

LINN COUNTY
Daily Receipts and Transfers

11/6/2020 - 11/6/2020

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH201106	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.03	WALTERS	11/06/2020
TAXACH201106	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.27	WALTERS	11/06/2020
TAXACH201106	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.24	WALTERS	11/06/2020
TAXACH201106	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.57	WALTERS	11/06/2020
TAXACH201106	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	117.80	WALTERS	11/06/2020
Total Transfers				118.91		
Daily total For: TR000006 / DEVER CONNER WATER				118.91		

LINN COUNTY
Daily Receipts and Transfers

11/6/2020 - 11/6/2020

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH201106	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/06/2020
TAXACH201106	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.12	WALTERS	11/06/2020
TAXACH201106	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.21	WALTERS	11/06/2020
TAXACH201106	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	1.09	WALTERS	11/06/2020
TAXACH201106	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	2.58	WALTERS	11/06/2020
TAXACH201106	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	508.64	WALTERS	11/06/2020
Total Transfers				513.65		

Daily total For: TR000009 / SOUTH SANTIAM WATER 513.65

LINN COUNTY
Daily Receipts and Transfers

11/6/2020 - 11/6/2020

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH201106	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	11/06/2020
TAXACH201106	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.80	WALTERS	11/06/2020
TAXACH201106	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	19.61	WALTERS	11/06/2020
TAXACH201106	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	18.27	WALTERS	11/06/2020
TAXACH201106	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	43.68	WALTERS	11/06/2020
TAXACH201106	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	8,710.43	WALTERS	11/06/2020
Total Transfers				8,793.86		
Daily total For: TR000012 / CITY OF SCIO				8,793.86		

LINN COUNTY
Daily Receipts and Transfers

11/6/2020 - 11/6/2020

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH201106	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.08	WALTERS	11/06/2020
TAXACH201106	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.80	WALTERS	11/06/2020
TAXACH201106	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.72	WALTERS	11/06/2020
TAXACH201106	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1.69	WALTERS	11/06/2020
TAXACH201106	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	342.47	WALTERS	11/06/2020
Total Transfers				345.76		
Daily total For: TR000013 / JEFFERSON PARK DISTRICT				345.76		

LINN COUNTY
Daily Receipts and Transfers

11/6/2020 - 11/6/2020

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH201106	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	11/06/2020
TAXACH201106	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	3.47	WALTERS	11/06/2020
TAXACH201106	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	37.69	WALTERS	11/06/2020
TAXACH201106	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	35.02	WALTERS	11/06/2020
TAXACH201106	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	83.71	WALTERS	11/06/2020
TAXACH201106	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	16,851.08	WALTERS	11/06/2020
Total Transfers				17,011.12		
Daily total For: TR000049 / LEBANON AQUATIC				17,011.12		

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2020	TAX201106	204824	999110120 - R314	PROPERTY TAXES 2014	0.02	
11/06/2020	TAX201106	204666	999110120 - R316	PROPERTY TAXES 2016	0.45	
11/06/2020	TAX201106	204587	999110120 - R317	PROPERTY TAXES 2017	4.74	
11/06/2020	TAX201106	204508	999110120 - R318	PROPERTY TAXES 2018	4.32	
11/06/2020	TAX201106	204429	999110120 - R319	PROPERTY TAXES 2019	10.38	
11/06/2020	TAX201106	204350	999110120 - R320	PROPERTY TAXES 2020	2,041.09	
			TOTAL 999110120	GATES RURAL FIRE #5		2,061.00

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

2,061.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204832	999110160 - R314	PROPERTY TAXES 2014	0.16	
11/06/2020	TAX201106	204674	999110160 - R316	PROPERTY TAXES 2016	3.63	
11/06/2020	TAX201106	204595	999110160 - R317	PROPERTY TAXES 2017	38.40	
11/06/2020	TAX201106	204516	999110160 - R318	PROPERTY TAXES 2018	35.22	
11/06/2020	TAX201106	204437	999110160 - R319	PROPERTY TAXES 2019	84.86	
11/06/2020	TAX201106	204358	999110160 - R320	PROPERTY TAXES 2020	16,641.75	
			TOTAL 999110160	SCIO RURAL FIRE		<u>16,804.02</u>
11/06/2020	TAX201106	204833	999110161 - R314	PROPERTY TAXES 2014	0.09	
11/06/2020	TAX201106	204675	999110161 - R316	PROPERTY TAXES 2016	1.90	
11/06/2020	TAX201106	204596	999110161 - R317	PROPERTY TAXES 2017	19.70	
11/06/2020	TAX201106	204517	999110161 - R318	PROPERTY TAXES 2018	17.75	
11/06/2020	TAX201106	204438	999110161 - R319	PROPERTY TAXES 2019	41.63	
11/06/2020	TAX201106	204359	999110161 - R320	PROPERTY TAXES 2020	8,053.88	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>8,134.95</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

24,938.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2020	TAX201106	204836	999110175 - R314	PROPERTY TAXES 2014	0.26	
11/06/2020	TAX201106	204678	999110175 - R316	PROPERTY TAXES 2016	6.04	
11/06/2020	TAX201106	204599	999110175 - R317	PROPERTY TAXES 2017	64.70	
11/06/2020	TAX201106	204520	999110175 - R318	PROPERTY TAXES 2018	58.89	
11/06/2020	TAX201106	204441	999110175 - R319	PROPERTY TAXES 2019	148.28	
11/06/2020	TAX201106	204362	999110175 - R320	PROPERTY TAXES 2020	28,979.47	
			TOTAL 999110175	TANGENT RURAL FIRE		29,257.64

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

29,257.64

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204808	999120325 - R314	PROPERTY TAXES 2014	0.12	
11/06/2020	TAX201106	204650	999120325 - R316	PROPERTY TAXES 2016	2.77	
11/06/2020	TAX201106	204571	999120325 - R317	PROPERTY TAXES 2017	28.52	
11/06/2020	TAX201106	204492	999120325 - R318	PROPERTY TAXES 2018	26.34	
11/06/2020	TAX201106	204413	999120325 - R319	PROPERTY TAXES 2019	62.69	
11/06/2020	TAX201106	204334	999120325 - R320	PROPERTY TAXES 2020	12,271.49	
			TOTAL 999120325	HALSEY CITY		12,391.93

Total LGIP Transfers

TR000010 / CITY OF HALSEY

12,391.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204813	999120345 - R314	PROPERTY TAXES 2014	0.05	
11/06/2020	TAX201106	204655	999120345 - R316	PROPERTY TAXES 2016	1.19	
11/06/2020	TAX201106	204576	999120345 - R317	PROPERTY TAXES 2017	12.60	
11/06/2020	TAX201106	204497	999120345 - R318	PROPERTY TAXES 2018	11.60	
11/06/2020	TAX201106	204418	999120345 - R319	PROPERTY TAXES 2019	27.98	
11/06/2020	TAX201106	204339	999120345 - R320	PROPERTY TAXES 2020	5,458.01	
			TOTAL 999120345	LYONS CITY		5,511.43

Total LGIP Transfers

TR000011 / CITY OF LYONS

5,511.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204649	999120320 - R316	PROPERTY TAXES 2016	0.01	
11/06/2020	TAX201106	204570	999120320 - R317	PROPERTY TAXES 2017	0.08	
11/06/2020	TAX201106	204491	999120320 - R318	PROPERTY TAXES 2018	0.08	
11/06/2020	TAX201106	204412	999120320 - R319	PROPERTY TAXES 2019	0.19	
11/06/2020	TAX201106	204333	999120320 - R320	PROPERTY TAXES 2020	36.69	
			TOTAL 999120320	GATES CITY		37.05

Total LGIP Transfers

TR000014 / CITY OF GATES

37.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204839	999125409 - R314	PROPERTY TAXES 2014	0.16	
11/06/2020	TAX201106	204681	999125409 - R316	PROPERTY TAXES 2016	4.88	
11/06/2020	TAX201106	204602	999125409 - R317	PROPERTY TAXES 2017	51.75	
11/06/2020	TAX201106	204523	999125409 - R318	PROPERTY TAXES 2018	47.39	
11/06/2020	TAX201106	204444	999125409 - R319	PROPERTY TAXES 2019	114.30	
11/06/2020	TAX201106	204365	999125409 - R320	PROPERTY TAXES 2020	22,486.72	
			TOTAL 999125409	4H & EXTENSION DISTRICT		22,705.20

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

22,705.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204820	999110105 - R314	PROPERTY TAXES 2014	0.39	
11/06/2020	TAX201106	204662	999110105 - R316	PROPERTY TAXES 2016	9.12	
11/06/2020	TAX201106	204583	999110105 - R317	PROPERTY TAXES 2017	94.32	
11/06/2020	TAX201106	204504	999110105 - R318	PROPERTY TAXES 2018	49.51	
11/06/2020	TAX201106	204425	999110105 - R319	PROPERTY TAXES 2019	117.71	
11/06/2020	TAX201106	204346	999110105 - R320	PROPERTY TAXES 2020	23,216.25	
			TOTAL 999110105	ALBANY RURAL FIRE		23,487.30

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

23,487.30

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204821	999110110 - R314	PROPERTY TAXES 2014	0.10	
11/06/2020	TAX201106	204663	999110110 - R316	PROPERTY TAXES 2016	2.34	
11/06/2020	TAX201106	204584	999110110 - R317	PROPERTY TAXES 2017	24.41	
11/06/2020	TAX201106	204505	999110110 - R318	PROPERTY TAXES 2018	22.36	
11/06/2020	TAX201106	204426	999110110 - R319	PROPERTY TAXES 2019	53.79	
11/06/2020	TAX201106	204347	999110110 - R320	PROPERTY TAXES 2020	10,663.82	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>10,766.82</u>
11/06/2020	TAX201106	204822	999110111 - R314	PROPERTY TAXES 2014	0.09	
11/06/2020	TAX201106	204664	999110111 - R316	PROPERTY TAXES 2016	2.09	
11/06/2020	TAX201106	204585	999110111 - R317	PROPERTY TAXES 2017	21.30	
11/06/2020	TAX201106	204506	999110111 - R318	PROPERTY TAXES 2018	19.17	
11/06/2020	TAX201106	204427	999110111 - R319	PROPERTY TAXES 2019	44.74	
11/06/2020	TAX201106	204348	999110111 - R320	PROPERTY TAXES 2020	8,684.16	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>8,771.55</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

19,538.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204823	999110115 - R314	PROPERTY TAXES 2014	0.11	
11/06/2020	TAX201106	204665	999110115 - R316	PROPERTY TAXES 2016	2.40	
11/06/2020	TAX201106	204586	999110115 - R317	PROPERTY TAXES 2017	24.99	
11/06/2020	TAX201106	204507	999110115 - R318	PROPERTY TAXES 2018	22.92	
11/06/2020	TAX201106	204428	999110115 - R319	PROPERTY TAXES 2019	54.80	
11/06/2020	TAX201106	204349	999110115 - R320	PROPERTY TAXES 2020	10,612.08	
			TOTAL 999110115	CORVALLIS RURAL FIRE		10,717.30

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

10,717.30

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204825	999110125 - R314	PROPERTY TAXES 2014	0.16	
11/06/2020	TAX201106	204667	999110125 - R316	PROPERTY TAXES 2016	3.37	
11/06/2020	TAX201106	204588	999110125 - R317	PROPERTY TAXES 2017	35.69	
11/06/2020	TAX201106	204509	999110125 - R318	PROPERTY TAXES 2018	31.69	
11/06/2020	TAX201106	204430	999110125 - R319	PROPERTY TAXES 2019	76.01	
11/06/2020	TAX201106	204351	999110125 - R320	PROPERTY TAXES 2020	14,712.40	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>14,859.32</u>

Total LGIP Transfers

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

14,859.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204826	999110130 - R314	PROPERTY TAXES 2014	0.14	
11/06/2020	TAX201106	204668	999110130 - R316	PROPERTY TAXES 2016	3.16	
11/06/2020	TAX201106	204589	999110130 - R317	PROPERTY TAXES 2017	58.98	
11/06/2020	TAX201106	204510	999110130 - R318	PROPERTY TAXES 2018	53.26	
11/06/2020	TAX201106	204431	999110130 - R319	PROPERTY TAXES 2019	127.49	
11/06/2020	TAX201106	204352	999110130 - R320	PROPERTY TAXES 2020	24,412.92	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>24,655.95</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

24,655.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204669	999110135 - R316	PROPERTY TAXES 2016	0.10	
11/06/2020	TAX201106	204590	999110135 - R317	PROPERTY TAXES 2017	1.06	
11/06/2020	TAX201106	204511	999110135 - R318	PROPERTY TAXES 2018	0.93	
11/06/2020	TAX201106	204432	999110135 - R319	PROPERTY TAXES 2019	2.22	
11/06/2020	TAX201106	204353	999110135 - R320	PROPERTY TAXES 2020	439.09	
			TOTAL 999110135	IDANHA RURAL FIRE		443.40

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

443.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204828	999110140 - R314	PROPERTY TAXES 2014	0.14	
11/06/2020	TAX201106	204670	999110140 - R316	PROPERTY TAXES 2016	3.69	
11/06/2020	TAX201106	204591	999110140 - R317	PROPERTY TAXES 2017	40.81	
11/06/2020	TAX201106	204512	999110140 - R318	PROPERTY TAXES 2018	15.56	
11/06/2020	TAX201106	204433	999110140 - R319	PROPERTY TAXES 2019	45.84	
11/06/2020	TAX201106	204354	999110140 - R320	PROPERTY TAXES 2020	9,380.43	
			TOTAL 999110140	JEFFERSON RURAL FIRE		9,486.47

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

9,486.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204829	999110145 - R314	PROPERTY TAXES 2014	1.48	
11/06/2020	TAX201106	204671	999110145 - R316	PROPERTY TAXES 2016	33.61	
11/06/2020	TAX201106	204592	999110145 - R317	PROPERTY TAXES 2017	364.61	
11/06/2020	TAX201106	204513	999110145 - R318	PROPERTY TAXES 2018	338.19	
11/06/2020	TAX201106	204434	999110145 - R319	PROPERTY TAXES 2019	807.17	
11/06/2020	TAX201106	204355	999110145 - R320	PROPERTY TAXES 2020	169,164.07	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>170,709.13</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

170,709.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204830	999110150 - R314	PROPERTY TAXES 2014	0.12	
11/06/2020	TAX201106	204672	999110150 - R316	PROPERTY TAXES 2016	2.88	
11/06/2020	TAX201106	204593	999110150 - R317	PROPERTY TAXES 2017	30.10	
11/06/2020	TAX201106	204514	999110150 - R318	PROPERTY TAXES 2018	27.03	
11/06/2020	TAX201106	204435	999110150 - R319	PROPERTY TAXES 2019	64.44	
11/06/2020	TAX201106	204356	999110150 - R320	PROPERTY TAXES 2020	12,501.42	
			TOTAL 999110150	LYONS RURAL FIRE		12,625.99

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

12,625.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204831	999110155 - R314	PROPERTY TAXES 2014	0.06	
11/06/2020	TAX201106	204673	999110155 - R316	PROPERTY TAXES 2016	1.29	
11/06/2020	TAX201106	204594	999110155 - R317	PROPERTY TAXES 2017	13.86	
11/06/2020	TAX201106	204515	999110155 - R318	PROPERTY TAXES 2018	12.59	
11/06/2020	TAX201106	204436	999110155 - R319	PROPERTY TAXES 2019	31.30	
11/06/2020	TAX201106	204357	999110155 - R320	PROPERTY TAXES 2020	6,440.38	
			TOTAL 999110155	MILL CITY RURAL FIRE		6,499.48

Total LGIP Transfers

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

6,499.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204834	999110165 - R314	PROPERTY TAXES 2014	0.06	
11/06/2020	TAX201106	204676	999110165 - R316	PROPERTY TAXES 2016	1.25	
11/06/2020	TAX201106	204597	999110165 - R317	PROPERTY TAXES 2017	13.02	
11/06/2020	TAX201106	204518	999110165 - R318	PROPERTY TAXES 2018	11.89	
11/06/2020	TAX201106	204439	999110165 - R319	PROPERTY TAXES 2019	28.28	
11/06/2020	TAX201106	204360	999110165 - R320	PROPERTY TAXES 2020	4,727.28	
			TOTAL 999110165	STAYTON RURAL FIRE		4,781.78

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

4,781.78

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204835	999110172 - R314	PROPERTY TAXES 2014	0.52	
11/06/2020	TAX201106	204677	999110172 - R316	PROPERTY TAXES 2016	10.86	
11/06/2020	TAX201106	204598	999110172 - R317	PROPERTY TAXES 2017	121.66	
11/06/2020	TAX201106	204519	999110172 - R318	PROPERTY TAXES 2018	108.87	
11/06/2020	TAX201106	204440	999110172 - R319	PROPERTY TAXES 2019	260.64	
11/06/2020	TAX201106	204361	999110172 - R320	PROPERTY TAXES 2020	50,569.79	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>51,072.34</u>

Total LGIP Transfers

51,072.34

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204699	999115220 - R316	PROPERTY TAXES 2016	0.03	
11/06/2020	TAX201106	204620	999115220 - R317	PROPERTY TAXES 2017	0.26	
11/06/2020	TAX201106	204541	999115220 - R318	PROPERTY TAXES 2018	0.23	
11/06/2020	TAX201106	204462	999115220 - R319	PROPERTY TAXES 2019	0.53	
11/06/2020	TAX201106	204383	999115220 - R320	PROPERTY TAXES 2020	99.66	
			TOTAL 999115220	FERTILE DIST IMPROV		<u>100.71</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

100.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204697	999115230 - R316	PROPERTY TAXES 2016	0.05	
11/06/2020	TAX201106	204618	999115230 - R317	PROPERTY TAXES 2017	0.53	
11/06/2020	TAX201106	204539	999115230 - R318	PROPERTY TAXES 2018	0.44	
11/06/2020	TAX201106	204460	999115230 - R319	PROPERTY TAXES 2019	1.06	
11/06/2020	TAX201106	204381	999115230 - R320	PROPERTY TAXES 2020	200.00	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>202.08</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

202.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204855	999115246 - R314	PROPERTY TAXES 2014	0.01	
11/06/2020	TAX201106	204696	999115246 - R316	PROPERTY TAXES 2016	0.13	
11/06/2020	TAX201106	204617	999115246 - R317	PROPERTY TAXES 2017	1.58	
11/06/2020	TAX201106	204538	999115246 - R318	PROPERTY TAXES 2018	1.39	
11/06/2020	TAX201106	204459	999115246 - R319	PROPERTY TAXES 2019	3.21	
11/06/2020	TAX201106	204380	999115246 - R320	PROPERTY TAXES 2020	610.30	
			TOTAL 999115246	GRAND PRAIRIE		<u>616.62</u>
11/06/2020	TAX201106	204857	999115247 - R314	PROPERTY TAXES 2014	0.06	
11/06/2020	TAX201106	204698	999115247 - R316	PROPERTY TAXES 2016	1.39	
11/06/2020	TAX201106	204619	999115247 - R317	PROPERTY TAXES 2017	13.81	
11/06/2020	TAX201106	204540	999115247 - R318	PROPERTY TAXES 2018	12.11	
11/06/2020	TAX201106	204461	999115247 - R319	PROPERTY TAXES 2019	27.98	
11/06/2020	TAX201106	204382	999115247 - R320	PROPERTY TAXES 2020	5,287.95	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>5,343.30</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

5,959.92

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204680	999115255 - R316	PROPERTY TAXES 2016	0.11	
11/06/2020	TAX201106	204601	999115255 - R317	PROPERTY TAXES 2017	1.14	
11/06/2020	TAX201106	204522	999115255 - R318	PROPERTY TAXES 2018	1.04	
11/06/2020	TAX201106	204443	999115255 - R319	PROPERTY TAXES 2019	2.49	
11/06/2020	TAX201106	204364	999115255 - R320	PROPERTY TAXES 2020	488.21	
			TOTAL 999115255	NORTH LEBANON WATER		<u>492.99</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

492.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204804	999120305 - R314	PROPERTY TAXES 2014	6.99	
11/06/2020	TAX201106	204646	999120305 - R316	PROPERTY TAXES 2016	153.62	
11/06/2020	TAX201106	204567	999120305 - R317	PROPERTY TAXES 2017	1,611.58	
11/06/2020	TAX201106	204488	999120305 - R318	PROPERTY TAXES 2018	1,471.27	
11/06/2020	TAX201106	204409	999120305 - R319	PROPERTY TAXES 2019	3,547.70	
11/06/2020	TAX201106	204330	999120305 - R320	PROPERTY TAXES 2020	687,022.17	
			TOTAL 999120305	ALBANY CITY		693,813.33
11/06/2020	TAX201106	204805	999120306 - R314	PROPERTY TAXES 2014	0.73	
11/06/2020	TAX201106	204647	999120306 - R316	PROPERTY TAXES 2016	20.56	
11/06/2020	TAX201106	204568	999120306 - R317	PROPERTY TAXES 2017	241.17	
11/06/2020	TAX201106	204489	999120306 - R318	PROPERTY TAXES 2018	232.25	
11/06/2020	TAX201106	204410	999120306 - R319	PROPERTY TAXES 2019	574.53	
11/06/2020	TAX201106	204331	999120306 - R320	PROPERTY TAXES 2020	111,473.53	
			TOTAL 999120306	ALBANY LOC. OPTION		112,542.77
11/06/2020	TAX201106	204844	999120307 - R314	PROPERTY TAXES 2014	0.74	
11/06/2020	TAX201106	204686	999120307 - R316	PROPERTY TAXES 2016	18.31	
11/06/2020	TAX201106	204607	999120307 - R317	PROPERTY TAXES 2017	221.26	
11/06/2020	TAX201106	204528	999120307 - R318	PROPERTY TAXES 2018	210.79	
11/06/2020	TAX201106	204450	999120307 - R319	PROPERTY TAXES 2019	514.10	
11/06/2020	TAX201106	204371	999120307 - R320	PROPERTY TAXES 2020	107,033.43	
			TOTAL 999120307	ALBANY URBAN REN/CARA		107,998.63
11/06/2020	TAX201106	204848	999135430 - R314	PROPERTY TAXES 2014	0.01	
11/06/2020	TAX201106	204689	999135430 - R316	PROPERTY TAXES 2016	0.33	
11/06/2020	TAX201106	204610	999135430 - R317	PROPERTY TAXES 2017	3.37	
11/06/2020	TAX201106	204531	999135430 - R318	PROPERTY TAXES 2018	2.45	
11/06/2020	TAX201106	204453	999135430 - R319	PROPERTY TAXES 2019	5.53	
11/06/2020	TAX201106	204374	999135430 - R320	PROPERTY TAXES 2020	980.99	
			TOTAL 999135430	ALBANY SEWER		992.68
Total LGIP Transfers						915,347.41
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204806	999120315 - R314	PROPERTY TAXES 2014	0.34	
11/06/2020	TAX201106	204648	999120315 - R316	PROPERTY TAXES 2016	7.44	
11/06/2020	TAX201106	204569	999120315 - R317	PROPERTY TAXES 2017	71.55	
11/06/2020	TAX201106	204490	999120315 - R318	PROPERTY TAXES 2018	64.89	
11/06/2020	TAX201106	204411	999120315 - R319	PROPERTY TAXES 2019	150.14	
11/06/2020	TAX201106	204332	999120315 - R320	PROPERTY TAXES 2020	28,162.87	
			TOTAL 999120315	BROWNSVILLE CITY		28,457.23
11/06/2020	TAX201106	204692	999135435 - R316	PROPERTY TAXES 2016	0.05	
11/06/2020	TAX201106	204613	999135435 - R317	PROPERTY TAXES 2017	0.39	
11/06/2020	TAX201106	204534	999135435 - R318	PROPERTY TAXES 2018	0.31	
11/06/2020	TAX201106	204456	999135435 - R319	PROPERTY TAXES 2019	0.33	
11/06/2020	TAX201106	204377	999135435 - R320	PROPERTY TAXES 2020	87.81	
			TOTAL 999135435	BROWNSVILLE SEWER		88.89

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

28,546.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204809	999120330 - R314	PROPERTY TAXES 2014	0.23	
11/06/2020	TAX201106	204651	999120330 - R316	PROPERTY TAXES 2016	5.15	
11/06/2020	TAX201106	204572	999120330 - R317	PROPERTY TAXES 2017	53.07	
11/06/2020	TAX201106	204493	999120330 - R318	PROPERTY TAXES 2018	48.16	
11/06/2020	TAX201106	204414	999120330 - R319	PROPERTY TAXES 2019	171.82	
11/06/2020	TAX201106	204335	999120330 - R320	PROPERTY TAXES 2020	33,694.78	
			TOTAL 999120330	HARRISBURG CITY		<u>33,973.21</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

33,973.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204652	999120332 - R316	PROPERTY TAXES 2016	0.08	
11/06/2020	TAX201106	204573	999120332 - R317	PROPERTY TAXES 2017	0.80	
11/06/2020	TAX201106	204494	999120332 - R318	PROPERTY TAXES 2018	0.71	
11/06/2020	TAX201106	204415	999120332 - R319	PROPERTY TAXES 2019	1.69	
11/06/2020	TAX201106	204336	999120332 - R320	PROPERTY TAXES 2020	336.46	
			TOTAL 999120332	IDANHA CITY		<u>339.74</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

339.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204811	999120335 - R314	PROPERTY TAXES 2014	1.52	
11/06/2020	TAX201106	204653	999120335 - R316	PROPERTY TAXES 2016	34.85	
11/06/2020	TAX201106	204574	999120335 - R317	PROPERTY TAXES 2017	394.05	
11/06/2020	TAX201106	204495	999120335 - R318	PROPERTY TAXES 2018	368.66	
11/06/2020	TAX201106	204416	999120335 - R319	PROPERTY TAXES 2019	884.82	
11/06/2020	TAX201106	204337	999120335 - R320	PROPERTY TAXES 2020	182,994.28	
			TOTAL 999120335	LEBANON CITY		184,678.18
11/06/2020	TAX201106	204812	999120336 - R314	PROPERTY TAXES 2014	0.56	
11/06/2020	TAX201106	204654	999120336 - R316	PROPERTY TAXES 2016	10.45	
11/06/2020	TAX201106	204575	999120336 - R317	PROPERTY TAXES 2017	119.78	
11/06/2020	TAX201106	204496	999120336 - R318	PROPERTY TAXES 2018	109.83	
11/06/2020	TAX201106	204417	999120336 - R319	PROPERTY TAXES 2019	183.74	
11/06/2020	TAX201106	204338	999120336 - R320	PROPERTY TAXES 2020	56,413.72	
			TOTAL 999120336	LEBANON CITY % BONDS		56,838.08
11/06/2020	TAX201106	204447	999120341 - R319	PROPERTY TAXES 2019	0.16	
11/06/2020	TAX201106	204368	999120341 - R320	PROPERTY TAXES 2020	29,476.72	
			TOTAL 999120341	LEBANON UR DOWNTOWN		29,476.88
11/06/2020	TAX201106	204840	999120342 - R314	PROPERTY TAXES 2014	0.95	
11/06/2020	TAX201106	204682	999120342 - R316	PROPERTY TAXES 2016	20.28	
11/06/2020	TAX201106	204603	999120342 - R317	PROPERTY TAXES 2017	137.34	
11/06/2020	TAX201106	204524	999120342 - R318	PROPERTY TAXES 2018	120.25	
11/06/2020	TAX201106	204445	999120342 - R319	PROPERTY TAXES 2019	276.08	
11/06/2020	TAX201106	204366	999120342 - R320	PROPERTY TAXES 2020	29,465.16	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		30,020.06
11/06/2020	TAX201106	204841	999120346 - R314	PROPERTY TAXES 2014	0.13	
11/06/2020	TAX201106	204683	999120346 - R316	PROPERTY TAXES 2016	3.06	
11/06/2020	TAX201106	204604	999120346 - R317	PROPERTY TAXES 2017	29.73	
11/06/2020	TAX201106	204525	999120346 - R318	PROPERTY TAXES 2018	28.57	
11/06/2020	TAX201106	204446	999120346 - R319	PROPERTY TAXES 2019	67.99	
11/06/2020	TAX201106	204367	999120346 - R320	PROPERTY TAXES 2020	13,959.40	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		14,088.88
11/06/2020	TAX201106	204842	999120347 - R314	PROPERTY TAXES 2014	0.15	
11/06/2020	TAX201106	204684	999120347 - R316	PROPERTY TAXES 2016	6.41	
11/06/2020	TAX201106	204605	999120347 - R317	PROPERTY TAXES 2017	67.09	
11/06/2020	TAX201106	204526	999120347 - R318	PROPERTY TAXES 2018	59.18	
11/06/2020	TAX201106	204448	999120347 - R319	PROPERTY TAXES 2019	146.35	
11/06/2020	TAX201106	204369	999120347 - R320	PROPERTY TAXES 2020	370.58	
			TOTAL 999120347	LEBANON N GATEWAY		649.76
11/06/2020	TAX201106	204849	999135445 - R314	PROPERTY TAXES 2014	0.03	
11/06/2020	TAX201106	204690	999135445 - R316	PROPERTY TAXES 2016	0.48	
11/06/2020	TAX201106	204611	999135445 - R317	PROPERTY TAXES 2017	3.84	
11/06/2020	TAX201106	204532	999135445 - R318	PROPERTY TAXES 2018	3.79	
11/06/2020	TAX201106	204454	999135445 - R319	PROPERTY TAXES 2019	3.85	
11/06/2020	TAX201106	204375	999135445 - R320	PROPERTY TAXES 2020	848.02	
			TOTAL 999135445	LEBANON SEWER		860.01

Total LGIP Transfers
TR000043 / LEBANON CITY OF

316,611.85

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204814	999120350 - R314	PROPERTY TAXES 2014	0.10	
11/06/2020	TAX201106	204656	999120350 - R316	PROPERTY TAXES 2016	2.29	
11/06/2020	TAX201106	204577	999120350 - R317	PROPERTY TAXES 2017	24.10	
11/06/2020	TAX201106	204498	999120350 - R318	PROPERTY TAXES 2018	21.94	
11/06/2020	TAX201106	204419	999120350 - R319	PROPERTY TAXES 2019	52.85	
11/06/2020	TAX201106	204340	999120350 - R320	PROPERTY TAXES 2020	10,419.41	
			TOTAL 999120350	MILL CITY CITY		<u>10,520.69</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

10,520.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204658	999120360 - R316	PROPERTY TAXES 2016	0.06	
11/06/2020	TAX201106	204579	999120360 - R317	PROPERTY TAXES 2017	0.60	
11/06/2020	TAX201106	204500	999120360 - R318	PROPERTY TAXES 2018	0.55	
11/06/2020	TAX201106	204421	999120360 - R319	PROPERTY TAXES 2019	1.30	
11/06/2020	TAX201106	204342	999120360 - R320	PROPERTY TAXES 2020	256.55	
			TOTAL 999120360	SODAVILLE CITY		259.06

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

259.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204817	999120365 - R314	PROPERTY TAXES 2014	0.21	
11/06/2020	TAX201106	204659	999120365 - R316	PROPERTY TAXES 2016	4.88	
11/06/2020	TAX201106	204580	999120365 - R317	PROPERTY TAXES 2017	51.75	
11/06/2020	TAX201106	204501	999120365 - R318	PROPERTY TAXES 2018	46.49	
11/06/2020	TAX201106	204422	999120365 - R319	PROPERTY TAXES 2019	111.31	
11/06/2020	TAX201106	204343	999120365 - R320	PROPERTY TAXES 2020	21,830.11	
			TOTAL 999120365	SWEET HOME CITY		22,044.75
11/06/2020	TAX201106	204818	999120367 - R314	PROPERTY TAXES 2014	0.65	
11/06/2020	TAX201106	204660	999120367 - R316	PROPERTY TAXES 2016	16.71	
11/06/2020	TAX201106	204581	999120367 - R317	PROPERTY TAXES 2017	192.86	
11/06/2020	TAX201106	204502	999120367 - R318	PROPERTY TAXES 2018	196.49	
11/06/2020	TAX201106	204423	999120367 - R319	PROPERTY TAXES 2019	494.78	
11/06/2020	TAX201106	204344	999120367 - R320	PROPERTY TAXES 2020	102,756.92	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		103,658.41
11/06/2020	TAX201106	204819	999120368 - R314	PROPERTY TAXES 2014	0.08	
11/06/2020	TAX201106	204661	999120368 - R316	PROPERTY TAXES 2016	2.49	
11/06/2020	TAX201106	204582	999120368 - R317	PROPERTY TAXES 2017	28.74	
11/06/2020	TAX201106	204503	999120368 - R318	PROPERTY TAXES 2018	29.29	
11/06/2020	TAX201106	204424	999120368 - R319	PROPERTY TAXES 2019	73.74	
11/06/2020	TAX201106	204345	999120368 - R320	PROPERTY TAXES 2020	15,315.37	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		15,449.71
11/06/2020	TAX201106	204850	999135455 - R314	PROPERTY TAXES 2014	0.01	
11/06/2020	TAX201106	204691	999135455 - R316	PROPERTY TAXES 2016	0.25	
11/06/2020	TAX201106	204612	999135455 - R317	PROPERTY TAXES 2017	2.64	
11/06/2020	TAX201106	204533	999135455 - R318	PROPERTY TAXES 2018	2.11	
11/06/2020	TAX201106	204455	999135455 - R319	PROPERTY TAXES 2019	5.26	
11/06/2020	TAX201106	204376	999135455 - R320	PROPERTY TAXES 2020	954.49	
			TOTAL 999135455	SWEET HOME SEWER		964.76
Total LGIP Transfers						142,117.63
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204628	999125402 - R316	PROPERTY TAXES 2016	0.04	
11/06/2020	TAX201106	204549	999125402 - R317	PROPERTY TAXES 2017	0.47	
11/06/2020	TAX201106	204470	999125402 - R318	PROPERTY TAXES 2018	0.39	
11/06/2020	TAX201106	204391	999125402 - R319	PROPERTY TAXES 2019	0.96	
11/06/2020	TAX201106	204312	999125402 - R320	PROPERTY TAXES 2020	194.05	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>195.91</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

195.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204837	999123405 - R314	PROPERTY TAXES 2014	0.05	
11/06/2020	TAX201106	204679	999123405 - R316	PROPERTY TAXES 2016	1.14	
11/06/2020	TAX201106	204600	999123405 - R317	PROPERTY TAXES 2017	12.07	
11/06/2020	TAX201106	204521	999123405 - R318	PROPERTY TAXES 2018	10.94	
11/06/2020	TAX201106	204442	999123405 - R319	PROPERTY TAXES 2019	26.21	
11/06/2020	TAX201106	204363	999123405 - R320	PROPERTY TAXES 2020	5,137.01	
			TOTAL 999123405	SWEET HOME CEMETERY		<u>5,187.42</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

5,187.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204815	999120353 - R314	PROPERTY TAXES 2014	0.24	
11/06/2020	TAX201106	204657	999120353 - R316	PROPERTY TAXES 2016	5.83	
11/06/2020	TAX201106	204578	999120353 - R317	PROPERTY TAXES 2017	62.84	
11/06/2020	TAX201106	204499	999120353 - R318	PROPERTY TAXES 2018	125.30	
11/06/2020	TAX201106	204420	999120353 - R319	PROPERTY TAXES 2019	316.40	
11/06/2020	TAX201106	204341	999120353 - R320	PROPERTY TAXES 2020	63,451.52	
			TOTAL 999120353	CITY OF MILLERSBURG		63,962.13
11/06/2020	TAX201106	204694	999135446 - R316	PROPERTY TAXES 2016	0.05	
11/06/2020	TAX201106	204615	999135446 - R317	PROPERTY TAXES 2017	0.46	
			TOTAL 999135446	MILLERSBURG SEWER		0.51

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

63,962.64

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204693	999135450 - R316	PROPERTY TAXES 2016	0.01	
11/06/2020	TAX201106	204614	999135450 - R317	PROPERTY TAXES 2017	0.21	
11/06/2020	TAX201106	204535	999135450 - R318	PROPERTY TAXES 2018	0.18	
11/06/2020	TAX201106	204457	999135450 - R319	PROPERTY TAXES 2019	0.40	
11/06/2020	TAX201106	204378	999135450 - R320	PROPERTY TAXES 2020	45.28	
			TOTAL 999135450	TANGENT SEWER		46.08

Total LGIP Transfers

TR000051 / TANGENT CITY OF

46.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2020	TAX201106	204845	999137480 - R314	PROPERTY TAXES 2014	0.08	
11/06/2020	TAX201106	204687	999137480 - R316	PROPERTY TAXES 2016	1.68	
11/06/2020	TAX201106	204608	999137480 - R317	PROPERTY TAXES 2017	17.23	
11/06/2020	TAX201106	204529	999137480 - R318	PROPERTY TAXES 2018	14.88	
11/06/2020	TAX201106	204451	999137480 - R319	PROPERTY TAXES 2019	39.62	
11/06/2020	TAX201106	204372	999137480 - R320	PROPERTY TAXES 2020	6,942.32	
			TOTAL 999137480	FOREST PATROL		<u>7,015.81</u>
11/06/2020	TAX201106	204846	999138481 - R314	PROPERTY TAXES 2014	0.04	
11/06/2020	TAX201106	204688	999138481 - R316	PROPERTY TAXES 2016	0.84	
11/06/2020	TAX201106	204609	999138481 - R317	PROPERTY TAXES 2017	8.49	
11/06/2020	TAX201106	204530	999138481 - R318	PROPERTY TAXES 2018	7.52	
11/06/2020	TAX201106	204452	999138481 - R319	PROPERTY TAXES 2019	17.50	
11/06/2020	TAX201106	204373	999138481 - R320	PROPERTY TAXES 2020	3,298.49	
			TOTAL 999138481	FOREST SURCHARGE		<u>3,332.88</u>

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

10,348.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204854	999139491 - R314	PROPERTY TAXES 2014	0.01	
11/06/2020	TAX201106	204695	999139491 - R316	PROPERTY TAXES 2016	0.30	
11/06/2020	TAX201106	204616	999139491 - R317	PROPERTY TAXES 2017	3.08	
11/06/2020	TAX201106	204537	999139491 - R318	PROPERTY TAXES 2018	2.69	
11/06/2020	TAX201106	204458	999139491 - R319	PROPERTY TAXES 2019	6.20	
11/06/2020	TAX201106	204379	999139491 - R320	PROPERTY TAXES 2020	1,155.92	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>1,168.20</u>

Total LGIP Transfers

1,168.20

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204787	999140505 - R314	PROPERTY TAXES 2014	0.03	
11/06/2020	TAX201106	204629	999140505 - R316	PROPERTY TAXES 2016	0.59	
11/06/2020	TAX201106	204550	999140505 - R317	PROPERTY TAXES 2017	6.17	
11/06/2020	TAX201106	204471	999140505 - R318	PROPERTY TAXES 2018	5.56	
11/06/2020	TAX201106	204392	999140505 - R319	PROPERTY TAXES 2019	14.76	
11/06/2020	TAX201106	204313	999140505 - R320	PROPERTY TAXES 2020	2,842.34	
			TOTAL 999140505	EUGENE #4J		<u>2,869.45</u>
11/06/2020	TAX201106	204630	999140506 - R316	PROPERTY TAXES 2016	0.05	
11/06/2020	TAX201106	204551	999140506 - R317	PROPERTY TAXES 2017	0.85	
11/06/2020	TAX201106	204472	999140506 - R318	PROPERTY TAXES 2018	0.85	
11/06/2020	TAX201106	204393	999140506 - R319	PROPERTY TAXES 2019	2.58	
11/06/2020	TAX201106	204314	999140506 - R320	PROPERTY TAXES 2020	509.21	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		<u>513.54</u>

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

3,382.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204790	999140510 - R314	PROPERTY TAXES 2014	6.52	
11/06/2020	TAX201106	204632	999140510 - R316	PROPERTY TAXES 2016	148.31	
11/06/2020	TAX201106	204553	999140510 - R317	PROPERTY TAXES 2017	1,568.88	
11/06/2020	TAX201106	204474	999140510 - R318	PROPERTY TAXES 2018	1,439.87	
11/06/2020	TAX201106	204395	999140510 - R319	PROPERTY TAXES 2019	3,500.21	
11/06/2020	TAX201106	204316	999140510 - R320	PROPERTY TAXES 2020	683,851.78	
			TOTAL 999140510	GAPS #8J		690,515.57
11/06/2020	TAX201106	204791	999140514 - R314	PROPERTY TAXES 2014	2.52	
11/06/2020	TAX201106	204633	999140514 - R316	PROPERTY TAXES 2016	48.99	
11/06/2020	TAX201106	204554	999140514 - R317	PROPERTY TAXES 2017	796.36	
11/06/2020	TAX201106	204475	999140514 - R318	PROPERTY TAXES 2018	732.58	
11/06/2020	TAX201106	204396	999140514 - R319	PROPERTY TAXES 2019	1,726.49	
11/06/2020	TAX201106	204317	999140514 - R320	PROPERTY TAXES 2020	332,681.69	
			TOTAL 999140514	GAPS #8J BONDS # 3		335,988.63

Total LGIP Transfers
TR000055 / GAPS SD 8-J

1,026,504.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204792	999140520 - R314	PROPERTY TAXES 2014	0.05	
11/06/2020	TAX201106	204634	999140520 - R316	PROPERTY TAXES 2016	1.24	
11/06/2020	TAX201106	204555	999140520 - R317	PROPERTY TAXES 2017	16.85	
11/06/2020	TAX201106	204476	999140520 - R318	PROPERTY TAXES 2018	15.38	
11/06/2020	TAX201106	204397	999140520 - R319	PROPERTY TAXES 2019	35.89	
11/06/2020	TAX201106	204318	999140520 - R320	PROPERTY TAXES 2020	7,169.91	
			TOTAL 999140520	JEFFERSON #14J		7,239.32

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

7,239.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204802	999140524 - R314	PROPERTY TAXES 2014	3.11	
11/06/2020	TAX201106	204644	999140524 - R316	PROPERTY TAXES 2016	71.46	
11/06/2020	TAX201106	204565	999140524 - R317	PROPERTY TAXES 2017	778.91	
11/06/2020	TAX201106	204486	999140524 - R318	PROPERTY TAXES 2018	723.29	
11/06/2020	TAX201106	204407	999140524 - R319	PROPERTY TAXES 2019	1,730.25	
11/06/2020	TAX201106	204328	999140524 - R320	PROPERTY TAXES 2020	346,866.10	
			TOTAL 999140524	LEBANON COMMUNITY #10		350,173.12
11/06/2020	TAX201106	204803	999140527 - R314	PROPERTY TAXES 2014	1.35	
11/06/2020	TAX201106	204645	999140527 - R316	PROPERTY TAXES 2016	29.56	
11/06/2020	TAX201106	204566	999140527 - R317	PROPERTY TAXES 2017	306.98	
11/06/2020	TAX201106	204487	999140527 - R318	PROPERTY TAXES 2018	270.18	
11/06/2020	TAX201106	204408	999140527 - R319	PROPERTY TAXES 2019	626.10	
11/06/2020	TAX201106	204329	999140527 - R320	PROPERTY TAXES 2020	120,871.60	
			TOTAL 999140527	LEBANON COMM #9 BONDS		122,105.77

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

472,278.89

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204793	999140573 - R314	PROPERTY TAXES 2014	0.53	
11/06/2020	TAX201106	204635	999140573 - R316	PROPERTY TAXES 2016	12.26	
11/06/2020	TAX201106	204556	999140573 - R317	PROPERTY TAXES 2017	128.69	
11/06/2020	TAX201106	204477	999140573 - R318	PROPERTY TAXES 2018	116.01	
11/06/2020	TAX201106	204398	999140573 - R319	PROPERTY TAXES 2019	272.67	
11/06/2020	TAX201106	204319	999140573 - R320	PROPERTY TAXES 2020	53,514.20	
			TOTAL	999140573 NORTH SANTIAM #29J		<u>54,044.36</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

54,044.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204789	999140547 - R314	PROPERTY TAXES 2014	0.71	
11/06/2020	TAX201106	204631	999140547 - R316	PROPERTY TAXES 2016	15.78	
11/06/2020	TAX201106	204552	999140547 - R317	PROPERTY TAXES 2017	164.91	
11/06/2020	TAX201106	204473	999140547 - R318	PROPERTY TAXES 2018	154.02	
11/06/2020	TAX201106	204394	999140547 - R319	PROPERTY TAXES 2019	396.20	
11/06/2020	TAX201106	204315	999140547 - R320	PROPERTY TAXES 2020	75,627.70	
			TOTAL 999140547	HARRISBURG #7		<u>76,359.32</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

76,359.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204794	999140555 - R314	PROPERTY TAXES 2014	2.02	
11/06/2020	TAX201106	204636	999140555 - R316	PROPERTY TAXES 2016	46.57	
11/06/2020	TAX201106	204557	999140555 - R317	PROPERTY TAXES 2017	492.11	
11/06/2020	TAX201106	204478	999140555 - R318	PROPERTY TAXES 2018	447.62	
11/06/2020	TAX201106	204399	999140555 - R319	PROPERTY TAXES 2019	1,070.05	
11/06/2020	TAX201106	204320	999140555 - R320	PROPERTY TAXES 2020	209,048.00	
			TOTAL 999140555	SWEET HOME #55		211,106.37
11/06/2020	TAX201106	204795	999140556 - R314	PROPERTY TAXES 2014	0.04	
11/06/2020	TAX201106	204637	999140556 - R316	PROPERTY TAXES 2016	1.46	
11/06/2020	TAX201106	204558	999140556 - R317	PROPERTY TAXES 2017	18.01	
11/06/2020	TAX201106	204479	999140556 - R318	PROPERTY TAXES 2018	17.96	
11/06/2020	TAX201106	204400	999140556 - R319	PROPERTY TAXES 2019	42.31	
11/06/2020	TAX201106	204321	999140556 - R320	PROPERTY TAXES 2020	8,337.39	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		8,417.17

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

219,523.54

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204796	999140590 - R314	PROPERTY TAXES 2014	0.44	
11/06/2020	TAX201106	204638	999140590 - R316	PROPERTY TAXES 2016	10.25	
11/06/2020	TAX201106	204559	999140590 - R317	PROPERTY TAXES 2017	108.58	
11/06/2020	TAX201106	204480	999140590 - R318	PROPERTY TAXES 2018	99.38	
11/06/2020	TAX201106	204401	999140590 - R319	PROPERTY TAXES 2019	239.13	
11/06/2020	TAX201106	204322	999140590 - R320	PROPERTY TAXES 2020	46,822.48	
			TOTAL 999140590	SCIO #96		47,280.26

Total LGIP Transfers

TR000061 / SCIO SD 95-C

47,280.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204797	999140611 - R314	PROPERTY TAXES 2014	0.30	
11/06/2020	TAX201106	204639	999140611 - R316	PROPERTY TAXES 2016	6.94	
11/06/2020	TAX201106	204560	999140611 - R317	PROPERTY TAXES 2017	74.92	
11/06/2020	TAX201106	204481	999140611 - R318	PROPERTY TAXES 2018	68.16	
11/06/2020	TAX201106	204402	999140611 - R319	PROPERTY TAXES 2019	247.63	
11/06/2020	TAX201106	204323	999140611 - R320	PROPERTY TAXES 2020	48,289.04	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>48,686.99</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

48,686.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204798	999140615 - R314	PROPERTY TAXES 2014	0.23	
11/06/2020	TAX201106	204640	999140615 - R316	PROPERTY TAXES 2016	5.06	
11/06/2020	TAX201106	204561	999140615 - R317	PROPERTY TAXES 2017	53.76	
11/06/2020	TAX201106	204482	999140615 - R318	PROPERTY TAXES 2018	48.86	
11/06/2020	TAX201106	204403	999140615 - R319	PROPERTY TAXES 2019	116.99	
11/06/2020	TAX201106	204324	999140615 - R320	PROPERTY TAXES 2020	22,724.26	
			TOTAL 999140615	CORVALLIS #509J		<u>22,949.16</u>
11/06/2020	TAX201106	204800	999140616 - R314	PROPERTY TAXES 2014	0.09	
11/06/2020	TAX201106	204642	999140616 - R316	PROPERTY TAXES 2016	1.84	
11/06/2020	TAX201106	204563	999140616 - R317	PROPERTY TAXES 2017	12.95	
11/06/2020	TAX201106	204484	999140616 - R318	PROPERTY TAXES 2018	21.62	
11/06/2020	TAX201106	204405	999140616 - R319	PROPERTY TAXES 2019	49.14	
11/06/2020	TAX201106	204326	999140616 - R320	PROPERTY TAXES 2020	9,326.62	
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>9,412.26</u>
11/06/2020	TAX201106	204799	999140617 - R314	PROPERTY TAXES 2014	0.03	
11/06/2020	TAX201106	204641	999140617 - R316	PROPERTY TAXES 2016	0.56	
11/06/2020	TAX201106	204562	999140617 - R317	PROPERTY TAXES 2017	9.43	
11/06/2020	TAX201106	204483	999140617 - R318	PROPERTY TAXES 2018	10.80	
11/06/2020	TAX201106	204404	999140617 - R319	PROPERTY TAXES 2019	28.15	
11/06/2020	TAX201106	204325	999140617 - R320	PROPERTY TAXES 2020	5,521.38	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		<u>5,570.35</u>

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

37,931.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204801	999140620 - R314	PROPERTY TAXES 2014	1.09	
11/06/2020	TAX201106	204643	999140620 - R316	PROPERTY TAXES 2016	23.63	
11/06/2020	TAX201106	204564	999140620 - R317	PROPERTY TAXES 2017	249.93	
11/06/2020	TAX201106	204485	999140620 - R318	PROPERTY TAXES 2018	224.86	
11/06/2020	TAX201106	204406	999140620 - R319	PROPERTY TAXES 2019	540.88	
11/06/2020	TAX201106	204327	999140620 - R320	PROPERTY TAXES 2020	105,460.17	
			TOTAL 999140620	CENTRAL LINN #553		106,500.56

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

106,500.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204779	999150705 - R315	PROPERTY TAXES 2015	0.89	
11/06/2020	TAX201106	204621	999150705 - R316	PROPERTY TAXES 2016	20.22	
11/06/2020	TAX201106	204542	999150705 - R317	PROPERTY TAXES 2017	215.44	
11/06/2020	TAX201106	204463	999150705 - R318	PROPERTY TAXES 2018	197.52	
11/06/2020	TAX201106	204384	999150705 - R319	PROPERTY TAXES 2019	476.88	
11/06/2020	TAX201106	204305	999150705 - R320	PROPERTY TAXES 2020	93,792.29	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		94,703.24

Total LGIP Transfers

TR000065 / LINN BENTON ESD

94,703.24

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204780	999155716 - R314	PROPERTY TAXES 2014	0.03	
11/06/2020	TAX201106	204622	999155716 - R316	PROPERTY TAXES 2016	0.73	
11/06/2020	TAX201106	204543	999155716 - R317	PROPERTY TAXES 2017	7.62	
11/06/2020	TAX201106	204464	999155716 - R318	PROPERTY TAXES 2018	6.91	
11/06/2020	TAX201106	204385	999155716 - R319	PROPERTY TAXES 2019	16.60	
11/06/2020	TAX201106	204306	999155716 - R320	PROPERTY TAXES 2020	3,259.34	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>3,291.23</u>

Total LGIP Transfers

3,291.23

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204623	999160725 - R316	PROPERTY TAXES 2016	0.02	
11/06/2020	TAX201106	204544	999160725 - R317	PROPERTY TAXES 2017	0.22	
11/06/2020	TAX201106	204465	999160725 - R318	PROPERTY TAXES 2018	0.20	
11/06/2020	TAX201106	204386	999160725 - R319	PROPERTY TAXES 2019	0.48	
11/06/2020	TAX201106	204307	999160725 - R320	PROPERTY TAXES 2020	91.93	
			TOTAL 999160725	LANE COMBINED ESD		92.85

Total LGIP Transfers
TR000067 / LANE ESD

92.85

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204784	999165750 - R314	PROPERTY TAXES 2014	0.11	
11/06/2020	TAX201106	204626	999165750 - R316	PROPERTY TAXES 2016	2.55	
11/06/2020	TAX201106	204547	999165750 - R317	PROPERTY TAXES 2017	26.90	
11/06/2020	TAX201106	204468	999165750 - R318	PROPERTY TAXES 2018	24.29	
11/06/2020	TAX201106	204389	999165750 - R319	PROPERTY TAXES 2019	58.49	
11/06/2020	TAX201106	204310	999165750 - R320	PROPERTY TAXES 2020	11,551.91	
			TOTAL 999165750	CHEMEKETA CC		<u>11,664.25</u>
11/06/2020	TAX201106	204785	999165751 - R314	PROPERTY TAXES 2014	0.01	
11/06/2020	TAX201106	204627	999165751 - R316	PROPERTY TAXES 2016	0.24	
11/06/2020	TAX201106	204548	999165751 - R317	PROPERTY TAXES 2017	2.49	
11/06/2020	TAX201106	204469	999165751 - R318	PROPERTY TAXES 2018	2.24	
11/06/2020	TAX201106	204390	999165751 - R319	PROPERTY TAXES 2019	5.45	
11/06/2020	TAX201106	204311	999165751 - R320	PROPERTY TAXES 2020	1,082.19	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		<u>1,092.62</u>

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

12,756.87

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204783	999170760 - R314	PROPERTY TAXES 2014	0.11	
11/06/2020	TAX201106	204625	999170760 - R316	PROPERTY TAXES 2016	2.41	
11/06/2020	TAX201106	204546	999170760 - R317	PROPERTY TAXES 2017	25.58	
11/06/2020	TAX201106	204467	999170760 - R318	PROPERTY TAXES 2018	22.92	
11/06/2020	TAX201106	204388	999170760 - R319	PROPERTY TAXES 2019	54.91	
11/06/2020	TAX201106	204309	999170760 - R320	PROPERTY TAXES 2020	12,370.28	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>12,476.21</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

12,476.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204782	999175770 - R314	PROPERTY TAXES 2014	1.89	
11/06/2020	TAX201106	204624	999175770 - R316	PROPERTY TAXES 2016	42.98	
11/06/2020	TAX201106	204545	999175770 - R317	PROPERTY TAXES 2017	457.59	
11/06/2020	TAX201106	204466	999175770 - R318	PROPERTY TAXES 2018	419.21	
11/06/2020	TAX201106	204387	999175770 - R319	PROPERTY TAXES 2019	1,009.35	
11/06/2020	TAX201106	204308	999175770 - R320	PROPERTY TAXES 2020	198,148.63	
			TOTAL	999175770 LBCC		<u>200,079.65</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

200,079.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2020 - 11/06/2020

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>
11/06/2020	TAX201106	204847	999120329 - R314	PROPERTY TAXES 2014	0.02	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.02
11/06/2020	TAX201106	204843	999120331 - R314	PROPERTY TAXES 2014	0.09	
11/06/2020	TAX201106	204685	999120331 - R316	PROPERTY TAXES 2016	2.15	
11/06/2020	TAX201106	204606	999120331 - R317	PROPERTY TAXES 2017	25.34	
11/06/2020	TAX201106	204527	999120331 - R318	PROPERTY TAXES 2018	22.77	
11/06/2020	TAX201106	204449	999120331 - R319	PROPERTY TAXES 2019	56.98	
11/06/2020	TAX201106	204370	999120331 - R320	PROPERTY TAXES 2020	12,218.88	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		12,326.21

Total LGIP Transfers

12,326.23

TR000073 / HARRISBURG URBAN RENEWAL