

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD	801.54	05231
TAXACH091318	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD	5.72	05231
TAXACH091318	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	25.72	05231
TAXACH091318	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	16.93	05231
TAXACH091318	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	100.89	05231
TAXACH091318	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	416.93	05231
Total Transfers				1,367.73	
Daily total For: TR000001 / GATES RURAL FIRE DIS1				1,367.73	

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173376	999110160 - R312	PROPERTY TAXES 2012	192.20	
09/13/2018	TAX18913	173268	999110160 - R314	PROPERTY TAXES 2014	490.57	
09/13/2018	TAX18913	173190	999110160 - R315	PROPERTY TAXES 2015	119.85	
09/13/2018	TAX18913	173112	999110160 - R316	PROPERTY TAXES 2016	158.59	
09/13/2018	TAX18913	173034	999110160 - R317	PROPERTY TAXES 2017	816.54	
			TOTAL 999110160	SCIO RURAL FIRE		1,777.75
09/13/2018	TAX18913	173377	999110161 - R312	PROPERTY TAXES 2012	112.14	
09/13/2018	TAX18913	173269	999110161 - R314	PROPERTY TAXES 2014	268.86	
09/13/2018	TAX18913	173191	999110161 - R315	PROPERTY TAXES 2015	64.16	
09/13/2018	TAX18913	173113	999110161 - R316	PROPERTY TAXES 2016	83.07	
09/13/2018	TAX18913	173035	999110161 - R317	PROPERTY TAXES 2017	419.00	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		947.23

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

2,724.98

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173378	999110175 - R312	PROPERTY TAXES 2012	300.82	
09/13/2018	TAX18913	173272	999110175 - R314	PROPERTY TAXES 2014	812.08	
09/13/2018	TAX18913	173194	999110175 - R315	PROPERTY TAXES 2015	201.68	
09/13/2018	TAX18913	173116	999110175 - R316	PROPERTY TAXES 2016	263.55	
09/13/2018	TAX18913	173038	999110175 - R317	PROPERTY TAXES 2017	1,375.87	
			TOTAL 999110175	TANGENT RURAL FIRE		2,954.00

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

2,954.00

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER	151.45	05231
TAXACH091318	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER	1.09	05231
TAXACH091318	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER	5.07	05231
TAXACH091318	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER	3.36	05231
TAXACH091318	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER	19.55	05231
TAXACH091318	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	78.53	05231
		Total Transfers		<u>259.05</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>259.05</u></u>	

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA	15.04	05231
TAXACH091318	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA	57.05	05231
		Total Transfers		<u>72.09</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>72.09</u></u>	

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	61.69	05231
TAXACH091318	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	227.67	05231
TAXACH091318	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	115.76	05231
TAXACH091318	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	3.80	05231
TAXACH091318	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	0.83	05231
TAXACH091318	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	2.52	05231
		Total Transfers		<u>412.27</u>	
		Daily total For: TR000009 / SOUTH SANTIAM WATER		<u><u>412.27</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173380	999120325 - R312	PROPERTY TAXES 2012	152.65	
09/13/2018	TAX18913	173245	999120325 - R314	PROPERTY TAXES 2014	374.58	
09/13/2018	TAX18913	173167	999120325 - R315	PROPERTY TAXES 2015	92.83	
09/13/2018	TAX18913	173089	999120325 - R316	PROPERTY TAXES 2016	120.78	
09/13/2018	TAX18913	173011	999120325 - R317	PROPERTY TAXES 2017	606.47	
			TOTAL 999120325	HALSEY CITY		1,347.31
09/13/2018	TAX18913	173379	999135437 - R312	PROPERTY TAXES 2012	0.06	
			TOTAL 999135437	HALSEY SEWER		0.06

Total LGIP Transfers

TR000010 / CITY OF HALSEY

1,347.37

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173381	999120345 - R312	PROPERTY TAXES 2012	65.39	
09/13/2018	TAX18913	173250	999120345 - R314	PROPERTY TAXES 2014	162.65	
09/13/2018	TAX18913	173172	999120345 - R315	PROPERTY TAXES 2015	39.89	
09/13/2018	TAX18913	173094	999120345 - R316	PROPERTY TAXES 2016	52.08	
09/13/2018	TAX18913	173016	999120345 - R317	PROPERTY TAXES 2017	268.01	
			TOTAL 999120345	LYONS CITY		588.02

Total LGIP Transfers
TR000011 / CITY OF LYONS

588.02

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	470.78	05231
TAXACH091318	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	3.48	05231
TAXACH091318	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	15.67	05231
TAXACH091318	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	10.50	05231
		Total Transfers		<u>500.43</u>	
		Daily total For: TR000012 / CITY OF SCIO		<u><u>500.43</u></u>	

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	23.38	05231
			Total Transfers	<u>23.38</u>	
			Daily total For: TR000013 / JEFFERSON PARK DISTR	<u><u>23.38</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173382	999120320 - R312	PROPERTY TAXES 2012	0.43	
09/13/2018	TAX18913	173244	999120320 - R314	PROPERTY TAXES 2014	1.12	
09/13/2018	TAX18913	173166	999120320 - R315	PROPERTY TAXES 2015	0.27	
09/13/2018	TAX18913	173088	999120320 - R316	PROPERTY TAXES 2016	0.35	
09/13/2018	TAX18913	173010	999120320 - R317	PROPERTY TAXES 2017	1.80	
			TOTAL 999120320	GATES CITY		3.97

Total LGIP Transfers

TR000014 / CITY OF GATES

3.97

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173383	999125409 - R312	PROPERTY TAXES 2012	194.74	
09/13/2018	TAX18913	173275	999125409 - R314	PROPERTY TAXES 2014	495.80	
09/13/2018	TAX18913	173197	999125409 - R315	PROPERTY TAXES 2015	163.27	
09/13/2018	TAX18913	173119	999125409 - R316	PROPERTY TAXES 2016	212.90	
09/13/2018	TAX18913	173041	999125409 - R317	PROPERTY TAXES 2017	1,100.48	
			TOTAL 999125409	4H & EXTENSION DISTRICT		2,167.19

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

2,167.19

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173384	999110105 - R312	PROPERTY TAXES 2012	497.53	
09/13/2018	TAX18913	173257	999110105 - R314	PROPERTY TAXES 2014	1,206.16	
09/13/2018	TAX18913	173179	999110105 - R315	PROPERTY TAXES 2015	284.48	
09/13/2018	TAX18913	173101	999110105 - R316	PROPERTY TAXES 2016	397.96	
09/13/2018	TAX18913	173023	999110105 - R317	PROPERTY TAXES 2017	2,005.68	
			TOTAL 999110105	ALBANY RURAL FIRE		4,391.81

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

4,391.81

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173386	999110110 - R312	PROPERTY TAXES 2012	119.86	
09/13/2018	TAX18913	173258	999110110 - R314	PROPERTY TAXES 2014	314.57	
09/13/2018	TAX18913	173180	999110110 - R315	PROPERTY TAXES 2015	77.67	
09/13/2018	TAX18913	173102	999110110 - R316	PROPERTY TAXES 2016	101.94	
09/13/2018	TAX18913	173024	999110110 - R317	PROPERTY TAXES 2017	519.11	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		1,133.15
09/13/2018	TAX18913	173385	999110111 - R312	PROPERTY TAXES 2012	101.78	
09/13/2018	TAX18913	173259	999110111 - R314	PROPERTY TAXES 2014	266.41	
09/13/2018	TAX18913	173181	999110111 - R315	PROPERTY TAXES 2015	67.91	
09/13/2018	TAX18913	173103	999110111 - R316	PROPERTY TAXES 2016	91.32	
09/13/2018	TAX18913	173025	999110111 - R317	PROPERTY TAXES 2017	453.02	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		980.44

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

2,113.59

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173387	999110115 - R312	PROPERTY TAXES 2012	124.93	
09/13/2018	TAX18913	173260	999110115 - R314	PROPERTY TAXES 2014	330.53	
09/13/2018	TAX18913	173182	999110115 - R315	PROPERTY TAXES 2015	79.22	
09/13/2018	TAX18913	173104	999110115 - R316	PROPERTY TAXES 2016	104.65	
09/13/2018	TAX18913	173026	999110115 - R317	PROPERTY TAXES 2017	531.46	
			TOTAL 999110115	CORVALLIS RURAL FIRE		1,170.79

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

1,170.79

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173388	999110125 - R312	PROPERTY TAXES 2012	180.39	
09/13/2018	TAX18913	173261	999110125 - R314	PROPERTY TAXES 2014	498.36	
09/13/2018	TAX18913	173183	999110125 - R315	PROPERTY TAXES 2015	117.52	
09/13/2018	TAX18913	173105	999110125 - R316	PROPERTY TAXES 2016	147.05	
09/13/2018	TAX18913	173027	999110125 - R317	PROPERTY TAXES 2017	758.84	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		1,702.16

Total LGIP Transfers

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

1,702.16

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173389	999110130 - R312	PROPERTY TAXES 2012	167.67	
09/13/2018	TAX18913	173262	999110130 - R314	PROPERTY TAXES 2014	430.28	
09/13/2018	TAX18913	173184	999110130 - R315	PROPERTY TAXES 2015	104.74	
09/13/2018	TAX18913	173106	999110130 - R316	PROPERTY TAXES 2016	138.00	
09/13/2018	TAX18913	173028	999110130 - R317	PROPERTY TAXES 2017	1,254.09	
			TOTAL 999110130	HARRISBURG RURAL FIRE		2,094.78

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

2,094.78

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173390	999110135 - R312	PROPERTY TAXES 2012	3.37	
09/13/2018	TAX18913	173263	999110135 - R314	PROPERTY TAXES 2014	12.45	
09/13/2018	TAX18913	173185	999110135 - R315	PROPERTY TAXES 2015	3.08	
09/13/2018	TAX18913	173107	999110135 - R316	PROPERTY TAXES 2016	4.47	
09/13/2018	TAX18913	173029	999110135 - R317	PROPERTY TAXES 2017	22.46	
			TOTAL 999110135	IDANHA RURAL FIRE		45.83

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

45.83

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173391	999110140 - R312	PROPERTY TAXES 2012	164.38	
09/13/2018	TAX18913	173264	999110140 - R314	PROPERTY TAXES 2014	442.86	
09/13/2018	TAX18913	173186	999110140 - R315	PROPERTY TAXES 2015	119.04	
09/13/2018	TAX18913	173108	999110140 - R316	PROPERTY TAXES 2016	160.99	
09/13/2018	TAX18913	173030	999110140 - R317	PROPERTY TAXES 2017	867.86	
			TOTAL 999110140	JEFFERSON RURAL FIRE		1,755.13

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

1,755.13

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173392	999110145 - R312	PROPERTY TAXES 2012	1,831.25	
09/13/2018	TAX18913	173265	999110145 - R314	PROPERTY TAXES 2014	4,563.83	
09/13/2018	TAX18913	173187	999110145 - R315	PROPERTY TAXES 2015	1,122.54	
09/13/2018	TAX18913	173109	999110145 - R316	PROPERTY TAXES 2016	1,467.44	
09/13/2018	TAX18913	173031	999110145 - R317	PROPERTY TAXES 2017	7,753.38	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>16,738.44</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

16,738.44

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173393	999110150 - R312	PROPERTY TAXES 2012	135.42	
09/13/2018	TAX18913	173266	999110150 - R314	PROPERTY TAXES 2014	381.65	
09/13/2018	TAX18913	173188	999110150 - R315	PROPERTY TAXES 2015	94.76	
09/13/2018	TAX18913	173110	999110150 - R316	PROPERTY TAXES 2016	125.70	
09/13/2018	TAX18913	173032	999110150 - R317	PROPERTY TAXES 2017	640.07	
			TOTAL 999110150	LYONS RURAL FIRE		1,377.60

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

1,377.60

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173394	999110155 - R312	PROPERTY TAXES 2012	76.06	
09/13/2018	TAX18913	173267	999110155 - R314	PROPERTY TAXES 2014	194.94	
09/13/2018	TAX18913	173189	999110155 - R315	PROPERTY TAXES 2015	49.16	
09/13/2018	TAX18913	173111	999110155 - R316	PROPERTY TAXES 2016	56.33	
09/13/2018	TAX18913	173033	999110155 - R317	PROPERTY TAXES 2017	294.76	
			TOTAL 999110155	MILL CITY RURAL FIRE		671.25

Total LGIP Transfers

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

671.25

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173395	999110165 - R312	PROPERTY TAXES 2012	65.64	
09/13/2018	TAX18913	173270	999110165 - R314	PROPERTY TAXES 2014	170.21	
09/13/2018	TAX18913	173192	999110165 - R315	PROPERTY TAXES 2015	41.82	
09/13/2018	TAX18913	173114	999110165 - R316	PROPERTY TAXES 2016	54.36	
09/13/2018	TAX18913	173036	999110165 - R317	PROPERTY TAXES 2017	276.82	
			TOTAL 999110165	STAYTON RURAL FIRE		608.85

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

608.85

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173396	999110172 - R312	PROPERTY TAXES 2012	620.71	
09/13/2018	TAX18913	173271	999110172 - R314	PROPERTY TAXES 2014	1,592.86	
09/13/2018	TAX18913	173193	999110172 - R315	PROPERTY TAXES 2015	390.89	
09/13/2018	TAX18913	173115	999110172 - R316	PROPERTY TAXES 2016	474.02	
09/13/2018	TAX18913	173037	999110172 - R317	PROPERTY TAXES 2017	2,587.14	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		5,665.62

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

5,665.62

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173397	999115220 - R312	PROPERTY TAXES 2012	1.58	
09/13/2018	TAX18913	173294	999115220 - R314	PROPERTY TAXES 2014	3.78	
09/13/2018	TAX18913	173215	999115220 - R315	PROPERTY TAXES 2015	0.90	
09/13/2018	TAX18913	173137	999115220 - R316	PROPERTY TAXES 2016	1.14	
09/13/2018	TAX18913	173059	999115220 - R317	PROPERTY TAXES 2017	5.60	
			TOTAL 999115220	FERTILE DIST IMPROV		13.00

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

13.00

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173398	999115230 - R312	PROPERTY TAXES 2012	3.19	
09/13/2018	TAX18913	173292	999115230 - R314	PROPERTY TAXES 2014	7.69	
09/13/2018	TAX18913	173213	999115230 - R315	PROPERTY TAXES 2015	1.81	
09/13/2018	TAX18913	173135	999115230 - R316	PROPERTY TAXES 2016	2.28	
09/13/2018	TAX18913	173057	999115230 - R317	PROPERTY TAXES 2017	11.19	
			TOTAL 999115230	LITTLE MUDDY WATER		26.16

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

26.16

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173400	999115246 - R312	PROPERTY TAXES 2012	7.68	
09/13/2018	TAX18913	173291	999115246 - R314	PROPERTY TAXES 2014	17.40	
09/13/2018	TAX18913	173212	999115246 - R315	PROPERTY TAXES 2015	4.33	
09/13/2018	TAX18913	173134	999115246 - R316	PROPERTY TAXES 2016	5.63	
09/13/2018	TAX18913	173056	999115246 - R317	PROPERTY TAXES 2017	33.55	
			TOTAL 999115246	GRAND PRAIRIE		68.59
09/13/2018	TAX18913	173399	999115247 - R312	PROPERTY TAXES 2012	83.85	
09/13/2018	TAX18913	173293	999115247 - R314	PROPERTY TAXES 2014	196.80	
09/13/2018	TAX18913	173214	999115247 - R315	PROPERTY TAXES 2015	47.57	
09/13/2018	TAX18913	173136	999115247 - R316	PROPERTY TAXES 2016	60.68	
09/13/2018	TAX18913	173058	999115247 - R317	PROPERTY TAXES 2017	293.68	
			TOTAL 999115247	GRAND PRAIRIE #2B		682.58

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

751.17

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173401	999115255 - R312	PROPERTY TAXES 2012	5.59	
09/13/2018	TAX18913	173274	999115255 - R314	PROPERTY TAXES 2014	14.72	
09/13/2018	TAX18913	173196	999115255 - R315	PROPERTY TAXES 2015	3.58	
09/13/2018	TAX18913	173118	999115255 - R316	PROPERTY TAXES 2016	4.74	
09/13/2018	TAX18913	173040	999115255 - R317	PROPERTY TAXES 2017	24.24	
			TOTAL 999115255	NORTH LEBANON WATER		52.87

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

52.87

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173405	999120305 - R312	PROPERTY TAXES 2012	8,646.05	
09/13/2018	TAX18913	173241	999120305 - R314	PROPERTY TAXES 2014	21,551.40	
09/13/2018	TAX18913	173163	999120305 - R315	PROPERTY TAXES 2015	5,224.54	
09/13/2018	TAX18913	173085	999120305 - R316	PROPERTY TAXES 2016	6,706.68	
09/13/2018	TAX18913	173007	999120305 - R317	PROPERTY TAXES 2017	34,269.83	
			TOTAL 999120305	ALBANY CITY		76,398.50
09/13/2018	TAX18913	173404	999120306 - R312	PROPERTY TAXES 2012	809.72	
09/13/2018	TAX18913	173242	999120306 - R314	PROPERTY TAXES 2014	2,245.15	
09/13/2018	TAX18913	173164	999120306 - R315	PROPERTY TAXES 2015	606.43	
09/13/2018	TAX18913	173086	999120306 - R316	PROPERTY TAXES 2016	897.62	
09/13/2018	TAX18913	173008	999120306 - R317	PROPERTY TAXES 2017	5,128.45	
			TOTAL 999120306	ALBANY LOC. OPTION		9,687.37
09/13/2018	TAX18913	173403	999120307 - R312	PROPERTY TAXES 2012	891.94	
09/13/2018	TAX18913	173280	999120307 - R314	PROPERTY TAXES 2014	2,279.51	
09/13/2018	TAX18913	173202	999120307 - R315	PROPERTY TAXES 2015	603.28	
09/13/2018	TAX18913	173124	999120307 - R316	PROPERTY TAXES 2016	799.31	
09/13/2018	TAX18913	173046	999120307 - R317	PROPERTY TAXES 2017	4,704.93	
			TOTAL 999120307	ALBANY URBAN REN/CARA		9,278.97
09/13/2018	TAX18913	173402	999135430 - R312	PROPERTY TAXES 2012	19.15	
09/13/2018	TAX18913	173284	999135430 - R314	PROPERTY TAXES 2014	43.86	
09/13/2018	TAX18913	173205	999135430 - R315	PROPERTY TAXES 2015	12.61	
09/13/2018	TAX18913	173127	999135430 - R316	PROPERTY TAXES 2016	14.40	
09/13/2018	TAX18913	173049	999135430 - R317	PROPERTY TAXES 2017	71.67	
			TOTAL 999135430	ALBANY SEWER		161.69

Total LGIP Transfers

TR000039 / ALBANY CITY OF

95,526.53

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173407	999120315 - R312	PROPERTY TAXES 2012	442.45	
09/13/2018	TAX18913	173243	999120315 - R314	PROPERTY TAXES 2014	1,045.41	
09/13/2018	TAX18913	173165	999120315 - R315	PROPERTY TAXES 2015	246.81	
09/13/2018	TAX18913	173087	999120315 - R316	PROPERTY TAXES 2016	324.84	
09/13/2018	TAX18913	173009	999120315 - R317	PROPERTY TAXES 2017	1,521.40	
			TOTAL 999120315	BROWNSVILLE CITY		3,580.91
09/13/2018	TAX18913	173406	999135435 - R312	PROPERTY TAXES 2012	2.80	
09/13/2018	TAX18913	173287	999135435 - R314	PROPERTY TAXES 2014	8.66	
09/13/2018	TAX18913	173208	999135435 - R315	PROPERTY TAXES 2015	1.92	
09/13/2018	TAX18913	173130	999135435 - R316	PROPERTY TAXES 2016	1.98	
09/13/2018	TAX18913	173052	999135435 - R317	PROPERTY TAXES 2017	8.37	
			TOTAL 999135435	BROWNSVILLE SEWER		23.73

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

3,604.64

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173408	999120330 - R312	PROPERTY TAXES 2012	264.11	
09/13/2018	TAX18913	173246	999120330 - R314	PROPERTY TAXES 2014	693.98	
09/13/2018	TAX18913	173168	999120330 - R315	PROPERTY TAXES 2015	171.20	
09/13/2018	TAX18913	173090	999120330 - R316	PROPERTY TAXES 2016	224.93	
09/13/2018	TAX18913	173012	999120330 - R317	PROPERTY TAXES 2017	1,128.48	
			TOTAL 999120330	HARRISBURG CITY		2,482.70

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

2,482.70

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173409	999120332 - R312	PROPERTY TAXES 2012	3.91	
09/13/2018	TAX18913	173247	999120332 - R314	PROPERTY TAXES 2014	10.60	
09/13/2018	TAX18913	173169	999120332 - R315	PROPERTY TAXES 2015	2.60	
09/13/2018	TAX18913	173091	999120332 - R316	PROPERTY TAXES 2016	3.41	
09/13/2018	TAX18913	173013	999120332 - R317	PROPERTY TAXES 2017	17.04	
			TOTAL 999120332	IDANHA CITY		37.56

Total LGIP Transfers
TR000042 / IDANHA CITY OF

37.56

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173415	999120335 - R312	PROPERTY TAXES 2012	1,951.97	
09/13/2018	TAX18913	173248	999120335 - R314	PROPERTY TAXES 2014	4,684.53	
09/13/2018	TAX18913	173170	999120335 - R315	PROPERTY TAXES 2015	1,157.63	
09/13/2018	TAX18913	173092	999120335 - R316	PROPERTY TAXES 2016	1,521.32	
09/13/2018	TAX18913	173014	999120335 - R317	PROPERTY TAXES 2017	8,379.27	
			TOTAL 999120335	LEBANON CITY		17,694.72
09/13/2018	TAX18913	173414	999120336 - R312	PROPERTY TAXES 2012	777.27	
09/13/2018	TAX18913	173249	999120336 - R314	PROPERTY TAXES 2014	1,740.09	
09/13/2018	TAX18913	173171	999120336 - R315	PROPERTY TAXES 2015	386.32	
09/13/2018	TAX18913	173093	999120336 - R316	PROPERTY TAXES 2016	456.21	
09/13/2018	TAX18913	173015	999120336 - R317	PROPERTY TAXES 2017	2,546.99	
			TOTAL 999120336	LEBANON CITY % BONDS		5,906.88
09/13/2018	TAX18913	173413	999120342 - R312	PROPERTY TAXES 2012	820.35	
09/13/2018	TAX18913	173276	999120342 - R314	PROPERTY TAXES 2014	2,932.97	
09/13/2018	TAX18913	173198	999120342 - R315	PROPERTY TAXES 2015	697.47	
09/13/2018	TAX18913	173120	999120342 - R316	PROPERTY TAXES 2016	885.26	
09/13/2018	TAX18913	173042	999120342 - R317	PROPERTY TAXES 2017	2,920.46	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		8,256.51
09/13/2018	TAX18913	173412	999120346 - R312	PROPERTY TAXES 2012	136.55	
09/13/2018	TAX18913	173277	999120346 - R314	PROPERTY TAXES 2014	408.71	
09/13/2018	TAX18913	173199	999120346 - R315	PROPERTY TAXES 2015	98.90	
09/13/2018	TAX18913	173121	999120346 - R316	PROPERTY TAXES 2016	133.64	
09/13/2018	TAX18913	173043	999120346 - R317	PROPERTY TAXES 2017	632.29	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		1,410.09
09/13/2018	TAX18913	173411	999120347 - R312	PROPERTY TAXES 2012	103.93	
09/13/2018	TAX18913	173278	999120347 - R314	PROPERTY TAXES 2014	458.20	
09/13/2018	TAX18913	173200	999120347 - R315	PROPERTY TAXES 2015	159.49	
09/13/2018	TAX18913	173122	999120347 - R316	PROPERTY TAXES 2016	279.85	
09/13/2018	TAX18913	173044	999120347 - R317	PROPERTY TAXES 2017	1,426.66	
			TOTAL 999120347	LEBANON N GATEWAY		2,428.13
09/13/2018	TAX18913	173410	999135445 - R312	PROPERTY TAXES 2012	19.98	
09/13/2018	TAX18913	173285	999135445 - R314	PROPERTY TAXES 2014	97.30	
09/13/2018	TAX18913	173206	999135445 - R315	PROPERTY TAXES 2015	23.78	
09/13/2018	TAX18913	173128	999135445 - R316	PROPERTY TAXES 2016	20.77	
09/13/2018	TAX18913	173050	999135445 - R317	PROPERTY TAXES 2017	81.64	
			TOTAL 999135445	LEBANON SEWER		243.47
						<hr/>
Total LGIP Transfers						35,939.80
TR000043 / LEBANON CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173416	999120350 - R312	PROPERTY TAXES 2012	125.53	
09/13/2018	TAX18913	173251	999120350 - R314	PROPERTY TAXES 2014	315.49	
09/13/2018	TAX18913	173173	999120350 - R315	PROPERTY TAXES 2015	77.33	
09/13/2018	TAX18913	173095	999120350 - R316	PROPERTY TAXES 2016	99.94	
09/13/2018	TAX18913	173017	999120350 - R317	PROPERTY TAXES 2017	512.57	
			TOTAL 999120350	MILL CITY CITY		1,130.86

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

1,130.86

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173417	999120360 - R312	PROPERTY TAXES 2012	2.98	
09/13/2018	TAX18913	173253	999120360 - R314	PROPERTY TAXES 2014	7.71	
09/13/2018	TAX18913	173175	999120360 - R315	PROPERTY TAXES 2015	1.88	
09/13/2018	TAX18913	173097	999120360 - R316	PROPERTY TAXES 2016	2.50	
09/13/2018	TAX18913	173019	999120360 - R317	PROPERTY TAXES 2017	12.71	
			TOTAL 999120360	SODAVILLE CITY		27.78

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

27.78

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173421	999120365 - R312	PROPERTY TAXES 2012	255.06	
09/13/2018	TAX18913	173254	999120365 - R314	PROPERTY TAXES 2014	652.09	
09/13/2018	TAX18913	173176	999120365 - R315	PROPERTY TAXES 2015	161.61	
09/13/2018	TAX18913	173098	999120365 - R316	PROPERTY TAXES 2016	213.00	
09/13/2018	TAX18913	173020	999120365 - R317	PROPERTY TAXES 2017	1,100.49	
			TOTAL 999120365	SWEET HOME CITY		2,382.25
09/13/2018	TAX18913	173420	999120367 - R312	PROPERTY TAXES 2012	771.39	
09/13/2018	TAX18913	173255	999120367 - R314	PROPERTY TAXES 2014	1,992.31	
09/13/2018	TAX18913	173177	999120367 - R315	PROPERTY TAXES 2015	510.39	
09/13/2018	TAX18913	173099	999120367 - R316	PROPERTY TAXES 2016	729.58	
09/13/2018	TAX18913	173021	999120367 - R317	PROPERTY TAXES 2017	4,101.05	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		8,104.72
09/13/2018	TAX18913	173419	999120368 - R312	PROPERTY TAXES 2012	98.83	
09/13/2018	TAX18913	173256	999120368 - R314	PROPERTY TAXES 2014	255.26	
09/13/2018	TAX18913	173178	999120368 - R315	PROPERTY TAXES 2015	65.39	
09/13/2018	TAX18913	173100	999120368 - R316	PROPERTY TAXES 2016	108.74	
09/13/2018	TAX18913	173022	999120368 - R317	PROPERTY TAXES 2017	611.24	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		1,139.46
09/13/2018	TAX18913	173418	999135455 - R312	PROPERTY TAXES 2012	10.53	
09/13/2018	TAX18913	173286	999135455 - R314	PROPERTY TAXES 2014	29.84	
09/13/2018	TAX18913	173207	999135455 - R315	PROPERTY TAXES 2015	7.18	
09/13/2018	TAX18913	173129	999135455 - R316	PROPERTY TAXES 2016	10.81	
09/13/2018	TAX18913	173051	999135455 - R317	PROPERTY TAXES 2017	56.14	
			TOTAL 999135455	SWEET HOME SEWER		114.50
Total LGIP Transfers						11,740.93
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173422	999125402 - R312	PROPERTY TAXES 2012	2.46	
09/13/2018	TAX18913	173223	999125402 - R314	PROPERTY TAXES 2014	6.27	
09/13/2018	TAX18913	173145	999125402 - R315	PROPERTY TAXES 2015	1.41	
09/13/2018	TAX18913	173067	999125402 - R316	PROPERTY TAXES 2016	1.79	
09/13/2018	TAX18913	172989	999125402 - R317	PROPERTY TAXES 2017	10.01	
			TOTAL 999125402	BENTON COUNTY LIBRARY		21.94

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

21.94

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173423	999123405 - R312	PROPERTY TAXES 2012	60.08	
09/13/2018	TAX18913	173273	999123405 - R314	PROPERTY TAXES 2014	153.29	
09/13/2018	TAX18913	173195	999123405 - R315	PROPERTY TAXES 2015	37.93	
09/13/2018	TAX18913	173117	999123405 - R316	PROPERTY TAXES 2016	49.87	
09/13/2018	TAX18913	173039	999123405 - R317	PROPERTY TAXES 2017	256.76	
			TOTAL 999123405	SWEET HOME CEMETERY		557.93

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

557.93

LINN COUNTY
Daily Receipts and Transfers

09/13/2018

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					
TAXACH091318	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	188.70	05231
TAXACH091318	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	4.20	05231
TAXACH091318	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	93.02	05231
TAXACH091318	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	6.07	05231
TAXACH091318	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	35.72	05231
TAXACH091318	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	1.42	05231
		Total Transfers		<u>329.13</u>	
		Daily total For: TR000049 / LEBANON AQUATIC CEN		<u><u>329.13</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173425	999120353 - R312	PROPERTY TAXES 2012	301.05	
09/13/2018	TAX18913	173252	999120353 - R314	PROPERTY TAXES 2014	733.95	
09/13/2018	TAX18913	173174	999120353 - R315	PROPERTY TAXES 2015	176.47	
09/13/2018	TAX18913	173096	999120353 - R316	PROPERTY TAXES 2016	254.48	
09/13/2018	TAX18913	173018	999120353 - R317	PROPERTY TAXES 2017	1,336.25	
			TOTAL 999120353	CITY OF MILLERSBURG		2,802.20
09/13/2018	TAX18913	173424	999135446 - R312	PROPERTY TAXES 2012	1.39	
09/13/2018	TAX18913	173289	999135446 - R314	PROPERTY TAXES 2014	12.41	
09/13/2018	TAX18913	173210	999135446 - R315	PROPERTY TAXES 2015	2.21	
09/13/2018	TAX18913	173132	999135446 - R316	PROPERTY TAXES 2016	2.02	
09/13/2018	TAX18913	173054	999135446 - R317	PROPERTY TAXES 2017	9.85	
			TOTAL 999135446	MILLERSBURG SEWER		27.88

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

2,830.08

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173426	999135450 - R312	PROPERTY TAXES 2012	0.70	
09/13/2018	TAX18913	173288	999135450 - R314	PROPERTY TAXES 2014	1.81	
09/13/2018	TAX18913	173209	999135450 - R315	PROPERTY TAXES 2015	0.28	
09/13/2018	TAX18913	173131	999135450 - R316	PROPERTY TAXES 2016	0.33	
09/13/2018	TAX18913	173053	999135450 - R317	PROPERTY TAXES 2017	4.41	
			TOTAL 999135450	TANGENT SEWER		<u>7.53</u>

Total LGIP Transfers

TR000051 / TANGENT CITY OF

7.53

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173428	999137480 - R312	PROPERTY TAXES 2012	91.69	
09/13/2018	TAX18913	173281	999137480 - R314	PROPERTY TAXES 2014	237.33	
09/13/2018	TAX18913	173203	999137480 - R315	PROPERTY TAXES 2015	56.78	
09/13/2018	TAX18913	173125	999137480 - R316	PROPERTY TAXES 2016	73.46	
09/13/2018	TAX18913	173047	999137480 - R317	PROPERTY TAXES 2017	366.34	
			TOTAL 999137480	FOREST PATROL		825.60
09/13/2018	TAX18913	173427	999138481 - R312	PROPERTY TAXES 2012	50.46	
09/13/2018	TAX18913	173282	999138481 - R314	PROPERTY TAXES 2014	122.50	
09/13/2018	TAX18913	173204	999138481 - R315	PROPERTY TAXES 2015	28.98	
09/13/2018	TAX18913	173126	999138481 - R316	PROPERTY TAXES 2016	36.46	
09/13/2018	TAX18913	173048	999138481 - R317	PROPERTY TAXES 2017	180.48	
			TOTAL 999138481	FOREST SURCHARGE		418.88

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

1,244.48

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173429	999139491 - R312	PROPERTY TAXES 2012	11.70	
09/13/2018	TAX18913	173290	999139491 - R314	PROPERTY TAXES 2014	27.23	
09/13/2018	TAX18913	173211	999139491 - R315	PROPERTY TAXES 2015	6.35	
09/13/2018	TAX18913	173133	999139491 - R316	PROPERTY TAXES 2016	13.04	
09/13/2018	TAX18913	173055	999139491 - R317	PROPERTY TAXES 2017	65.42	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		123.74

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

123.74

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173431	999140505 - R312	PROPERTY TAXES 2012	40.04	
09/13/2018	TAX18913	173224	999140505 - R314	PROPERTY TAXES 2014	77.91	
09/13/2018	TAX18913	173146	999140505 - R315	PROPERTY TAXES 2015	18.95	
09/13/2018	TAX18913	173068	999140505 - R316	PROPERTY TAXES 2016	25.57	
09/13/2018	TAX18913	172990	999140505 - R317	PROPERTY TAXES 2017	131.14	
			TOTAL 999140505	EUGENE #4J		293.61
09/13/2018	TAX18913	173430	999140506 - R312	PROPERTY TAXES 2012	2.29	
09/13/2018	TAX18913	173225	999140506 - R314	PROPERTY TAXES 2014	3.16	
09/13/2018	TAX18913	173147	999140506 - R315	PROPERTY TAXES 2015	0.81	
09/13/2018	TAX18913	173069	999140506 - R316	PROPERTY TAXES 2016	2.01	
09/13/2018	TAX18913	172991	999140506 - R317	PROPERTY TAXES 2017	18.04	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		26.31

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

319.92

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173433	999140510 - R312	PROPERTY TAXES 2012	7,881.89	
09/13/2018	TAX18913	173227	999140510 - R314	PROPERTY TAXES 2014	20,086.34	
09/13/2018	TAX18913	173149	999140510 - R315	PROPERTY TAXES 2015	4,948.09	
09/13/2018	TAX18913	173071	999140510 - R316	PROPERTY TAXES 2016	6,474.68	
09/13/2018	TAX18913	172993	999140510 - R317	PROPERTY TAXES 2017	33,361.66	
			TOTAL 999140510	GAPS #8J		<u>72,752.66</u>
09/13/2018	TAX18913	173432	999140514 - R312	PROPERTY TAXES 2012	2,855.75	
09/13/2018	TAX18913	173228	999140514 - R314	PROPERTY TAXES 2014	7,754.35	
09/13/2018	TAX18913	173150	999140514 - R315	PROPERTY TAXES 2015	1,870.24	
09/13/2018	TAX18913	173072	999140514 - R316	PROPERTY TAXES 2016	2,138.91	
09/13/2018	TAX18913	172994	999140514 - R317	PROPERTY TAXES 2017	16,934.25	
			TOTAL 999140514	GAPS #8J BONDS # 3		<u>31,553.50</u>

Total LGIP Transfers

TR000055 / GAPS SD 8-J

104,306.16

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173434	999140520 - R312	PROPERTY TAXES 2012	65.85	
09/13/2018	TAX18913	173229	999140520 - R314	PROPERTY TAXES 2014	168.16	
09/13/2018	TAX18913	173151	999140520 - R315	PROPERTY TAXES 2015	40.22	
09/13/2018	TAX18913	173073	999140520 - R316	PROPERTY TAXES 2016	54.08	
09/13/2018	TAX18913	172995	999140520 - R317	PROPERTY TAXES 2017	358.34	
			TOTAL 999140520	JEFFERSON #14J		686.65

Total LGIP Transfers
TR000056 / JEFFERSON SD 14-J

686.65

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173436	999140524 - R312	PROPERTY TAXES 2012	3,811.32	
09/13/2018	TAX18913	173239	999140524 - R314	PROPERTY TAXES 2014	9,575.11	
09/13/2018	TAX18913	173161	999140524 - R315	PROPERTY TAXES 2015	2,355.20	
09/13/2018	TAX18913	173083	999140524 - R316	PROPERTY TAXES 2016	3,119.46	
09/13/2018	TAX18913	173005	999140524 - R317	PROPERTY TAXES 2017	16,563.21	
			TOTAL 999140524	LEBANON COMMUNITY #10		35,424.30
09/13/2018	TAX18913	173435	999140527 - R312	PROPERTY TAXES 2012	1,596.36	
09/13/2018	TAX18913	173240	999140527 - R314	PROPERTY TAXES 2014	4,149.36	
09/13/2018	TAX18913	173162	999140527 - R315	PROPERTY TAXES 2015	948.78	
09/13/2018	TAX18913	173084	999140527 - R316	PROPERTY TAXES 2016	1,290.31	
09/13/2018	TAX18913	173006	999140527 - R317	PROPERTY TAXES 2017	6,527.76	
			TOTAL 999140527	LEBANON COMM #9 BONDS		14,512.57

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

49,936.87

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173437	999140573 - R312	PROPERTY TAXES 2012	580.50	
09/13/2018	TAX18913	173230	999140573 - R314	PROPERTY TAXES 2014	1,628.59	
09/13/2018	TAX18913	173152	999140573 - R315	PROPERTY TAXES 2015	402.20	
09/13/2018	TAX18913	173074	999140573 - R316	PROPERTY TAXES 2016	535.42	
09/13/2018	TAX18913	172996	999140573 - R317	PROPERTY TAXES 2017	2,736.52	
			TOTAL 999140573	NORTH SANTIAM #29J		5,883.23

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

5,883.23

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173438	999140547 - R312	PROPERTY TAXES 2012	865.17	
09/13/2018	TAX18913	173226	999140547 - R314	PROPERTY TAXES 2014	2,184.17	
09/13/2018	TAX18913	173148	999140547 - R315	PROPERTY TAXES 2015	524.69	
09/13/2018	TAX18913	173070	999140547 - R316	PROPERTY TAXES 2016	688.89	
09/13/2018	TAX18913	172992	999140547 - R317	PROPERTY TAXES 2017	3,506.75	
			TOTAL 999140547	HARRISBURG #7		<u>7,769.67</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

7,769.67

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173439	999140555 - R312	PROPERTY TAXES 2012	2,430.87	
09/13/2018	TAX18913	173231	999140555 - R314	PROPERTY TAXES 2014	6,219.00	
09/13/2018	TAX18913	173153	999140555 - R315	PROPERTY TAXES 2015	1,550.67	
09/13/2018	TAX18913	173075	999140555 - R316	PROPERTY TAXES 2016	2,032.87	
09/13/2018	TAX18913	172997	999140555 - R317	PROPERTY TAXES 2017	10,464.66	
			TOTAL 999140555	SWEET HOME #55		22,698.07
09/13/2018	TAX18913	173440	999140556 - R312	PROPERTY TAXES 2012	51.91	
09/13/2018	TAX18913	173232	999140556 - R314	PROPERTY TAXES 2014	123.00	
09/13/2018	TAX18913	173154	999140556 - R315	PROPERTY TAXES 2015	41.35	
09/13/2018	TAX18913	173076	999140556 - R316	PROPERTY TAXES 2016	63.69	
09/13/2018	TAX18913	172998	999140556 - R317	PROPERTY TAXES 2017	382.99	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		662.94

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

23,361.01

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173442	999140590 - R312	PROPERTY TAXES 2012	535.73	
09/13/2018	TAX18913	173233	999140590 - R314	PROPERTY TAXES 2014	1,364.92	
09/13/2018	TAX18913	173155	999140590 - R315	PROPERTY TAXES 2015	334.72	
09/13/2018	TAX18913	173077	999140590 - R316	PROPERTY TAXES 2016	447.56	
09/13/2018	TAX18913	172999	999140590 - R317	PROPERTY TAXES 2017	2,308.88	
			TOTAL 999140590	SCIO #96		4,991.81
09/13/2018	TAX18913	173441	999140592 - R312	PROPERTY TAXES 2012	102.23	
			TOTAL 999140592	SCIO #95 BONDS		102.23
Total LGIP Transfers						5,094.04
TR000061 / SCIO SD 95-C						

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173443	999140611 - R312	PROPERTY TAXES 2012	357.35	
09/13/2018	TAX18913	173234	999140611 - R314	PROPERTY TAXES 2014	919.21	
09/13/2018	TAX18913	173156	999140611 - R315	PROPERTY TAXES 2015	231.46	
09/13/2018	TAX18913	173078	999140611 - R316	PROPERTY TAXES 2016	302.98	
09/13/2018	TAX18913	173000	999140611 - R317	PROPERTY TAXES 2017	1,593.15	
			TOTAL 999140611	SANTIAM CANYON #129J		3,404.15

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

3,404.15

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173446	999140615 - R312	PROPERTY TAXES 2012	266.79	
09/13/2018	TAX18913	173235	999140615 - R314	PROPERTY TAXES 2014	707.61	
09/13/2018	TAX18913	173157	999140615 - R315	PROPERTY TAXES 2015	167.22	
09/13/2018	TAX18913	173079	999140615 - R316	PROPERTY TAXES 2016	221.05	
09/13/2018	TAX18913	173001	999140615 - R317	PROPERTY TAXES 2017	1,143.08	
			TOTAL 999140615	CORVALLIS #509J		2,505.75
09/13/2018	TAX18913	173444	999140616 - R312	PROPERTY TAXES 2012	101.07	
09/13/2018	TAX18913	173237	999140616 - R314	PROPERTY TAXES 2014	288.36	
09/13/2018	TAX18913	173159	999140616 - R315	PROPERTY TAXES 2015	66.30	
09/13/2018	TAX18913	173081	999140616 - R316	PROPERTY TAXES 2016	80.42	
09/13/2018	TAX18913	173003	999140616 - R317	PROPERTY TAXES 2017	275.30	
			TOTAL 999140616	CORVALLIS #509 BONDS		811.45
09/13/2018	TAX18913	173445	999140617 - R312	PROPERTY TAXES 2012	25.07	
09/13/2018	TAX18913	173236	999140617 - R314	PROPERTY TAXES 2014	91.43	
09/13/2018	TAX18913	173158	999140617 - R315	PROPERTY TAXES 2015	16.61	
09/13/2018	TAX18913	173080	999140617 - R316	PROPERTY TAXES 2016	24.41	
09/13/2018	TAX18913	173002	999140617 - R317	PROPERTY TAXES 2017	200.50	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		358.02
Total LGIP Transfers						3,675.22
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173447	999140620 - R312	PROPERTY TAXES 2012	1,227.30	
09/13/2018	TAX18913	173238	999140620 - R314	PROPERTY TAXES 2014	3,344.11	
09/13/2018	TAX18913	173160	999140620 - R315	PROPERTY TAXES 2015	806.40	
09/13/2018	TAX18913	173082	999140620 - R316	PROPERTY TAXES 2016	1,031.42	
09/13/2018	TAX18913	173004	999140620 - R317	PROPERTY TAXES 2017	5,314.79	
			TOTAL 999140620	CENTRAL LINN #553		11,724.02

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

11,724.02

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173448	999150705 - R312	PROPERTY TAXES 2012	1,066.61	
09/13/2018	TAX18913	173138	999150705 - R315	PROPERTY TAXES 2015	672.54	
09/13/2018	TAX18913	173216	999150705 - R315	PROPERTY TAXES 2015	2,731.65	
09/13/2018	TAX18913	173060	999150705 - R316	PROPERTY TAXES 2016	882.55	
09/13/2018	TAX18913	172982	999150705 - R317	PROPERTY TAXES 2017	4,581.35	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		9,934.70

Total LGIP Transfers

TR000065 / LINN BENTON ESD

9,934.70

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173449	999155716 - R312	PROPERTY TAXES 2012	37.93	
09/13/2018	TAX18913	173217	999155716 - R314	PROPERTY TAXES 2014	96.69	
09/13/2018	TAX18913	173139	999155716 - R315	PROPERTY TAXES 2015	24.05	
09/13/2018	TAX18913	173061	999155716 - R316	PROPERTY TAXES 2016	31.72	
09/13/2018	TAX18913	172983	999155716 - R317	PROPERTY TAXES 2017	162.14	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		352.53

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

352.53

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173450	999160725 - R312	PROPERTY TAXES 2012	1.52	
09/13/2018	TAX18913	173218	999160725 - R314	PROPERTY TAXES 2014	2.74	
09/13/2018	TAX18913	173140	999160725 - R315	PROPERTY TAXES 2015	0.67	
09/13/2018	TAX18913	173062	999160725 - R316	PROPERTY TAXES 2016	0.90	
09/13/2018	TAX18913	172984	999160725 - R317	PROPERTY TAXES 2017	4.65	
			TOTAL 999160725	LANE COMBINED ESD		10.48

Total LGIP Transfers
TR000067 / LANE ESD

10.48

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173452	999165750 - R312	PROPERTY TAXES 2012	131.53	
09/13/2018	TAX18913	173221	999165750 - R314	PROPERTY TAXES 2014	334.74	
09/13/2018	TAX18913	173143	999165750 - R315	PROPERTY TAXES 2015	86.27	
09/13/2018	TAX18913	173065	999165750 - R316	PROPERTY TAXES 2016	111.17	
09/13/2018	TAX18913	172987	999165750 - R317	PROPERTY TAXES 2017	571.91	
			TOTAL 999165750	CHEMEKETA CC		1,235.62
09/13/2018	TAX18913	173451	999165751 - R312	PROPERTY TAXES 2012	12.35	
09/13/2018	TAX18913	173222	999165751 - R314	PROPERTY TAXES 2014	31.67	
09/13/2018	TAX18913	173144	999165751 - R315	PROPERTY TAXES 2015	7.88	
09/13/2018	TAX18913	173066	999165751 - R316	PROPERTY TAXES 2016	10.28	
09/13/2018	TAX18913	172988	999165751 - R317	PROPERTY TAXES 2017	52.84	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		115.02

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

1,350.64

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173453	999170760 - R312	PROPERTY TAXES 2012	129.61	
09/13/2018	TAX18913	173220	999170760 - R314	PROPERTY TAXES 2014	333.67	
09/13/2018	TAX18913	173142	999170760 - R315	PROPERTY TAXES 2015	77.33	
09/13/2018	TAX18913	173064	999170760 - R316	PROPERTY TAXES 2016	105.22	
09/13/2018	TAX18913	172986	999170760 - R317	PROPERTY TAXES 2017	543.91	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		1,189.74

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,189.74

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173454	999175770 - R312	PROPERTY TAXES 2012	2,276.74	
09/13/2018	TAX18913	173219	999175770 - R314	PROPERTY TAXES 2014	5,834.64	
09/13/2018	TAX18913	173141	999175770 - R315	PROPERTY TAXES 2015	1,438.59	
09/13/2018	TAX18913	173063	999175770 - R316	PROPERTY TAXES 2016	1,876.47	
09/13/2018	TAX18913	172985	999175770 - R317	PROPERTY TAXES 2017	9,730.56	
			TOTAL 999175770	LBCC		21,157.00

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

21,157.00

LINN COUNTY
Tax Allocation Payments and Transfers

09/13/2018 - 09/13/2018

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>
09/13/2018	TAX18913	173456	999120329 - R312	PROPERTY TAXES 2012	27.34	
09/13/2018	TAX18913	173283	999120329 - R314	PROPERTY TAXES 2014	63.09	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		90.43
09/13/2018	TAX18913	173455	999120331 - R312	PROPERTY TAXES 2012	101.18	
09/13/2018	TAX18913	173279	999120331 - R314	PROPERTY TAXES 2014	272.13	
09/13/2018	TAX18913	173201	999120331 - R315	PROPERTY TAXES 2015	69.90	
09/13/2018	TAX18913	173123	999120331 - R316	PROPERTY TAXES 2016	93.73	
09/13/2018	TAX18913	173045	999120331 - R317	PROPERTY TAXES 2017	538.84	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		1,075.78

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,166.21