

LINN COUNTY
Daily Receipts and Transfers

Tax Allocation

11/15/2017

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD TAX DIST	0.02	05231
TAXACH111517	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD TAX DIST	0.01	05231
TAXACH111517	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD TAX DIST	2.33	05231
TAXACH111517	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD TAX DIST	13.84	05231
TAXACH111517	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD TAX DIST	25.02	05231
TAXACH111517	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD TAX DIST	1,832.34	05231
		Total Transfers		<u>1,873.56</u>	
		Daily total For: TR000001 / GATES RURAL FIRE DIS		<u><u>1,873.56</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92658	999110160 - R312	PROPERTY TAXES 2012	0.19	
11/15/2017	TAX171114	92631	999110160 - R313	PROPERTY TAXES 2013	0.09	
11/15/2017	TAX171114	92552	999110160 - R314	PROPERTY TAXES 2014	18.51	
11/15/2017	TAX171114	92475	999110160 - R315	PROPERTY TAXES 2015	110.25	
11/15/2017	TAX171114	92398	999110160 - R316	PROPERTY TAXES 2016	202.91	
11/15/2017	TAX171114	92321	999110160 - R317	PROPERTY TAXES 2017	14,829.75	
			TOTAL 999110160	SCIO RURAL FIRE		15,161.70
11/15/2017	TAX171114	92659	999110161 - R312	PROPERTY TAXES 2012	0.11	
11/15/2017	TAX171114	92632	999110161 - R313	PROPERTY TAXES 2013	0.05	
11/15/2017	TAX171114	92553	999110161 - R314	PROPERTY TAXES 2014	10.14	
11/15/2017	TAX171114	92476	999110161 - R315	PROPERTY TAXES 2015	59.02	
11/15/2017	TAX171114	92399	999110161 - R316	PROPERTY TAXES 2016	106.29	
11/15/2017	TAX171114	92322	999110161 - R317	PROPERTY TAXES 2017	7,609.85	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		7,785.46
Total LGIP Transfers						22,947.16
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Daily Receipts and Transfers *Tax Allocation*

11/15/2017

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999110175 - R312	PROPERTY TAXES 2012	TANGENT RFPD TAX DIST	0.30	05231
TAXACH111517	999110175 - R313	PROPERTY TAXES 2013	TANGENT RFPD TAX DIST	0.14	05231
TAXACH111517	999110175 - R314	PROPERTY TAXES 2014	TANGENT RFPD TAX DIST	30.64	05231
TAXACH111517	999110175 - R315	PROPERTY TAXES 2015	TANGENT RFPD TAX DIST	185.53	05231
TAXACH111517	999110175 - R316	PROPERTY TAXES 2016	TANGENT RFPD TAX DIST	337.21	05231
TAXACH111517	999110175 - R317	PROPERTY TAXES 2017	TANGENT RFPD TAX DIST	24,988.18	05231
Total Transfers				25,542.00	
Daily total For: TR000004 / TANGENT RURAL FIRE I				25,542.00	

LINN COUNTY
Daily Receipts and Transfers

Tax Allocation

11/15/2017

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER DIST 1	0.13	05231
TAXACH111517	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER DIST 1	0.76	05231
TAXACH111517	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER DIST 1	1.40	05231
TAXACH111517	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER DIST 1	103.87	05231
		Total Transfers		<u>106.16</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>106.16</u></u>	

LINN COUNTY
Daily Receipts and Transfers

Tax Allocation

11/15/2017

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER TAX 1	0.04	05231
TAXACH111517	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER TAX 1	0.02	05231
		Total Transfers		<u>0.06</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>0.06</u></u>	

LINN COUNTY
Daily Receipts and Transfers *Tax Allocation*

11/15/2017

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER TAX I	0.01	05231
TAXACH111517	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER TAX I	0.59	05231
TAXACH111517	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER TAX I	3.50	05231
TAXACH111517	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER TAX I	6.49	05231
TAXACH111517	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER TAX I	467.12	05231
		Total Transfers		477.71	
		Daily total For: TR000009 / SOUTH SANTIAM WATER		477.71	

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92661	999120325 - R312	PROPERTY TAXES 2012	0.15	
11/15/2017	TAX171114	92608	999120325 - R313	PROPERTY TAXES 2013	0.07	
11/15/2017	TAX171114	92529	999120325 - R314	PROPERTY TAXES 2014	14.13	
11/15/2017	TAX171114	92452	999120325 - R315	PROPERTY TAXES 2015	85.39	
11/15/2017	TAX171114	92375	999120325 - R316	PROPERTY TAXES 2016	154.54	
11/15/2017	TAX171114	92298	999120325 - R317	PROPERTY TAXES 2017	11,014.48	
			TOTAL 999120325	HALSEY CITY		11,268.76

Total LGIP Transfers

TR000010 / CITY OF HALSEY

11,268.76

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92662	999120345 - R312	PROPERTY TAXES 2012	0.07	
11/15/2017	TAX171114	92613	999120345 - R313	PROPERTY TAXES 2013	0.03	
11/15/2017	TAX171114	92534	999120345 - R314	PROPERTY TAXES 2014	6.14	
11/15/2017	TAX171114	92457	999120345 - R315	PROPERTY TAXES 2015	36.69	
11/15/2017	TAX171114	92380	999120345 - R316	PROPERTY TAXES 2016	66.64	
11/15/2017	TAX171114	92303	999120345 - R317	PROPERTY TAXES 2017	4,867.53	
			TOTAL 999120345	LYONS CITY		4,977.10

Total LGIP Transfers

TR000011 / CITY OF LYONS

4,977.10

LINN COUNTY
Daily Receipts and Transfers *Tax Allocation*

11/15/2017

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	0.09	05231
TAXACH111517	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.04	05231
TAXACH111517	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	8.59	05231
TAXACH111517	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	52.48	05231
TAXACH111517	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	100.48	05231
TAXACH111517	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	7,572.14	05231
Total Transfers				7,733.82	
Daily total For: TR000012 / CITY OF SCIO				7,733.82	

LINN COUNTY
Daily Receipts and Transfers

Tax Allocation

11/15/2017

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.40	05231
TAXACH111517	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	2.32	05231
TAXACH111517	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	4.30	05231
TAXACH111517	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	307.47	05231
		Total Transfers		<u>314.49</u>	
		Daily total For: TR000013 / JEFFERSON PARK DISTR		<u><u>314.49</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92528	999120320 - R314	PROPERTY TAXES 2014	0.04	
11/15/2017	TAX171114	92451	999120320 - R315	PROPERTY TAXES 2015	0.25	
11/15/2017	TAX171114	92374	999120320 - R316	PROPERTY TAXES 2016	0.45	
11/15/2017	TAX171114	92297	999120320 - R317	PROPERTY TAXES 2017	32.73	
			TOTAL 999120320	GATES CITY		33.47

Total LGIP Transfers
TR000014 / CITY OF GATES

33.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92664	999125409 - R312	PROPERTY TAXES 2012	0.20	
11/15/2017	TAX171114	92637	999125409 - R313	PROPERTY TAXES 2013	0.09	
11/15/2017	TAX171114	92558	999125409 - R314	PROPERTY TAXES 2014	18.71	
11/15/2017	TAX171114	92481	999125409 - R315	PROPERTY TAXES 2015	150.20	
11/15/2017	TAX171114	92404	999125409 - R316	PROPERTY TAXES 2016	272.40	
11/15/2017	TAX171114	92327	999125409 - R317	PROPERTY TAXES 2017	19,986.58	
			TOTAL 999125409	4H & EXTENSION DISTRICT		20,428.18

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

20,428.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92665	999110105 - R312	PROPERTY TAXES 2012	0.50	
11/15/2017	TAX171114	92620	999110105 - R313	PROPERTY TAXES 2013	0.22	
11/15/2017	TAX171114	92541	999110105 - R314	PROPERTY TAXES 2014	45.51	
11/15/2017	TAX171114	92464	999110105 - R315	PROPERTY TAXES 2015	261.70	
11/15/2017	TAX171114	92387	999110105 - R316	PROPERTY TAXES 2016	509.19	
11/15/2017	TAX171114	92310	999110105 - R317	PROPERTY TAXES 2017	36,426.59	
			TOTAL 999110105	ALBANY RURAL FIRE		37,243.71

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

37,243.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92667	999110110 - R312	PROPERTY TAXES 2012	0.12	
11/15/2017	TAX171114	92621	999110110 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92542	999110110 - R314	PROPERTY TAXES 2014	11.87	
11/15/2017	TAX171114	92465	999110110 - R315	PROPERTY TAXES 2015	71.45	
11/15/2017	TAX171114	92388	999110110 - R316	PROPERTY TAXES 2016	130.44	
11/15/2017	TAX171114	92311	999110110 - R317	PROPERTY TAXES 2017	9,427.84	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		9,641.78
11/15/2017	TAX171114	92666	999110111 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92622	999110111 - R313	PROPERTY TAXES 2013	0.05	
11/15/2017	TAX171114	92543	999110111 - R314	PROPERTY TAXES 2014	10.05	
11/15/2017	TAX171114	92466	999110111 - R315	PROPERTY TAXES 2015	62.47	
11/15/2017	TAX171114	92389	999110111 - R316	PROPERTY TAXES 2016	116.85	
11/15/2017	TAX171114	92312	999110111 - R317	PROPERTY TAXES 2017	8,227.66	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		8,417.18
Total LGIP Transfers						18,058.96
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92668	999110115 - R312	PROPERTY TAXES 2012	0.13	
11/15/2017	TAX171114	92623	999110115 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92544	999110115 - R314	PROPERTY TAXES 2014	12.47	
11/15/2017	TAX171114	92467	999110115 - R315	PROPERTY TAXES 2015	72.87	
11/15/2017	TAX171114	92390	999110115 - R316	PROPERTY TAXES 2016	133.90	
11/15/2017	TAX171114	92313	999110115 - R317	PROPERTY TAXES 2017	9,652.29	
			TOTAL 999110115	CORVALLIS RURAL FIRE		9,871.72

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

9,871.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92669	999110125 - R312	PROPERTY TAXES 2012	0.18	
11/15/2017	TAX171114	92624	999110125 - R313	PROPERTY TAXES 2013	0.08	
11/15/2017	TAX171114	92545	999110125 - R314	PROPERTY TAXES 2014	18.80	
11/15/2017	TAX171114	92468	999110125 - R315	PROPERTY TAXES 2015	108.11	
11/15/2017	TAX171114	92391	999110125 - R316	PROPERTY TAXES 2016	188.15	
11/15/2017	TAX171114	92314	999110125 - R317	PROPERTY TAXES 2017	13,781.78	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		14,097.10

Total LGIP Transfers

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

14,097.10

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92670	999110130 - R312	PROPERTY TAXES 2012	0.17	
11/15/2017	TAX171114	92625	999110130 - R313	PROPERTY TAXES 2013	0.08	
11/15/2017	TAX171114	92546	999110130 - R314	PROPERTY TAXES 2014	16.23	
11/15/2017	TAX171114	92469	999110130 - R315	PROPERTY TAXES 2015	96.35	
11/15/2017	TAX171114	92392	999110130 - R316	PROPERTY TAXES 2016	176.58	
11/15/2017	TAX171114	92315	999110130 - R317	PROPERTY TAXES 2017	22,776.43	
			TOTAL 999110130	HARRISBURG RURAL FIRE		23,065.84

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

23,065.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92547	999110135 - R314	PROPERTY TAXES 2014	0.47	
11/15/2017	TAX171114	92470	999110135 - R315	PROPERTY TAXES 2015	2.83	
11/15/2017	TAX171114	92393	999110135 - R316	PROPERTY TAXES 2016	5.72	
11/15/2017	TAX171114	92316	999110135 - R317	PROPERTY TAXES 2017	407.86	
			TOTAL 999110135	IDANHA RURAL FIRE		416.88

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

416.88

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	TAX171114	92672	999110140 - R312	PROPERTY TAXES 2012	0.17	
11/15/2017	TAX171114	92627	999110140 - R313	PROPERTY TAXES 2013	0.08	
11/15/2017	TAX171114	92548	999110140 - R314	PROPERTY TAXES 2014	16.71	
11/15/2017	TAX171114	92471	999110140 - R315	PROPERTY TAXES 2015	109.50	
11/15/2017	TAX171114	92394	999110140 - R316	PROPERTY TAXES 2016	205.99	
11/15/2017	TAX171114	92317	999110140 - R317	PROPERTY TAXES 2017	15,761.89	
			TOTAL 999110140	JEFFERSON RURAL FIRE		16,094.34

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

16,094.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92673	999110145 - R312	PROPERTY TAXES 2012	1.85	
11/15/2017	TAX171114	92628	999110145 - R313	PROPERTY TAXES 2013	0.82	
11/15/2017	TAX171114	92549	999110145 - R314	PROPERTY TAXES 2014	172.19	
11/15/2017	TAX171114	92472	999110145 - R315	PROPERTY TAXES 2015	1,032.65	
11/15/2017	TAX171114	92395	999110145 - R316	PROPERTY TAXES 2016	1,877.60	
11/15/2017	TAX171114	92318	999110145 - R317	PROPERTY TAXES 2017	140,814.62	
			TOTAL 999110145	LEBANON RURAL FIRE		143,899.73

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

143,899.73

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92674	999110150 - R312	PROPERTY TAXES 2012	0.14	
11/15/2017	TAX171114	92629	999110150 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92550	999110150 - R314	PROPERTY TAXES 2014	14.40	
11/15/2017	TAX171114	92473	999110150 - R315	PROPERTY TAXES 2015	87.17	
11/15/2017	TAX171114	92396	999110150 - R316	PROPERTY TAXES 2016	160.83	
11/15/2017	TAX171114	92319	999110150 - R317	PROPERTY TAXES 2017	11,624.69	
			TOTAL 999110150	LYONS RURAL FIRE		11,887.29

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

11,887.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92675	999110155 - R312	PROPERTY TAXES 2012	0.08	
11/15/2017	TAX171114	92630	999110155 - R313	PROPERTY TAXES 2013	0.03	
11/15/2017	TAX171114	92551	999110155 - R314	PROPERTY TAXES 2014	7.35	
11/15/2017	TAX171114	92474	999110155 - R315	PROPERTY TAXES 2015	45.23	
11/15/2017	TAX171114	92397	999110155 - R316	PROPERTY TAXES 2016	72.08	
11/15/2017	TAX171114	92320	999110155 - R317	PROPERTY TAXES 2017	5,353.43	
			TOTAL 999110155	MILL CITY RURAL FIRE		5,478.20

Total LGIP Transfers

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

5,478.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92676	999110165 - R312	PROPERTY TAXES 2012	0.07	
11/15/2017	TAX171114	92633	999110165 - R313	PROPERTY TAXES 2013	0.03	
11/15/2017	TAX171114	92554	999110165 - R314	PROPERTY TAXES 2014	6.42	
11/15/2017	TAX171114	92477	999110165 - R315	PROPERTY TAXES 2015	38.47	
11/15/2017	TAX171114	92400	999110165 - R316	PROPERTY TAXES 2016	69.56	
11/15/2017	TAX171114	92323	999110165 - R317	PROPERTY TAXES 2017	5,027.53	
			TOTAL 999110165	STAYTON RURAL FIRE		5,142.08

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

5,142.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92677	999110172 - R312	PROPERTY TAXES 2012	0.63	
11/15/2017	TAX171114	92634	999110172 - R313	PROPERTY TAXES 2013	0.28	
11/15/2017	TAX171114	92555	999110172 - R314	PROPERTY TAXES 2014	60.10	
11/15/2017	TAX171114	92478	999110172 - R315	PROPERTY TAXES 2015	359.59	
11/15/2017	TAX171114	92401	999110172 - R316	PROPERTY TAXES 2016	606.51	
11/15/2017	TAX171114	92324	999110172 - R317	PROPERTY TAXES 2017	46,986.94	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		48,014.05

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

48,014.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92577	999115220 - R314	PROPERTY TAXES 2014	0.14	
11/15/2017	TAX171114	92499	999115220 - R315	PROPERTY TAXES 2015	0.83	
11/15/2017	TAX171114	92422	999115220 - R316	PROPERTY TAXES 2016	1.46	
11/15/2017	TAX171114	92345	999115220 - R317	PROPERTY TAXES 2017	101.70	
			TOTAL 999115220	FERTILE DIST IMPROV		104.13

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

104.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92575	999115230 - R314	PROPERTY TAXES 2014	0.29	
11/15/2017	TAX171114	92497	999115230 - R315	PROPERTY TAXES 2015	1.67	
11/15/2017	TAX171114	92420	999115230 - R316	PROPERTY TAXES 2016	2.92	
11/15/2017	TAX171114	92343	999115230 - R317	PROPERTY TAXES 2017	203.20	
			TOTAL 999115230	LITTLE MUDDY WATER		208.08

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

208.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92681	999115246 - R312	PROPERTY TAXES 2012	0.01	
11/15/2017	TAX171114	92574	999115246 - R314	PROPERTY TAXES 2014	0.66	
11/15/2017	TAX171114	92496	999115246 - R315	PROPERTY TAXES 2015	3.99	
11/15/2017	TAX171114	92419	999115246 - R316	PROPERTY TAXES 2016	7.20	
11/15/2017	TAX171114	92342	999115246 - R317	PROPERTY TAXES 2017	609.35	
			TOTAL 999115246	GRAND PRAIRIE		621.21
11/15/2017	TAX171114	92680	999115247 - R312	PROPERTY TAXES 2012	0.08	
11/15/2017	TAX171114	92656	999115247 - R313	PROPERTY TAXES 2013	0.04	
11/15/2017	TAX171114	92576	999115247 - R314	PROPERTY TAXES 2014	7.42	
11/15/2017	TAX171114	92498	999115247 - R315	PROPERTY TAXES 2015	43.77	
11/15/2017	TAX171114	92421	999115247 - R316	PROPERTY TAXES 2016	77.64	
11/15/2017	TAX171114	92344	999115247 - R317	PROPERTY TAXES 2017	5,333.75	
			TOTAL 999115247	GRAND PRAIRIE #2B		5,462.70

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

6,083.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92682	999115255 - R312	PROPERTY TAXES 2012	0.01	
11/15/2017	TAX171114	92557	999115255 - R314	PROPERTY TAXES 2014	0.56	
11/15/2017	TAX171114	92480	999115255 - R315	PROPERTY TAXES 2015	3.29	
11/15/2017	TAX171114	92403	999115255 - R316	PROPERTY TAXES 2016	6.07	
11/15/2017	TAX171114	92326	999115255 - R317	PROPERTY TAXES 2017	440.19	
			TOTAL 999115255	NORTH LEBANON WATER		450.12

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

450.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

LGIP Transfers
 TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	TAX171114	92686	999120305 - R312	PROPERTY TAXES 2012	8.74	
11/15/2017	TAX171114	92604	999120305 - R313	PROPERTY TAXES 2013	3.95	
11/15/2017	TAX171114	92525	999120305 - R314	PROPERTY TAXES 2014	813.10	
11/15/2017	TAX171114	92448	999120305 - R315	PROPERTY TAXES 2015	4,806.19	
11/15/2017	TAX171114	92371	999120305 - R316	PROPERTY TAXES 2016	8,581.21	
11/15/2017	TAX171114	92294	999120305 - R317	PROPERTY TAXES 2017	622,398.99	
			TOTAL 999120305	ALBANY CITY		636,612.18
11/15/2017	TAX171114	92685	999120306 - R312	PROPERTY TAXES 2012	0.82	
11/15/2017	TAX171114	92605	999120306 - R313	PROPERTY TAXES 2013	0.43	
11/15/2017	TAX171114	92526	999120306 - R314	PROPERTY TAXES 2014	84.71	
11/15/2017	TAX171114	92449	999120306 - R315	PROPERTY TAXES 2015	557.87	
11/15/2017	TAX171114	92372	999120306 - R316	PROPERTY TAXES 2016	1,148.51	
11/15/2017	TAX171114	92295	999120306 - R317	PROPERTY TAXES 2017	93,141.50	
			TOTAL 999120306	ALBANY LOC. OPTION		94,933.84
11/15/2017	TAX171114	92684	999120307 - R312	PROPERTY TAXES 2012	0.90	
11/15/2017	TAX171114	92642	999120307 - R313	PROPERTY TAXES 2013	0.44	
11/15/2017	TAX171114	92563	999120307 - R314	PROPERTY TAXES 2014	86.00	
11/15/2017	TAX171114	92486	999120307 - R315	PROPERTY TAXES 2015	554.97	
11/15/2017	TAX171114	92409	999120307 - R316	PROPERTY TAXES 2016	1,022.72	
11/15/2017	TAX171114	92332	999120307 - R317	PROPERTY TAXES 2017	85,449.58	
			TOTAL 999120307	ALBANY URBAN REN/CARA		87,114.61
11/15/2017	TAX171114	92683	999135430 - R312	PROPERTY TAXES 2012	0.02	
11/15/2017	TAX171114	92646	999135430 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92567	999135430 - R314	PROPERTY TAXES 2014	1.65	
11/15/2017	TAX171114	92489	999135430 - R315	PROPERTY TAXES 2015	11.60	
11/15/2017	TAX171114	92412	999135430 - R316	PROPERTY TAXES 2016	18.42	
11/15/2017	TAX171114	92335	999135430 - R317	PROPERTY TAXES 2017	1,301.63	
			TOTAL 999135430	ALBANY SEWER		1,333.33
						819,993.96

Total LGIP Transfers
 TR000039 / ALBANY CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92688	999120315 - R312	PROPERTY TAXES 2012	0.45	
11/15/2017	TAX171114	92606	999120315 - R313	PROPERTY TAXES 2013	0.20	
11/15/2017	TAX171114	92527	999120315 - R314	PROPERTY TAXES 2014	39.44	
11/15/2017	TAX171114	92450	999120315 - R315	PROPERTY TAXES 2015	227.05	
11/15/2017	TAX171114	92373	999120315 - R316	PROPERTY TAXES 2016	415.63	
11/15/2017	TAX171114	92296	999120315 - R317	PROPERTY TAXES 2017	27,631.17	
			TOTAL 999120315	BROWNSVILLE CITY		28,313.94
11/15/2017	TAX171114	92570	999135435 - R314	PROPERTY TAXES 2014	0.33	
11/15/2017	TAX171114	92492	999135435 - R315	PROPERTY TAXES 2015	1.77	
11/15/2017	TAX171114	92415	999135435 - R316	PROPERTY TAXES 2016	2.54	
11/15/2017	TAX171114	92338	999135435 - R317	PROPERTY TAXES 2017	152.00	
			TOTAL 999135435	BROWNSVILLE SEWER		156.64
						28,470.58

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	TAX171114	92689	999120330 - R312	PROPERTY TAXES 2012	0.27	
11/15/2017	TAX171114	92609	999120330 - R313	PROPERTY TAXES 2013	0.12	
11/15/2017	TAX171114	92530	999120330 - R314	PROPERTY TAXES 2014	26.18	
11/15/2017	TAX171114	92453	999120330 - R315	PROPERTY TAXES 2015	157.49	
11/15/2017	TAX171114	92376	999120330 - R316	PROPERTY TAXES 2016	287.79	
11/15/2017	TAX171114	92299	999120330 - R317	PROPERTY TAXES 2017	20,495.19	
			TOTAL 999120330	HARRISBURG CITY		20,967.04

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

20,967.04

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92531	999120332 - R314	PROPERTY TAXES 2014	0.40	
11/15/2017	TAX171114	92454	999120332 - R315	PROPERTY TAXES 2015	2.39	
11/15/2017	TAX171114	92377	999120332 - R316	PROPERTY TAXES 2016	4.37	
11/15/2017	TAX171114	92300	999120332 - R317	PROPERTY TAXES 2017	309.49	
			TOTAL 999120332	IDANHA CITY		316.65

Total LGIP Transfers

TR000042 / IDANHA CITY OF

316.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92696	999120335 - R312	PROPERTY TAXES 2012	1.97	
11/15/2017	TAX171114	92611	999120335 - R313	PROPERTY TAXES 2013	0.83	
11/15/2017	TAX171114	92532	999120335 - R314	PROPERTY TAXES 2014	176.74	
11/15/2017	TAX171114	92455	999120335 - R315	PROPERTY TAXES 2015	1,064.93	
11/15/2017	TAX171114	92378	999120335 - R316	PROPERTY TAXES 2016	1,946.53	
11/15/2017	TAX171114	92301	999120335 - R317	PROPERTY TAXES 2017	152,181.89	
			TOTAL 999120335	LEBANON CITY		155,372.89
11/15/2017	TAX171114	92695	999120336 - R312	PROPERTY TAXES 2012	0.79	
11/15/2017	TAX171114	92612	999120336 - R313	PROPERTY TAXES 2013	0.31	
11/15/2017	TAX171114	92533	999120336 - R314	PROPERTY TAXES 2014	65.65	
11/15/2017	TAX171114	92456	999120336 - R315	PROPERTY TAXES 2015	355.39	
11/15/2017	TAX171114	92379	999120336 - R316	PROPERTY TAXES 2016	583.72	
11/15/2017	TAX171114	92302	999120336 - R317	PROPERTY TAXES 2017	46,257.66	
			TOTAL 999120336	LEBANON CITY % BONDS		47,263.52
11/15/2017	TAX171114	92694	999120342 - R312	PROPERTY TAXES 2012	0.83	
11/15/2017	TAX171114	92638	999120342 - R313	PROPERTY TAXES 2013	0.54	
11/15/2017	TAX171114	92559	999120342 - R314	PROPERTY TAXES 2014	110.66	
11/15/2017	TAX171114	92482	999120342 - R315	PROPERTY TAXES 2015	641.62	
11/15/2017	TAX171114	92405	999120342 - R316	PROPERTY TAXES 2016	1,132.69	
11/15/2017	TAX171114	92328	999120342 - R317	PROPERTY TAXES 2017	53,040.51	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		54,926.85
11/15/2017	TAX171114	92693	999120346 - R312	PROPERTY TAXES 2012	0.14	
11/15/2017	TAX171114	92639	999120346 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92560	999120346 - R314	PROPERTY TAXES 2014	15.42	
11/15/2017	TAX171114	92483	999120346 - R315	PROPERTY TAXES 2015	90.98	
11/15/2017	TAX171114	92406	999120346 - R316	PROPERTY TAXES 2016	171.00	
11/15/2017	TAX171114	92329	999120346 - R317	PROPERTY TAXES 2017	11,483.42	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		11,761.02
11/15/2017	TAX171114	92692	999120347 - R312	PROPERTY TAXES 2012	0.11	
11/15/2017	TAX171114	92640	999120347 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92561	999120347 - R314	PROPERTY TAXES 2014	17.29	
11/15/2017	TAX171114	92484	999120347 - R315	PROPERTY TAXES 2015	146.72	
11/15/2017	TAX171114	92407	999120347 - R316	PROPERTY TAXES 2016	358.07	
11/15/2017	TAX171114	92330	999120347 - R317	PROPERTY TAXES 2017	25,910.65	
			TOTAL 999120347	LEBANON N GATEWAY		26,432.90
11/15/2017	TAX171114	92691	999135445 - R312	PROPERTY TAXES 2012	0.02	
11/15/2017	TAX171114	92648	999135445 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92568	999135445 - R314	PROPERTY TAXES 2014	3.67	
11/15/2017	TAX171114	92490	999135445 - R315	PROPERTY TAXES 2015	21.88	
11/15/2017	TAX171114	92413	999135445 - R316	PROPERTY TAXES 2016	26.57	
11/15/2017	TAX171114	92336	999135445 - R317	PROPERTY TAXES 2017	1,482.68	
			TOTAL 999135445	LEBANON SEWER		1,534.83

297,292.01

Total LGIP Transfers

TR000043 / LEBANON CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92697	999120350 - R312	PROPERTY TAXES 2012	0.13	
11/15/2017	TAX171114	92614	999120350 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92535	999120350 - R314	PROPERTY TAXES 2014	11.90	
11/15/2017	TAX171114	92458	999120350 - R315	PROPERTY TAXES 2015	71.14	
11/15/2017	TAX171114	92381	999120350 - R316	PROPERTY TAXES 2016	127.87	
11/15/2017	TAX171114	92304	999120350 - R317	PROPERTY TAXES 2017	9,309.07	
			TOTAL 999120350	MILL CITY CITY		9,520.17

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

9,520.17

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92537	999120360 - R314	PROPERTY TAXES 2014	0.29	
11/15/2017	TAX171114	92460	999120360 - R315	PROPERTY TAXES 2015	1.73	
11/15/2017	TAX171114	92383	999120360 - R316	PROPERTY TAXES 2016	3.19	
11/15/2017	TAX171114	92306	999120360 - R317	PROPERTY TAXES 2017	230.84	
			TOTAL 999120360	SODAVILLE CITY		236.05

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

236.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92702	999120365 - R312	PROPERTY TAXES 2012	0.26	
11/15/2017	TAX171114	92617	999120365 - R313	PROPERTY TAXES 2013	0.12	
11/15/2017	TAX171114	92538	999120365 - R314	PROPERTY TAXES 2014	24.60	
11/15/2017	TAX171114	92461	999120365 - R315	PROPERTY TAXES 2015	148.67	
11/15/2017	TAX171114	92384	999120365 - R316	PROPERTY TAXES 2016	272.53	
11/15/2017	TAX171114	92307	999120365 - R317	PROPERTY TAXES 2017	19,986.83	
			TOTAL 999120365	SWEET HOME CITY		20,433.01
11/15/2017	TAX171114	92701	999120367 - R312	PROPERTY TAXES 2012	0.78	
11/15/2017	TAX171114	92618	999120367 - R313	PROPERTY TAXES 2013	0.34	
11/15/2017	TAX171114	92539	999120367 - R314	PROPERTY TAXES 2014	75.17	
11/15/2017	TAX171114	92462	999120367 - R315	PROPERTY TAXES 2015	469.52	
11/15/2017	TAX171114	92385	999120367 - R316	PROPERTY TAXES 2016	933.50	
11/15/2017	TAX171114	92308	999120367 - R317	PROPERTY TAXES 2017	74,482.02	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		75,961.33
11/15/2017	TAX171114	92700	999120368 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92619	999120368 - R313	PROPERTY TAXES 2013	0.04	
11/15/2017	TAX171114	92540	999120368 - R314	PROPERTY TAXES 2014	9.63	
11/15/2017	TAX171114	92463	999120368 - R315	PROPERTY TAXES 2015	60.16	
11/15/2017	TAX171114	92386	999120368 - R316	PROPERTY TAXES 2016	139.13	
11/15/2017	TAX171114	92309	999120368 - R317	PROPERTY TAXES 2017	11,101.13	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		11,310.19
11/15/2017	TAX171114	92699	999135455 - R312	PROPERTY TAXES 2012	0.01	
11/15/2017	TAX171114	92649	999135455 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92569	999135455 - R314	PROPERTY TAXES 2014	1.13	
11/15/2017	TAX171114	92491	999135455 - R315	PROPERTY TAXES 2015	6.61	
11/15/2017	TAX171114	92414	999135455 - R316	PROPERTY TAXES 2016	13.83	
11/15/2017	TAX171114	92337	999135455 - R317	PROPERTY TAXES 2017	1,019.68	
			TOTAL 999135455	SWEET HOME SEWER		1,041.27
						108,745.80

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92507	999125402 - R314	PROPERTY TAXES 2014	0.24	
11/15/2017	TAX171114	92430	999125402 - R315	PROPERTY TAXES 2015	1.30	
11/15/2017	TAX171114	92353	999125402 - R316	PROPERTY TAXES 2016	2.29	
11/15/2017	TAX171114	92276	999125402 - R317	PROPERTY TAXES 2017	181.80	
			TOTAL 999125402	BENTON COUNTY LIBRARY		185.63

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

185.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	TAX171114	92704	999123405 - R312	PROPERTY TAXES 2012	0.06	
11/15/2017	TAX171114	92635	999123405 - R313	PROPERTY TAXES 2013	0.03	
11/15/2017	TAX171114	92556	999123405 - R314	PROPERTY TAXES 2014	5.78	
11/15/2017	TAX171114	92479	999123405 - R315	PROPERTY TAXES 2015	34.89	
11/15/2017	TAX171114	92402	999123405 - R316	PROPERTY TAXES 2016	63.81	
11/15/2017	TAX171114	92325	999123405 - R317	PROPERTY TAXES 2017	4,663.27	
			TOTAL 999123405	SWEET HOME CEMETERY		4,767.84

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

4,767.84

LINN COUNTY
Daily Receipts and Transfers

Tax Allocation

11/15/2017

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
Transfers					
TAXACH111517	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	0.19	05231
TAXACH111517	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.08	05231
TAXACH111517	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	17.76	05231
TAXACH111517	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	106.49	05231
TAXACH111517	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	193.77	05231
TAXACH111517	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	14,557.38	05231
		Total Transfers		<u>14,875.67</u>	
		Daily total For: TR000049 / LEBANON AQUATIC CEN		<u><u>14,875.67</u></u>	

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92706	999120353 - R312	PROPERTY TAXES 2012	0.30	
11/15/2017	TAX171114	92615	999120353 - R313	PROPERTY TAXES 2013	0.13	
11/15/2017	TAX171114	92536	999120353 - R314	PROPERTY TAXES 2014	27.69	
11/15/2017	TAX171114	92459	999120353 - R315	PROPERTY TAXES 2015	162.34	
11/15/2017	TAX171114	92382	999120353 - R316	PROPERTY TAXES 2016	325.60	
11/15/2017	TAX171114	92305	999120353 - R317	PROPERTY TAXES 2017	24,268.67	
			TOTAL 999120353	CITY OF MILLERSBURG		24,784.73
11/15/2017	TAX171114	92572	999135446 - R314	PROPERTY TAXES 2014	0.47	
11/15/2017	TAX171114	92494	999135446 - R315	PROPERTY TAXES 2015	2.03	
11/15/2017	TAX171114	92417	999135446 - R316	PROPERTY TAXES 2016	2.58	
11/15/2017	TAX171114	92340	999135446 - R317	PROPERTY TAXES 2017	178.88	
			TOTAL 999135446	MILLERSBURG SEWER		183.96

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

24,968.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92571	999135450 - R314	PROPERTY TAXES 2014	0.07	
11/15/2017	TAX171114	92493	999135450 - R315	PROPERTY TAXES 2015	0.26	
11/15/2017	TAX171114	92416	999135450 - R316	PROPERTY TAXES 2016	0.42	
11/15/2017	TAX171114	92339	999135450 - R317	PROPERTY TAXES 2017	80.10	
			TOTAL 999135450	TANGENT SEWER		80.85

Total LGIP Transfers

TR000051 / TANGENT CITY OF

80.85

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92709	999137480 - R312	PROPERTY TAXES 2012	0.09	
11/15/2017	TAX171114	92643	999137480 - R313	PROPERTY TAXES 2013	0.04	
11/15/2017	TAX171114	92564	999137480 - R314	PROPERTY TAXES 2014	8.95	
11/15/2017	TAX171114	92487	999137480 - R315	PROPERTY TAXES 2015	52.24	
11/15/2017	TAX171114	92410	999137480 - R316	PROPERTY TAXES 2016	93.99	
11/15/2017	TAX171114	92333	999137480 - R317	PROPERTY TAXES 2017	6,653.30	
			TOTAL 999137480	FOREST PATROL		6,808.61
11/15/2017	TAX171114	92708	999138481 - R312	PROPERTY TAXES 2012	0.05	
11/15/2017	TAX171114	92644	999138481 - R313	PROPERTY TAXES 2013	0.02	
11/15/2017	TAX171114	92565	999138481 - R314	PROPERTY TAXES 2014	4.62	
11/15/2017	TAX171114	92488	999138481 - R315	PROPERTY TAXES 2015	26.66	
11/15/2017	TAX171114	92411	999138481 - R316	PROPERTY TAXES 2016	46.66	
11/15/2017	TAX171114	92334	999138481 - R317	PROPERTY TAXES 2017	3,277.81	
			TOTAL 999138481	FOREST SURCHARGE		3,355.82

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

10,164.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92710	999139491 - R312	PROPERTY TAXES 2012	0.01	
11/15/2017	TAX171114	92653	999139491 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92573	999139491 - R314	PROPERTY TAXES 2014	1.03	
11/15/2017	TAX171114	92495	999139491 - R315	PROPERTY TAXES 2015	5.85	
11/15/2017	TAX171114	92418	999139491 - R316	PROPERTY TAXES 2016	16.69	
11/15/2017	TAX171114	92341	999139491 - R317	PROPERTY TAXES 2017	1,188.20	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		1,211.79

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

1,211.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92712	999140505 - R312	PROPERTY TAXES 2012	0.04	
11/15/2017	TAX171114	92586	999140505 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92508	999140505 - R314	PROPERTY TAXES 2014	2.94	
11/15/2017	TAX171114	92431	999140505 - R315	PROPERTY TAXES 2015	17.43	
11/15/2017	TAX171114	92354	999140505 - R316	PROPERTY TAXES 2016	32.72	
11/15/2017	TAX171114	92277	999140505 - R317	PROPERTY TAXES 2017	2,381.73	
			TOTAL 999140505	EUGENE #4J		2,434.87
11/15/2017	TAX171114	92509	999140506 - R314	PROPERTY TAXES 2014	0.12	
11/15/2017	TAX171114	92432	999140506 - R315	PROPERTY TAXES 2015	0.75	
11/15/2017	TAX171114	92355	999140506 - R316	PROPERTY TAXES 2016	2.57	
11/15/2017	TAX171114	92278	999140506 - R317	PROPERTY TAXES 2017	327.71	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		331.15

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

2,766.02

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92714	999140510 - R312	PROPERTY TAXES 2012	7.96	
11/15/2017	TAX171114	92589	999140510 - R313	PROPERTY TAXES 2013	3.61	
11/15/2017	TAX171114	92511	999140510 - R314	PROPERTY TAXES 2014	757.83	
11/15/2017	TAX171114	92434	999140510 - R315	PROPERTY TAXES 2015	4,551.87	
11/15/2017	TAX171114	92357	999140510 - R316	PROPERTY TAXES 2016	8,284.36	
11/15/2017	TAX171114	92280	999140510 - R317	PROPERTY TAXES 2017	605,905.10	
			TOTAL 999140510	GAPS #8J		619,510.73
11/15/2017	TAX171114	92713	999140514 - R312	PROPERTY TAXES 2012	2.89	
11/15/2017	TAX171114	92590	999140514 - R313	PROPERTY TAXES 2013	1.40	
11/15/2017	TAX171114	92512	999140514 - R314	PROPERTY TAXES 2014	292.56	
11/15/2017	TAX171114	92435	999140514 - R315	PROPERTY TAXES 2015	1,720.48	
11/15/2017	TAX171114	92358	999140514 - R316	PROPERTY TAXES 2016	2,736.74	
11/15/2017	TAX171114	92281	999140514 - R317	PROPERTY TAXES 2017	307,555.00	
			TOTAL 999140514	GAPS #8J BONDS # 3		312,309.07

Total LGIP Transfers
TR000055 / GAPS SD 8-J

931,819.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92715	999140520 - R312	PROPERTY TAXES 2012	0.07	
11/15/2017	TAX171114	92591	999140520 - R313	PROPERTY TAXES 2013	0.03	
11/15/2017	TAX171114	92513	999140520 - R314	PROPERTY TAXES 2014	6.34	
11/15/2017	TAX171114	92436	999140520 - R315	PROPERTY TAXES 2015	37.00	
11/15/2017	TAX171114	92359	999140520 - R316	PROPERTY TAXES 2016	69.19	
11/15/2017	TAX171114	92282	999140520 - R317	PROPERTY TAXES 2017	6,508.05	
			TOTAL 999140520	JEFFERSON #14J		6,620.68

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

6,620.68

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92717	999140524 - R312	PROPERTY TAXES 2012	3.85	
11/15/2017	TAX171114	92602	999140524 - R313	PROPERTY TAXES 2013	1.71	
11/15/2017	TAX171114	92523	999140524 - R314	PROPERTY TAXES 2014	361.25	
11/15/2017	TAX171114	92446	999140524 - R315	PROPERTY TAXES 2015	2,166.61	
11/15/2017	TAX171114	92369	999140524 - R316	PROPERTY TAXES 2016	3,991.36	
11/15/2017	TAX171114	92292	999140524 - R317	PROPERTY TAXES 2017	300,816.36	
			TOTAL 999140524	LEBANON COMMUNITY #10		307,341.14
11/15/2017	TAX171114	92716	999140527 - R312	PROPERTY TAXES 2012	1.61	
11/15/2017	TAX171114	92603	999140527 - R313	PROPERTY TAXES 2013	0.72	
11/15/2017	TAX171114	92524	999140527 - R314	PROPERTY TAXES 2014	156.55	
11/15/2017	TAX171114	92447	999140527 - R315	PROPERTY TAXES 2015	872.81	
11/15/2017	TAX171114	92370	999140527 - R316	PROPERTY TAXES 2016	1,650.96	
11/15/2017	TAX171114	92293	999140527 - R317	PROPERTY TAXES 2017	118,555.42	
			TOTAL 999140527	LEBANON COMM #9 BONDS		121,238.07
Total LGIP Transfers						428,579.21
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92718	999140573 - R312	PROPERTY TAXES 2012	0.59	
11/15/2017	TAX171114	92592	999140573 - R313	PROPERTY TAXES 2013	0.29	
11/15/2017	TAX171114	92514	999140573 - R314	PROPERTY TAXES 2014	61.44	
11/15/2017	TAX171114	92437	999140573 - R315	PROPERTY TAXES 2015	369.99	
11/15/2017	TAX171114	92360	999140573 - R316	PROPERTY TAXES 2016	685.07	
11/15/2017	TAX171114	92283	999140573 - R317	PROPERTY TAXES 2017	49,699.91	
			TOTAL 999140573	NORTH SANTIAM #29J		50,817.29

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

50,817.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92719	999140547 - R312	PROPERTY TAXES 2012	0.87	
11/15/2017	TAX171114	92588	999140547 - R313	PROPERTY TAXES 2013	0.39	
11/15/2017	TAX171114	92510	999140547 - R314	PROPERTY TAXES 2014	82.41	
11/15/2017	TAX171114	92433	999140547 - R315	PROPERTY TAXES 2015	482.67	
11/15/2017	TAX171114	92356	999140547 - R316	PROPERTY TAXES 2016	881.44	
11/15/2017	TAX171114	92279	999140547 - R317	PROPERTY TAXES 2017	63,688.51	
			TOTAL 999140547	HARRISBURG #7		65,136.29

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

65,136.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92720	999140555 - R312	PROPERTY TAXES 2012	2.46	
11/15/2017	TAX171114	92593	999140555 - R313	PROPERTY TAXES 2013	1.11	
11/15/2017	TAX171114	92515	999140555 - R314	PROPERTY TAXES 2014	234.63	
11/15/2017	TAX171114	92438	999140555 - R315	PROPERTY TAXES 2015	1,426.50	
11/15/2017	TAX171114	92361	999140555 - R316	PROPERTY TAXES 2016	2,601.06	
11/15/2017	TAX171114	92284	999140555 - R317	PROPERTY TAXES 2017	190,056.12	
			TOTAL 999140555	SWEET HOME #55		194,321.88
11/15/2017	TAX171114	92721	999140556 - R312	PROPERTY TAXES 2012	0.05	
11/15/2017	TAX171114	92594	999140556 - R313	PROPERTY TAXES 2013	0.02	
11/15/2017	TAX171114	92516	999140556 - R314	PROPERTY TAXES 2014	4.64	
11/15/2017	TAX171114	92439	999140556 - R315	PROPERTY TAXES 2015	38.04	
11/15/2017	TAX171114	92362	999140556 - R316	PROPERTY TAXES 2016	81.50	
11/15/2017	TAX171114	92285	999140556 - R317	PROPERTY TAXES 2017	6,955.68	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		7,079.93

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

201,401.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92723	999140590 - R312	PROPERTY TAXES 2012	0.54	
11/15/2017	TAX171114	92595	999140590 - R313	PROPERTY TAXES 2013	0.25	
11/15/2017	TAX171114	92517	999140590 - R314	PROPERTY TAXES 2014	51.50	
11/15/2017	TAX171114	92440	999140590 - R315	PROPERTY TAXES 2015	307.91	
11/15/2017	TAX171114	92363	999140590 - R316	PROPERTY TAXES 2016	572.65	
11/15/2017	TAX171114	92286	999140590 - R317	PROPERTY TAXES 2017	41,933.28	
			TOTAL 999140590	SCIO #96		42,866.13
11/15/2017	TAX171114	92722	999140592 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92596	999140592 - R313	PROPERTY TAXES 2013	0.05	
			TOTAL 999140592	SCIO #95 BONDS		0.15

Total LGIP Transfers
 TR000061 / SCIO SD 95-C

42,866.28

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	TAX171114	92724	999140611 - R312	PROPERTY TAXES 2012	0.36	
11/15/2017	TAX171114	92597	999140611 - R313	PROPERTY TAXES 2013	0.16	
11/15/2017	TAX171114	92518	999140611 - R314	PROPERTY TAXES 2014	34.68	
11/15/2017	TAX171114	92441	999140611 - R315	PROPERTY TAXES 2015	212.93	
11/15/2017	TAX171114	92364	999140611 - R316	PROPERTY TAXES 2016	387.66	
11/15/2017	TAX171114	92287	999140611 - R317	PROPERTY TAXES 2017	28,934.26	
			TOTAL 999140611	SANTIAM CANYON #129J		29,570.05

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

29,570.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92727	999140615 - R312	PROPERTY TAXES 2012	0.27	
11/15/2017	TAX171114	92598	999140615 - R313	PROPERTY TAXES 2013	0.13	
11/15/2017	TAX171114	92519	999140615 - R314	PROPERTY TAXES 2014	26.70	
11/15/2017	TAX171114	92442	999140615 - R315	PROPERTY TAXES 2015	153.83	
11/15/2017	TAX171114	92365	999140615 - R316	PROPERTY TAXES 2016	282.83	
11/15/2017	TAX171114	92288	999140615 - R317	PROPERTY TAXES 2017	20,760.37	
			TOTAL 999140615	CORVALLIS #509J		21,224.13
11/15/2017	TAX171114	92725	999140616 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92600	999140616 - R313	PROPERTY TAXES 2013	0.05	
11/15/2017	TAX171114	92521	999140616 - R314	PROPERTY TAXES 2014	10.88	
11/15/2017	TAX171114	92444	999140616 - R315	PROPERTY TAXES 2015	60.99	
11/15/2017	TAX171114	92367	999140616 - R316	PROPERTY TAXES 2016	102.90	
11/15/2017	TAX171114	92290	999140616 - R317	PROPERTY TAXES 2017	4,999.84	
			TOTAL 999140616	CORVALLIS #509 BONDS		5,174.76
11/15/2017	TAX171114	92726	999140617 - R312	PROPERTY TAXES 2012	0.03	
11/15/2017	TAX171114	92599	999140617 - R313	PROPERTY TAXES 2013	0.02	
11/15/2017	TAX171114	92520	999140617 - R314	PROPERTY TAXES 2014	3.45	
11/15/2017	TAX171114	92443	999140617 - R315	PROPERTY TAXES 2015	15.28	
11/15/2017	TAX171114	92366	999140617 - R316	PROPERTY TAXES 2016	31.23	
11/15/2017	TAX171114	92289	999140617 - R317	PROPERTY TAXES 2017	3,641.47	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		3,691.48
Total LGIP Transfers						30,090.37
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92728	999140620 - R312	PROPERTY TAXES 2012	1.24	
11/15/2017	TAX171114	92601	999140620 - R313	PROPERTY TAXES 2013	0.57	
11/15/2017	TAX171114	92522	999140620 - R314	PROPERTY TAXES 2014	126.17	
11/15/2017	TAX171114	92445	999140620 - R315	PROPERTY TAXES 2015	741.83	
11/15/2017	TAX171114	92368	999140620 - R316	PROPERTY TAXES 2016	1,319.70	
11/15/2017	TAX171114	92291	999140620 - R317	PROPERTY TAXES 2017	96,525.64	
			TOTAL 999140620	CENTRAL LINN #553		98,715.15

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

98,715.15

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92729	999150705 - R312	PROPERTY TAXES 2012	1.08	
11/15/2017	TAX171114	92578	999150705 - R314	PROPERTY TAXES 2014	0.49	
11/15/2017	TAX171114	92423	999150705 - R315	PROPERTY TAXES 2015	618.68	
11/15/2017	TAX171114	92500	999150705 - R315	PROPERTY TAXES 2015	103.06	
11/15/2017	TAX171114	92346	999150705 - R316	PROPERTY TAXES 2016	1,129.22	
11/15/2017	TAX171114	92269	999150705 - R317	PROPERTY TAXES 2017	83,205.20	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		85,057.73

Total LGIP Transfers

TR000065 / LINN BENTON ESD

85,057.73

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92730	999155716 - R312	PROPERTY TAXES 2012	0.04	
11/15/2017	TAX171114	92579	999155716 - R313	PROPERTY TAXES 2013	0.02	
11/15/2017	TAX171114	92501	999155716 - R314	PROPERTY TAXES 2014	3.65	
11/15/2017	TAX171114	92424	999155716 - R315	PROPERTY TAXES 2015	22.12	
11/15/2017	TAX171114	92347	999155716 - R316	PROPERTY TAXES 2016	40.59	
11/15/2017	TAX171114	92270	999155716 - R317	PROPERTY TAXES 2017	2,944.76	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		3,011.18

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

3,011.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92502	999160725 - R314	PROPERTY TAXES 2014	0.10	
11/15/2017	TAX171114	92425	999160725 - R315	PROPERTY TAXES 2015	0.62	
11/15/2017	TAX171114	92348	999160725 - R316	PROPERTY TAXES 2016	1.15	
11/15/2017	TAX171114	92271	999160725 - R317	PROPERTY TAXES 2017	84.48	
			TOTAL 999160725	LANE COMBINED ESD		86.35

Total LGIP Transfers
 TR000067 / LANE ESD

86.35

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92733	999165750 - R312	PROPERTY TAXES 2012	0.13	
11/15/2017	TAX171114	92583	999165750 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92505	999165750 - R314	PROPERTY TAXES 2014	12.63	
11/15/2017	TAX171114	92428	999165750 - R315	PROPERTY TAXES 2015	79.36	
11/15/2017	TAX171114	92351	999165750 - R316	PROPERTY TAXES 2016	142.25	
11/15/2017	TAX171114	92274	999165750 - R317	PROPERTY TAXES 2017	10,386.96	
			TOTAL 999165750	CHEMEKETA CC		10,621.39
11/15/2017	TAX171114	92732	999165751 - R312	PROPERTY TAXES 2012	0.01	
11/15/2017	TAX171114	92584	999165751 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92506	999165751 - R314	PROPERTY TAXES 2014	1.19	
11/15/2017	TAX171114	92429	999165751 - R315	PROPERTY TAXES 2015	7.25	
11/15/2017	TAX171114	92352	999165751 - R316	PROPERTY TAXES 2016	13.15	
11/15/2017	TAX171114	92275	999165751 - R317	PROPERTY TAXES 2017	959.72	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		981.33

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

11,602.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92734	999170760 - R312	PROPERTY TAXES 2012	0.13	
11/15/2017	TAX171114	92582	999170760 - R313	PROPERTY TAXES 2013	0.06	
11/15/2017	TAX171114	92504	999170760 - R314	PROPERTY TAXES 2014	12.59	
11/15/2017	TAX171114	92427	999170760 - R315	PROPERTY TAXES 2015	71.13	
11/15/2017	TAX171114	92350	999170760 - R316	PROPERTY TAXES 2016	134.63	
11/15/2017	TAX171114	92273	999170760 - R317	PROPERTY TAXES 2017	9,878.30	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		10,096.84

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

10,096.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92735	999175770 - R312	PROPERTY TAXES 2012	2.30	
11/15/2017	TAX171114	92581	999175770 - R313	PROPERTY TAXES 2013	1.06	
11/15/2017	TAX171114	92503	999175770 - R314	PROPERTY TAXES 2014	220.13	
11/15/2017	TAX171114	92426	999175770 - R315	PROPERTY TAXES 2015	1,323.40	
11/15/2017	TAX171114	92349	999175770 - R316	PROPERTY TAXES 2016	2,400.95	
11/15/2017	TAX171114	92272	999175770 - R317	PROPERTY TAXES 2017	176,723.60	
			TOTAL 999175770	LBCC		180,671.44

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

180,671.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

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>
11/15/2017	TAX171114	92737	999120329 - R312	PROPERTY TAXES 2012	0.03	
11/15/2017	TAX171114	92645	999120329 - R313	PROPERTY TAXES 2013	0.01	
11/15/2017	TAX171114	92566	999120329 - R314	PROPERTY TAXES 2014	2.38	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		2.42
11/15/2017	TAX171114	92736	999120331 - R312	PROPERTY TAXES 2012	0.10	
11/15/2017	TAX171114	92641	999120331 - R313	PROPERTY TAXES 2013	0.05	
11/15/2017	TAX171114	92562	999120331 - R314	PROPERTY TAXES 2014	10.27	
11/15/2017	TAX171114	92485	999120331 - R315	PROPERTY TAXES 2015	64.30	
11/15/2017	TAX171114	92408	999120331 - R316	PROPERTY TAXES 2016	119.93	
11/15/2017	TAX171114	92331	999120331 - R317	PROPERTY TAXES 2017	9,786.26	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		9,980.91
Total LGIP Transfers						9,983.33
TR000073 / HARRISBURG URBAN RENEWAL						

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

Open Hold

TR000316 / SECRETARY OF STATE AUDITS DIVISIC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	911FUND171115	00109201	999121403 - M632	PUBLICATIONS & NOTICES	-200.00	
			TOTAL	999121403		-200.00

Total Open Hold

TR000316 / SECRETARY OF STATE AUDITS DIVISION

-200.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

Open Hold

TR000523 / XTERMA PEST CONTROL INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	4HEXT111517	00109204	999121403 - M650	OTHER CONTRACTED SERVICES	-160.00	
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-160.00

Total Open Hold

TR000523 / XTERMA PEST CONTROL INC

-160.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/15/2017 - 11/15/2017

Open Hold
TR000763 / PAULY, ROGERS AND CO.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2017	911FUND111517	00109199	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-3,360.00	
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-3,360.00

Total Open Hold
TR000763 / PAULY, ROGERS AND CO.

-3,360.00