

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198073	999110120 - R312	PROPERTY TAXES 2012	0.10	
03/11/2020	TAX200311	198037	999110120 - R313	PROPERTY TAXES 2013	0.07	
03/11/2020	TAX200311	197956	999110120 - R314	PROPERTY TAXES 2014	0.59	
03/11/2020	TAX200311	197877	999110120 - R315	PROPERTY TAXES 2015	1.78	
03/11/2020	TAX200311	197798	999110120 - R316	PROPERTY TAXES 2016	12.01	
03/11/2020	TAX200311	197719	999110120 - R317	PROPERTY TAXES 2017	18.04	
03/11/2020	TAX200311	197640	999110120 - R318	PROPERTY TAXES 2018	44.28	
03/11/2020	TAX200311	197561	999110120 - R319	PROPERTY TAXES 2019	1,330.17	
			TOTAL	999110120		
				GATES RURAL FIRE #5		<u>1,407.04</u>

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

1,407.04

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198074	999110160 - R312	PROPERTY TAXES 2012	0.80	
03/11/2020	TAX200311	198045	999110160 - R313	PROPERTY TAXES 2013	0.55	
03/11/2020	TAX200311	197964	999110160 - R314	PROPERTY TAXES 2014	4.70	
03/11/2020	TAX200311	197885	999110160 - R315	PROPERTY TAXES 2015	14.22	
03/11/2020	TAX200311	197806	999110160 - R316	PROPERTY TAXES 2016	97.44	
03/11/2020	TAX200311	197727	999110160 - R317	PROPERTY TAXES 2017	146.04	
03/11/2020	TAX200311	197648	999110160 - R318	PROPERTY TAXES 2018	360.82	
03/11/2020	TAX200311	197569	999110160 - R319	PROPERTY TAXES 2019	10,873.60	
			TOTAL 999110160	SCIO RURAL FIRE		11,498.17
03/11/2020	TAX200311	198075	999110161 - R312	PROPERTY TAXES 2012	0.47	
03/11/2020	TAX200311	198046	999110161 - R313	PROPERTY TAXES 2013	0.30	
03/11/2020	TAX200311	197965	999110161 - R314	PROPERTY TAXES 2014	2.57	
03/11/2020	TAX200311	197886	999110161 - R315	PROPERTY TAXES 2015	7.61	
03/11/2020	TAX200311	197807	999110161 - R316	PROPERTY TAXES 2016	51.04	
03/11/2020	TAX200311	197728	999110161 - R317	PROPERTY TAXES 2017	74.94	
03/11/2020	TAX200311	197649	999110161 - R318	PROPERTY TAXES 2018	181.79	
03/11/2020	TAX200311	197570	999110161 - R319	PROPERTY TAXES 2019	5,334.04	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		5,652.76

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

17,150.93

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198076	999110175 - R312	PROPERTY TAXES 2012	1.25	
03/11/2020	TAX200311	198049	999110175 - R313	PROPERTY TAXES 2013	0.89	
03/11/2020	TAX200311	197968	999110175 - R314	PROPERTY TAXES 2014	7.78	
03/11/2020	TAX200311	197889	999110175 - R315	PROPERTY TAXES 2015	23.93	
03/11/2020	TAX200311	197810	999110175 - R316	PROPERTY TAXES 2016	161.93	
03/11/2020	TAX200311	197731	999110175 - R317	PROPERTY TAXES 2017	246.07	
03/11/2020	TAX200311	197652	999110175 - R318	PROPERTY TAXES 2018	603.21	
03/11/2020	TAX200311	197573	999110175 - R319	PROPERTY TAXES 2019	19,000.88	
			TOTAL 999110175	TANGENT RURAL FIRE		20,045.94

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

20,045.94

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

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						
TAXACH200311	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	03/11/2020
TAXACH200311	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	03/11/2020
TAXACH200311	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.10	WALTERS	03/11/2020
TAXACH200311	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.67	WALTERS	03/11/2020
TAXACH200311	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.02	WALTERS	03/11/2020
TAXACH200311	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	2.51	WALTERS	03/11/2020
TAXACH200311	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	72.62	WALTERS	03/11/2020
Total Transfers				76.96		
Daily total For: TR000006 / DEVER CONNER WATER				76.96		

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH200311	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.15	WALTERS	03/11/2020
TAXACH200311	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.10	WALTERS	03/11/2020
		Total Transfers		<u>0.25</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u>0.25</u>		

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

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						
TAXACH200311	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	03/11/2020
TAXACH200311	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	03/11/2020
TAXACH200311	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	03/11/2020
TAXACH200311	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.45	WALTERS	03/11/2020
TAXACH200311	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	3.12	WALTERS	03/11/2020
TAXACH200311	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	4.60	WALTERS	03/11/2020
TAXACH200311	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	11.20	WALTERS	03/11/2020
TAXACH200311	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	330.89	WALTERS	03/11/2020
Total Transfers				350.46		
Daily total For: TR000009 / SOUTH SANTIAM WATER				350.46		

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198078	999120325 - R312	PROPERTY TAXES 2012	0.63	
03/11/2020	TAX200311	198021	999120325 - R313	PROPERTY TAXES 2013	0.43	
03/11/2020	TAX200311	197940	999120325 - R314	PROPERTY TAXES 2014	3.59	
03/11/2020	TAX200311	197861	999120325 - R315	PROPERTY TAXES 2015	11.01	
03/11/2020	TAX200311	197782	999120325 - R316	PROPERTY TAXES 2016	74.21	
03/11/2020	TAX200311	197703	999120325 - R317	PROPERTY TAXES 2017	108.47	
03/11/2020	TAX200311	197624	999120325 - R318	PROPERTY TAXES 2018	269.83	
03/11/2020	TAX200311	197545	999120325 - R319	PROPERTY TAXES 2019	8,032.60	
			TOTAL 999120325	HALSEY CITY		8,500.77

Total LGIP Transfers

TR000010 / CITY OF HALSEY

8,500.77

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198079	999120345 - R312	PROPERTY TAXES 2012	0.27	
03/11/2020	TAX200311	198026	999120345 - R313	PROPERTY TAXES 2013	0.18	
03/11/2020	TAX200311	197945	999120345 - R314	PROPERTY TAXES 2014	1.56	
03/11/2020	TAX200311	197866	999120345 - R315	PROPERTY TAXES 2015	4.73	
03/11/2020	TAX200311	197787	999120345 - R316	PROPERTY TAXES 2016	32.00	
03/11/2020	TAX200311	197708	999120345 - R317	PROPERTY TAXES 2017	47.93	
03/11/2020	TAX200311	197629	999120345 - R318	PROPERTY TAXES 2018	118.83	
03/11/2020	TAX200311	197550	999120345 - R319	PROPERTY TAXES 2019	3,585.84	
			TOTAL 999120345	LYONS CITY		3,791.34

Total LGIP Transfers

TR000011 / CITY OF LYONS

3,791.34

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

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						
TAXACH200311	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.39	WALTERS	03/11/2020
TAXACH200311	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.26	WALTERS	03/11/2020
TAXACH200311	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	2.18	WALTERS	03/11/2020
TAXACH200311	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	6.77	WALTERS	03/11/2020
TAXACH200311	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	48.25	WALTERS	03/11/2020
TAXACH200311	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	74.57	WALTERS	03/11/2020
TAXACH200311	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	187.19	WALTERS	03/11/2020
TAXACH200311	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	5,596.76	WALTERS	03/11/2020
Total Transfers				5,916.37		
Daily total For: TR000012 / CITY OF SCIO				5,916.37		

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

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						
TAXACH200311	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	WALTERS	03/11/2020
TAXACH200311	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	03/11/2020
TAXACH200311	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	WALTERS	03/11/2020
TAXACH200311	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.30	WALTERS	03/11/2020
TAXACH200311	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	2.06	WALTERS	03/11/2020
TAXACH200311	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.03	WALTERS	03/11/2020
TAXACH200311	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	7.40	WALTERS	03/11/2020
TAXACH200311	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	216.97	WALTERS	03/11/2020
Total Transfers				229.89		
Daily total For: TR000013 / JEFFERSON PARK DISTR				229.89		

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	197939	999120320 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX200311	197860	999120320 - R315	PROPERTY TAXES 2015	0.03	
03/11/2020	TAX200311	197781	999120320 - R316	PROPERTY TAXES 2016	0.22	
03/11/2020	TAX200311	197702	999120320 - R317	PROPERTY TAXES 2017	0.32	
03/11/2020	TAX200311	197623	999120320 - R318	PROPERTY TAXES 2018	0.80	
03/11/2020	TAX200311	197544	999120320 - R319	PROPERTY TAXES 2019	24.37	
			TOTAL 999120320	GATES CITY		25.75

Total LGIP Transfers

TR000014 / CITY OF GATES

25.75

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198081	999125409 - R312	PROPERTY TAXES 2012	0.81	
03/11/2020	TAX200311	198052	999125409 - R313	PROPERTY TAXES 2013	0.55	
03/11/2020	TAX200311	197971	999125409 - R314	PROPERTY TAXES 2014	4.75	
03/11/2020	TAX200311	197892	999125409 - R315	PROPERTY TAXES 2015	19.37	
03/11/2020	TAX200311	197813	999125409 - R316	PROPERTY TAXES 2016	130.80	
03/11/2020	TAX200311	197734	999125409 - R317	PROPERTY TAXES 2017	196.82	
03/11/2020	TAX200311	197655	999125409 - R318	PROPERTY TAXES 2018	485.46	
03/11/2020	TAX200311	197576	999125409 - R319	PROPERTY TAXES 2019	14,646.28	
			TOTAL 999125409	4H & EXTENSION DISTRICT		15,484.84

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

15,484.84

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198082	999110105 - R312	PROPERTY TAXES 2012	2.07	
03/11/2020	TAX200311	198033	999110105 - R313	PROPERTY TAXES 2013	1.33	
03/11/2020	TAX200311	197952	999110105 - R314	PROPERTY TAXES 2014	11.55	
03/11/2020	TAX200311	197873	999110105 - R315	PROPERTY TAXES 2015	33.75	
03/11/2020	TAX200311	197794	999110105 - R316	PROPERTY TAXES 2016	244.51	
03/11/2020	TAX200311	197715	999110105 - R317	PROPERTY TAXES 2017	358.71	
03/11/2020	TAX200311	197636	999110105 - R318	PROPERTY TAXES 2018	507.17	
03/11/2020	TAX200311	197557	999110105 - R319	PROPERTY TAXES 2019	15,083.93	
			TOTAL 999110105	ALBANY RURAL FIRE		16,243.02

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

16,243.02

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198084	999110110 - R312	PROPERTY TAXES 2012	0.50	
03/11/2020	TAX200311	198034	999110110 - R313	PROPERTY TAXES 2013	0.34	
03/11/2020	TAX200311	197953	999110110 - R314	PROPERTY TAXES 2014	3.01	
03/11/2020	TAX200311	197874	999110110 - R315	PROPERTY TAXES 2015	9.21	
03/11/2020	TAX200311	197795	999110110 - R316	PROPERTY TAXES 2016	62.63	
03/11/2020	TAX200311	197716	999110110 - R317	PROPERTY TAXES 2017	92.84	
03/11/2020	TAX200311	197637	999110110 - R318	PROPERTY TAXES 2018	229.05	
03/11/2020	TAX200311	197558	999110110 - R319	PROPERTY TAXES 2019	6,892.68	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		7,290.26
03/11/2020	TAX200311	198083	999110111 - R312	PROPERTY TAXES 2012	0.42	
03/11/2020	TAX200311	198035	999110111 - R313	PROPERTY TAXES 2013	0.29	
03/11/2020	TAX200311	197954	999110111 - R314	PROPERTY TAXES 2014	2.55	
03/11/2020	TAX200311	197875	999110111 - R315	PROPERTY TAXES 2015	8.06	
03/11/2020	TAX200311	197796	999110111 - R316	PROPERTY TAXES 2016	56.11	
03/11/2020	TAX200311	197717	999110111 - R317	PROPERTY TAXES 2017	81.02	
03/11/2020	TAX200311	197638	999110111 - R318	PROPERTY TAXES 2018	196.41	
03/11/2020	TAX200311	197559	999110111 - R319	PROPERTY TAXES 2019	5,732.72	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		6,077.58
Total LGIP Transfers						13,367.84
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198085	999110115 - R312	PROPERTY TAXES 2012	0.52	
03/11/2020	TAX200311	198036	999110115 - R313	PROPERTY TAXES 2013	0.36	
03/11/2020	TAX200311	197955	999110115 - R314	PROPERTY TAXES 2014	3.16	
03/11/2020	TAX200311	197876	999110115 - R315	PROPERTY TAXES 2015	9.40	
03/11/2020	TAX200311	197797	999110115 - R316	PROPERTY TAXES 2016	64.30	
03/11/2020	TAX200311	197718	999110115 - R317	PROPERTY TAXES 2017	95.05	
03/11/2020	TAX200311	197639	999110115 - R318	PROPERTY TAXES 2018	234.78	
03/11/2020	TAX200311	197560	999110115 - R319	PROPERTY TAXES 2019	7,022.65	
			TOTAL 999110115	CORVALLIS RURAL FIRE		7,430.22

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

7,430.22

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198086	999110125 - R312	PROPERTY TAXES 2012	0.75	
03/11/2020	TAX200311	198038	999110125 - R313	PROPERTY TAXES 2013	0.51	
03/11/2020	TAX200311	197957	999110125 - R314	PROPERTY TAXES 2014	4.77	
03/11/2020	TAX200311	197878	999110125 - R315	PROPERTY TAXES 2015	13.94	
03/11/2020	TAX200311	197799	999110125 - R316	PROPERTY TAXES 2016	90.35	
03/11/2020	TAX200311	197720	999110125 - R317	PROPERTY TAXES 2017	135.72	
03/11/2020	TAX200311	197641	999110125 - R318	PROPERTY TAXES 2018	324.65	
03/11/2020	TAX200311	197562	999110125 - R319	PROPERTY TAXES 2019	9,740.34	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		10,311.03

Total LGIP Transfers

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

10,311.03

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198087	999110130 - R312	PROPERTY TAXES 2012	0.70	
03/11/2020	TAX200311	198039	999110130 - R313	PROPERTY TAXES 2013	0.47	
03/11/2020	TAX200311	197958	999110130 - R314	PROPERTY TAXES 2014	4.12	
03/11/2020	TAX200311	197879	999110130 - R315	PROPERTY TAXES 2015	12.43	
03/11/2020	TAX200311	197800	999110130 - R316	PROPERTY TAXES 2016	84.79	
03/11/2020	TAX200311	197721	999110130 - R317	PROPERTY TAXES 2017	224.29	
03/11/2020	TAX200311	197642	999110130 - R318	PROPERTY TAXES 2018	545.55	
03/11/2020	TAX200311	197563	999110130 - R319	PROPERTY TAXES 2019	16,336.57	
			TOTAL 999110130	HARRISBURG RURAL FIRE		17,208.92

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

17,208.92

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198088	999110135 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198040	999110135 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197959	999110135 - R314	PROPERTY TAXES 2014	0.12	
03/11/2020	TAX200311	197880	999110135 - R315	PROPERTY TAXES 2015	0.37	
03/11/2020	TAX200311	197801	999110135 - R316	PROPERTY TAXES 2016	2.75	
03/11/2020	TAX200311	197722	999110135 - R317	PROPERTY TAXES 2017	4.02	
03/11/2020	TAX200311	197643	999110135 - R318	PROPERTY TAXES 2018	9.57	
03/11/2020	TAX200311	197564	999110135 - R319	PROPERTY TAXES 2019	284.24	
			TOTAL 999110135	IDANHA RURAL FIRE		301.09

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

301.09

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198089	999110140 - R312	PROPERTY TAXES 2012	0.68	
03/11/2020	TAX200311	198041	999110140 - R313	PROPERTY TAXES 2013	0.47	
03/11/2020	TAX200311	197960	999110140 - R314	PROPERTY TAXES 2014	4.24	
03/11/2020	TAX200311	197881	999110140 - R315	PROPERTY TAXES 2015	14.12	
03/11/2020	TAX200311	197802	999110140 - R316	PROPERTY TAXES 2016	98.91	
03/11/2020	TAX200311	197723	999110140 - R317	PROPERTY TAXES 2017	155.22	
03/11/2020	TAX200311	197644	999110140 - R318	PROPERTY TAXES 2018	159.41	
03/11/2020	TAX200311	197565	999110140 - R319	PROPERTY TAXES 2019	5,874.49	
			TOTAL 999110140	JEFFERSON RURAL FIRE		6,307.54

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

6,307.54

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198090	999110145 - R312	PROPERTY TAXES 2012	7.61	
03/11/2020	TAX200311	198042	999110145 - R313	PROPERTY TAXES 2013	5.03	
03/11/2020	TAX200311	197961	999110145 - R314	PROPERTY TAXES 2014	43.70	
03/11/2020	TAX200311	197882	999110145 - R315	PROPERTY TAXES 2015	133.17	
03/11/2020	TAX200311	197803	999110145 - R316	PROPERTY TAXES 2016	901.60	
03/11/2020	TAX200311	197724	999110145 - R317	PROPERTY TAXES 2017	1,386.67	
03/11/2020	TAX200311	197645	999110145 - R318	PROPERTY TAXES 2018	3,464.34	
03/11/2020	TAX200311	197566	999110145 - R319	PROPERTY TAXES 2019	103,432.44	
			TOTAL 999110145	LEBANON RURAL FIRE		109,374.56
Total LGIP Transfers						109,374.56
TR000030 / LEBANON R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198091	999110150 - R312	PROPERTY TAXES 2012	0.56	
03/11/2020	TAX200311	198043	999110150 - R313	PROPERTY TAXES 2013	0.38	
03/11/2020	TAX200311	197962	999110150 - R314	PROPERTY TAXES 2014	3.65	
03/11/2020	TAX200311	197883	999110150 - R315	PROPERTY TAXES 2015	11.24	
03/11/2020	TAX200311	197804	999110150 - R316	PROPERTY TAXES 2016	77.23	
03/11/2020	TAX200311	197725	999110150 - R317	PROPERTY TAXES 2017	114.47	
03/11/2020	TAX200311	197646	999110150 - R318	PROPERTY TAXES 2018	276.88	
03/11/2020	TAX200311	197567	999110150 - R319	PROPERTY TAXES 2019	8,257.74	
			TOTAL 999110150	LYONS RURAL FIRE		8,742.15

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

8,742.15

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198092	999110155 - R312	PROPERTY TAXES 2012	0.32	
03/11/2020	TAX200311	198044	999110155 - R313	PROPERTY TAXES 2013	0.21	
03/11/2020	TAX200311	197963	999110155 - R314	PROPERTY TAXES 2014	1.87	
03/11/2020	TAX200311	197884	999110155 - R315	PROPERTY TAXES 2015	5.83	
03/11/2020	TAX200311	197805	999110155 - R316	PROPERTY TAXES 2016	34.61	
03/11/2020	TAX200311	197726	999110155 - R317	PROPERTY TAXES 2017	52.72	
03/11/2020	TAX200311	197647	999110155 - R318	PROPERTY TAXES 2018	128.99	
03/11/2020	TAX200311	197568	999110155 - R319	PROPERTY TAXES 2019	4,010.39	
			TOTAL 999110155	MILL CITY RURAL FIRE		4,234.94

Total LGIP Transfers

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

4,234.94

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198093	999110165 - R312	PROPERTY TAXES 2012	0.27	
03/11/2020	TAX200311	198047	999110165 - R313	PROPERTY TAXES 2013	0.19	
03/11/2020	TAX200311	197966	999110165 - R314	PROPERTY TAXES 2014	1.63	
03/11/2020	TAX200311	197887	999110165 - R315	PROPERTY TAXES 2015	4.96	
03/11/2020	TAX200311	197808	999110165 - R316	PROPERTY TAXES 2016	33.40	
03/11/2020	TAX200311	197729	999110165 - R317	PROPERTY TAXES 2017	49.51	
03/11/2020	TAX200311	197650	999110165 - R318	PROPERTY TAXES 2018	121.78	
03/11/2020	TAX200311	197571	999110165 - R319	PROPERTY TAXES 2019	3,623.46	
			TOTAL 999110165	STAYTON RURAL FIRE		3,835.20

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

3,835.20

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198094	999110172 - R312	PROPERTY TAXES 2012	2.58	
03/11/2020	TAX200311	198048	999110172 - R313	PROPERTY TAXES 2013	1.75	
03/11/2020	TAX200311	197967	999110172 - R314	PROPERTY TAXES 2014	15.25	
03/11/2020	TAX200311	197888	999110172 - R315	PROPERTY TAXES 2015	46.37	
03/11/2020	TAX200311	197809	999110172 - R316	PROPERTY TAXES 2016	291.24	
03/11/2020	TAX200311	197730	999110172 - R317	PROPERTY TAXES 2017	462.70	
03/11/2020	TAX200311	197651	999110172 - R318	PROPERTY TAXES 2018	1,115.29	
03/11/2020	TAX200311	197572	999110172 - R319	PROPERTY TAXES 2019	33,398.90	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		35,334.08

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

35,334.08

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198095	999115220 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	197990	999115220 - R314	PROPERTY TAXES 2014	0.04	
03/11/2020	TAX200311	197910	999115220 - R315	PROPERTY TAXES 2015	0.11	
03/11/2020	TAX200311	197831	999115220 - R316	PROPERTY TAXES 2016	0.70	
03/11/2020	TAX200311	197752	999115220 - R317	PROPERTY TAXES 2017	1.00	
03/11/2020	TAX200311	197673	999115220 - R318	PROPERTY TAXES 2018	2.37	
03/11/2020	TAX200311	197594	999115220 - R319	PROPERTY TAXES 2019	68.09	
			TOTAL 999115220	FERTILE DIST IMPROV		<u>72.32</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

72.32

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198096	999115230 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198070	999115230 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197988	999115230 - R314	PROPERTY TAXES 2014	0.07	
03/11/2020	TAX200311	197908	999115230 - R315	PROPERTY TAXES 2015	0.21	
03/11/2020	TAX200311	197829	999115230 - R316	PROPERTY TAXES 2016	1.40	
03/11/2020	TAX200311	197750	999115230 - R317	PROPERTY TAXES 2017	2.00	
03/11/2020	TAX200311	197671	999115230 - R318	PROPERTY TAXES 2018	4.53	
03/11/2020	TAX200311	197592	999115230 - R319	PROPERTY TAXES 2019	135.63	
			TOTAL 999115230	LITTLE MUDDY WATER		143.86

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

143.86

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198098	999115246 - R312	PROPERTY TAXES 2012	0.03	
03/11/2020	TAX200311	198069	999115246 - R313	PROPERTY TAXES 2013	0.02	
03/11/2020	TAX200311	197987	999115246 - R314	PROPERTY TAXES 2014	0.17	
03/11/2020	TAX200311	197907	999115246 - R315	PROPERTY TAXES 2015	0.51	
03/11/2020	TAX200311	197828	999115246 - R316	PROPERTY TAXES 2016	3.46	
03/11/2020	TAX200311	197749	999115246 - R317	PROPERTY TAXES 2017	6.00	
03/11/2020	TAX200311	197670	999115246 - R318	PROPERTY TAXES 2018	14.23	
03/11/2020	TAX200311	197591	999115246 - R319	PROPERTY TAXES 2019	410.77	
			TOTAL 999115246	GRAND PRAIRIE		435.19
03/11/2020	TAX200311	198097	999115247 - R312	PROPERTY TAXES 2012	0.35	
03/11/2020	TAX200311	198071	999115247 - R313	PROPERTY TAXES 2013	0.23	
03/11/2020	TAX200311	197989	999115247 - R314	PROPERTY TAXES 2014	1.88	
03/11/2020	TAX200311	197909	999115247 - R315	PROPERTY TAXES 2015	5.64	
03/11/2020	TAX200311	197830	999115247 - R316	PROPERTY TAXES 2016	37.28	
03/11/2020	TAX200311	197751	999115247 - R317	PROPERTY TAXES 2017	52.52	
03/11/2020	TAX200311	197672	999115247 - R318	PROPERTY TAXES 2018	124.01	
03/11/2020	TAX200311	197593	999115247 - R319	PROPERTY TAXES 2019	3,585.35	
			TOTAL 999115247	GRAND PRAIRIE #2B		3,807.26
Total LGIP Transfers						4,242.45
TR000037 / GRAND PRAIRIE WATER DIST.						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198099	999115255 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX200311	198051	999115255 - R313	PROPERTY TAXES 2013	0.02	
03/11/2020	TAX200311	197970	999115255 - R314	PROPERTY TAXES 2014	0.14	
03/11/2020	TAX200311	197891	999115255 - R315	PROPERTY TAXES 2015	0.42	
03/11/2020	TAX200311	197812	999115255 - R316	PROPERTY TAXES 2016	2.91	
03/11/2020	TAX200311	197733	999115255 - R317	PROPERTY TAXES 2017	4.33	
03/11/2020	TAX200311	197654	999115255 - R318	PROPERTY TAXES 2018	10.61	
03/11/2020	TAX200311	197575	999115255 - R319	PROPERTY TAXES 2019	319.62	
			TOTAL 999115255	NORTH LEBANON WATER		338.07

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

338.07

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
03/11/2020	TAX200311	198103	999120305 - R312	PROPERTY TAXES 2012	35.95	
03/11/2020	TAX200311	198017	999120305 - R313	PROPERTY TAXES 2013	24.34	
03/11/2020	TAX200311	197936	999120305 - R314	PROPERTY TAXES 2014	206.35	
03/11/2020	TAX200311	197857	999120305 - R315	PROPERTY TAXES 2015	619.82	
03/11/2020	TAX200311	197778	999120305 - R316	PROPERTY TAXES 2016	4,120.59	
03/11/2020	TAX200311	197699	999120305 - R317	PROPERTY TAXES 2017	6,129.08	
03/11/2020	TAX200311	197620	999120305 - R318	PROPERTY TAXES 2018	15,071.56	
03/11/2020	TAX200311	197541	999120305 - R319	PROPERTY TAXES 2019	454,608.11	
			TOTAL 999120305	ALBANY CITY		480,815.80
03/11/2020	TAX200311	198102	999120306 - R312	PROPERTY TAXES 2012	3.37	
03/11/2020	TAX200311	198018	999120306 - R313	PROPERTY TAXES 2013	2.63	
03/11/2020	TAX200311	197937	999120306 - R314	PROPERTY TAXES 2014	21.50	
03/11/2020	TAX200311	197858	999120306 - R315	PROPERTY TAXES 2015	71.94	
03/11/2020	TAX200311	197779	999120306 - R316	PROPERTY TAXES 2016	551.50	
03/11/2020	TAX200311	197700	999120306 - R317	PROPERTY TAXES 2017	917.21	
03/11/2020	TAX200311	197621	999120306 - R318	PROPERTY TAXES 2018	2,379.19	
03/11/2020	TAX200311	197542	999120306 - R319	PROPERTY TAXES 2019	73,621.48	
			TOTAL 999120306	ALBANY LOC. OPTION		77,568.82
03/11/2020	TAX200311	198101	999120307 - R312	PROPERTY TAXES 2012	3.71	
03/11/2020	TAX200311	198057	999120307 - R313	PROPERTY TAXES 2013	2.72	
03/11/2020	TAX200311	197976	999120307 - R314	PROPERTY TAXES 2014	21.83	
03/11/2020	TAX200311	197897	999120307 - R315	PROPERTY TAXES 2015	71.57	
03/11/2020	TAX200311	197818	999120307 - R316	PROPERTY TAXES 2016	491.10	
03/11/2020	TAX200311	197739	999120307 - R317	PROPERTY TAXES 2017	841.47	
03/11/2020	TAX200311	197660	999120307 - R318	PROPERTY TAXES 2018	2,159.28	
03/11/2020	TAX200311	197582	999120307 - R319	PROPERTY TAXES 2019	65,878.06	
			TOTAL 999120307	ALBANY URBAN REN/CARA		69,469.74
03/11/2020	TAX200311	198100	999135430 - R312	PROPERTY TAXES 2012	0.08	
03/11/2020	TAX200311	198061	999135430 - R313	PROPERTY TAXES 2013	0.05	
03/11/2020	TAX200311	197980	999135430 - R314	PROPERTY TAXES 2014	0.42	
03/11/2020	TAX200311	197900	999135430 - R315	PROPERTY TAXES 2015	1.50	
03/11/2020	TAX200311	197821	999135430 - R316	PROPERTY TAXES 2016	8.85	
03/11/2020	TAX200311	197742	999135430 - R317	PROPERTY TAXES 2017	12.82	
03/11/2020	TAX200311	197663	999135430 - R318	PROPERTY TAXES 2018	25.06	
03/11/2020	TAX200311	197585	999135430 - R319	PROPERTY TAXES 2019	708.86	
			TOTAL 999135430	ALBANY SEWER		757.64
Total LGIP Transfers						628,612.00
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198105	999120315 - R312	PROPERTY TAXES 2012	1.84	
03/11/2020	TAX200311	198019	999120315 - R313	PROPERTY TAXES 2013	1.22	
03/11/2020	TAX200311	197938	999120315 - R314	PROPERTY TAXES 2014	10.01	
03/11/2020	TAX200311	197859	999120315 - R315	PROPERTY TAXES 2015	29.28	
03/11/2020	TAX200311	197780	999120315 - R316	PROPERTY TAXES 2016	199.58	
03/11/2020	TAX200311	197701	999120315 - R317	PROPERTY TAXES 2017	272.10	
03/11/2020	TAX200311	197622	999120315 - R318	PROPERTY TAXES 2018	664.74	
03/11/2020	TAX200311	197543	999120315 - R319	PROPERTY TAXES 2019	19,238.55	
			TOTAL 999120315	BROWNSVILLE CITY		20,417.32
03/11/2020	TAX200311	198104	999135435 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198065	999135435 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197983	999135435 - R314	PROPERTY TAXES 2014	0.08	
03/11/2020	TAX200311	197903	999135435 - R315	PROPERTY TAXES 2015	0.23	
03/11/2020	TAX200311	197824	999135435 - R316	PROPERTY TAXES 2016	1.22	
03/11/2020	TAX200311	197745	999135435 - R317	PROPERTY TAXES 2017	1.50	
03/11/2020	TAX200311	197666	999135435 - R318	PROPERTY TAXES 2018	3.18	
03/11/2020	TAX200311	197588	999135435 - R319	PROPERTY TAXES 2019	41.81	
			TOTAL 999135435	BROWNSVILLE SEWER		48.04
Total LGIP Transfers						20,465.36
TR000040 / BROWNSVILLE CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198106	999120330 - R312	PROPERTY TAXES 2012	1.10	
03/11/2020	TAX200311	198022	999120330 - R313	PROPERTY TAXES 2013	0.75	
03/11/2020	TAX200311	197941	999120330 - R314	PROPERTY TAXES 2014	6.64	
03/11/2020	TAX200311	197862	999120330 - R315	PROPERTY TAXES 2015	20.31	
03/11/2020	TAX200311	197783	999120330 - R316	PROPERTY TAXES 2016	138.19	
03/11/2020	TAX200311	197704	999120330 - R317	PROPERTY TAXES 2017	201.83	
03/11/2020	TAX200311	197625	999120330 - R318	PROPERTY TAXES 2018	493.38	
03/11/2020	TAX200311	197546	999120330 - R319	PROPERTY TAXES 2019	22,017.19	
			TOTAL 999120330	HARRISBURG CITY		22,879.39

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

22,879.39

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198107	999120332 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX200311	198023	999120332 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197942	999120332 - R314	PROPERTY TAXES 2014	0.10	
03/11/2020	TAX200311	197863	999120332 - R315	PROPERTY TAXES 2015	0.31	
03/11/2020	TAX200311	197784	999120332 - R316	PROPERTY TAXES 2016	2.10	
03/11/2020	TAX200311	197705	999120332 - R317	PROPERTY TAXES 2017	3.05	
03/11/2020	TAX200311	197626	999120332 - R318	PROPERTY TAXES 2018	7.31	
03/11/2020	TAX200311	197547	999120332 - R319	PROPERTY TAXES 2019	217.01	
			TOTAL 999120332	IDANHA CITY		229.91

Total LGIP Transfers

TR000042 / IDANHA CITY OF

229.91

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
03/11/2020	TAX200311	198113	999120335 - R312	PROPERTY TAXES 2012	8.12	
03/11/2020	TAX200311	198024	999120335 - R313	PROPERTY TAXES 2013	5.10	
03/11/2020	TAX200311	197943	999120335 - R314	PROPERTY TAXES 2014	44.85	
03/11/2020	TAX200311	197864	999120335 - R315	PROPERTY TAXES 2015	137.34	
03/11/2020	TAX200311	197785	999120335 - R316	PROPERTY TAXES 2016	934.70	
03/11/2020	TAX200311	197706	999120335 - R317	PROPERTY TAXES 2017	1,498.61	
03/11/2020	TAX200311	197627	999120335 - R318	PROPERTY TAXES 2018	3,776.56	
03/11/2020	TAX200311	197548	999120335 - R319	PROPERTY TAXES 2019	113,382.75	
			TOTAL 999120335	LEBANON CITY		119,788.03
03/11/2020	TAX200311	198112	999120336 - R312	PROPERTY TAXES 2012	3.23	
03/11/2020	TAX200311	198025	999120336 - R313	PROPERTY TAXES 2013	1.92	
03/11/2020	TAX200311	197944	999120336 - R314	PROPERTY TAXES 2014	16.66	
03/11/2020	TAX200311	197865	999120336 - R315	PROPERTY TAXES 2015	45.83	
03/11/2020	TAX200311	197786	999120336 - R316	PROPERTY TAXES 2016	280.30	
03/11/2020	TAX200311	197707	999120336 - R317	PROPERTY TAXES 2017	455.52	
03/11/2020	TAX200311	197628	999120336 - R318	PROPERTY TAXES 2018	1,125.13	
03/11/2020	TAX200311	197549	999120336 - R319	PROPERTY TAXES 2019	23,544.83	
			TOTAL 999120336	LEBANON CITY % BONDS		25,473.42
03/11/2020	TAX200311	197579	999120341 - R319	PROPERTY TAXES 2019	20.59	
			TOTAL 999120341	LEBANON UR DOWNTOWN		20.59
03/11/2020	TAX200311	198111	999120342 - R312	PROPERTY TAXES 2012	3.41	
03/11/2020	TAX200311	198053	999120342 - R313	PROPERTY TAXES 2013	3.33	
03/11/2020	TAX200311	197972	999120342 - R314	PROPERTY TAXES 2014	28.08	
03/11/2020	TAX200311	197893	999120342 - R315	PROPERTY TAXES 2015	82.75	
03/11/2020	TAX200311	197814	999120342 - R316	PROPERTY TAXES 2016	543.90	
03/11/2020	TAX200311	197735	999120342 - R317	PROPERTY TAXES 2017	522.32	
03/11/2020	TAX200311	197656	999120342 - R318	PROPERTY TAXES 2018	1,231.81	
03/11/2020	TAX200311	197577	999120342 - R319	PROPERTY TAXES 2019	35,377.17	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		37,792.77
03/11/2020	TAX200311	198110	999120346 - R312	PROPERTY TAXES 2012	0.57	
03/11/2020	TAX200311	198054	999120346 - R313	PROPERTY TAXES 2013	0.38	
03/11/2020	TAX200311	197973	999120346 - R314	PROPERTY TAXES 2014	3.91	
03/11/2020	TAX200311	197894	999120346 - R315	PROPERTY TAXES 2015	11.73	
03/11/2020	TAX200311	197815	999120346 - R316	PROPERTY TAXES 2016	82.11	
03/11/2020	TAX200311	197736	999120346 - R317	PROPERTY TAXES 2017	113.08	
03/11/2020	TAX200311	197657	999120346 - R318	PROPERTY TAXES 2018	292.71	
03/11/2020	TAX200311	197578	999120346 - R319	PROPERTY TAXES 2019	8,712.23	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		9,216.72
03/11/2020	TAX200311	198109	999120347 - R312	PROPERTY TAXES 2012	0.43	
03/11/2020	TAX200311	198055	999120347 - R313	PROPERTY TAXES 2013	0.35	
03/11/2020	TAX200311	197974	999120347 - R314	PROPERTY TAXES 2014	4.39	
03/11/2020	TAX200311	197895	999120347 - R315	PROPERTY TAXES 2015	18.92	
03/11/2020	TAX200311	197816	999120347 - R316	PROPERTY TAXES 2016	171.94	
03/11/2020	TAX200311	197737	999120347 - R317	PROPERTY TAXES 2017	255.16	
03/11/2020	TAX200311	197658	999120347 - R318	PROPERTY TAXES 2018	606.26	
03/11/2020	TAX200311	197580	999120347 - R319	PROPERTY TAXES 2019	18,753.18	
			TOTAL 999120347	LEBANON N GATEWAY		19,810.63
03/11/2020	TAX200311	198108	999135445 - R312	PROPERTY TAXES 2012	0.08	
03/11/2020	TAX200311	198063	999135445 - R313	PROPERTY TAXES 2013	0.09	

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	197981	999135445 - R314	PROPERTY TAXES 2014	0.93	
03/11/2020	TAX200311	197901	999135445 - R315	PROPERTY TAXES 2015	2.82	
03/11/2020	TAX200311	197822	999135445 - R316	PROPERTY TAXES 2016	12.76	
03/11/2020	TAX200311	197743	999135445 - R317	PROPERTY TAXES 2017	14.60	
03/11/2020	TAX200311	197664	999135445 - R318	PROPERTY TAXES 2018	38.80	
03/11/2020	TAX200311	197586	999135445 - R319	PROPERTY TAXES 2019	493.32	
			TOTAL 999135445	LEBANON SEWER		563.40

Total LGIP Transfers

TR000043 / LEBANON CITY OF

212,665.56

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198114	999120350 - R312	PROPERTY TAXES 2012	0.52	
03/11/2020	TAX200311	198027	999120350 - R313	PROPERTY TAXES 2013	0.34	
03/11/2020	TAX200311	197946	999120350 - R314	PROPERTY TAXES 2014	3.02	
03/11/2020	TAX200311	197867	999120350 - R315	PROPERTY TAXES 2015	9.17	
03/11/2020	TAX200311	197788	999120350 - R316	PROPERTY TAXES 2016	61.40	
03/11/2020	TAX200311	197709	999120350 - R317	PROPERTY TAXES 2017	91.67	
03/11/2020	TAX200311	197630	999120350 - R318	PROPERTY TAXES 2018	224.76	
03/11/2020	TAX200311	197551	999120350 - R319	PROPERTY TAXES 2019	6,772.66	
			TOTAL 999120350	MILL CITY CITY		7,163.54

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

7,163.54

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198115	999120360 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198029	999120360 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197948	999120360 - R314	PROPERTY TAXES 2014	0.07	
03/11/2020	TAX200311	197869	999120360 - R315	PROPERTY TAXES 2015	0.22	
03/11/2020	TAX200311	197790	999120360 - R316	PROPERTY TAXES 2016	1.53	
03/11/2020	TAX200311	197711	999120360 - R317	PROPERTY TAXES 2017	2.27	
03/11/2020	TAX200311	197632	999120360 - R318	PROPERTY TAXES 2018	5.63	
03/11/2020	TAX200311	197553	999120360 - R319	PROPERTY TAXES 2019	166.81	
			TOTAL 999120360	SODAVILLE CITY		176.55

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

176.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198119	999120365 - R312	PROPERTY TAXES 2012	1.06	
03/11/2020	TAX200311	198030	999120365 - R313	PROPERTY TAXES 2013	0.71	
03/11/2020	TAX200311	197949	999120365 - R314	PROPERTY TAXES 2014	6.24	
03/11/2020	TAX200311	197870	999120365 - R315	PROPERTY TAXES 2015	19.17	
03/11/2020	TAX200311	197791	999120365 - R316	PROPERTY TAXES 2016	130.86	
03/11/2020	TAX200311	197712	999120365 - R317	PROPERTY TAXES 2017	196.82	
03/11/2020	TAX200311	197633	999120365 - R318	PROPERTY TAXES 2018	476.24	
03/11/2020	TAX200311	197554	999120365 - R319	PROPERTY TAXES 2019	14,263.59	
			TOTAL 999120365	SWEET HOME CITY		15,094.69
03/11/2020	TAX200311	198118	999120367 - R312	PROPERTY TAXES 2012	3.21	
03/11/2020	TAX200311	198031	999120367 - R313	PROPERTY TAXES 2013	2.09	
03/11/2020	TAX200311	197950	999120367 - R314	PROPERTY TAXES 2014	19.08	
03/11/2020	TAX200311	197871	999120367 - R315	PROPERTY TAXES 2015	60.55	
03/11/2020	TAX200311	197792	999120367 - R316	PROPERTY TAXES 2016	448.25	
03/11/2020	TAX200311	197713	999120367 - R317	PROPERTY TAXES 2017	733.46	
03/11/2020	TAX200311	197634	999120367 - R318	PROPERTY TAXES 2018	2,012.82	
03/11/2020	TAX200311	197555	999120367 - R319	PROPERTY TAXES 2019	63,401.97	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		66,681.43
03/11/2020	TAX200311	198117	999120368 - R312	PROPERTY TAXES 2012	0.41	
03/11/2020	TAX200311	198032	999120368 - R313	PROPERTY TAXES 2013	0.27	
03/11/2020	TAX200311	197951	999120368 - R314	PROPERTY TAXES 2014	2.44	
03/11/2020	TAX200311	197872	999120368 - R315	PROPERTY TAXES 2015	7.76	
03/11/2020	TAX200311	197793	999120368 - R316	PROPERTY TAXES 2016	66.81	
03/11/2020	TAX200311	197714	999120368 - R317	PROPERTY TAXES 2017	109.32	
03/11/2020	TAX200311	197635	999120368 - R318	PROPERTY TAXES 2018	300.00	
03/11/2020	TAX200311	197556	999120368 - R319	PROPERTY TAXES 2019	9,449.74	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		9,936.75
03/11/2020	TAX200311	198116	999135455 - R312	PROPERTY TAXES 2012	0.04	
03/11/2020	TAX200311	198064	999135455 - R313	PROPERTY TAXES 2013	0.04	
03/11/2020	TAX200311	197982	999135455 - R314	PROPERTY TAXES 2014	0.29	
03/11/2020	TAX200311	197902	999135455 - R315	PROPERTY TAXES 2015	0.85	
03/11/2020	TAX200311	197823	999135455 - R316	PROPERTY TAXES 2016	6.64	
03/11/2020	TAX200311	197744	999135455 - R317	PROPERTY TAXES 2017	10.04	
03/11/2020	TAX200311	197665	999135455 - R318	PROPERTY TAXES 2018	21.67	
03/11/2020	TAX200311	197587	999135455 - R319	PROPERTY TAXES 2019	674.54	
			TOTAL 999135455	SWEET HOME SEWER		714.11
						92,426.98

Total LGIP Transfers
TR000046 / SWEET HOME CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198120	999125402 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	197998	999125402 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197918	999125402 - R314	PROPERTY TAXES 2014	0.06	
03/11/2020	TAX200311	197839	999125402 - R315	PROPERTY TAXES 2015	0.17	
03/11/2020	TAX200311	197760	999125402 - R316	PROPERTY TAXES 2016	1.10	
03/11/2020	TAX200311	197681	999125402 - R317	PROPERTY TAXES 2017	1.79	
03/11/2020	TAX200311	197602	999125402 - R318	PROPERTY TAXES 2018	4.02	
03/11/2020	TAX200311	197523	999125402 - R319	PROPERTY TAXES 2019	123.65	
			TOTAL 999125402	BENTON COUNTY LIBRARY		130.81

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

130.81

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198121	999123405 - R312	PROPERTY TAXES 2012	0.25	
03/11/2020	TAX200311	198050	999123405 - R313	PROPERTY TAXES 2013	0.17	
03/11/2020	TAX200311	197969	999123405 - R314	PROPERTY TAXES 2014	1.47	
03/11/2020	TAX200311	197890	999123405 - R315	PROPERTY TAXES 2015	4.50	
03/11/2020	TAX200311	197811	999123405 - R316	PROPERTY TAXES 2016	30.64	
03/11/2020	TAX200311	197732	999123405 - R317	PROPERTY TAXES 2017	45.92	
03/11/2020	TAX200311	197653	999123405 - R318	PROPERTY TAXES 2018	112.06	
03/11/2020	TAX200311	197574	999123405 - R319	PROPERTY TAXES 2019	3,358.46	
			TOTAL 999123405	SWEET HOME CEMETERY		3,553.47

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

3,553.47

LINN COUNTY
Daily Receipts and Transfers

3/11/2020 - 3/11/2020

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						
TAXACH200311	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.78	WALTERS	03/11/2020
TAXACH200311	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.52	WALTERS	03/11/2020
TAXACH200311	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	4.51	WALTERS	03/11/2020
TAXACH200311	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	13.73	WALTERS	03/11/2020
TAXACH200311	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	93.05	WALTERS	03/11/2020
TAXACH200311	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	143.35	WALTERS	03/11/2020
TAXACH200311	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	358.78	WALTERS	03/11/2020
TAXACH200311	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	10,726.75	WALTERS	03/11/2020
Total Transfers				11,341.47		
Daily total For: TR000049 / LEBANON AQUATIC CEN				11,341.47		

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198123	999120353 - R312	PROPERTY TAXES 2012	1.25	
03/11/2020	TAX200311	198028	999120353 - R313	PROPERTY TAXES 2013	0.80	
03/11/2020	TAX200311	197947	999120353 - R314	PROPERTY TAXES 2014	7.03	
03/11/2020	TAX200311	197868	999120353 - R315	PROPERTY TAXES 2015	20.94	
03/11/2020	TAX200311	197789	999120353 - R316	PROPERTY TAXES 2016	156.35	
03/11/2020	TAX200311	197710	999120353 - R317	PROPERTY TAXES 2017	238.99	
03/11/2020	TAX200311	197631	999120353 - R318	PROPERTY TAXES 2018	1,283.56	
03/11/2020	TAX200311	197552	999120353 - R319	PROPERTY TAXES 2019	40,544.37	
			TOTAL 999120353	CITY OF MILLERSBURG		42,253.29
03/11/2020	TAX200311	198122	999135446 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198067	999135446 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197985	999135446 - R314	PROPERTY TAXES 2014	0.12	
03/11/2020	TAX200311	197905	999135446 - R315	PROPERTY TAXES 2015	0.26	
03/11/2020	TAX200311	197826	999135446 - R316	PROPERTY TAXES 2016	1.24	
03/11/2020	TAX200311	197747	999135446 - R317	PROPERTY TAXES 2017	1.76	
			TOTAL 999135446	MILLERSBURG SEWER		3.40

Total LGIP Transfers
TR000050 / MILLERSBURG CITY OF

42,256.69

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	197984	999135450 - R314	PROPERTY TAXES 2014	0.02	
03/11/2020	TAX200311	197904	999135450 - R315	PROPERTY TAXES 2015	0.03	
03/11/2020	TAX200311	197825	999135450 - R316	PROPERTY TAXES 2016	0.20	
03/11/2020	TAX200311	197746	999135450 - R317	PROPERTY TAXES 2017	0.79	
03/11/2020	TAX200311	197667	999135450 - R318	PROPERTY TAXES 2018	1.81	
03/11/2020	TAX200311	197589	999135450 - R319	PROPERTY TAXES 2019	51.81	
			TOTAL 999135450	TANGENT SEWER		54.66

Total LGIP Transfers

TR000051 / TANGENT CITY OF

54.66

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198126	999137480 - R312	PROPERTY TAXES 2012	0.38	
03/11/2020	TAX200311	198058	999137480 - R313	PROPERTY TAXES 2013	0.25	
03/11/2020	TAX200311	197977	999137480 - R314	PROPERTY TAXES 2014	2.27	
03/11/2020	TAX200311	197898	999137480 - R315	PROPERTY TAXES 2015	6.74	
03/11/2020	TAX200311	197819	999137480 - R316	PROPERTY TAXES 2016	45.13	
03/11/2020	TAX200311	197740	999137480 - R317	PROPERTY TAXES 2017	65.52	
03/11/2020	TAX200311	197661	999137480 - R318	PROPERTY TAXES 2018	152.44	
03/11/2020	TAX200311	197583	999137480 - R319	PROPERTY TAXES 2019	5,077.54	
			TOTAL 999137480	FOREST PATROL		<u>5,350.27</u>
03/11/2020	TAX200311	198125	999138481 - R312	PROPERTY TAXES 2012	0.21	
03/11/2020	TAX200311	198059	999138481 - R313	PROPERTY TAXES 2013	0.14	
03/11/2020	TAX200311	197978	999138481 - R314	PROPERTY TAXES 2014	1.17	
03/11/2020	TAX200311	197899	999138481 - R315	PROPERTY TAXES 2015	3.44	
03/11/2020	TAX200311	197820	999138481 - R316	PROPERTY TAXES 2016	22.40	
03/11/2020	TAX200311	197741	999138481 - R317	PROPERTY TAXES 2017	32.28	
03/11/2020	TAX200311	197662	999138481 - R318	PROPERTY TAXES 2018	76.99	
03/11/2020	TAX200311	197584	999138481 - R319	PROPERTY TAXES 2019	2,242.34	
			TOTAL 999138481	FOREST SURCHARGE		<u>2,378.97</u>
Total LGIP Transfers						<u>7,729.24</u>
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198127	999139491 - R312	PROPERTY TAXES 2012	0.05	
03/11/2020	TAX200311	198068	999139491 - R313	PROPERTY TAXES 2013	0.03	
03/11/2020	TAX200311	197986	999139491 - R314	PROPERTY TAXES 2014	0.26	
03/11/2020	TAX200311	197906	999139491 - R315	PROPERTY TAXES 2015	0.75	
03/11/2020	TAX200311	197827	999139491 - R316	PROPERTY TAXES 2016	8.01	
03/11/2020	TAX200311	197748	999139491 - R317	PROPERTY TAXES 2017	11.70	
03/11/2020	TAX200311	197669	999139491 - R318	PROPERTY TAXES 2018	27.56	
03/11/2020	TAX200311	197590	999139491 - R319	PROPERTY TAXES 2019	794.40	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		842.76

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

842.76

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198129	999140505 - R312	PROPERTY TAXES 2012	0.17	
03/11/2020	TAX200311	197999	999140505 - R313	PROPERTY TAXES 2013	0.09	
03/11/2020	TAX200311	197919	999140505 - R314	PROPERTY TAXES 2014	0.75	
03/11/2020	TAX200311	197840	999140505 - R315	PROPERTY TAXES 2015	2.25	
03/11/2020	TAX200311	197761	999140505 - R316	PROPERTY TAXES 2016	15.71	
03/11/2020	TAX200311	197682	999140505 - R317	PROPERTY TAXES 2017	23.45	
03/11/2020	TAX200311	197603	999140505 - R318	PROPERTY TAXES 2018	56.94	
03/11/2020	TAX200311	197524	999140505 - R319	PROPERTY TAXES 2019	1,891.06	
			TOTAL 999140505	EUGENE #4J		1,990.42
03/11/2020	TAX200311	198128	999140506 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198000	999140506 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	197920	999140506 - R314	PROPERTY TAXES 2014	0.03	
03/11/2020	TAX200311	197841	999140506 - R315	PROPERTY TAXES 2015	0.10	
03/11/2020	TAX200311	197762	999140506 - R316	PROPERTY TAXES 2016	1.23	
03/11/2020	TAX200311	197683	999140506 - R317	PROPERTY TAXES 2017	3.23	
03/11/2020	TAX200311	197604	999140506 - R318	PROPERTY TAXES 2018	8.68	
03/11/2020	TAX200311	197525	999140506 - R319	PROPERTY TAXES 2019	330.51	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		343.80
Total LGIP Transfers						2,334.22
TR000054 / LANE COUNTY SD 4-J						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198131	999140510 - R312	PROPERTY TAXES 2012	32.77	
03/11/2020	TAX200311	198002	999140510 - R313	PROPERTY TAXES 2013	22.26	
03/11/2020	TAX200311	197922	999140510 - R314	PROPERTY TAXES 2014	192.32	
03/11/2020	TAX200311	197843	999140510 - R315	PROPERTY TAXES 2015	587.02	
03/11/2020	TAX200311	197764	999140510 - R316	PROPERTY TAXES 2016	3,978.05	
03/11/2020	TAX200311	197685	999140510 - R317	PROPERTY TAXES 2017	5,966.65	
03/11/2020	TAX200311	197606	999140510 - R318	PROPERTY TAXES 2018	14,749.88	
03/11/2020	TAX200311	197527	999140510 - R319	PROPERTY TAXES 2019	448,523.27	
			TOTAL 999140510	GAPS #8J		474,052.22
03/11/2020	TAX200311	198130	999140514 - R312	PROPERTY TAXES 2012	11.87	
03/11/2020	TAX200311	198003	999140514 - R313	PROPERTY TAXES 2013	8.61	
03/11/2020	TAX200311	197923	999140514 - R314	PROPERTY TAXES 2014	74.25	
03/11/2020	TAX200311	197844	999140514 - R315	PROPERTY TAXES 2015	221.88	
03/11/2020	TAX200311	197765	999140514 - R316	PROPERTY TAXES 2016	1,314.15	
03/11/2020	TAX200311	197686	999140514 - R317	PROPERTY TAXES 2017	3,028.65	
03/11/2020	TAX200311	197607	999140514 - R318	PROPERTY TAXES 2018	7,504.48	
03/11/2020	TAX200311	197528	999140514 - R319	PROPERTY TAXES 2019	221,235.67	
			TOTAL 999140514	GAPS #8J BONDS # 3		233,399.56
Total LGIP Transfers						707,451.78
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198132	999140520 - R312	PROPERTY TAXES 2012	0.27	
03/11/2020	TAX200311	198004	999140520 - R313	PROPERTY TAXES 2013	0.18	
03/11/2020	TAX200311	197924	999140520 - R314	PROPERTY TAXES 2014	1.61	
03/11/2020	TAX200311	197845	999140520 - R315	PROPERTY TAXES 2015	4.77	
03/11/2020	TAX200311	197766	999140520 - R316	PROPERTY TAXES 2016	33.23	
03/11/2020	TAX200311	197687	999140520 - R317	PROPERTY TAXES 2017	64.09	
03/11/2020	TAX200311	197608	999140520 - R318	PROPERTY TAXES 2018	157.52	
03/11/2020	TAX200311	197529	999140520 - R319	PROPERTY TAXES 2019	4,598.86	
			TOTAL 999140520	JEFFERSON #14J		4,860.53

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

4,860.53

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198134	999140524 - R312	PROPERTY TAXES 2012	15.85	
03/11/2020	TAX200311	198015	999140524 - R313	PROPERTY TAXES 2013	10.55	
03/11/2020	TAX200311	197934	999140524 - R314	PROPERTY TAXES 2014	91.68	
03/11/2020	TAX200311	197855	999140524 - R315	PROPERTY TAXES 2015	279.41	
03/11/2020	TAX200311	197776	999140524 - R316	PROPERTY TAXES 2016	1,916.60	
03/11/2020	TAX200311	197697	999140524 - R317	PROPERTY TAXES 2017	2,962.29	
03/11/2020	TAX200311	197618	999140524 - R318	PROPERTY TAXES 2018	7,409.27	
03/11/2020	TAX200311	197539	999140524 - R319	PROPERTY TAXES 2019	221,716.89	
			TOTAL 999140524	LEBANON COMMUNITY #10		234,402.54
03/11/2020	TAX200311	198133	999140527 - R312	PROPERTY TAXES 2012	6.64	
03/11/2020	TAX200311	198016	999140527 - R313	PROPERTY TAXES 2013	4.44	
03/11/2020	TAX200311	197935	999140527 - R314	PROPERTY TAXES 2014	39.73	
03/11/2020	TAX200311	197856	999140527 - R315	PROPERTY TAXES 2015	112.56	
03/11/2020	TAX200311	197777	999140527 - R316	PROPERTY TAXES 2016	792.77	
03/11/2020	TAX200311	197698	999140527 - R317	PROPERTY TAXES 2017	1,167.48	
03/11/2020	TAX200311	197619	999140527 - R318	PROPERTY TAXES 2018	2,767.66	
03/11/2020	TAX200311	197540	999140527 - R319	PROPERTY TAXES 2019	80,229.50	
			TOTAL 999140527	LEBANON COMM #9 BONDS		85,120.78
Total LGIP Transfers						319,523.32
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	198135	999140573 - R312	PROPERTY TAXES 2012	2.41	
03/11/2020	TAX200311	198005	999140573 - R313	PROPERTY TAXES 2013	1.79	
03/11/2020	TAX200311	197925	999140573 - R314	PROPERTY TAXES 2014	15.59	
03/11/2020	TAX200311	197846	999140573 - R315	PROPERTY TAXES 2015	47.71	
03/11/2020	TAX200311	197767	999140573 - R316	PROPERTY TAXES 2016	328.96	
03/11/2020	TAX200311	197688	999140573 - R317	PROPERTY TAXES 2017	489.42	
03/11/2020	TAX200311	197609	999140573 - R318	PROPERTY TAXES 2018	1,188.38	
03/11/2020	TAX200311	197530	999140573 - R319	PROPERTY TAXES 2019	34,939.94	
			TOTAL 999140573	NORTH SANTIAM #29J		37,014.20

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

37,014.20

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198136	999140547 - R312	PROPERTY TAXES 2012	3.60	
03/11/2020	TAX200311	198001	999140547 - R313	PROPERTY TAXES 2013	2.41	
03/11/2020	TAX200311	197921	999140547 - R314	PROPERTY TAXES 2014	20.91	
03/11/2020	TAX200311	197842	999140547 - R315	PROPERTY TAXES 2015	62.25	
03/11/2020	TAX200311	197763	999140547 - R316	PROPERTY TAXES 2016	423.26	
03/11/2020	TAX200311	197684	999140547 - R317	PROPERTY TAXES 2017	627.17	
03/11/2020	TAX200311	197605	999140547 - R318	PROPERTY TAXES 2018	1,577.81	
03/11/2020	TAX200311	197526	999140547 - R319	PROPERTY TAXES 2019	50,769.79	
			TOTAL 999140547	HARRISBURG #7		53,487.20

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

53,487.20

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198137	999140555 - R312	PROPERTY TAXES 2012	10.11	
03/11/2020	TAX200311	198006	999140555 - R313	PROPERTY TAXES 2013	6.82	
03/11/2020	TAX200311	197926	999140555 - R314	PROPERTY TAXES 2014	59.55	
03/11/2020	TAX200311	197847	999140555 - R315	PROPERTY TAXES 2015	183.97	
03/11/2020	TAX200311	197768	999140555 - R316	PROPERTY TAXES 2016	1,249.00	
03/11/2020	TAX200311	197689	999140555 - R317	PROPERTY TAXES 2017	1,871.58	
03/11/2020	TAX200311	197610	999140555 - R318	PROPERTY TAXES 2018	4,585.38	
03/11/2020	TAX200311	197531	999140555 - R319	PROPERTY TAXES 2019	137,118.61	
			TOTAL 999140555	SWEET HOME #55		145,085.02

03/11/2020	TAX200311	198138	999140556 - R312	PROPERTY TAXES 2012	0.22	
03/11/2020	TAX200311	198007	999140556 - R313	PROPERTY TAXES 2013	0.13	
03/11/2020	TAX200311	197927	999140556 - R314	PROPERTY TAXES 2014	1.18	
03/11/2020	TAX200311	197848	999140556 - R315	PROPERTY TAXES 2015	4.91	
03/11/2020	TAX200311	197769	999140556 - R316	PROPERTY TAXES 2016	39.13	
03/11/2020	TAX200311	197690	999140556 - R317	PROPERTY TAXES 2017	68.50	
03/11/2020	TAX200311	197611	999140556 - R318	PROPERTY TAXES 2018	183.98	
03/11/2020	TAX200311	197532	999140556 - R319	PROPERTY TAXES 2019	5,421.94	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		5,719.99

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

150,805.01

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198140	999140590 - R312	PROPERTY TAXES 2012	2.23	
03/11/2020	TAX200311	198008	999140590 - R313	PROPERTY TAXES 2013	1.52	
03/11/2020	TAX200311	197928	999140590 - R314	PROPERTY TAXES 2014	13.07	
03/11/2020	TAX200311	197849	999140590 - R315	PROPERTY TAXES 2015	39.71	
03/11/2020	TAX200311	197770	999140590 - R316	PROPERTY TAXES 2016	274.98	
03/11/2020	TAX200311	197691	999140590 - R317	PROPERTY TAXES 2017	412.94	
03/11/2020	TAX200311	197612	999140590 - R318	PROPERTY TAXES 2018	1,018.04	
03/11/2020	TAX200311	197533	999140590 - R319	PROPERTY TAXES 2019	30,643.10	
			TOTAL 999140590	SCIO #96		32,405.59
03/11/2020	TAX200311	198139	999140592 - R312	PROPERTY TAXES 2012	0.43	
03/11/2020	TAX200311	198009	999140592 - R313	PROPERTY TAXES 2013	0.28	
			TOTAL 999140592	SCIO #95 BONDS		0.71

Total LGIP Transfers

TR000061 / SCIO SD 95-C

32,406.30

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198141	999140611 - R312	PROPERTY TAXES 2012	1.49	
03/11/2020	TAX200311	198010	999140611 - R313	PROPERTY TAXES 2013	0.99	
03/11/2020	TAX200311	197929	999140611 - R314	PROPERTY TAXES 2014	8.80	
03/11/2020	TAX200311	197850	999140611 - R315	PROPERTY TAXES 2015	27.46	
03/11/2020	TAX200311	197771	999140611 - R316	PROPERTY TAXES 2016	186.15	
03/11/2020	TAX200311	197692	999140611 - R317	PROPERTY TAXES 2017	284.93	
03/11/2020	TAX200311	197613	999140611 - R318	PROPERTY TAXES 2018	698.19	
03/11/2020	TAX200311	197534	999140611 - R319	PROPERTY TAXES 2019	31,731.92	
			TOTAL 999140611	SANTIAM CANYON #129J		32,939.93

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

32,939.93

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198144	999140615 - R312	PROPERTY TAXES 2012	1.11	
03/11/2020	TAX200311	198011	999140615 - R313	PROPERTY TAXES 2013	0.78	
03/11/2020	TAX200311	197930	999140615 - R314	PROPERTY TAXES 2014	6.78	
03/11/2020	TAX200311	197851	999140615 - R315	PROPERTY TAXES 2015	19.84	
03/11/2020	TAX200311	197772	999140615 - R316	PROPERTY TAXES 2016	135.81	
03/11/2020	TAX200311	197693	999140615 - R317	PROPERTY TAXES 2017	204.44	
03/11/2020	TAX200311	197614	999140615 - R318	PROPERTY TAXES 2018	500.50	
03/11/2020	TAX200311	197535	999140615 - R319	PROPERTY TAXES 2019	14,991.43	
			TOTAL 999140615	CORVALLIS #509J		15,860.69
03/11/2020	TAX200311	198142	999140616 - R312	PROPERTY TAXES 2012	0.42	
03/11/2020	TAX200311	198013	999140616 - R313	PROPERTY TAXES 2013	0.29	
03/11/2020	TAX200311	197932	999140616 - R314	PROPERTY TAXES 2014	2.76	
03/11/2020	TAX200311	197853	999140616 - R315	PROPERTY TAXES 2015	7.87	
03/11/2020	TAX200311	197774	999140616 - R316	PROPERTY TAXES 2016	49.41	
03/11/2020	TAX200311	197695	999140616 - R317	PROPERTY TAXES 2017	49.24	
03/11/2020	TAX200311	197616	999140616 - R318	PROPERTY TAXES 2018	221.42	
03/11/2020	TAX200311	197537	999140616 - R319	PROPERTY TAXES 2019	6,297.13	
			TOTAL 999140616	CORVALLIS #509 BONDS		6,628.54
03/11/2020	TAX200311	198143	999140617 - R312	PROPERTY TAXES 2012	0.10	
03/11/2020	TAX200311	198012	999140617 - R313	PROPERTY TAXES 2013	0.10	
03/11/2020	TAX200311	197931	999140617 - R314	PROPERTY TAXES 2014	0.88	
03/11/2020	TAX200311	197852	999140617 - R315	PROPERTY TAXES 2015	1.97	
03/11/2020	TAX200311	197773	999140617 - R316	PROPERTY TAXES 2016	14.99	
03/11/2020	TAX200311	197694	999140617 - R317	PROPERTY TAXES 2017	35.86	
03/11/2020	TAX200311	197615	999140617 - R318	PROPERTY TAXES 2018	110.62	
03/11/2020	TAX200311	197536	999140617 - R319	PROPERTY TAXES 2019	3,607.51	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		3,772.03

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

26,261.26

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198145	999140620 - R312	PROPERTY TAXES 2012	5.10	
03/11/2020	TAX200311	198014	999140620 - R313	PROPERTY TAXES 2013	3.48	
03/11/2020	TAX200311	197933	999140620 - R314	PROPERTY TAXES 2014	32.02	
03/11/2020	TAX200311	197854	999140620 - R315	PROPERTY TAXES 2015	95.67	
03/11/2020	TAX200311	197775	999140620 - R316	PROPERTY TAXES 2016	633.70	
03/11/2020	TAX200311	197696	999140620 - R317	PROPERTY TAXES 2017	950.54	
03/11/2020	TAX200311	197617	999140620 - R318	PROPERTY TAXES 2018	2,303.40	
03/11/2020	TAX200311	197538	999140620 - R319	PROPERTY TAXES 2019	69,308.99	
			TOTAL 999140620	CENTRAL LINN #553		73,332.90

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

73,332.90

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198146	999150705 - R312	PROPERTY TAXES 2012	4.44	
03/11/2020	TAX200311	197991	999150705 - R314	PROPERTY TAXES 2014	3.00	
03/11/2020	TAX200311	197832	999150705 - R315	PROPERTY TAXES 2015	79.79	
03/11/2020	TAX200311	197911	999150705 - R315	PROPERTY TAXES 2015	26.15	
03/11/2020	TAX200311	197753	999150705 - R316	PROPERTY TAXES 2016	542.24	
03/11/2020	TAX200311	197674	999150705 - R317	PROPERTY TAXES 2017	819.36	
03/11/2020	TAX200311	197595	999150705 - R318	PROPERTY TAXES 2018	2,023.37	
03/11/2020	TAX200311	197516	999150705 - R319	PROPERTY TAXES 2019	61,108.23	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		64,606.58

Total LGIP Transfers

TR000065 / LINN BENTON ESD

64,606.58

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198147	999155716 - R312	PROPERTY TAXES 2012	0.16	
03/11/2020	TAX200311	197992	999155716 - R313	PROPERTY TAXES 2013	0.11	
03/11/2020	TAX200311	197912	999155716 - R314	PROPERTY TAXES 2014	0.93	
03/11/2020	TAX200311	197833	999155716 - R315	PROPERTY TAXES 2015	2.85	
03/11/2020	TAX200311	197754	999155716 - R316	PROPERTY TAXES 2016	19.49	
03/11/2020	TAX200311	197675	999155716 - R317	PROPERTY TAXES 2017	29.00	
03/11/2020	TAX200311	197596	999155716 - R318	PROPERTY TAXES 2018	70.77	
03/11/2020	TAX200311	197517	999155716 - R319	PROPERTY TAXES 2019	2,127.01	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		2,250.32

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

2,250.32

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198148	999160725 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	197913	999160725 - R314	PROPERTY TAXES 2014	0.03	
03/11/2020	TAX200311	197834	999160725 - R315	PROPERTY TAXES 2015	0.08	
03/11/2020	TAX200311	197755	999160725 - R316	PROPERTY TAXES 2016	0.55	
03/11/2020	TAX200311	197676	999160725 - R317	PROPERTY TAXES 2017	0.83	
03/11/2020	TAX200311	197597	999160725 - R318	PROPERTY TAXES 2018	2.02	
03/11/2020	TAX200311	197518	999160725 - R319	PROPERTY TAXES 2019	61.06	
			TOTAL 999160725	LANE COMBINED ESD		64.58

Total LGIP Transfers
 TR000067 / LANE ESD

64.58

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198150	999165750 - R312	PROPERTY TAXES 2012	0.55	
03/11/2020	TAX200311	197996	999165750 - R313	PROPERTY TAXES 2013	0.35	
03/11/2020	TAX200311	197916	999165750 - R314	PROPERTY TAXES 2014	3.21	
03/11/2020	TAX200311	197837	999165750 - R315	PROPERTY TAXES 2015	10.23	
03/11/2020	TAX200311	197758	999165750 - R316	PROPERTY TAXES 2016	68.31	
03/11/2020	TAX200311	197679	999165750 - R317	PROPERTY TAXES 2017	102.29	
03/11/2020	TAX200311	197600	999165750 - R318	PROPERTY TAXES 2018	248.81	
03/11/2020	TAX200311	197521	999165750 - R319	PROPERTY TAXES 2019	7,494.93	
			TOTAL 999165750	CHEMEKETA CC		7,928.68
03/11/2020	TAX200311	198149	999165751 - R312	PROPERTY TAXES 2012	0.05	
03/11/2020	TAX200311	197997	999165751 - R313	PROPERTY TAXES 2013	0.03	
03/11/2020	TAX200311	197917	999165751 - R314	PROPERTY TAXES 2014	0.30	
03/11/2020	TAX200311	197838	999165751 - R315	PROPERTY TAXES 2015	0.93	
03/11/2020	TAX200311	197759	999165751 - R316	PROPERTY TAXES 2016	6.32	
03/11/2020	TAX200311	197680	999165751 - R317	PROPERTY TAXES 2017	9.45	
03/11/2020	TAX200311	197601	999165751 - R318	PROPERTY TAXES 2018	22.99	
03/11/2020	TAX200311	197522	999165751 - R319	PROPERTY TAXES 2019	698.98	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		739.05
Total LGIP Transfers						8,667.73
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198151	999170760 - R312	PROPERTY TAXES 2012	0.54	
03/11/2020	TAX200311	197995	999170760 - R313	PROPERTY TAXES 2013	0.37	
03/11/2020	TAX200311	197915	999170760 - R314	PROPERTY TAXES 2014	3.19	
03/11/2020	TAX200311	197836	999170760 - R315	PROPERTY TAXES 2015	9.17	
03/11/2020	TAX200311	197757	999170760 - R316	PROPERTY TAXES 2016	64.65	
03/11/2020	TAX200311	197678	999170760 - R317	PROPERTY TAXES 2017	97.28	
03/11/2020	TAX200311	197599	999170760 - R318	PROPERTY TAXES 2018	234.83	
03/11/2020	TAX200311	197520	999170760 - R319	PROPERTY TAXES 2019	7,036.54	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>7,446.57</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

7,446.57

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198152	999175770 - R312	PROPERTY TAXES 2012	9.47	
03/11/2020	TAX200311	197994	999175770 - R313	PROPERTY TAXES 2013	6.56	
03/11/2020	TAX200311	197914	999175770 - R314	PROPERTY TAXES 2014	55.87	
03/11/2020	TAX200311	197835	999175770 - R315	PROPERTY TAXES 2015	170.67	
03/11/2020	TAX200311	197756	999175770 - R316	PROPERTY TAXES 2016	1,152.91	
03/11/2020	TAX200311	197677	999175770 - R317	PROPERTY TAXES 2017	1,740.29	
03/11/2020	TAX200311	197598	999175770 - R318	PROPERTY TAXES 2018	4,294.37	
03/11/2020	TAX200311	197519	999175770 - R319	PROPERTY TAXES 2019	129,340.41	
			TOTAL 999175770	LBCC		136,770.55

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

136,770.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/11/2020 - 03/11/2020

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>
03/11/2020	TAX200311	198154	999120329 - R312	PROPERTY TAXES 2012	0.11	
03/11/2020	TAX200311	198060	999120329 - R313	PROPERTY TAXES 2013	0.07	
03/11/2020	TAX200311	197979	999120329 - R314	PROPERTY TAXES 2014	0.60	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.78
03/11/2020	TAX200311	198153	999120331 - R312	PROPERTY TAXES 2012	0.42	
03/11/2020	TAX200311	198056	999120331 - R313	PROPERTY TAXES 2013	0.31	
03/11/2020	TAX200311	197975	999120331 - R314	PROPERTY TAXES 2014	2.61	
03/11/2020	TAX200311	197896	999120331 - R315	PROPERTY TAXES 2015	8.29	
03/11/2020	TAX200311	197817	999120331 - R316	PROPERTY TAXES 2016	57.59	
03/11/2020	TAX200311	197738	999120331 - R317	PROPERTY TAXES 2017	96.37	
03/11/2020	TAX200311	197659	999120331 - R318	PROPERTY TAXES 2018	233.29	
03/11/2020	TAX200311	197581	999120331 - R319	PROPERTY TAXES 2019	7,301.77	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		7,700.65

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

7,701.43