

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	3.70	05231
KEYTAXDISTA	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	6.60	05231
KEYTAXDISTA	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	24.96	05231
KEYTAXDISTA	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	6,443.76	05231
		Total Transfers		<u>6,479.02</u>	
		Daily total For: TR000001 / GATES RURAL FIRE DIS		<u><u>6,479.02</u></u>	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93685	999110160 - R314	PROPERTY TAXES 2014	29.45	
11/22/2017	TAX171122	93608	999110160 - R315	PROPERTY TAXES 2015	52.55	
11/22/2017	TAX171122	93531	999110160 - R316	PROPERTY TAXES 2016	202.47	
11/22/2017	TAX171122	93454	999110160 - R317	PROPERTY TAXES 2017	52,151.51	
			TOTAL 999110160	SCIO RURAL FIRE		52,435.98
11/22/2017	TAX171122	93686	999110161 - R314	PROPERTY TAXES 2014	16.14	
11/22/2017	TAX171122	93609	999110161 - R315	PROPERTY TAXES 2015	28.14	
11/22/2017	TAX171122	93532	999110161 - R316	PROPERTY TAXES 2016	106.06	
11/22/2017	TAX171122	93455	999110161 - R317	PROPERTY TAXES 2017	26,761.40	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		26,911.74

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

79,347.72

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999110175 - R314	PROPERTY TAXES 2014	TANGENT RFPD	48.75	05231
KEYTAXDISTA	999110175 - R315	PROPERTY TAXES 2015	TANGENT RFPD	88.44	05231
KEYTAXDISTA	999110175 - R316	PROPERTY TAXES 2016	TANGENT RFPD	336.48	05231
KEYTAXDISTA	999110175 - R317	PROPERTY TAXES 2017	TANGENT RFPD	87,875.47	05231
		Total Transfers		<u>88,349.14</u>	
		Daily total For: TR000004 / TANGENT RURAL FIRE I		<u><u>88,349.14</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER DISTR	0.21	05231
KEYTAXDISTA	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER DISTR	0.36	05231
KEYTAXDISTA	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER DISTR	1.40	05231
KEYTAXDISTA	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER DISTR	365.27	05231
		Total Transfers		<u>367.24</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>367.24</u></u>	

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	0.94	05231
KEYTAXDISTA	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	1.67	05231
KEYTAXDISTA	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	6.47	05231
KEYTAXDISTA	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	1,642.72	05231
		Total Transfers		1,651.80	
		Daily total For: TR000009 / SOUTH SANTIAM WATER		1,651.80	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93662	999120325 - R314	PROPERTY TAXES 2014	22.49	
11/22/2017	TAX171122	93585	999120325 - R315	PROPERTY TAXES 2015	40.70	
11/22/2017	TAX171122	93508	999120325 - R316	PROPERTY TAXES 2016	154.21	
11/22/2017	TAX171122	93431	999120325 - R317	PROPERTY TAXES 2017	38,734.43	
			TOTAL 999120325	HALSEY CITY		<u>38,951.83</u>

Total LGIP Transfers

TR000010 / CITY OF HALSEY

38,951.83

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93667	999120345 - R314	PROPERTY TAXES 2014	9.76	
11/22/2017	TAX171122	93590	999120345 - R315	PROPERTY TAXES 2015	17.49	
11/22/2017	TAX171122	93513	999120345 - R316	PROPERTY TAXES 2016	66.49	
11/22/2017	TAX171122	93436	999120345 - R317	PROPERTY TAXES 2017	17,117.55	
			TOTAL 999120345	LYONS CITY		17,211.29

Total LGIP Transfers  
 TR000011 / CITY OF LYONS

17,211.29

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	13.67	05231
KEYTAXDISTA	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	25.02	05231
KEYTAXDISTA	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	100.26	05231
KEYTAXDISTA	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	26,628.79	05231
		Total Transfers		26,767.74	
		Daily total For: TR000012 / CITY OF SCIO		26,767.74	

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK DISTRICT	0.63	05231
KEYTAXDISTA	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK DISTRICT	1.10	05231
KEYTAXDISTA	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK DISTRICT	4.29	05231
KEYTAXDISTA	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK DISTRICT	1,081.28	05231
		Total Transfers		1,087.30	
		Daily total For: TR000013 / JEFFERSON PARK DISTR		1,087.30	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93661	999120320 - R314	PROPERTY TAXES 2014	0.07	
11/22/2017	TAX171122	93584	999120320 - R315	PROPERTY TAXES 2015	0.12	
11/22/2017	TAX171122	93507	999120320 - R316	PROPERTY TAXES 2016	0.45	
11/22/2017	TAX171122	93430	999120320 - R317	PROPERTY TAXES 2017	115.09	
			TOTAL 999120320	GATES CITY		<u>115.73</u>

Total LGIP Transfers  
 TR000014 / CITY OF GATES

115.73

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93691	999125409 - R314	PROPERTY TAXES 2014	29.77	
11/22/2017	TAX171122	93614	999125409 - R315	PROPERTY TAXES 2015	71.59	
11/22/2017	TAX171122	93537	999125409 - R316	PROPERTY TAXES 2016	271.81	
11/22/2017	TAX171122	93460	999125409 - R317	PROPERTY TAXES 2017	70,286.42	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>70,659.59</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

70,659.59

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93674	999110105 - R314	PROPERTY TAXES 2014	72.41	
11/22/2017	TAX171122	93597	999110105 - R315	PROPERTY TAXES 2015	124.75	
11/22/2017	TAX171122	93520	999110105 - R316	PROPERTY TAXES 2016	508.09	
11/22/2017	TAX171122	93443	999110105 - R317	PROPERTY TAXES 2017	128,100.70	
			TOTAL 999110105	ALBANY RURAL FIRE		128,805.95

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

128,805.95

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93675	999110110 - R314	PROPERTY TAXES 2014	18.89	
11/22/2017	TAX171122	93598	999110110 - R315	PROPERTY TAXES 2015	34.06	
11/22/2017	TAX171122	93521	999110110 - R316	PROPERTY TAXES 2016	130.16	
11/22/2017	TAX171122	93444	999110110 - R317	PROPERTY TAXES 2017	33,154.70	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		33,337.81
11/22/2017	TAX171122	93676	999110111 - R314	PROPERTY TAXES 2014	15.99	
11/22/2017	TAX171122	93599	999110111 - R315	PROPERTY TAXES 2015	29.78	
11/22/2017	TAX171122	93522	999110111 - R316	PROPERTY TAXES 2016	116.59	
11/22/2017	TAX171122	93445	999110111 - R317	PROPERTY TAXES 2017	28,934.05	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		29,096.41
Total LGIP Transfers						62,434.22
TR000024 / BROWNSVILLE R.F.P.D.						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93677	999110115 - R314	PROPERTY TAXES 2014	19.84	
11/22/2017	TAX171122	93600	999110115 - R315	PROPERTY TAXES 2015	34.74	
11/22/2017	TAX171122	93523	999110115 - R316	PROPERTY TAXES 2016	133.61	
11/22/2017	TAX171122	93446	999110115 - R317	PROPERTY TAXES 2017	33,944.01	
			TOTAL 999110115	CORVALLIS RURAL FIRE		34,132.20

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

34,132.20

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93678	999110125 - R314	PROPERTY TAXES 2014	29.92	
11/22/2017	TAX171122	93601	999110125 - R315	PROPERTY TAXES 2015	51.53	
11/22/2017	TAX171122	93524	999110125 - R316	PROPERTY TAXES 2016	187.75	
11/22/2017	TAX171122	93447	999110125 - R317	PROPERTY TAXES 2017	48,466.10	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		48,735.30

Total LGIP Transfers

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

48,735.30

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93679	999110130 - R314	PROPERTY TAXES 2014	25.83	
11/22/2017	TAX171122	93602	999110130 - R315	PROPERTY TAXES 2015	45.93	
11/22/2017	TAX171122	93525	999110130 - R316	PROPERTY TAXES 2016	176.19	
11/22/2017	TAX171122	93448	999110130 - R317	PROPERTY TAXES 2017	80,097.42	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>80,345.37</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

80,345.37

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93680	999110135 - R314	PROPERTY TAXES 2014	0.75	
11/22/2017	TAX171122	93603	999110135 - R315	PROPERTY TAXES 2015	1.35	
11/22/2017	TAX171122	93526	999110135 - R316	PROPERTY TAXES 2016	5.71	
11/22/2017	TAX171122	93449	999110135 - R317	PROPERTY TAXES 2017	1,434.33	
			TOTAL 999110135	IDANHA RURAL FIRE		1,442.14

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,442.14

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2017	TAX171122	93681	999110140 - R314	PROPERTY TAXES 2014	26.59	
11/22/2017	TAX171122	93604	999110140 - R315	PROPERTY TAXES 2015	52.20	
11/22/2017	TAX171122	93527	999110140 - R316	PROPERTY TAXES 2016	205.54	
11/22/2017	TAX171122	93450	999110140 - R317	PROPERTY TAXES 2017	55,429.52	
			TOTAL 999110140	JEFFERSON RURAL FIRE		55,713.85

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

55,713.85

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93682	999110145 - R314	PROPERTY TAXES 2014	273.99	
11/22/2017	TAX171122	93605	999110145 - R315	PROPERTY TAXES 2015	492.24	
11/22/2017	TAX171122	93528	999110145 - R316	PROPERTY TAXES 2016	1,873.54	
11/22/2017	TAX171122	93451	999110145 - R317	PROPERTY TAXES 2017	495,200.09	
			TOTAL 999110145	LEBANON RURAL FIRE		497,839.86

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

497,839.86

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93683	999110150 - R314	PROPERTY TAXES 2014	22.91	
11/22/2017	TAX171122	93606	999110150 - R315	PROPERTY TAXES 2015	41.55	
11/22/2017	TAX171122	93529	999110150 - R316	PROPERTY TAXES 2016	160.49	
11/22/2017	TAX171122	93452	999110150 - R317	PROPERTY TAXES 2017	40,880.34	
			TOTAL 999110150	LYONS RURAL FIRE		41,105.29

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

41,105.29

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93684	999110155 - R314	PROPERTY TAXES 2014	11.70	
11/22/2017	TAX171122	93607	999110155 - R315	PROPERTY TAXES 2015	21.56	
11/22/2017	TAX171122	93530	999110155 - R316	PROPERTY TAXES 2016	71.92	
11/22/2017	TAX171122	93453	999110155 - R317	PROPERTY TAXES 2017	18,826.31	
			TOTAL 999110155	MILL CITY RURAL FIRE		18,931.49

Total LGIP Transfers

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

18,931.49

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93687	999110165 - R314	PROPERTY TAXES 2014	10.22	
11/22/2017	TAX171122	93610	999110165 - R315	PROPERTY TAXES 2015	18.34	
11/22/2017	TAX171122	93533	999110165 - R316	PROPERTY TAXES 2016	69.41	
11/22/2017	TAX171122	93456	999110165 - R317	PROPERTY TAXES 2017	17,680.23	
			TOTAL 999110165	STAYTON RURAL FIRE		17,778.20

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

17,778.20

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93688	999110172 - R314	PROPERTY TAXES 2014	95.63	
11/22/2017	TAX171122	93611	999110172 - R315	PROPERTY TAXES 2015	171.41	
11/22/2017	TAX171122	93534	999110172 - R316	PROPERTY TAXES 2016	605.20	
11/22/2017	TAX171122	93457	999110172 - R317	PROPERTY TAXES 2017	165,238.09	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		166,110.33

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

166,110.33

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93710	999115220 - R314	PROPERTY TAXES 2014	0.23	
11/22/2017	TAX171122	93632	999115220 - R315	PROPERTY TAXES 2015	0.40	
11/22/2017	TAX171122	93555	999115220 - R316	PROPERTY TAXES 2016	1.45	
11/22/2017	TAX171122	93478	999115220 - R317	PROPERTY TAXES 2017	357.65	
			TOTAL	999115220 FERTILE DIST IMPROV	357.65	359.73

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

359.73

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93708	999115230 - R314	PROPERTY TAXES 2014	0.46	
11/22/2017	TAX171122	93630	999115230 - R315	PROPERTY TAXES 2015	0.79	
11/22/2017	TAX171122	93553	999115230 - R316	PROPERTY TAXES 2016	2.91	
11/22/2017	TAX171122	93476	999115230 - R317	PROPERTY TAXES 2017	714.60	
			TOTAL 999115230	LITTLE MUDDY WATER		718.76

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

718.76

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93707	999115246 - R314	PROPERTY TAXES 2014	1.04	
11/22/2017	TAX171122	93629	999115246 - R315	PROPERTY TAXES 2015	1.90	
11/22/2017	TAX171122	93552	999115246 - R316	PROPERTY TAXES 2016	7.19	
11/22/2017	TAX171122	93475	999115246 - R317	PROPERTY TAXES 2017	2,142.90	
			TOTAL 999115246	GRAND PRAIRIE		2,153.03
11/22/2017	TAX171122	93709	999115247 - R314	PROPERTY TAXES 2014	11.81	
11/22/2017	TAX171122	93631	999115247 - R315	PROPERTY TAXES 2015	20.86	
11/22/2017	TAX171122	93554	999115247 - R316	PROPERTY TAXES 2016	77.47	
11/22/2017	TAX171122	93477	999115247 - R317	PROPERTY TAXES 2017	18,757.08	
			TOTAL 999115247	GRAND PRAIRIE #2B		18,867.22

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

21,020.25

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93690	999115255 - R314	PROPERTY TAXES 2014	0.88	
11/22/2017	TAX171122	93613	999115255 - R315	PROPERTY TAXES 2015	1.57	
11/22/2017	TAX171122	93536	999115255 - R316	PROPERTY TAXES 2016	6.05	
11/22/2017	TAX171122	93459	999115255 - R317	PROPERTY TAXES 2017	1,548.00	
			TOTAL 999115255	NORTH LEBANON WATER		1,556.50

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,556.50

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93658	999120305 - R314	PROPERTY TAXES 2014	1,293.85	
11/22/2017	TAX171122	93581	999120305 - R315	PROPERTY TAXES 2015	2,290.98	
11/22/2017	TAX171122	93504	999120305 - R316	PROPERTY TAXES 2016	8,562.67	
11/22/2017	TAX171122	93427	999120305 - R317	PROPERTY TAXES 2017	2,188,778.59	
			TOTAL 999120305	ALBANY CITY		2,200,926.09
11/22/2017	TAX171122	93659	999120306 - R314	PROPERTY TAXES 2014	134.79	
11/22/2017	TAX171122	93582	999120306 - R315	PROPERTY TAXES 2015	265.92	
11/22/2017	TAX171122	93505	999120306 - R316	PROPERTY TAXES 2016	1,146.03	
11/22/2017	TAX171122	93428	999120306 - R317	PROPERTY TAXES 2017	327,548.92	
			TOTAL 999120306	ALBANY LOC. OPTION		329,095.66
11/22/2017	TAX171122	93696	999120307 - R314	PROPERTY TAXES 2014	136.85	
11/22/2017	TAX171122	93619	999120307 - R315	PROPERTY TAXES 2015	264.54	
11/22/2017	TAX171122	93542	999120307 - R316	PROPERTY TAXES 2016	1,020.51	
11/22/2017	TAX171122	93465	999120307 - R317	PROPERTY TAXES 2017	300,498.91	
			TOTAL 999120307	ALBANY URBAN REN/CARA		301,920.81
11/22/2017	TAX171122	93700	999135430 - R314	PROPERTY TAXES 2014	2.63	
11/22/2017	TAX171122	93622	999135430 - R315	PROPERTY TAXES 2015	5.53	
11/22/2017	TAX171122	93545	999135430 - R316	PROPERTY TAXES 2016	18.38	
11/22/2017	TAX171122	93468	999135430 - R317	PROPERTY TAXES 2017	4,577.42	
			TOTAL 999135430	ALBANY SEWER		4,603.96
Total LGIP Transfers						2,836,546.52
TR000039 / ALBANY CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93660	999120315 - R314	PROPERTY TAXES 2014	62.76	
11/22/2017	TAX171122	93583	999120315 - R315	PROPERTY TAXES 2015	108.23	
11/22/2017	TAX171122	93506	999120315 - R316	PROPERTY TAXES 2016	414.74	
11/22/2017	TAX171122	93429	999120315 - R317	PROPERTY TAXES 2017	97,169.99	
			TOTAL 999120315	BROWNSVILLE CITY		97,755.72
11/22/2017	TAX171122	93703	999135435 - R314	PROPERTY TAXES 2014	0.52	
11/22/2017	TAX171122	93625	999135435 - R315	PROPERTY TAXES 2015	0.84	
11/22/2017	TAX171122	93548	999135435 - R316	PROPERTY TAXES 2016	2.53	
11/22/2017	TAX171122	93471	999135435 - R317	PROPERTY TAXES 2017	534.53	
			TOTAL 999135435	BROWNSVILLE SEWER		538.42
Total LGIP Transfers						98,294.14
TR000040 / BROWNSVILLE CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2017	TAX171122	93663	999120330 - R314	PROPERTY TAXES 2014	41.66	
11/22/2017	TAX171122	93586	999120330 - R315	PROPERTY TAXES 2015	75.07	
11/22/2017	TAX171122	93509	999120330 - R316	PROPERTY TAXES 2016	287.17	
11/22/2017	TAX171122	93432	999120330 - R317	PROPERTY TAXES 2017	72,075.04	
			TOTAL 999120330	HARRISBURG CITY		72,478.94

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

72,478.94

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93664	999120332 - R314	PROPERTY TAXES 2014	0.64	
11/22/2017	TAX171122	93587	999120332 - R315	PROPERTY TAXES 2015	1.14	
11/22/2017	TAX171122	93510	999120332 - R316	PROPERTY TAXES 2016	4.36	
11/22/2017	TAX171122	93433	999120332 - R317	PROPERTY TAXES 2017	1,088.36	
			TOTAL 999120332	IDANHA CITY		1,094.50

Total LGIP Transfers

TR000042 / IDANHA CITY OF

1,094.50

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93665	999120335 - R314	PROPERTY TAXES 2014	281.24	
11/22/2017	TAX171122	93588	999120335 - R315	PROPERTY TAXES 2015	507.62	
11/22/2017	TAX171122	93511	999120335 - R316	PROPERTY TAXES 2016	1,942.32	
11/22/2017	TAX171122	93434	999120335 - R317	PROPERTY TAXES 2017	535,175.15	
			TOTAL 999120335	LEBANON CITY		537,906.33
11/22/2017	TAX171122	93666	999120336 - R314	PROPERTY TAXES 2014	104.47	
11/22/2017	TAX171122	93589	999120336 - R315	PROPERTY TAXES 2015	169.40	
11/22/2017	TAX171122	93512	999120336 - R316	PROPERTY TAXES 2016	582.46	
11/22/2017	TAX171122	93435	999120336 - R317	PROPERTY TAXES 2017	162,673.44	
			TOTAL 999120336	LEBANON CITY % BONDS		163,529.77
11/22/2017	TAX171122	93692	999120342 - R314	PROPERTY TAXES 2014	176.08	
11/22/2017	TAX171122	93615	999120342 - R315	PROPERTY TAXES 2015	305.84	
11/22/2017	TAX171122	93538	999120342 - R316	PROPERTY TAXES 2016	1,130.24	
11/22/2017	TAX171122	93461	999120342 - R317	PROPERTY TAXES 2017	186,526.53	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		188,138.69
11/22/2017	TAX171122	93693	999120346 - R314	PROPERTY TAXES 2014	24.54	
11/22/2017	TAX171122	93616	999120346 - R315	PROPERTY TAXES 2015	43.37	
11/22/2017	TAX171122	93539	999120346 - R316	PROPERTY TAXES 2016	170.63	
11/22/2017	TAX171122	93462	999120346 - R317	PROPERTY TAXES 2017	40,383.52	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		40,622.06
11/22/2017	TAX171122	93694	999120347 - R314	PROPERTY TAXES 2014	27.51	
11/22/2017	TAX171122	93617	999120347 - R315	PROPERTY TAXES 2015	69.94	
11/22/2017	TAX171122	93540	999120347 - R316	PROPERTY TAXES 2016	357.30	
11/22/2017	TAX171122	93463	999120347 - R317	PROPERTY TAXES 2017	91,119.48	
			TOTAL 999120347	LEBANON N GATEWAY		91,574.23
11/22/2017	TAX171122	93701	999135445 - R314	PROPERTY TAXES 2014	5.84	
11/22/2017	TAX171122	93623	999135445 - R315	PROPERTY TAXES 2015	10.43	
11/22/2017	TAX171122	93546	999135445 - R316	PROPERTY TAXES 2016	26.51	
11/22/2017	TAX171122	93469	999135445 - R317	PROPERTY TAXES 2017	5,214.11	
			TOTAL 999135445	LEBANON SEWER		5,256.89

Total LGIP Transfers  
TR000043 / LEBANON CITY OF

1,027,027.97

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93668	999120350 - R314	PROPERTY TAXES 2014	18.94	
11/22/2017	TAX171122	93591	999120350 - R315	PROPERTY TAXES 2015	33.91	
11/22/2017	TAX171122	93514	999120350 - R316	PROPERTY TAXES 2016	127.59	
11/22/2017	TAX171122	93437	999120350 - R317	PROPERTY TAXES 2017	32,737.03	
			TOTAL 999120350	MILL CITY CITY		<u>32,917.47</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

32,917.47

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

**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>
11/22/2017	TAX171122	93670	999120360 - R314	PROPERTY TAXES 2014	0.46	
11/22/2017	TAX171122	93593	999120360 - R315	PROPERTY TAXES 2015	0.83	
11/22/2017	TAX171122	93516	999120360 - R316	PROPERTY TAXES 2016	3.19	
11/22/2017	TAX171122	93439	999120360 - R317	PROPERTY TAXES 2017	811.80	
			TOTAL 999120360	SODAVILLE CITY		816.28

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

816.28

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93671	999120365 - R314	PROPERTY TAXES 2014	39.15	
11/22/2017	TAX171122	93594	999120365 - R315	PROPERTY TAXES 2015	70.86	
11/22/2017	TAX171122	93517	999120365 - R316	PROPERTY TAXES 2016	271.94	
11/22/2017	TAX171122	93440	999120365 - R317	PROPERTY TAXES 2017	70,287.31	
			TOTAL 999120365	SWEET HOME CITY		70,669.26
11/22/2017	TAX171122	93672	999120367 - R314	PROPERTY TAXES 2014	119.61	
11/22/2017	TAX171122	93595	999120367 - R315	PROPERTY TAXES 2015	223.81	
11/22/2017	TAX171122	93518	999120367 - R316	PROPERTY TAXES 2016	931.48	
11/22/2017	TAX171122	93441	999120367 - R317	PROPERTY TAXES 2017	261,929.50	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		263,204.40
11/22/2017	TAX171122	93673	999120368 - R314	PROPERTY TAXES 2014	15.32	
11/22/2017	TAX171122	93596	999120368 - R315	PROPERTY TAXES 2015	28.68	
11/22/2017	TAX171122	93519	999120368 - R316	PROPERTY TAXES 2016	138.83	
11/22/2017	TAX171122	93442	999120368 - R317	PROPERTY TAXES 2017	39,039.14	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		39,221.97
11/22/2017	TAX171122	93702	999135455 - R314	PROPERTY TAXES 2014	1.79	
11/22/2017	TAX171122	93624	999135455 - R315	PROPERTY TAXES 2015	3.15	
11/22/2017	TAX171122	93547	999135455 - R316	PROPERTY TAXES 2016	13.80	
11/22/2017	TAX171122	93470	999135455 - R317	PROPERTY TAXES 2017	3,585.90	
			TOTAL 999135455	SWEET HOME SEWER		3,604.64
Total LGIP Transfers						376,700.27
TR000046 / SWEET HOME CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93640	999125402 - R314	PROPERTY TAXES 2014	0.38	
11/22/2017	TAX171122	93563	999125402 - R315	PROPERTY TAXES 2015	0.62	
11/22/2017	TAX171122	93486	999125402 - R316	PROPERTY TAXES 2016	2.29	
11/22/2017	TAX171122	93409	999125402 - R317	PROPERTY TAXES 2017	639.35	
			TOTAL 999125402	BENTON COUNTY LIBRARY		642.64

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

642.64

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2017	TAX171122	93689	999123405 - R314	PROPERTY TAXES 2014	9.20	
11/22/2017	TAX171122	93612	999123405 - R315	PROPERTY TAXES 2015	16.63	
11/22/2017	TAX171122	93535	999123405 - R316	PROPERTY TAXES 2016	63.67	
11/22/2017	TAX171122	93458	999123405 - R317	PROPERTY TAXES 2017	16,399.23	
			TOTAL	999123405 SWEET HOME CEMETERY		16,488.73

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

16,488.73

**LINN COUNTY**  
**Daily Receipts and Transfers**

11/21/2017

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>
<b>Transfers</b>					
KEYTAXDISTA	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	28.26	05231
KEYTAXDISTA	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	50.76	05231
KEYTAXDISTA	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	193.36	05231
KEYTAXDISTA	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	51,193.64	05231
		Total Transfers		51,466.02	
		Daily total For: TR000049 / LEBANON AQUATIC CEN		51,466.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93669	999120353 - R314	PROPERTY TAXES 2014	44.06	
11/22/2017	TAX171122	93592	999120353 - R315	PROPERTY TAXES 2015	77.38	
11/22/2017	TAX171122	93515	999120353 - R316	PROPERTY TAXES 2016	324.90	
11/22/2017	TAX171122	93438	999120353 - R317	PROPERTY TAXES 2017	85,345.17	
			TOTAL 999120353	CITY OF MILLERSBURG		85,791.51
11/22/2017	TAX171122	93705	999135446 - R314	PROPERTY TAXES 2014	0.75	
11/22/2017	TAX171122	93627	999135446 - R315	PROPERTY TAXES 2015	0.97	
11/22/2017	TAX171122	93550	999135446 - R316	PROPERTY TAXES 2016	2.57	
11/22/2017	TAX171122	93473	999135446 - R317	PROPERTY TAXES 2017	629.08	
			TOTAL 999135446	MILLERSBURG SEWER		633.37
						86,424.88
Total LGIP Transfers						
TR000050 / MILLERSBURG CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93704	999135450 - R314	PROPERTY TAXES 2014	0.11	
11/22/2017	TAX171122	93626	999135450 - R315	PROPERTY TAXES 2015	0.12	
11/22/2017	TAX171122	93549	999135450 - R316	PROPERTY TAXES 2016	0.42	
11/22/2017	TAX171122	93472	999135450 - R317	PROPERTY TAXES 2017	281.70	
			TOTAL 999135450	TANGENT SEWER		282.35

Total LGIP Transfers

TR000051 / TANGENT CITY OF

282.35

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93697	999137480 - R314	PROPERTY TAXES 2014	14.25	
11/22/2017	TAX171122	93620	999137480 - R315	PROPERTY TAXES 2015	24.90	
11/22/2017	TAX171122	93543	999137480 - R316	PROPERTY TAXES 2016	93.79	
11/22/2017	TAX171122	93466	999137480 - R317	PROPERTY TAXES 2017	23,397.53	
			TOTAL 999137480	FOREST PATROL		23,530.47
11/22/2017	TAX171122	93698	999138481 - R314	PROPERTY TAXES 2014	7.35	
11/22/2017	TAX171122	93621	999138481 - R315	PROPERTY TAXES 2015	12.71	
11/22/2017	TAX171122	93544	999138481 - R316	PROPERTY TAXES 2016	46.56	
11/22/2017	TAX171122	93467	999138481 - R317	PROPERTY TAXES 2017	11,527.02	
			TOTAL 999138481	FOREST SURCHARGE		11,593.64

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

35,124.11

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93706	999139491 - R314	PROPERTY TAXES 2014	1.63	
11/22/2017	TAX171122	93628	999139491 - R315	PROPERTY TAXES 2015	2.79	
11/22/2017	TAX171122	93551	999139491 - R316	PROPERTY TAXES 2016	16.65	
11/22/2017	TAX171122	93474	999139491 - R317	PROPERTY TAXES 2017	4,178.51	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		4,199.58

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

4,199.58

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93641	999140505 - R314	PROPERTY TAXES 2014	4.68	
11/22/2017	TAX171122	93564	999140505 - R315	PROPERTY TAXES 2015	8.31	
11/22/2017	TAX171122	93487	999140505 - R316	PROPERTY TAXES 2016	32.65	
11/22/2017	TAX171122	93410	999140505 - R317	PROPERTY TAXES 2017	8,375.79	
			TOTAL 999140505	EUGENE #4J		8,421.43
11/22/2017	TAX171122	93642	999140506 - R314	PROPERTY TAXES 2014	0.19	
11/22/2017	TAX171122	93565	999140506 - R315	PROPERTY TAXES 2015	0.36	
11/22/2017	TAX171122	93488	999140506 - R316	PROPERTY TAXES 2016	2.56	
11/22/2017	TAX171122	93411	999140506 - R317	PROPERTY TAXES 2017	1,152.45	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,155.56

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

9,576.99

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93644	999140510 - R314	PROPERTY TAXES 2014	1,205.89	
11/22/2017	TAX171122	93567	999140510 - R315	PROPERTY TAXES 2015	2,169.75	
11/22/2017	TAX171122	93490	999140510 - R316	PROPERTY TAXES 2016	8,266.46	
11/22/2017	TAX171122	93413	999140510 - R317	PROPERTY TAXES 2017	2,130,774.86	
			TOTAL 999140510	GAPS #8J		2,142,416.96
11/22/2017	TAX171122	93645	999140514 - R314	PROPERTY TAXES 2014	465.54	
11/22/2017	TAX171122	93568	999140514 - R315	PROPERTY TAXES 2015	820.11	
11/22/2017	TAX171122	93491	999140514 - R316	PROPERTY TAXES 2016	2,730.83	
11/22/2017	TAX171122	93414	999140514 - R317	PROPERTY TAXES 2017	1,081,572.78	
			TOTAL 999140514	GAPS #8J BONDS # 3		1,085,589.26
Total LGIP Transfers						3,228,006.22
TR000055 / GAPS SD 8-J						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93646	999140520 - R314	PROPERTY TAXES 2014	10.10	
11/22/2017	TAX171122	93569	999140520 - R315	PROPERTY TAXES 2015	17.64	
11/22/2017	TAX171122	93492	999140520 - R316	PROPERTY TAXES 2016	69.05	
11/22/2017	TAX171122	93415	999140520 - R317	PROPERTY TAXES 2017	22,886.72	
			TOTAL 999140520	JEFFERSON #14J		22,983.51

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

22,983.51

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93656	999140524 - R314	PROPERTY TAXES 2014	574.85	
11/22/2017	TAX171122	93579	999140524 - R315	PROPERTY TAXES 2015	1,032.76	
11/22/2017	TAX171122	93502	999140524 - R316	PROPERTY TAXES 2016	3,982.74	
11/22/2017	TAX171122	93425	999140524 - R317	PROPERTY TAXES 2017	1,057,875.14	
			TOTAL 999140524	LEBANON COMMUNITY #10		1,063,465.49
11/22/2017	TAX171122	93657	999140527 - R314	PROPERTY TAXES 2014	249.11	
11/22/2017	TAX171122	93580	999140527 - R315	PROPERTY TAXES 2015	416.04	
11/22/2017	TAX171122	93503	999140527 - R316	PROPERTY TAXES 2016	1,647.39	
11/22/2017	TAX171122	93426	999140527 - R317	PROPERTY TAXES 2017	416,921.56	
			TOTAL 999140527	LEBANON COMM #9 BONDS		419,234.10

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

1,482,699.59

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93647	999140573 - R314	PROPERTY TAXES 2014	97.77	
11/22/2017	TAX171122	93570	999140573 - R315	PROPERTY TAXES 2015	176.36	
11/22/2017	TAX171122	93493	999140573 - R316	PROPERTY TAXES 2016	683.59	
11/22/2017	TAX171122	93416	999140573 - R317	PROPERTY TAXES 2017	174,778.72	
			TOTAL 999140573	NORTH SANTIAM #29J		175,736.44

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

175,736.44

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93643	999140547 - R314	PROPERTY TAXES 2014	131.13	
11/22/2017	TAX171122	93566	999140547 - R315	PROPERTY TAXES 2015	230.08	
11/22/2017	TAX171122	93489	999140547 - R316	PROPERTY TAXES 2016	879.53	
11/22/2017	TAX171122	93412	999140547 - R317	PROPERTY TAXES 2017	223,972.17	
			TOTAL 999140547	HARRISBURG #7		225,212.91

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

225,212.91

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93648	999140555 - R314	PROPERTY TAXES 2014	373.36	
11/22/2017	TAX171122	93571	999140555 - R315	PROPERTY TAXES 2015	679.97	
11/22/2017	TAX171122	93494	999140555 - R316	PROPERTY TAXES 2016	2,595.44	
11/22/2017	TAX171122	93417	999140555 - R317	PROPERTY TAXES 2017	668,366.72	
			TOTAL 999140555	SWEET HOME #55		672,015.49
11/22/2017	TAX171122	93649	999140556 - R314	PROPERTY TAXES 2014	7.38	
11/22/2017	TAX171122	93572	999140556 - R315	PROPERTY TAXES 2015	18.13	
11/22/2017	TAX171122	93495	999140556 - R316	PROPERTY TAXES 2016	81.32	
11/22/2017	TAX171122	93418	999140556 - R317	PROPERTY TAXES 2017	24,460.92	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		24,567.75

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

696,583.24

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93650	999140590 - R314	PROPERTY TAXES 2014	81.94	
11/22/2017	TAX171122	93573	999140590 - R315	PROPERTY TAXES 2015	146.77	
11/22/2017	TAX171122	93496	999140590 - R316	PROPERTY TAXES 2016	571.42	
11/22/2017	TAX171122	93419	999140590 - R317	PROPERTY TAXES 2017	147,465.97	
			TOTAL 999140590	SCIO #96		148,266.10

Total LGIP Transfers

TR000061 / SCIO SD 95-C

148,266.10

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93651	999140611 - R314	PROPERTY TAXES 2014	55.18	
11/22/2017	TAX171122	93574	999140611 - R315	PROPERTY TAXES 2015	101.50	
11/22/2017	TAX171122	93497	999140611 - R316	PROPERTY TAXES 2016	386.82	
11/22/2017	TAX171122	93420	999140611 - R317	PROPERTY TAXES 2017	101,752.54	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>102,296.04</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

102,296.04

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93652	999140615 - R314	PROPERTY TAXES 2014	42.48	
11/22/2017	TAX171122	93575	999140615 - R315	PROPERTY TAXES 2015	73.33	
11/22/2017	TAX171122	93498	999140615 - R316	PROPERTY TAXES 2016	282.22	
11/22/2017	TAX171122	93421	999140615 - R317	PROPERTY TAXES 2017	73,007.59	
			TOTAL 999140615	CORVALLIS #509J		73,405.62
11/22/2017	TAX171122	93654	999140616 - R314	PROPERTY TAXES 2014	17.31	
11/22/2017	TAX171122	93577	999140616 - R315	PROPERTY TAXES 2015	29.07	
11/22/2017	TAX171122	93500	999140616 - R316	PROPERTY TAXES 2016	102.68	
11/22/2017	TAX171122	93423	999140616 - R317	PROPERTY TAXES 2017	17,582.85	
			TOTAL 999140616	CORVALLIS #509 BONDS		17,731.91
11/22/2017	TAX171122	93653	999140617 - R314	PROPERTY TAXES 2014	5.49	
11/22/2017	TAX171122	93576	999140617 - R315	PROPERTY TAXES 2015	7.28	
11/22/2017	TAX171122	93499	999140617 - R316	PROPERTY TAXES 2016	31.16	
11/22/2017	TAX171122	93422	999140617 - R317	PROPERTY TAXES 2017	12,805.89	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		12,849.82

Total LGIP Transfers  
TR000063 / CORVALLIS SD 509-J

103,987.35

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93655	999140620 - R314	PROPERTY TAXES 2014	200.77	
11/22/2017	TAX171122	93578	999140620 - R315	PROPERTY TAXES 2015	353.61	
11/22/2017	TAX171122	93501	999140620 - R316	PROPERTY TAXES 2016	1,316.85	
11/22/2017	TAX171122	93424	999140620 - R317	PROPERTY TAXES 2017	339,449.88	
			TOTAL 999140620	CENTRAL LINN #553		341,321.11

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

341,321.11

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93556	999150705 - R315	PROPERTY TAXES 2015	294.91	
11/22/2017	TAX171122	93633	999150705 - R315	PROPERTY TAXES 2015	164.00	
11/22/2017	TAX171122	93479	999150705 - R316	PROPERTY TAXES 2016	1,126.78	
11/22/2017	TAX171122	93723	999150705 - R317	PROPERTY TAXES 2017	292,606.13	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		294,191.82

Total LGIP Transfers

TR000065 / LINN BENTON ESD

294,191.82

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93634	999155716 - R314	PROPERTY TAXES 2014	5.80	
11/22/2017	TAX171122	93557	999155716 - R315	PROPERTY TAXES 2015	10.55	
11/22/2017	TAX171122	93480	999155716 - R316	PROPERTY TAXES 2016	40.50	
11/22/2017	TAX171122	93724	999155716 - R317	PROPERTY TAXES 2017	10,355.80	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		10,412.65

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

10,412.65

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93635	999160725 - R314	PROPERTY TAXES 2014	0.16	
11/22/2017	TAX171122	93558	999160725 - R315	PROPERTY TAXES 2015	0.29	
11/22/2017	TAX171122	93481	999160725 - R316	PROPERTY TAXES 2016	1.15	
11/22/2017	TAX171122	93725	999160725 - R317	PROPERTY TAXES 2017	297.10	
			TOTAL 999160725	LANE COMBINED ESD		298.70

Total LGIP Transfers  
 TR000067 / LANE ESD

298.70

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93638	999165750 - R314	PROPERTY TAXES 2014	20.10	
11/22/2017	TAX171122	93561	999165750 - R315	PROPERTY TAXES 2015	37.83	
11/22/2017	TAX171122	93484	999165750 - R316	PROPERTY TAXES 2016	141.94	
11/22/2017	TAX171122	93407	999165750 - R317	PROPERTY TAXES 2017	36,527.61	
			TOTAL 999165750	CHEMEKETA CC		36,727.48
11/22/2017	TAX171122	93639	999165751 - R314	PROPERTY TAXES 2014	1.90	
11/22/2017	TAX171122	93562	999165751 - R315	PROPERTY TAXES 2015	3.45	
11/22/2017	TAX171122	93485	999165751 - R316	PROPERTY TAXES 2016	13.13	
11/22/2017	TAX171122	93408	999165751 - R317	PROPERTY TAXES 2017	3,375.03	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		3,393.51

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

40,120.99

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93637	999170760 - R314	PROPERTY TAXES 2014	20.03	
11/22/2017	TAX171122	93560	999170760 - R315	PROPERTY TAXES 2015	33.91	
11/22/2017	TAX171122	93483	999170760 - R316	PROPERTY TAXES 2016	134.34	
11/22/2017	TAX171122	93406	999170760 - R317	PROPERTY TAXES 2017	34,738.82	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		34,927.10

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

34,927.10

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93636	999175770 - R314	PROPERTY TAXES 2014	350.28	
11/22/2017	TAX171122	93559	999175770 - R315	PROPERTY TAXES 2015	630.83	
11/22/2017	TAX171122	93482	999175770 - R316	PROPERTY TAXES 2016	2,395.76	
11/22/2017	TAX171122	93405	999175770 - R317	PROPERTY TAXES 2017	621,480.49	
			TOTAL 999175770	LBCC		624,857.36

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

624,857.36

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/22/2017 - 11/22/2017

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>
11/22/2017	TAX171122	93699	999120329 - R314	PROPERTY TAXES 2014	3.79	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		3.79
11/22/2017	TAX171122	93695	999120331 - R314	PROPERTY TAXES 2014	16.34	
11/22/2017	TAX171122	93618	999120331 - R315	PROPERTY TAXES 2015	30.65	
11/22/2017	TAX171122	93541	999120331 - R316	PROPERTY TAXES 2016	119.67	
11/22/2017	TAX171122	93464	999120331 - R317	PROPERTY TAXES 2017	34,415.16	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		34,581.82

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

34,585.61