

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

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>
11/29/2018	TAX181129	177044	999110120 - R313	PROPERTY TAXES 2013	0.04	
11/29/2018	TAX181129	176963	999110120 - R314	PROPERTY TAXES 2014	0.17	
11/29/2018	TAX181129	176884	999110120 - R315	PROPERTY TAXES 2015	10.51	
11/29/2018	TAX181129	176805	999110120 - R316	PROPERTY TAXES 2016	19.11	
11/29/2018	TAX181129	176726	999110120 - R317	PROPERTY TAXES 2017	39.71	
11/29/2018	TAX181129	176647	999110120 - R318	PROPERTY TAXES 2018	12,856.41	
			TOTAL 999110120	GATES RURAL FIRE #5		12,925.95

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

12,925.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177052	999110160 - R313	PROPERTY TAXES 2013	0.32	
11/29/2018	TAX181129	176971	999110160 - R314	PROPERTY TAXES 2014	1.37	
11/29/2018	TAX181129	176892	999110160 - R315	PROPERTY TAXES 2015	83.75	
11/29/2018	TAX181129	176813	999110160 - R316	PROPERTY TAXES 2016	155.04	
11/29/2018	TAX181129	176734	999110160 - R317	PROPERTY TAXES 2017	321.37	
11/29/2018	TAX181129	176655	999110160 - R318	PROPERTY TAXES 2018	104,753.34	
			TOTAL 999110160	SCIO RURAL FIRE		105,315.19
11/29/2018	TAX181129	177053	999110161 - R313	PROPERTY TAXES 2013	0.18	
11/29/2018	TAX181129	176972	999110161 - R314	PROPERTY TAXES 2014	0.75	
11/29/2018	TAX181129	176893	999110161 - R315	PROPERTY TAXES 2015	44.83	
11/29/2018	TAX181129	176814	999110161 - R316	PROPERTY TAXES 2016	81.22	
11/29/2018	TAX181129	176735	999110161 - R317	PROPERTY TAXES 2017	164.91	
11/29/2018	TAX181129	176656	999110161 - R318	PROPERTY TAXES 2018	52,775.64	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		53,067.53

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

158,382.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177056	999110175 - R313	PROPERTY TAXES 2013	0.53	
11/29/2018	TAX181129	176975	999110175 - R314	PROPERTY TAXES 2014	2.27	
11/29/2018	TAX181129	176896	999110175 - R315	PROPERTY TAXES 2015	140.93	
11/29/2018	TAX181129	176817	999110175 - R316	PROPERTY TAXES 2016	257.66	
11/29/2018	TAX181129	176738	999110175 - R317	PROPERTY TAXES 2017	541.51	
11/29/2018	TAX181129	176659	999110175 - R318	PROPERTY TAXES 2018	175,123.85	
			TOTAL 999110175	TANGENT RURAL FIRE		176,066.75

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

176,066.75

LINN COUNTY
Daily Receipts and Transfers
11/29/2018 - 11/29/2018

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.01	05231	11/29/2018
TAXDIST112918	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.58	05231	11/29/2018
TAXDIST112918	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	1.07	05231	11/29/2018
TAXDIST112918	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	2.25	05231	11/29/2018
TAXDIST112918	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	727.94	05231	11/29/2018
		Total Transfers		731.85		
		Daily total For: TR000006 / DEVER CONNER WATER		731.85		

LINN COUNTY
Daily Receipts and Transfers
 11/29/2018 - 11/29/2018

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	0.06	05231	11/29/2018
		Total Transfers		0.06		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		0.06		

LINN COUNTY
Daily Receipts and Transfers

11/29/2018 - 11/29/2018

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.01	05231	11/29/2018
TAXDIST112918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	10.12	05231	11/29/2018
TAXDIST112918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.04	05231	11/29/2018
TAXDIST112918	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	2.66	05231	11/29/2018
TAXDIST112918	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	4.96	05231	11/29/2018
TAXDIST112918	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	3,252.42	05231	11/29/2018
Total Transfers				3,270.21		
Daily total For: TR000009 / SOUTH SANTIAM WATER				3,270.21		

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177028	999120325 - R313	PROPERTY TAXES 2013	0.25	
11/29/2018	TAX181129	176947	999120325 - R314	PROPERTY TAXES 2014	1.05	
11/29/2018	TAX181129	176868	999120325 - R315	PROPERTY TAXES 2015	64.87	
11/29/2018	TAX181129	176789	999120325 - R316	PROPERTY TAXES 2016	118.08	
11/29/2018	TAX181129	176710	999120325 - R317	PROPERTY TAXES 2017	238.69	
11/29/2018	TAX181129	176631	999120325 - R318	PROPERTY TAXES 2018	78,337.34	
			TOTAL 999120325	HALSEY CITY		78,760.28

Total LGIP Transfers

TR000010 / CITY OF HALSEY

78,760.28

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177033	999120345 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	176952	999120345 - R314	PROPERTY TAXES 2014	0.45	
11/29/2018	TAX181129	176873	999120345 - R315	PROPERTY TAXES 2015	27.87	
11/29/2018	TAX181129	176794	999120345 - R316	PROPERTY TAXES 2016	50.92	
11/29/2018	TAX181129	176715	999120345 - R317	PROPERTY TAXES 2017	105.48	
11/29/2018	TAX181129	176636	999120345 - R318	PROPERTY TAXES 2018	34,497.69	
			TOTAL 999120345	LYONS CITY		34,682.52

Total LGIP Transfers

TR000011 / CITY OF LYONS

34,682.52

LINN COUNTY
Daily Receipts and Transfers

11/29/2018 - 11/29/2018

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.16	05231	11/29/2018
TAXDIST112918	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	0.64	05231	11/29/2018
TAXDIST112918	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	39.87	05231	11/29/2018
TAXDIST112918	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	76.78	05231	11/29/2018
TAXDIST112918	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	164.09	05231	11/29/2018
TAXDIST112918	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	54,343.52	05231	11/29/2018
Total Transfers				54,625.06		
Daily total For: TR000012 / CITY OF SCIO				54,625.06		

LINN COUNTY
Daily Receipts and Transfers

11/29/2018 - 11/29/2018

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.01	05231	11/29/2018
TAXDIST112918	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.03	05231	11/29/2018
TAXDIST112918	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	1.76	05231	11/29/2018
TAXDIST112918	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	3.29	05231	11/29/2018
TAXDIST112918	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	6.66	05231	11/29/2018
TAXDIST112918	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	2,147.22	05231	11/29/2018
		Total Transfers		2,158.97		
		Daily total For: TR000013 / JEFFERSON PARK DISTR		2,158.97		

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176867	999120320 - R315	PROPERTY TAXES 2015	0.19	
11/29/2018	TAX181129	176788	999120320 - R316	PROPERTY TAXES 2016	0.35	
11/29/2018	TAX181129	176709	999120320 - R317	PROPERTY TAXES 2017	0.71	
11/29/2018	TAX181129	176630	999120320 - R318	PROPERTY TAXES 2018	233.32	
			TOTAL 999120320	GATES CITY		234.57

Total LGIP Transfers

TR000014 / CITY OF GATES

234.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177059	999125409 - R313	PROPERTY TAXES 2013	0.32	
11/29/2018	TAX181129	176978	999125409 - R314	PROPERTY TAXES 2014	1.39	
11/29/2018	TAX181129	176899	999125409 - R315	PROPERTY TAXES 2015	114.09	
11/29/2018	TAX181129	176820	999125409 - R316	PROPERTY TAXES 2016	208.14	
11/29/2018	TAX181129	176741	999125409 - R317	PROPERTY TAXES 2017	433.13	
11/29/2018	TAX181129	176662	999125409 - R318	PROPERTY TAXES 2018	140,938.44	
			TOTAL 999125409	4H & EXTENSION DISTRICT		141,695.51

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

141,695.51

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177040	999110105 - R313	PROPERTY TAXES 2013	0.79	
11/29/2018	TAX181129	176959	999110105 - R314	PROPERTY TAXES 2014	3.37	
11/29/2018	TAX181129	176880	999110105 - R315	PROPERTY TAXES 2015	198.79	
11/29/2018	TAX181129	176801	999110105 - R316	PROPERTY TAXES 2016	389.07	
11/29/2018	TAX181129	176722	999110105 - R317	PROPERTY TAXES 2017	789.39	
11/29/2018	TAX181129	176643	999110105 - R318	PROPERTY TAXES 2018	147,240.12	
			TOTAL 999110105	ALBANY RURAL FIRE		148,621.53

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

148,621.53

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177041	999110110 - R313	PROPERTY TAXES 2013	0.20	
11/29/2018	TAX181129	176960	999110110 - R314	PROPERTY TAXES 2014	0.88	
11/29/2018	TAX181129	176881	999110110 - R315	PROPERTY TAXES 2015	54.27	
11/29/2018	TAX181129	176802	999110110 - R316	PROPERTY TAXES 2016	99.67	
11/29/2018	TAX181129	176723	999110110 - R317	PROPERTY TAXES 2017	204.31	
11/29/2018	TAX181129	176644	999110110 - R318	PROPERTY TAXES 2018	66,496.75	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		66,856.08
11/29/2018	TAX181129	177042	999110111 - R313	PROPERTY TAXES 2013	0.17	
11/29/2018	TAX181129	176961	999110111 - R314	PROPERTY TAXES 2014	0.74	
11/29/2018	TAX181129	176882	999110111 - R315	PROPERTY TAXES 2015	47.45	
11/29/2018	TAX181129	176803	999110111 - R316	PROPERTY TAXES 2016	89.28	
11/29/2018	TAX181129	176724	999110111 - R317	PROPERTY TAXES 2017	178.30	
11/29/2018	TAX181129	176645	999110111 - R318	PROPERTY TAXES 2018	57,022.34	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		57,338.28

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

124,194.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177043	999110115 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	176962	999110115 - R314	PROPERTY TAXES 2014	0.92	
11/29/2018	TAX181129	176883	999110115 - R315	PROPERTY TAXES 2015	55.36	
11/29/2018	TAX181129	176804	999110115 - R316	PROPERTY TAXES 2016	102.31	
11/29/2018	TAX181129	176725	999110115 - R317	PROPERTY TAXES 2017	209.17	
11/29/2018	TAX181129	176646	999110115 - R318	PROPERTY TAXES 2018	68,159.75	
			TOTAL 999110115	CORVALLIS RURAL FIRE		68,527.72

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

68,527.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177045	999110125 - R313	PROPERTY TAXES 2013	0.30	
11/29/2018	TAX181129	176964	999110125 - R314	PROPERTY TAXES 2014	1.39	
11/29/2018	TAX181129	176885	999110125 - R315	PROPERTY TAXES 2015	82.12	
11/29/2018	TAX181129	176806	999110125 - R316	PROPERTY TAXES 2016	143.77	
11/29/2018	TAX181129	176727	999110125 - R317	PROPERTY TAXES 2017	298.66	
11/29/2018	TAX181129	176648	999110125 - R318	PROPERTY TAXES 2018	94,251.98	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>94,778.22</u>

Total LGIP Transfers

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

94,778.22

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177046	999110130 - R313	PROPERTY TAXES 2013	0.28	
11/29/2018	TAX181129	176965	999110130 - R314	PROPERTY TAXES 2014	1.20	
11/29/2018	TAX181129	176886	999110130 - R315	PROPERTY TAXES 2015	73.19	
11/29/2018	TAX181129	176807	999110130 - R316	PROPERTY TAXES 2016	134.92	
11/29/2018	TAX181129	176728	999110130 - R317	PROPERTY TAXES 2017	493.58	
11/29/2018	TAX181129	176649	999110130 - R318	PROPERTY TAXES 2018	158,382.55	
			TOTAL 999110130	HARRISBURG RURAL FIRE		159,085.72

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

159,085.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177047	999110135 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176966	999110135 - R314	PROPERTY TAXES 2014	0.03	
11/29/2018	TAX181129	176887	999110135 - R315	PROPERTY TAXES 2015	2.15	
11/29/2018	TAX181129	176808	999110135 - R316	PROPERTY TAXES 2016	4.37	
11/29/2018	TAX181129	176729	999110135 - R317	PROPERTY TAXES 2017	8.84	
11/29/2018	TAX181129	176650	999110135 - R318	PROPERTY TAXES 2018	2,777.89	
			TOTAL 999110135	IDANHA RURAL FIRE		2,793.29

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

2,793.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177048	999110140 - R313	PROPERTY TAXES 2013	0.28	
11/29/2018	TAX181129	176967	999110140 - R314	PROPERTY TAXES 2014	1.24	
11/29/2018	TAX181129	176888	999110140 - R315	PROPERTY TAXES 2015	83.18	
11/29/2018	TAX181129	176809	999110140 - R316	PROPERTY TAXES 2016	157.39	
11/29/2018	TAX181129	176730	999110140 - R317	PROPERTY TAXES 2017	341.57	
11/29/2018	TAX181129	176651	999110140 - R318	PROPERTY TAXES 2018	46,279.77	
			TOTAL 999110140	JEFFERSON RURAL FIRE		46,863.43

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

46,863.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177049	999110145 - R313	PROPERTY TAXES 2013	2.99	
11/29/2018	TAX181129	176968	999110145 - R314	PROPERTY TAXES 2014	12.75	
11/29/2018	TAX181129	176889	999110145 - R315	PROPERTY TAXES 2015	784.41	
11/29/2018	TAX181129	176810	999110145 - R316	PROPERTY TAXES 2016	1,434.66	
11/29/2018	TAX181129	176731	999110145 - R317	PROPERTY TAXES 2017	3,051.57	
11/29/2018	TAX181129	176652	999110145 - R318	PROPERTY TAXES 2018	1,005,763.78	
			TOTAL 999110145	LEBANON RURAL FIRE		1,011,050.16

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

1,011,050.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177050	999110150 - R313	PROPERTY TAXES 2013	0.23	
11/29/2018	TAX181129	176969	999110150 - R314	PROPERTY TAXES 2014	1.07	
11/29/2018	TAX181129	176890	999110150 - R315	PROPERTY TAXES 2015	66.21	
11/29/2018	TAX181129	176811	999110150 - R316	PROPERTY TAXES 2016	122.89	
11/29/2018	TAX181129	176732	999110150 - R317	PROPERTY TAXES 2017	251.92	
11/29/2018	TAX181129	176653	999110150 - R318	PROPERTY TAXES 2018	80,383.34	
			TOTAL 999110150	LYONS RURAL FIRE		80,825.66

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

80,825.66

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177051	999110155 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	176970	999110155 - R314	PROPERTY TAXES 2014	0.54	
11/29/2018	TAX181129	176891	999110155 - R315	PROPERTY TAXES 2015	34.36	
11/29/2018	TAX181129	176812	999110155 - R316	PROPERTY TAXES 2016	55.07	
11/29/2018	TAX181129	176733	999110155 - R317	PROPERTY TAXES 2017	116.01	
11/29/2018	TAX181129	176654	999110155 - R318	PROPERTY TAXES 2018	37,448.60	
			TOTAL 999110155	MILL CITY RURAL FIRE		37,654.71

Total LGIP Transfers

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

37,654.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177054	999110165 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	176973	999110165 - R314	PROPERTY TAXES 2014	0.48	
11/29/2018	TAX181129	176894	999110165 - R315	PROPERTY TAXES 2015	29.22	
11/29/2018	TAX181129	176815	999110165 - R316	PROPERTY TAXES 2016	53.15	
11/29/2018	TAX181129	176736	999110165 - R317	PROPERTY TAXES 2017	108.95	
11/29/2018	TAX181129	176657	999110165 - R318	PROPERTY TAXES 2018	35,355.58	
			TOTAL 999110165	STAYTON RURAL FIRE		35,547.49

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

35,547.49

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177055	999110172 - R313	PROPERTY TAXES 2013	1.04	
11/29/2018	TAX181129	176974	999110172 - R314	PROPERTY TAXES 2014	4.45	
11/29/2018	TAX181129	176895	999110172 - R315	PROPERTY TAXES 2015	273.15	
11/29/2018	TAX181129	176816	999110172 - R316	PROPERTY TAXES 2016	463.43	
11/29/2018	TAX181129	176737	999110172 - R317	PROPERTY TAXES 2017	1,018.24	
11/29/2018	TAX181129	176658	999110172 - R318	PROPERTY TAXES 2018	323,790.06	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		325,550.37

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

325,550.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176997	999115220 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176917	999115220 - R315	PROPERTY TAXES 2015	0.63	
11/29/2018	TAX181129	176838	999115220 - R316	PROPERTY TAXES 2016	1.11	
11/29/2018	TAX181129	176759	999115220 - R317	PROPERTY TAXES 2017	2.20	
11/29/2018	TAX181129	176680	999115220 - R318	PROPERTY TAXES 2018	687.74	
			TOTAL 999115220	FERTILE DIST IMPROV		691.69

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

691.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177077	999115230 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176995	999115230 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176915	999115230 - R315	PROPERTY TAXES 2015	1.27	
11/29/2018	TAX181129	176836	999115230 - R316	PROPERTY TAXES 2016	2.23	
11/29/2018	TAX181129	176757	999115230 - R317	PROPERTY TAXES 2017	4.40	
11/29/2018	TAX181129	176678	999115230 - R318	PROPERTY TAXES 2018	1,315.54	
			TOTAL 999115230	LITTLE MUDDY WATER		1,323.47

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

1,323.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177076	999115246 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176994	999115246 - R314	PROPERTY TAXES 2014	0.05	
11/29/2018	TAX181129	176914	999115246 - R315	PROPERTY TAXES 2015	3.03	
11/29/2018	TAX181129	176835	999115246 - R316	PROPERTY TAXES 2016	5.50	
11/29/2018	TAX181129	176756	999115246 - R317	PROPERTY TAXES 2017	13.21	
11/29/2018	TAX181129	176677	999115246 - R318	PROPERTY TAXES 2018	4,131.48	
			TOTAL 999115246	GRAND PRAIRIE		4,153.28
11/29/2018	TAX181129	177078	999115247 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	176996	999115247 - R314	PROPERTY TAXES 2014	0.55	
11/29/2018	TAX181129	176916	999115247 - R315	PROPERTY TAXES 2015	33.24	
11/29/2018	TAX181129	176837	999115247 - R316	PROPERTY TAXES 2016	59.32	
11/29/2018	TAX181129	176758	999115247 - R317	PROPERTY TAXES 2017	115.59	
11/29/2018	TAX181129	176679	999115247 - R318	PROPERTY TAXES 2018	36,003.47	
			TOTAL 999115247	GRAND PRAIRIE #2B		36,212.30

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

40,365.58

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177058	999115255 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176977	999115255 - R314	PROPERTY TAXES 2014	0.04	
11/29/2018	TAX181129	176898	999115255 - R315	PROPERTY TAXES 2015	2.50	
11/29/2018	TAX181129	176819	999115255 - R316	PROPERTY TAXES 2016	4.63	
11/29/2018	TAX181129	176740	999115255 - R317	PROPERTY TAXES 2017	9.54	
11/29/2018	TAX181129	176661	999115255 - R318	PROPERTY TAXES 2018	3,081.56	
			TOTAL 999115255	NORTH LEBANON WATER		3,098.28

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

3,098.28

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177024	999120305 - R313	PROPERTY TAXES 2013	14.47	
11/29/2018	TAX181129	176943	999120305 - R314	PROPERTY TAXES 2014	60.22	
11/29/2018	TAX181129	176864	999120305 - R315	PROPERTY TAXES 2015	3,650.80	
11/29/2018	TAX181129	176785	999120305 - R316	PROPERTY TAXES 2016	6,556.84	
11/29/2018	TAX181129	176706	999120305 - R317	PROPERTY TAXES 2017	13,487.88	
11/29/2018	TAX181129	176627	999120305 - R318	PROPERTY TAXES 2018	4,375,554.85	
			TOTAL 999120305	ALBANY CITY		4,399,325.06
11/29/2018	TAX181129	177025	999120306 - R313	PROPERTY TAXES 2013	1.56	
11/29/2018	TAX181129	176944	999120306 - R314	PROPERTY TAXES 2014	6.27	
11/29/2018	TAX181129	176865	999120306 - R315	PROPERTY TAXES 2015	423.76	
11/29/2018	TAX181129	176786	999120306 - R316	PROPERTY TAXES 2016	877.57	
11/29/2018	TAX181129	176707	999120306 - R317	PROPERTY TAXES 2017	2,018.45	
11/29/2018	TAX181129	176628	999120306 - R318	PROPERTY TAXES 2018	690,722.70	
			TOTAL 999120306	ALBANY LOC. OPTION		694,050.31
11/29/2018	TAX181129	177064	999120307 - R313	PROPERTY TAXES 2013	1.62	
11/29/2018	TAX181129	176983	999120307 - R314	PROPERTY TAXES 2014	6.37	
11/29/2018	TAX181129	176904	999120307 - R315	PROPERTY TAXES 2015	421.56	
11/29/2018	TAX181129	176825	999120307 - R316	PROPERTY TAXES 2016	781.45	
11/29/2018	TAX181129	176746	999120307 - R317	PROPERTY TAXES 2017	1,851.76	
11/29/2018	TAX181129	176667	999120307 - R318	PROPERTY TAXES 2018	626,879.64	
			TOTAL 999120307	ALBANY URBAN REN/CARA		629,942.40
11/29/2018	TAX181129	177068	999135430 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	176987	999135430 - R314	PROPERTY TAXES 2014	0.12	
11/29/2018	TAX181129	176907	999135430 - R315	PROPERTY TAXES 2015	8.81	
11/29/2018	TAX181129	176828	999135430 - R316	PROPERTY TAXES 2016	14.08	
11/29/2018	TAX181129	176749	999135430 - R317	PROPERTY TAXES 2017	28.21	
11/29/2018	TAX181129	176670	999135430 - R318	PROPERTY TAXES 2018	7,275.50	
			TOTAL 999135430	ALBANY SEWER		7,326.75
Total LGIP Transfers						5,730,644.52
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177026	999120315 - R313	PROPERTY TAXES 2013	0.72	
11/29/2018	TAX181129	176945	999120315 - R314	PROPERTY TAXES 2014	2.92	
11/29/2018	TAX181129	176866	999120315 - R315	PROPERTY TAXES 2015	172.46	
11/29/2018	TAX181129	176787	999120315 - R316	PROPERTY TAXES 2016	317.58	
11/29/2018	TAX181129	176708	999120315 - R317	PROPERTY TAXES 2017	598.79	
11/29/2018	TAX181129	176629	999120315 - R318	PROPERTY TAXES 2018	192,985.78	
			TOTAL 999120315	BROWNSVILLE CITY		194,078.25
11/29/2018	TAX181129	176990	999135435 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176910	999135435 - R315	PROPERTY TAXES 2015	1.34	
11/29/2018	TAX181129	176831	999135435 - R316	PROPERTY TAXES 2016	1.94	
11/29/2018	TAX181129	176752	999135435 - R317	PROPERTY TAXES 2017	3.29	
11/29/2018	TAX181129	176673	999135435 - R318	PROPERTY TAXES 2018	923.21	
			TOTAL 999135435	BROWNSVILLE SEWER		929.80
Total LGIP Transfers						195,008.05
TR000040 / BROWNSVILLE CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177029	999120330 - R313	PROPERTY TAXES 2013	0.45	
11/29/2018	TAX181129	176948	999120330 - R314	PROPERTY TAXES 2014	1.94	
11/29/2018	TAX181129	176869	999120330 - R315	PROPERTY TAXES 2015	119.63	
11/29/2018	TAX181129	176790	999120330 - R316	PROPERTY TAXES 2016	219.90	
11/29/2018	TAX181129	176711	999120330 - R317	PROPERTY TAXES 2017	444.15	
11/29/2018	TAX181129	176632	999120330 - R318	PROPERTY TAXES 2018	143,237.50	
			TOTAL 999120330	HARRISBURG CITY		144,023.57

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

144,023.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177030	999120332 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176949	999120332 - R314	PROPERTY TAXES 2014	0.03	
11/29/2018	TAX181129	176870	999120332 - R315	PROPERTY TAXES 2015	1.82	
11/29/2018	TAX181129	176791	999120332 - R316	PROPERTY TAXES 2016	3.34	
11/29/2018	TAX181129	176712	999120332 - R317	PROPERTY TAXES 2017	6.71	
11/29/2018	TAX181129	176633	999120332 - R318	PROPERTY TAXES 2018	2,122.45	
			TOTAL 999120332	IDANHA CITY		2,134.36

Total LGIP Transfers

TR000042 / IDANHA CITY OF

2,134.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177031	999120335 - R313	PROPERTY TAXES 2013	3.03	
11/29/2018	TAX181129	176950	999120335 - R314	PROPERTY TAXES 2014	13.09	
11/29/2018	TAX181129	176871	999120335 - R315	PROPERTY TAXES 2015	808.93	
11/29/2018	TAX181129	176792	999120335 - R316	PROPERTY TAXES 2016	1,487.33	
11/29/2018	TAX181129	176713	999120335 - R317	PROPERTY TAXES 2017	3,297.90	
11/29/2018	TAX181129	176634	999120335 - R318	PROPERTY TAXES 2018	1,096,405.47	
			TOTAL 999120335	LEBANON CITY		1,102,015.75
11/29/2018	TAX181129	177032	999120336 - R313	PROPERTY TAXES 2013	1.14	
11/29/2018	TAX181129	176951	999120336 - R314	PROPERTY TAXES 2014	4.86	
11/29/2018	TAX181129	176872	999120336 - R315	PROPERTY TAXES 2015	269.95	
11/29/2018	TAX181129	176793	999120336 - R316	PROPERTY TAXES 2016	446.02	
11/29/2018	TAX181129	176714	999120336 - R317	PROPERTY TAXES 2017	1,002.44	
11/29/2018	TAX181129	176635	999120336 - R318	PROPERTY TAXES 2018	326,645.84	
			TOTAL 999120336	LEBANON CITY % BONDS		328,370.25
11/29/2018	TAX181129	177060	999120342 - R313	PROPERTY TAXES 2013	1.98	
11/29/2018	TAX181129	176979	999120342 - R314	PROPERTY TAXES 2014	8.20	
11/29/2018	TAX181129	176900	999120342 - R315	PROPERTY TAXES 2015	487.38	
11/29/2018	TAX181129	176821	999120342 - R316	PROPERTY TAXES 2016	865.48	
11/29/2018	TAX181129	176742	999120342 - R317	PROPERTY TAXES 2017	1,149.43	
11/29/2018	TAX181129	176663	999120342 - R318	PROPERTY TAXES 2018	357,616.16	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		360,128.63
11/29/2018	TAX181129	177061	999120346 - R313	PROPERTY TAXES 2013	0.23	
11/29/2018	TAX181129	176980	999120346 - R314	PROPERTY TAXES 2014	1.14	
11/29/2018	TAX181129	176901	999120346 - R315	PROPERTY TAXES 2015	69.11	
11/29/2018	TAX181129	176822	999120346 - R316	PROPERTY TAXES 2016	130.66	
11/29/2018	TAX181129	176743	999120346 - R317	PROPERTY TAXES 2017	248.85	
11/29/2018	TAX181129	176664	999120346 - R318	PROPERTY TAXES 2018	84,978.94	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		85,428.93
11/29/2018	TAX181129	177062	999120347 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	176981	999120347 - R314	PROPERTY TAXES 2014	1.28	
11/29/2018	TAX181129	176902	999120347 - R315	PROPERTY TAXES 2015	111.45	
11/29/2018	TAX181129	176823	999120347 - R316	PROPERTY TAXES 2016	273.60	
11/29/2018	TAX181129	176744	999120347 - R317	PROPERTY TAXES 2017	561.50	
11/29/2018	TAX181129	176665	999120347 - R318	PROPERTY TAXES 2018	176,008.65	
			TOTAL 999120347	LEBANON N GATEWAY		176,956.69
11/29/2018	TAX181129	177070	999135445 - R313	PROPERTY TAXES 2013	0.05	
11/29/2018	TAX181129	176988	999135445 - R314	PROPERTY TAXES 2014	0.27	
11/29/2018	TAX181129	176908	999135445 - R315	PROPERTY TAXES 2015	16.62	
11/29/2018	TAX181129	176829	999135445 - R316	PROPERTY TAXES 2016	20.30	
11/29/2018	TAX181129	176750	999135445 - R317	PROPERTY TAXES 2017	32.13	
11/29/2018	TAX181129	176671	999135445 - R318	PROPERTY TAXES 2018	11,265.56	
			TOTAL 999135445	LEBANON SEWER		11,334.93

Total LGIP Transfers
TR000043 / LEBANON CITY OF

2,064,235.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177034	999120350 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	176953	999120350 - R314	PROPERTY TAXES 2014	0.88	
11/29/2018	TAX181129	176874	999120350 - R315	PROPERTY TAXES 2015	54.04	
11/29/2018	TAX181129	176795	999120350 - R316	PROPERTY TAXES 2016	97.70	
11/29/2018	TAX181129	176716	999120350 - R317	PROPERTY TAXES 2017	201.73	
11/29/2018	TAX181129	176637	999120350 - R318	PROPERTY TAXES 2018	65,250.85	
			TOTAL 999120350	MILL CITY CITY		65,605.41

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

65,605.41

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177036	999120360 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	176955	999120360 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176876	999120360 - R315	PROPERTY TAXES 2015	1.32	
11/29/2018	TAX181129	176797	999120360 - R316	PROPERTY TAXES 2016	2.44	
11/29/2018	TAX181129	176718	999120360 - R317	PROPERTY TAXES 2017	5.00	
11/29/2018	TAX181129	176639	999120360 - R318	PROPERTY TAXES 2018	1,635.00	
			TOTAL 999120360	SODAVILLE CITY		1,643.79

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

1,643.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177037	999120365 - R313	PROPERTY TAXES 2013	0.42	
11/29/2018	TAX181129	176956	999120365 - R314	PROPERTY TAXES 2014	1.82	
11/29/2018	TAX181129	176877	999120365 - R315	PROPERTY TAXES 2015	112.93	
11/29/2018	TAX181129	176798	999120365 - R316	PROPERTY TAXES 2016	208.24	
11/29/2018	TAX181129	176719	999120365 - R317	PROPERTY TAXES 2017	433.13	
11/29/2018	TAX181129	176640	999120365 - R318	PROPERTY TAXES 2018	138,261.77	
			TOTAL 999120365	SWEET HOME CITY		139,018.31
11/29/2018	TAX181129	177038	999120367 - R313	PROPERTY TAXES 2013	1.24	
11/29/2018	TAX181129	176957	999120367 - R314	PROPERTY TAXES 2014	5.57	
11/29/2018	TAX181129	176878	999120367 - R315	PROPERTY TAXES 2015	356.65	
11/29/2018	TAX181129	176799	999120367 - R316	PROPERTY TAXES 2016	713.28	
11/29/2018	TAX181129	176720	999120367 - R317	PROPERTY TAXES 2017	1,614.08	
11/29/2018	TAX181129	176641	999120367 - R318	PROPERTY TAXES 2018	584,358.04	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		587,048.86
11/29/2018	TAX181129	177039	999120368 - R313	PROPERTY TAXES 2013	0.16	
11/29/2018	TAX181129	176958	999120368 - R314	PROPERTY TAXES 2014	0.71	
11/29/2018	TAX181129	176879	999120368 - R315	PROPERTY TAXES 2015	45.70	
11/29/2018	TAX181129	176800	999120368 - R316	PROPERTY TAXES 2016	106.31	
11/29/2018	TAX181129	176721	999120368 - R317	PROPERTY TAXES 2017	240.57	
11/29/2018	TAX181129	176642	999120368 - R318	PROPERTY TAXES 2018	87,095.29	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		87,488.74
11/29/2018	TAX181129	177071	999135455 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	176989	999135455 - R314	PROPERTY TAXES 2014	0.08	
11/29/2018	TAX181129	176909	999135455 - R315	PROPERTY TAXES 2015	5.02	
11/29/2018	TAX181129	176830	999135455 - R316	PROPERTY TAXES 2016	10.56	
11/29/2018	TAX181129	176751	999135455 - R317	PROPERTY TAXES 2017	22.10	
11/29/2018	TAX181129	176672	999135455 - R318	PROPERTY TAXES 2018	6,289.83	
			TOTAL 999135455	SWEET HOME SEWER		6,327.62
Total LGIP Transfers						819,883.53
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176925	999125402 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176846	999125402 - R315	PROPERTY TAXES 2015	0.98	
11/29/2018	TAX181129	176767	999125402 - R316	PROPERTY TAXES 2016	1.75	
11/29/2018	TAX181129	176688	999125402 - R317	PROPERTY TAXES 2017	3.94	
11/29/2018	TAX181129	176609	999125402 - R318	PROPERTY TAXES 2018	1,165.86	
			TOTAL 999125402	BENTON COUNTY LIBRARY		1,172.55

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

1,172.55

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177057	999123405 - R313	PROPERTY TAXES 2013	0.10	
11/29/2018	TAX181129	176976	999123405 - R314	PROPERTY TAXES 2014	0.43	
11/29/2018	TAX181129	176897	999123405 - R315	PROPERTY TAXES 2015	26.50	
11/29/2018	TAX181129	176818	999123405 - R316	PROPERTY TAXES 2016	48.75	
11/29/2018	TAX181129	176739	999123405 - R317	PROPERTY TAXES 2017	101.06	
11/29/2018	TAX181129	176660	999123405 - R318	PROPERTY TAXES 2018	32,531.74	
			TOTAL 999123405	SWEET HOME CEMETERY		32,708.58

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

32,708.58

LINN COUNTY
Daily Receipts and Transfers

11/29/2018 - 11/29/2018

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST112918	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.31	05231	11/29/2018
TAXDIST112918	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	1.32	05231	11/29/2018
TAXDIST112918	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	80.89	05231	11/29/2018
TAXDIST112918	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	148.06	05231	11/29/2018
TAXDIST112918	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	315.47	05231	11/29/2018
TAXDIST112918	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	104,160.70	05231	11/29/2018
Total Transfers				104,706.75		
Daily total For: TR000049 / LEBANON AQUATIC CENTER				104,706.75		

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177035	999120353 - R313	PROPERTY TAXES 2013	0.48	
11/29/2018	TAX181129	176954	999120353 - R314	PROPERTY TAXES 2014	2.05	
11/29/2018	TAX181129	176875	999120353 - R315	PROPERTY TAXES 2015	123.31	
11/29/2018	TAX181129	176796	999120353 - R316	PROPERTY TAXES 2016	248.79	
11/29/2018	TAX181129	176717	999120353 - R317	PROPERTY TAXES 2017	525.92	
11/29/2018	TAX181129	176638	999120353 - R318	PROPERTY TAXES 2018	372,642.05	
			TOTAL 999120353	CITY OF MILLERSBURG		373,542.60
11/29/2018	TAX181129	176992	999135446 - R314	PROPERTY TAXES 2014	0.03	
11/29/2018	TAX181129	176912	999135446 - R315	PROPERTY TAXES 2015	1.55	
11/29/2018	TAX181129	176833	999135446 - R316	PROPERTY TAXES 2016	1.97	
11/29/2018	TAX181129	176754	999135446 - R317	PROPERTY TAXES 2017	3.88	
			TOTAL 999135446	MILLERSBURG SEWER		7.43

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

373,550.03

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176991	999135450 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176911	999135450 - R315	PROPERTY TAXES 2015	0.20	
11/29/2018	TAX181129	176832	999135450 - R316	PROPERTY TAXES 2016	0.32	
11/29/2018	TAX181129	176753	999135450 - R317	PROPERTY TAXES 2017	1.74	
11/29/2018	TAX181129	176674	999135450 - R318	PROPERTY TAXES 2018	525.50	
			TOTAL 999135450	TANGENT SEWER		527.77

Total LGIP Transfers

TR000051 / TANGENT CITY OF

527.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

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>
11/29/2018	TAX181129	177065	999137480 - R313	PROPERTY TAXES 2013	0.15	
11/29/2018	TAX181129	176984	999137480 - R314	PROPERTY TAXES 2014	0.66	
11/29/2018	TAX181129	176905	999137480 - R315	PROPERTY TAXES 2015	39.68	
11/29/2018	TAX181129	176826	999137480 - R316	PROPERTY TAXES 2016	71.82	
11/29/2018	TAX181129	176747	999137480 - R317	PROPERTY TAXES 2017	144.18	
11/29/2018	TAX181129	176668	999137480 - R318	PROPERTY TAXES 2018	44,257.11	
			TOTAL 999137480	FOREST PATROL		44,513.60
11/29/2018	TAX181129	177066	999138481 - R313	PROPERTY TAXES 2013	0.08	
11/29/2018	TAX181129	176985	999138481 - R314	PROPERTY TAXES 2014	0.34	
11/29/2018	TAX181129	176906	999138481 - R315	PROPERTY TAXES 2015	20.25	
11/29/2018	TAX181129	176827	999138481 - R316	PROPERTY TAXES 2016	35.65	
11/29/2018	TAX181129	176748	999138481 - R317	PROPERTY TAXES 2017	71.03	
11/29/2018	TAX181129	176669	999138481 - R318	PROPERTY TAXES 2018	22,351.64	
			TOTAL 999138481	FOREST SURCHARGE		22,478.99
Total LGIP Transfers						66,992.59
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177075	999139491 - R313	PROPERTY TAXES 2013	0.02	
11/29/2018	TAX181129	176993	999139491 - R314	PROPERTY TAXES 2014	0.08	
11/29/2018	TAX181129	176913	999139491 - R315	PROPERTY TAXES 2015	4.44	
11/29/2018	TAX181129	176834	999139491 - R316	PROPERTY TAXES 2016	12.75	
11/29/2018	TAX181129	176755	999139491 - R317	PROPERTY TAXES 2017	25.75	
11/29/2018	TAX181129	176676	999139491 - R318	PROPERTY TAXES 2018	8,001.29	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		8,044.33

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

8,044.33

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177006	999140505 - R313	PROPERTY TAXES 2013	0.05	
11/29/2018	TAX181129	176926	999140505 - R314	PROPERTY TAXES 2014	0.22	
11/29/2018	TAX181129	176847	999140505 - R315	PROPERTY TAXES 2015	13.24	
11/29/2018	TAX181129	176768	999140505 - R316	PROPERTY TAXES 2016	25.00	
11/29/2018	TAX181129	176689	999140505 - R317	PROPERTY TAXES 2017	51.61	
11/29/2018	TAX181129	176610	999140505 - R318	PROPERTY TAXES 2018	16,529.87	
			TOTAL 999140505	EUGENE #4J		16,619.99
11/29/2018	TAX181129	176927	999140506 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176848	999140506 - R315	PROPERTY TAXES 2015	0.57	
11/29/2018	TAX181129	176769	999140506 - R316	PROPERTY TAXES 2016	1.96	
11/29/2018	TAX181129	176690	999140506 - R317	PROPERTY TAXES 2017	7.10	
11/29/2018	TAX181129	176611	999140506 - R318	PROPERTY TAXES 2018	2,520.89	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		2,530.53
Total LGIP Transfers						19,150.52
TR000054 / LANE COUNTY SD 4-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers
 TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177009	999140510 - R313	PROPERTY TAXES 2013	13.23	
11/29/2018	TAX181129	176929	999140510 - R314	PROPERTY TAXES 2014	56.13	
11/29/2018	TAX181129	176850	999140510 - R315	PROPERTY TAXES 2015	3,457.62	
11/29/2018	TAX181129	176771	999140510 - R316	PROPERTY TAXES 2016	6,330.02	
11/29/2018	TAX181129	176692	999140510 - R317	PROPERTY TAXES 2017	13,130.45	
11/29/2018	TAX181129	176613	999140510 - R318	PROPERTY TAXES 2018	4,282,165.42	
			TOTAL 999140510	GAPS #8J		4,305,152.87
11/29/2018	TAX181129	177010	999140514 - R313	PROPERTY TAXES 2013	5.12	
11/29/2018	TAX181129	176930	999140514 - R314	PROPERTY TAXES 2014	21.67	
11/29/2018	TAX181129	176851	999140514 - R315	PROPERTY TAXES 2015	1,306.88	
11/29/2018	TAX181129	176772	999140514 - R316	PROPERTY TAXES 2016	2,091.13	
11/29/2018	TAX181129	176693	999140514 - R317	PROPERTY TAXES 2017	6,664.96	
11/29/2018	TAX181129	176614	999140514 - R318	PROPERTY TAXES 2018	2,178,690.32	
			TOTAL 999140514	GAPS #8J BONDS # 3		2,188,780.08
Total LGIP Transfers						6,493,932.95
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177011	999140520 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	176931	999140520 - R314	PROPERTY TAXES 2014	0.47	
11/29/2018	TAX181129	176852	999140520 - R315	PROPERTY TAXES 2015	28.10	
11/29/2018	TAX181129	176773	999140520 - R316	PROPERTY TAXES 2016	52.87	
11/29/2018	TAX181129	176694	999140520 - R317	PROPERTY TAXES 2017	141.03	
11/29/2018	TAX181129	176615	999140520 - R318	PROPERTY TAXES 2018	45,729.87	
			TOTAL 999140520	JEFFERSON #14J		45,952.45

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

45,952.45

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177022	999140524 - R313	PROPERTY TAXES 2013	6.27	
11/29/2018	TAX181129	176941	999140524 - R314	PROPERTY TAXES 2014	26.76	
11/29/2018	TAX181129	176862	999140524 - R315	PROPERTY TAXES 2015	1,645.77	
11/29/2018	TAX181129	176783	999140524 - R316	PROPERTY TAXES 2016	3,049.77	
11/29/2018	TAX181129	176704	999140524 - R317	PROPERTY TAXES 2017	6,518.93	
11/29/2018	TAX181129	176625	999140524 - R318	PROPERTY TAXES 2018	2,151,048.88	
			TOTAL 999140524	LEBANON COMMUNITY #10		2,162,296.38
11/29/2018	TAX181129	177023	999140527 - R313	PROPERTY TAXES 2013	2.64	
11/29/2018	TAX181129	176942	999140527 - R314	PROPERTY TAXES 2014	11.60	
11/29/2018	TAX181129	176863	999140527 - R315	PROPERTY TAXES 2015	662.99	
11/29/2018	TAX181129	176784	999140527 - R316	PROPERTY TAXES 2016	1,261.49	
11/29/2018	TAX181129	176705	999140527 - R317	PROPERTY TAXES 2017	2,569.19	
11/29/2018	TAX181129	176626	999140527 - R318	PROPERTY TAXES 2018	803,502.45	
			TOTAL 999140527	LEBANON COMM #9 BONDS		808,010.36

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

2,970,306.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177012	999140573 - R313	PROPERTY TAXES 2013	1.06	
11/29/2018	TAX181129	176932	999140573 - R314	PROPERTY TAXES 2014	4.55	
11/29/2018	TAX181129	176853	999140573 - R315	PROPERTY TAXES 2015	281.05	
11/29/2018	TAX181129	176774	999140573 - R316	PROPERTY TAXES 2016	523.46	
11/29/2018	TAX181129	176695	999140573 - R317	PROPERTY TAXES 2017	1,077.04	
11/29/2018	TAX181129	176616	999140573 - R318	PROPERTY TAXES 2018	345,009.22	
			TOTAL 999140573	NORTH SANTIAM #29J		346,896.38

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

346,896.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177008	999140547 - R313	PROPERTY TAXES 2013	1.43	
11/29/2018	TAX181129	176928	999140547 - R314	PROPERTY TAXES 2014	6.10	
11/29/2018	TAX181129	176849	999140547 - R315	PROPERTY TAXES 2015	366.64	
11/29/2018	TAX181129	176770	999140547 - R316	PROPERTY TAXES 2016	673.50	
11/29/2018	TAX181129	176691	999140547 - R317	PROPERTY TAXES 2017	1,380.18	
11/29/2018	TAX181129	176612	999140547 - R318	PROPERTY TAXES 2018	458,067.16	
			TOTAL 999140547	HARRISBURG #7		460,495.01

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

460,495.01

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177013	999140555 - R313	PROPERTY TAXES 2013	4.06	
11/29/2018	TAX181129	176933	999140555 - R314	PROPERTY TAXES 2014	17.38	
11/29/2018	TAX181129	176854	999140555 - R315	PROPERTY TAXES 2015	1,083.57	
11/29/2018	TAX181129	176775	999140555 - R316	PROPERTY TAXES 2016	1,987.45	
11/29/2018	TAX181129	176696	999140555 - R317	PROPERTY TAXES 2017	4,118.67	
11/29/2018	TAX181129	176617	999140555 - R318	PROPERTY TAXES 2018	1,331,220.79	
			TOTAL 999140555	SWEET HOME #55		1,338,431.92
11/29/2018	TAX181129	177014	999140556 - R313	PROPERTY TAXES 2013	0.08	
11/29/2018	TAX181129	176934	999140556 - R314	PROPERTY TAXES 2014	0.34	
11/29/2018	TAX181129	176855	999140556 - R315	PROPERTY TAXES 2015	28.89	
11/29/2018	TAX181129	176776	999140556 - R316	PROPERTY TAXES 2016	62.27	
11/29/2018	TAX181129	176697	999140556 - R317	PROPERTY TAXES 2017	150.74	
11/29/2018	TAX181129	176618	999140556 - R318	PROPERTY TAXES 2018	53,412.41	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		53,654.73

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

1,392,086.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177015	999140590 - R313	PROPERTY TAXES 2013	0.90	
11/29/2018	TAX181129	176935	999140590 - R314	PROPERTY TAXES 2014	3.81	
11/29/2018	TAX181129	176856	999140590 - R315	PROPERTY TAXES 2015	233.89	
11/29/2018	TAX181129	176777	999140590 - R316	PROPERTY TAXES 2016	437.56	
11/29/2018	TAX181129	176698	999140590 - R317	PROPERTY TAXES 2017	908.73	
11/29/2018	TAX181129	176619	999140590 - R318	PROPERTY TAXES 2018	295,556.71	
			TOTAL 999140590	SCIO #96		297,141.60
11/29/2018	TAX181129	177016	999140592 - R313	PROPERTY TAXES 2013	0.17	
			TOTAL 999140592	SCIO #95 BONDS		0.17

Total LGIP Transfers
TR000061 / SCIO SD 95-C

297,141.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177017	999140611 - R313	PROPERTY TAXES 2013	0.59	
11/29/2018	TAX181129	176936	999140611 - R314	PROPERTY TAXES 2014	2.57	
11/29/2018	TAX181129	176857	999140611 - R315	PROPERTY TAXES 2015	161.74	
11/29/2018	TAX181129	176778	999140611 - R316	PROPERTY TAXES 2016	296.21	
11/29/2018	TAX181129	176699	999140611 - R317	PROPERTY TAXES 2017	627.03	
11/29/2018	TAX181129	176620	999140611 - R318	PROPERTY TAXES 2018	202,698.17	
			TOTAL 999140611	SANTIAM CANYON #129J		203,786.31

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

203,786.31

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177018	999140615 - R313	PROPERTY TAXES 2013	0.46	
11/29/2018	TAX181129	176937	999140615 - R314	PROPERTY TAXES 2014	1.98	
11/29/2018	TAX181129	176858	999140615 - R315	PROPERTY TAXES 2015	116.85	
11/29/2018	TAX181129	176779	999140615 - R316	PROPERTY TAXES 2016	216.11	
11/29/2018	TAX181129	176700	999140615 - R317	PROPERTY TAXES 2017	449.89	
11/29/2018	TAX181129	176621	999140615 - R318	PROPERTY TAXES 2018	145,304.31	
			TOTAL 999140615	CORVALLIS #509J		146,089.60
11/29/2018	TAX181129	177020	999140616 - R313	PROPERTY TAXES 2013	0.17	
11/29/2018	TAX181129	176939	999140616 - R314	PROPERTY TAXES 2014	0.81	
11/29/2018	TAX181129	176860	999140616 - R315	PROPERTY TAXES 2015	46.33	
11/29/2018	TAX181129	176781	999140616 - R316	PROPERTY TAXES 2016	78.63	
11/29/2018	TAX181129	176702	999140616 - R317	PROPERTY TAXES 2017	108.35	
11/29/2018	TAX181129	176623	999140616 - R318	PROPERTY TAXES 2018	64,283.13	
			TOTAL 999140616	CORVALLIS #509 BONDS		64,517.42
11/29/2018	TAX181129	177019	999140617 - R313	PROPERTY TAXES 2013	0.06	
11/29/2018	TAX181129	176938	999140617 - R314	PROPERTY TAXES 2014	0.26	
11/29/2018	TAX181129	176859	999140617 - R315	PROPERTY TAXES 2015	11.61	
11/29/2018	TAX181129	176780	999140617 - R316	PROPERTY TAXES 2016	23.86	
11/29/2018	TAX181129	176701	999140617 - R317	PROPERTY TAXES 2017	78.91	
11/29/2018	TAX181129	176622	999140617 - R318	PROPERTY TAXES 2018	32,116.08	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		32,230.78

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

242,837.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177021	999140620 - R313	PROPERTY TAXES 2013	2.07	
11/29/2018	TAX181129	176940	999140620 - R314	PROPERTY TAXES 2014	9.35	
11/29/2018	TAX181129	176861	999140620 - R315	PROPERTY TAXES 2015	563.49	
11/29/2018	TAX181129	176782	999140620 - R316	PROPERTY TAXES 2016	1,008.37	
11/29/2018	TAX181129	176703	999140620 - R317	PROPERTY TAXES 2017	2,091.79	
11/29/2018	TAX181129	176624	999140620 - R318	PROPERTY TAXES 2018	668,719.24	
			TOTAL 999140620	CENTRAL LINN #553		672,394.31

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

672,394.31

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176998	999150705 - R314	PROPERTY TAXES 2014	1.78	
11/29/2018	TAX181129	176839	999150705 - R315	PROPERTY TAXES 2015	469.96	
11/29/2018	TAX181129	176918	999150705 - R315	PROPERTY TAXES 2015	7.63	
11/29/2018	TAX181129	176760	999150705 - R316	PROPERTY TAXES 2016	862.83	
11/29/2018	TAX181129	176681	999150705 - R317	PROPERTY TAXES 2017	1,803.12	
11/29/2018	TAX181129	176602	999150705 - R318	PROPERTY TAXES 2018	587,420.94	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		590,566.26

Total LGIP Transfers

TR000065 / LINN BENTON ESD

590,566.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176999	999155716 - R313	PROPERTY TAXES 2013	0.06	
11/29/2018	TAX181129	176919	999155716 - R314	PROPERTY TAXES 2014	0.27	
11/29/2018	TAX181129	176840	999155716 - R315	PROPERTY TAXES 2015	16.81	
11/29/2018	TAX181129	176761	999155716 - R316	PROPERTY TAXES 2016	31.01	
11/29/2018	TAX181129	176682	999155716 - R317	PROPERTY TAXES 2017	63.82	
11/29/2018	TAX181129	176603	999155716 - R318	PROPERTY TAXES 2018	20,547.21	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		20,659.18

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

20,659.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176920	999160725 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176841	999160725 - R315	PROPERTY TAXES 2015	0.47	
11/29/2018	TAX181129	176762	999160725 - R316	PROPERTY TAXES 2016	0.88	
11/29/2018	TAX181129	176683	999160725 - R317	PROPERTY TAXES 2017	1.83	
11/29/2018	TAX181129	176604	999160725 - R318	PROPERTY TAXES 2018	586.88	
			TOTAL 999160725	LANE COMBINED ESD		590.07

Total LGIP Transfers
TR000067 / LANE ESD

590.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177003	999165750 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	176923	999165750 - R314	PROPERTY TAXES 2014	0.94	
11/29/2018	TAX181129	176844	999165750 - R315	PROPERTY TAXES 2015	60.28	
11/29/2018	TAX181129	176765	999165750 - R316	PROPERTY TAXES 2016	108.69	
11/29/2018	TAX181129	176686	999165750 - R317	PROPERTY TAXES 2017	225.09	
11/29/2018	TAX181129	176607	999165750 - R318	PROPERTY TAXES 2018	72,235.60	
			TOTAL 999165750	CHEMEKETA CC		72,630.81
11/29/2018	TAX181129	177004	999165751 - R313	PROPERTY TAXES 2013	0.02	
11/29/2018	TAX181129	176924	999165751 - R314	PROPERTY TAXES 2014	0.09	
11/29/2018	TAX181129	176845	999165751 - R315	PROPERTY TAXES 2015	5.50	
11/29/2018	TAX181129	176766	999165751 - R316	PROPERTY TAXES 2016	10.05	
11/29/2018	TAX181129	176687	999165751 - R317	PROPERTY TAXES 2017	20.80	
11/29/2018	TAX181129	176608	999165751 - R318	PROPERTY TAXES 2018	6,673.19	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		6,709.65

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

79,340.46

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177002	999170760 - R313	PROPERTY TAXES 2013	0.22	
11/29/2018	TAX181129	176922	999170760 - R314	PROPERTY TAXES 2014	0.93	
11/29/2018	TAX181129	176843	999170760 - R315	PROPERTY TAXES 2015	54.03	
11/29/2018	TAX181129	176764	999170760 - R316	PROPERTY TAXES 2016	102.87	
11/29/2018	TAX181129	176685	999170760 - R317	PROPERTY TAXES 2017	214.07	
11/29/2018	TAX181129	176606	999170760 - R318	PROPERTY TAXES 2018	68,175.55	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		68,547.67

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

68,547.67

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177001	999175770 - R313	PROPERTY TAXES 2013	3.90	
11/29/2018	TAX181129	176921	999175770 - R314	PROPERTY TAXES 2014	16.30	
11/29/2018	TAX181129	176842	999175770 - R315	PROPERTY TAXES 2015	1,005.26	
11/29/2018	TAX181129	176763	999175770 - R316	PROPERTY TAXES 2016	1,834.55	
11/29/2018	TAX181129	176684	999175770 - R317	PROPERTY TAXES 2017	3,829.74	
11/29/2018	TAX181129	176605	999175770 - R318	PROPERTY TAXES 2018	1,246,736.84	
			TOTAL 999175770	LBCC		1,253,426.59

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

1,253,426.59

LINN COUNTY
Tax Allocation Payments and Transfers

11/29/2018 - 11/29/2018

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	177067	999120329 - R313	PROPERTY TAXES 2013	0.04	
11/29/2018	TAX181129	176986	999120329 - R314	PROPERTY TAXES 2014	0.18	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.22
11/29/2018	TAX181129	177063	999120331 - R313	PROPERTY TAXES 2013	0.18	
11/29/2018	TAX181129	176982	999120331 - R314	PROPERTY TAXES 2014	0.76	
11/29/2018	TAX181129	176903	999120331 - R315	PROPERTY TAXES 2015	48.84	
11/29/2018	TAX181129	176824	999120331 - R316	PROPERTY TAXES 2016	91.64	
11/29/2018	TAX181129	176745	999120331 - R317	PROPERTY TAXES 2017	212.08	
11/29/2018	TAX181129	176666	999120331 - R318	PROPERTY TAXES 2018	67,728.30	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		68,081.80

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

68,082.02