

LINN COUNTY
Daily Receipts and Transfers

12/4/2020 - 12/4/2020

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						
TAXACH201204	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.31	WALTERS	12/04/2020
TAXACH201204	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.53	WALTERS	12/04/2020
TAXACH201204	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.28	WALTERS	12/04/2020
TAXACH201204	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	261.15	WALTERS	12/04/2020
		Total Transfers		264.27		
Daily total For: TR000006 / DEVER CONNER WATER				264.27		

LINN COUNTY
Daily Receipts and Transfers

12/4/2020 - 12/4/2020

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						
TAXACH201204	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	12/04/2020
TAXACH201204	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.38	WALTERS	12/04/2020
TAXACH201204	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	2.35	WALTERS	12/04/2020
TAXACH201204	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	10.37	WALTERS	12/04/2020
TAXACH201204	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	1,127.60	WALTERS	12/04/2020
Total Transfers				1,141.72		
Daily total For: TR000009 / SOUTH SANTIAM WATER				1,141.72		

LINN COUNTY
Daily Receipts and Transfers

12/4/2020 - 12/4/2020

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						
TAXACH201204	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.35	WALTERS	12/04/2020
TAXACH201204	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	22.40	WALTERS	12/04/2020
TAXACH201204	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	39.27	WALTERS	12/04/2020
TAXACH201204	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	175.33	WALTERS	12/04/2020
TAXACH201204	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	19,310.11	WALTERS	12/04/2020
Total Transfers				19,547.46		
Daily total For: TR000012 / CITY OF SCIO				19,547.46		

LINN COUNTY
Daily Receipts and Transfers

12/4/2020 - 12/4/2020

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						
TAXACH201204	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	12/04/2020
TAXACH201204	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.91	WALTERS	12/04/2020
TAXACH201204	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	1.55	WALTERS	12/04/2020
TAXACH201204	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	6.80	WALTERS	12/04/2020
TAXACH201204	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	759.22	WALTERS	12/04/2020
		Total Transfers		768.49		
		Daily total For: TR000013 / JEFFERSON PARK DISTR		768.49		

LINN COUNTY
Daily Receipts and Transfers

12/4/2020 - 12/4/2020

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						
TAXACH201204	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.67	WALTERS	12/04/2020
TAXACH201204	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	43.06	WALTERS	12/04/2020
TAXACH201204	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	75.27	WALTERS	12/04/2020
TAXACH201204	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	336.03	WALTERS	12/04/2020
TAXACH201204	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	37,357.10	WALTERS	12/04/2020
Total Transfers				37,812.13		
Daily total For: TR000049 / LEBANON AQUATIC CEN				37,812.13		

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207306	999110120 - R316	PROPERTY TAXES 2016	0.09	
12/04/2020	TAX201204	207227	999110120 - R317	PROPERTY TAXES 2017	5.42	
12/04/2020	TAX201204	207148	999110120 - R318	PROPERTY TAXES 2018	9.29	
12/04/2020	TAX201204	207069	999110120 - R319	PROPERTY TAXES 2019	41.67	
12/04/2020	TAX201204	206990	999110120 - R320	PROPERTY TAXES 2020	4,524.88	
			TOTAL 999110120	GATES RURAL FIRE #5		4,581.35

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

4,581.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207314	999110160 - R316	PROPERTY TAXES 2016	0.71	
12/04/2020	TAX201204	207235	999110160 - R317	PROPERTY TAXES 2017	43.87	
12/04/2020	TAX201204	207156	999110160 - R318	PROPERTY TAXES 2018	75.70	
12/04/2020	TAX201204	207077	999110160 - R319	PROPERTY TAXES 2019	340.63	
12/04/2020	TAX201204	206998	999110160 - R320	PROPERTY TAXES 2020	36,893.04	
			TOTAL 999110160	SCIO RURAL FIRE		37,353.95
12/04/2020	TAX201204	207315	999110161 - R316	PROPERTY TAXES 2016	0.37	
12/04/2020	TAX201204	207236	999110161 - R317	PROPERTY TAXES 2017	22.51	
12/04/2020	TAX201204	207157	999110161 - R318	PROPERTY TAXES 2018	38.14	
12/04/2020	TAX201204	207078	999110161 - R319	PROPERTY TAXES 2019	167.10	
12/04/2020	TAX201204	206999	999110161 - R320	PROPERTY TAXES 2020	17,854.61	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		18,082.73

Total LGIP Transfers

55,436.68

TR000002 / SCIO RURAL FIRE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207318	999110175 - R316	PROPERTY TAXES 2016	1.17	
12/04/2020	TAX201204	207239	999110175 - R317	PROPERTY TAXES 2017	73.91	
12/04/2020	TAX201204	207160	999110175 - R318	PROPERTY TAXES 2018	126.55	
12/04/2020	TAX201204	207081	999110175 - R319	PROPERTY TAXES 2019	595.23	
12/04/2020	TAX201204	207002	999110175 - R320	PROPERTY TAXES 2020	64,244.46	
			TOTAL 999110175	TANGENT RURAL FIRE		65,041.32

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

65,041.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207290	999120325 - R316	PROPERTY TAXES 2016	0.54	
12/04/2020	TAX201204	207211	999120325 - R317	PROPERTY TAXES 2017	32.58	
12/04/2020	TAX201204	207132	999120325 - R318	PROPERTY TAXES 2018	56.61	
12/04/2020	TAX201204	207053	999120325 - R319	PROPERTY TAXES 2019	251.63	
12/04/2020	TAX201204	206974	999120325 - R320	PROPERTY TAXES 2020	27,204.61	
			TOTAL 999120325	HALSEY CITY		27,545.97

Total LGIP Transfers

TR000010 / CITY OF HALSEY

27,545.97

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207295	999120345 - R316	PROPERTY TAXES 2016	0.23	
12/04/2020	TAX201204	207216	999120345 - R317	PROPERTY TAXES 2017	14.40	
12/04/2020	TAX201204	207137	999120345 - R318	PROPERTY TAXES 2018	24.93	
12/04/2020	TAX201204	207058	999120345 - R319	PROPERTY TAXES 2019	112.33	
12/04/2020	TAX201204	206979	999120345 - R320	PROPERTY TAXES 2020	12,099.85	
			TOTAL 999120345	LYONS CITY		12,251.74

Total LGIP Transfers

TR000011 / CITY OF LYONS

12,251.74

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207210	999120320 - R317	PROPERTY TAXES 2017	0.10	
12/04/2020	TAX201204	207131	999120320 - R318	PROPERTY TAXES 2018	0.17	
12/04/2020	TAX201204	207052	999120320 - R319	PROPERTY TAXES 2019	0.76	
12/04/2020	TAX201204	206973	999120320 - R320	PROPERTY TAXES 2020	81.34	
			TOTAL 999120320	GATES CITY		82.37

Total LGIP Transfers

TR000014 / CITY OF GATES

82.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207321	999125409 - R316	PROPERTY TAXES 2016	0.95	
12/04/2020	TAX201204	207242	999125409 - R317	PROPERTY TAXES 2017	59.12	
12/04/2020	TAX201204	207163	999125409 - R318	PROPERTY TAXES 2018	101.85	
12/04/2020	TAX201204	207084	999125409 - R319	PROPERTY TAXES 2019	458.82	
12/04/2020	TAX201204	207005	999125409 - R320	PROPERTY TAXES 2020	49,850.71	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>50,471.45</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

50,471.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207302	999110105 - R316	PROPERTY TAXES 2016	1.77	
12/04/2020	TAX201204	207223	999110105 - R317	PROPERTY TAXES 2017	107.75	
12/04/2020	TAX201204	207144	999110105 - R318	PROPERTY TAXES 2018	106.40	
12/04/2020	TAX201204	207065	999110105 - R319	PROPERTY TAXES 2019	472.53	
12/04/2020	TAX201204	206986	999110105 - R320	PROPERTY TAXES 2020	51,468.00	
			TOTAL 999110105	ALBANY RURAL FIRE		52,156.45

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

52,156.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207303	999110110 - R316	PROPERTY TAXES 2016	0.45	
12/04/2020	TAX201204	207224	999110110 - R317	PROPERTY TAXES 2017	27.89	
12/04/2020	TAX201204	207145	999110110 - R318	PROPERTY TAXES 2018	48.05	
12/04/2020	TAX201204	207066	999110110 - R319	PROPERTY TAXES 2019	215.92	
12/04/2020	TAX201204	206987	999110110 - R320	PROPERTY TAXES 2020	23,640.59	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>23,932.90</u>
12/04/2020	TAX201204	207304	999110111 - R316	PROPERTY TAXES 2016	0.41	
12/04/2020	TAX201204	207225	999110111 - R317	PROPERTY TAXES 2017	24.34	
12/04/2020	TAX201204	207146	999110111 - R318	PROPERTY TAXES 2018	41.21	
12/04/2020	TAX201204	207067	999110111 - R319	PROPERTY TAXES 2019	179.59	
12/04/2020	TAX201204	206988	999110111 - R320	PROPERTY TAXES 2020	19,251.87	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>19,497.42</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

43,430.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207305	999110115 - R316	PROPERTY TAXES 2016	0.47	
12/04/2020	TAX201204	207226	999110115 - R317	PROPERTY TAXES 2017	28.55	
12/04/2020	TAX201204	207147	999110115 - R318	PROPERTY TAXES 2018	49.26	
12/04/2020	TAX201204	207068	999110115 - R319	PROPERTY TAXES 2019	220.00	
12/04/2020	TAX201204	206989	999110115 - R320	PROPERTY TAXES 2020	23,525.87	
			TOTAL 999110115	CORVALLIS RURAL FIRE		23,824.15

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

23,824.15

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207307	999110125 - R316	PROPERTY TAXES 2016	0.66	
12/04/2020	TAX201204	207228	999110125 - R317	PROPERTY TAXES 2017	40.77	
12/04/2020	TAX201204	207149	999110125 - R318	PROPERTY TAXES 2018	68.11	
12/04/2020	TAX201204	207070	999110125 - R319	PROPERTY TAXES 2019	305.13	
12/04/2020	TAX201204	206991	999110125 - R320	PROPERTY TAXES 2020	32,615.86	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>33,030.53</u>

Total LGIP Transfers

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

33,030.53

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207308	999110130 - R316	PROPERTY TAXES 2016	0.61	
12/04/2020	TAX201204	207229	999110130 - R317	PROPERTY TAXES 2017	67.37	
12/04/2020	TAX201204	207150	999110130 - R318	PROPERTY TAXES 2018	114.46	
12/04/2020	TAX201204	207071	999110130 - R319	PROPERTY TAXES 2019	511.77	
12/04/2020	TAX201204	206992	999110130 - R320	PROPERTY TAXES 2020	54,120.90	
			TOTAL 999110130	HARRISBURG RURAL FIRE		54,815.11

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

54,815.11

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207309	999110135 - R316	PROPERTY TAXES 2016	0.02	
12/04/2020	TAX201204	207230	999110135 - R317	PROPERTY TAXES 2017	1.21	
12/04/2020	TAX201204	207151	999110135 - R318	PROPERTY TAXES 2018	2.01	
12/04/2020	TAX201204	207072	999110135 - R319	PROPERTY TAXES 2019	8.90	
12/04/2020	TAX201204	206993	999110135 - R320	PROPERTY TAXES 2020	973.42	
			TOTAL 999110135	IDANHA RURAL FIRE		985.56

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

985.56

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207310	999110140 - R316	PROPERTY TAXES 2016	0.72	
12/04/2020	TAX201204	207231	999110140 - R317	PROPERTY TAXES 2017	46.62	
12/04/2020	TAX201204	207152	999110140 - R318	PROPERTY TAXES 2018	33.44	
12/04/2020	TAX201204	207073	999110140 - R319	PROPERTY TAXES 2019	184.03	
12/04/2020	TAX201204	206994	999110140 - R320	PROPERTY TAXES 2020	20,795.44	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>21,060.25</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

21,060.25

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207311	999110145 - R316	PROPERTY TAXES 2016	6.54	
12/04/2020	TAX201204	207232	999110145 - R317	PROPERTY TAXES 2017	416.52	
12/04/2020	TAX201204	207153	999110145 - R318	PROPERTY TAXES 2018	726.82	
12/04/2020	TAX201204	207074	999110145 - R319	PROPERTY TAXES 2019	3,240.18	
12/04/2020	TAX201204	206995	999110145 - R320	PROPERTY TAXES 2020	375,019.13	
			TOTAL 999110145	LEBANON RURAL FIRE		379,409.19

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

379,409.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207312	999110150 - R316	PROPERTY TAXES 2016	0.56	
12/04/2020	TAX201204	207233	999110150 - R317	PROPERTY TAXES 2017	34.39	
12/04/2020	TAX201204	207154	999110150 - R318	PROPERTY TAXES 2018	58.09	
12/04/2020	TAX201204	207075	999110150 - R319	PROPERTY TAXES 2019	258.69	
12/04/2020	TAX201204	206996	999110150 - R320	PROPERTY TAXES 2020	27,714.35	
			TOTAL 999110150	LYONS RURAL FIRE		28,066.08

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

28,066.08

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207313	999110155 - R316	PROPERTY TAXES 2016	0.25	
12/04/2020	TAX201204	207234	999110155 - R317	PROPERTY TAXES 2017	15.84	
12/04/2020	TAX201204	207155	999110155 - R318	PROPERTY TAXES 2018	27.06	
12/04/2020	TAX201204	207076	999110155 - R319	PROPERTY TAXES 2019	125.63	
12/04/2020	TAX201204	206997	999110155 - R320	PROPERTY TAXES 2020	14,277.65	
			TOTAL 999110155	MILL CITY RURAL FIRE		14,446.43

Total LGIP Transfers

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

14,446.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207316	999110165 - R316	PROPERTY TAXES 2016	0.24	
12/04/2020	TAX201204	207237	999110165 - R317	PROPERTY TAXES 2017	14.87	
12/04/2020	TAX201204	207158	999110165 - R318	PROPERTY TAXES 2018	25.55	
12/04/2020	TAX201204	207079	999110165 - R319	PROPERTY TAXES 2019	113.51	
12/04/2020	TAX201204	207000	999110165 - R320	PROPERTY TAXES 2020	10,479.88	
			TOTAL 999110165	STAYTON RURAL FIRE		10,634.05

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

10,634.05

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207317	999110172 - R316	PROPERTY TAXES 2016	2.11	
12/04/2020	TAX201204	207238	999110172 - R317	PROPERTY TAXES 2017	138.99	
12/04/2020	TAX201204	207159	999110172 - R318	PROPERTY TAXES 2018	233.99	
12/04/2020	TAX201204	207080	999110172 - R319	PROPERTY TAXES 2019	1,046.27	
12/04/2020	TAX201204	207001	999110172 - R320	PROPERTY TAXES 2020	112,107.97	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>113,529.33</u>

Total LGIP Transfers

113,529.33

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207339	999115220 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207260	999115220 - R317	PROPERTY TAXES 2017	0.30	
12/04/2020	TAX201204	207181	999115220 - R318	PROPERTY TAXES 2018	0.50	
12/04/2020	TAX201204	207102	999115220 - R319	PROPERTY TAXES 2019	2.13	
12/04/2020	TAX201204	207023	999115220 - R320	PROPERTY TAXES 2020	220.93	
			TOTAL 999115220	FERTILE DIST IMPROV		223.87

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

223.87

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207337	999115230 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207258	999115230 - R317	PROPERTY TAXES 2017	0.60	
12/04/2020	TAX201204	207179	999115230 - R318	PROPERTY TAXES 2018	0.95	
12/04/2020	TAX201204	207100	999115230 - R319	PROPERTY TAXES 2019	4.25	
12/04/2020	TAX201204	207021	999115230 - R320	PROPERTY TAXES 2020	443.38	
			TOTAL 999115230	LITTLE MUDDY WATER		449.19

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

449.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207336	999115246 - R316	PROPERTY TAXES 2016	0.03	
12/04/2020	TAX201204	207257	999115246 - R317	PROPERTY TAXES 2017	1.80	
12/04/2020	TAX201204	207178	999115246 - R318	PROPERTY TAXES 2018	2.99	
12/04/2020	TAX201204	207099	999115246 - R319	PROPERTY TAXES 2019	12.87	
12/04/2020	TAX201204	207020	999115246 - R320	PROPERTY TAXES 2020	1,352.97	
			TOTAL 999115246	GRAND PRAIRIE		<u>1,370.66</u>
12/04/2020	TAX201204	207338	999115247 - R316	PROPERTY TAXES 2016	0.27	
12/04/2020	TAX201204	207259	999115247 - R317	PROPERTY TAXES 2017	15.78	
12/04/2020	TAX201204	207180	999115247 - R318	PROPERTY TAXES 2018	26.02	
12/04/2020	TAX201204	207101	999115247 - R319	PROPERTY TAXES 2019	112.32	
12/04/2020	TAX201204	207022	999115247 - R320	PROPERTY TAXES 2020	11,722.84	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>11,877.23</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

13,247.89

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207320	999115255 - R316	PROPERTY TAXES 2016	0.02	
12/04/2020	TAX201204	207241	999115255 - R317	PROPERTY TAXES 2017	1.30	
12/04/2020	TAX201204	207162	999115255 - R318	PROPERTY TAXES 2018	2.23	
12/04/2020	TAX201204	207083	999115255 - R319	PROPERTY TAXES 2019	10.01	
12/04/2020	TAX201204	207004	999115255 - R320	PROPERTY TAXES 2020	1,082.30	
			TOTAL	999115255 NORTH LEBANON WATER		<u>1,095.86</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,095.86

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207286	999120305 - R316	PROPERTY TAXES 2016	29.88	
12/04/2020	TAX201204	207207	999120305 - R317	PROPERTY TAXES 2017	1,841.03	
12/04/2020	TAX201204	207128	999120305 - R318	PROPERTY TAXES 2018	3,162.03	
12/04/2020	TAX201204	207049	999120305 - R319	PROPERTY TAXES 2019	14,241.28	
12/04/2020	TAX201204	206970	999120305 - R320	PROPERTY TAXES 2020	1,523,056.61	
			TOTAL 999120305	ALBANY CITY		1,542,330.83
12/04/2020	TAX201204	207287	999120306 - R316	PROPERTY TAXES 2016	4.00	
12/04/2020	TAX201204	207208	999120306 - R317	PROPERTY TAXES 2017	275.51	
12/04/2020	TAX201204	207129	999120306 - R318	PROPERTY TAXES 2018	499.16	
12/04/2020	TAX201204	207050	999120306 - R319	PROPERTY TAXES 2019	2,306.30	
12/04/2020	TAX201204	206971	999120306 - R320	PROPERTY TAXES 2020	247,125.22	
			TOTAL 999120306	ALBANY LOC. OPTION		250,210.19
12/04/2020	TAX201204	207326	999120307 - R316	PROPERTY TAXES 2016	3.56	
12/04/2020	TAX201204	207247	999120307 - R317	PROPERTY TAXES 2017	252.76	
12/04/2020	TAX201204	207168	999120307 - R318	PROPERTY TAXES 2018	453.02	
12/04/2020	TAX201204	207090	999120307 - R319	PROPERTY TAXES 2019	2,063.73	
12/04/2020	TAX201204	207011	999120307 - R320	PROPERTY TAXES 2020	237,281.98	
			TOTAL 999120307	ALBANY URBAN REN/CARA		240,055.05
12/04/2020	TAX201204	207329	999135430 - R316	PROPERTY TAXES 2016	0.06	
12/04/2020	TAX201204	207250	999135430 - R317	PROPERTY TAXES 2017	3.85	
12/04/2020	TAX201204	207171	999135430 - R318	PROPERTY TAXES 2018	5.26	
12/04/2020	TAX201204	207093	999135430 - R319	PROPERTY TAXES 2019	22.21	
12/04/2020	TAX201204	207014	999135430 - R320	PROPERTY TAXES 2020	2,174.75	
			TOTAL 999135430	ALBANY SEWER		2,206.13

Total LGIP Transfers

TR000039 / ALBANY CITY OF

2,034,802.20

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207288	999120315 - R316	PROPERTY TAXES 2016	1.45	
12/04/2020	TAX201204	207209	999120315 - R317	PROPERTY TAXES 2017	81.73	
12/04/2020	TAX201204	207130	999120315 - R318	PROPERTY TAXES 2018	139.46	
12/04/2020	TAX201204	207051	999120315 - R319	PROPERTY TAXES 2019	602.68	
12/04/2020	TAX201204	206972	999120315 - R320	PROPERTY TAXES 2020	62,434.16	
			TOTAL 999120315	BROWNSVILLE CITY		63,259.48
12/04/2020	TAX201204	207332	999135435 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207253	999135435 - R317	PROPERTY TAXES 2017	0.45	
12/04/2020	TAX201204	207174	999135435 - R318	PROPERTY TAXES 2018	0.67	
12/04/2020	TAX201204	207096	999135435 - R319	PROPERTY TAXES 2019	1.31	
12/04/2020	TAX201204	207017	999135435 - R320	PROPERTY TAXES 2020	194.66	
			TOTAL 999135435	BROWNSVILLE SEWER		197.10

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

63,456.58

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207291	999120330 - R316	PROPERTY TAXES 2016	1.00	
12/04/2020	TAX201204	207212	999120330 - R317	PROPERTY TAXES 2017	60.62	
12/04/2020	TAX201204	207133	999120330 - R318	PROPERTY TAXES 2018	103.51	
12/04/2020	TAX201204	207054	999120330 - R319	PROPERTY TAXES 2019	689.72	
12/04/2020	TAX201204	206975	999120330 - R320	PROPERTY TAXES 2020	74,697.83	
			TOTAL 999120330	HARRISBURG CITY		<u>75,552.68</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

75,552.68

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207292	999120332 - R316	PROPERTY TAXES 2016	0.02	
12/04/2020	TAX201204	207213	999120332 - R317	PROPERTY TAXES 2017	0.92	
12/04/2020	TAX201204	207134	999120332 - R318	PROPERTY TAXES 2018	1.53	
12/04/2020	TAX201204	207055	999120332 - R319	PROPERTY TAXES 2019	6.80	
12/04/2020	TAX201204	206976	999120332 - R320	PROPERTY TAXES 2020	745.90	
			TOTAL 999120332	IDANHA CITY		755.17

Total LGIP Transfers

TR000042 / IDANHA CITY OF

755.17

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207293	999120335 - R316	PROPERTY TAXES 2016	6.78	
12/04/2020	TAX201204	207214	999120335 - R317	PROPERTY TAXES 2017	450.15	
12/04/2020	TAX201204	207135	999120335 - R318	PROPERTY TAXES 2018	792.33	
12/04/2020	TAX201204	207056	999120335 - R319	PROPERTY TAXES 2019	3,551.88	
12/04/2020	TAX201204	206977	999120335 - R320	PROPERTY TAXES 2020	405,679.26	
			TOTAL 999120335	LEBANON CITY		410,480.40
12/04/2020	TAX201204	207294	999120336 - R316	PROPERTY TAXES 2016	2.03	
12/04/2020	TAX201204	207215	999120336 - R317	PROPERTY TAXES 2017	136.83	
12/04/2020	TAX201204	207136	999120336 - R318	PROPERTY TAXES 2018	236.05	
12/04/2020	TAX201204	207057	999120336 - R319	PROPERTY TAXES 2019	737.58	
12/04/2020	TAX201204	206978	999120336 - R320	PROPERTY TAXES 2020	125,063.35	
			TOTAL 999120336	LEBANON CITY % BONDS		126,175.84
12/04/2020	TAX201204	207087	999120341 - R319	PROPERTY TAXES 2019	0.64	
12/04/2020	TAX201204	207009	999120341 - R320	PROPERTY TAXES 2020	821.53	
			TOTAL 999120341	LEBANON UR DOWNTOWN		822.17
12/04/2020	TAX201204	207322	999120342 - R316	PROPERTY TAXES 2016	3.94	
12/04/2020	TAX201204	207243	999120342 - R317	PROPERTY TAXES 2017	156.89	
12/04/2020	TAX201204	207164	999120342 - R318	PROPERTY TAXES 2018	258.43	
12/04/2020	TAX201204	207085	999120342 - R319	PROPERTY TAXES 2019	1,108.24	
12/04/2020	TAX201204	207006	999120342 - R320	PROPERTY TAXES 2020	65,321.18	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		66,848.68
12/04/2020	TAX201204	207323	999120346 - R316	PROPERTY TAXES 2016	0.60	
12/04/2020	TAX201204	207244	999120346 - R317	PROPERTY TAXES 2017	33.97	
12/04/2020	TAX201204	207165	999120346 - R318	PROPERTY TAXES 2018	61.41	
12/04/2020	TAX201204	207086	999120346 - R319	PROPERTY TAXES 2019	272.92	
12/04/2020	TAX201204	207007	999120346 - R320	PROPERTY TAXES 2020	30,946.53	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		31,315.43
12/04/2020	TAX201204	207324	999120347 - R316	PROPERTY TAXES 2016	1.25	
12/04/2020	TAX201204	207245	999120347 - R317	PROPERTY TAXES 2017	76.64	
12/04/2020	TAX201204	207166	999120347 - R318	PROPERTY TAXES 2018	127.19	
12/04/2020	TAX201204	207088	999120347 - R319	PROPERTY TAXES 2019	587.47	
12/04/2020	TAX201204	207008	999120347 - R320	PROPERTY TAXES 2020	65,346.81	
			TOTAL 999120347	LEBANON N GATEWAY		66,139.36
12/04/2020	TAX201204	207330	999135445 - R316	PROPERTY TAXES 2016	0.09	
12/04/2020	TAX201204	207251	999135445 - R317	PROPERTY TAXES 2017	4.39	
12/04/2020	TAX201204	207172	999135445 - R318	PROPERTY TAXES 2018	8.14	
12/04/2020	TAX201204	207094	999135445 - R319	PROPERTY TAXES 2019	15.45	
12/04/2020	TAX201204	207015	999135445 - R320	PROPERTY TAXES 2020	1,879.97	
			TOTAL 999135445	LEBANON SEWER		1,908.04

Total LGIP Transfers

TR000043 / LEBANON CITY OF

703,689.92

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207296	999120350 - R316	PROPERTY TAXES 2016	0.45	
12/04/2020	TAX201204	207217	999120350 - R317	PROPERTY TAXES 2017	27.54	
12/04/2020	TAX201204	207138	999120350 - R318	PROPERTY TAXES 2018	47.15	
12/04/2020	TAX201204	207059	999120350 - R319	PROPERTY TAXES 2019	212.16	
12/04/2020	TAX201204	206980	999120350 - R320	PROPERTY TAXES 2020	23,098.74	
			TOTAL 999120350	MILL CITY CITY		<u>23,386.04</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

23,386.04

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207298	999120360 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207219	999120360 - R317	PROPERTY TAXES 2017	0.68	
12/04/2020	TAX201204	207140	999120360 - R318	PROPERTY TAXES 2018	1.18	
12/04/2020	TAX201204	207061	999120360 - R319	PROPERTY TAXES 2019	5.23	
12/04/2020	TAX201204	206982	999120360 - R320	PROPERTY TAXES 2020	568.75	
			TOTAL 999120360	SODAVILLE CITY		575.85

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

575.85

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207299	999120365 - R316	PROPERTY TAXES 2016	0.95	
12/04/2020	TAX201204	207220	999120365 - R317	PROPERTY TAXES 2017	59.12	
12/04/2020	TAX201204	207141	999120365 - R318	PROPERTY TAXES 2018	99.92	
12/04/2020	TAX201204	207062	999120365 - R319	PROPERTY TAXES 2019	446.83	
12/04/2020	TAX201204	206983	999120365 - R320	PROPERTY TAXES 2020	48,395.07	
			TOTAL 999120365	SWEET HOME CITY		49,001.89
12/04/2020	TAX201204	207300	999120367 - R316	PROPERTY TAXES 2016	3.25	
12/04/2020	TAX201204	207221	999120367 - R317	PROPERTY TAXES 2017	220.32	
12/04/2020	TAX201204	207142	999120367 - R318	PROPERTY TAXES 2018	422.29	
12/04/2020	TAX201204	207063	999120367 - R319	PROPERTY TAXES 2019	1,986.16	
12/04/2020	TAX201204	206984	999120367 - R320	PROPERTY TAXES 2020	227,801.40	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		230,433.42
12/04/2020	TAX201204	207301	999120368 - R316	PROPERTY TAXES 2016	0.48	
12/04/2020	TAX201204	207222	999120368 - R317	PROPERTY TAXES 2017	32.84	
12/04/2020	TAX201204	207143	999120368 - R318	PROPERTY TAXES 2018	62.94	
12/04/2020	TAX201204	207064	999120368 - R319	PROPERTY TAXES 2019	296.03	
12/04/2020	TAX201204	206985	999120368 - R320	PROPERTY TAXES 2020	33,952.59	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		34,344.88
12/04/2020	TAX201204	207331	999135455 - R316	PROPERTY TAXES 2016	0.05	
12/04/2020	TAX201204	207252	999135455 - R317	PROPERTY TAXES 2017	3.02	
12/04/2020	TAX201204	207173	999135455 - R318	PROPERTY TAXES 2018	4.55	
12/04/2020	TAX201204	207095	999135455 - R319	PROPERTY TAXES 2019	21.13	
12/04/2020	TAX201204	207016	999135455 - R320	PROPERTY TAXES 2020	2,116.00	
			TOTAL 999135455	SWEET HOME SEWER		2,144.75

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

315,924.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207268	999125402 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207189	999125402 - R317	PROPERTY TAXES 2017	0.54	
12/04/2020	TAX201204	207110	999125402 - R318	PROPERTY TAXES 2018	0.84	
12/04/2020	TAX201204	207031	999125402 - R319	PROPERTY TAXES 2019	3.87	
12/04/2020	TAX201204	206952	999125402 - R320	PROPERTY TAXES 2020	430.18	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>435.44</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

435.44

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207319	999123405 - R316	PROPERTY TAXES 2016	0.22	
12/04/2020	TAX201204	207240	999123405 - R317	PROPERTY TAXES 2017	13.79	
12/04/2020	TAX201204	207161	999123405 - R318	PROPERTY TAXES 2018	23.51	
12/04/2020	TAX201204	207082	999123405 - R319	PROPERTY TAXES 2019	105.21	
12/04/2020	TAX201204	207003	999123405 - R320	PROPERTY TAXES 2020	11,388.21	
			TOTAL 999123405	SWEET HOME CEMETERY		11,530.94

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

11,530.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207297	999120353 - R316	PROPERTY TAXES 2016	1.13	
12/04/2020	TAX201204	207218	999120353 - R317	PROPERTY TAXES 2017	71.79	
12/04/2020	TAX201204	207139	999120353 - R318	PROPERTY TAXES 2018	269.29	
12/04/2020	TAX201204	207060	999120353 - R319	PROPERTY TAXES 2019	1,270.11	
12/04/2020	TAX201204	206981	999120353 - R320	PROPERTY TAXES 2020	140,665.42	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>142,277.74</u>
12/04/2020	TAX201204	207334	999135446 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207255	999135446 - R317	PROPERTY TAXES 2017	0.53	
			TOTAL 999135446	MILLERSBURG SEWER		<u>0.54</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

142,278.28

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207254	999135450 - R317	PROPERTY TAXES 2017	0.24	
12/04/2020	TAX201204	207175	999135450 - R318	PROPERTY TAXES 2018	0.38	
12/04/2020	TAX201204	207097	999135450 - R319	PROPERTY TAXES 2019	1.62	
12/04/2020	TAX201204	207018	999135450 - R320	PROPERTY TAXES 2020	100.38	
			TOTAL 999135450	TANGENT SEWER		102.62

Total LGIP Transfers

TR000051 / TANGENT CITY OF

102.62

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207327	999137480 - R316	PROPERTY TAXES 2016	0.33	
12/04/2020	TAX201204	207248	999137480 - R317	PROPERTY TAXES 2017	19.68	
12/04/2020	TAX201204	207169	999137480 - R318	PROPERTY TAXES 2018	31.98	
12/04/2020	TAX201204	207091	999137480 - R319	PROPERTY TAXES 2019	159.06	
12/04/2020	TAX201204	207012	999137480 - R320	PROPERTY TAXES 2020	15,390.40	
			TOTAL 999137480	FOREST PATROL		15,601.45
12/04/2020	TAX201204	207328	999138481 - R316	PROPERTY TAXES 2016	0.16	
12/04/2020	TAX201204	207249	999138481 - R317	PROPERTY TAXES 2017	9.70	
12/04/2020	TAX201204	207170	999138481 - R318	PROPERTY TAXES 2018	16.15	
12/04/2020	TAX201204	207092	999138481 - R319	PROPERTY TAXES 2019	70.24	
12/04/2020	TAX201204	207013	999138481 - R320	PROPERTY TAXES 2020	7,312.42	
			TOTAL 999138481	FOREST SURCHARGE		7,408.67

Total LGIP Transfers

23,010.12

TR000052 / OREGON DEPARTMENT OF*

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207335	999139491 - R316	PROPERTY TAXES 2016	0.06	
12/04/2020	TAX201204	207256	999139491 - R317	PROPERTY TAXES 2017	3.51	
12/04/2020	TAX201204	207177	999139491 - R318	PROPERTY TAXES 2018	5.78	
12/04/2020	TAX201204	207098	999139491 - R319	PROPERTY TAXES 2019	24.89	
12/04/2020	TAX201204	207019	999139491 - R320	PROPERTY TAXES 2020	2,562.55	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		2,596.79

Total LGIP Transfers

2,596.79

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207269	999140505 - R316	PROPERTY TAXES 2016	0.11	
12/04/2020	TAX201204	207190	999140505 - R317	PROPERTY TAXES 2017	7.05	
12/04/2020	TAX201204	207111	999140505 - R318	PROPERTY TAXES 2018	11.95	
12/04/2020	TAX201204	207032	999140505 - R319	PROPERTY TAXES 2019	59.24	
12/04/2020	TAX201204	206953	999140505 - R320	PROPERTY TAXES 2020	6,301.18	
			TOTAL 999140505	EUGENE #4J		6,379.53
12/04/2020	TAX201204	207270	999140506 - R316	PROPERTY TAXES 2016	0.01	
12/04/2020	TAX201204	207191	999140506 - R317	PROPERTY TAXES 2017	0.97	
12/04/2020	TAX201204	207112	999140506 - R318	PROPERTY TAXES 2018	1.82	
12/04/2020	TAX201204	207033	999140506 - R319	PROPERTY TAXES 2019	10.35	
12/04/2020	TAX201204	206954	999140506 - R320	PROPERTY TAXES 2020	1,128.87	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,142.02

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

7,521.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207272	999140510 - R316	PROPERTY TAXES 2016	28.85	
12/04/2020	TAX201204	207193	999140510 - R317	PROPERTY TAXES 2017	1,792.24	
12/04/2020	TAX201204	207114	999140510 - R318	PROPERTY TAXES 2018	3,094.54	
12/04/2020	TAX201204	207035	999140510 - R319	PROPERTY TAXES 2019	14,050.67	
12/04/2020	TAX201204	206956	999140510 - R320	PROPERTY TAXES 2020	1,516,028.19	
			TOTAL 999140510	GAPS #8J		1,534,994.49
12/04/2020	TAX201204	207273	999140514 - R316	PROPERTY TAXES 2016	9.53	
12/04/2020	TAX201204	207194	999140514 - R317	PROPERTY TAXES 2017	909.74	
12/04/2020	TAX201204	207115	999140514 - R318	PROPERTY TAXES 2018	1,574.45	
12/04/2020	TAX201204	207036	999140514 - R319	PROPERTY TAXES 2019	6,930.54	
12/04/2020	TAX201204	206957	999140514 - R320	PROPERTY TAXES 2020	737,520.67	
			TOTAL 999140514	GAPS #8J BONDS # 3		746,944.93

Total LGIP Transfers

TR000055 / GAPS SD 8-J

2,281,939.42

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207274	999140520 - R316	PROPERTY TAXES 2016	0.24	
12/04/2020	TAX201204	207195	999140520 - R317	PROPERTY TAXES 2017	19.25	
12/04/2020	TAX201204	207116	999140520 - R318	PROPERTY TAXES 2018	33.05	
12/04/2020	TAX201204	207037	999140520 - R319	PROPERTY TAXES 2019	144.07	
12/04/2020	TAX201204	206958	999140520 - R320	PROPERTY TAXES 2020	15,894.94	
			TOTAL 999140520	JEFFERSON #14J		16,091.55

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

16,091.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207284	999140524 - R316	PROPERTY TAXES 2016	13.90	
12/04/2020	TAX201204	207205	999140524 - R317	PROPERTY TAXES 2017	889.80	
12/04/2020	TAX201204	207126	999140524 - R318	PROPERTY TAXES 2018	1,554.47	
12/04/2020	TAX201204	207047	999140524 - R319	PROPERTY TAXES 2019	6,945.61	
12/04/2020	TAX201204	206968	999140524 - R320	PROPERTY TAXES 2020	768,966.03	
			TOTAL 999140524	LEBANON COMMUNITY #10		778,369.81
12/04/2020	TAX201204	207285	999140527 - R316	PROPERTY TAXES 2016	5.75	
12/04/2020	TAX201204	207206	999140527 - R317	PROPERTY TAXES 2017	350.68	
12/04/2020	TAX201204	207127	999140527 - R318	PROPERTY TAXES 2018	580.66	
12/04/2020	TAX201204	207048	999140527 - R319	PROPERTY TAXES 2019	2,513.31	
12/04/2020	TAX201204	206969	999140527 - R320	PROPERTY TAXES 2020	267,959.74	
			TOTAL 999140527	LEBANON COMM #9 BONDS		271,410.14

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

1,049,779.95

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207275	999140573 - R316	PROPERTY TAXES 2016	2.39	
12/04/2020	TAX201204	207196	999140573 - R317	PROPERTY TAXES 2017	147.01	
12/04/2020	TAX201204	207117	999140573 - R318	PROPERTY TAXES 2018	249.32	
12/04/2020	TAX201204	207038	999140573 - R319	PROPERTY TAXES 2019	1,094.55	
12/04/2020	TAX201204	206959	999140573 - R320	PROPERTY TAXES 2020	118,635.40	
			TOTAL 999140573	NORTH SANTIAM #29J		120,128.67

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

120,128.67

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207271	999140547 - R316	PROPERTY TAXES 2016	3.07	
12/04/2020	TAX201204	207192	999140547 - R317	PROPERTY TAXES 2017	188.39	
12/04/2020	TAX201204	207113	999140547 - R318	PROPERTY TAXES 2018	331.03	
12/04/2020	TAX201204	207034	999140547 - R319	PROPERTY TAXES 2019	1,590.44	
12/04/2020	TAX201204	206955	999140547 - R320	PROPERTY TAXES 2020	167,658.74	
			TOTAL 999140547	HARRISBURG #7		169,771.67

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

169,771.67

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207276	999140555 - R316	PROPERTY TAXES 2016	9.06	
12/04/2020	TAX201204	207197	999140555 - R317	PROPERTY TAXES 2017	562.18	
12/04/2020	TAX201204	207118	999140555 - R318	PROPERTY TAXES 2018	962.02	
12/04/2020	TAX201204	207039	999140555 - R319	PROPERTY TAXES 2019	4,295.45	
12/04/2020	TAX201204	206960	999140555 - R320	PROPERTY TAXES 2020	463,437.65	
			TOTAL 999140555	SWEET HOME #55		469,266.36
12/04/2020	TAX201204	207277	999140556 - R316	PROPERTY TAXES 2016	0.28	
12/04/2020	TAX201204	207198	999140556 - R317	PROPERTY TAXES 2017	20.57	
12/04/2020	TAX201204	207119	999140556 - R318	PROPERTY TAXES 2018	38.60	
12/04/2020	TAX201204	207040	999140556 - R319	PROPERTY TAXES 2019	169.85	
12/04/2020	TAX201204	206961	999140556 - R320	PROPERTY TAXES 2020	18,483.13	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		18,712.43

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

487,978.79

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207278	999140590 - R316	PROPERTY TAXES 2016	1.99	
12/04/2020	TAX201204	207199	999140590 - R317	PROPERTY TAXES 2017	124.04	
12/04/2020	TAX201204	207120	999140590 - R318	PROPERTY TAXES 2018	213.59	
12/04/2020	TAX201204	207041	999140590 - R319	PROPERTY TAXES 2019	959.94	
12/04/2020	TAX201204	206962	999140590 - R320	PROPERTY TAXES 2020	103,800.55	
			TOTAL 999140590	SCIO #96		105,100.11

Total LGIP Transfers

TR000061 / SCIO SD 95-C

105,100.11

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207279	999140611 - R316	PROPERTY TAXES 2016	1.35	
12/04/2020	TAX201204	207200	999140611 - R317	PROPERTY TAXES 2017	85.59	
12/04/2020	TAX201204	207121	999140611 - R318	PROPERTY TAXES 2018	146.48	
12/04/2020	TAX201204	207042	999140611 - R319	PROPERTY TAXES 2019	994.05	
12/04/2020	TAX201204	206963	999140611 - R320	PROPERTY TAXES 2020	107,051.77	
			TOTAL 999140611	SANTIAM CANYON #129J		108,279.24

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

108,279.24

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207280	999140615 - R316	PROPERTY TAXES 2016	0.98	
12/04/2020	TAX201204	207201	999140615 - R317	PROPERTY TAXES 2017	61.41	
12/04/2020	TAX201204	207122	999140615 - R318	PROPERTY TAXES 2018	105.01	
12/04/2020	TAX201204	207043	999140615 - R319	PROPERTY TAXES 2019	469.63	
12/04/2020	TAX201204	206964	999140615 - R320	PROPERTY TAXES 2020	50,377.33	
			TOTAL 999140615	CORVALLIS #509J		51,014.36
12/04/2020	TAX201204	207282	999140616 - R316	PROPERTY TAXES 2016	0.36	
12/04/2020	TAX201204	207203	999140616 - R317	PROPERTY TAXES 2017	14.79	
12/04/2020	TAX201204	207124	999140616 - R318	PROPERTY TAXES 2018	46.45	
12/04/2020	TAX201204	207045	999140616 - R319	PROPERTY TAXES 2019	197.27	
12/04/2020	TAX201204	206966	999140616 - R320	PROPERTY TAXES 2020	20,676.16	
			TOTAL 999140616	CORVALLIS #509 BONDS		20,935.03
12/04/2020	TAX201204	207281	999140617 - R316	PROPERTY TAXES 2016	0.11	
12/04/2020	TAX201204	207202	999140617 - R317	PROPERTY TAXES 2017	10.77	
12/04/2020	TAX201204	207123	999140617 - R318	PROPERTY TAXES 2018	23.21	
12/04/2020	TAX201204	207044	999140617 - R319	PROPERTY TAXES 2019	113.01	
12/04/2020	TAX201204	206965	999140617 - R320	PROPERTY TAXES 2020	12,240.32	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		12,387.42

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

84,336.81

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207283	999140620 - R316	PROPERTY TAXES 2016	4.60	
12/04/2020	TAX201204	207204	999140620 - R317	PROPERTY TAXES 2017	285.52	
12/04/2020	TAX201204	207125	999140620 - R318	PROPERTY TAXES 2018	483.26	
12/04/2020	TAX201204	207046	999140620 - R319	PROPERTY TAXES 2019	2,171.21	
12/04/2020	TAX201204	206967	999140620 - R320	PROPERTY TAXES 2020	233,794.22	
			TOTAL 999140620	CENTRAL LINN #553		236,738.81

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

236,738.81

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207261	999150705 - R316	PROPERTY TAXES 2016	3.93	
12/04/2020	TAX201204	207182	999150705 - R317	PROPERTY TAXES 2017	246.12	
12/04/2020	TAX201204	207103	999150705 - R318	PROPERTY TAXES 2018	424.50	
12/04/2020	TAX201204	207024	999150705 - R319	PROPERTY TAXES 2019	1,914.31	
12/04/2020	TAX201204	206945	999150705 - R320	PROPERTY TAXES 2020	207,927.74	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		210,516.60

Total LGIP Transfers

TR000065 / LINN BENTON ESD

210,516.60

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207262	999155716 - R316	PROPERTY TAXES 2016	0.14	
12/04/2020	TAX201204	207183	999155716 - R317	PROPERTY TAXES 2017	8.71	
12/04/2020	TAX201204	207104	999155716 - R318	PROPERTY TAXES 2018	14.85	
12/04/2020	TAX201204	207025	999155716 - R319	PROPERTY TAXES 2019	66.63	
12/04/2020	TAX201204	206946	999155716 - R320	PROPERTY TAXES 2020	7,225.62	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		7,315.95

Total LGIP Transfers

7,315.95

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207184	999160725 - R317	PROPERTY TAXES 2017	0.25	
12/04/2020	TAX201204	207105	999160725 - R318	PROPERTY TAXES 2018	0.42	
12/04/2020	TAX201204	207026	999160725 - R319	PROPERTY TAXES 2019	1.91	
12/04/2020	TAX201204	206947	999160725 - R320	PROPERTY TAXES 2020	203.80	
			TOTAL 999160725	LANE COMBINED ESD		206.38

Total LGIP Transfers
 TR000067 / LANE ESD

206.38

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207266	999165750 - R316	PROPERTY TAXES 2016	0.50	
12/04/2020	TAX201204	207187	999165750 - R317	PROPERTY TAXES 2017	30.72	
12/04/2020	TAX201204	207108	999165750 - R318	PROPERTY TAXES 2018	52.20	
12/04/2020	TAX201204	207029	999165750 - R319	PROPERTY TAXES 2019	234.79	
12/04/2020	TAX201204	206950	999165750 - R320	PROPERTY TAXES 2020	25,609.39	
			TOTAL 999165750	CHEMEKETA CC		<u>25,927.60</u>
12/04/2020	TAX201204	207267	999165751 - R316	PROPERTY TAXES 2016	0.05	
12/04/2020	TAX201204	207188	999165751 - R317	PROPERTY TAXES 2017	2.84	
12/04/2020	TAX201204	207109	999165751 - R318	PROPERTY TAXES 2018	4.82	
12/04/2020	TAX201204	207030	999165751 - R319	PROPERTY TAXES 2019	21.90	
12/04/2020	TAX201204	206951	999165751 - R320	PROPERTY TAXES 2020	2,399.11	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		<u>2,428.72</u>

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

28,356.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207265	999170760 - R316	PROPERTY TAXES 2016	0.47	
12/04/2020	TAX201204	207186	999170760 - R317	PROPERTY TAXES 2017	29.22	
12/04/2020	TAX201204	207107	999170760 - R318	PROPERTY TAXES 2018	49.27	
12/04/2020	TAX201204	207028	999170760 - R319	PROPERTY TAXES 2019	220.43	
12/04/2020	TAX201204	206949	999170760 - R320	PROPERTY TAXES 2020	27,423.63	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>27,723.02</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

27,723.02

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207264	999175770 - R316	PROPERTY TAXES 2016	8.36	
12/04/2020	TAX201204	207185	999175770 - R317	PROPERTY TAXES 2017	522.74	
12/04/2020	TAX201204	207106	999175770 - R318	PROPERTY TAXES 2018	900.97	
12/04/2020	TAX201204	207027	999175770 - R319	PROPERTY TAXES 2019	4,051.78	
12/04/2020	TAX201204	206948	999175770 - R320	PROPERTY TAXES 2020	439,274.89	
			TOTAL 999175770	LBCC		444,758.74

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

444,758.74

LINN COUNTY
Tax Allocation Payments and Transfers

12/04/2020 - 12/04/2020

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>
12/04/2020	TAX201204	207325	999120331 - R316	PROPERTY TAXES 2016	0.42	
12/04/2020	TAX201204	207246	999120331 - R317	PROPERTY TAXES 2017	28.95	
12/04/2020	TAX201204	207167	999120331 - R318	PROPERTY TAXES 2018	48.94	
12/04/2020	TAX201204	207089	999120331 - R319	PROPERTY TAXES 2019	228.74	
12/04/2020	TAX201204	207010	999120331 - R320	PROPERTY TAXES 2020	27,087.99	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>27,395.04</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

27,395.04