

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222675 | 999110120 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 12/06/2021 | TAX211206 | 222596 | 999110120 - R315 | PROPERTY TAXES 2015 | 0.14 | |
| 12/06/2021 | TAX211206 | 222517 | 999110120 - R316 | PROPERTY TAXES 2016 | 0.15 | |
| 12/06/2021 | TAX211206 | 222438 | 999110120 - R317 | PROPERTY TAXES 2017 | 0.11 | |
| 12/06/2021 | TAX211206 | 222359 | 999110120 - R318 | PROPERTY TAXES 2018 | 11.75 | |
| 12/06/2021 | TAX211206 | 222280 | 999110120 - R319 | PROPERTY TAXES 2019 | 12.86 | |
| 12/06/2021 | TAX211206 | 222201 | 999110120 - R320 | PROPERTY TAXES 2020 | 19.94 | |
| 12/06/2021 | TAX211206 | 222122 | 999110120 - R321 | PROPERTY TAXES 2021 | 3,127.45 | |
| | | | TOTAL 999110120 | GATES RURAL FIRE #5 | | 3,172.43 |

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

3,172.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------------------------------|-------------------|---------------------|------------------------|------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222683 | 999110160 - R314 | PROPERTY TAXES 2014 | 0.22 | |
| 12/06/2021 | TAX211206 | 222604 | 999110160 - R315 | PROPERTY TAXES 2015 | 1.11 | |
| 12/06/2021 | TAX211206 | 222525 | 999110160 - R316 | PROPERTY TAXES 2016 | 1.18 | |
| 12/06/2021 | TAX211206 | 222446 | 999110160 - R317 | PROPERTY TAXES 2017 | 0.87 | |
| 12/06/2021 | TAX211206 | 222367 | 999110160 - R318 | PROPERTY TAXES 2018 | 95.73 | |
| 12/06/2021 | TAX211206 | 222288 | 999110160 - R319 | PROPERTY TAXES 2019 | 105.16 | |
| 12/06/2021 | TAX211206 | 222209 | 999110160 - R320 | PROPERTY TAXES 2020 | 162.54 | |
| 12/06/2021 | TAX211206 | 222130 | 999110160 - R321 | PROPERTY TAXES 2021 | 29,882.56 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | <u>30,249.37</u> |
| 12/06/2021 | TAX211206 | 222684 | 999110161 - R314 | PROPERTY TAXES 2014 | 0.12 | |
| 12/06/2021 | TAX211206 | 222605 | 999110161 - R315 | PROPERTY TAXES 2015 | 0.60 | |
| 12/06/2021 | TAX211206 | 222526 | 999110161 - R316 | PROPERTY TAXES 2016 | 0.62 | |
| 12/06/2021 | TAX211206 | 222447 | 999110161 - R317 | PROPERTY TAXES 2017 | 0.45 | |
| 12/06/2021 | TAX211206 | 222368 | 999110161 - R318 | PROPERTY TAXES 2018 | 48.23 | |
| 12/06/2021 | TAX211206 | 222289 | 999110161 - R319 | PROPERTY TAXES 2019 | 51.58 | |
| 12/06/2021 | TAX211206 | 222210 | 999110161 - R320 | PROPERTY TAXES 2020 | 78.66 | |
| 12/06/2021 | TAX211206 | 222131 | 999110161 - R321 | PROPERTY TAXES 2021 | 12,661.14 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | <u>12,841.40</u> |
| Total LGIP Transfers | | | | | | <u>43,090.77</u> |
| TR000002 / SCIO RURAL FIRE DISTRICT | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222687 | 999110175 - R314 | PROPERTY TAXES 2014 | 0.36 | |
| 12/06/2021 | TAX211206 | 222608 | 999110175 - R315 | PROPERTY TAXES 2015 | 1.87 | |
| 12/06/2021 | TAX211206 | 222529 | 999110175 - R316 | PROPERTY TAXES 2016 | 1.96 | |
| 12/06/2021 | TAX211206 | 222450 | 999110175 - R317 | PROPERTY TAXES 2017 | 1.47 | |
| 12/06/2021 | TAX211206 | 222371 | 999110175 - R318 | PROPERTY TAXES 2018 | 160.03 | |
| 12/06/2021 | TAX211206 | 222292 | 999110175 - R319 | PROPERTY TAXES 2019 | 183.75 | |
| 12/06/2021 | TAX211206 | 222213 | 999110175 - R320 | PROPERTY TAXES 2020 | 283.05 | |
| 12/06/2021 | TAX211206 | 222134 | 999110175 - R321 | PROPERTY TAXES 2021 | 55,293.19 | |
| | | | TOTAL 999110175 | TANGENT RURAL FIRE | | 55,925.68 |

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

55,925.68

LINN COUNTY
Daily Receipts and Transfers
12/6/2021 - 12/6/2021

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 | | | | | | |
| TAXACH211206J | 999115215 - R314 | PROPERTY TAXES 2014 | TAX 2014 | 0.01 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R315 | PROPERTY TAXES 2015 | TAX 2015 | 0.01 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R316 | PROPERTY TAXES 2016 | TAX 2016 | 0.01 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R317 | PROPERTY TAXES 2017 | TAX 2017 | 0.01 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R318 | PROPERTY TAXES 2018 | TAX 2018 | 0.67 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R319 | PROPERTY TAXES 2019 | TAX 2019 | 0.70 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R320 | PROPERTY TAXES 2020 | TAX 2020 | 1.12 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115215 - R321 | PROPERTY TAXES 2021 | TAX 2021 | 210.06 | WALTERS | 12/06/2021 |
| Total Transfers | | | | 212.59 | | |
| Daily total For: TR000006 / DEVER CONNER WATER | | | | 212.59 | | |

LINN COUNTY
Daily Receipts and Transfers

12/6/2021 - 12/6/2021

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 | | | | | | |
| TAXACH211206J | 999115260 - R314 | PROPERTY TAXES 2014 | TAX 2014 | 0.01 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R315 | PROPERTY TAXES 2015 | TAX 2015 | 0.04 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R316 | PROPERTY TAXES 2016 | TAX 2016 | 0.04 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R317 | PROPERTY TAXES 2017 | TAX 2017 | 0.03 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R318 | PROPERTY TAXES 2018 | TAX 2018 | 2.97 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R319 | PROPERTY TAXES 2019 | TAX 2019 | 3.20 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R320 | PROPERTY TAXES 2020 | TAX 2020 | 4.97 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999115260 - R321 | PROPERTY TAXES 2021 | TAX 2021 | 916.31 | WALTERS | 12/06/2021 |
| Total Transfers | | | | 927.57 | | |
| Daily total For: TR000009 / SOUTH SANTIAM WATER | | | | 927.57 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222659 | 999120325 - R314 | PROPERTY TAXES 2014 | 0.17 | |
| 12/06/2021 | TAX211206 | 222580 | 999120325 - R315 | PROPERTY TAXES 2015 | 0.86 | |
| 12/06/2021 | TAX211206 | 222501 | 999120325 - R316 | PROPERTY TAXES 2016 | 0.90 | |
| 12/06/2021 | TAX211206 | 222422 | 999120325 - R317 | PROPERTY TAXES 2017 | 0.65 | |
| 12/06/2021 | TAX211206 | 222343 | 999120325 - R318 | PROPERTY TAXES 2018 | 71.59 | |
| 12/06/2021 | TAX211206 | 222264 | 999120325 - R319 | PROPERTY TAXES 2019 | 77.68 | |
| 12/06/2021 | TAX211206 | 222185 | 999120325 - R320 | PROPERTY TAXES 2020 | 119.86 | |
| 12/06/2021 | TAX211206 | 222106 | 999120325 - R321 | PROPERTY TAXES 2021 | 22,022.64 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 22,294.35 |

Total LGIP Transfers

TR000010 / CITY OF HALSEY

22,294.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222664 | 999120345 - R314 | PROPERTY TAXES 2014 | 0.07 | |
| 12/06/2021 | TAX211206 | 222585 | 999120345 - R315 | PROPERTY TAXES 2015 | 0.37 | |
| 12/06/2021 | TAX211206 | 222506 | 999120345 - R316 | PROPERTY TAXES 2016 | 0.39 | |
| 12/06/2021 | TAX211206 | 222427 | 999120345 - R317 | PROPERTY TAXES 2017 | 0.29 | |
| 12/06/2021 | TAX211206 | 222348 | 999120345 - R318 | PROPERTY TAXES 2018 | 31.52 | |
| 12/06/2021 | TAX211206 | 222269 | 999120345 - R319 | PROPERTY TAXES 2019 | 34.68 | |
| 12/06/2021 | TAX211206 | 222190 | 999120345 - R320 | PROPERTY TAXES 2020 | 53.31 | |
| 12/06/2021 | TAX211206 | 222111 | 999120345 - R321 | PROPERTY TAXES 2021 | 9,840.67 | |
| | | | TOTAL 999120345 | LYONS CITY | | 9,961.30 |

Total LGIP Transfers

TR000011 / CITY OF LYONS

9,961.30

LINN COUNTY
Daily Receipts and Transfers

12/6/2021 - 12/6/2021

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 | | | | | | |
| TAXACH211206J | 999120355 - R314 | PROPERTY TAXES 2014 | TAX 2014 | 0.10 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R315 | PROPERTY TAXES 2015 | TAX 2015 | 0.53 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R316 | PROPERTY TAXES 2016 | TAX 2016 | 0.59 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R317 | PROPERTY TAXES 2017 | TAX 2017 | 0.45 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R318 | PROPERTY TAXES 2018 | TAX 2018 | 49.66 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R319 | PROPERTY TAXES 2019 | TAX 2019 | 54.12 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R320 | PROPERTY TAXES 2020 | TAX 2020 | 85.08 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999120355 - R321 | PROPERTY TAXES 2021 | TAX 2021 | 15,253.38 | WALTERS | 12/06/2021 |
| Total Transfers | | | | 15,443.91 | | |
| Daily total For: TR000012 / CITY OF SCIO | | | | 15,443.91 | | |

LINN COUNTY
Daily Receipts and Transfers

12/6/2021 - 12/6/2021

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 | | | | | | |
| TAXACH211206J | 999129415 - R315 | PROPERTY TAXES 2015 | TAX 2015 | 0.02 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R316 | PROPERTY TAXES 2016 | TAX 2016 | 0.03 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R317 | PROPERTY TAXES 2017 | TAX 2017 | 0.02 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R318 | PROPERTY TAXES 2018 | TAX 2018 | 1.96 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R319 | PROPERTY TAXES 2019 | TAX 2019 | 2.10 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R320 | PROPERTY TAXES 2020 | TAX 2020 | 3.34 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999129415 - R321 | PROPERTY TAXES 2021 | TAX 2021 | 615.62 | WALTERS | 12/06/2021 |
| Total Transfers | | | | 623.09 | | |
| Daily total For: TR000013 / JEFFERSON PARK DISTRIC | | | | 623.09 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222342 | 999120320 - R318 | PROPERTY TAXES 2018 | 0.21 | |
| 12/06/2021 | TAX211206 | 222263 | 999120320 - R319 | PROPERTY TAXES 2019 | 0.24 | |
| 12/06/2021 | TAX211206 | 222184 | 999120320 - R320 | PROPERTY TAXES 2020 | 0.36 | |
| 12/06/2021 | TAX211206 | 222105 | 999120320 - R321 | PROPERTY TAXES 2021 | 51.20 | |
| | | | TOTAL 999120320 | GATES CITY | | 52.01 |

Total LGIP Transfers

TR000014 / CITY OF GATES

52.01

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222690 | 999125409 - R314 | PROPERTY TAXES 2014 | 0.22 | |
| 12/06/2021 | TAX211206 | 222611 | 999125409 - R315 | PROPERTY TAXES 2015 | 1.51 | |
| 12/06/2021 | TAX211206 | 222532 | 999125409 - R316 | PROPERTY TAXES 2016 | 1.59 | |
| 12/06/2021 | TAX211206 | 222453 | 999125409 - R317 | PROPERTY TAXES 2017 | 1.18 | |
| 12/06/2021 | TAX211206 | 222374 | 999125409 - R318 | PROPERTY TAXES 2018 | 128.79 | |
| 12/06/2021 | TAX211206 | 222295 | 999125409 - R319 | PROPERTY TAXES 2019 | 141.64 | |
| 12/06/2021 | TAX211206 | 222216 | 999125409 - R320 | PROPERTY TAXES 2020 | 219.63 | |
| 12/06/2021 | TAX211206 | 222137 | 999125409 - R321 | PROPERTY TAXES 2021 | 41,051.61 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | <u>41,546.17</u> |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

41,546.17

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222671 | 999110105 - R314 | PROPERTY TAXES 2014 | 0.53 | |
| 12/06/2021 | TAX211206 | 222592 | 999110105 - R315 | PROPERTY TAXES 2015 | 2.64 | |
| 12/06/2021 | TAX211206 | 222513 | 999110105 - R316 | PROPERTY TAXES 2016 | 2.97 | |
| 12/06/2021 | TAX211206 | 222434 | 999110105 - R317 | PROPERTY TAXES 2017 | 2.14 | |
| 12/06/2021 | TAX211206 | 222355 | 999110105 - R318 | PROPERTY TAXES 2018 | 134.55 | |
| 12/06/2021 | TAX211206 | 222276 | 999110105 - R319 | PROPERTY TAXES 2019 | 145.87 | |
| 12/06/2021 | TAX211206 | 222197 | 999110105 - R320 | PROPERTY TAXES 2020 | 226.76 | |
| 12/06/2021 | TAX211206 | 222118 | 999110105 - R321 | PROPERTY TAXES 2021 | 41,977.52 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 42,492.98 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

42,492.98

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|---------------------------------|-------------------|---------------------|------------------------|-------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222672 | 999110110 - R314 | PROPERTY TAXES 2014 | 0.14 | |
| 12/06/2021 | TAX211206 | 222593 | 999110110 - R315 | PROPERTY TAXES 2015 | 0.72 | |
| 12/06/2021 | TAX211206 | 222514 | 999110110 - R316 | PROPERTY TAXES 2016 | 0.76 | |
| 12/06/2021 | TAX211206 | 222435 | 999110110 - R317 | PROPERTY TAXES 2017 | 0.56 | |
| 12/06/2021 | TAX211206 | 222356 | 999110110 - R318 | PROPERTY TAXES 2018 | 60.77 | |
| 12/06/2021 | TAX211206 | 222277 | 999110110 - R319 | PROPERTY TAXES 2019 | 66.66 | |
| 12/06/2021 | TAX211206 | 222198 | 999110110 - R320 | PROPERTY TAXES 2020 | 104.16 | |
| 12/06/2021 | TAX211206 | 222119 | 999110110 - R321 | PROPERTY TAXES 2021 | 19,392.52 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | <u>19,626.29</u> |
| 12/06/2021 | TAX211206 | 222673 | 999110111 - R314 | PROPERTY TAXES 2014 | 0.12 | |
| 12/06/2021 | TAX211206 | 222594 | 999110111 - R315 | PROPERTY TAXES 2015 | 0.63 | |
| 12/06/2021 | TAX211206 | 222515 | 999110111 - R316 | PROPERTY TAXES 2016 | 0.68 | |
| 12/06/2021 | TAX211206 | 222436 | 999110111 - R317 | PROPERTY TAXES 2017 | 0.48 | |
| 12/06/2021 | TAX211206 | 222357 | 999110111 - R318 | PROPERTY TAXES 2018 | 52.11 | |
| 12/06/2021 | TAX211206 | 222278 | 999110111 - R319 | PROPERTY TAXES 2019 | 55.44 | |
| 12/06/2021 | TAX211206 | 222199 | 999110111 - R320 | PROPERTY TAXES 2020 | 84.82 | |
| 12/06/2021 | TAX211206 | 222120 | 999110111 - R321 | PROPERTY TAXES 2021 | 15,698.58 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | <u>15,892.86</u> |
| Total LGIP Transfers | | | | | | <u>35,519.15</u> |
| TR000024 / BROWNSVILLE R.F.P.D. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222674 | 999110115 - R314 | PROPERTY TAXES 2014 | 0.15 | |
| 12/06/2021 | TAX211206 | 222595 | 999110115 - R315 | PROPERTY TAXES 2015 | 0.73 | |
| 12/06/2021 | TAX211206 | 222516 | 999110115 - R316 | PROPERTY TAXES 2016 | 0.78 | |
| 12/06/2021 | TAX211206 | 222437 | 999110115 - R317 | PROPERTY TAXES 2017 | 0.57 | |
| 12/06/2021 | TAX211206 | 222358 | 999110115 - R318 | PROPERTY TAXES 2018 | 62.29 | |
| 12/06/2021 | TAX211206 | 222279 | 999110115 - R319 | PROPERTY TAXES 2019 | 67.91 | |
| 12/06/2021 | TAX211206 | 222200 | 999110115 - R320 | PROPERTY TAXES 2020 | 103.65 | |
| 12/06/2021 | TAX211206 | 222121 | 999110115 - R321 | PROPERTY TAXES 2021 | 18,957.74 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 19,193.82 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

19,193.82

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222676 | 999110125 - R314 | PROPERTY TAXES 2014 | 0.22 | |
| 12/06/2021 | TAX211206 | 222597 | 999110125 - R315 | PROPERTY TAXES 2015 | 1.09 | |
| 12/06/2021 | TAX211206 | 222518 | 999110125 - R316 | PROPERTY TAXES 2016 | 1.10 | |
| 12/06/2021 | TAX211206 | 222439 | 999110125 - R317 | PROPERTY TAXES 2017 | 0.81 | |
| 12/06/2021 | TAX211206 | 222360 | 999110125 - R318 | PROPERTY TAXES 2018 | 86.13 | |
| 12/06/2021 | TAX211206 | 222281 | 999110125 - R319 | PROPERTY TAXES 2019 | 94.20 | |
| 12/06/2021 | TAX211206 | 222202 | 999110125 - R320 | PROPERTY TAXES 2020 | 143.70 | |
| 12/06/2021 | TAX211206 | 222123 | 999110125 - R321 | PROPERTY TAXES 2021 | 28,215.10 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | <u>28,542.35</u> |

Total LGIP Transfers

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

28,542.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222677 | 999110130 - R314 | PROPERTY TAXES 2014 | 0.19 | |
| 12/06/2021 | TAX211206 | 222598 | 999110130 - R315 | PROPERTY TAXES 2015 | 0.97 | |
| 12/06/2021 | TAX211206 | 222519 | 999110130 - R316 | PROPERTY TAXES 2016 | 1.03 | |
| 12/06/2021 | TAX211206 | 222440 | 999110130 - R317 | PROPERTY TAXES 2017 | 1.34 | |
| 12/06/2021 | TAX211206 | 222361 | 999110130 - R318 | PROPERTY TAXES 2018 | 144.73 | |
| 12/06/2021 | TAX211206 | 222282 | 999110130 - R319 | PROPERTY TAXES 2019 | 157.99 | |
| 12/06/2021 | TAX211206 | 222203 | 999110130 - R320 | PROPERTY TAXES 2020 | 238.45 | |
| 12/06/2021 | TAX211206 | 222124 | 999110130 - R321 | PROPERTY TAXES 2021 | 42,551.13 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | <u>43,095.83</u> |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

43,095.83

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222678 | 999110135 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222599 | 999110135 - R315 | PROPERTY TAXES 2015 | 0.03 | |
| 12/06/2021 | TAX211206 | 222520 | 999110135 - R316 | PROPERTY TAXES 2016 | 0.03 | |
| 12/06/2021 | TAX211206 | 222441 | 999110135 - R317 | PROPERTY TAXES 2017 | 0.02 | |
| 12/06/2021 | TAX211206 | 222362 | 999110135 - R318 | PROPERTY TAXES 2018 | 2.54 | |
| 12/06/2021 | TAX211206 | 222283 | 999110135 - R319 | PROPERTY TAXES 2019 | 2.75 | |
| 12/06/2021 | TAX211206 | 222204 | 999110135 - R320 | PROPERTY TAXES 2020 | 4.29 | |
| 12/06/2021 | TAX211206 | 222125 | 999110135 - R321 | PROPERTY TAXES 2021 | 804.42 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | | 814.09 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

814.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222679 | 999110140 - R314 | PROPERTY TAXES 2014 | 0.20 | |
| 12/06/2021 | TAX211206 | 222600 | 999110140 - R315 | PROPERTY TAXES 2015 | 1.10 | |
| 12/06/2021 | TAX211206 | 222521 | 999110140 - R316 | PROPERTY TAXES 2016 | 1.20 | |
| 12/06/2021 | TAX211206 | 222442 | 999110140 - R317 | PROPERTY TAXES 2017 | 0.93 | |
| 12/06/2021 | TAX211206 | 222363 | 999110140 - R318 | PROPERTY TAXES 2018 | 42.29 | |
| 12/06/2021 | TAX211206 | 222284 | 999110140 - R319 | PROPERTY TAXES 2019 | 56.81 | |
| 12/06/2021 | TAX211206 | 222205 | 999110140 - R320 | PROPERTY TAXES 2020 | 91.62 | |
| 12/06/2021 | TAX211206 | 222126 | 999110140 - R321 | PROPERTY TAXES 2021 | 16,961.20 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | 17,155.35 |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

17,155.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222680 | 999110145 - R314 | PROPERTY TAXES 2014 | 2.02 | |
| 12/06/2021 | TAX211206 | 222601 | 999110145 - R315 | PROPERTY TAXES 2015 | 10.41 | |
| 12/06/2021 | TAX211206 | 222522 | 999110145 - R316 | PROPERTY TAXES 2016 | 10.94 | |
| 12/06/2021 | TAX211206 | 222443 | 999110145 - R317 | PROPERTY TAXES 2017 | 8.29 | |
| 12/06/2021 | TAX211206 | 222364 | 999110145 - R318 | PROPERTY TAXES 2018 | 919.09 | |
| 12/06/2021 | TAX211206 | 222285 | 999110145 - R319 | PROPERTY TAXES 2019 | 1,000.26 | |
| 12/06/2021 | TAX211206 | 222206 | 999110145 - R320 | PROPERTY TAXES 2020 | 1,652.26 | |
| 12/06/2021 | TAX211206 | 222127 | 999110145 - R321 | PROPERTY TAXES 2021 | 304,559.78 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | <u>308,163.05</u> |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

308,163.05

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222681 | 999110150 - R314 | PROPERTY TAXES 2014 | 0.17 | |
| 12/06/2021 | TAX211206 | 222602 | 999110150 - R315 | PROPERTY TAXES 2015 | 0.88 | |
| 12/06/2021 | TAX211206 | 222523 | 999110150 - R316 | PROPERTY TAXES 2016 | 0.94 | |
| 12/06/2021 | TAX211206 | 222444 | 999110150 - R317 | PROPERTY TAXES 2017 | 0.68 | |
| 12/06/2021 | TAX211206 | 222365 | 999110150 - R318 | PROPERTY TAXES 2018 | 73.46 | |
| 12/06/2021 | TAX211206 | 222286 | 999110150 - R319 | PROPERTY TAXES 2019 | 79.86 | |
| 12/06/2021 | TAX211206 | 222207 | 999110150 - R320 | PROPERTY TAXES 2020 | 122.10 | |
| 12/06/2021 | TAX211206 | 222128 | 999110150 - R321 | PROPERTY TAXES 2021 | 25,313.91 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 25,592.00 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

25,592.00

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222682 | 999110155 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 12/06/2021 | TAX211206 | 222603 | 999110155 - R315 | PROPERTY TAXES 2015 | 0.46 | |
| 12/06/2021 | TAX211206 | 222524 | 999110155 - R316 | PROPERTY TAXES 2016 | 0.42 | |
| 12/06/2021 | TAX211206 | 222445 | 999110155 - R317 | PROPERTY TAXES 2017 | 0.32 | |
| 12/06/2021 | TAX211206 | 222366 | 999110155 - R318 | PROPERTY TAXES 2018 | 34.22 | |
| 12/06/2021 | TAX211206 | 222287 | 999110155 - R319 | PROPERTY TAXES 2019 | 38.78 | |
| 12/06/2021 | TAX211206 | 222208 | 999110155 - R320 | PROPERTY TAXES 2020 | 62.90 | |
| 12/06/2021 | TAX211206 | 222129 | 999110155 - R321 | PROPERTY TAXES 2021 | 11,632.00 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 11,769.19 |

Total LGIP Transfers

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

11,769.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222685 | 999110165 - R314 | PROPERTY TAXES 2014 | 0.08 | |
| 12/06/2021 | TAX211206 | 222606 | 999110165 - R315 | PROPERTY TAXES 2015 | 0.39 | |
| 12/06/2021 | TAX211206 | 222527 | 999110165 - R316 | PROPERTY TAXES 2016 | 0.41 | |
| 12/06/2021 | TAX211206 | 222448 | 999110165 - R317 | PROPERTY TAXES 2017 | 0.30 | |
| 12/06/2021 | TAX211206 | 222369 | 999110165 - R318 | PROPERTY TAXES 2018 | 32.31 | |
| 12/06/2021 | TAX211206 | 222290 | 999110165 - R319 | PROPERTY TAXES 2019 | 35.04 | |
| 12/06/2021 | TAX211206 | 222211 | 999110165 - R320 | PROPERTY TAXES 2020 | 46.17 | |
| 12/06/2021 | TAX211206 | 222132 | 999110165 - R321 | PROPERTY TAXES 2021 | 8,542.23 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 8,656.93 |

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

8,656.93

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|--|---------------|------------------|
| 12/06/2021 | TAX211206 | 222686 | 999110172 - R314 | PROPERTY TAXES 2014 | 0.71 | |
| 12/06/2021 | TAX211206 | 222607 | 999110172 - R315 | PROPERTY TAXES 2015 | 3.63 | |
| 12/06/2021 | TAX211206 | 222528 | 999110172 - R316 | PROPERTY TAXES 2016 | 3.53 | |
| 12/06/2021 | TAX211206 | 222449 | 999110172 - R317 | PROPERTY TAXES 2017 | 2.77 | |
| 12/06/2021 | TAX211206 | 222370 | 999110172 - R318 | PROPERTY TAXES 2018 | 295.89 | |
| 12/06/2021 | TAX211206 | 222291 | 999110172 - R319 | PROPERTY TAXES 2019 | 322.99 | |
| 12/06/2021 | TAX211206 | 222212 | 999110172 - R320 | PROPERTY TAXES 2020 | 493.92 | |
| 12/06/2021 | TAX211206 | 222133 | 999110172 - R321 | PROPERTY TAXES 2021 | 90,772.93 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | <u>91,896.37</u> |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

91,896.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|----------------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222629 | 999115220 - R315 | PROPERTY TAXES 2015 | 0.01 | |
| 12/06/2021 | TAX211206 | 222550 | 999115220 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/06/2021 | TAX211206 | 222471 | 999115220 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| 12/06/2021 | TAX211206 | 222392 | 999115220 - R318 | PROPERTY TAXES 2018 | 0.63 | |
| 12/06/2021 | TAX211206 | 222313 | 999115220 - R319 | PROPERTY TAXES 2019 | 0.66 | |
| 12/06/2021 | TAX211206 | 222234 | 999115220 - R320 | PROPERTY TAXES 2020 | 0.97 | |
| 12/06/2021 | TAX211206 | 222155 | 999115220 - R321 | PROPERTY TAXES 2021 | 173.62 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | <u>175.91</u> |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

175.91

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222627 | 999115230 - R315 | PROPERTY TAXES 2015 | 0.02 | |
| 12/06/2021 | TAX211206 | 222548 | 999115230 - R316 | PROPERTY TAXES 2016 | 0.02 | |
| 12/06/2021 | TAX211206 | 222469 | 999115230 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| 12/06/2021 | TAX211206 | 222390 | 999115230 - R318 | PROPERTY TAXES 2018 | 1.20 | |
| 12/06/2021 | TAX211206 | 222311 | 999115230 - R319 | PROPERTY TAXES 2019 | 1.31 | |
| 12/06/2021 | TAX211206 | 222232 | 999115230 - R320 | PROPERTY TAXES 2020 | 1.95 | |
| 12/06/2021 | TAX211206 | 222153 | 999115230 - R321 | PROPERTY TAXES 2021 | 348.27 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | <u>352.78</u> |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

352.78

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------|---------------|-----------------|
| 12/06/2021 | TAX211206 | 222706 | 999115246 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222626 | 999115246 - R315 | PROPERTY TAXES 2015 | 0.04 | |
| 12/06/2021 | TAX211206 | 222547 | 999115246 - R316 | PROPERTY TAXES 2016 | 0.04 | |
| 12/06/2021 | TAX211206 | 222468 | 999115246 - R317 | PROPERTY TAXES 2017 | 0.04 | |
| 12/06/2021 | TAX211206 | 222389 | 999115246 - R318 | PROPERTY TAXES 2018 | 3.78 | |
| 12/06/2021 | TAX211206 | 222310 | 999115246 - R319 | PROPERTY TAXES 2019 | 3.97 | |
| 12/06/2021 | TAX211206 | 222231 | 999115246 - R320 | PROPERTY TAXES 2020 | 5.96 | |
| 12/06/2021 | TAX211206 | 222152 | 999115246 - R321 | PROPERTY TAXES 2021 | 1,065.78 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | <u>1,079.62</u> |
| 12/06/2021 | TAX211206 | 222708 | 999115247 - R314 | PROPERTY TAXES 2014 | 0.09 | |
| 12/06/2021 | TAX211206 | 222628 | 999115247 - R315 | PROPERTY TAXES 2015 | 0.44 | |
| 12/06/2021 | TAX211206 | 222549 | 999115247 - R316 | PROPERTY TAXES 2016 | 0.45 | |
| 12/06/2021 | TAX211206 | 222470 | 999115247 - R317 | PROPERTY TAXES 2017 | 0.31 | |
| 12/06/2021 | TAX211206 | 222391 | 999115247 - R318 | PROPERTY TAXES 2018 | 32.90 | |
| 12/06/2021 | TAX211206 | 222312 | 999115247 - R319 | PROPERTY TAXES 2019 | 34.67 | |
| 12/06/2021 | TAX211206 | 222233 | 999115247 - R320 | PROPERTY TAXES 2020 | 51.65 | |
| 12/06/2021 | TAX211206 | 222154 | 999115247 - R321 | PROPERTY TAXES 2021 | 9,223.50 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | <u>9,344.01</u> |

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

10,423.63

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222689 | 999115255 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222610 | 999115255 - R315 | PROPERTY TAXES 2015 | 0.03 | |
| 12/06/2021 | TAX211206 | 222531 | 999115255 - R316 | PROPERTY TAXES 2016 | 0.04 | |
| 12/06/2021 | TAX211206 | 222452 | 999115255 - R317 | PROPERTY TAXES 2017 | 0.03 | |
| 12/06/2021 | TAX211206 | 222373 | 999115255 - R318 | PROPERTY TAXES 2018 | 2.82 | |
| 12/06/2021 | TAX211206 | 222294 | 999115255 - R319 | PROPERTY TAXES 2019 | 3.09 | |
| 12/06/2021 | TAX211206 | 222215 | 999115255 - R320 | PROPERTY TAXES 2020 | 4.77 | |
| 12/06/2021 | TAX211206 | 222136 | 999115255 - R321 | PROPERTY TAXES 2021 | 876.98 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | <u>887.77</u> |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

887.77

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|---------------------------|-------------------|---------------------|------------------------|------------------------------|---------------|---------------------|
| 12/06/2021 | TAX211206 | 222655 | 999120305 - R314 | PROPERTY TAXES 2014 | 9.55 | |
| 12/06/2021 | TAX211206 | 222576 | 999120305 - R315 | PROPERTY TAXES 2015 | 48.46 | |
| 12/06/2021 | TAX211206 | 222497 | 999120305 - R316 | PROPERTY TAXES 2016 | 49.99 | |
| 12/06/2021 | TAX211206 | 222418 | 999120305 - R317 | PROPERTY TAXES 2017 | 36.65 | |
| 12/06/2021 | TAX211206 | 222339 | 999120305 - R318 | PROPERTY TAXES 2018 | 3,998.50 | |
| 12/06/2021 | TAX211206 | 222260 | 999120305 - R319 | PROPERTY TAXES 2019 | 4,396.38 | |
| 12/06/2021 | TAX211206 | 222181 | 999120305 - R320 | PROPERTY TAXES 2020 | 6,710.27 | |
| 12/06/2021 | TAX211206 | 222102 | 999120305 - R321 | PROPERTY TAXES 2021 | 1,245,902.71 | |
| | | | TOTAL 999120305 | ALBANY CITY | | 1,261,152.51 |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222656 | 999120306 - R314 | PROPERTY TAXES 2014 | 1.00 | |
| 12/06/2021 | TAX211206 | 222577 | 999120306 - R315 | PROPERTY TAXES 2015 | 5.62 | |
| 12/06/2021 | TAX211206 | 222498 | 999120306 - R316 | PROPERTY TAXES 2016 | 6.69 | |
| 12/06/2021 | TAX211206 | 222419 | 999120306 - R317 | PROPERTY TAXES 2017 | 5.48 | |
| 12/06/2021 | TAX211206 | 222340 | 999120306 - R318 | PROPERTY TAXES 2018 | 631.20 | |
| 12/06/2021 | TAX211206 | 222261 | 999120306 - R319 | PROPERTY TAXES 2019 | 711.97 | |
| 12/06/2021 | TAX211206 | 222182 | 999120306 - R320 | PROPERTY TAXES 2020 | 1,088.78 | |
| 12/06/2021 | TAX211206 | 222103 | 999120306 - R321 | PROPERTY TAXES 2021 | 204,587.41 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | 207,038.15 |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222695 | 999120307 - R314 | PROPERTY TAXES 2014 | 1.01 | |
| 12/06/2021 | TAX211206 | 222616 | 999120307 - R315 | PROPERTY TAXES 2015 | 5.60 | |
| 12/06/2021 | TAX211206 | 222537 | 999120307 - R316 | PROPERTY TAXES 2016 | 5.96 | |
| 12/06/2021 | TAX211206 | 222458 | 999120307 - R317 | PROPERTY TAXES 2017 | 5.03 | |
| 12/06/2021 | TAX211206 | 222379 | 999120307 - R318 | PROPERTY TAXES 2018 | 572.86 | |
| 12/06/2021 | TAX211206 | 222301 | 999120307 - R319 | PROPERTY TAXES 2019 | 637.09 | |
| 12/06/2021 | TAX211206 | 222222 | 999120307 - R320 | PROPERTY TAXES 2020 | 1,045.41 | |
| 12/06/2021 | TAX211206 | 222144 | 999120307 - R321 | PROPERTY TAXES 2021 | 198,749.63 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | 201,022.59 |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222699 | 999135430 - R314 | PROPERTY TAXES 2014 | 0.02 | |
| 12/06/2021 | TAX211206 | 222619 | 999135430 - R315 | PROPERTY TAXES 2015 | 0.12 | |
| 12/06/2021 | TAX211206 | 222540 | 999135430 - R316 | PROPERTY TAXES 2016 | 0.11 | |
| 12/06/2021 | TAX211206 | 222461 | 999135430 - R317 | PROPERTY TAXES 2017 | 0.08 | |
| 12/06/2021 | TAX211206 | 222382 | 999135430 - R318 | PROPERTY TAXES 2018 | 6.65 | |
| 12/06/2021 | TAX211206 | 222304 | 999135430 - R319 | PROPERTY TAXES 2019 | 6.86 | |
| 12/06/2021 | TAX211206 | 222225 | 999135430 - R320 | PROPERTY TAXES 2020 | 9.58 | |
| 12/06/2021 | TAX211206 | 222147 | 999135430 - R321 | PROPERTY TAXES 2021 | 1,627.21 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | 1,650.63 |
| | | | | | | |
| Total LGIP Transfers | | | | | | 1,670,863.88 |
| TR000039 / ALBANY CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222657 | 999120315 - R314 | PROPERTY TAXES 2014 | 0.46 | |
| 12/06/2021 | TAX211206 | 222578 | 999120315 - R315 | PROPERTY TAXES 2015 | 2.29 | |
| 12/06/2021 | TAX211206 | 222499 | 999120315 - R316 | PROPERTY TAXES 2016 | 2.42 | |
| 12/06/2021 | TAX211206 | 222420 | 999120315 - R317 | PROPERTY TAXES 2017 | 1.63 | |
| 12/06/2021 | TAX211206 | 222341 | 999120315 - R318 | PROPERTY TAXES 2018 | 176.36 | |
| 12/06/2021 | TAX211206 | 222262 | 999120315 - R319 | PROPERTY TAXES 2019 | 186.05 | |
| 12/06/2021 | TAX211206 | 222183 | 999120315 - R320 | PROPERTY TAXES 2020 | 275.07 | |
| 12/06/2021 | TAX211206 | 222104 | 999120315 - R321 | PROPERTY TAXES 2021 | 53,306.36 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | <u>53,950.64</u> |
| 12/06/2021 | TAX211206 | 222622 | 999135435 - R315 | PROPERTY TAXES 2015 | 0.02 | |
| 12/06/2021 | TAX211206 | 222543 | 999135435 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/06/2021 | TAX211206 | 222464 | 999135435 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| 12/06/2021 | TAX211206 | 222385 | 999135435 - R318 | PROPERTY TAXES 2018 | 0.84 | |
| 12/06/2021 | TAX211206 | 222307 | 999135435 - R319 | PROPERTY TAXES 2019 | 0.40 | |
| 12/06/2021 | TAX211206 | 222228 | 999135435 - R320 | PROPERTY TAXES 2020 | 0.86 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | <u>2.14</u> |

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

53,952.78

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222660 | 999120330 - R314 | PROPERTY TAXES 2014 | 0.31 | |
| 12/06/2021 | TAX211206 | 222581 | 999120330 - R315 | PROPERTY TAXES 2015 | 1.59 | |
| 12/06/2021 | TAX211206 | 222502 | 999120330 - R316 | PROPERTY TAXES 2016 | 1.68 | |
| 12/06/2021 | TAX211206 | 222423 | 999120330 - R317 | PROPERTY TAXES 2017 | 1.21 | |
| 12/06/2021 | TAX211206 | 222344 | 999120330 - R318 | PROPERTY TAXES 2018 | 130.89 | |
| 12/06/2021 | TAX211206 | 222265 | 999120330 - R319 | PROPERTY TAXES 2019 | 212.92 | |
| 12/06/2021 | TAX211206 | 222186 | 999120330 - R320 | PROPERTY TAXES 2020 | 329.10 | |
| 12/06/2021 | TAX211206 | 222107 | 999120330 - R321 | PROPERTY TAXES 2021 | 59,716.92 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | <u>60,394.62</u> |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

60,394.62

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|------------------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222582 | 999120332 - R315 | PROPERTY TAXES 2015 | 0.02 | |
| 12/06/2021 | TAX211206 | 222503 | 999120332 - R316 | PROPERTY TAXES 2016 | 0.03 | |
| 12/06/2021 | TAX211206 | 222424 | 999120332 - R317 | PROPERTY TAXES 2017 | 0.02 | |
| 12/06/2021 | TAX211206 | 222345 | 999120332 - R318 | PROPERTY TAXES 2018 | 1.94 | |
| 12/06/2021 | TAX211206 | 222266 | 999120332 - R319 | PROPERTY TAXES 2019 | 2.10 | |
| 12/06/2021 | TAX211206 | 222187 | 999120332 - R320 | PROPERTY TAXES 2020 | 3.29 | |
| 12/06/2021 | TAX211206 | 222108 | 999120332 - R321 | PROPERTY TAXES 2021 | 640.09 | |
| | | | TOTAL | 999120332 IDANHA CITY | | <u>647.49</u> |

Total LGIP Transfers

TR000042 / IDANHA CITY OF

647.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222662 | 999120335 - R314 | PROPERTY TAXES 2014 | 2.08 | |
| 12/06/2021 | TAX211206 | 222583 | 999120335 - R315 | PROPERTY TAXES 2015 | 10.74 | |
| 12/06/2021 | TAX211206 | 222504 | 999120335 - R316 | PROPERTY TAXES 2016 | 11.34 | |
| 12/06/2021 | TAX211206 | 222425 | 999120335 - R317 | PROPERTY TAXES 2017 | 8.96 | |
| 12/06/2021 | TAX211206 | 222346 | 999120335 - R318 | PROPERTY TAXES 2018 | 1,001.93 | |
| 12/06/2021 | TAX211206 | 222267 | 999120335 - R319 | PROPERTY TAXES 2019 | 1,096.49 | |
| 12/06/2021 | TAX211206 | 222188 | 999120335 - R320 | PROPERTY TAXES 2020 | 1,787.34 | |
| 12/06/2021 | TAX211206 | 222109 | 999120335 - R321 | PROPERTY TAXES 2021 | 328,302.33 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 332,221.21 |
| 12/06/2021 | TAX211206 | 222663 | 999120336 - R314 | PROPERTY TAXES 2014 | 0.77 | |
| 12/06/2021 | TAX211206 | 222584 | 999120336 - R315 | PROPERTY TAXES 2015 | 3.58 | |
| 12/06/2021 | TAX211206 | 222505 | 999120336 - R316 | PROPERTY TAXES 2016 | 3.40 | |
| 12/06/2021 | TAX211206 | 222426 | 999120336 - R317 | PROPERTY TAXES 2017 | 2.72 | |
| 12/06/2021 | TAX211206 | 222347 | 999120336 - R318 | PROPERTY TAXES 2018 | 298.50 | |
| 12/06/2021 | TAX211206 | 222268 | 999120336 - R319 | PROPERTY TAXES 2019 | 227.70 | |
| 12/06/2021 | TAX211206 | 222189 | 999120336 - R320 | PROPERTY TAXES 2020 | 551.00 | |
| 12/06/2021 | TAX211206 | 222110 | 999120336 - R321 | PROPERTY TAXES 2021 | 84,892.31 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 85,979.98 |
| 12/06/2021 | TAX211206 | 222298 | 999120341 - R319 | PROPERTY TAXES 2019 | 0.20 | |
| 12/06/2021 | TAX211206 | 222220 | 999120341 - R320 | PROPERTY TAXES 2020 | 3.62 | |
| 12/06/2021 | TAX211206 | 222141 | 999120341 - R321 | PROPERTY TAXES 2021 | 1,722.28 | |
| | | | TOTAL 999120341 | LEBANON UR DOWNTOWN | | 1,726.10 |
| 12/06/2021 | TAX211206 | 222691 | 999120342 - R314 | PROPERTY TAXES 2014 | 1.30 | |
| 12/06/2021 | TAX211206 | 222612 | 999120342 - R315 | PROPERTY TAXES 2015 | 6.47 | |
| 12/06/2021 | TAX211206 | 222533 | 999120342 - R316 | PROPERTY TAXES 2016 | 6.60 | |
| 12/06/2021 | TAX211206 | 222454 | 999120342 - R317 | PROPERTY TAXES 2017 | 3.12 | |
| 12/06/2021 | TAX211206 | 222375 | 999120342 - R318 | PROPERTY TAXES 2018 | 326.80 | |
| 12/06/2021 | TAX211206 | 222296 | 999120342 - R319 | PROPERTY TAXES 2019 | 342.12 | |
| 12/06/2021 | TAX211206 | 222217 | 999120342 - R320 | PROPERTY TAXES 2020 | 287.79 | |
| 12/06/2021 | TAX211206 | 222138 | 999120342 - R321 | PROPERTY TAXES 2021 | 51,296.91 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 52,271.11 |
| 12/06/2021 | TAX211206 | 222142 | 999120343 - R321 | PROPERTY TAXES 2021 | 3,344.48 | |
| | | | TOTAL 999120343 | LEBANON UR MILL RACE | | 3,344.48 |
| 12/06/2021 | TAX211206 | 222692 | 999120346 - R314 | PROPERTY TAXES 2014 | 0.18 | |
| 12/06/2021 | TAX211206 | 222613 | 999120346 - R315 | PROPERTY TAXES 2015 | 0.92 | |
| 12/06/2021 | TAX211206 | 222534 | 999120346 - R316 | PROPERTY TAXES 2016 | 1.00 | |
| 12/06/2021 | TAX211206 | 222455 | 999120346 - R317 | PROPERTY TAXES 2017 | 0.68 | |
| 12/06/2021 | TAX211206 | 222376 | 999120346 - R318 | PROPERTY TAXES 2018 | 77.66 | |
| 12/06/2021 | TAX211206 | 222297 | 999120346 - R319 | PROPERTY TAXES 2019 | 84.25 | |
| 12/06/2021 | TAX211206 | 222218 | 999120346 - R320 | PROPERTY TAXES 2020 | 136.34 | |
| 12/06/2021 | TAX211206 | 222139 | 999120346 - R321 | PROPERTY TAXES 2021 | 25,353.45 | |
| | | | TOTAL 999120346 | LEBANON SPEC.LEVY UR III | | 25,654.48 |
| 12/06/2021 | TAX211206 | 222693 | 999120347 - R314 | PROPERTY TAXES 2014 | 0.20 | |
| 12/06/2021 | TAX211206 | 222614 | 999120347 - R315 | PROPERTY TAXES 2015 | 1.48 | |
| 12/06/2021 | TAX211206 | 222535 | 999120347 - R316 | PROPERTY TAXES 2016 | 2.09 | |
| 12/06/2021 | TAX211206 | 222456 | 999120347 - R317 | PROPERTY TAXES 2017 | 1.53 | |
| 12/06/2021 | TAX211206 | 222377 | 999120347 - R318 | PROPERTY TAXES 2018 | 160.84 | |
| 12/06/2021 | TAX211206 | 222299 | 999120347 - R319 | PROPERTY TAXES 2019 | 181.36 | |
| 12/06/2021 | TAX211206 | 222219 | 999120347 - R320 | PROPERTY TAXES 2020 | 287.90 | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222140 | 999120347 - R321 | PROPERTY TAXES 2021 | 48,995.25 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 49,630.65 |
| 12/06/2021 | TAX211206 | 222700 | 999135445 - R314 | PROPERTY TAXES 2014 | 0.04 | |
| 12/06/2021 | TAX211206 | 222620 | 999135445 - R315 | PROPERTY TAXES 2015 | 0.22 | |
| 12/06/2021 | TAX211206 | 222541 | 999135445 - R316 | PROPERTY TAXES 2016 | 0.15 | |
| 12/06/2021 | TAX211206 | 222462 | 999135445 - R317 | PROPERTY TAXES 2017 | 0.09 | |
| 12/06/2021 | TAX211206 | 222383 | 999135445 - R318 | PROPERTY TAXES 2018 | 10.29 | |
| 12/06/2021 | TAX211206 | 222305 | 999135445 - R319 | PROPERTY TAXES 2019 | 4.77 | |
| 12/06/2021 | TAX211206 | 222226 | 999135445 - R320 | PROPERTY TAXES 2020 | 8.28 | |
| 12/06/2021 | TAX211206 | 222148 | 999135445 - R321 | PROPERTY TAXES 2021 | 1,225.98 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | 1,249.82 |

Total LGIP Transfers

TR000043 / LEBANON CITY OF

552,077.83

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222665 | 999120350 - R314 | PROPERTY TAXES 2014 | 0.14 | |
| 12/06/2021 | TAX211206 | 222586 | 999120350 - R315 | PROPERTY TAXES 2015 | 0.72 | |
| 12/06/2021 | TAX211206 | 222507 | 999120350 - R316 | PROPERTY TAXES 2016 | 0.74 | |
| 12/06/2021 | TAX211206 | 222428 | 999120350 - R317 | PROPERTY TAXES 2017 | 0.55 | |
| 12/06/2021 | TAX211206 | 222349 | 999120350 - R318 | PROPERTY TAXES 2018 | 59.63 | |
| 12/06/2021 | TAX211206 | 222270 | 999120350 - R319 | PROPERTY TAXES 2019 | 65.50 | |
| 12/06/2021 | TAX211206 | 222191 | 999120350 - R320 | PROPERTY TAXES 2020 | 101.77 | |
| 12/06/2021 | TAX211206 | 222112 | 999120350 - R321 | PROPERTY TAXES 2021 | 18,997.69 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | 19,226.74 |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

19,226.74

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222588 | 999120360 - R315 | PROPERTY TAXES 2015 | 0.02 | |
| 12/06/2021 | TAX211206 | 222509 | 999120360 - R316 | PROPERTY TAXES 2016 | 0.02 | |
| 12/06/2021 | TAX211206 | 222430 | 999120360 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| 12/06/2021 | TAX211206 | 222351 | 999120360 - R318 | PROPERTY TAXES 2018 | 1.49 | |
| 12/06/2021 | TAX211206 | 222272 | 999120360 - R319 | PROPERTY TAXES 2019 | 1.61 | |
| 12/06/2021 | TAX211206 | 222193 | 999120360 - R320 | PROPERTY TAXES 2020 | 2.51 | |
| 12/06/2021 | TAX211206 | 222114 | 999120360 - R321 | PROPERTY TAXES 2021 | 464.40 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | <u>470.06</u> |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

470.06

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------------------------|-------------------|---------------------|------------------------|----------------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222668 | 999120365 - R314 | PROPERTY TAXES 2014 | 0.29 | |
| 12/06/2021 | TAX211206 | 222589 | 999120365 - R315 | PROPERTY TAXES 2015 | 1.50 | |
| 12/06/2021 | TAX211206 | 222510 | 999120365 - R316 | PROPERTY TAXES 2016 | 1.59 | |
| 12/06/2021 | TAX211206 | 222431 | 999120365 - R317 | PROPERTY TAXES 2017 | 1.18 | |
| 12/06/2021 | TAX211206 | 222352 | 999120365 - R318 | PROPERTY TAXES 2018 | 126.35 | |
| 12/06/2021 | TAX211206 | 222273 | 999120365 - R319 | PROPERTY TAXES 2019 | 137.94 | |
| 12/06/2021 | TAX211206 | 222194 | 999120365 - R320 | PROPERTY TAXES 2020 | 213.22 | |
| 12/06/2021 | TAX211206 | 222115 | 999120365 - R321 | PROPERTY TAXES 2021 | 39,597.82 | |
| | | | TOTAL 999120365 | SWEET HOME CITY | | <u>40,079.89</u> |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222669 | 999120367 - R314 | PROPERTY TAXES 2014 | 0.88 | |
| 12/06/2021 | TAX211206 | 222590 | 999120367 - R315 | PROPERTY TAXES 2015 | 4.73 | |
| 12/06/2021 | TAX211206 | 222511 | 999120367 - R316 | PROPERTY TAXES 2016 | 5.44 | |
| 12/06/2021 | TAX211206 | 222432 | 999120367 - R317 | PROPERTY TAXES 2017 | 4.39 | |
| 12/06/2021 | TAX211206 | 222353 | 999120367 - R318 | PROPERTY TAXES 2018 | 534.00 | |
| 12/06/2021 | TAX211206 | 222274 | 999120367 - R319 | PROPERTY TAXES 2019 | 613.14 | |
| 12/06/2021 | TAX211206 | 222195 | 999120367 - R320 | PROPERTY TAXES 2020 | 1,003.65 | |
| 12/06/2021 | TAX211206 | 222116 | 999120367 - R321 | PROPERTY TAXES 2021 | 194,340.35 | |
| | | | TOTAL 999120367 | SWEET HOME LOCAL OPTION 1 | | <u>196,506.58</u> |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222670 | 999120368 - R314 | PROPERTY TAXES 2014 | 0.11 | |
| 12/06/2021 | TAX211206 | 222591 | 999120368 - R315 | PROPERTY TAXES 2015 | 0.61 | |
| 12/06/2021 | TAX211206 | 222512 | 999120368 - R316 | PROPERTY TAXES 2016 | 0.81 | |
| 12/06/2021 | TAX211206 | 222433 | 999120368 - R317 | PROPERTY TAXES 2017 | 0.65 | |
| 12/06/2021 | TAX211206 | 222354 | 999120368 - R318 | PROPERTY TAXES 2018 | 79.59 | |
| 12/06/2021 | TAX211206 | 222275 | 999120368 - R319 | PROPERTY TAXES 2019 | 91.39 | |
| 12/06/2021 | TAX211206 | 222196 | 999120368 - R320 | PROPERTY TAXES 2020 | 149.59 | |
| 12/06/2021 | TAX211206 | 222117 | 999120368 - R321 | PROPERTY TAXES 2021 | 28,965.43 | |
| | | | TOTAL 999120368 | SWEET HOME LOCAL OPTION 2 | | <u>29,288.18</u> |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222701 | 999135455 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222621 | 999135455 - R315 | PROPERTY TAXES 2015 | 0.07 | |
| 12/06/2021 | TAX211206 | 222542 | 999135455 - R316 | PROPERTY TAXES 2016 | 0.08 | |
| 12/06/2021 | TAX211206 | 222463 | 999135455 - R317 | PROPERTY TAXES 2017 | 0.06 | |
| 12/06/2021 | TAX211206 | 222384 | 999135455 - R318 | PROPERTY TAXES 2018 | 5.75 | |
| 12/06/2021 | TAX211206 | 222306 | 999135455 - R319 | PROPERTY TAXES 2019 | 6.52 | |
| 12/06/2021 | TAX211206 | 222227 | 999135455 - R320 | PROPERTY TAXES 2020 | 9.32 | |
| 12/06/2021 | TAX211206 | 222149 | 999135455 - R321 | PROPERTY TAXES 2021 | 1,594.69 | |
| | | | TOTAL 999135455 | SWEET HOME SEWER | | <u>1,616.50</u> |
| | | | | | | |
| Total LGIP Transfers | | | | | | <u>267,491.15</u> |
| TR000046 / SWEET HOME CITY OF | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|---------------|
| 12/06/2021 | TAX211206 | 222558 | 999125402 - R315 | PROPERTY TAXES 2015 | 0.01 | |
| 12/06/2021 | TAX211206 | 222479 | 999125402 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/06/2021 | TAX211206 | 222400 | 999125402 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| 12/06/2021 | TAX211206 | 222321 | 999125402 - R318 | PROPERTY TAXES 2018 | 1.07 | |
| 12/06/2021 | TAX211206 | 222242 | 999125402 - R319 | PROPERTY TAXES 2019 | 1.20 | |
| 12/06/2021 | TAX211206 | 222163 | 999125402 - R320 | PROPERTY TAXES 2020 | 1.90 | |
| 12/06/2021 | TAX211206 | 222084 | 999125402 - R321 | PROPERTY TAXES 2021 | 372.05 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | <u>376.25</u> |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

376.25

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222688 | 999123405 - R314 | PROPERTY TAXES 2014 | 0.07 | |
| 12/06/2021 | TAX211206 | 222609 | 999123405 - R315 | PROPERTY TAXES 2015 | 0.35 | |
| 12/06/2021 | TAX211206 | 222530 | 999123405 - R316 | PROPERTY TAXES 2016 | 0.37 | |
| 12/06/2021 | TAX211206 | 222451 | 999123405 - R317 | PROPERTY TAXES 2017 | 0.27 | |
| 12/06/2021 | TAX211206 | 222372 | 999123405 - R318 | PROPERTY TAXES 2018 | 29.73 | |
| 12/06/2021 | TAX211206 | 222293 | 999123405 - R319 | PROPERTY TAXES 2019 | 32.48 | |
| 12/06/2021 | TAX211206 | 222214 | 999123405 - R320 | PROPERTY TAXES 2020 | 50.17 | |
| 12/06/2021 | TAX211206 | 222135 | 999123405 - R321 | PROPERTY TAXES 2021 | 9,322.70 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 9,436.14 |

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

9,436.14

LINN COUNTY
Daily Receipts and Transfers

12/6/2021 - 12/6/2021

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 | | | | | | |
| TAXACH211206J | 999125408 - R314 | PROPERTY TAXES 2014 | TAX 2014 | 0.21 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R315 | PROPERTY TAXES 2015 | TAX 2015 | 1.07 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R316 | PROPERTY TAXES 2016 | TAX 2016 | 1.13 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R317 | PROPERTY TAXES 2017 | TAX 2017 | 0.86 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R318 | PROPERTY TAXES 2018 | TAX 2018 | 95.18 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R319 | PROPERTY TAXES 2019 | TAX 2019 | 103.74 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R320 | PROPERTY TAXES 2020 | TAX 2020 | 164.59 | WALTERS | 12/06/2021 |
| TAXACH211206J | 999125408 - R321 | PROPERTY TAXES 2021 | TAX 2021 | 30,351.61 | WALTERS | 12/06/2021 |
| Total Transfers | | | | 30,718.39 | | |
| Daily total For: TR000049 / LEBANON AQUATIC | | | | 30,718.39 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|----------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222666 | 999120353 - R314 | PROPERTY TAXES 2014 | 0.33 | |
| 12/06/2021 | TAX211206 | 222587 | 999120353 - R315 | PROPERTY TAXES 2015 | 1.64 | |
| 12/06/2021 | TAX211206 | 222508 | 999120353 - R316 | PROPERTY TAXES 2016 | 1.90 | |
| 12/06/2021 | TAX211206 | 222429 | 999120353 - R317 | PROPERTY TAXES 2017 | 1.43 | |
| 12/06/2021 | TAX211206 | 222350 | 999120353 - R318 | PROPERTY TAXES 2018 | 340.53 | |
| 12/06/2021 | TAX211206 | 222271 | 999120353 - R319 | PROPERTY TAXES 2019 | 392.09 | |
| 12/06/2021 | TAX211206 | 222192 | 999120353 - R320 | PROPERTY TAXES 2020 | 619.74 | |
| 12/06/2021 | TAX211206 | 222113 | 999120353 - R321 | PROPERTY TAXES 2021 | 118,015.77 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | <u>119,373.43</u> |
| 12/06/2021 | TAX211206 | 222704 | 999135446 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222624 | 999135446 - R315 | PROPERTY TAXES 2015 | 0.02 | |
| 12/06/2021 | TAX211206 | 222545 | 999135446 - R316 | PROPERTY TAXES 2016 | 0.02 | |
| 12/06/2021 | TAX211206 | 222466 | 999135446 - R317 | PROPERTY TAXES 2017 | 0.01 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | <u>0.06</u> |

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

119,373.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222386 | 999135450 - R318 | PROPERTY TAXES 2018 | 0.48 | |
| 12/06/2021 | TAX211206 | 222308 | 999135450 - R319 | PROPERTY TAXES 2019 | 0.50 | |
| 12/06/2021 | TAX211206 | 222229 | 999135450 - R320 | PROPERTY TAXES 2020 | 0.44 | |
| 12/06/2021 | TAX211206 | 222150 | 999135450 - R321 | PROPERTY TAXES 2021 | 103.74 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 105.16 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

105.16

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|-------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222696 | 999137480 - R314 | PROPERTY TAXES 2014 | 0.11 | |
| 12/06/2021 | TAX211206 | 222617 | 999137480 - R315 | PROPERTY TAXES 2015 | 0.53 | |
| 12/06/2021 | TAX211206 | 222538 | 999137480 - R316 | PROPERTY TAXES 2016 | 0.55 | |
| 12/06/2021 | TAX211206 | 222459 | 999137480 - R317 | PROPERTY TAXES 2017 | 0.39 | |
| 12/06/2021 | TAX211206 | 222380 | 999137480 - R318 | PROPERTY TAXES 2018 | 40.44 | |
| 12/06/2021 | TAX211206 | 222302 | 999137480 - R319 | PROPERTY TAXES 2019 | 49.10 | |
| 12/06/2021 | TAX211206 | 222223 | 999137480 - R320 | PROPERTY TAXES 2020 | 67.81 | |
| 12/06/2021 | TAX211206 | 222145 | 999137480 - R321 | PROPERTY TAXES 2021 | 13,936.56 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 14,095.49 |
| 12/06/2021 | TAX211206 | 222697 | 999138481 - R314 | PROPERTY TAXES 2014 | 0.05 | |
| 12/06/2021 | TAX211206 | 222618 | 999138481 - R315 | PROPERTY TAXES 2015 | 0.27 | |
| 12/06/2021 | TAX211206 | 222539 | 999138481 - R316 | PROPERTY TAXES 2016 | 0.27 | |
| 12/06/2021 | TAX211206 | 222460 | 999138481 - R317 | PROPERTY TAXES 2017 | 0.19 | |
| 12/06/2021 | TAX211206 | 222381 | 999138481 - R318 | PROPERTY TAXES 2018 | 20.43 | |
| 12/06/2021 | TAX211206 | 222303 | 999138481 - R319 | PROPERTY TAXES 2019 | 21.69 | |
| 12/06/2021 | TAX211206 | 222224 | 999138481 - R320 | PROPERTY TAXES 2020 | 32.22 | |
| 12/06/2021 | TAX211206 | 222146 | 999138481 - R321 | PROPERTY TAXES 2021 | 5,773.78 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 5,848.90 |

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

19,944.39

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222705 | 999139491 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222625 | 999139491 - R315 | PROPERTY TAXES 2015 | 0.06 | |
| 12/06/2021 | TAX211206 | 222546 | 999139491 - R316 | PROPERTY TAXES 2016 | 0.10 | |
| 12/06/2021 | TAX211206 | 222467 | 999139491 - R317 | PROPERTY TAXES 2017 | 0.07 | |
| 12/06/2021 | TAX211206 | 222388 | 999139491 - R318 | PROPERTY TAXES 2018 | 7.31 | |
| 12/06/2021 | TAX211206 | 222309 | 999139491 - R319 | PROPERTY TAXES 2019 | 7.68 | |
| 12/06/2021 | TAX211206 | 222230 | 999139491 - R320 | PROPERTY TAXES 2020 | 11.29 | |
| 12/06/2021 | TAX211206 | 222151 | 999139491 - R321 | PROPERTY TAXES 2021 | 2,006.14 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | 2,032.66 |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

2,032.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-----------------------------|-------------------|---------------------|------------------------|------------------------------|---------------|-----------------|
| 12/06/2021 | TAX211206 | 222638 | 999140505 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| 12/06/2021 | TAX211206 | 222559 | 999140505 - R315 | PROPERTY TAXES 2015 | 0.18 | |
| 12/06/2021 | TAX211206 | 222480 | 999140505 - R316 | PROPERTY TAXES 2016 | 0.19 | |
| 12/06/2021 | TAX211206 | 222401 | 999140505 - R317 | PROPERTY TAXES 2017 | 0.14 | |
| 12/06/2021 | TAX211206 | 222322 | 999140505 - R318 | PROPERTY TAXES 2018 | 15.11 | |
| 12/06/2021 | TAX211206 | 222243 | 999140505 - R319 | PROPERTY TAXES 2019 | 18.29 | |
| 12/06/2021 | TAX211206 | 222164 | 999140505 - R320 | PROPERTY TAXES 2020 | 27.76 | |
| 12/06/2021 | TAX211206 | 222085 | 999140505 - R321 | PROPERTY TAXES 2021 | 4,631.41 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 4,693.11 |
| 12/06/2021 | TAX211206 | 222560 | 999140506 - R315 | PROPERTY TAXES 2015 | 0.01 | |
| 12/06/2021 | TAX211206 | 222481 | 999140506 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/06/2021 | TAX211206 | 222402 | 999140506 - R317 | PROPERTY TAXES 2017 | 0.02 | |
| 12/06/2021 | TAX211206 | 222323 | 999140506 - R318 | PROPERTY TAXES 2018 | 2.30 | |
| 12/06/2021 | TAX211206 | 222244 | 999140506 - R319 | PROPERTY TAXES 2019 | 3.20 | |
| 12/06/2021 | TAX211206 | 222165 | 999140506 - R320 | PROPERTY TAXES 2020 | 4.97 | |
| 12/06/2021 | TAX211206 | 222086 | 999140506 - R321 | PROPERTY TAXES 2021 | 1,012.21 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 1,022.72 |
| Total LGIP Transfers | | | | | | 5,715.83 |

TR000054 / LANE COUNTY SD 4-J

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222641 | 999140510 - R314 | PROPERTY TAXES 2014 | 8.90 | |
| 12/06/2021 | TAX211206 | 222562 | 999140510 - R315 | PROPERTY TAXES 2015 | 45.90 | |
| 12/06/2021 | TAX211206 | 222483 | 999140510 - R316 | PROPERTY TAXES 2016 | 48.26 | |
| 12/06/2021 | TAX211206 | 222404 | 999140510 - R317 | PROPERTY TAXES 2017 | 35.68 | |
| 12/06/2021 | TAX211206 | 222325 | 999140510 - R318 | PROPERTY TAXES 2018 | 3,913.16 | |
| 12/06/2021 | TAX211206 | 222246 | 999140510 - R319 | PROPERTY TAXES 2019 | 4,337.54 | |
| 12/06/2021 | TAX211206 | 222167 | 999140510 - R320 | PROPERTY TAXES 2020 | 6,679.30 | |
| 12/06/2021 | TAX211206 | 222088 | 999140510 - R321 | PROPERTY TAXES 2021 | 1,252,395.13 | |
| | | | TOTAL 999140510 | GAPS #8J | | 1,267,463.87 |
| 12/06/2021 | TAX211206 | 222642 | 999140514 - R314 | PROPERTY TAXES 2014 | 3.44 | |
| 12/06/2021 | TAX211206 | 222563 | 999140514 - R315 | PROPERTY TAXES 2015 | 17.35 | |
| 12/06/2021 | TAX211206 | 222484 | 999140514 - R316 | PROPERTY TAXES 2016 | 15.94 | |
| 12/06/2021 | TAX211206 | 222405 | 999140514 - R317 | PROPERTY TAXES 2017 | 18.11 | |
| 12/06/2021 | TAX211206 | 222326 | 999140514 - R318 | PROPERTY TAXES 2018 | 1,990.95 | |
| 12/06/2021 | TAX211206 | 222247 | 999140514 - R319 | PROPERTY TAXES 2019 | 2,139.50 | |
| 12/06/2021 | TAX211206 | 222168 | 999140514 - R320 | PROPERTY TAXES 2020 | 3,249.36 | |
| 12/06/2021 | TAX211206 | 222089 | 999140514 - R321 | PROPERTY TAXES 2021 | 559,398.97 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 566,833.62 |

Total LGIP Transfers

TR000055 / GAPS SD 8-J

1,834,297.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222643 | 999140520 - R314 | PROPERTY TAXES 2014 | 0.07 | |
| 12/06/2021 | TAX211206 | 222564 | 999140520 - R315 | PROPERTY TAXES 2015 | 0.37 | |
| 12/06/2021 | TAX211206 | 222485 | 999140520 - R316 | PROPERTY TAXES 2016 | 0.40 | |
| 12/06/2021 | TAX211206 | 222406 | 999140520 - R317 | PROPERTY TAXES 2017 | 0.38 | |
| 12/06/2021 | TAX211206 | 222327 | 999140520 - R318 | PROPERTY TAXES 2018 | 41.79 | |
| 12/06/2021 | TAX211206 | 222248 | 999140520 - R319 | PROPERTY TAXES 2019 | 44.47 | |
| 12/06/2021 | TAX211206 | 222169 | 999140520 - R320 | PROPERTY TAXES 2020 | 70.03 | |
| 12/06/2021 | TAX211206 | 222090 | 999140520 - R321 | PROPERTY TAXES 2021 | 12,862.32 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | 13,019.83 |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

13,019.83

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222653 | 999140524 - R314 | PROPERTY TAXES 2014 | 4.24 | |
| 12/06/2021 | TAX211206 | 222574 | 999140524 - R315 | PROPERTY TAXES 2015 | 21.85 | |
| 12/06/2021 | TAX211206 | 222495 | 999140524 - R316 | PROPERTY TAXES 2016 | 23.25 | |
| 12/06/2021 | TAX211206 | 222416 | 999140524 - R317 | PROPERTY TAXES 2017 | 17.71 | |
| 12/06/2021 | TAX211206 | 222337 | 999140524 - R318 | PROPERTY TAXES 2018 | 1,965.69 | |
| 12/06/2021 | TAX211206 | 222258 | 999140524 - R319 | PROPERTY TAXES 2019 | 2,144.16 | |
| 12/06/2021 | TAX211206 | 222179 | 999140524 - R320 | PROPERTY TAXES 2020 | 3,387.90 | |
| 12/06/2021 | TAX211206 | 222100 | 999140524 - R321 | PROPERTY TAXES 2021 | 624,955.74 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 632,520.54 |
| 12/06/2021 | TAX211206 | 222654 | 999140527 - R314 | PROPERTY TAXES 2014 | 1.84 | |
| 12/06/2021 | TAX211206 | 222575 | 999140527 - R315 | PROPERTY TAXES 2015 | 8.80 | |
| 12/06/2021 | TAX211206 | 222496 | 999140527 - R316 | PROPERTY TAXES 2016 | 9.62 | |
| 12/06/2021 | TAX211206 | 222417 | 999140527 - R317 | PROPERTY TAXES 2017 | 6.98 | |
| 12/06/2021 | TAX211206 | 222338 | 999140527 - R318 | PROPERTY TAXES 2018 | 734.26 | |
| 12/06/2021 | TAX211206 | 222259 | 999140527 - R319 | PROPERTY TAXES 2019 | 775.88 | |
| 12/06/2021 | TAX211206 | 222180 | 999140527 - R320 | PROPERTY TAXES 2020 | 1,180.57 | |
| 12/06/2021 | TAX211206 | 222101 | 999140527 - R321 | PROPERTY TAXES 2021 | 215,357.71 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 218,075.66 |

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

850,596.20

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222644 | 999140573 - R314 | PROPERTY TAXES 2014 | 0.72 | |
| 12/06/2021 | TAX211206 | 222565 | 999140573 - R315 | PROPERTY TAXES 2015 | 3.73 | |
| 12/06/2021 | TAX211206 | 222486 | 999140573 - R316 | PROPERTY TAXES 2016 | 3.99 | |
| 12/06/2021 | TAX211206 | 222407 | 999140573 - R317 | PROPERTY TAXES 2017 | 2.93 | |
| 12/06/2021 | TAX211206 | 222328 | 999140573 - R318 | PROPERTY TAXES 2018 | 315.28 | |
| 12/06/2021 | TAX211206 | 222249 | 999140573 - R319 | PROPERTY TAXES 2019 | 337.89 | |
| 12/06/2021 | TAX211206 | 222170 | 999140573 - R320 | PROPERTY TAXES 2020 | 522.68 | |
| 12/06/2021 | TAX211206 | 222091 | 999140573 - R321 | PROPERTY TAXES 2021 | 96,150.85 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | 97,338.07 |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

97,338.07

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222640 | 999140547 - R314 | PROPERTY TAXES 2014 | 0.97 | |
| 12/06/2021 | TAX211206 | 222561 | 999140547 - R315 | PROPERTY TAXES 2015 | 4.87 | |
| 12/06/2021 | TAX211206 | 222482 | 999140547 - R316 | PROPERTY TAXES 2016 | 5.14 | |
| 12/06/2021 | TAX211206 | 222403 | 999140547 - R317 | PROPERTY TAXES 2017 | 3.75 | |
| 12/06/2021 | TAX211206 | 222324 | 999140547 - R318 | PROPERTY TAXES 2018 | 418.59 | |
| 12/06/2021 | TAX211206 | 222245 | 999140547 - R319 | PROPERTY TAXES 2019 | 490.98 | |
| 12/06/2021 | TAX211206 | 222166 | 999140547 - R320 | PROPERTY TAXES 2020 | 738.67 | |
| 12/06/2021 | TAX211206 | 222087 | 999140547 - R321 | PROPERTY TAXES 2021 | 137,129.58 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | 138,792.55 |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

138,792.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222645 | 999140555 - R314 | PROPERTY TAXES 2014 | 2.76 | |
| 12/06/2021 | TAX211206 | 222566 | 999140555 - R315 | PROPERTY TAXES 2015 | 14.38 | |
| 12/06/2021 | TAX211206 | 222487 | 999140555 - R316 | PROPERTY TAXES 2016 | 15.15 | |
| 12/06/2021 | TAX211206 | 222408 | 999140555 - R317 | PROPERTY TAXES 2017 | 11.19 | |
| 12/06/2021 | TAX211206 | 222329 | 999140555 - R318 | PROPERTY TAXES 2018 | 1,216.51 | |
| 12/06/2021 | TAX211206 | 222250 | 999140555 - R319 | PROPERTY TAXES 2019 | 1,326.03 | |
| 12/06/2021 | TAX211206 | 222171 | 999140555 - R320 | PROPERTY TAXES 2020 | 2,041.81 | |
| 12/06/2021 | TAX211206 | 222092 | 999140555 - R321 | PROPERTY TAXES 2021 | 377,730.08 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 382,357.91 |
| 12/06/2021 | TAX211206 | 222646 | 999140556 - R314 | PROPERTY TAXES 2014 | 0.05 | |
| 12/06/2021 | TAX211206 | 222567 | 999140556 - R315 | PROPERTY TAXES 2015 | 0.38 | |
| 12/06/2021 | TAX211206 | 222488 | 999140556 - R316 | PROPERTY TAXES 2016 | 0.47 | |
| 12/06/2021 | TAX211206 | 222409 | 999140556 - R317 | PROPERTY TAXES 2017 | 0.41 | |
| 12/06/2021 | TAX211206 | 222330 | 999140556 - R318 | PROPERTY TAXES 2018 | 48.81 | |
| 12/06/2021 | TAX211206 | 222251 | 999140556 - R319 | PROPERTY TAXES 2019 | 52.43 | |
| 12/06/2021 | TAX211206 | 222172 | 999140556 - R320 | PROPERTY TAXES 2020 | 81.43 | |
| 12/06/2021 | TAX211206 | 222093 | 999140556 - R321 | PROPERTY TAXES 2021 | 15,318.20 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 15,502.18 |

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

397,860.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|---------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222647 | 999140590 - R314 | PROPERTY TAXES 2014 | 0.60 | |
| 12/06/2021 | TAX211206 | 222568 | 999140590 - R315 | PROPERTY TAXES 2015 | 3.10 | |
| 12/06/2021 | TAX211206 | 222489 | 999140590 - R316 | PROPERTY TAXES 2016 | 3.34 | |
| 12/06/2021 | TAX211206 | 222410 | 999140590 - R317 | PROPERTY TAXES 2017 | 2.47 | |
| 12/06/2021 | TAX211206 | 222331 | 999140590 - R318 | PROPERTY TAXES 2018 | 270.09 | |
| 12/06/2021 | TAX211206 | 222252 | 999140590 - R319 | PROPERTY TAXES 2019 | 296.34 | |
| 12/06/2021 | TAX211206 | 222173 | 999140590 - R320 | PROPERTY TAXES 2020 | 457.32 | |
| 12/06/2021 | TAX211206 | 222094 | 999140590 - R321 | PROPERTY TAXES 2021 | 83,848.31 | |
| | | | TOTAL 999140590 | SCIO #96 | | <u>84,881.57</u> |

Total LGIP Transfers

TR000061 / SCIO SD 95-C

84,881.57

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222648 | 999140611 - R314 | PROPERTY TAXES 2014 | 0.41 | |
| 12/06/2021 | TAX211206 | 222569 | 999140611 - R315 | PROPERTY TAXES 2015 | 2.15 | |
| 12/06/2021 | TAX211206 | 222490 | 999140611 - R316 | PROPERTY TAXES 2016 | 2.26 | |
| 12/06/2021 | TAX211206 | 222411 | 999140611 - R317 | PROPERTY TAXES 2017 | 1.70 | |
| 12/06/2021 | TAX211206 | 222332 | 999140611 - R318 | PROPERTY TAXES 2018 | 185.23 | |
| 12/06/2021 | TAX211206 | 222253 | 999140611 - R319 | PROPERTY TAXES 2019 | 306.87 | |
| 12/06/2021 | TAX211206 | 222174 | 999140611 - R320 | PROPERTY TAXES 2020 | 471.65 | |
| 12/06/2021 | TAX211206 | 222095 | 999140611 - R321 | PROPERTY TAXES 2021 | 99,222.66 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | <u>100,192.93</u> |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

100,192.93

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|-------------------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222649 | 999140615 - R314 | PROPERTY TAXES 2014 | 0.31 | |
| 12/06/2021 | TAX211206 | 222570 | 999140615 - R315 | PROPERTY TAXES 2015 | 1.55 | |
| 12/06/2021 | TAX211206 | 222491 | 999140615 - R316 | PROPERTY TAXES 2016 | 1.65 | |
| 12/06/2021 | TAX211206 | 222412 | 999140615 - R317 | PROPERTY TAXES 2017 | 1.22 | |
| 12/06/2021 | TAX211206 | 222333 | 999140615 - R318 | PROPERTY TAXES 2018 | 132.78 | |
| 12/06/2021 | TAX211206 | 222254 | 999140615 - R319 | PROPERTY TAXES 2019 | 144.98 | |
| 12/06/2021 | TAX211206 | 222175 | 999140615 - R320 | PROPERTY TAXES 2020 | 221.95 | |
| 12/06/2021 | TAX211206 | 222096 | 999140615 - R321 | PROPERTY TAXES 2021 | 40,805.11 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 41,309.55 |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222651 | 999140616 - R314 | PROPERTY TAXES 2014 | 0.13 | |
| 12/06/2021 | TAX211206 | 222572 | 999140616 - R315 | PROPERTY TAXES 2015 | 0.61 | |
| 12/06/2021 | TAX211206 | 222493 | 999140616 - R316 | PROPERTY TAXES 2016 | 0.60 | |
| 12/06/2021 | TAX211206 | 222414 | 999140616 - R317 | PROPERTY TAXES 2017 | 0.29 | |
| 12/06/2021 | TAX211206 | 222335 | 999140616 - R318 | PROPERTY TAXES 2018 | 58.74 | |
| 12/06/2021 | TAX211206 | 222256 | 999140616 - R319 | PROPERTY TAXES 2019 | 60.90 | |
| 12/06/2021 | TAX211206 | 222177 | 999140616 - R320 | PROPERTY TAXES 2020 | 91.09 | |
| 12/06/2021 | TAX211206 | 222098 | 999140616 - R321 | PROPERTY TAXES 2021 | 17,894.03 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 18,106.39 |
| | | | | | | |
| 12/06/2021 | TAX211206 | 222650 | 999140617 - R314 | PROPERTY TAXES 2014 | 0.04 | |
| 12/06/2021 | TAX211206 | 222571 | 999140617 - R315 | PROPERTY TAXES 2015 | 0.15 | |
| 12/06/2021 | TAX211206 | 222492 | 999140617 - R316 | PROPERTY TAXES 2016 | 0.18 | |
| 12/06/2021 | TAX211206 | 222413 | 999140617 - R317 | PROPERTY TAXES 2017 | 0.21 | |
| 12/06/2021 | TAX211206 | 222334 | 999140617 - R318 | PROPERTY TAXES 2018 | 29.35 | |
| 12/06/2021 | TAX211206 | 222255 | 999140617 - R319 | PROPERTY TAXES 2019 | 34.89 | |
| 12/06/2021 | TAX211206 | 222176 | 999140617 - R320 | PROPERTY TAXES 2020 | 53.93 | |
| 12/06/2021 | TAX211206 | 222097 | 999140617 - R321 | PROPERTY TAXES 2021 | 9,990.34 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 10,109.99 |

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

69,525.03

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222652 | 999140620 - R314 | PROPERTY TAXES 2014 | 1.48 | |
| 12/06/2021 | TAX211206 | 222573 | 999140620 - R315 | PROPERTY TAXES 2015 | 7.48 | |
| 12/06/2021 | TAX211206 | 222494 | 999140620 - R316 | PROPERTY TAXES 2016 | 7.69 | |
| 12/06/2021 | TAX211206 | 222415 | 999140620 - R317 | PROPERTY TAXES 2017 | 5.68 | |
| 12/06/2021 | TAX211206 | 222336 | 999140620 - R318 | PROPERTY TAXES 2018 | 611.09 | |
| 12/06/2021 | TAX211206 | 222257 | 999140620 - R319 | PROPERTY TAXES 2019 | 670.27 | |
| 12/06/2021 | TAX211206 | 222178 | 999140620 - R320 | PROPERTY TAXES 2020 | 1,030.05 | |
| 12/06/2021 | TAX211206 | 222099 | 999140620 - R321 | PROPERTY TAXES 2021 | 198,280.07 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 200,613.81 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

200,613.81

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|--------------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222551 | 999150705 - R315 | PROPERTY TAXES 2015 | 6.24 | |
| 12/06/2021 | TAX211206 | 222630 | 999150705 - R315 | PROPERTY TAXES 2015 | 1.21 | |
| 12/06/2021 | TAX211206 | 222472 | 999150705 - R316 | PROPERTY TAXES 2016 | 6.58 | |
| 12/06/2021 | TAX211206 | 222393 | 999150705 - R317 | PROPERTY TAXES 2017 | 4.90 | |
| 12/06/2021 | TAX211206 | 222314 | 999150705 - R318 | PROPERTY TAXES 2018 | 536.80 | |
| 12/06/2021 | TAX211206 | 222235 | 999150705 - R319 | PROPERTY TAXES 2019 | 590.96 | |
| 12/06/2021 | TAX211206 | 222156 | 999150705 - R320 | PROPERTY TAXES 2020 | 916.09 | |
| 12/06/2021 | TAX211206 | 222077 | 999150705 - R321 | PROPERTY TAXES 2021 | 171,388.81 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | 173,451.59 |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

173,451.59

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|-----------------|
| 12/06/2021 | TAX211206 | 222631 | 999155716 - R314 | PROPERTY TAXES 2014 | 0.04 | |
| 12/06/2021 | TAX211206 | 222552 | 999155716 - R315 | PROPERTY TAXES 2015 | 0.22 | |
| 12/06/2021 | TAX211206 | 222473 | 999155716 - R316 | PROPERTY TAXES 2016 | 0.24 | |
| 12/06/2021 | TAX211206 | 222394 | 999155716 - R317 | PROPERTY TAXES 2017 | 0.17 | |
| 12/06/2021 | TAX211206 | 222315 | 999155716 - R318 | PROPERTY TAXES 2018 | 18.78 | |
| 12/06/2021 | TAX211206 | 222236 | 999155716 - R319 | PROPERTY TAXES 2019 | 20.57 | |
| 12/06/2021 | TAX211206 | 222157 | 999155716 - R320 | PROPERTY TAXES 2020 | 31.83 | |
| 12/06/2021 | TAX211206 | 222078 | 999155716 - R321 | PROPERTY TAXES 2021 | 5,865.34 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | <u>5,937.19</u> |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

5,937.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222553 | 999160725 - R315 | PROPERTY TAXES 2015 | 0.01 | |
| 12/06/2021 | TAX211206 | 222474 | 999160725 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/06/2021 | TAX211206 | 222316 | 999160725 - R318 | PROPERTY TAXES 2018 | 0.54 | |
| 12/06/2021 | TAX211206 | 222237 | 999160725 - R319 | PROPERTY TAXES 2019 | 0.59 | |
| 12/06/2021 | TAX211206 | 222158 | 999160725 - R320 | PROPERTY TAXES 2020 | 0.90 | |
| 12/06/2021 | TAX211206 | 222079 | 999160725 - R321 | PROPERTY TAXES 2021 | 166.19 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | 168.24 |

Total LGIP Transfers
TR000067 / LANE ESD

168.24

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|--|-------------------|---------------------|------------------------|-------------------------------|---------------|------------------|
| 12/06/2021 | TAX211206 | 222635 | 999165750 - R314 | PROPERTY TAXES 2014 | 0.15 | |
| 12/06/2021 | TAX211206 | 222556 | 999165750 - R315 | PROPERTY TAXES 2015 | 0.80 | |
| 12/06/2021 | TAX211206 | 222477 | 999165750 - R316 | PROPERTY TAXES 2016 | 0.83 | |
| 12/06/2021 | TAX211206 | 222398 | 999165750 - R317 | PROPERTY TAXES 2017 | 0.61 | |
| 12/06/2021 | TAX211206 | 222319 | 999165750 - R318 | PROPERTY TAXES 2018 | 66.01 | |
| 12/06/2021 | TAX211206 | 222240 | 999165750 - R319 | PROPERTY TAXES 2019 | 72.48 | |
| 12/06/2021 | TAX211206 | 222161 | 999165750 - R320 | PROPERTY TAXES 2020 | 112.83 | |
| 12/06/2021 | TAX211206 | 222082 | 999165750 - R321 | PROPERTY TAXES 2021 | 22,231.67 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 22,485.38 |
| 12/06/2021 | TAX211206 | 222636 | 999165751 - R314 | PROPERTY TAXES 2014 | 0.01 | |
| 12/06/2021 | TAX211206 | 222557 | 999165751 - R315 | PROPERTY TAXES 2015 | 0.07 | |
| 12/06/2021 | TAX211206 | 222478 | 999165751 - R316 | PROPERTY TAXES 2016 | 0.08 | |
| 12/06/2021 | TAX211206 | 222399 | 999165751 - R317 | PROPERTY TAXES 2017 | 0.06 | |
| 12/06/2021 | TAX211206 | 222320 | 999165751 - R318 | PROPERTY TAXES 2018 | 6.10 | |
| 12/06/2021 | TAX211206 | 222241 | 999165751 - R319 | PROPERTY TAXES 2019 | 6.76 | |
| 12/06/2021 | TAX211206 | 222162 | 999165751 - R320 | PROPERTY TAXES 2020 | 10.57 | |
| 12/06/2021 | TAX211206 | 222083 | 999165751 - R321 | PROPERTY TAXES 2021 | 2,076.33 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 2,099.98 |
| Total LGIP Transfers | | | | | | 24,585.36 |
| TR000068 / CHEMEKETA COMMUNITY COLLEGE | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222634 | 999170760 - R314 | PROPERTY TAXES 2014 | 0.15 | |
| 12/06/2021 | TAX211206 | 222555 | 999170760 - R315 | PROPERTY TAXES 2015 | 0.72 | |
| 12/06/2021 | TAX211206 | 222476 | 999170760 - R316 | PROPERTY TAXES 2016 | 0.78 | |
| 12/06/2021 | TAX211206 | 222397 | 999170760 - R317 | PROPERTY TAXES 2017 | 0.58 | |
| 12/06/2021 | TAX211206 | 222318 | 999170760 - R318 | PROPERTY TAXES 2018 | 62.30 | |
| 12/06/2021 | TAX211206 | 222239 | 999170760 - R319 | PROPERTY TAXES 2019 | 68.05 | |
| 12/06/2021 | TAX211206 | 222160 | 999170760 - R320 | PROPERTY TAXES 2020 | 120.82 | |
| 12/06/2021 | TAX211206 | 222081 | 999170760 - R321 | PROPERTY TAXES 2021 | 22,303.51 | |
| | | | TOTAL 999170760 | LANE COMMUNITY COLLEGE | | 22,556.91 |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

22,556.91

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------------|---------------------|---------------|-------------------|
| 12/06/2021 | TAX211206 | 222633 | 999175770 - R314 | PROPERTY TAXES 2014 | 2.59 | |
| 12/06/2021 | TAX211206 | 222554 | 999175770 - R315 | PROPERTY TAXES 2015 | 13.34 | |
| 12/06/2021 | TAX211206 | 222475 | 999175770 - R316 | PROPERTY TAXES 2016 | 13.99 | |
| 12/06/2021 | TAX211206 | 222396 | 999175770 - R317 | PROPERTY TAXES 2017 | 10.41 | |
| 12/06/2021 | TAX211206 | 222317 | 999175770 - R318 | PROPERTY TAXES 2018 | 1,139.30 | |
| 12/06/2021 | TAX211206 | 222238 | 999175770 - R319 | PROPERTY TAXES 2019 | 1,250.81 | |
| 12/06/2021 | TAX211206 | 222159 | 999175770 - R320 | PROPERTY TAXES 2020 | 1,935.35 | |
| 12/06/2021 | TAX211206 | 222080 | 999175770 - R321 | PROPERTY TAXES 2021 | 358,936.25 | |
| | | | TOTAL 999175770 | LBCC | | <u>363,302.04</u> |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

363,302.04

LINN COUNTY
Tax Allocation Payments and Transfers

12/06/2021 - 12/06/2021

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> |
|-------------|-------------------|---------------------|------------------|----------------------------|---------------|--------------|
| 12/06/2021 | TAX211206 | 222698 | 999120329 - R314 | PROPERTY TAXES 2014 | 0.03 | |
| | | | TOTAL 999120329 | HARRISBURG REDEV.SPEC.LEVY | | 0.03 |
| 12/06/2021 | TAX211206 | 222694 | 999120331 - R314 | PROPERTY TAXES 2014 | 0.12 | |
| 12/06/2021 | TAX211206 | 222615 | 999120331 - R315 | PROPERTY TAXES 2015 | 0.65 | |
| 12/06/2021 | TAX211206 | 222536 | 999120331 - R316 | PROPERTY TAXES 2016 | 0.70 | |
| 12/06/2021 | TAX211206 | 222457 | 999120331 - R317 | PROPERTY TAXES 2017 | 0.58 | |
| 12/06/2021 | TAX211206 | 222378 | 999120331 - R318 | PROPERTY TAXES 2018 | 61.89 | |
| 12/06/2021 | TAX211206 | 222300 | 999120331 - R319 | PROPERTY TAXES 2019 | 70.61 | |
| 12/06/2021 | TAX211206 | 222221 | 999120331 - R320 | PROPERTY TAXES 2020 | 119.34 | |
| 12/06/2021 | TAX211206 | 222143 | 999120331 - R321 | PROPERTY TAXES 2021 | 23,107.31 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | 23,361.20 |

Total LGIP Transfers

23,361.23

TR000073 / HARRISBURG URBAN RENEWAL