.29</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

532,985.61

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86264	999120315 - R311	PROPERTY TAXES 2011	33.02	
				PROPERTY TAXES 2011		33.02
06/08/2017	TAX170608	86184	999120315 - R312	PROPERTY TAXES 2012	11.18	
				PROPERTY TAXES 2012		11.18
06/08/2017	TAX170608	86102	999120315 - R313	PROPERTY TAXES 2013	587.59	
				PROPERTY TAXES 2013		587.59
06/08/2017	TAX170608	86023	999120315 - R314	PROPERTY TAXES 2014	415.68	
				PROPERTY TAXES 2014		415.68
06/08/2017	TAX170608	85946	999120315 - R315	PROPERTY TAXES 2015	854.57	
				PROPERTY TAXES 2015		854.57
06/08/2017	TAX170608	85869	999120315 - R316	PROPERTY TAXES 2016	18,711.30	
				PROPERTY TAXES 2016		18,711.30
			TOTAL 999120315	BROWNSVILLE CITY		<u>20,613.34</u>
06/08/2017	TAX170608	86263	999135435 - R311	PROPERTY TAXES 2011	0.16	
				PROPERTY TAXES 2011		0.16
06/08/2017	TAX170608	86183	999135435 - R312	PROPERTY TAXES 2012	0.07	
				PROPERTY TAXES 2012		0.07
06/08/2017	TAX170608	86146	999135435 - R313	PROPERTY TAXES 2013	3.99	
				PROPERTY TAXES 2013		3.99
06/08/2017	TAX170608	86066	999135435 - R314	PROPERTY TAXES 2014	3.45	
				PROPERTY TAXES 2014		3.45
06/08/2017	TAX170608	85988	999135435 - R315	PROPERTY TAXES 2015	6.65	
				PROPERTY TAXES 2015		6.65
06/08/2017	TAX170608	85911	999135435 - R316	PROPERTY TAXES 2016	114.29	
				PROPERTY TAXES 2016		114.29
			TOTAL 999135435	BROWNSVILLE SEWER		<u>128.61</u>
						<u>20,741.95</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86265	999120330 - R311	PROPERTY TAXES 2011	22.31	
				PROPERTY TAXES 2011		22.31
06/08/2017	TAX170608	86185	999120330 - R312	PROPERTY TAXES 2012	6.67	
				PROPERTY TAXES 2012		6.67
06/08/2017	TAX170608	86105	999120330 - R313	PROPERTY TAXES 2013	363.65	
				PROPERTY TAXES 2013		363.65
06/08/2017	TAX170608	86026	999120330 - R314	PROPERTY TAXES 2014	275.94	
				PROPERTY TAXES 2014		275.94
06/08/2017	TAX170608	85949	999120330 - R315	PROPERTY TAXES 2015	592.79	
				PROPERTY TAXES 2015		592.79
06/08/2017	TAX170608	85872	999120330 - R316	PROPERTY TAXES 2016	12,956.07	
				PROPERTY TAXES 2016		12,956.07
			TOTAL 999120330	HARRISBURG CITY		14,217.43

Total LGIP Transfers
TR000041 / HARRISBURG CITY OF

14,217.43

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86266	999120332 - R311	PROPERTY TAXES 2011	0.28	
				PROPERTY TAXES 2011		0.28
06/08/2017	TAX170608	86186	999120332 - R312	PROPERTY TAXES 2012	0.10	
				PROPERTY TAXES 2012		0.10
06/08/2017	TAX170608	86106	999120332 - R313	PROPERTY TAXES 2013	5.45	
				PROPERTY TAXES 2013		5.45
06/08/2017	TAX170608	86027	999120332 - R314	PROPERTY TAXES 2014	4.21	
				PROPERTY TAXES 2014		4.21
06/08/2017	TAX170608	85950	999120332 - R315	PROPERTY TAXES 2015	9.01	
				PROPERTY TAXES 2015		9.01
06/08/2017	TAX170608	85873	999120332 - R316	PROPERTY TAXES 2016	196.70	
				PROPERTY TAXES 2016		196.70
			TOTAL 999120332	IDANHA CITY		<u>215.75</u>

Total LGIP Transfers
TR000042 / IDANHA CITY OF

215.75

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86273	999120335 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	123.36	123.36
06/08/2017	TAX170608	86192	999120335 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	49.33	49.33
06/08/2017	TAX170608	86107	999120335 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	2,456.36	2,456.36
06/08/2017	TAX170608	86028	999120335 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	1,862.67	1,862.67
06/08/2017	TAX170608	85951	999120335 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	4,008.29	4,008.29
06/08/2017	TAX170608	85874	999120335 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	87,630.04	87,630.04
			TOTAL 999120335	LEBANON CITY		96,130.05
06/08/2017	TAX170608	86272	999120336 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	57.60	57.60
06/08/2017	TAX170608	86191	999120336 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	19.64	19.64
06/08/2017	TAX170608	86108	999120336 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	925.67	925.67
06/08/2017	TAX170608	86029	999120336 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	691.90	691.90
06/08/2017	TAX170608	85952	999120336 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	1,337.64	1,337.64
06/08/2017	TAX170608	85875	999120336 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	26,278.34	26,278.34
			TOTAL 999120336	LEBANON CITY % BONDS		29,310.79
06/08/2017	TAX170608	86271	999120342 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	86.29	86.29
06/08/2017	TAX170608	86190	999120342 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	20.73	20.73
06/08/2017	TAX170608	86134	999120342 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	1,604.95	1,604.95
06/08/2017	TAX170608	86055	999120342 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	1,166.21	1,166.21
06/08/2017	TAX170608	85978	999120342 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	2,415.00	2,415.00
06/08/2017	TAX170608	85901	999120342 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	50,992.16	50,992.16
			TOTAL 999120342	LEBANON URBAN RENEWAL II		56,285.34
06/08/2017	TAX170608	86270	999120344 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	46.13	46.13
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		46.13
06/08/2017	TAX170608	86269	999120346 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	8.02	8.02
06/08/2017	TAX170608	86189	999120346 - R312	PROPERTY TAXES 2012	3.45	3.45

LEBANON COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2012		3.45
06/08/2017	TAX170608	86135	999120346 - R313	PROPERTY TAXES 2013	183.77	
				PROPERTY TAXES 2013		183.77
06/08/2017	TAX170608	86056	999120346 - R314	PROPERTY TAXES 2014	162.51	
				PROPERTY TAXES 2014		162.51
06/08/2017	TAX170608	85979	999120346 - R315	PROPERTY TAXES 2015	342.43	
				PROPERTY TAXES 2015		342.43
06/08/2017	TAX170608	85902	999120346 - R316	PROPERTY TAXES 2016	7,698.02	
				PROPERTY TAXES 2016		7,698.02
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		8,398.20
06/08/2017	TAX170608	86268	999120347 - R311	PROPERTY TAXES 2011	6.20	
				PROPERTY TAXES 2011		6.20
06/08/2017	TAX170608	86188	999120347 - R312	PROPERTY TAXES 2012	2.63	
				PROPERTY TAXES 2012		2.63
06/08/2017	TAX170608	86136	999120347 - R313	PROPERTY TAXES 2013	167.22	
				PROPERTY TAXES 2013		167.22
06/08/2017	TAX170608	86057	999120347 - R314	PROPERTY TAXES 2014	182.19	
				PROPERTY TAXES 2014		182.19
06/08/2017	TAX170608	85980	999120347 - R315	PROPERTY TAXES 2015	552.22	
				PROPERTY TAXES 2015		552.22
06/08/2017	TAX170608	85903	999120347 - R316	PROPERTY TAXES 2016	16,119.96	
				PROPERTY TAXES 2016		16,119.96
			TOTAL 999120347	LEBANON N GATEWAY		17,030.42
06/08/2017	TAX170608	86267	999135445 - R311	PROPERTY TAXES 2011	0.77	
				PROPERTY TAXES 2011		0.77
06/08/2017	TAX170608	86187	999135445 - R312	PROPERTY TAXES 2012	0.50	
				PROPERTY TAXES 2012		0.50
06/08/2017	TAX170608	86144	999135445 - R313	PROPERTY TAXES 2013	43.99	
				PROPERTY TAXES 2013		43.99
06/08/2017	TAX170608	86064	999135445 - R314	PROPERTY TAXES 2014	38.69	
				PROPERTY TAXES 2014		38.69
06/08/2017	TAX170608	85986	999135445 - R315	PROPERTY TAXES 2015	82.34	
				PROPERTY TAXES 2015		82.34
06/08/2017	TAX170608	85909	999135445 - R316	PROPERTY TAXES 2016	1,196.23	
				PROPERTY TAXES 2016		1,196.23
			TOTAL 999135445	LEBANON SEWER		1,362.52

Total LGIP Transfers
TR000043 / LEBANON CITY OF

208,563.45

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86274	999120350 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	9.49	9.49
06/08/2017	TAX170608	86193	999120350 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	3.17	3.17
06/08/2017	TAX170608	86110	999120350 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	166.24	166.24
06/08/2017	TAX170608	86031	999120350 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	125.45	125.45
06/08/2017	TAX170608	85954	999120350 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	267.76	267.76
06/08/2017	TAX170608	85877	999120350 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	5,756.42	5,756.42
			TOTAL 999120350	MILL CITY CITY		<u>6,328.53</u>
Total LGIP Transfers						<u>6,328.53</u>
TR000044 / MILL CITY - CITY OF						

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86275	999120360 - R311	PROPERTY TAXES 2011	0.22	
				PROPERTY TAXES 2011		0.22
06/08/2017	TAX170608	86194	999120360 - R312	PROPERTY TAXES 2012	0.08	
				PROPERTY TAXES 2012		0.08
06/08/2017	TAX170608	86112	999120360 - R313	PROPERTY TAXES 2013	4.08	
				PROPERTY TAXES 2013		4.08
06/08/2017	TAX170608	86033	999120360 - R314	PROPERTY TAXES 2014	3.07	
				PROPERTY TAXES 2014		3.07
06/08/2017	TAX170608	85956	999120360 - R315	PROPERTY TAXES 2015	6.52	
				PROPERTY TAXES 2015		6.52
06/08/2017	TAX170608	85879	999120360 - R316	PROPERTY TAXES 2016	143.81	
				PROPERTY TAXES 2016		143.81
			TOTAL 999120360	SODAVILLE CITY		<u>157.78</u>
Total LGIP Transfers						<u>157.78</u>
TR000045 / SODAVILLE CITY OF						

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86279	999120365 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	18.88	18.88
06/08/2017	TAX170608	86198	999120365 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	6.45	6.45
06/08/2017	TAX170608	86113	999120365 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	343.96	343.96
06/08/2017	TAX170608	86034	999120365 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	259.28	259.28
06/08/2017	TAX170608	85957	999120365 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	559.56	559.56
06/08/2017	TAX170608	85880	999120365 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	12,268.87	12,268.87
			TOTAL 999120365	SWEET HOME CITY		13,457.00
06/08/2017	TAX170608	86278	999120367 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	58.76	58.76
06/08/2017	TAX170608	86197	999120367 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	19.49	19.49
06/08/2017	TAX170608	86114	999120367 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	1,009.23	1,009.23
06/08/2017	TAX170608	86035	999120367 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	792.19	792.19
06/08/2017	TAX170608	85958	999120367 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	1,767.22	1,767.22
06/08/2017	TAX170608	85881	999120367 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	42,024.81	42,024.81
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		45,671.70
06/08/2017	TAX170608	86277	999120368 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	7.53	7.53
06/08/2017	TAX170608	86196	999120368 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	2.50	2.50
06/08/2017	TAX170608	86115	999120368 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	129.31	129.31
06/08/2017	TAX170608	86036	999120368 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	101.50	101.50
06/08/2017	TAX170608	85959	999120368 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	226.42	226.42
06/08/2017	TAX170608	85882	999120368 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	6,263.57	6,263.57
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		6,730.83
06/08/2017	TAX170608	86276	999135455 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.73	0.73
06/08/2017	TAX170608	86195	999135455 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.27	0.27
06/08/2017	TAX170608	86145	999135455 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	20.66	20.66
06/08/2017	TAX170608	86065	999135455 - R314	PROPERTY TAXES 2014	11.86	11.86

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
				PROPERTY TAXES 2014		11.86
06/08/2017	TAX170608	85987	999135455 - R315	PROPERTY TAXES 2015	24.86	
				PROPERTY TAXES 2015		24.86
06/08/2017	TAX170608	85910	999135455 - R316	PROPERTY TAXES 2016	622.43	
				PROPERTY TAXES 2016		622.43
			TOTAL 999135455	SWEET HOME SEWER		<u>680.81</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

66,540.34

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86280	999125402 - R311	PROPERTY TAXES 2011	0.19	
				PROPERTY TAXES 2011		0.19
06/08/2017	TAX170608	86199	999125402 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		0.06
06/08/2017	TAX170608	86081	999125402 - R313	PROPERTY TAXES 2013	3.28	
				PROPERTY TAXES 2013		3.28
06/08/2017	TAX170608	86003	999125402 - R314	PROPERTY TAXES 2014	2.49	
				PROPERTY TAXES 2014		2.49
06/08/2017	TAX170608	85926	999125402 - R315	PROPERTY TAXES 2015	4.88	
				PROPERTY TAXES 2015		4.88
06/08/2017	TAX170608	85849	999125402 - R316	PROPERTY TAXES 2016	103.16	
				PROPERTY TAXES 2016		103.16
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>114.06</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

114.06

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86281	999123405 - R311	PROPERTY TAXES 2011	4.44	
				PROPERTY TAXES 2011		4.44
06/08/2017	TAX170608	86200	999123405 - R312	PROPERTY TAXES 2012	1.52	
				PROPERTY TAXES 2012		1.52
06/08/2017	TAX170608	86131	999123405 - R313	PROPERTY TAXES 2013	81.51	
				PROPERTY TAXES 2013		81.51
06/08/2017	TAX170608	86052	999123405 - R314	PROPERTY TAXES 2014	60.95	
				PROPERTY TAXES 2014		60.95
06/08/2017	TAX170608	85975	999123405 - R315	PROPERTY TAXES 2015	131.32	
				PROPERTY TAXES 2015		131.32
06/08/2017	TAX170608	85898	999123405 - R316	PROPERTY TAXES 2016	2,872.42	
				PROPERTY TAXES 2016		2,872.42
			TOTAL 999123405	SWEET HOME CEMETERY		<u>3,152.16</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

3,152.16

LEBANON COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/09/2017	TAX170609	00108632	999125408 - R311	PROPERTY TAXES 2011	13.02	
				PROPERTY TAXES 2011		13.02
06/09/2017	TAX170609	00108632	999125408 - R312	PROPERTY TAXES 2012	4.77	
				PROPERTY TAXES 2012		4.77
06/09/2017	TAX170609	00108632	999125408 - R313	PROPERTY TAXES 2013	249.47	
				PROPERTY TAXES 2013		249.47
06/09/2017	TAX170609	00108632	999125408 - R314	PROPERTY TAXES 2014	187.19	
				PROPERTY TAXES 2014		187.19
06/09/2017	TAX170609	00108632	999125408 - R315	PROPERTY TAXES 2015	400.83	
				PROPERTY TAXES 2015		400.83
06/09/2017	TAX170609	00108632	999125408 - R316	PROPERTY TAXES 2016	8,723.46	
				PROPERTY TAXES 2016		8,723.46
			TOTAL 999125408	LEBANON AQUATIC DIST		9,578.74

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

9,578.74

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86283	999120353 - R311	PROPERTY TAXES 2011	22.11	
				PROPERTY TAXES 2011		22.11
06/08/2017	TAX170608	86202	999120353 - R312	PROPERTY TAXES 2012	7.61	
				PROPERTY TAXES 2012		7.61
06/08/2017	TAX170608	86111	999120353 - R313	PROPERTY TAXES 2013	385.31	
				PROPERTY TAXES 2013		385.31
06/08/2017	TAX170608	86032	999120353 - R314	PROPERTY TAXES 2014	291.83	
				PROPERTY TAXES 2014		291.83
06/08/2017	TAX170608	85955	999120353 - R315	PROPERTY TAXES 2015	611.02	
				PROPERTY TAXES 2015		611.02
06/08/2017	TAX170608	85878	999120353 - R316	PROPERTY TAXES 2016	14,658.20	
				PROPERTY TAXES 2016		14,658.20
			TOTAL 999120353	CITY OF MILLERSBURG		<u>15,976.08</u>
06/08/2017	TAX170608	86282	999135446 - R311	PROPERTY TAXES 2011	0.21	
				PROPERTY TAXES 2011		0.21
06/08/2017	TAX170608	86201	999135446 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		0.04
06/08/2017	TAX170608	86148	999135446 - R313	PROPERTY TAXES 2013	3.76	
				PROPERTY TAXES 2013		3.76
06/08/2017	TAX170608	86068	999135446 - R314	PROPERTY TAXES 2014	4.94	
				PROPERTY TAXES 2014		4.94
06/08/2017	TAX170608	85990	999135446 - R315	PROPERTY TAXES 2015	7.66	
				PROPERTY TAXES 2015		7.66
06/08/2017	TAX170608	85913	999135446 - R316	PROPERTY TAXES 2016	116.08	
				PROPERTY TAXES 2016		116.08
			TOTAL 999135446	MILLERSBURG SEWER		<u>132.69</u>
Total LGIP Transfers						<u>16,108.77</u>
TR000050 / MILLERSBURG CITY OF						

TAX ALLOCATION PAYMENTS AND TRANSFERS

06/08/2017 - 06/09/2017

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86284	999135450 - R311	PROPERTY TAXES 2011	0.05	
				PROPERTY TAXES 2011		0.05
06/08/2017	TAX170608	86203	999135450 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		0.02
06/08/2017	TAX170608	86147	999135450 - R313	PROPERTY TAXES 2013	1.20	
				PROPERTY TAXES 2013		1.20
06/08/2017	TAX170608	86067	999135450 - R314	PROPERTY TAXES 2014	0.72	
				PROPERTY TAXES 2014		0.72
06/08/2017	TAX170608	85989	999135450 - R315	PROPERTY TAXES 2015	0.99	
				PROPERTY TAXES 2015		0.99
06/08/2017	TAX170608	85912	999135450 - R316	PROPERTY TAXES 2016	18.77	
				PROPERTY TAXES 2016		18.77
			TOTAL 999135450	TANGENT SEWER		<u>21.75</u>

Total LGIP Transfers
TR000051 / TANGENT CITY OF

21.75

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86286	999137480 - R311	PROPERTY TAXES 2011	6.91	
				PROPERTY TAXES 2011		6.91
06/08/2017	TAX170608	86205	999137480 - R312	PROPERTY TAXES 2012	2.32	
				PROPERTY TAXES 2012		2.32
06/08/2017	TAX170608	86139	999137480 - R313	PROPERTY TAXES 2013	121.45	
				PROPERTY TAXES 2013		121.45
06/08/2017	TAX170608	86060	999137480 - R314	PROPERTY TAXES 2014	94.37	
				PROPERTY TAXES 2014		94.37
06/08/2017	TAX170608	85983	999137480 - R315	PROPERTY TAXES 2015	196.62	
				PROPERTY TAXES 2015		196.62
06/08/2017	TAX170608	85906	999137480 - R316	PROPERTY TAXES 2016	4,231.50	
				PROPERTY TAXES 2016		4,231.50
			TOTAL 999137480	FOREST PATROL		4,653.17
06/08/2017	TAX170608	86285	999138481 - R311	PROPERTY TAXES 2011	3.86	
				PROPERTY TAXES 2011		3.86
06/08/2017	TAX170608	86204	999138481 - R312	PROPERTY TAXES 2012	1.28	
				PROPERTY TAXES 2012		1.28
06/08/2017	TAX170608	86140	999138481 - R313	PROPERTY TAXES 2013	67.35	
				PROPERTY TAXES 2013		67.35
06/08/2017	TAX170608	86061	999138481 - R314	PROPERTY TAXES 2014	48.71	
				PROPERTY TAXES 2014		48.71
06/08/2017	TAX170608	85984	999138481 - R315	PROPERTY TAXES 2015	100.35	
				PROPERTY TAXES 2015		100.35
06/08/2017	TAX170608	85907	999138481 - R316	PROPERTY TAXES 2016	2,100.39	
				PROPERTY TAXES 2016		2,100.39
			TOTAL 999138481	FOREST SURCHARGE		2,321.94
						6,975.11

Total LGIP Transfers
TR000052 / OREGON DEPARTMENT OF FORESTRY

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86287	999139491 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.90	0.90
06/08/2017	TAX170608	86206	999139491 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.30	0.30
06/08/2017	TAX170608	86149	999139491 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	15.12	15.12
06/08/2017	TAX170608	86069	999139491 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	10.83	10.83
06/08/2017	TAX170608	85991	999139491 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	22.00	22.00
06/08/2017	TAX170608	85914	999139491 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	751.31	751.31
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>800.46</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

800.46

LANE COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86289	999140505 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	2.23	2.23
06/08/2017	TAX170608	86208	999140505 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	1.01	1.01
06/08/2017	TAX170608	86082	999140505 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	42.71	42.71
06/08/2017	TAX170608	86004	999140505 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	30.98	30.98
06/08/2017	TAX170608	85927	999140505 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	65.61	65.61
06/08/2017	TAX170608	85850	999140505 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	1,473.04	1,473.04
			TOTAL 999140505	EUGENE #4J		1,615.58
06/08/2017	TAX170608	86288	999140506 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.31	0.31
06/08/2017	TAX170608	86207	999140506 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.06	0.06
06/08/2017	TAX170608	86083	999140506 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	2.57	2.57
06/08/2017	TAX170608	86005	999140506 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	1.26	1.26
06/08/2017	TAX170608	85928	999140506 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	2.82	2.82
06/08/2017	TAX170608	85851	999140506 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	115.54	115.54
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		122.56
						1,738.14

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86291	999140510 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	604.35	604.35
06/08/2017	TAX170608	86210	999140510 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	199.17	199.17
06/08/2017	TAX170608	86085	999140510 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	10,728.97	10,728.97
06/08/2017	TAX170608	86007	999140510 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	7,986.76	7,986.76
06/08/2017	TAX170608	85930	999140510 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	17,132.74	17,132.74
06/08/2017	TAX170608	85853	999140510 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	372,950.77	372,950.77
			TOTAL 999140510	GAPS #8J		<u>409,602.76</u>
06/08/2017	TAX170608	86290	999140514 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	216.30	216.30
06/08/2017	TAX170608	86209	999140514 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	72.16	72.16
06/08/2017	TAX170608	86086	999140514 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	4,151.99	4,151.99
06/08/2017	TAX170608	86008	999140514 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	3,083.30	3,083.30
06/08/2017	TAX170608	85931	999140514 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	6,475.70	6,475.70
06/08/2017	TAX170608	85854	999140514 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	123,204.49	123,204.49
			TOTAL 999140514	GAPS #8J BONDS # 3		<u>137,203.94</u>
Total LGIP Transfers						<u>546,806.70</u>
TR000055 / GAPS SD 8-J						

COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86292	999140520 - R311	PROPERTY TAXES 2011	4.97	
				PROPERTY TAXES 2011		4.97
06/08/2017	TAX170608	86211	999140520 - R312	PROPERTY TAXES 2012	1.66	
				PROPERTY TAXES 2012		1.66
06/08/2017	TAX170608	86087	999140520 - R313	PROPERTY TAXES 2013	87.23	
				PROPERTY TAXES 2013		87.23
06/08/2017	TAX170608	86009	999140520 - R314	PROPERTY TAXES 2014	66.86	
				PROPERTY TAXES 2014		66.86
06/08/2017	TAX170608	85932	999140520 - R315	PROPERTY TAXES 2015	139.26	
				PROPERTY TAXES 2015		139.26
06/08/2017	TAX170608	85855	999140520 - R316	PROPERTY TAXES 2016	3,115.06	
				PROPERTY TAXES 2016		3,115.06
			TOTAL 999140520	JEFFERSON #14J		3,415.04

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

3,415.04

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86294	999140524 - R311	PROPERTY TAXES 2011	278.97	
				PROPERTY TAXES 2011		278.97
06/08/2017	TAX170608	86213	999140524 - R312	PROPERTY TAXES 2012	96.31	
				PROPERTY TAXES 2012		96.31
06/08/2017	TAX170608	86098	999140524 - R313	PROPERTY TAXES 2013	5,084.69	
				PROPERTY TAXES 2013		5,084.69
06/08/2017	TAX170608	86019	999140524 - R314	PROPERTY TAXES 2014	3,807.27	
				PROPERTY TAXES 2014		3,807.27
06/08/2017	TAX170608	85942	999140524 - R315	PROPERTY TAXES 2015	8,154.88	
				PROPERTY TAXES 2015		8,154.88
06/08/2017	TAX170608	85865	999140524 - R316	PROPERTY TAXES 2016	179,685.63	
				PROPERTY TAXES 2016		179,685.63
			TOTAL 999140524	LEBANON COMMUNITY #10		<u>197,107.75</u>
06/08/2017	TAX170608	86293	999140527 - R311	PROPERTY TAXES 2011	129.21	
				PROPERTY TAXES 2011		129.21
06/08/2017	TAX170608	86212	999140527 - R312	PROPERTY TAXES 2012	40.34	
				PROPERTY TAXES 2012		40.34
06/08/2017	TAX170608	86099	999140527 - R313	PROPERTY TAXES 2013	2,141.29	
				PROPERTY TAXES 2013		2,141.29
06/08/2017	TAX170608	86020	999140527 - R314	PROPERTY TAXES 2014	1,649.88	
				PROPERTY TAXES 2014		1,649.88
06/08/2017	TAX170608	85943	999140527 - R315	PROPERTY TAXES 2015	3,285.16	
				PROPERTY TAXES 2015		3,285.16
06/08/2017	TAX170608	85866	999140527 - R316	PROPERTY TAXES 2016	74,324.00	
				PROPERTY TAXES 2016		74,324.00
			TOTAL 999140527	LEBANON COMM #9 BONDS		<u>81,569.88</u>
Total LGIP Transfers						<u>278,677.63</u>
TR000057 / LEBANON COMMUNITY SD						

LENN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86295	999140573 - R311	PROPERTY TAXES 2011	43.83	
				PROPERTY TAXES 2011		43.83
06/08/2017	TAX170608	86214	999140573 - R312	PROPERTY TAXES 2012	14.67	
				PROPERTY TAXES 2012		14.67
06/08/2017	TAX170608	86088	999140573 - R313	PROPERTY TAXES 2013	860.35	
				PROPERTY TAXES 2013		860.35
06/08/2017	TAX170608	86010	999140573 - R314	PROPERTY TAXES 2014	647.56	
				PROPERTY TAXES 2014		647.56
06/08/2017	TAX170608	85933	999140573 - R315	PROPERTY TAXES 2015	1,392.60	
				PROPERTY TAXES 2015		1,392.60
06/08/2017	TAX170608	85856	999140573 - R316	PROPERTY TAXES 2016	30,840.86	
				PROPERTY TAXES 2016		30,840.86
			TOTAL 999140573	NORTH SANTIAM #29J		33,799.87

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

33,799.87

LINN COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86296	999140547 - R311	PROPERTY TAXES 2011	64.82	
				PROPERTY TAXES 2011		64.82
06/08/2017	TAX170608	86215	999140547 - R312	PROPERTY TAXES 2012	21.86	
				PROPERTY TAXES 2012		21.86
06/08/2017	TAX170608	86084	999140547 - R313	PROPERTY TAXES 2013	1,161.73	
				PROPERTY TAXES 2013		1,161.73
06/08/2017	TAX170608	86006	999140547 - R314	PROPERTY TAXES 2014	868.47	
				PROPERTY TAXES 2014		868.47
06/08/2017	TAX170608	85929	999140547 - R315	PROPERTY TAXES 2015	1,816.72	
				PROPERTY TAXES 2015		1,816.72
06/08/2017	TAX170608	85852	999140547 - R316	PROPERTY TAXES 2016	39,681.21	
				PROPERTY TAXES 2016		39,681.21
			TOTAL 999140547	HARRISBURG #7		43,614.81

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

43,614.81

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86297	999140555 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	181.48	181.48
06/08/2017	TAX170608	86216	999140555 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	61.43	61.43
06/08/2017	TAX170608	86089	999140555 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	3,288.87	3,288.87
06/08/2017	TAX170608	86011	999140555 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	2,472.81	2,472.81
06/08/2017	TAX170608	85934	999140555 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	5,369.18	5,369.18
06/08/2017	TAX170608	85857	999140555 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	117,096.07	117,096.07
			TOTAL 999140555	SWEET HOME #55		<u>128,469.84</u>
06/08/2017	TAX170608	86217	999140556 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	1.31	1.31
06/08/2017	TAX170608	86090	999140556 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	64.87	64.87
06/08/2017	TAX170608	86012	999140556 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	48.91	48.91
06/08/2017	TAX170608	85935	999140556 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	143.17	143.17
06/08/2017	TAX170608	85858	999140556 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	3,668.83	3,668.83
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		<u>3,927.09</u>
Total LGIP Transfers						<u>132,396.93</u>
TR000060 / SWEET HOME SD 55						

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86299	999140590 - R311	PROPERTY TAXES 2011	40.50	
				PROPERTY TAXES 2011		40.50
06/08/2017	TAX170608	86219	999140590 - R312	PROPERTY TAXES 2012	13.54	
				PROPERTY TAXES 2012		13.54
06/08/2017	TAX170608	86091	999140590 - R313	PROPERTY TAXES 2013	731.48	
				PROPERTY TAXES 2013		731.48
06/08/2017	TAX170608	86013	999140590 - R314	PROPERTY TAXES 2014	542.72	
				PROPERTY TAXES 2014		542.72
06/08/2017	TAX170608	85936	999140590 - R315	PROPERTY TAXES 2015	1,158.96	
				PROPERTY TAXES 2015		1,158.96
06/08/2017	TAX170608	85859	999140590 - R316	PROPERTY TAXES 2016	25,780.12	
				PROPERTY TAXES 2016		25,780.12
			TOTAL 999140590	SCIO #96		28,267.32
06/08/2017	TAX170608	86298	999140592 - R311	PROPERTY TAXES 2011	7.83	
				PROPERTY TAXES 2011		7.83
06/08/2017	TAX170608	86218	999140592 - R312	PROPERTY TAXES 2012	2.58	
				PROPERTY TAXES 2012		2.58
06/08/2017	TAX170608	86092	999140592 - R313	PROPERTY TAXES 2013	136.10	
				PROPERTY TAXES 2013		136.10
			TOTAL 999140592	SCIO #95 BONDS		146.51
						28,413.83

Total LGIP Transfers
TR000061 / SCIO SD 95-C

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86300	999140611 - R311	PROPERTY TAXES 2011	27.54	
				PROPERTY TAXES 2011		27.54
06/08/2017	TAX170608	86220	999140611 - R312	PROPERTY TAXES 2012	9.03	
				PROPERTY TAXES 2012		9.03
06/08/2017	TAX170608	86093	999140611 - R313	PROPERTY TAXES 2013	477.58	
				PROPERTY TAXES 2013		477.58
06/08/2017	TAX170608	86014	999140611 - R314	PROPERTY TAXES 2014	365.50	
				PROPERTY TAXES 2014		365.50
06/08/2017	TAX170608	85937	999140611 - R315	PROPERTY TAXES 2015	801.45	
				PROPERTY TAXES 2015		801.45
06/08/2017	TAX170608	85860	999140611 - R316	PROPERTY TAXES 2016	17,451.97	
				PROPERTY TAXES 2016		17,451.97
			TOTAL 999140611	SANTIAM CANYON #129J		<u>19,133.07</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

19,133.07

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86303	999140615 - R311	PROPERTY TAXES 2011	20.41	
				PROPERTY TAXES 2011		20.41
06/08/2017	TAX170608	86223	999140615 - R312	PROPERTY TAXES 2012	6.74	
				PROPERTY TAXES 2012		6.74
06/08/2017	TAX170608	86094	999140615 - R313	PROPERTY TAXES 2013	373.98	
				PROPERTY TAXES 2013		373.98
06/08/2017	TAX170608	86015	999140615 - R314	PROPERTY TAXES 2014	281.36	
				PROPERTY TAXES 2014		281.36
06/08/2017	TAX170608	85938	999140615 - R315	PROPERTY TAXES 2015	579.01	
				PROPERTY TAXES 2015		579.01
06/08/2017	TAX170608	85861	999140615 - R316	PROPERTY TAXES 2016	12,732.62	
				PROPERTY TAXES 2016		12,732.62
			TOTAL 999140615	CORVALLIS #509J		13,994.12
06/08/2017	TAX170608	86301	999140616 - R311	PROPERTY TAXES 2011	7.83	
				PROPERTY TAXES 2011		7.83
06/08/2017	TAX170608	86221	999140616 - R312	PROPERTY TAXES 2012	2.55	
				PROPERTY TAXES 2012		2.55
06/08/2017	TAX170608	86096	999140616 - R313	PROPERTY TAXES 2013	140.61	
				PROPERTY TAXES 2013		140.61
06/08/2017	TAX170608	86017	999140616 - R314	PROPERTY TAXES 2014	114.66	
				PROPERTY TAXES 2014		114.66
06/08/2017	TAX170608	85940	999140616 - R315	PROPERTY TAXES 2015	229.55	
				PROPERTY TAXES 2015		229.55
06/08/2017	TAX170608	85863	999140616 - R316	PROPERTY TAXES 2016	4,632.48	
				PROPERTY TAXES 2016		4,632.48
			TOTAL 999140616	CORVALLIS #509 BONDS		5,127.68
06/08/2017	TAX170608	86302	999140617 - R311	PROPERTY TAXES 2011	2.61	
				PROPERTY TAXES 2011		2.61
06/08/2017	TAX170608	86222	999140617 - R312	PROPERTY TAXES 2012	0.63	
				PROPERTY TAXES 2012		0.63
06/08/2017	TAX170608	86095	999140617 - R313	PROPERTY TAXES 2013	49.43	
				PROPERTY TAXES 2013		49.43
06/08/2017	TAX170608	86016	999140617 - R314	PROPERTY TAXES 2014	36.35	
				PROPERTY TAXES 2014		36.35
06/08/2017	TAX170608	85939	999140617 - R315	PROPERTY TAXES 2015	57.52	
				PROPERTY TAXES 2015		57.52
06/08/2017	TAX170608	85862	999140617 - R316	PROPERTY TAXES 2016	1,405.76	
				PROPERTY TAXES 2016		1,405.76
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		1,552.30

Total LGIP Transfers
TR000063 / CORVALLIS SD 509-J

20,674.10

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86304	999140620 - R311	PROPERTY TAXES 2011	91.47	
				PROPERTY TAXES 2011		91.47
06/08/2017	TAX170608	86224	999140620 - R312	PROPERTY TAXES 2012	31.01	
				PROPERTY TAXES 2012		31.01
06/08/2017	TAX170608	86097	999140620 - R313	PROPERTY TAXES 2013	1,679.36	
				PROPERTY TAXES 2013		1,679.36
06/08/2017	TAX170608	86018	999140620 - R314	PROPERTY TAXES 2014	1,329.69	
				PROPERTY TAXES 2014		1,329.69
06/08/2017	TAX170608	85941	999140620 - R315	PROPERTY TAXES 2015	2,792.15	
				PROPERTY TAXES 2015		2,792.15
06/08/2017	TAX170608	85864	999140620 - R316	PROPERTY TAXES 2016	59,411.17	
				PROPERTY TAXES 2016		59,411.17
			TOTAL 999140620	CENTRAL LINN #553		<u>65,334.85</u>

Total LGIP Transfers
TR000064 / CENTRAL LINN SD 552

65,334.85

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86305	999150705 - R311	PROPERTY TAXES 2011	80.52	
				PROPERTY TAXES 2011		80.52
06/08/2017	TAX170608	86225	999150705 - R312	PROPERTY TAXES 2012	26.95	
				PROPERTY TAXES 2012		26.95
06/08/2017	TAX170608	86074	999150705 - R314	PROPERTY TAXES 2014	1,446.17	
				PROPERTY TAXES 2014		1,446.17
06/08/2017	TAX170608	85919	999150705 - R315	PROPERTY TAXES 2015	2,328.66	
06/08/2017	TAX170608	85996	999150705 - R315	PROPERTY TAXES 2015	1,086.16	
				PROPERTY TAXES 2015		3,414.82
06/08/2017	TAX170608	85842	999150705 - R316	PROPERTY TAXES 2016	50,836.03	
				PROPERTY TAXES 2016		50,836.03
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>55,804.49</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

55,804.49

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86306	999155716 - R311	PROPERTY TAXES 2011	2.86	
				PROPERTY TAXES 2011		2.86
06/08/2017	TAX170608	86226	999155716 - R312	PROPERTY TAXES 2012	0.96	
				PROPERTY TAXES 2012		0.96
06/08/2017	TAX170608	86075	999155716 - R313	PROPERTY TAXES 2013	51.58	
				PROPERTY TAXES 2013		51.58
06/08/2017	TAX170608	85997	999155716 - R314	PROPERTY TAXES 2014	38.45	
				PROPERTY TAXES 2014		38.45
06/08/2017	TAX170608	85920	999155716 - R315	PROPERTY TAXES 2015	83.27	
				PROPERTY TAXES 2015		83.27
06/08/2017	TAX170608	85843	999155716 - R316	PROPERTY TAXES 2016	1,827.25	
				PROPERTY TAXES 2016		1,827.25
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>2,004.37</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

2,004.37

LANE COUNTY
Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86307	999160725 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.08	0.08
06/08/2017	TAX170608	86227	999160725 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.04	0.04
06/08/2017	TAX170608	86076	999160725 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	1.51	1.51
06/08/2017	TAX170608	85998	999160725 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	1.09	1.09
06/08/2017	TAX170608	85921	999160725 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	2.32	2.32
06/08/2017	TAX170608	85844	999160725 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	51.91	51.91
			TOTAL 999160725	LANE COMBINED ESD		56.95

Total LGIP Transfers
TR000067 / LANE ESD

56.95

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86309	999165750 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	9.79	9.79
06/08/2017	TAX170608	86229	999165750 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	3.32	3.32
06/08/2017	TAX170608	86079	999165750 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	169.27	169.27
06/08/2017	TAX170608	86001	999165750 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	133.10	133.10
06/08/2017	TAX170608	85924	999165750 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	298.71	298.71
06/08/2017	TAX170608	85847	999165750 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	6,403.74	6,403.74
			TOTAL 999165750	CHEMEKETA CC		7,017.93
06/08/2017	TAX170608	86308	999165751 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	0.93	0.93
06/08/2017	TAX170608	86228	999165751 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.31	0.31
06/08/2017	TAX170608	86080	999165751 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	16.78	16.78
06/08/2017	TAX170608	86002	999165751 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	12.59	12.59
06/08/2017	TAX170608	85925	999165751 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	27.27	27.27
06/08/2017	TAX170608	85848	999165751 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	592.19	592.19
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		650.07
Total LGIP Transfers						7,668.00
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86310	999170760 - R311	PROPERTY TAXES 2011	9.84	
				PROPERTY TAXES 2011		9.84
06/08/2017	TAX170608	86230	999170760 - R312	PROPERTY TAXES 2012	3.28	
				PROPERTY TAXES 2012		3.28
06/08/2017	TAX170608	86078	999170760 - R313	PROPERTY TAXES 2013	176.92	
				PROPERTY TAXES 2013		176.92
06/08/2017	TAX170608	86000	999170760 - R314	PROPERTY TAXES 2014	132.68	
				PROPERTY TAXES 2014		132.68
06/08/2017	TAX170608	85923	999170760 - R315	PROPERTY TAXES 2015	267.74	
				PROPERTY TAXES 2015		267.74
06/08/2017	TAX170608	85846	999170760 - R316	PROPERTY TAXES 2016	6,060.96	
				PROPERTY TAXES 2016		6,060.96
			TOTAL 999170760	LANE COMMUNITY COLLEGE		6,651.42

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

6,651.42

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/08/2017	TAX170608	86311	999175770 - R311	PROPERTY TAXES 2011	173.01	
				PROPERTY TAXES 2011		173.01
06/08/2017	TAX170608	86231	999175770 - R312	PROPERTY TAXES 2012	57.53	
				PROPERTY TAXES 2012		57.53
06/08/2017	TAX170608	86077	999175770 - R313	PROPERTY TAXES 2013	3,160.35	
				PROPERTY TAXES 2013		3,160.35
06/08/2017	TAX170608	85999	999175770 - R314	PROPERTY TAXES 2014	2,319.98	
				PROPERTY TAXES 2014		2,319.98
06/08/2017	TAX170608	85922	999175770 - R315	PROPERTY TAXES 2015	4,981.12	
				PROPERTY TAXES 2015		4,981.12
06/08/2017	TAX170608	85845	999175770 - R316	PROPERTY TAXES 2016	108,087.55	
				PROPERTY TAXES 2016		108,087.55
			TOTAL 999175770	LBCC		<u>118,779.54</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

118,779.54

Tax Allocation Payments and Transfers

06/08/2017 - 06/09/2017

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>
06/08/2017	TAX170608	86313	999120329 - R311	PROPERTY TAXES 2011	2.00	
				PROPERTY TAXES 2011		2.00
06/08/2017	TAX170608	86233	999120329 - R312	PROPERTY TAXES 2012	0.69	
				PROPERTY TAXES 2012		0.69
06/08/2017	TAX170608	86141	999120329 - R313	PROPERTY TAXES 2013	34.81	
				PROPERTY TAXES 2013		34.81
06/08/2017	TAX170608	86062	999120329 - R314	PROPERTY TAXES 2014	25.08	
				PROPERTY TAXES 2014		25.08
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		<u>62.58</u>
06/08/2017	TAX170608	86312	999120331 - R311	PROPERTY TAXES 2011	7.24	
				PROPERTY TAXES 2011		7.24
06/08/2017	TAX170608	86232	999120331 - R312	PROPERTY TAXES 2012	2.56	
				PROPERTY TAXES 2012		2.56
06/08/2017	TAX170608	86137	999120331 - R313	PROPERTY TAXES 2013	149.21	
				PROPERTY TAXES 2013		149.21
06/08/2017	TAX170608	86058	999120331 - R314	PROPERTY TAXES 2014	108.21	
				PROPERTY TAXES 2014		108.21
06/08/2017	TAX170608	85981	999120331 - R315	PROPERTY TAXES 2015	242.02	
				PROPERTY TAXES 2015		242.02
06/08/2017	TAX170608	85904	999120331 - R316	PROPERTY TAXES 2016	5,399.26	
				PROPERTY TAXES 2016		5,399.26
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>5,908.50</u>
Total LGIP Transfers						<u>5,971.08</u>
TR000073 / HARRISBURG URBAN RENEWAL						