

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------------|-----------------|
| 03/08/2019 | TAX190308 | 179984 | 999110120 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 03/08/2019 | TAX190308 | 179867 | 999110120 - R314 | PROPERTY TAXES 2014 | 0.02 | |
| 03/08/2019 | TAX190308 | 179788 | 999110120 - R315 | PROPERTY TAXES 2015 | 16.39 | |
| 03/08/2019 | TAX190308 | 179709 | 999110120 - R316 | PROPERTY TAXES 2016 | 23.27 | |
| 03/08/2019 | TAX190308 | 179630 | 999110120 - R317 | PROPERTY TAXES 2017 | 24.32 | |
| 03/08/2019 | TAX190308 | 179551 | 999110120 - R318 | PROPERTY TAXES 2018 | 1,072.22 | |
| | | | TOTAL | 999110120 | GATES RURAL FIRE #5 | |
| | | | | | | <u>1,136.25</u> |

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

1,136.25

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------------------------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179985 | 999110160 - R312 | PROPERTY TAXES 2012 | 0.27 | |
| 03/08/2019 | TAX190308 | 179875 | 999110160 - R314 | PROPERTY TAXES 2014 | 0.14 | |
| 03/08/2019 | TAX190308 | 179796 | 999110160 - R315 | PROPERTY TAXES 2015 | 130.59 | |
| 03/08/2019 | TAX190308 | 179717 | 999110160 - R316 | PROPERTY TAXES 2016 | 188.74 | |
| 03/08/2019 | TAX190308 | 179638 | 999110160 - R317 | PROPERTY TAXES 2017 | 196.82 | |
| 03/08/2019 | TAX190308 | 179559 | 999110160 - R318 | PROPERTY TAXES 2018 | 8,736.39 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | 9,252.95 |
| 03/08/2019 | TAX190308 | 179986 | 999110161 - R312 | PROPERTY TAXES 2012 | 0.16 | |
| 03/08/2019 | TAX190308 | 179876 | 999110161 - R314 | PROPERTY TAXES 2014 | 0.08 | |
| 03/08/2019 | TAX190308 | 179797 | 999110161 - R315 | PROPERTY TAXES 2015 | 69.91 | |
| 03/08/2019 | TAX190308 | 179718 | 999110161 - R316 | PROPERTY TAXES 2016 | 98.87 | |
| 03/08/2019 | TAX190308 | 179639 | 999110161 - R317 | PROPERTY TAXES 2017 | 101.00 | |
| 03/08/2019 | TAX190308 | 179560 | 999110161 - R318 | PROPERTY TAXES 2018 | 4,401.47 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | 4,671.49 |
| Total LGIP Transfers | | | | | | 13,924.44 |
| TR000002 / SCIO RURAL FIRE DISTRICT | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------|---------------|------------------|
| 03/08/2019 | TAX190308 | 179987 | 999110175 - R312 | PROPERTY TAXES 2012 | 0.43 | |
| 03/08/2019 | TAX190308 | 179879 | 999110175 - R314 | PROPERTY TAXES 2014 | 0.23 | |
| 03/08/2019 | TAX190308 | 179800 | 999110175 - R315 | PROPERTY TAXES 2015 | 219.76 | |
| 03/08/2019 | TAX190308 | 179721 | 999110175 - R316 | PROPERTY TAXES 2016 | 313.66 | |
| 03/08/2019 | TAX190308 | 179642 | 999110175 - R317 | PROPERTY TAXES 2017 | 331.64 | |
| 03/08/2019 | TAX190308 | 179563 | 999110175 - R318 | PROPERTY TAXES 2018 | 14,605.27 | |
| | | | TOTAL 999110175 | TANGENT RURAL FIRE | | <u>15,470.99</u> |

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

15,470.99

LINN COUNTY
Daily Receipts and Transfers

3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|--|--------------------------|---------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999115215 - R315 | PROPERTY TAXES 2015 | DEVER CONNER WA TAX 2015 | 0.91 | 02897 | 03/08/2019 |
| 110175 | 999115215 - R316 | PROPERTY TAXES 2016 | DEVER CONNER WA TAX 2016 | 1.30 | 02897 | 03/08/2019 |
| 110175 | 999115215 - R317 | PROPERTY TAXES 2017 | DEVER CONNER WA TAX 2017 | 1.38 | 02897 | 03/08/2019 |
| 110175 | 999115215 - R318 | PROPERTY TAXES 2018 | DEVER CONNER WA TAX 2018 | 60.71 | 02897 | 03/08/2019 |
| | | Total Cash Receipts | | 64.30 | | |
| | | Daily total For: TR000006 / DEVER CONNER WATER | | 64.30 | | |

LINN COUNTY
Daily Receipts and Transfers
3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|---------------------|---|---------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999115250 - R312 | PROPERTY TAXES 2012 | LYONS-MAHAMA WATER/ TAX | 0.05 | 02897 | 03/08/2019 |
| | | | Total Cash Receipts | 0.05 | | |
| | | | Daily total For: TR000008 / LYONS-MEHAMA WATE | 0.05 | | |

LINN COUNTY
Daily Receipts and Transfers

3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|---|---------------------------|---------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999115260 - R312 | PROPERTY TAXES 2012 | SOUTH SANTIAM WATER/ TAX | 0.01 | 02897 | 03/08/2019 |
| 110175 | 999115260 - R315 | PROPERTY TAXES 2015 | SOUTH SANTIAM WATER/ TAX | 4.14 | 02897 | 03/08/2019 |
| 110175 | 999115260 - R316 | PROPERTY TAXES 2016 | SOUTH SANTIAM WATER/TAX : | 6.04 | 02897 | 03/08/2019 |
| 110175 | 999115260 - R317 | PROPERTY TAXES 2017 | SOUTH SANTIAM WATER/TAX : | 6.20 | 02897 | 03/08/2019 |
| 110175 | 999115260 - R318 | PROPERTY TAXES 2018 | SOUTH SANTIAM WATER/ TAX | 271.25 | 02897 | 03/08/2019 |
| | | Total Cash Receipts | | 287.64 | | |
| | | Daily total For: TR000009 / SOUTH SANTIAM WATEI | | 287.64 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179989 | 999120325 - R312 | PROPERTY TAXES 2012 | 0.22 | |
| 03/08/2019 | TAX190308 | 179851 | 999120325 - R314 | PROPERTY TAXES 2014 | 0.11 | |
| 03/08/2019 | TAX190308 | 179772 | 999120325 - R315 | PROPERTY TAXES 2015 | 101.15 | |
| 03/08/2019 | TAX190308 | 179693 | 999120325 - R316 | PROPERTY TAXES 2016 | 143.75 | |
| 03/08/2019 | TAX190308 | 179614 | 999120325 - R317 | PROPERTY TAXES 2017 | 146.18 | |
| 03/08/2019 | TAX190308 | 179535 | 999120325 - R318 | PROPERTY TAXES 2018 | 6,533.31 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 6,924.72 |

Total LGIP Transfers
 TR000010 / CITY OF HALSEY

6,924.72

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179990 | 999120345 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 03/08/2019 | TAX190308 | 179856 | 999120345 - R314 | PROPERTY TAXES 2014 | 0.05 | |
| 03/08/2019 | TAX190308 | 179777 | 999120345 - R315 | PROPERTY TAXES 2015 | 43.46 | |
| 03/08/2019 | TAX190308 | 179698 | 999120345 - R316 | PROPERTY TAXES 2016 | 61.98 | |
| 03/08/2019 | TAX190308 | 179619 | 999120345 - R317 | PROPERTY TAXES 2017 | 64.60 | |
| 03/08/2019 | TAX190308 | 179540 | 999120345 - R318 | PROPERTY TAXES 2018 | 2,877.09 | |
| | | | TOTAL 999120345 | LYONS CITY | | 3,047.27 |

Total LGIP Transfers

TR000011 / CITY OF LYONS

3,047.27

LINN COUNTY
Daily Receipts and Transfers
3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|--|------------------------|---------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999120355 - R312 | PROPERTY TAXES 2012 | CITY OF SCIO/ TAX 2012 | 0.13 | 02897 | 03/08/2019 |
| 110175 | 999120355 - R314 | PROPERTY TAXES 2014 | CITY OF SCIO/ TAX 2014 | 0.06 | 02897 | 03/08/2019 |
| 110175 | 999120355 - R315 | PROPERTY TAXES 2015 | CITY OF SCIO/ TAX 2015 | 62.17 | 02897 | 03/08/2019 |
| 110175 | 999120355 - R316 | PROPERTY TAXES 2016 | CITY OF SCIO/ TAX 2016 | 93.46 | 02897 | 03/08/2019 |
| 110175 | 999120355 - R317 | PROPERTY TAXES 2017 | CITY OF SCIO/ TAX 2017 | 100.50 | 02897 | 03/08/2019 |
| 110175 | 999120355 - R318 | PROPERTY TAXES 2018 | CITY OF SCIO/ TAX 2018 | 4,532.23 | 02897 | 03/08/2019 |
| | | Total Cash Receipts | | 4,788.55 | | |
| | | Daily total For: TR000012 / CITY OF SCIO | | 4,788.55 | | |

LINN COUNTY
Daily Receipts and Transfers

3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|--|--------------------------|----------------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999129415 - R312 | PROPERTY TAXES 2012 | JEFFERSON PARK/ TAX 2012 | 0.01 | 02897 | 03/08/2019 |
| 110175 | 999129415 - R315 | PROPERTY TAXES 2015 | JEFFERSON PARK/ TAX 2015 | 2.74 | 02897 | 03/08/2019 |
| 110175 | 999129415 - R316 | PROPERTY TAXES 2016 | JEFFERSON PARK/ TAX 2016 | 4.00 | 02897 | 03/08/2019 |
| 110175 | 999129415 - R317 | PROPERTY TAXES 2017 | DEVER CONNER WA TAX 2017 | 4.08 | 02897 | 03/08/2019 |
| 110175 | 999129415 - R318 | PROPERTY TAXES 2018 | JEFFERSON PARK/ TAX 2018 | 179.08 | 02897 | 03/08/2019 |
| | | Total Cash Receipts | | <u>189.91</u> | | |
| | | Daily total For: TR000013 / JEFFERSON PARK DISTR | | <u><u>189.91</u></u> | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179771 | 999120320 - R315 | PROPERTY TAXES 2015 | 0.30 | |
| 03/08/2019 | TAX190308 | 179692 | 999120320 - R316 | PROPERTY TAXES 2016 | 0.42 | |
| 03/08/2019 | TAX190308 | 179613 | 999120320 - R317 | PROPERTY TAXES 2017 | 0.43 | |
| 03/08/2019 | TAX190308 | 179534 | 999120320 - R318 | PROPERTY TAXES 2018 | 19.46 | |
| | | | TOTAL 999120320 | GATES CITY | | 20.61 |

Total LGIP Transfers
 TR000014 / CITY OF GATES

20.61

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179992 | 999125409 - R312 | PROPERTY TAXES 2012 | 0.28 | |
| 03/08/2019 | TAX190308 | 179882 | 999125409 - R314 | PROPERTY TAXES 2014 | 0.14 | |
| 03/08/2019 | TAX190308 | 179803 | 999125409 - R315 | PROPERTY TAXES 2015 | 177.91 | |
| 03/08/2019 | TAX190308 | 179724 | 999125409 - R316 | PROPERTY TAXES 2016 | 253.37 | |
| 03/08/2019 | TAX190308 | 179645 | 999125409 - R317 | PROPERTY TAXES 2017 | 265.26 | |
| 03/08/2019 | TAX190308 | 179566 | 999125409 - R318 | PROPERTY TAXES 2018 | 11,754.21 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | 12,451.17 |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

12,451.17

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179993 | 999110105 - R312 | PROPERTY TAXES 2012 | 0.71 | |
| 03/08/2019 | TAX190308 | 179863 | 999110105 - R314 | PROPERTY TAXES 2014 | 0.34 | |
| 03/08/2019 | TAX190308 | 179784 | 999110105 - R315 | PROPERTY TAXES 2015 | 309.98 | |
| 03/08/2019 | TAX190308 | 179705 | 999110105 - R316 | PROPERTY TAXES 2016 | 473.62 | |
| 03/08/2019 | TAX190308 | 179626 | 999110105 - R317 | PROPERTY TAXES 2017 | 483.46 | |
| 03/08/2019 | TAX190308 | 179547 | 999110105 - R318 | PROPERTY TAXES 2018 | 12,279.77 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 13,547.88 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

13,547.88

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179995 | 999110110 - R312 | PROPERTY TAXES 2012 | 0.17 | |
| 03/08/2019 | TAX190308 | 179864 | 999110110 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 03/08/2019 | TAX190308 | 179785 | 999110110 - R315 | PROPERTY TAXES 2015 | 84.63 | |
| 03/08/2019 | TAX190308 | 179706 | 999110110 - R316 | PROPERTY TAXES 2016 | 121.33 | |
| 03/08/2019 | TAX190308 | 179627 | 999110110 - R317 | PROPERTY TAXES 2017 | 125.13 | |
| 03/08/2019 | TAX190308 | 179548 | 999110110 - R318 | PROPERTY TAXES 2018 | 5,545.80 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | 5,877.15 |
| 03/08/2019 | TAX190308 | 179994 | 999110111 - R312 | PROPERTY TAXES 2012 | 0.14 | |
| 03/08/2019 | TAX190308 | 179865 | 999110111 - R314 | PROPERTY TAXES 2014 | 0.08 | |
| 03/08/2019 | TAX190308 | 179786 | 999110111 - R315 | PROPERTY TAXES 2015 | 74.00 | |
| 03/08/2019 | TAX190308 | 179707 | 999110111 - R316 | PROPERTY TAXES 2016 | 108.69 | |
| 03/08/2019 | TAX190308 | 179628 | 999110111 - R317 | PROPERTY TAXES 2017 | 109.20 | |
| 03/08/2019 | TAX190308 | 179549 | 999110111 - R318 | PROPERTY TAXES 2018 | 4,755.64 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | 5,047.75 |

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

10,924.90

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179996 | 999110115 - R312 | PROPERTY TAXES 2012 | 0.18 | |
| 03/08/2019 | TAX190308 | 179866 | 999110115 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 03/08/2019 | TAX190308 | 179787 | 999110115 - R315 | PROPERTY TAXES 2015 | 86.32 | |
| 03/08/2019 | TAX190308 | 179708 | 999110115 - R316 | PROPERTY TAXES 2016 | 124.55 | |
| 03/08/2019 | TAX190308 | 179629 | 999110115 - R317 | PROPERTY TAXES 2017 | 128.11 | |
| 03/08/2019 | TAX190308 | 179550 | 999110115 - R318 | PROPERTY TAXES 2018 | 5,684.50 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 6,023.75 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

6,023.75

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179997 | 999110125 - R312 | PROPERTY TAXES 2012 | 0.26 | |
| 03/08/2019 | TAX190308 | 179868 | 999110125 - R314 | PROPERTY TAXES 2014 | 0.14 | |
| 03/08/2019 | TAX190308 | 179789 | 999110125 - R315 | PROPERTY TAXES 2015 | 128.06 | |
| 03/08/2019 | TAX190308 | 179710 | 999110125 - R316 | PROPERTY TAXES 2016 | 175.01 | |
| 03/08/2019 | TAX190308 | 179631 | 999110125 - R317 | PROPERTY TAXES 2017 | 182.91 | |
| 03/08/2019 | TAX190308 | 179552 | 999110125 - R318 | PROPERTY TAXES 2018 | 7,860.58 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | 8,346.96 |

Total LGIP Transfers

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

8,346.96

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179998 | 999110130 - R312 | PROPERTY TAXES 2012 | 0.24 | |
| 03/08/2019 | TAX190308 | 179869 | 999110130 - R314 | PROPERTY TAXES 2014 | 0.12 | |
| 03/08/2019 | TAX190308 | 179790 | 999110130 - R315 | PROPERTY TAXES 2015 | 114.13 | |
| 03/08/2019 | TAX190308 | 179711 | 999110130 - R316 | PROPERTY TAXES 2016 | 164.24 | |
| 03/08/2019 | TAX190308 | 179632 | 999110130 - R317 | PROPERTY TAXES 2017 | 302.29 | |
| 03/08/2019 | TAX190308 | 179553 | 999110130 - R318 | PROPERTY TAXES 2018 | 13,209.05 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | 13,790.07 |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

13,790.07

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179791 | 999110135 - R315 | PROPERTY TAXES 2015 | 3.35 | |
| 03/08/2019 | TAX190308 | 179712 | 999110135 - R316 | PROPERTY TAXES 2016 | 5.32 | |
| 03/08/2019 | TAX190308 | 179633 | 999110135 - R317 | PROPERTY TAXES 2017 | 5.41 | |
| 03/08/2019 | TAX190308 | 179554 | 999110135 - R318 | PROPERTY TAXES 2018 | 231.68 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | | 245.76 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

245.76

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180000 | 999110140 - R312 | PROPERTY TAXES 2012 | 0.23 | |
| 03/08/2019 | TAX190308 | 179871 | 999110140 - R314 | PROPERTY TAXES 2014 | 0.13 | |
| 03/08/2019 | TAX190308 | 179792 | 999110140 - R315 | PROPERTY TAXES 2015 | 129.71 | |
| 03/08/2019 | TAX190308 | 179713 | 999110140 - R316 | PROPERTY TAXES 2016 | 191.60 | |
| 03/08/2019 | TAX190308 | 179634 | 999110140 - R317 | PROPERTY TAXES 2017 | 209.19 | |
| 03/08/2019 | TAX190308 | 179555 | 999110140 - R318 | PROPERTY TAXES 2018 | 3,859.72 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | 4,390.58 |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

4,390.58

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180001 | 999110145 - R312 | PROPERTY TAXES 2012 | 2.60 | |
| 03/08/2019 | TAX190308 | 179872 | 999110145 - R314 | PROPERTY TAXES 2014 | 1.29 | |
| 03/08/2019 | TAX190308 | 179793 | 999110145 - R315 | PROPERTY TAXES 2015 | 1,223.16 | |
| 03/08/2019 | TAX190308 | 179714 | 999110145 - R316 | PROPERTY TAXES 2016 | 1,746.45 | |
| 03/08/2019 | TAX190308 | 179635 | 999110145 - R317 | PROPERTY TAXES 2017 | 1,868.90 | |
| 03/08/2019 | TAX190308 | 179556 | 999110145 - R318 | PROPERTY TAXES 2018 | 83,880.33 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | 88,722.73 |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

88,722.73

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180002 | 999110150 - R312 | PROPERTY TAXES 2012 | 0.19 | |
| 03/08/2019 | TAX190308 | 179873 | 999110150 - R314 | PROPERTY TAXES 2014 | 0.11 | |
| 03/08/2019 | TAX190308 | 179794 | 999110150 - R315 | PROPERTY TAXES 2015 | 103.25 | |
| 03/08/2019 | TAX190308 | 179715 | 999110150 - R316 | PROPERTY TAXES 2016 | 149.60 | |
| 03/08/2019 | TAX190308 | 179636 | 999110150 - R317 | PROPERTY TAXES 2017 | 154.28 | |
| 03/08/2019 | TAX190308 | 179557 | 999110150 - R318 | PROPERTY TAXES 2018 | 6,703.94 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 7,111.37 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

7,111.37

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180003 | 999110155 - R312 | PROPERTY TAXES 2012 | 0.11 | |
| 03/08/2019 | TAX190308 | 179874 | 999110155 - R314 | PROPERTY TAXES 2014 | 0.06 | |
| 03/08/2019 | TAX190308 | 179795 | 999110155 - R315 | PROPERTY TAXES 2015 | 53.57 | |
| 03/08/2019 | TAX190308 | 179716 | 999110155 - R316 | PROPERTY TAXES 2016 | 67.04 | |
| 03/08/2019 | TAX190308 | 179637 | 999110155 - R317 | PROPERTY TAXES 2017 | 71.05 | |
| 03/08/2019 | TAX190308 | 179558 | 999110155 - R318 | PROPERTY TAXES 2018 | 3,123.20 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 3,315.03 |

Total LGIP Transfers

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

3,315.03

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180004 | 999110165 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 03/08/2019 | TAX190308 | 179877 | 999110165 - R314 | PROPERTY TAXES 2014 | 0.05 | |
| 03/08/2019 | TAX190308 | 179798 | 999110165 - R315 | PROPERTY TAXES 2015 | 45.57 | |
| 03/08/2019 | TAX190308 | 179719 | 999110165 - R316 | PROPERTY TAXES 2016 | 64.70 | |
| 03/08/2019 | TAX190308 | 179640 | 999110165 - R317 | PROPERTY TAXES 2017 | 66.73 | |
| 03/08/2019 | TAX190308 | 179561 | 999110165 - R318 | PROPERTY TAXES 2018 | 2,948.64 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 3,125.78 |

Total LGIP Transfers
TR000033 / STAYTON R.F.P.D.

3,125.78

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180005 | 999110172 - R312 | PROPERTY TAXES 2012 | 0.88 | |
| 03/08/2019 | TAX190308 | 179878 | 999110172 - R314 | PROPERTY TAXES 2014 | 0.45 | |
| 03/08/2019 | TAX190308 | 179799 | 999110172 - R315 | PROPERTY TAXES 2015 | 425.93 | |
| 03/08/2019 | TAX190308 | 179720 | 999110172 - R316 | PROPERTY TAXES 2016 | 564.15 | |
| 03/08/2019 | TAX190308 | 179641 | 999110172 - R317 | PROPERTY TAXES 2017 | 623.61 | |
| 03/08/2019 | TAX190308 | 179562 | 999110172 - R318 | PROPERTY TAXES 2018 | 27,003.97 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | 28,618.99 |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

28,618.99

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179821 | 999115220 - R315 | PROPERTY TAXES 2015 | 0.99 | |
| 03/08/2019 | TAX190308 | 179742 | 999115220 - R316 | PROPERTY TAXES 2016 | 1.35 | |
| 03/08/2019 | TAX190308 | 179663 | 999115220 - R317 | PROPERTY TAXES 2017 | 1.35 | |
| 03/08/2019 | TAX190308 | 179584 | 999115220 - R318 | PROPERTY TAXES 2018 | 57.36 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | 61.05 |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

61.05

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179819 | 999115230 - R315 | PROPERTY TAXES 2015 | 1.97 | |
| 03/08/2019 | TAX190308 | 179740 | 999115230 - R316 | PROPERTY TAXES 2016 | 2.71 | |
| 03/08/2019 | TAX190308 | 179661 | 999115230 - R317 | PROPERTY TAXES 2017 | 2.70 | |
| 03/08/2019 | TAX190308 | 179582 | 999115230 - R318 | PROPERTY TAXES 2018 | 109.72 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | 117.10 |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

117.10

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|--------------------------------------|-------------------|---------------------|------------------------|--------------------------|---------------|-----------------|
| 03/08/2019 | TAX190308 | 180009 | 999115246 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 03/08/2019 | TAX190308 | 179818 | 999115246 - R315 | PROPERTY TAXES 2015 | 4.72 | |
| 03/08/2019 | TAX190308 | 179739 | 999115246 - R316 | PROPERTY TAXES 2016 | 6.70 | |
| 03/08/2019 | TAX190308 | 179660 | 999115246 - R317 | PROPERTY TAXES 2017 | 8.09 | |
| 03/08/2019 | TAX190308 | 179581 | 999115246 - R318 | PROPERTY TAXES 2018 | 344.56 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | <u>364.08</u> |
| 03/08/2019 | TAX190308 | 180008 | 999115247 - R312 | PROPERTY TAXES 2012 | 0.12 | |
| 03/08/2019 | TAX190308 | 179900 | 999115247 - R314 | PROPERTY TAXES 2014 | 0.06 | |
| 03/08/2019 | TAX190308 | 179820 | 999115247 - R315 | PROPERTY TAXES 2015 | 51.84 | |
| 03/08/2019 | TAX190308 | 179741 | 999115247 - R316 | PROPERTY TAXES 2016 | 72.21 | |
| 03/08/2019 | TAX190308 | 179662 | 999115247 - R317 | PROPERTY TAXES 2017 | 70.79 | |
| 03/08/2019 | TAX190308 | 179583 | 999115247 - R318 | PROPERTY TAXES 2018 | 3,002.68 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | <u>3,197.70</u> |
| Total LGIP Transfers | | | | | | <u>3,561.78</u> |
| TR000037 / GRAND PRAIRIE WATER DIST. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180010 | 999115255 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 03/08/2019 | TAX190308 | 179802 | 999115255 - R315 | PROPERTY TAXES 2015 | 3.90 | |
| 03/08/2019 | TAX190308 | 179723 | 999115255 - R316 | PROPERTY TAXES 2016 | 5.64 | |
| 03/08/2019 | TAX190308 | 179644 | 999115255 - R317 | PROPERTY TAXES 2017 | 5.84 | |
| 03/08/2019 | TAX190308 | 179565 | 999115255 - R318 | PROPERTY TAXES 2018 | 257.00 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | 272.39 |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

272.39

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180014 | 999120305 - R312 | PROPERTY TAXES 2012 | 12.28 | |
| 03/08/2019 | TAX190308 | 179847 | 999120305 - R314 | PROPERTY TAXES 2014 | 6.10 | |
| 03/08/2019 | TAX190308 | 179768 | 999120305 - R315 | PROPERTY TAXES 2015 | 5,692.85 | |
| 03/08/2019 | TAX190308 | 179689 | 999120305 - R316 | PROPERTY TAXES 2016 | 7,981.82 | |
| 03/08/2019 | TAX190308 | 179610 | 999120305 - R317 | PROPERTY TAXES 2017 | 8,260.51 | |
| 03/08/2019 | TAX190308 | 179531 | 999120305 - R318 | PROPERTY TAXES 2018 | 364,919.68 | |
| | | | TOTAL 999120305 | ALBANY CITY | | 386,873.24 |
| | | | | | | |
| 03/08/2019 | TAX190308 | 180013 | 999120306 - R312 | PROPERTY TAXES 2012 | 1.15 | |
| 03/08/2019 | TAX190308 | 179848 | 999120306 - R314 | PROPERTY TAXES 2014 | 0.64 | |
| 03/08/2019 | TAX190308 | 179769 | 999120306 - R315 | PROPERTY TAXES 2015 | 660.79 | |
| 03/08/2019 | TAX190308 | 179690 | 999120306 - R316 | PROPERTY TAXES 2016 | 1,068.29 | |
| 03/08/2019 | TAX190308 | 179611 | 999120306 - R317 | PROPERTY TAXES 2017 | 1,236.18 | |
| 03/08/2019 | TAX190308 | 179532 | 999120306 - R318 | PROPERTY TAXES 2018 | 57,606.02 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | 60,573.07 |
| | | | | | | |
| 03/08/2019 | TAX190308 | 180012 | 999120307 - R312 | PROPERTY TAXES 2012 | 1.27 | |
| 03/08/2019 | TAX190308 | 179887 | 999120307 - R314 | PROPERTY TAXES 2014 | 0.65 | |
| 03/08/2019 | TAX190308 | 179808 | 999120307 - R315 | PROPERTY TAXES 2015 | 657.35 | |
| 03/08/2019 | TAX190308 | 179729 | 999120307 - R316 | PROPERTY TAXES 2016 | 951.28 | |
| 03/08/2019 | TAX190308 | 179650 | 999120307 - R317 | PROPERTY TAXES 2017 | 1,134.09 | |
| 03/08/2019 | TAX190308 | 179571 | 999120307 - R318 | PROPERTY TAXES 2018 | 52,281.53 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | 55,026.17 |
| | | | | | | |
| 03/08/2019 | TAX190308 | 180011 | 999135430 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 03/08/2019 | TAX190308 | 179891 | 999135430 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 03/08/2019 | TAX190308 | 179811 | 999135430 - R315 | PROPERTY TAXES 2015 | 13.74 | |
| 03/08/2019 | TAX190308 | 179732 | 999135430 - R316 | PROPERTY TAXES 2016 | 17.14 | |
| 03/08/2019 | TAX190308 | 179653 | 999135430 - R317 | PROPERTY TAXES 2017 | 17.28 | |
| 03/08/2019 | TAX190308 | 179574 | 999135430 - R318 | PROPERTY TAXES 2018 | 606.77 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | 654.97 |

Total LGIP Transfers
TR000039 / ALBANY CITY OF

503,127.45

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180016 | 999120315 - R312 | PROPERTY TAXES 2012 | 0.63 | |
| 03/08/2019 | TAX190308 | 179849 | 999120315 - R314 | PROPERTY TAXES 2014 | 0.30 | |
| 03/08/2019 | TAX190308 | 179770 | 999120315 - R315 | PROPERTY TAXES 2015 | 268.93 | |
| 03/08/2019 | TAX190308 | 179691 | 999120315 - R316 | PROPERTY TAXES 2016 | 386.60 | |
| 03/08/2019 | TAX190308 | 179612 | 999120315 - R317 | PROPERTY TAXES 2017 | 366.72 | |
| 03/08/2019 | TAX190308 | 179533 | 999120315 - R318 | PROPERTY TAXES 2018 | 16,094.94 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | 17,118.12 |
| 03/08/2019 | TAX190308 | 179814 | 999135435 - R315 | PROPERTY TAXES 2015 | 2.09 | |
| 03/08/2019 | TAX190308 | 179735 | 999135435 - R316 | PROPERTY TAXES 2016 | 2.36 | |
| 03/08/2019 | TAX190308 | 179656 | 999135435 - R317 | PROPERTY TAXES 2017 | 2.02 | |
| 03/08/2019 | TAX190308 | 179577 | 999135435 - R318 | PROPERTY TAXES 2018 | 77.00 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | 83.47 |

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

17,201.59

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180017 | 999120330 - R312 | PROPERTY TAXES 2012 | 0.38 | |
| 03/08/2019 | TAX190308 | 179852 | 999120330 - R314 | PROPERTY TAXES 2014 | 0.20 | |
| 03/08/2019 | TAX190308 | 179773 | 999120330 - R315 | PROPERTY TAXES 2015 | 186.55 | |
| 03/08/2019 | TAX190308 | 179694 | 999120330 - R316 | PROPERTY TAXES 2016 | 267.69 | |
| 03/08/2019 | TAX190308 | 179615 | 999120330 - R317 | PROPERTY TAXES 2017 | 272.01 | |
| 03/08/2019 | TAX190308 | 179536 | 999120330 - R318 | PROPERTY TAXES 2018 | 11,945.95 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | 12,672.78 |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

12,672.78

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180018 | 999120332 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 03/08/2019 | TAX190308 | 179774 | 999120332 - R315 | PROPERTY TAXES 2015 | 2.84 | |
| 03/08/2019 | TAX190308 | 179695 | 999120332 - R316 | PROPERTY TAXES 2016 | 4.06 | |
| 03/08/2019 | TAX190308 | 179616 | 999120332 - R317 | PROPERTY TAXES 2017 | 4.11 | |
| 03/08/2019 | TAX190308 | 179537 | 999120332 - R318 | PROPERTY TAXES 2018 | 177.01 | |
| | | | TOTAL 999120332 | IDANHA CITY | | 188.03 |

Total LGIP Transfers
 TR000042 / IDANHA CITY OF

188.03

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|--------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180024 | 999120335 - R312 | PROPERTY TAXES 2012 | 2.77 | |
| 03/08/2019 | TAX190308 | 179854 | 999120335 - R314 | PROPERTY TAXES 2014 | 1.33 | |
| 03/08/2019 | TAX190308 | 179775 | 999120335 - R315 | PROPERTY TAXES 2015 | 1,261.40 | |
| 03/08/2019 | TAX190308 | 179696 | 999120335 - R316 | PROPERTY TAXES 2016 | 1,810.56 | |
| 03/08/2019 | TAX190308 | 179617 | 999120335 - R317 | PROPERTY TAXES 2017 | 2,019.76 | |
| 03/08/2019 | TAX190308 | 179538 | 999120335 - R318 | PROPERTY TAXES 2018 | 91,439.82 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 96,535.64 |
| 03/08/2019 | TAX190308 | 180023 | 999120336 - R312 | PROPERTY TAXES 2012 | 1.10 | |
| 03/08/2019 | TAX190308 | 179855 | 999120336 - R314 | PROPERTY TAXES 2014 | 0.49 | |
| 03/08/2019 | TAX190308 | 179776 | 999120336 - R315 | PROPERTY TAXES 2015 | 420.95 | |
| 03/08/2019 | TAX190308 | 179697 | 999120336 - R316 | PROPERTY TAXES 2016 | 542.95 | |
| 03/08/2019 | TAX190308 | 179618 | 999120336 - R317 | PROPERTY TAXES 2017 | 613.93 | |
| 03/08/2019 | TAX190308 | 179539 | 999120336 - R318 | PROPERTY TAXES 2018 | 27,242.14 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 28,821.56 |
| 03/08/2019 | TAX190308 | 180022 | 999120342 - R312 | PROPERTY TAXES 2012 | 1.17 | |
| 03/08/2019 | TAX190308 | 179883 | 999120342 - R314 | PROPERTY TAXES 2014 | 0.83 | |
| 03/08/2019 | TAX190308 | 179804 | 999120342 - R315 | PROPERTY TAXES 2015 | 759.99 | |
| 03/08/2019 | TAX190308 | 179725 | 999120342 - R316 | PROPERTY TAXES 2016 | 1,053.57 | |
| 03/08/2019 | TAX190308 | 179646 | 999120342 - R317 | PROPERTY TAXES 2017 | 703.96 | |
| 03/08/2019 | TAX190308 | 179567 | 999120342 - R318 | PROPERTY TAXES 2018 | 29,825.06 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 32,344.58 |
| 03/08/2019 | TAX190308 | 180021 | 999120346 - R312 | PROPERTY TAXES 2012 | 0.19 | |
| 03/08/2019 | TAX190308 | 179884 | 999120346 - R314 | PROPERTY TAXES 2014 | 0.12 | |
| 03/08/2019 | TAX190308 | 179805 | 999120346 - R315 | PROPERTY TAXES 2015 | 107.76 | |
| 03/08/2019 | TAX190308 | 179726 | 999120346 - R316 | PROPERTY TAXES 2016 | 159.05 | |
| 03/08/2019 | TAX190308 | 179647 | 999120346 - R317 | PROPERTY TAXES 2017 | 152.41 | |
| 03/08/2019 | TAX190308 | 179568 | 999120346 - R318 | PROPERTY TAXES 2018 | 7,087.21 | |
| | | | TOTAL 999120346 | LEBANON SPEC.LEVY UR III | | 7,506.74 |
| 03/08/2019 | TAX190308 | 180020 | 999120347 - R312 | PROPERTY TAXES 2012 | 0.15 | |
| 03/08/2019 | TAX190308 | 179885 | 999120347 - R314 | PROPERTY TAXES 2014 | 0.13 | |
| 03/08/2019 | TAX190308 | 179806 | 999120347 - R315 | PROPERTY TAXES 2015 | 173.78 | |
| 03/08/2019 | TAX190308 | 179727 | 999120347 - R316 | PROPERTY TAXES 2016 | 333.06 | |
| 03/08/2019 | TAX190308 | 179648 | 999120347 - R317 | PROPERTY TAXES 2017 | 343.89 | |
| 03/08/2019 | TAX190308 | 179569 | 999120347 - R318 | PROPERTY TAXES 2018 | 14,679.06 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 15,530.07 |
| 03/08/2019 | TAX190308 | 180019 | 999135445 - R312 | PROPERTY TAXES 2012 | 0.03 | |
| 03/08/2019 | TAX190308 | 179892 | 999135445 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 03/08/2019 | TAX190308 | 179812 | 999135445 - R315 | PROPERTY TAXES 2015 | 25.91 | |
| 03/08/2019 | TAX190308 | 179733 | 999135445 - R316 | PROPERTY TAXES 2016 | 24.72 | |
| 03/08/2019 | TAX190308 | 179654 | 999135445 - R317 | PROPERTY TAXES 2017 | 19.68 | |
| 03/08/2019 | TAX190308 | 179575 | 999135445 - R318 | PROPERTY TAXES 2018 | 939.54 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | 1,009.91 |

Total LGIP Transfers
TR000043 / LEBANON CITY OF

181,748.50

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180025 | 999120350 - R312 | PROPERTY TAXES 2012 | 0.18 | |
| 03/08/2019 | TAX190308 | 179857 | 999120350 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 03/08/2019 | TAX190308 | 179778 | 999120350 - R315 | PROPERTY TAXES 2015 | 84.26 | |
| 03/08/2019 | TAX190308 | 179699 | 999120350 - R316 | PROPERTY TAXES 2016 | 118.94 | |
| 03/08/2019 | TAX190308 | 179620 | 999120350 - R317 | PROPERTY TAXES 2017 | 123.55 | |
| 03/08/2019 | TAX190308 | 179541 | 999120350 - R318 | PROPERTY TAXES 2018 | 5,441.90 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | 5,768.92 |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

5,768.92

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179780 | 999120360 - R315 | PROPERTY TAXES 2015 | 2.05 | |
| 03/08/2019 | TAX190308 | 179701 | 999120360 - R316 | PROPERTY TAXES 2016 | 2.97 | |
| 03/08/2019 | TAX190308 | 179622 | 999120360 - R317 | PROPERTY TAXES 2017 | 3.06 | |
| 03/08/2019 | TAX190308 | 179543 | 999120360 - R318 | PROPERTY TAXES 2018 | 136.36 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | 144.44 |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

144.44

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------------------------|-------------------|---------------------|------------------------|----------------------------------|---------------|------------------|
| 03/08/2019 | TAX190308 | 180030 | 999120365 - R312 | PROPERTY TAXES 2012 | 0.36 | |
| 03/08/2019 | TAX190308 | 179860 | 999120365 - R314 | PROPERTY TAXES 2014 | 0.18 | |
| 03/08/2019 | TAX190308 | 179781 | 999120365 - R315 | PROPERTY TAXES 2015 | 176.09 | |
| 03/08/2019 | TAX190308 | 179702 | 999120365 - R316 | PROPERTY TAXES 2016 | 253.49 | |
| 03/08/2019 | TAX190308 | 179623 | 999120365 - R317 | PROPERTY TAXES 2017 | 265.27 | |
| 03/08/2019 | TAX190308 | 179544 | 999120365 - R318 | PROPERTY TAXES 2018 | 11,530.98 | |
| | | | TOTAL 999120365 | SWEET HOME CITY | | <u>12,226.37</u> |
| 03/08/2019 | TAX190308 | 180029 | 999120367 - R312 | PROPERTY TAXES 2012 | 1.10 | |
| 03/08/2019 | TAX190308 | 179861 | 999120367 - R314 | PROPERTY TAXES 2014 | 0.56 | |
| 03/08/2019 | TAX190308 | 179782 | 999120367 - R315 | PROPERTY TAXES 2015 | 556.14 | |
| 03/08/2019 | TAX190308 | 179703 | 999120367 - R316 | PROPERTY TAXES 2016 | 868.29 | |
| 03/08/2019 | TAX190308 | 179624 | 999120367 - R317 | PROPERTY TAXES 2017 | 988.53 | |
| 03/08/2019 | TAX190308 | 179545 | 999120367 - R318 | PROPERTY TAXES 2018 | 48,735.25 | |
| | | | TOTAL 999120367 | SWEET HOME LOCAL OPTION 1 | | <u>51,149.87</u> |
| 03/08/2019 | TAX190308 | 180028 | 999120368 - R312 | PROPERTY TAXES 2012 | 0.14 | |
| 03/08/2019 | TAX190308 | 179862 | 999120368 - R314 | PROPERTY TAXES 2014 | 0.07 | |
| 03/08/2019 | TAX190308 | 179783 | 999120368 - R315 | PROPERTY TAXES 2015 | 71.25 | |
| 03/08/2019 | TAX190308 | 179704 | 999120368 - R316 | PROPERTY TAXES 2016 | 129.41 | |
| 03/08/2019 | TAX190308 | 179625 | 999120368 - R317 | PROPERTY TAXES 2017 | 147.33 | |
| 03/08/2019 | TAX190308 | 179546 | 999120368 - R318 | PROPERTY TAXES 2018 | 7,263.72 | |
| | | | TOTAL 999120368 | SWEET HOME LOCAL OPTION 2 | | <u>7,611.92</u> |
| 03/08/2019 | TAX190308 | 180027 | 999135455 - R312 | PROPERTY TAXES 2012 | 0.01 | |
| 03/08/2019 | TAX190308 | 179893 | 999135455 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 03/08/2019 | TAX190308 | 179813 | 999135455 - R315 | PROPERTY TAXES 2015 | 7.82 | |
| 03/08/2019 | TAX190308 | 179734 | 999135455 - R316 | PROPERTY TAXES 2016 | 12.86 | |
| 03/08/2019 | TAX190308 | 179655 | 999135455 - R317 | PROPERTY TAXES 2017 | 13.53 | |
| 03/08/2019 | TAX190308 | 179576 | 999135455 - R318 | PROPERTY TAXES 2018 | 524.57 | |
| | | | TOTAL 999135455 | SWEET HOME SEWER | | <u>558.80</u> |
| Total LGIP Transfers | | | | | | <u>71,546.96</u> |
| TR000046 / SWEET HOME CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179750 | 999125402 - R315 | PROPERTY TAXES 2015 | 1.53 | |
| 03/08/2019 | TAX190308 | 179671 | 999125402 - R316 | PROPERTY TAXES 2016 | 2.13 | |
| 03/08/2019 | TAX190308 | 179592 | 999125402 - R317 | PROPERTY TAXES 2017 | 2.41 | |
| 03/08/2019 | TAX190308 | 179513 | 999125402 - R318 | PROPERTY TAXES 2018 | 97.23 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | 103.30 |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

103.30

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180032 | 999123405 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 03/08/2019 | TAX190308 | 179880 | 999123405 - R314 | PROPERTY TAXES 2014 | 0.04 | |
| 03/08/2019 | TAX190308 | 179801 | 999123405 - R315 | PROPERTY TAXES 2015 | 41.33 | |
| 03/08/2019 | TAX190308 | 179722 | 999123405 - R316 | PROPERTY TAXES 2016 | 59.35 | |
| 03/08/2019 | TAX190308 | 179643 | 999123405 - R317 | PROPERTY TAXES 2017 | 61.89 | |
| 03/08/2019 | TAX190308 | 179564 | 999123405 - R318 | PROPERTY TAXES 2018 | 2,713.14 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 2,875.84 |

Total LGIP Transfers
TR000048 / SWEET HOME CEMETERY

2,875.84

LINN COUNTY
Daily Receipts and Transfers

3/8/2019 - 3/8/2019

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> |
|----------------------|------------------|---|----------------------------|---------------|---------------------|-------------|
| Cash Receipts | | | | | | |
| 110175 | 999125408 - R312 | PROPERTY TAXES 2012 | LEBANON AQT. CTR/ TAX 2012 | 0.26 | 02897 | 03/08/2019 |
| 110175 | 999125408 - R314 | PROPERTY TAXES 2014 | LEBANON AQT. CTR/ TAX 2014 | 0.13 | 02897 | 03/08/2019 |
| 110175 | 999125408 - R315 | PROPERTY TAXES 2015 | LEBANON AQT. CTR/ TAX 2015 | 126.14 | 02897 | 03/08/2019 |
| 110175 | 999125408 - R316 | PROPERTY TAXES 2016 | LEBANON AQT. CTR/ TAX 2016 | 180.24 | 02897 | 03/08/2019 |
| 110175 | 999125408 - R317 | PROPERTY TAXES 2017 | LEBANON AQT. CTR/ TAX 2017 | 193.21 | 02897 | 03/08/2019 |
| 110175 | 999125408 - R318 | PROPERTY TAXES 2018 | LEBANON AQT. CTR/ TAX 2018 | 8,686.97 | 02897 | 03/08/2019 |
| | | Total Cash Receipts | | 9,186.95 | | |
| | | Daily total For: TR000049 / LEBANON AQUATIC CEN | | 9,186.95 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|--------------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180034 | 999120353 - R312 | PROPERTY TAXES 2012 | 0.43 | |
| 03/08/2019 | TAX190308 | 179858 | 999120353 - R314 | PROPERTY TAXES 2014 | 0.21 | |
| 03/08/2019 | TAX190308 | 179779 | 999120353 - R315 | PROPERTY TAXES 2015 | 192.29 | |
| 03/08/2019 | TAX190308 | 179700 | 999120353 - R316 | PROPERTY TAXES 2016 | 302.86 | |
| 03/08/2019 | TAX190308 | 179621 | 999120353 - R317 | PROPERTY TAXES 2017 | 322.09 | |
| 03/08/2019 | TAX190308 | 179542 | 999120353 - R318 | PROPERTY TAXES 2018 | 31,078.21 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | 31,896.09 |
| 03/08/2019 | TAX190308 | 179816 | 999135446 - R315 | PROPERTY TAXES 2015 | 2.41 | |
| 03/08/2019 | TAX190308 | 179737 | 999135446 - R316 | PROPERTY TAXES 2016 | 2.40 | |
| 03/08/2019 | TAX190308 | 179658 | 999135446 - R317 | PROPERTY TAXES 2017 | 2.37 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | 7.18 |
| Total LGIP Transfers | | | | | | 31,903.27 |
| TR000050 / MILLERSBURG CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179815 | 999135450 - R315 | PROPERTY TAXES 2015 | 0.31 | |
| 03/08/2019 | TAX190308 | 179736 | 999135450 - R316 | PROPERTY TAXES 2016 | 0.39 | |
| 03/08/2019 | TAX190308 | 179657 | 999135450 - R317 | PROPERTY TAXES 2017 | 1.06 | |
| 03/08/2019 | TAX190308 | 179578 | 999135450 - R318 | PROPERTY TAXES 2018 | 43.83 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 45.59 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

45.59

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180037 | 999137480 - R312 | PROPERTY TAXES 2012 | 0.13 | |
| 03/08/2019 | TAX190308 | 179888 | 999137480 - R314 | PROPERTY TAXES 2014 | 0.07 | |
| 03/08/2019 | TAX190308 | 179809 | 999137480 - R315 | PROPERTY TAXES 2015 | 61.87 | |
| 03/08/2019 | TAX190308 | 179730 | 999137480 - R316 | PROPERTY TAXES 2016 | 87.43 | |
| 03/08/2019 | TAX190308 | 179651 | 999137480 - R317 | PROPERTY TAXES 2017 | 88.30 | |
| 03/08/2019 | TAX190308 | 179572 | 999137480 - R318 | PROPERTY TAXES 2018 | 3,691.03 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 3,928.83 |
| 03/08/2019 | TAX190308 | 180036 | 999138481 - R312 | PROPERTY TAXES 2012 | 0.07 | |
| 03/08/2019 | TAX190308 | 179889 | 999138481 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 03/08/2019 | TAX190308 | 179810 | 999138481 - R315 | PROPERTY TAXES 2015 | 31.58 | |
| 03/08/2019 | TAX190308 | 179731 | 999138481 - R316 | PROPERTY TAXES 2016 | 43.40 | |
| 03/08/2019 | TAX190308 | 179652 | 999138481 - R317 | PROPERTY TAXES 2017 | 43.50 | |
| 03/08/2019 | TAX190308 | 179573 | 999138481 - R318 | PROPERTY TAXES 2018 | 1,864.12 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 1,982.70 |

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

5,911.53

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180038 | 999139491 - R312 | PROPERTY TAXES 2012 | 0.02 | |
| 03/08/2019 | TAX190308 | 179897 | 999139491 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 03/08/2019 | TAX190308 | 179817 | 999139491 - R315 | PROPERTY TAXES 2015 | 6.92 | |
| 03/08/2019 | TAX190308 | 179738 | 999139491 - R316 | PROPERTY TAXES 2016 | 15.52 | |
| 03/08/2019 | TAX190308 | 179659 | 999139491 - R317 | PROPERTY TAXES 2017 | 15.77 | |
| 03/08/2019 | TAX190308 | 179580 | 999139491 - R318 | PROPERTY TAXES 2018 | 667.30 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | 705.54 |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

705.54

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180040 | 999140505 - R312 | PROPERTY TAXES 2012 | 0.06 | |
| 03/08/2019 | TAX190308 | 179830 | 999140505 - R314 | PROPERTY TAXES 2014 | 0.02 | |
| 03/08/2019 | TAX190308 | 179751 | 999140505 - R315 | PROPERTY TAXES 2015 | 20.65 | |
| 03/08/2019 | TAX190308 | 179672 | 999140505 - R316 | PROPERTY TAXES 2016 | 30.44 | |
| 03/08/2019 | TAX190308 | 179593 | 999140505 - R317 | PROPERTY TAXES 2017 | 31.61 | |
| 03/08/2019 | TAX190308 | 179514 | 999140505 - R318 | PROPERTY TAXES 2018 | 1,378.59 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 1,461.37 |
| 03/08/2019 | TAX190308 | 179752 | 999140506 - R315 | PROPERTY TAXES 2015 | 0.89 | |
| 03/08/2019 | TAX190308 | 179673 | 999140506 - R316 | PROPERTY TAXES 2016 | 2.39 | |
| 03/08/2019 | TAX190308 | 179594 | 999140506 - R317 | PROPERTY TAXES 2017 | 4.35 | |
| 03/08/2019 | TAX190308 | 179515 | 999140506 - R318 | PROPERTY TAXES 2018 | 210.24 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 217.87 |

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

1,679.24

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|------------------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180042 | 999140510 - R312 | PROPERTY TAXES 2012 | 11.20 | |
| 03/08/2019 | TAX190308 | 179833 | 999140510 - R314 | PROPERTY TAXES 2014 | 5.69 | |
| 03/08/2019 | TAX190308 | 179754 | 999140510 - R315 | PROPERTY TAXES 2015 | 5,391.62 | |
| 03/08/2019 | TAX190308 | 179675 | 999140510 - R316 | PROPERTY TAXES 2016 | 7,705.70 | |
| 03/08/2019 | TAX190308 | 179596 | 999140510 - R317 | PROPERTY TAXES 2017 | 8,041.60 | |
| 03/08/2019 | TAX190308 | 179517 | 999140510 - R318 | PROPERTY TAXES 2018 | 357,131.03 | |
| | | | TOTAL 999140510 | GAPS #8J | | 378,286.84 |
| 03/08/2019 | TAX190308 | 180041 | 999140514 - R312 | PROPERTY TAXES 2012 | 4.06 | |
| 03/08/2019 | TAX190308 | 179834 | 999140514 - R314 | PROPERTY TAXES 2014 | 2.20 | |
| 03/08/2019 | TAX190308 | 179755 | 999140514 - R315 | PROPERTY TAXES 2015 | 2,037.88 | |
| 03/08/2019 | TAX190308 | 179676 | 999140514 - R316 | PROPERTY TAXES 2016 | 2,545.58 | |
| 03/08/2019 | TAX190308 | 179597 | 999140514 - R317 | PROPERTY TAXES 2017 | 4,081.88 | |
| 03/08/2019 | TAX190308 | 179518 | 999140514 - R318 | PROPERTY TAXES 2018 | 181,701.98 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 190,373.58 |
| Total LGIP Transfers | | | | | | 568,660.42 |
| TR000055 / GAPS SD 8-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180043 | 999140520 - R312 | PROPERTY TAXES 2012 | 0.09 | |
| 03/08/2019 | TAX190308 | 179835 | 999140520 - R314 | PROPERTY TAXES 2014 | 0.05 | |
| 03/08/2019 | TAX190308 | 179756 | 999140520 - R315 | PROPERTY TAXES 2015 | 43.82 | |
| 03/08/2019 | TAX190308 | 179677 | 999140520 - R316 | PROPERTY TAXES 2016 | 64.36 | |
| 03/08/2019 | TAX190308 | 179598 | 999140520 - R317 | PROPERTY TAXES 2017 | 86.38 | |
| 03/08/2019 | TAX190308 | 179519 | 999140520 - R318 | PROPERTY TAXES 2018 | 3,813.85 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | 4,008.55 |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

4,008.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180045 | 999140524 - R312 | PROPERTY TAXES 2012 | 5.41 | |
| 03/08/2019 | TAX190308 | 179845 | 999140524 - R314 | PROPERTY TAXES 2014 | 2.71 | |
| 03/08/2019 | TAX190308 | 179766 | 999140524 - R315 | PROPERTY TAXES 2015 | 2,566.32 | |
| 03/08/2019 | TAX190308 | 179687 | 999140524 - R316 | PROPERTY TAXES 2016 | 3,712.56 | |
| 03/08/2019 | TAX190308 | 179608 | 999140524 - R317 | PROPERTY TAXES 2017 | 3,992.45 | |
| 03/08/2019 | TAX190308 | 179529 | 999140524 - R318 | PROPERTY TAXES 2018 | 179,396.69 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 189,676.14 |
| 03/08/2019 | TAX190308 | 180044 | 999140527 - R312 | PROPERTY TAXES 2012 | 2.27 | |
| 03/08/2019 | TAX190308 | 179846 | 999140527 - R314 | PROPERTY TAXES 2014 | 1.18 | |
| 03/08/2019 | TAX190308 | 179767 | 999140527 - R315 | PROPERTY TAXES 2015 | 1,033.83 | |
| 03/08/2019 | TAX190308 | 179688 | 999140527 - R316 | PROPERTY TAXES 2016 | 1,535.64 | |
| 03/08/2019 | TAX190308 | 179609 | 999140527 - R317 | PROPERTY TAXES 2017 | 1,573.47 | |
| 03/08/2019 | TAX190308 | 179530 | 999140527 - R318 | PROPERTY TAXES 2018 | 67,011.81 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 71,158.20 |

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

260,834.34

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180046 | 999140573 - R312 | PROPERTY TAXES 2012 | 0.82 | |
| 03/08/2019 | TAX190308 | 179836 | 999140573 - R314 | PROPERTY TAXES 2014 | 0.46 | |
| 03/08/2019 | TAX190308 | 179757 | 999140573 - R315 | PROPERTY TAXES 2015 | 438.25 | |
| 03/08/2019 | TAX190308 | 179678 | 999140573 - R316 | PROPERTY TAXES 2016 | 637.22 | |
| 03/08/2019 | TAX190308 | 179599 | 999140573 - R317 | PROPERTY TAXES 2017 | 659.62 | |
| 03/08/2019 | TAX190308 | 179520 | 999140573 - R318 | PROPERTY TAXES 2018 | 28,773.64 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | 30,510.01 |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

30,510.01

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180047 | 999140547 - R312 | PROPERTY TAXES 2012 | 1.23 | |
| 03/08/2019 | TAX190308 | 179832 | 999140547 - R314 | PROPERTY TAXES 2014 | 0.62 | |
| 03/08/2019 | TAX190308 | 179753 | 999140547 - R315 | PROPERTY TAXES 2015 | 571.72 | |
| 03/08/2019 | TAX190308 | 179674 | 999140547 - R316 | PROPERTY TAXES 2016 | 819.87 | |
| 03/08/2019 | TAX190308 | 179595 | 999140547 - R317 | PROPERTY TAXES 2017 | 845.28 | |
| 03/08/2019 | TAX190308 | 179516 | 999140547 - R318 | PROPERTY TAXES 2018 | 38,202.63 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | 40,441.35 |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

40,441.35

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-----------------------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180048 | 999140555 - R312 | PROPERTY TAXES 2012 | 3.45 | |
| 03/08/2019 | TAX190308 | 179837 | 999140555 - R314 | PROPERTY TAXES 2014 | 1.76 | |
| 03/08/2019 | TAX190308 | 179758 | 999140555 - R315 | PROPERTY TAXES 2015 | 1,689.66 | |
| 03/08/2019 | TAX190308 | 179679 | 999140555 - R316 | PROPERTY TAXES 2016 | 2,419.37 | |
| 03/08/2019 | TAX190308 | 179600 | 999140555 - R317 | PROPERTY TAXES 2017 | 2,522.43 | |
| 03/08/2019 | TAX190308 | 179521 | 999140555 - R318 | PROPERTY TAXES 2018 | 111,023.33 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 117,660.00 |
| 03/08/2019 | TAX190308 | 180049 | 999140556 - R312 | PROPERTY TAXES 2012 | 0.07 | |
| 03/08/2019 | TAX190308 | 179838 | 999140556 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 03/08/2019 | TAX190308 | 179759 | 999140556 - R315 | PROPERTY TAXES 2015 | 45.06 | |
| 03/08/2019 | TAX190308 | 179680 | 999140556 - R316 | PROPERTY TAXES 2016 | 75.80 | |
| 03/08/2019 | TAX190308 | 179601 | 999140556 - R317 | PROPERTY TAXES 2017 | 92.32 | |
| 03/08/2019 | TAX190308 | 179522 | 999140556 - R318 | PROPERTY TAXES 2018 | 4,454.58 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 4,667.86 |
| Total LGIP Transfers | | | | | | 122,327.86 |
| TR000060 / SWEET HOME SD 55 | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsr#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|--------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180051 | 999140590 - R312 | PROPERTY TAXES 2012 | 0.76 | |
| 03/08/2019 | TAX190308 | 179839 | 999140590 - R314 | PROPERTY TAXES 2014 | 0.39 | |
| 03/08/2019 | TAX190308 | 179760 | 999140590 - R315 | PROPERTY TAXES 2015 | 364.72 | |
| 03/08/2019 | TAX190308 | 179681 | 999140590 - R316 | PROPERTY TAXES 2016 | 532.65 | |
| 03/08/2019 | TAX190308 | 179602 | 999140590 - R317 | PROPERTY TAXES 2017 | 556.54 | |
| 03/08/2019 | TAX190308 | 179523 | 999140590 - R318 | PROPERTY TAXES 2018 | 24,649.32 | |
| | | | TOTAL 999140590 | SCIO #96 | | 26,104.38 |
| 03/08/2019 | TAX190308 | 180050 | 999140592 - R312 | PROPERTY TAXES 2012 | 0.15 | |
| | | | TOTAL 999140592 | SCIO #95 BONDS | | 0.15 |

Total LGIP Transfers
TR000061 / SCIO SD 95-C

26,104.53

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180052 | 999140611 - R312 | PROPERTY TAXES 2012 | 0.51 | |
| 03/08/2019 | TAX190308 | 179840 | 999140611 - R314 | PROPERTY TAXES 2014 | 0.26 | |
| 03/08/2019 | TAX190308 | 179761 | 999140611 - R315 | PROPERTY TAXES 2015 | 252.21 | |
| 03/08/2019 | TAX190308 | 179682 | 999140611 - R316 | PROPERTY TAXES 2016 | 360.58 | |
| 03/08/2019 | TAX190308 | 179603 | 999140611 - R317 | PROPERTY TAXES 2017 | 384.02 | |
| 03/08/2019 | TAX190308 | 179524 | 999140611 - R318 | PROPERTY TAXES 2018 | 16,904.95 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | 17,902.53 |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

17,902.53

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|------------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180055 | 999140615 - R312 | PROPERTY TAXES 2012 | 0.38 | |
| 03/08/2019 | TAX190308 | 179841 | 999140615 - R314 | PROPERTY TAXES 2014 | 0.20 | |
| 03/08/2019 | TAX190308 | 179762 | 999140615 - R315 | PROPERTY TAXES 2015 | 182.21 | |
| 03/08/2019 | TAX190308 | 179683 | 999140615 - R316 | PROPERTY TAXES 2016 | 263.07 | |
| 03/08/2019 | TAX190308 | 179604 | 999140615 - R317 | PROPERTY TAXES 2017 | 275.53 | |
| 03/08/2019 | TAX190308 | 179525 | 999140615 - R318 | PROPERTY TAXES 2018 | 12,118.33 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 12,839.72 |
| 03/08/2019 | TAX190308 | 180053 | 999140616 - R312 | PROPERTY TAXES 2012 | 0.14 | |
| 03/08/2019 | TAX190308 | 179843 | 999140616 - R314 | PROPERTY TAXES 2014 | 0.08 | |
| 03/08/2019 | TAX190308 | 179764 | 999140616 - R315 | PROPERTY TAXES 2015 | 72.24 | |
| 03/08/2019 | TAX190308 | 179685 | 999140616 - R316 | PROPERTY TAXES 2016 | 95.71 | |
| 03/08/2019 | TAX190308 | 179606 | 999140616 - R317 | PROPERTY TAXES 2017 | 66.36 | |
| 03/08/2019 | TAX190308 | 179527 | 999140616 - R318 | PROPERTY TAXES 2018 | 5,361.19 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 5,595.72 |
| 03/08/2019 | TAX190308 | 180054 | 999140617 - R312 | PROPERTY TAXES 2012 | 0.04 | |
| 03/08/2019 | TAX190308 | 179842 | 999140617 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 03/08/2019 | TAX190308 | 179763 | 999140617 - R315 | PROPERTY TAXES 2015 | 18.10 | |
| 03/08/2019 | TAX190308 | 179684 | 999140617 - R316 | PROPERTY TAXES 2016 | 29.05 | |
| 03/08/2019 | TAX190308 | 179605 | 999140617 - R317 | PROPERTY TAXES 2017 | 48.33 | |
| 03/08/2019 | TAX190308 | 179526 | 999140617 - R318 | PROPERTY TAXES 2018 | 2,678.47 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 2,774.02 |

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

21,209.46

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180056 | 999140620 - R312 | PROPERTY TAXES 2012 | 1.74 | |
| 03/08/2019 | TAX190308 | 179844 | 999140620 - R314 | PROPERTY TAXES 2014 | 0.95 | |
| 03/08/2019 | TAX190308 | 179765 | 999140620 - R315 | PROPERTY TAXES 2015 | 878.68 | |
| 03/08/2019 | TAX190308 | 179686 | 999140620 - R316 | PROPERTY TAXES 2016 | 1,227.52 | |
| 03/08/2019 | TAX190308 | 179607 | 999140620 - R317 | PROPERTY TAXES 2017 | 1,281.09 | |
| 03/08/2019 | TAX190308 | 179528 | 999140620 - R318 | PROPERTY TAXES 2018 | 55,770.94 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 59,160.92 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

59,160.92

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

| <u>Date</u> | <u>Reference#</u> | <u>Check/Trsfir#</u> | <u>Account</u> | <u>Account Name</u> | <u>Amount</u> | <u>Total</u> |
|-------------|-------------------|----------------------|------------------|--------------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180057 | 999150705 - R312 | PROPERTY TAXES 2012 | 1.52 | |
| 03/08/2019 | TAX190308 | 179743 | 999150705 - R315 | PROPERTY TAXES 2015 | 732.82 | |
| 03/08/2019 | TAX190308 | 179822 | 999150705 - R315 | PROPERTY TAXES 2015 | 0.77 | |
| 03/08/2019 | TAX190308 | 179664 | 999150705 - R316 | PROPERTY TAXES 2016 | 1,050.35 | |
| 03/08/2019 | TAX190308 | 179585 | 999150705 - R317 | PROPERTY TAXES 2017 | 1,104.30 | |
| 03/08/2019 | TAX190308 | 179506 | 999150705 - R318 | PROPERTY TAXES 2018 | 48,990.69 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | 51,880.45 |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

51,880.45

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180058 | 999155716 - R312 | PROPERTY TAXES 2012 | 0.05 | |
| 03/08/2019 | TAX190308 | 179823 | 999155716 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 03/08/2019 | TAX190308 | 179744 | 999155716 - R315 | PROPERTY TAXES 2015 | 26.21 | |
| 03/08/2019 | TAX190308 | 179665 | 999155716 - R316 | PROPERTY TAXES 2016 | 37.75 | |
| 03/08/2019 | TAX190308 | 179586 | 999155716 - R317 | PROPERTY TAXES 2017 | 39.08 | |
| 03/08/2019 | TAX190308 | 179507 | 999155716 - R318 | PROPERTY TAXES 2018 | 1,713.63 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | 1,816.75 |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,816.75

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 179745 | 999160725 - R315 | PROPERTY TAXES 2015 | 0.73 | |
| 03/08/2019 | TAX190308 | 179666 | 999160725 - R316 | PROPERTY TAXES 2016 | 1.07 | |
| 03/08/2019 | TAX190308 | 179587 | 999160725 - R317 | PROPERTY TAXES 2017 | 1.12 | |
| 03/08/2019 | TAX190308 | 179508 | 999160725 - R318 | PROPERTY TAXES 2018 | 48.95 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | 51.87 |

Total LGIP Transfers
 TR000067 / LANE ESD

51.87

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180061 | 999165750 - R312 | PROPERTY TAXES 2012 | 0.19 | |
| 03/08/2019 | TAX190308 | 179827 | 999165750 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 03/08/2019 | TAX190308 | 179748 | 999165750 - R315 | PROPERTY TAXES 2015 | 94.00 | |
| 03/08/2019 | TAX190308 | 179669 | 999165750 - R316 | PROPERTY TAXES 2016 | 132.31 | |
| 03/08/2019 | TAX190308 | 179590 | 999165750 - R317 | PROPERTY TAXES 2017 | 137.86 | |
| 03/08/2019 | TAX190308 | 179511 | 999165750 - R318 | PROPERTY TAXES 2018 | 6,024.42 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 6,388.87 |
| 03/08/2019 | TAX190308 | 180060 | 999165751 - R312 | PROPERTY TAXES 2012 | 0.02 | |
| 03/08/2019 | TAX190308 | 179828 | 999165751 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 03/08/2019 | TAX190308 | 179749 | 999165751 - R315 | PROPERTY TAXES 2015 | 8.58 | |
| 03/08/2019 | TAX190308 | 179670 | 999165751 - R316 | PROPERTY TAXES 2016 | 12.24 | |
| 03/08/2019 | TAX190308 | 179591 | 999165751 - R317 | PROPERTY TAXES 2017 | 12.74 | |
| 03/08/2019 | TAX190308 | 179512 | 999165751 - R318 | PROPERTY TAXES 2018 | 556.54 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 590.13 |

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

6,979.00

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180062 | 999170760 - R312 | PROPERTY TAXES 2012 | 0.18 | |
| 03/08/2019 | TAX190308 | 179826 | 999170760 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 03/08/2019 | TAX190308 | 179747 | 999170760 - R315 | PROPERTY TAXES 2015 | 84.26 | |
| 03/08/2019 | TAX190308 | 179668 | 999170760 - R316 | PROPERTY TAXES 2016 | 125.23 | |
| 03/08/2019 | TAX190308 | 179589 | 999170760 - R317 | PROPERTY TAXES 2017 | 131.11 | |
| 03/08/2019 | TAX190308 | 179510 | 999170760 - R318 | PROPERTY TAXES 2018 | 5,685.82 | |
| | | | TOTAL 999170760 | LANE COMMUNITY COLLEGE | 5,685.82 | 6,026.69 |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

6,026.69

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180063 | 999175770 - R312 | PROPERTY TAXES 2012 | 3.23 | |
| 03/08/2019 | TAX190308 | 179825 | 999175770 - R314 | PROPERTY TAXES 2014 | 1.65 | |
| 03/08/2019 | TAX190308 | 179746 | 999175770 - R315 | PROPERTY TAXES 2015 | 1,567.54 | |
| 03/08/2019 | TAX190308 | 179667 | 999175770 - R316 | PROPERTY TAXES 2016 | 2,233.25 | |
| 03/08/2019 | TAX190308 | 179588 | 999175770 - R317 | PROPERTY TAXES 2017 | 2,345.48 | |
| 03/08/2019 | TAX190308 | 179509 | 999175770 - R318 | PROPERTY TAXES 2018 | 103,977.40 | |
| | | | TOTAL 999175770 | LBCC | | 110,128.55 |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

110,128.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/08/2019 - 03/08/2019

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> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|--------------|
| 03/08/2019 | TAX190308 | 180065 | 999120329 - R312 | PROPERTY TAXES 2012 | 0.04 | |
| 03/08/2019 | TAX190308 | 179890 | 999120329 - R314 | PROPERTY TAXES 2014 | 0.02 | |
| | | | TOTAL 999120329 | HARRISBURG REDEV.SPEC.LEVY | | 0.06 |
| 03/08/2019 | TAX190308 | 180064 | 999120331 - R312 | PROPERTY TAXES 2012 | 0.14 | |
| 03/08/2019 | TAX190308 | 179886 | 999120331 - R314 | PROPERTY TAXES 2014 | 0.08 | |
| 03/08/2019 | TAX190308 | 179807 | 999120331 - R315 | PROPERTY TAXES 2015 | 76.16 | |
| 03/08/2019 | TAX190308 | 179728 | 999120331 - R316 | PROPERTY TAXES 2016 | 111.56 | |
| 03/08/2019 | TAX190308 | 179649 | 999120331 - R317 | PROPERTY TAXES 2017 | 129.88 | |
| 03/08/2019 | TAX190308 | 179570 | 999120331 - R318 | PROPERTY TAXES 2018 | 5,648.52 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | 5,966.34 |

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

5,966.40