

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108845	999110120 - R311	PROPERTY TAXES 2011	7.55	
08/07/2017	TAX170807	00108845	999110120 - R312	PROPERTY TAXES 2012	7.28	
08/07/2017	TAX170807	00108845	999110120 - R313	PROPERTY TAXES 2013	89.70	
08/07/2017	TAX170807	00108845	999110120 - R314	PROPERTY TAXES 2014	37.69	
08/07/2017	TAX170807	00108845	999110120 - R315	PROPERTY TAXES 2015	62.01	
08/07/2017	TAX170807	00108845	999110120 - R316	PROPERTY TAXES 2016	147.57	
			TOTAL 999110120	GATES RURAL FIRE #5		<u>351.80</u>

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

351.80

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	88994	999110160 - R311	PROPERTY TAXES 2011	61.31	
08/07/2017	TAX170807	88914	999110160 - R312	PROPERTY TAXES 2012	59.84	
08/07/2017	TAX170807	88887	999110160 - R313	PROPERTY TAXES 2013	728.87	
08/07/2017	TAX170807	88808	999110160 - R314	PROPERTY TAXES 2014	299.71	
08/07/2017	TAX170807	88731	999110160 - R315	PROPERTY TAXES 2015	494.13	
08/07/2017	TAX170807	88654	999110160 - R316	PROPERTY TAXES 2016	1,197.02	
			TOTAL 999110160	SCIO RURAL FIRE		<u>2,840.88</u>
08/07/2017	TAX170807	88995	999110161 - R311	PROPERTY TAXES 2011	33.89	
08/07/2017	TAX170807	88915	999110161 - R312	PROPERTY TAXES 2012	34.91	
08/07/2017	TAX170807	88888	999110161 - R313	PROPERTY TAXES 2013	395.69	
08/07/2017	TAX170807	88809	999110161 - R314	PROPERTY TAXES 2014	164.26	
08/07/2017	TAX170807	88732	999110161 - R315	PROPERTY TAXES 2015	264.53	
08/07/2017	TAX170807	88655	999110161 - R316	PROPERTY TAXES 2016	627.05	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>1,520.33</u>
Total LGIP Transfers						<u>4,361.21</u>
TR000002 / SCIO RURAL FIRE DISTRICT						

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108850	999110175 - R311	PROPERTY TAXES 2011	95.41	
08/07/2017	TAX170807	00108850	999110175 - R312	PROPERTY TAXES 2012	93.66	
08/07/2017	TAX170807	00108850	999110175 - R313	PROPERTY TAXES 2013	1,183.49	
08/07/2017	TAX170807	00108850	999110175 - R314	PROPERTY TAXES 2014	496.13	
08/07/2017	TAX170807	00108850	999110175 - R315	PROPERTY TAXES 2015	831.51	
08/07/2017	TAX170807	00108850	999110175 - R316	PROPERTY TAXES 2016	1,989.29	
			TOTAL 999110175	TANGENT RURAL FIRE		<u>4,689.49</u>

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

4,689.49

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108844	999115215 - R311	PROPERTY TAXES 2011	0.45	
08/07/2017	TAX170807	00108844	999115215 - R312	PROPERTY TAXES 2012	0.44	
08/07/2017	TAX170807	00108844	999115215 - R313	PROPERTY TAXES 2013	5.05	
08/07/2017	TAX170807	00108844	999115215 - R314	PROPERTY TAXES 2014	2.13	
08/07/2017	TAX170807	00108844	999115215 - R315	PROPERTY TAXES 2015	3.43	
08/07/2017	TAX170807	00108844	999115215 - R316	PROPERTY TAXES 2016	8.25	
			TOTAL 999115215	DEVER CONNER WATER		<u>19.75</u>

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

19.75

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108848	999115250 - R311	PROPERTY TAXES 2011	16.60	
08/07/2017	TAX170807	00108848	999115250 - R312	PROPERTY TAXES 2012	11.12	
08/07/2017	TAX170807	00108848	999115250 - R313	PROPERTY TAXES 2013	129.91	
			TOTAL 999115250	LYONS-MEHAMA WATER		<u>157.63</u>

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

157.63

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108849	999115260 - R311	PROPERTY TAXES 2011	1.87	
08/07/2017	TAX170807	00108849	999115260 - R312	PROPERTY TAXES 2012	1.89	
08/07/2017	TAX170807	00108849	999115260 - R313	PROPERTY TAXES 2013	23.23	
08/07/2017	TAX170807	00108849	999115260 - R314	PROPERTY TAXES 2014	9.57	
08/07/2017	TAX170807	00108849	999115260 - R315	PROPERTY TAXES 2015	15.67	
08/07/2017	TAX170807	00108849	999115260 - R316	PROPERTY TAXES 2016	38.28	
			TOTAL 999115260	SOUTH SANTIAM WATER		<u>90.51</u>

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

90.51

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	88997	999120325 - R311	PROPERTY TAXES 2011	49.88	
08/07/2017	TAX170807	88917	999120325 - R312	PROPERTY TAXES 2012	47.53	
08/07/2017	TAX170807	88864	999120325 - R313	PROPERTY TAXES 2013	570.82	
08/07/2017	TAX170807	88785	999120325 - R314	PROPERTY TAXES 2014	228.85	
08/07/2017	TAX170807	88708	999120325 - R315	PROPERTY TAXES 2015	382.71	
08/07/2017	TAX170807	88631	999120325 - R316	PROPERTY TAXES 2016	911.67	
			TOTAL 999120325	HALSEY CITY		<u>2,191.46</u>
08/07/2017	TAX170807	88996	999135437 - R311	PROPERTY TAXES 2011	0.01	
08/07/2017	TAX170807	88916	999135437 - R312	PROPERTY TAXES 2012	0.02	
08/07/2017	TAX170807	88903	999135437 - R313	PROPERTY TAXES 2013	0.07	
			TOTAL 999135437	HALSEY SEWER		<u>0.10</u>

Total LGIP Transfers

TR000010 / CITY OF HALSEY

2,191.56

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	88998	999120345 - R311	PROPERTY TAXES 2011	20.85	
08/07/2017	TAX170807	88918	999120345 - R312	PROPERTY TAXES 2012	20.36	
08/07/2017	TAX170807	88869	999120345 - R313	PROPERTY TAXES 2013	242.64	
08/07/2017	TAX170807	88790	999120345 - R314	PROPERTY TAXES 2014	99.37	
08/07/2017	TAX170807	88713	999120345 - R315	PROPERTY TAXES 2015	164.46	
08/07/2017	TAX170807	88636	999120345 - R316	PROPERTY TAXES 2016	393.10	
			TOTAL 999120345	LYONS CITY		<u>940.78</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

940.78

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108843	999120355 - R311	PROPERTY TAXES 2011	29.79	
08/07/2017	TAX170807	00108843	999120355 - R312	PROPERTY TAXES 2012	28.96	
08/07/2017	TAX170807	00108843	999120355 - R313	PROPERTY TAXES 2013	349.65	
08/07/2017	TAX170807	00108843	999120355 - R314	PROPERTY TAXES 2014	139.09	
08/07/2017	TAX170807	00108843	999120355 - R315	PROPERTY TAXES 2015	235.22	
08/07/2017	TAX170807	00108843	999120355 - R316	PROPERTY TAXES 2016	592.75	
			TOTAL 999120355	SCIO CITY		<u>1,375.46</u>

Total Check Payments

TR000012 / CITY OF SCIO

1,375.46

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108846	999129415 - R311	PROPERTY TAXES 2011	1.34	
08/07/2017	TAX170807	00108846	999129415 - R312	PROPERTY TAXES 2012	1.31	
08/07/2017	TAX170807	00108846	999129415 - R313	PROPERTY TAXES 2013	15.39	
08/07/2017	TAX170807	00108846	999129415 - R314	PROPERTY TAXES 2014	6.42	
08/07/2017	TAX170807	00108846	999129415 - R315	PROPERTY TAXES 2015	10.38	
08/07/2017	TAX170807	00108846	999129415 - R316	PROPERTY TAXES 2016	25.36	
			TOTAL 999129415	JEFFERSON PARK DIST.		<u>60.20</u>

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

60.20

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	88999	999120320 - R311	PROPERTY TAXES 2011	0.14	
08/07/2017	TAX170807	88919	999120320 - R312	PROPERTY TAXES 2012	0.13	
08/07/2017	TAX170807	88863	999120320 - R313	PROPERTY TAXES 2013	1.61	
08/07/2017	TAX170807	88784	999120320 - R314	PROPERTY TAXES 2014	0.69	
08/07/2017	TAX170807	88707	999120320 - R315	PROPERTY TAXES 2015	1.12	
08/07/2017	TAX170807	88630	999120320 - R316	PROPERTY TAXES 2016	2.68	
			TOTAL 999120320	GATES CITY		<u>6.37</u>

Total LGIP Transfers
TR000014 / CITY OF GATES

6.37

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89000	999125409 - R311	PROPERTY TAXES 2011	61.54	
08/07/2017	TAX170807	88920	999125409 - R312	PROPERTY TAXES 2012	60.63	
08/07/2017	TAX170807	88893	999125409 - R313	PROPERTY TAXES 2013	729.18	
08/07/2017	TAX170807	88814	999125409 - R314	PROPERTY TAXES 2014	302.90	
08/07/2017	TAX170807	88737	999125409 - R315	PROPERTY TAXES 2015	673.14	
08/07/2017	TAX170807	88660	999125409 - R316	PROPERTY TAXES 2016	1,606.94	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>3,434.33</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

3,434.33

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89001	999110105 - R311	PROPERTY TAXES 2011	158.80	
08/07/2017	TAX170807	88921	999110105 - R312	PROPERTY TAXES 2012	154.91	
08/07/2017	TAX170807	88876	999110105 - R313	PROPERTY TAXES 2013	1,780.84	
08/07/2017	TAX170807	88797	999110105 - R314	PROPERTY TAXES 2014	736.89	
08/07/2017	TAX170807	88720	999110105 - R315	PROPERTY TAXES 2015	1,172.89	
08/07/2017	TAX170807	88643	999110105 - R316	PROPERTY TAXES 2016	3,003.80	
			TOTAL 999110105	ALBANY RURAL FIRE		<u>7,008.13</u>

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

7,008.13

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89003	999110110 - R311	PROPERTY TAXES 2011	37.81	
08/07/2017	TAX170807	88923	999110110 - R312	PROPERTY TAXES 2012	37.32	
08/07/2017	TAX170807	88877	999110110 - R313	PROPERTY TAXES 2013	457.35	
08/07/2017	TAX170807	88798	999110110 - R314	PROPERTY TAXES 2014	192.18	
08/07/2017	TAX170807	88721	999110110 - R315	PROPERTY TAXES 2015	320.21	
08/07/2017	TAX170807	88644	999110110 - R316	PROPERTY TAXES 2016	769.48	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>1,814.35</u>
08/07/2017	TAX170807	89002	999110111 - R311	PROPERTY TAXES 2011	32.50	
08/07/2017	TAX170807	88922	999110111 - R312	PROPERTY TAXES 2012	31.69	
08/07/2017	TAX170807	88878	999110111 - R313	PROPERTY TAXES 2013	391.81	
08/07/2017	TAX170807	88799	999110111 - R314	PROPERTY TAXES 2014	162.76	
08/07/2017	TAX170807	88722	999110111 - R315	PROPERTY TAXES 2015	279.98	
08/07/2017	TAX170807	88645	999110111 - R316	PROPERTY TAXES 2016	689.30	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>1,588.04</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

3,402.39

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89004	999110115 - R311	PROPERTY TAXES 2011	40.29	
08/07/2017	TAX170807	88924	999110115 - R312	PROPERTY TAXES 2012	38.90	
08/07/2017	TAX170807	88879	999110115 - R313	PROPERTY TAXES 2013	482.90	
08/07/2017	TAX170807	88800	999110115 - R314	PROPERTY TAXES 2014	201.93	
08/07/2017	TAX170807	88723	999110115 - R315	PROPERTY TAXES 2015	326.60	
08/07/2017	TAX170807	88646	999110115 - R316	PROPERTY TAXES 2016	789.90	
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>1,880.52</u>

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

1,880.52

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89005	999110125 - R311	PROPERTY TAXES 2011	57.07	
08/07/2017	TAX170807	88925	999110125 - R312	PROPERTY TAXES 2012	56.16	
08/07/2017	TAX170807	88880	999110125 - R313	PROPERTY TAXES 2013	681.05	
08/07/2017	TAX170807	88801	999110125 - R314	PROPERTY TAXES 2014	304.47	
08/07/2017	TAX170807	88724	999110125 - R315	PROPERTY TAXES 2015	484.53	
08/07/2017	TAX170807	88647	999110125 - R316	PROPERTY TAXES 2016	1,109.95	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>2,693.23</u>

Total LGIP Transfers

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

2,693.23

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89006	999110130 - R311	PROPERTY TAXES 2011	53.11	
08/07/2017	TAX170807	88926	999110130 - R312	PROPERTY TAXES 2012	52.21	
08/07/2017	TAX170807	88881	999110130 - R313	PROPERTY TAXES 2013	631.46	
08/07/2017	TAX170807	88802	999110130 - R314	PROPERTY TAXES 2014	262.87	
08/07/2017	TAX170807	88725	999110130 - R315	PROPERTY TAXES 2015	431.83	
08/07/2017	TAX170807	88648	999110130 - R316	PROPERTY TAXES 2016	1,041.66	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<hr/> 2,473.14

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

2,473.14

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89007	999110135 - R311	PROPERTY TAXES 2011	1.06	
08/07/2017	TAX170807	88927	999110135 - R312	PROPERTY TAXES 2012	1.05	
08/07/2017	TAX170807	88882	999110135 - R313	PROPERTY TAXES 2013	12.98	
08/07/2017	TAX170807	88803	999110135 - R314	PROPERTY TAXES 2014	7.60	
08/07/2017	TAX170807	88726	999110135 - R315	PROPERTY TAXES 2015	12.69	
08/07/2017	TAX170807	88649	999110135 - R316	PROPERTY TAXES 2016	33.76	
			TOTAL 999110135	IDANHA RURAL FIRE		<u>69.14</u>

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

69.14

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89008	999110140 - R311	PROPERTY TAXES 2011	51.96	
08/07/2017	TAX170807	88928	999110140 - R312	PROPERTY TAXES 2012	51.18	
08/07/2017	TAX170807	88883	999110140 - R313	PROPERTY TAXES 2013	631.79	
08/07/2017	TAX170807	88804	999110140 - R314	PROPERTY TAXES 2014	270.56	
08/07/2017	TAX170807	88727	999110140 - R315	PROPERTY TAXES 2015	490.77	
08/07/2017	TAX170807	88650	999110140 - R316	PROPERTY TAXES 2016	1,215.17	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>2,711.43</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

2,711.43

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89009	999110145 - R311	PROPERTY TAXES 2011	539.36	
08/07/2017	TAX170807	88929	999110145 - R312	PROPERTY TAXES 2012	570.16	
08/07/2017	TAX170807	88884	999110145 - R313	PROPERTY TAXES 2013	6,712.32	
08/07/2017	TAX170807	88805	999110145 - R314	PROPERTY TAXES 2014	2,788.22	
08/07/2017	TAX170807	88728	999110145 - R315	PROPERTY TAXES 2015	4,628.07	
08/07/2017	TAX170807	88651	999110145 - R316	PROPERTY TAXES 2016	11,076.31	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>26,314.44</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

26,314.44

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89010	999110150 - R311	PROPERTY TAXES 2011	43.25	
08/07/2017	TAX170807	88930	999110150 - R312	PROPERTY TAXES 2012	42.16	
08/07/2017	TAX170807	88885	999110150 - R313	PROPERTY TAXES 2013	511.37	
08/07/2017	TAX170807	88806	999110150 - R314	PROPERTY TAXES 2014	233.17	
08/07/2017	TAX170807	88729	999110150 - R315	PROPERTY TAXES 2015	390.66	
08/07/2017	TAX170807	88652	999110150 - R316	PROPERTY TAXES 2016	948.79	
			TOTAL 999110150	LYONS RURAL FIRE		<u>2,169.40</u>

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

2,169.40

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89011	999110155 - R311	PROPERTY TAXES 2011	24.58	
08/07/2017	TAX170807	88931	999110155 - R312	PROPERTY TAXES 2012	23.68	
08/07/2017	TAX170807	88886	999110155 - R313	PROPERTY TAXES 2013	281.45	
08/07/2017	TAX170807	88807	999110155 - R314	PROPERTY TAXES 2014	119.10	
08/07/2017	TAX170807	88730	999110155 - R315	PROPERTY TAXES 2015	202.70	
08/07/2017	TAX170807	88653	999110155 - R316	PROPERTY TAXES 2016	425.20	
			TOTAL 999110155	MILL CITY RURAL FIRE		<u>1,076.71</u>

Total LGIP Transfers

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

1,076.71

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89012	999110165 - R311	PROPERTY TAXES 2011	20.98	
08/07/2017	TAX170807	88932	999110165 - R312	PROPERTY TAXES 2012	20.44	
08/07/2017	TAX170807	88889	999110165 - R313	PROPERTY TAXES 2013	251.82	
08/07/2017	TAX170807	88810	999110165 - R314	PROPERTY TAXES 2014	103.99	
08/07/2017	TAX170807	88733	999110165 - R315	PROPERTY TAXES 2015	172.42	
08/07/2017	TAX170807	88656	999110165 - R316	PROPERTY TAXES 2016	410.33	
			TOTAL 999110165	STAYTON RURAL FIRE		<u>979.98</u>

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

979.98

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89013	999110172 - R311	PROPERTY TAXES 2011	195.37	
08/07/2017	TAX170807	88933	999110172 - R312	PROPERTY TAXES 2012	193.26	
08/07/2017	TAX170807	88890	999110172 - R313	PROPERTY TAXES 2013	2,341.47	
08/07/2017	TAX170807	88811	999110172 - R314	PROPERTY TAXES 2014	973.14	
08/07/2017	TAX170807	88734	999110172 - R315	PROPERTY TAXES 2015	1,611.60	
08/07/2017	TAX170807	88657	999110172 - R316	PROPERTY TAXES 2016	3,577.95	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>8,892.79</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

8,892.79

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89014	999115220 - R311	PROPERTY TAXES 2011	0.51	
08/07/2017	TAX170807	88934	999115220 - R312	PROPERTY TAXES 2012	0.49	
08/07/2017	TAX170807	88913	999115220 - R313	PROPERTY TAXES 2013	5.79	
08/07/2017	TAX170807	88833	999115220 - R314	PROPERTY TAXES 2014	2.31	
08/07/2017	TAX170807	88755	999115220 - R315	PROPERTY TAXES 2015	3.73	
08/07/2017	TAX170807	88678	999115220 - R316	PROPERTY TAXES 2016	8.59	
			TOTAL 999115220	FERTILE DIST IMPROV		<hr/> 21.42

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

21.42

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89015	999115230 - R311	PROPERTY TAXES 2011	1.04	
08/07/2017	TAX170807	88935	999115230 - R312	PROPERTY TAXES 2012	0.99	
08/07/2017	TAX170807	88911	999115230 - R313	PROPERTY TAXES 2013	11.75	
08/07/2017	TAX170807	88831	999115230 - R314	PROPERTY TAXES 2014	4.70	
08/07/2017	TAX170807	88753	999115230 - R315	PROPERTY TAXES 2015	7.47	
08/07/2017	TAX170807	88676	999115230 - R316	PROPERTY TAXES 2016	17.20	
			TOTAL 999115230	LITTLE MUDDY WATER		<hr/> 43.15

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

43.15

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89017	999115246 - R311	PROPERTY TAXES 2011	2.57	
08/07/2017	TAX170807	88937	999115246 - R312	PROPERTY TAXES 2012	2.39	
08/07/2017	TAX170807	88910	999115246 - R313	PROPERTY TAXES 2013	26.54	
08/07/2017	TAX170807	88830	999115246 - R314	PROPERTY TAXES 2014	10.63	
08/07/2017	TAX170807	88752	999115246 - R315	PROPERTY TAXES 2015	17.87	
08/07/2017	TAX170807	88675	999115246 - R316	PROPERTY TAXES 2016	42.49	
			TOTAL 999115246	GRAND PRAIRIE		<u>102.49</u>
08/07/2017	TAX170807	89016	999115247 - R311	PROPERTY TAXES 2011	27.65	
08/07/2017	TAX170807	88936	999115247 - R312	PROPERTY TAXES 2012	26.11	
08/07/2017	TAX170807	88912	999115247 - R313	PROPERTY TAXES 2013	300.54	
08/07/2017	TAX170807	88832	999115247 - R314	PROPERTY TAXES 2014	120.23	
08/07/2017	TAX170807	88754	999115247 - R315	PROPERTY TAXES 2015	196.14	
08/07/2017	TAX170807	88677	999115247 - R316	PROPERTY TAXES 2016	457.99	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>1,128.66</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

1,231.15

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89018	999115255 - R311	PROPERTY TAXES 2011	1.76	
08/07/2017	TAX170807	88938	999115255 - R312	PROPERTY TAXES 2012	1.74	
08/07/2017	TAX170807	88892	999115255 - R313	PROPERTY TAXES 2013	21.53	
08/07/2017	TAX170807	88813	999115255 - R314	PROPERTY TAXES 2014	8.99	
08/07/2017	TAX170807	88736	999115255 - R315	PROPERTY TAXES 2015	14.75	
08/07/2017	TAX170807	88659	999115255 - R316	PROPERTY TAXES 2016	35.78	
			TOTAL 999115255	NORTH LEBANON WATER		<hr/> 84.55

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

84.55

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89022	999120305 - R311	PROPERTY TAXES 2011	2,824.66	
08/07/2017	TAX170807	88942	999120305 - R312	PROPERTY TAXES 2012	2,691.94	
08/07/2017	TAX170807	88860	999120305 - R313	PROPERTY TAXES 2013	32,499.47	
08/07/2017	TAX170807	88781	999120305 - R314	PROPERTY TAXES 2014	13,166.59	
08/07/2017	TAX170807	88704	999120305 - R315	PROPERTY TAXES 2015	21,539.98	
08/07/2017	TAX170807	88627	999120305 - R316	PROPERTY TAXES 2016	50,622.25	
			TOTAL 999120305	ALBANY CITY		123,344.89
08/07/2017	TAX170807	89021	999120306 - R311	PROPERTY TAXES 2011	286.93	
08/07/2017	TAX170807	88941	999120306 - R312	PROPERTY TAXES 2012	252.10	
08/07/2017	TAX170807	88861	999120306 - R313	PROPERTY TAXES 2013	3,511.97	
08/07/2017	TAX170807	88782	999120306 - R314	PROPERTY TAXES 2014	1,371.65	
08/07/2017	TAX170807	88705	999120306 - R315	PROPERTY TAXES 2015	2,500.21	
08/07/2017	TAX170807	88628	999120306 - R316	PROPERTY TAXES 2016	6,775.30	
			TOTAL 999120306	ALBANY LOC. OPTION		14,698.16
08/07/2017	TAX170807	89020	999120307 - R311	PROPERTY TAXES 2011	265.35	
08/07/2017	TAX170807	88940	999120307 - R312	PROPERTY TAXES 2012	277.70	
08/07/2017	TAX170807	88898	999120307 - R313	PROPERTY TAXES 2013	3,633.07	
08/07/2017	TAX170807	88819	999120307 - R314	PROPERTY TAXES 2014	1,392.64	
08/07/2017	TAX170807	88742	999120307 - R315	PROPERTY TAXES 2015	2,487.22	
08/07/2017	TAX170807	88665	999120307 - R316	PROPERTY TAXES 2016	6,033.20	
			TOTAL 999120307	ALBANY URBAN REN/CARA		14,089.18
08/07/2017	TAX170807	89019	999135430 - R311	PROPERTY TAXES 2011	3.64	
08/07/2017	TAX170807	88939	999135430 - R312	PROPERTY TAXES 2012	5.96	
08/07/2017	TAX170807	88902	999135430 - R313	PROPERTY TAXES 2013	67.75	
08/07/2017	TAX170807	88823	999135430 - R314	PROPERTY TAXES 2014	26.80	
08/07/2017	TAX170807	88745	999135430 - R315	PROPERTY TAXES 2015	51.98	
08/07/2017	TAX170807	88668	999135430 - R316	PROPERTY TAXES 2016	108.69	
			TOTAL 999135430	ALBANY SEWER		264.82

Total LGIP Transfers

TR000039 / ALBANY CITY OF

152,397.05

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89024	999120315 - R311	PROPERTY TAXES 2011	140.58	
08/07/2017	TAX170807	88944	999120315 - R312	PROPERTY TAXES 2012	137.76	
08/07/2017	TAX170807	88862	999120315 - R313	PROPERTY TAXES 2013	1,628.16	
08/07/2017	TAX170807	88783	999120315 - R314	PROPERTY TAXES 2014	638.68	
08/07/2017	TAX170807	88706	999120315 - R315	PROPERTY TAXES 2015	1,017.55	
08/07/2017	TAX170807	88629	999120315 - R316	PROPERTY TAXES 2016	2,451.91	
			TOTAL 999120315	BROWNSVILLE CITY		6,014.64
08/07/2017	TAX170807	89023	999135435 - R311	PROPERTY TAXES 2011	0.68	
08/07/2017	TAX170807	88943	999135435 - R312	PROPERTY TAXES 2012	0.87	
08/07/2017	TAX170807	88906	999135435 - R313	PROPERTY TAXES 2013	11.06	
08/07/2017	TAX170807	88826	999135435 - R314	PROPERTY TAXES 2014	5.29	
08/07/2017	TAX170807	88748	999135435 - R315	PROPERTY TAXES 2015	7.92	
08/07/2017	TAX170807	88671	999135435 - R316	PROPERTY TAXES 2016	14.98	
			TOTAL 999135435	BROWNSVILLE SEWER		40.80

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

6,055.44

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89025	999120330 - R311	PROPERTY TAXES 2011	94.96	
08/07/2017	TAX170807	88945	999120330 - R312	PROPERTY TAXES 2012	82.23	
08/07/2017	TAX170807	88865	999120330 - R313	PROPERTY TAXES 2013	1,007.64	
08/07/2017	TAX170807	88786	999120330 - R314	PROPERTY TAXES 2014	423.98	
08/07/2017	TAX170807	88709	999120330 - R315	PROPERTY TAXES 2015	705.84	
08/07/2017	TAX170807	88632	999120330 - R316	PROPERTY TAXES 2016	1,697.75	
			TOTAL 999120330	HARRISBURG CITY		<hr/> 4,012.40

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

4,012.40

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89026	999120332 - R311	PROPERTY TAXES 2011	1.20	
08/07/2017	TAX170807	88946	999120332 - R312	PROPERTY TAXES 2012	1.22	
08/07/2017	TAX170807	88866	999120332 - R313	PROPERTY TAXES 2013	15.10	
08/07/2017	TAX170807	88787	999120332 - R314	PROPERTY TAXES 2014	6.47	
08/07/2017	TAX170807	88710	999120332 - R315	PROPERTY TAXES 2015	10.73	
08/07/2017	TAX170807	88633	999120332 - R316	PROPERTY TAXES 2016	25.78	
			TOTAL 999120332	IDANHA CITY		<hr/> 60.50

Total LGIP Transfers

TR000042 / IDANHA CITY OF

60.50

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89033	999120335 - R311	PROPERTY TAXES 2011	525.15	
08/07/2017	TAX170807	88952	999120335 - R312	PROPERTY TAXES 2012	607.74	
08/07/2017	TAX170807	88867	999120335 - R313	PROPERTY TAXES 2013	6,806.39	
08/07/2017	TAX170807	88788	999120335 - R314	PROPERTY TAXES 2014	2,861.96	
08/07/2017	TAX170807	88711	999120335 - R315	PROPERTY TAXES 2015	4,772.73	
08/07/2017	TAX170807	88634	999120335 - R316	PROPERTY TAXES 2016	11,482.95	
			TOTAL 999120335	LEBANON CITY		27,056.92
08/07/2017	TAX170807	89032	999120336 - R311	PROPERTY TAXES 2011	245.20	
08/07/2017	TAX170807	88951	999120336 - R312	PROPERTY TAXES 2012	242.00	
08/07/2017	TAX170807	88868	999120336 - R313	PROPERTY TAXES 2013	2,564.98	
08/07/2017	TAX170807	88789	999120336 - R314	PROPERTY TAXES 2014	1,063.09	
08/07/2017	TAX170807	88712	999120336 - R315	PROPERTY TAXES 2015	1,592.75	
08/07/2017	TAX170807	88635	999120336 - R316	PROPERTY TAXES 2016	3,443.49	
			TOTAL 999120336	LEBANON CITY % BONDS		9,151.51
08/07/2017	TAX170807	89031	999120342 - R311	PROPERTY TAXES 2011	367.34	
08/07/2017	TAX170807	88950	999120342 - R312	PROPERTY TAXES 2012	255.41	
08/07/2017	TAX170807	88894	999120342 - R313	PROPERTY TAXES 2013	4,447.19	
08/07/2017	TAX170807	88815	999120342 - R314	PROPERTY TAXES 2014	1,791.87	
08/07/2017	TAX170807	88738	999120342 - R315	PROPERTY TAXES 2015	2,875.57	
08/07/2017	TAX170807	88661	999120342 - R316	PROPERTY TAXES 2016	6,681.96	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		16,419.34
08/07/2017	TAX170807	89030	999120344 - R311	PROPERTY TAXES 2011	196.35	
			TOTAL 999120344	LEBANON SPEC. LEVY UR II		196.35
08/07/2017	TAX170807	89029	999120346 - R311	PROPERTY TAXES 2011	34.15	
08/07/2017	TAX170807	88949	999120346 - R312	PROPERTY TAXES 2012	42.52	
08/07/2017	TAX170807	88895	999120346 - R313	PROPERTY TAXES 2013	509.21	
08/07/2017	TAX170807	88816	999120346 - R314	PROPERTY TAXES 2014	249.70	
08/07/2017	TAX170807	88739	999120346 - R315	PROPERTY TAXES 2015	407.74	
08/07/2017	TAX170807	88662	999120346 - R316	PROPERTY TAXES 2016	1,008.74	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		2,252.06
08/07/2017	TAX170807	89028	999120347 - R311	PROPERTY TAXES 2011	26.41	
08/07/2017	TAX170807	88948	999120347 - R312	PROPERTY TAXES 2012	32.36	
08/07/2017	TAX170807	88896	999120347 - R313	PROPERTY TAXES 2013	463.35	
08/07/2017	TAX170807	88817	999120347 - R314	PROPERTY TAXES 2014	279.93	
08/07/2017	TAX170807	88740	999120347 - R315	PROPERTY TAXES 2015	657.54	
08/07/2017	TAX170807	88663	999120347 - R316	PROPERTY TAXES 2016	2,112.34	
			TOTAL 999120347	LEBANON N GATEWAY		3,571.93
08/07/2017	TAX170807	89027	999135445 - R311	PROPERTY TAXES 2011	3.29	
08/07/2017	TAX170807	88947	999135445 - R312	PROPERTY TAXES 2012	6.22	
08/07/2017	TAX170807	88904	999135445 - R313	PROPERTY TAXES 2013	121.89	
08/07/2017	TAX170807	88824	999135445 - R314	PROPERTY TAXES 2014	59.45	
08/07/2017	TAX170807	88746	999135445 - R315	PROPERTY TAXES 2015	98.04	
08/07/2017	TAX170807	88669	999135445 - R316	PROPERTY TAXES 2016	156.75	
			TOTAL 999135445	LEBANON SEWER		445.64

Total LGIP Transfers

TR000043 / LEBANON CITY OF

59,093.75

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89034	999120350 - R311	PROPERTY TAXES 2011	40.38	
08/07/2017	TAX170807	88953	999120350 - R312	PROPERTY TAXES 2012	39.08	
08/07/2017	TAX170807	88870	999120350 - R313	PROPERTY TAXES 2013	460.64	
08/07/2017	TAX170807	88791	999120350 - R314	PROPERTY TAXES 2014	192.75	
08/07/2017	TAX170807	88714	999120350 - R315	PROPERTY TAXES 2015	318.83	
08/07/2017	TAX170807	88637	999120350 - R316	PROPERTY TAXES 2016	754.32	
			TOTAL 999120350	MILL CITY CITY		<u>1,806.00</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

1,806.00

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89035	999120360 - R311	PROPERTY TAXES 2011	0.95	
08/07/2017	TAX170807	88954	999120360 - R312	PROPERTY TAXES 2012	0.93	
08/07/2017	TAX170807	88872	999120360 - R313	PROPERTY TAXES 2013	11.30	
08/07/2017	TAX170807	88793	999120360 - R314	PROPERTY TAXES 2014	4.71	
08/07/2017	TAX170807	88716	999120360 - R315	PROPERTY TAXES 2015	7.77	
08/07/2017	TAX170807	88639	999120360 - R316	PROPERTY TAXES 2016	18.84	
			TOTAL 999120360	SODAVILLE CITY		<hr/> 44.50

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

44.50

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89039	999120365 - R311	PROPERTY TAXES 2011	80.39	
08/07/2017	TAX170807	88958	999120365 - R312	PROPERTY TAXES 2012	79.41	
08/07/2017	TAX170807	88873	999120365 - R313	PROPERTY TAXES 2013	953.08	
08/07/2017	TAX170807	88794	999120365 - R314	PROPERTY TAXES 2014	398.39	
08/07/2017	TAX170807	88717	999120365 - R315	PROPERTY TAXES 2015	666.28	
08/07/2017	TAX170807	88640	999120365 - R316	PROPERTY TAXES 2016	1,607.70	
			TOTAL 999120365	SWEET HOME CITY		<u>3,785.25</u>
08/07/2017	TAX170807	89038	999120367 - R311	PROPERTY TAXES 2011	250.12	
08/07/2017	TAX170807	88957	999120367 - R312	PROPERTY TAXES 2012	240.17	
08/07/2017	TAX170807	88874	999120367 - R313	PROPERTY TAXES 2013	2,796.51	
08/07/2017	TAX170807	88795	999120367 - R314	PROPERTY TAXES 2014	1,217.18	
08/07/2017	TAX170807	88718	999120367 - R315	PROPERTY TAXES 2015	2,104.25	
08/07/2017	TAX170807	88641	999120367 - R316	PROPERTY TAXES 2016	5,506.89	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>12,115.12</u>
08/07/2017	TAX170807	89037	999120368 - R311	PROPERTY TAXES 2011	32.05	
08/07/2017	TAX170807	88956	999120368 - R312	PROPERTY TAXES 2012	30.77	
08/07/2017	TAX170807	88875	999120368 - R313	PROPERTY TAXES 2013	358.30	
08/07/2017	TAX170807	88796	999120368 - R314	PROPERTY TAXES 2014	155.95	
08/07/2017	TAX170807	88719	999120368 - R315	PROPERTY TAXES 2015	269.61	
08/07/2017	TAX170807	88642	999120368 - R316	PROPERTY TAXES 2016	820.77	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>1,667.45</u>
08/07/2017	TAX170807	89036	999135455 - R311	PROPERTY TAXES 2011	3.09	
08/07/2017	TAX170807	88955	999135455 - R312	PROPERTY TAXES 2012	3.28	
08/07/2017	TAX170807	88905	999135455 - R313	PROPERTY TAXES 2013	57.25	
08/07/2017	TAX170807	88825	999135455 - R314	PROPERTY TAXES 2014	18.23	
08/07/2017	TAX170807	88747	999135455 - R315	PROPERTY TAXES 2015	29.60	
08/07/2017	TAX170807	88670	999135455 - R316	PROPERTY TAXES 2016	81.56	
			TOTAL 999135455	SWEET HOME SEWER		<u>193.01</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

17,760.83

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89040	999125402 - R311	PROPERTY TAXES 2011	0.83	
08/07/2017	TAX170807	88959	999125402 - R312	PROPERTY TAXES 2012	0.76	
08/07/2017	TAX170807	88841	999125402 - R313	PROPERTY TAXES 2013	9.09	
08/07/2017	TAX170807	88763	999125402 - R314	PROPERTY TAXES 2014	3.83	
08/07/2017	TAX170807	88686	999125402 - R315	PROPERTY TAXES 2015	5.81	
08/07/2017	TAX170807	88609	999125402 - R316	PROPERTY TAXES 2016	13.52	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<hr/> 33.84

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

33.84

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89041	999123405 - R311	PROPERTY TAXES 2011	18.91	
08/07/2017	TAX170807	88960	999123405 - R312	PROPERTY TAXES 2012	18.71	
08/07/2017	TAX170807	88891	999123405 - R313	PROPERTY TAXES 2013	225.86	
08/07/2017	TAX170807	88812	999123405 - R314	PROPERTY TAXES 2014	93.65	
08/07/2017	TAX170807	88735	999123405 - R315	PROPERTY TAXES 2015	156.36	
08/07/2017	TAX170807	88658	999123405 - R316	PROPERTY TAXES 2016	376.40	
			TOTAL 999123405	SWEET HOME CEMETERY		<u>889.89</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

889.89

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	00108847	999125408 - R311	PROPERTY TAXES 2011	55.42	
08/07/2017	TAX170807	00108847	999125408 - R312	PROPERTY TAXES 2012	58.75	
08/07/2017	TAX170807	00108847	999125408 - R313	PROPERTY TAXES 2013	691.27	
08/07/2017	TAX170807	00108847	999125408 - R314	PROPERTY TAXES 2014	287.62	
08/07/2017	TAX170807	00108847	999125408 - R315	PROPERTY TAXES 2015	477.27	
08/07/2017	TAX170807	00108847	999125408 - R316	PROPERTY TAXES 2016	1,143.11	
			TOTAL 999125408	LEBANON AQUATIC DIST		<u>2,713.44</u>

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

2,713.44

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89043	999120353 - R311	PROPERTY TAXES 2011	94.13	
08/07/2017	TAX170807	88962	999120353 - R312	PROPERTY TAXES 2012	93.73	
08/07/2017	TAX170807	88871	999120353 - R313	PROPERTY TAXES 2013	1,067.66	
08/07/2017	TAX170807	88792	999120353 - R314	PROPERTY TAXES 2014	448.40	
08/07/2017	TAX170807	88715	999120353 - R315	PROPERTY TAXES 2015	727.55	
08/07/2017	TAX170807	88638	999120353 - R316	PROPERTY TAXES 2016	1,920.79	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>4,352.26</u>
08/07/2017	TAX170807	89042	999135446 - R311	PROPERTY TAXES 2011	0.89	
08/07/2017	TAX170807	88961	999135446 - R312	PROPERTY TAXES 2012	0.43	
08/07/2017	TAX170807	88908	999135446 - R313	PROPERTY TAXES 2013	10.41	
08/07/2017	TAX170807	88828	999135446 - R314	PROPERTY TAXES 2014	7.58	
08/07/2017	TAX170807	88750	999135446 - R315	PROPERTY TAXES 2015	9.12	
08/07/2017	TAX170807	88673	999135446 - R316	PROPERTY TAXES 2016	15.21	
			TOTAL 999135446	MILLERSBURG SEWER		<u>43.64</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

4,395.90

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89044	999135450 - R311	PROPERTY TAXES 2011	0.22	
08/07/2017	TAX170807	88963	999135450 - R312	PROPERTY TAXES 2012	0.22	
08/07/2017	TAX170807	88907	999135450 - R313	PROPERTY TAXES 2013	3.32	
08/07/2017	TAX170807	88827	999135450 - R314	PROPERTY TAXES 2014	1.11	
08/07/2017	TAX170807	88749	999135450 - R315	PROPERTY TAXES 2015	1.17	
08/07/2017	TAX170807	88672	999135450 - R316	PROPERTY TAXES 2016	2.46	
			TOTAL 999135450	TANGENT SEWER		<u>8.50</u>

Total LGIP Transfers

TR000051 / TANGENT CITY OF

8.50

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89046	999137480 - R311	PROPERTY TAXES 2011	29.41	
08/07/2017	TAX170807	88965	999137480 - R312	PROPERTY TAXES 2012	28.55	
08/07/2017	TAX170807	88899	999137480 - R313	PROPERTY TAXES 2013	336.54	
08/07/2017	TAX170807	88820	999137480 - R314	PROPERTY TAXES 2014	145.00	
08/07/2017	TAX170807	88743	999137480 - R315	PROPERTY TAXES 2015	234.12	
08/07/2017	TAX170807	88666	999137480 - R316	PROPERTY TAXES 2016	554.49	
			TOTAL 999137480	FOREST PATROL		<u>1,328.11</u>
08/07/2017	TAX170807	89045	999138481 - R311	PROPERTY TAXES 2011	16.45	
08/07/2017	TAX170807	88964	999138481 - R312	PROPERTY TAXES 2012	15.71	
08/07/2017	TAX170807	88900	999138481 - R313	PROPERTY TAXES 2013	186.63	
08/07/2017	TAX170807	88821	999138481 - R314	PROPERTY TAXES 2014	74.84	
08/07/2017	TAX170807	88744	999138481 - R315	PROPERTY TAXES 2015	119.49	
08/07/2017	TAX170807	88667	999138481 - R316	PROPERTY TAXES 2016	275.23	
			TOTAL 999138481	FOREST SURCHARGE		<u>688.35</u>

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

2,016.46

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89047	999139491 - R311	PROPERTY TAXES 2011	3.83	
08/07/2017	TAX170807	88966	999139491 - R312	PROPERTY TAXES 2012	3.64	
08/07/2017	TAX170807	88909	999139491 - R313	PROPERTY TAXES 2013	41.90	
08/07/2017	TAX170807	88829	999139491 - R314	PROPERTY TAXES 2014	16.63	
08/07/2017	TAX170807	88751	999139491 - R315	PROPERTY TAXES 2015	26.20	
08/07/2017	TAX170807	88674	999139491 - R316	PROPERTY TAXES 2016	98.45	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>190.65</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

190.65

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89049	999140505 - R311	PROPERTY TAXES 2011	9.50	
08/07/2017	TAX170807	88968	999140505 - R312	PROPERTY TAXES 2012	12.47	
08/07/2017	TAX170807	88842	999140505 - R313	PROPERTY TAXES 2013	118.36	
08/07/2017	TAX170807	88764	999140505 - R314	PROPERTY TAXES 2014	47.60	
08/07/2017	TAX170807	88687	999140505 - R315	PROPERTY TAXES 2015	78.13	
08/07/2017	TAX170807	88610	999140505 - R316	PROPERTY TAXES 2016	193.03	
			TOTAL 999140505	EUGENE #4J		<u>459.09</u>
08/07/2017	TAX170807	89048	999140506 - R311	PROPERTY TAXES 2011	1.34	
08/07/2017	TAX170807	88967	999140506 - R312	PROPERTY TAXES 2012	0.71	
08/07/2017	TAX170807	88843	999140506 - R313	PROPERTY TAXES 2013	7.11	
08/07/2017	TAX170807	88765	999140506 - R314	PROPERTY TAXES 2014	1.93	
08/07/2017	TAX170807	88688	999140506 - R315	PROPERTY TAXES 2015	3.36	
08/07/2017	TAX170807	88611	999140506 - R316	PROPERTY TAXES 2016	15.14	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		<u>29.59</u>

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

488.68

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89051	999140510 - R311	PROPERTY TAXES 2011	2,572.64	
08/07/2017	TAX170807	88970	999140510 - R312	PROPERTY TAXES 2012	2,454.02	
08/07/2017	TAX170807	88845	999140510 - R313	PROPERTY TAXES 2013	29,729.19	
08/07/2017	TAX170807	88767	999140510 - R314	PROPERTY TAXES 2014	12,271.53	
08/07/2017	TAX170807	88690	999140510 - R315	PROPERTY TAXES 2015	20,400.22	
08/07/2017	TAX170807	88613	999140510 - R316	PROPERTY TAXES 2016	48,871.07	
			TOTAL 999140510	GAPS #8J		<u>116,298.67</u>
08/07/2017	TAX170807	89050	999140514 - R311	PROPERTY TAXES 2011	920.76	
08/07/2017	TAX170807	88969	999140514 - R312	PROPERTY TAXES 2012	889.14	
08/07/2017	TAX170807	88846	999140514 - R313	PROPERTY TAXES 2013	11,504.86	
08/07/2017	TAX170807	88768	999140514 - R314	PROPERTY TAXES 2014	4,737.44	
08/07/2017	TAX170807	88691	999140514 - R315	PROPERTY TAXES 2015	7,710.71	
08/07/2017	TAX170807	88614	999140514 - R316	PROPERTY TAXES 2016	16,144.59	
			TOTAL 999140514	GAPS #8J BONDS # 3		<u>41,907.50</u>

Total LGIP Transfers

TR000055 / GAPS SD 8-J

158,206.17

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89052	999140520 - R311	PROPERTY TAXES 2011	21.14	
08/07/2017	TAX170807	88971	999140520 - R312	PROPERTY TAXES 2012	20.50	
08/07/2017	TAX170807	88847	999140520 - R313	PROPERTY TAXES 2013	241.71	
08/07/2017	TAX170807	88769	999140520 - R314	PROPERTY TAXES 2014	102.73	
08/07/2017	TAX170807	88692	999140520 - R315	PROPERTY TAXES 2015	165.82	
08/07/2017	TAX170807	88615	999140520 - R316	PROPERTY TAXES 2016	408.19	
			TOTAL 999140520	JEFFERSON #14J		<hr/> 960.09

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

960.09

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89054	999140524 - R311	PROPERTY TAXES 2011	1,187.55	
08/07/2017	TAX170807	88973	999140524 - R312	PROPERTY TAXES 2012	1,186.65	
08/07/2017	TAX170807	88858	999140524 - R313	PROPERTY TAXES 2013	14,089.29	
08/07/2017	TAX170807	88779	999140524 - R314	PROPERTY TAXES 2014	5,849.81	
08/07/2017	TAX170807	88702	999140524 - R315	PROPERTY TAXES 2015	9,710.14	
08/07/2017	TAX170807	88625	999140524 - R316	PROPERTY TAXES 2016	23,545.81	
			TOTAL 999140524	LEBANON COMMUNITY #10		<u>55,569.25</u>
08/07/2017	TAX170807	89053	999140527 - R311	PROPERTY TAXES 2011	550.04	
08/07/2017	TAX170807	88972	999140527 - R312	PROPERTY TAXES 2012	497.03	
08/07/2017	TAX170807	88859	999140527 - R313	PROPERTY TAXES 2013	5,933.37	
08/07/2017	TAX170807	88780	999140527 - R314	PROPERTY TAXES 2014	2,535.01	
08/07/2017	TAX170807	88703	999140527 - R315	PROPERTY TAXES 2015	3,911.69	
08/07/2017	TAX170807	88626	999140527 - R316	PROPERTY TAXES 2016	9,739.34	
			TOTAL 999140527	LEBANON COMM #9 BONDS		<u>23,166.48</u>

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

78,735.73

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89055	999140573 - R311	PROPERTY TAXES 2011	186.60	
08/07/2017	TAX170807	88974	999140573 - R312	PROPERTY TAXES 2012	180.74	
08/07/2017	TAX170807	88848	999140573 - R313	PROPERTY TAXES 2013	2,383.98	
08/07/2017	TAX170807	88770	999140573 - R314	PROPERTY TAXES 2014	994.97	
08/07/2017	TAX170807	88693	999140573 - R315	PROPERTY TAXES 2015	1,658.19	
08/07/2017	TAX170807	88616	999140573 - R316	PROPERTY TAXES 2016	4,041.35	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>9,445.83</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

9,445.83

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89056	999140547 - R311	PROPERTY TAXES 2011	275.93	
08/07/2017	TAX170807	88975	999140547 - R312	PROPERTY TAXES 2012	269.37	
08/07/2017	TAX170807	88844	999140547 - R313	PROPERTY TAXES 2013	3,219.06	
08/07/2017	TAX170807	88766	999140547 - R314	PROPERTY TAXES 2014	1,334.39	
08/07/2017	TAX170807	88689	999140547 - R315	PROPERTY TAXES 2015	2,163.20	
08/07/2017	TAX170807	88612	999140547 - R316	PROPERTY TAXES 2016	5,199.78	
			TOTAL 999140547	HARRISBURG #7		<u>12,461.73</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

12,461.73

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89057	999140555 - R311	PROPERTY TAXES 2011	772.53	
08/07/2017	TAX170807	88976	999140555 - R312	PROPERTY TAXES 2012	756.85	
08/07/2017	TAX170807	88849	999140555 - R313	PROPERTY TAXES 2013	9,113.23	
08/07/2017	TAX170807	88771	999140555 - R314	PROPERTY TAXES 2014	3,799.43	
08/07/2017	TAX170807	88694	999140555 - R315	PROPERTY TAXES 2015	6,393.17	
08/07/2017	TAX170807	88617	999140555 - R316	PROPERTY TAXES 2016	15,344.14	
			TOTAL 999140555	SWEET HOME #55		<u>36,179.35</u>
08/07/2017	TAX170807	88977	999140556 - R312	PROPERTY TAXES 2012	16.16	
08/07/2017	TAX170807	88850	999140556 - R313	PROPERTY TAXES 2013	179.75	
08/07/2017	TAX170807	88772	999140556 - R314	PROPERTY TAXES 2014	75.14	
08/07/2017	TAX170807	88695	999140556 - R315	PROPERTY TAXES 2015	170.48	
08/07/2017	TAX170807	88618	999140556 - R316	PROPERTY TAXES 2016	480.76	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		<u>922.29</u>
						<u>37,101.64</u>

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89059	999140590 - R311	PROPERTY TAXES 2011	172.42	
08/07/2017	TAX170807	88979	999140590 - R312	PROPERTY TAXES 2012	166.80	
08/07/2017	TAX170807	88851	999140590 - R313	PROPERTY TAXES 2013	2,026.89	
08/07/2017	TAX170807	88773	999140590 - R314	PROPERTY TAXES 2014	833.88	
08/07/2017	TAX170807	88696	999140590 - R315	PROPERTY TAXES 2015	1,379.99	
08/07/2017	TAX170807	88619	999140590 - R316	PROPERTY TAXES 2016	3,378.20	
			TOTAL 999140590	SCIO #96		<u>7,958.18</u>
08/07/2017	TAX170807	89058	999140592 - R311	PROPERTY TAXES 2011	33.34	
08/07/2017	TAX170807	88978	999140592 - R312	PROPERTY TAXES 2012	31.83	
08/07/2017	TAX170807	88852	999140592 - R313	PROPERTY TAXES 2013	377.11	
			TOTAL 999140592	SCIO #95 BONDS		<u>442.28</u>
						<u>8,400.46</u>

Total LGIP Transfers
TR000061 / SCIO SD 95-C

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89060	999140611 - R311	PROPERTY TAXES 2011	117.24	
08/07/2017	TAX170807	88980	999140611 - R312	PROPERTY TAXES 2012	111.26	
08/07/2017	TAX170807	88853	999140611 - R313	PROPERTY TAXES 2013	1,323.34	
08/07/2017	TAX170807	88774	999140611 - R314	PROPERTY TAXES 2014	561.58	
08/07/2017	TAX170807	88697	999140611 - R315	PROPERTY TAXES 2015	954.29	
08/07/2017	TAX170807	88620	999140611 - R316	PROPERTY TAXES 2016	2,286.89	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>5,354.60</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

5,354.60

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89063	999140615 - R311	PROPERTY TAXES 2011	86.87	
08/07/2017	TAX170807	88983	999140615 - R312	PROPERTY TAXES 2012	83.06	
08/07/2017	TAX170807	88854	999140615 - R313	PROPERTY TAXES 2013	1,036.26	
08/07/2017	TAX170807	88775	999140615 - R314	PROPERTY TAXES 2014	432.31	
08/07/2017	TAX170807	88698	999140615 - R315	PROPERTY TAXES 2015	689.44	
08/07/2017	TAX170807	88621	999140615 - R316	PROPERTY TAXES 2016	1,668.47	
			TOTAL 999140615	CORVALLIS #509J		<u>3,996.41</u>
08/07/2017	TAX170807	89061	999140616 - R311	PROPERTY TAXES 2011	33.31	
08/07/2017	TAX170807	88981	999140616 - R312	PROPERTY TAXES 2012	31.47	
08/07/2017	TAX170807	88856	999140616 - R313	PROPERTY TAXES 2013	389.61	
08/07/2017	TAX170807	88777	999140616 - R314	PROPERTY TAXES 2014	176.17	
08/07/2017	TAX170807	88700	999140616 - R315	PROPERTY TAXES 2015	273.33	
08/07/2017	TAX170807	88623	999140616 - R316	PROPERTY TAXES 2016	607.04	
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>1,510.93</u>
08/07/2017	TAX170807	89062	999140617 - R311	PROPERTY TAXES 2011	11.13	
08/07/2017	TAX170807	88982	999140617 - R312	PROPERTY TAXES 2012	7.81	
08/07/2017	TAX170807	88855	999140617 - R313	PROPERTY TAXES 2013	136.96	
08/07/2017	TAX170807	88776	999140617 - R314	PROPERTY TAXES 2014	55.86	
08/07/2017	TAX170807	88699	999140617 - R315	PROPERTY TAXES 2015	68.49	
08/07/2017	TAX170807	88622	999140617 - R316	PROPERTY TAXES 2016	184.21	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		<u>464.46</u>

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

5,971.80

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89064	999140620 - R311	PROPERTY TAXES 2011	389.38	
08/07/2017	TAX170807	88984	999140620 - R312	PROPERTY TAXES 2012	382.12	
08/07/2017	TAX170807	88857	999140620 - R313	PROPERTY TAXES 2013	4,653.38	
08/07/2017	TAX170807	88778	999140620 - R314	PROPERTY TAXES 2014	2,043.05	
08/07/2017	TAX170807	88701	999140620 - R315	PROPERTY TAXES 2015	3,324.66	
08/07/2017	TAX170807	88624	999140620 - R316	PROPERTY TAXES 2016	7,785.18	
			TOTAL 999140620	CENTRAL LINN #553		<u>18,577.77</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

18,577.77

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89065	999150705 - R311	PROPERTY TAXES 2011	342.77	
08/07/2017	TAX170807	88985	999150705 - R312	PROPERTY TAXES 2012	332.09	
08/07/2017	TAX170807	88834	999150705 - R314	PROPERTY TAXES 2014	4,007.22	
08/07/2017	TAX170807	88679	999150705 - R315	PROPERTY TAXES 2015	2,772.77	
08/07/2017	TAX170807	88756	999150705 - R315	PROPERTY TAXES 2015	1,668.87	
08/07/2017	TAX170807	88602	999150705 - R316	PROPERTY TAXES 2016	6,661.50	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>15,785.22</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

15,785.22

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89066	999155716 - R311	PROPERTY TAXES 2011	12.18	
08/07/2017	TAX170807	88986	999155716 - R312	PROPERTY TAXES 2012	11.81	
08/07/2017	TAX170807	88835	999155716 - R313	PROPERTY TAXES 2013	142.93	
08/07/2017	TAX170807	88757	999155716 - R314	PROPERTY TAXES 2014	59.07	
08/07/2017	TAX170807	88680	999155716 - R315	PROPERTY TAXES 2015	99.16	
08/07/2017	TAX170807	88603	999155716 - R316	PROPERTY TAXES 2016	239.44	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>564.59</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

564.59

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89067	999160725 - R311	PROPERTY TAXES 2011	0.35	
08/07/2017	TAX170807	88987	999160725 - R312	PROPERTY TAXES 2012	0.47	
08/07/2017	TAX170807	88836	999160725 - R313	PROPERTY TAXES 2013	4.17	
08/07/2017	TAX170807	88758	999160725 - R314	PROPERTY TAXES 2014	1.68	
08/07/2017	TAX170807	88681	999160725 - R315	PROPERTY TAXES 2015	2.76	
08/07/2017	TAX170807	88604	999160725 - R316	PROPERTY TAXES 2016	6.80	
			TOTAL 999160725	LANE COMBINED ESD		<u>16.23</u>

Total LGIP Transfers
TR000067 / LANE ESD

16.23

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89069	999165750 - R311	PROPERTY TAXES 2011	41.69	
08/07/2017	TAX170807	88989	999165750 - R312	PROPERTY TAXES 2012	40.95	
08/07/2017	TAX170807	88839	999165750 - R313	PROPERTY TAXES 2013	469.04	
08/07/2017	TAX170807	88761	999165750 - R314	PROPERTY TAXES 2014	204.51	
08/07/2017	TAX170807	88684	999165750 - R315	PROPERTY TAXES 2015	355.68	
08/07/2017	TAX170807	88607	999165750 - R316	PROPERTY TAXES 2016	839.14	
			TOTAL 999165750	CHEMEKETA CC		<u>1,951.01</u>
08/07/2017	TAX170807	89068	999165751 - R311	PROPERTY TAXES 2011	3.95	
08/07/2017	TAX170807	88988	999165751 - R312	PROPERTY TAXES 2012	3.84	
08/07/2017	TAX170807	88840	999165751 - R313	PROPERTY TAXES 2013	46.51	
08/07/2017	TAX170807	88762	999165751 - R314	PROPERTY TAXES 2014	19.35	
08/07/2017	TAX170807	88685	999165751 - R315	PROPERTY TAXES 2015	32.47	
08/07/2017	TAX170807	88608	999165751 - R316	PROPERTY TAXES 2016	77.60	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		<u>183.72</u>

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

2,134.73

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89070	999170760 - R311	PROPERTY TAXES 2011	41.90	
08/07/2017	TAX170807	88990	999170760 - R312	PROPERTY TAXES 2012	40.35	
08/07/2017	TAX170807	88838	999170760 - R313	PROPERTY TAXES 2013	490.22	
08/07/2017	TAX170807	88760	999170760 - R314	PROPERTY TAXES 2014	203.85	
08/07/2017	TAX170807	88683	999170760 - R315	PROPERTY TAXES 2015	318.80	
08/07/2017	TAX170807	88606	999170760 - R316	PROPERTY TAXES 2016	794.22	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>1,889.34</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,889.34

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2017	TAX170807	89071	999175770 - R311	PROPERTY TAXES 2011	736.46	
08/07/2017	TAX170807	88991	999175770 - R312	PROPERTY TAXES 2012	708.86	
08/07/2017	TAX170807	88837	999175770 - R313	PROPERTY TAXES 2013	8,757.09	
08/07/2017	TAX170807	88759	999175770 - R314	PROPERTY TAXES 2014	3,564.61	
08/07/2017	TAX170807	88682	999175770 - R315	PROPERTY TAXES 2015	5,931.10	
08/07/2017	TAX170807	88605	999175770 - R316	PROPERTY TAXES 2016	14,163.68	
			TOTAL 999175770	LBCC		<u>33,861.80</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

33,861.80

Tax Allocation Payments and Transfers

08/07/2017 - 08/07/2017

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>
08/07/2017	TAX170807	89073	999120329 - R311	PROPERTY TAXES 2011	8.53	
08/07/2017	TAX170807	88993	999120329 - R312	PROPERTY TAXES 2012	8.51	
08/07/2017	TAX170807	88901	999120329 - R313	PROPERTY TAXES 2013	96.45	
08/07/2017	TAX170807	88822	999120329 - R314	PROPERTY TAXES 2014	38.54	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		<u>152.03</u>
08/07/2017	TAX170807	89072	999120331 - R311	PROPERTY TAXES 2011	30.81	
08/07/2017	TAX170807	88992	999120331 - R312	PROPERTY TAXES 2012	31.50	
08/07/2017	TAX170807	88897	999120331 - R313	PROPERTY TAXES 2013	413.45	
08/07/2017	TAX170807	88818	999120331 - R314	PROPERTY TAXES 2014	166.26	
08/07/2017	TAX170807	88741	999120331 - R315	PROPERTY TAXES 2015	288.17	
08/07/2017	TAX170807	88664	999120331 - R316	PROPERTY TAXES 2016	707.51	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>1,637.70</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,789.73