

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/20/2020
TAXACH201120	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.01	WALTERS	11/20/2020
TAXACH201120	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.29	WALTERS	11/20/2020
TAXACH201120	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	0.13	WALTERS	11/20/2020
TAXACH201120	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	0.67	WALTERS	11/20/2020
TAXACH201120	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	1,430.70	WALTERS	11/20/2020
Total Transfers				1,431.81		
Daily total For: TR000006 / DEVER CONNER WATER				1,431.81		

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.35	WALTERS	11/20/2020
		Total Transfers		<u>0.35</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>0.35</u></u>		

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.06	WALTERS	11/20/2020
TAXACH201120	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/20/2020
TAXACH201120	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	11/20/2020
TAXACH201120	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.29	WALTERS	11/20/2020
TAXACH201120	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	0.60	WALTERS	11/20/2020
TAXACH201120	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3.07	WALTERS	11/20/2020
TAXACH201120	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	6,177.45	WALTERS	11/20/2020
Total Transfers				6,182.50		
Daily total For: TR000009 / SOUTH SANTIAM WATE				6,182.50		

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.93	WALTERS	11/20/2020
TAXACH201120	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.18	WALTERS	11/20/2020
TAXACH201120	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	0.39	WALTERS	11/20/2020
TAXACH201120	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	20.86	WALTERS	11/20/2020
TAXACH201120	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	9.96	WALTERS	11/20/2020
TAXACH201120	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	51.97	WALTERS	11/20/2020
TAXACH201120	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	105,788.25	WALTERS	11/20/2020
Total Transfers				105,872.54		
Daily total For: TR000012 / CITY OF SCIO				105,872.54		

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	11/20/2020
TAXACH201120	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/20/2020
TAXACH201120	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	11/20/2020
TAXACH201120	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.85	WALTERS	11/20/2020
TAXACH201120	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.39	WALTERS	11/20/2020
TAXACH201120	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2.01	WALTERS	11/20/2020
TAXACH201120	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	4,159.31	WALTERS	11/20/2020
Total Transfers				4,162.63		
Daily total For: TR000013 / JEFFERSON PARK DISTR				4,162.63		

LINN COUNTY
Daily Receipts and Transfers

11/20/2020 - 11/20/2020

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						
TAXACH201120	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	1.84	WALTERS	11/20/2020
TAXACH201120	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.37	WALTERS	11/20/2020
TAXACH201120	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.75	WALTERS	11/20/2020
TAXACH201120	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	40.11	WALTERS	11/20/2020
TAXACH201120	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	19.09	WALTERS	11/20/2020
TAXACH201120	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	99.61	WALTERS	11/20/2020
TAXACH201120	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	204,656.59	WALTERS	11/20/2020
Total Transfers				204,818.36		
Daily total For: TR000049 / LEBANON AQUATIC CEN				204,818.36		

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206225	999110120 - R313	PROPERTY TAXES 2013	0.24	
11/20/2020	TAX201120	206065	999110120 - R315	PROPERTY TAXES 2015	0.05	
11/20/2020	TAX201120	205986	999110120 - R316	PROPERTY TAXES 2016	0.10	
11/20/2020	TAX201120	205907	999110120 - R317	PROPERTY TAXES 2017	5.05	
11/20/2020	TAX201120	205828	999110120 - R318	PROPERTY TAXES 2018	2.36	
11/20/2020	TAX201120	205749	999110120 - R319	PROPERTY TAXES 2019	12.35	
11/20/2020	TAX201120	205670	999110120 - R320	PROPERTY TAXES 2020	24,789.04	
			TOTAL 999110120	GATES RURAL FIRE #5		24,809.19

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

24,809.19

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206233	999110160 - R313	PROPERTY TAXES 2013	1.94	
11/20/2020	TAX201120	206073	999110160 - R315	PROPERTY TAXES 2015	0.38	
11/20/2020	TAX201120	205994	999110160 - R316	PROPERTY TAXES 2016	0.78	
11/20/2020	TAX201120	205915	999110160 - R317	PROPERTY TAXES 2017	40.86	
11/20/2020	TAX201120	205836	999110160 - R318	PROPERTY TAXES 2018	19.20	
11/20/2020	TAX201120	205757	999110160 - R319	PROPERTY TAXES 2019	100.98	
11/20/2020	TAX201120	205678	999110160 - R320	PROPERTY TAXES 2020	202,114.28	
			TOTAL 999110160	SCIO RURAL FIRE		202,278.42
11/20/2020	TAX201120	206234	999110161 - R313	PROPERTY TAXES 2013	1.05	
11/20/2020	TAX201120	206074	999110161 - R315	PROPERTY TAXES 2015	0.21	
11/20/2020	TAX201120	205995	999110161 - R316	PROPERTY TAXES 2016	0.41	
11/20/2020	TAX201120	205916	999110161 - R317	PROPERTY TAXES 2017	20.97	
11/20/2020	TAX201120	205837	999110161 - R318	PROPERTY TAXES 2018	9.67	
11/20/2020	TAX201120	205758	999110161 - R319	PROPERTY TAXES 2019	49.53	
11/20/2020	TAX201120	205679	999110161 - R320	PROPERTY TAXES 2020	97,814.43	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		97,896.27

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

300,174.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206237	999110175 - R313	PROPERTY TAXES 2013	3.15	
11/20/2020	TAX201120	206077	999110175 - R315	PROPERTY TAXES 2015	0.65	
11/20/2020	TAX201120	205998	999110175 - R316	PROPERTY TAXES 2016	1.30	
11/20/2020	TAX201120	205919	999110175 - R317	PROPERTY TAXES 2017	68.85	
11/20/2020	TAX201120	205840	999110175 - R318	PROPERTY TAXES 2018	32.10	
11/20/2020	TAX201120	205761	999110175 - R319	PROPERTY TAXES 2019	176.45	
11/20/2020	TAX201120	205682	999110175 - R320	PROPERTY TAXES 2020	351,955.94	
			TOTAL 999110175	TANGENT RURAL FIRE		352,238.44

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

352,238.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206209	999120325 - R313	PROPERTY TAXES 2013	1.52	
11/20/2020	TAX201120	206049	999120325 - R315	PROPERTY TAXES 2015	0.30	
11/20/2020	TAX201120	205970	999120325 - R316	PROPERTY TAXES 2016	0.59	
11/20/2020	TAX201120	205891	999120325 - R317	PROPERTY TAXES 2017	30.35	
11/20/2020	TAX201120	205812	999120325 - R318	PROPERTY TAXES 2018	14.36	
11/20/2020	TAX201120	205733	999120325 - R319	PROPERTY TAXES 2019	74.59	
11/20/2020	TAX201120	205654	999120325 - R320	PROPERTY TAXES 2020	149,037.32	
			TOTAL 999120325	HALSEY CITY		149,159.03

Total LGIP Transfers

TR000010 / CITY OF HALSEY

149,159.03

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206214	999120345 - R313	PROPERTY TAXES 2013	0.65	
11/20/2020	TAX201120	206054	999120345 - R315	PROPERTY TAXES 2015	0.13	
11/20/2020	TAX201120	205975	999120345 - R316	PROPERTY TAXES 2016	0.26	
11/20/2020	TAX201120	205896	999120345 - R317	PROPERTY TAXES 2017	13.41	
11/20/2020	TAX201120	205817	999120345 - R318	PROPERTY TAXES 2018	6.32	
11/20/2020	TAX201120	205738	999120345 - R319	PROPERTY TAXES 2019	33.30	
11/20/2020	TAX201120	205659	999120345 - R320	PROPERTY TAXES 2020	66,287.63	
			TOTAL 999120345	LYONS CITY		66,341.70

Total LGIP Transfers

TR000011 / CITY OF LYONS

66,341.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	205890	999120320 - R317	PROPERTY TAXES 2017	0.09	
11/20/2020	TAX201120	205811	999120320 - R318	PROPERTY TAXES 2018	0.04	
11/20/2020	TAX201120	205732	999120320 - R319	PROPERTY TAXES 2019	0.23	
11/20/2020	TAX201120	205653	999120320 - R320	PROPERTY TAXES 2020	445.62	
			TOTAL 999120320	GATES CITY		445.98

Total LGIP Transfers

TR000014 / CITY OF GATES

445.98

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206240	999125409 - R313	PROPERTY TAXES 2013	1.94	
11/20/2020	TAX201120	206080	999125409 - R315	PROPERTY TAXES 2015	0.52	
11/20/2020	TAX201120	206001	999125409 - R316	PROPERTY TAXES 2016	1.05	
11/20/2020	TAX201120	205922	999125409 - R317	PROPERTY TAXES 2017	55.07	
11/20/2020	TAX201120	205843	999125409 - R318	PROPERTY TAXES 2018	25.83	
11/20/2020	TAX201120	205764	999125409 - R319	PROPERTY TAXES 2019	136.01	
11/20/2020	TAX201120	205685	999125409 - R320	PROPERTY TAXES 2020	273,101.38	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>273,321.80</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

273,321.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206221	999110105 - R313	PROPERTY TAXES 2013	4.74	
11/20/2020	TAX201120	206061	999110105 - R315	PROPERTY TAXES 2015	0.91	
11/20/2020	TAX201120	205982	999110105 - R316	PROPERTY TAXES 2016	1.96	
11/20/2020	TAX201120	205903	999110105 - R317	PROPERTY TAXES 2017	100.36	
11/20/2020	TAX201120	205824	999110105 - R318	PROPERTY TAXES 2018	26.99	
11/20/2020	TAX201120	205745	999110105 - R319	PROPERTY TAXES 2019	140.08	
11/20/2020	TAX201120	205666	999110105 - R320	PROPERTY TAXES 2020	281,961.56	
			TOTAL 999110105	ALBANY RURAL FIRE		282,236.60

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

282,236.60

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206222	999110110 - R313	PROPERTY TAXES 2013	1.22	
11/20/2020	TAX201120	206062	999110110 - R315	PROPERTY TAXES 2015	0.25	
11/20/2020	TAX201120	205983	999110110 - R316	PROPERTY TAXES 2016	0.50	
11/20/2020	TAX201120	205904	999110110 - R317	PROPERTY TAXES 2017	25.97	
11/20/2020	TAX201120	205825	999110110 - R318	PROPERTY TAXES 2018	12.19	
11/20/2020	TAX201120	205746	999110110 - R319	PROPERTY TAXES 2019	64.01	
11/20/2020	TAX201120	205667	999110110 - R320	PROPERTY TAXES 2020	129,512.25	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>129,616.39</u>
11/20/2020	TAX201120	206223	999110111 - R313	PROPERTY TAXES 2013	1.04	
11/20/2020	TAX201120	206063	999110111 - R315	PROPERTY TAXES 2015	0.22	
11/20/2020	TAX201120	205984	999110111 - R316	PROPERTY TAXES 2016	0.45	
11/20/2020	TAX201120	205905	999110111 - R317	PROPERTY TAXES 2017	22.67	
11/20/2020	TAX201120	205826	999110111 - R318	PROPERTY TAXES 2018	10.45	
11/20/2020	TAX201120	205747	999110111 - R319	PROPERTY TAXES 2019	53.24	
11/20/2020	TAX201120	205668	999110111 - R320	PROPERTY TAXES 2020	105,469.16	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>105,557.23</u>
Total LGIP Transfers						<u>235,173.62</u>
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206224	999110115 - R313	PROPERTY TAXES 2013	1.29	
11/20/2020	TAX201120	206064	999110115 - R315	PROPERTY TAXES 2015	0.25	
11/20/2020	TAX201120	205985	999110115 - R316	PROPERTY TAXES 2016	0.52	
11/20/2020	TAX201120	205906	999110115 - R317	PROPERTY TAXES 2017	26.59	
11/20/2020	TAX201120	205827	999110115 - R318	PROPERTY TAXES 2018	12.49	
11/20/2020	TAX201120	205748	999110115 - R319	PROPERTY TAXES 2019	65.22	
11/20/2020	TAX201120	205669	999110115 - R320	PROPERTY TAXES 2020	128,883.80	
			TOTAL	999110115 CORVALLIS RURAL FIRE		128,990.16

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

128,990.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206226	999110125 - R313	PROPERTY TAXES 2013	1.81	
11/20/2020	TAX201120	206066	999110125 - R315	PROPERTY TAXES 2015	0.38	
11/20/2020	TAX201120	205987	999110125 - R316	PROPERTY TAXES 2016	0.72	
11/20/2020	TAX201120	205908	999110125 - R317	PROPERTY TAXES 2017	37.97	
11/20/2020	TAX201120	205829	999110125 - R318	PROPERTY TAXES 2018	17.28	
11/20/2020	TAX201120	205750	999110125 - R319	PROPERTY TAXES 2019	90.45	
11/20/2020	TAX201120	205671	999110125 - R320	PROPERTY TAXES 2020	178,682.25	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>178,830.86</u>

Total LGIP Transfers

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

178,830.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206227	999110130 - R313	PROPERTY TAXES 2013	1.68	
11/20/2020	TAX201120	206067	999110130 - R315	PROPERTY TAXES 2015	0.34	
11/20/2020	TAX201120	205988	999110130 - R316	PROPERTY TAXES 2016	0.68	
11/20/2020	TAX201120	205909	999110130 - R317	PROPERTY TAXES 2017	62.75	
11/20/2020	TAX201120	205830	999110130 - R318	PROPERTY TAXES 2018	29.03	
11/20/2020	TAX201120	205751	999110130 - R319	PROPERTY TAXES 2019	151.71	
11/20/2020	TAX201120	205672	999110130 - R320	PROPERTY TAXES 2020	296,495.18	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>296,741.37</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

296,741.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206228	999110135 - R313	PROPERTY TAXES 2013	0.03	
11/20/2020	TAX201120	206068	999110135 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	205989	999110135 - R316	PROPERTY TAXES 2016	0.02	
11/20/2020	TAX201120	205910	999110135 - R317	PROPERTY TAXES 2017	1.12	
11/20/2020	TAX201120	205831	999110135 - R318	PROPERTY TAXES 2018	0.51	
11/20/2020	TAX201120	205752	999110135 - R319	PROPERTY TAXES 2019	2.64	
11/20/2020	TAX201120	205673	999110135 - R320	PROPERTY TAXES 2020	5,332.79	
			TOTAL 999110135	IDANHA RURAL FIRE		5,337.12

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

5,337.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206229	999110140 - R313	PROPERTY TAXES 2013	1.68	
11/20/2020	TAX201120	206069	999110140 - R315	PROPERTY TAXES 2015	0.38	
11/20/2020	TAX201120	205990	999110140 - R316	PROPERTY TAXES 2016	0.79	
11/20/2020	TAX201120	205911	999110140 - R317	PROPERTY TAXES 2017	43.43	
11/20/2020	TAX201120	205832	999110140 - R318	PROPERTY TAXES 2018	8.48	
11/20/2020	TAX201120	205753	999110140 - R319	PROPERTY TAXES 2019	54.55	
11/20/2020	TAX201120	205674	999110140 - R320	PROPERTY TAXES 2020	113,925.43	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>114,034.74</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

114,034.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206230	999110145 - R313	PROPERTY TAXES 2013	17.87	
11/20/2020	TAX201120	206070	999110145 - R315	PROPERTY TAXES 2015	3.59	
11/20/2020	TAX201120	205991	999110145 - R316	PROPERTY TAXES 2016	7.22	
11/20/2020	TAX201120	205912	999110145 - R317	PROPERTY TAXES 2017	387.96	
11/20/2020	TAX201120	205833	999110145 - R318	PROPERTY TAXES 2018	184.34	
11/20/2020	TAX201120	205754	999110145 - R319	PROPERTY TAXES 2019	960.52	
11/20/2020	TAX201120	205675	999110145 - R320	PROPERTY TAXES 2020	2,054,499.36	
			TOTAL 999110145	LEBANON RURAL FIRE		2,056,060.86

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

2,056,060.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206231	999110150 - R313	PROPERTY TAXES 2013	1.36	
11/20/2020	TAX201120	206071	999110150 - R315	PROPERTY TAXES 2015	0.30	
11/20/2020	TAX201120	205992	999110150 - R316	PROPERTY TAXES 2016	0.62	
11/20/2020	TAX201120	205913	999110150 - R317	PROPERTY TAXES 2017	32.03	
11/20/2020	TAX201120	205834	999110150 - R318	PROPERTY TAXES 2018	14.73	
11/20/2020	TAX201120	205755	999110150 - R319	PROPERTY TAXES 2019	76.69	
11/20/2020	TAX201120	205676	999110150 - R320	PROPERTY TAXES 2020	151,829.90	
			TOTAL 999110150	LYONS RURAL FIRE		<u>151,955.63</u>

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

151,955.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206232	999110155 - R313	PROPERTY TAXES 2013	0.75	
11/20/2020	TAX201120	206072	999110155 - R315	PROPERTY TAXES 2015	0.16	
11/20/2020	TAX201120	205993	999110155 - R316	PROPERTY TAXES 2016	0.28	
11/20/2020	TAX201120	205914	999110155 - R317	PROPERTY TAXES 2017	14.75	
11/20/2020	TAX201120	205835	999110155 - R318	PROPERTY TAXES 2018	6.86	
11/20/2020	TAX201120	205756	999110155 - R319	PROPERTY TAXES 2019	37.24	
11/20/2020	TAX201120	205677	999110155 - R320	PROPERTY TAXES 2020	78,218.46	
			TOTAL	999110155 MILL CITY RURAL FIRE		<u>78,278.50</u>

Total LGIP Transfers

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

78,278.50

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206235	999110165 - R313	PROPERTY TAXES 2013	0.67	
11/20/2020	TAX201120	206075	999110165 - R315	PROPERTY TAXES 2015	0.13	
11/20/2020	TAX201120	205996	999110165 - R316	PROPERTY TAXES 2016	0.27	
11/20/2020	TAX201120	205917	999110165 - R317	PROPERTY TAXES 2017	13.85	
11/20/2020	TAX201120	205838	999110165 - R318	PROPERTY TAXES 2018	6.48	
11/20/2020	TAX201120	205759	999110165 - R319	PROPERTY TAXES 2019	33.65	
11/20/2020	TAX201120	205680	999110165 - R320	PROPERTY TAXES 2020	57,412.85	
			TOTAL 999110165	STAYTON RURAL FIRE		<u>57,467.90</u>

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

57,467.90

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206236	999110172 - R313	PROPERTY TAXES 2013	6.23	
11/20/2020	TAX201120	206076	999110172 - R315	PROPERTY TAXES 2015	1.25	
11/20/2020	TAX201120	205997	999110172 - R316	PROPERTY TAXES 2016	2.33	
11/20/2020	TAX201120	205918	999110172 - R317	PROPERTY TAXES 2017	129.45	
11/20/2020	TAX201120	205839	999110172 - R318	PROPERTY TAXES 2018	59.35	
11/20/2020	TAX201120	205760	999110172 - R319	PROPERTY TAXES 2019	310.16	
11/20/2020	TAX201120	205681	999110172 - R320	PROPERTY TAXES 2020	614,170.67	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		614,679.44

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

614,679.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206260	999115220 - R313	PROPERTY TAXES 2013	0.02	
11/20/2020	TAX201120	206019	999115220 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205940	999115220 - R317	PROPERTY TAXES 2017	0.28	
11/20/2020	TAX201120	205861	999115220 - R318	PROPERTY TAXES 2018	0.13	
11/20/2020	TAX201120	205782	999115220 - R319	PROPERTY TAXES 2019	0.63	
11/20/2020	TAX201120	205703	999115220 - R320	PROPERTY TAXES 2020	1,210.32	
			TOTAL 999115220	FERTILE DIST IMPROV		1,211.39

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

1,211.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206258	999115230 - R313	PROPERTY TAXES 2013	0.03	
11/20/2020	TAX201120	206096	999115230 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	206017	999115230 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205938	999115230 - R317	PROPERTY TAXES 2017	0.56	
11/20/2020	TAX201120	205859	999115230 - R318	PROPERTY TAXES 2018	0.24	
11/20/2020	TAX201120	205780	999115230 - R319	PROPERTY TAXES 2019	1.26	
11/20/2020	TAX201120	205701	999115230 - R320	PROPERTY TAXES 2020	2,428.99	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>2,431.10</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

2,431.10

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206257	999115246 - R313	PROPERTY TAXES 2013	0.07	
11/20/2020	TAX201120	206095	999115246 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	206016	999115246 - R316	PROPERTY TAXES 2016	0.03	
11/20/2020	TAX201120	205937	999115246 - R317	PROPERTY TAXES 2017	1.68	
11/20/2020	TAX201120	205858	999115246 - R318	PROPERTY TAXES 2018	0.76	
11/20/2020	TAX201120	205779	999115246 - R319	PROPERTY TAXES 2019	3.81	
11/20/2020	TAX201120	205700	999115246 - R320	PROPERTY TAXES 2020	7,412.10	
			TOTAL 999115246	GRAND PRAIRIE		<u>7,418.46</u>
11/20/2020	TAX201120	206259	999115247 - R313	PROPERTY TAXES 2013	0.80	
11/20/2020	TAX201120	206097	999115247 - R315	PROPERTY TAXES 2015	0.15	
11/20/2020	TAX201120	206018	999115247 - R316	PROPERTY TAXES 2016	0.30	
11/20/2020	TAX201120	205939	999115247 - R317	PROPERTY TAXES 2017	14.70	
11/20/2020	TAX201120	205860	999115247 - R318	PROPERTY TAXES 2018	6.60	
11/20/2020	TAX201120	205781	999115247 - R319	PROPERTY TAXES 2019	33.30	
11/20/2020	TAX201120	205702	999115247 - R320	PROPERTY TAXES 2020	64,222.22	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>64,278.07</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

71,696.53

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206239	999115255 - R313	PROPERTY TAXES 2013	0.06	
11/20/2020	TAX201120	206079	999115255 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	206000	999115255 - R316	PROPERTY TAXES 2016	0.02	
11/20/2020	TAX201120	205921	999115255 - R317	PROPERTY TAXES 2017	1.21	
11/20/2020	TAX201120	205842	999115255 - R318	PROPERTY TAXES 2018	0.56	
11/20/2020	TAX201120	205763	999115255 - R319	PROPERTY TAXES 2019	2.97	
11/20/2020	TAX201120	205684	999115255 - R320	PROPERTY TAXES 2020	5,929.26	
			TOTAL	999115255 NORTH LEBANON WATER		5,934.09

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

5,934.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206205	999120305 - R313	PROPERTY TAXES 2013	86.51	
11/20/2020	TAX201120	206045	999120305 - R315	PROPERTY TAXES 2015	16.71	
11/20/2020	TAX201120	205966	999120305 - R316	PROPERTY TAXES 2016	33.02	
11/20/2020	TAX201120	205887	999120305 - R317	PROPERTY TAXES 2017	1,714.78	
11/20/2020	TAX201120	205808	999120305 - R318	PROPERTY TAXES 2018	801.98	
11/20/2020	TAX201120	205729	999120305 - R319	PROPERTY TAXES 2019	4,221.69	
11/20/2020	TAX201120	205650	999120305 - R320	PROPERTY TAXES 2020	8,343,891.23	
			TOTAL 999120305	ALBANY CITY		<u>8,350,765.92</u>
11/20/2020	TAX201120	206206	999120306 - R313	PROPERTY TAXES 2013	9.35	
11/20/2020	TAX201120	206046	999120306 - R315	PROPERTY TAXES 2015	1.94	
11/20/2020	TAX201120	205967	999120306 - R316	PROPERTY TAXES 2016	4.42	
11/20/2020	TAX201120	205888	999120306 - R317	PROPERTY TAXES 2017	256.62	
11/20/2020	TAX201120	205809	999120306 - R318	PROPERTY TAXES 2018	126.60	
11/20/2020	TAX201120	205730	999120306 - R319	PROPERTY TAXES 2019	683.68	
11/20/2020	TAX201120	205651	999120306 - R320	PROPERTY TAXES 2020	1,353,847.22	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>1,354,929.83</u>
11/20/2020	TAX201120	206245	999120307 - R313	PROPERTY TAXES 2013	9.67	
11/20/2020	TAX201120	206085	999120307 - R315	PROPERTY TAXES 2015	1.93	
11/20/2020	TAX201120	206006	999120307 - R316	PROPERTY TAXES 2016	3.93	
11/20/2020	TAX201120	205927	999120307 - R317	PROPERTY TAXES 2017	235.42	
11/20/2020	TAX201120	205848	999120307 - R318	PROPERTY TAXES 2018	114.90	
11/20/2020	TAX201120	205770	999120307 - R319	PROPERTY TAXES 2019	611.77	
11/20/2020	TAX201120	205691	999120307 - R320	PROPERTY TAXES 2020	1,299,922.13	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>1,300,899.75</u>
11/20/2020	TAX201120	206249	999135430 - R313	PROPERTY TAXES 2013	0.18	
11/20/2020	TAX201120	206088	999135430 - R315	PROPERTY TAXES 2015	0.04	
11/20/2020	TAX201120	206009	999135430 - R316	PROPERTY TAXES 2016	0.07	
11/20/2020	TAX201120	205930	999135430 - R317	PROPERTY TAXES 2017	3.59	
11/20/2020	TAX201120	205851	999135430 - R318	PROPERTY TAXES 2018	1.33	
11/20/2020	TAX201120	205773	999135430 - R319	PROPERTY TAXES 2019	6.58	
11/20/2020	TAX201120	205694	999135430 - R320	PROPERTY TAXES 2020	11,914.14	
			TOTAL 999135430	ALBANY SEWER		<u>11,925.93</u>
Total LGIP Transfers						<u>11,018,521.43</u>
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206207	999120315 - R313	PROPERTY TAXES 2013	4.33	
11/20/2020	TAX201120	206047	999120315 - R315	PROPERTY TAXES 2015	0.79	
11/20/2020	TAX201120	205968	999120315 - R316	PROPERTY TAXES 2016	1.60	
11/20/2020	TAX201120	205889	999120315 - R317	PROPERTY TAXES 2017	76.13	
11/20/2020	TAX201120	205810	999120315 - R318	PROPERTY TAXES 2018	35.37	
11/20/2020	TAX201120	205731	999120315 - R319	PROPERTY TAXES 2019	178.66	
11/20/2020	TAX201120	205652	999120315 - R320	PROPERTY TAXES 2020	342,038.38	
			TOTAL 999120315	BROWNSVILLE CITY		342,335.26
11/20/2020	TAX201120	206253	999135435 - R313	PROPERTY TAXES 2013	0.03	
11/20/2020	TAX201120	206091	999135435 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	206012	999135435 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205933	999135435 - R317	PROPERTY TAXES 2017	0.42	
11/20/2020	TAX201120	205854	999135435 - R318	PROPERTY TAXES 2018	0.17	
11/20/2020	TAX201120	205776	999135435 - R319	PROPERTY TAXES 2019	0.39	
11/20/2020	TAX201120	205697	999135435 - R320	PROPERTY TAXES 2020	1,066.42	
			TOTAL 999135435	BROWNSVILLE SEWER		1,067.45

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

343,402.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206210	999120330 - R313	PROPERTY TAXES 2013	2.68	
11/20/2020	TAX201120	206050	999120330 - R315	PROPERTY TAXES 2015	0.55	
11/20/2020	TAX201120	205971	999120330 - R316	PROPERTY TAXES 2016	1.11	
11/20/2020	TAX201120	205892	999120330 - R317	PROPERTY TAXES 2017	56.47	
11/20/2020	TAX201120	205813	999120330 - R318	PROPERTY TAXES 2018	26.25	
11/20/2020	TAX201120	205734	999120330 - R319	PROPERTY TAXES 2019	204.46	
11/20/2020	TAX201120	205655	999120330 - R320	PROPERTY TAXES 2020	409,223.49	
			TOTAL 999120330	HARRISBURG CITY		<u>409,515.01</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

409,515.01

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206211	999120332 - R313	PROPERTY TAXES 2013	0.04	
11/20/2020	TAX201120	206051	999120332 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	205972	999120332 - R316	PROPERTY TAXES 2016	0.02	
11/20/2020	TAX201120	205893	999120332 - R317	PROPERTY TAXES 2017	0.85	
11/20/2020	TAX201120	205814	999120332 - R318	PROPERTY TAXES 2018	0.39	
11/20/2020	TAX201120	205735	999120332 - R319	PROPERTY TAXES 2019	2.02	
11/20/2020	TAX201120	205656	999120332 - R320	PROPERTY TAXES 2020	4,086.32	
			TOTAL	999120332 IDANHA CITY		<u>4,089.65</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

4,089.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206212	999120335 - R313	PROPERTY TAXES 2013	18.12	
11/20/2020	TAX201120	206052	999120335 - R315	PROPERTY TAXES 2015	3.70	
11/20/2020	TAX201120	205973	999120335 - R316	PROPERTY TAXES 2016	7.49	
11/20/2020	TAX201120	205894	999120335 - R317	PROPERTY TAXES 2017	419.28	
11/20/2020	TAX201120	205815	999120335 - R318	PROPERTY TAXES 2018	200.96	
11/20/2020	TAX201120	205736	999120335 - R319	PROPERTY TAXES 2019	1,052.92	
11/20/2020	TAX201120	205657	999120335 - R320	PROPERTY TAXES 2020	2,222,467.36	
			TOTAL 999120335	LEBANON CITY		2,224,169.83
11/20/2020	TAX201120	206213	999120336 - R313	PROPERTY TAXES 2013	6.83	
11/20/2020	TAX201120	206053	999120336 - R315	PROPERTY TAXES 2015	1.24	
11/20/2020	TAX201120	205974	999120336 - R316	PROPERTY TAXES 2016	2.25	
11/20/2020	TAX201120	205895	999120336 - R317	PROPERTY TAXES 2017	127.45	
11/20/2020	TAX201120	205816	999120336 - R318	PROPERTY TAXES 2018	59.87	
11/20/2020	TAX201120	205737	999120336 - R319	PROPERTY TAXES 2019	218.65	
11/20/2020	TAX201120	205658	999120336 - R320	PROPERTY TAXES 2020	685,145.26	
			TOTAL 999120336	LEBANON CITY % BONDS		685,561.55
11/20/2020	TAX201120	205767	999120341 - R319	PROPERTY TAXES 2019	0.19	
11/20/2020	TAX201120	205688	999120341 - R320	PROPERTY TAXES 2020	357,995.04	
			TOTAL 999120341	LEBANON UR DOWNTOWN		357,995.23
11/20/2020	TAX201120	206241	999120342 - R313	PROPERTY TAXES 2013	11.84	
11/20/2020	TAX201120	206081	999120342 - R315	PROPERTY TAXES 2015	2.23	
11/20/2020	TAX201120	206002	999120342 - R316	PROPERTY TAXES 2016	4.36	
11/20/2020	TAX201120	205923	999120342 - R317	PROPERTY TAXES 2017	146.13	
11/20/2020	TAX201120	205844	999120342 - R318	PROPERTY TAXES 2018	65.55	
11/20/2020	TAX201120	205765	999120342 - R319	PROPERTY TAXES 2019	328.53	
11/20/2020	TAX201120	205686	999120342 - R320	PROPERTY TAXES 2020	357,854.61	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		358,413.25
11/20/2020	TAX201120	206242	999120346 - R313	PROPERTY TAXES 2013	1.36	
11/20/2020	TAX201120	206082	999120346 - R315	PROPERTY TAXES 2015	0.32	
11/20/2020	TAX201120	206003	999120346 - R316	PROPERTY TAXES 2016	0.66	
11/20/2020	TAX201120	205924	999120346 - R317	PROPERTY TAXES 2017	31.64	
11/20/2020	TAX201120	205845	999120346 - R318	PROPERTY TAXES 2018	15.58	
11/20/2020	TAX201120	205766	999120346 - R319	PROPERTY TAXES 2019	80.91	
11/20/2020	TAX201120	205687	999120346 - R320	PROPERTY TAXES 2020	169,537.05	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		169,667.52
11/20/2020	TAX201120	206243	999120347 - R313	PROPERTY TAXES 2013	1.23	
11/20/2020	TAX201120	206083	999120347 - R315	PROPERTY TAXES 2015	0.51	
11/20/2020	TAX201120	206004	999120347 - R316	PROPERTY TAXES 2016	1.38	
11/20/2020	TAX201120	205925	999120347 - R317	PROPERTY TAXES 2017	71.39	
11/20/2020	TAX201120	205846	999120347 - R318	PROPERTY TAXES 2018	32.26	
11/20/2020	TAX201120	205768	999120347 - R319	PROPERTY TAXES 2019	174.15	
11/20/2020	TAX201120	205689	999120347 - R320	PROPERTY TAXES 2020	4,500.65	
			TOTAL 999120347	LEBANON N GATEWAY		4,781.57
11/20/2020	TAX201120	206251	999135445 - R313	PROPERTY TAXES 2013	0.32	
11/20/2020	TAX201120	206089	999135445 - R315	PROPERTY TAXES 2015	0.08	
11/20/2020	TAX201120	206010	999135445 - R316	PROPERTY TAXES 2016	0.10	
11/20/2020	TAX201120	205931	999135445 - R317	PROPERTY TAXES 2017	4.08	
11/20/2020	TAX201120	205852	999135445 - R318	PROPERTY TAXES 2018	2.06	
11/20/2020	TAX201120	205774	999135445 - R319	PROPERTY TAXES 2019	4.58	

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	205695	999135445 - R320	PROPERTY TAXES 2020	10,299.22	
			TOTAL 999135445	LEBANON SEWER		10,310.44

Total LGIP Transfers

TR000043 / LEBANON CITY OF

3,810,899.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206215	999120350 - R313	PROPERTY TAXES 2013	1.23	
11/20/2020	TAX201120	206055	999120350 - R315	PROPERTY TAXES 2015	0.25	
11/20/2020	TAX201120	205976	999120350 - R316	PROPERTY TAXES 2016	0.49	
11/20/2020	TAX201120	205897	999120350 - R317	PROPERTY TAXES 2017	25.65	
11/20/2020	TAX201120	205818	999120350 - R318	PROPERTY TAXES 2018	11.96	
11/20/2020	TAX201120	205739	999120350 - R319	PROPERTY TAXES 2019	62.89	
11/20/2020	TAX201120	205660	999120350 - R320	PROPERTY TAXES 2020	126,543.80	
			TOTAL 999120350	MILL CITY CITY		<u>126,646.27</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

126,646.27

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206217	999120360 - R313	PROPERTY TAXES 2013	0.03	
11/20/2020	TAX201120	206057	999120360 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	205978	999120360 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205899	999120360 - R317	PROPERTY TAXES 2017	0.64	
11/20/2020	TAX201120	205820	999120360 - R318	PROPERTY TAXES 2018	0.30	
11/20/2020	TAX201120	205741	999120360 - R319	PROPERTY TAXES 2019	1.55	
11/20/2020	TAX201120	205662	999120360 - R320	PROPERTY TAXES 2020	3,115.84	
			TOTAL 999120360	SODAVILLE CITY		<u>3,118.38</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

3,118.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206218	999120365 - R313	PROPERTY TAXES 2013	2.54	
11/20/2020	TAX201120	206058	999120365 - R315	PROPERTY TAXES 2015	0.52	
11/20/2020	TAX201120	205979	999120365 - R316	PROPERTY TAXES 2016	1.05	
11/20/2020	TAX201120	205900	999120365 - R317	PROPERTY TAXES 2017	55.07	
11/20/2020	TAX201120	205821	999120365 - R318	PROPERTY TAXES 2018	25.34	
11/20/2020	TAX201120	205742	999120365 - R319	PROPERTY TAXES 2019	132.46	
11/20/2020	TAX201120	205663	999120365 - R320	PROPERTY TAXES 2020	265,126.88	
			TOTAL 999120365	SWEET HOME CITY		<u>265,343.86</u>
11/20/2020	TAX201120	206219	999120367 - R313	PROPERTY TAXES 2013	7.44	
11/20/2020	TAX201120	206059	999120367 - R315	PROPERTY TAXES 2015	1.63	
11/20/2020	TAX201120	205980	999120367 - R316	PROPERTY TAXES 2016	3.59	
11/20/2020	TAX201120	205901	999120367 - R317	PROPERTY TAXES 2017	205.21	
11/20/2020	TAX201120	205822	999120367 - R318	PROPERTY TAXES 2018	107.10	
11/20/2020	TAX201120	205743	999120367 - R319	PROPERTY TAXES 2019	588.78	
11/20/2020	TAX201120	205664	999120367 - R320	PROPERTY TAXES 2020	1,247,983.89	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>1,248,897.64</u>
11/20/2020	TAX201120	206220	999120368 - R313	PROPERTY TAXES 2013	0.95	
11/20/2020	TAX201120	206060	999120368 - R315	PROPERTY TAXES 2015	0.21	
11/20/2020	TAX201120	205981	999120368 - R316	PROPERTY TAXES 2016	0.54	
11/20/2020	TAX201120	205902	999120368 - R317	PROPERTY TAXES 2017	30.58	
11/20/2020	TAX201120	205823	999120368 - R318	PROPERTY TAXES 2018	15.96	
11/20/2020	TAX201120	205744	999120368 - R319	PROPERTY TAXES 2019	87.75	
11/20/2020	TAX201120	205665	999120368 - R320	PROPERTY TAXES 2020	186,005.37	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>186,141.36</u>
11/20/2020	TAX201120	206252	999135455 - R313	PROPERTY TAXES 2013	0.15	
11/20/2020	TAX201120	206090	999135455 - R315	PROPERTY TAXES 2015	0.02	
11/20/2020	TAX201120	206011	999135455 - R316	PROPERTY TAXES 2016	0.05	
11/20/2020	TAX201120	205932	999135455 - R317	PROPERTY TAXES 2017	2.81	
11/20/2020	TAX201120	205853	999135455 - R318	PROPERTY TAXES 2018	1.15	
11/20/2020	TAX201120	205775	999135455 - R319	PROPERTY TAXES 2019	6.26	
11/20/2020	TAX201120	205696	999135455 - R320	PROPERTY TAXES 2020	11,592.27	
			TOTAL 999135455	SWEET HOME SEWER		<u>11,602.71</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

1,711,985.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206186	999125402 - R313	PROPERTY TAXES 2013	0.02	
11/20/2020	TAX201120	205948	999125402 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205869	999125402 - R317	PROPERTY TAXES 2017	0.50	
11/20/2020	TAX201120	205790	999125402 - R318	PROPERTY TAXES 2018	0.21	
11/20/2020	TAX201120	205711	999125402 - R319	PROPERTY TAXES 2019	1.15	
11/20/2020	TAX201120	205632	999125402 - R320	PROPERTY TAXES 2020	2,356.69	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>2,358.58</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

2,358.58

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206238	999123405 - R313	PROPERTY TAXES 2013	0.60	
11/20/2020	TAX201120	206078	999123405 - R315	PROPERTY TAXES 2015	0.12	
11/20/2020	TAX201120	205999	999123405 - R316	PROPERTY TAXES 2016	0.25	
11/20/2020	TAX201120	205920	999123405 - R317	PROPERTY TAXES 2017	12.85	
11/20/2020	TAX201120	205841	999123405 - R318	PROPERTY TAXES 2018	5.96	
11/20/2020	TAX201120	205762	999123405 - R319	PROPERTY TAXES 2019	31.19	
11/20/2020	TAX201120	205683	999123405 - R320	PROPERTY TAXES 2020	62,389.01	
			TOTAL 999123405	SWEET HOME CEMETERY		<u>62,439.98</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

62,439.98

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206216	999120353 - R313	PROPERTY TAXES 2013	2.84	
11/20/2020	TAX201120	206056	999120353 - R315	PROPERTY TAXES 2015	0.56	
11/20/2020	TAX201120	205977	999120353 - R316	PROPERTY TAXES 2016	1.25	
11/20/2020	TAX201120	205898	999120353 - R317	PROPERTY TAXES 2017	66.86	
11/20/2020	TAX201120	205819	999120353 - R318	PROPERTY TAXES 2018	68.30	
11/20/2020	TAX201120	205740	999120353 - R319	PROPERTY TAXES 2019	376.51	
11/20/2020	TAX201120	205661	999120353 - R320	PROPERTY TAXES 2020	770,619.40	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>771,135.72</u>
11/20/2020	TAX201120	206255	999135446 - R313	PROPERTY TAXES 2013	0.03	
11/20/2020	TAX201120	206093	999135446 - R315	PROPERTY TAXES 2015	0.01	
11/20/2020	TAX201120	206014	999135446 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205935	999135446 - R317	PROPERTY TAXES 2017	0.49	
			TOTAL 999135446	MILLERSBURG SEWER		<u>0.54</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

771,136.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206254	999135450 - R313	PROPERTY TAXES 2013	0.01	
11/20/2020	TAX201120	205934	999135450 - R317	PROPERTY TAXES 2017	0.22	
11/20/2020	TAX201120	205855	999135450 - R318	PROPERTY TAXES 2018	0.10	
11/20/2020	TAX201120	205777	999135450 - R319	PROPERTY TAXES 2019	0.48	
11/20/2020	TAX201120	205698	999135450 - R320	PROPERTY TAXES 2020	549.89	
			TOTAL 999135450	TANGENT SEWER		550.70

Total LGIP Transfers

TR000051 / TANGENT CITY OF

550.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206246	999137480 - R313	PROPERTY TAXES 2013	0.90	
11/20/2020	TAX201120	206086	999137480 - R315	PROPERTY TAXES 2015	0.18	
11/20/2020	TAX201120	206007	999137480 - R316	PROPERTY TAXES 2016	0.36	
11/20/2020	TAX201120	205928	999137480 - R317	PROPERTY TAXES 2017	18.33	
11/20/2020	TAX201120	205849	999137480 - R318	PROPERTY TAXES 2018	8.11	
11/20/2020	TAX201120	205771	999137480 - R319	PROPERTY TAXES 2019	47.15	
11/20/2020	TAX201120	205692	999137480 - R320	PROPERTY TAXES 2020	84,314.56	
			TOTAL 999137480	FOREST PATROL		84,389.59
11/20/2020	TAX201120	206247	999138481 - R313	PROPERTY TAXES 2013	0.50	
11/20/2020	TAX201120	206087	999138481 - R315	PROPERTY TAXES 2015	0.09	
11/20/2020	TAX201120	206008	999138481 - R316	PROPERTY TAXES 2016	0.18	
11/20/2020	TAX201120	205929	999138481 - R317	PROPERTY TAXES 2017	9.03	
11/20/2020	TAX201120	205850	999138481 - R318	PROPERTY TAXES 2018	4.10	
11/20/2020	TAX201120	205772	999138481 - R319	PROPERTY TAXES 2019	20.82	
11/20/2020	TAX201120	205693	999138481 - R320	PROPERTY TAXES 2020	40,060.25	
			TOTAL 999138481	FOREST SURCHARGE		40,094.97

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

124,484.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206256	999139491 - R313	PROPERTY TAXES 2013	0.11	
11/20/2020	TAX201120	206094	999139491 - R315	PROPERTY TAXES 2015	0.02	
11/20/2020	TAX201120	206015	999139491 - R316	PROPERTY TAXES 2016	0.06	
11/20/2020	TAX201120	205936	999139491 - R317	PROPERTY TAXES 2017	3.27	
11/20/2020	TAX201120	205857	999139491 - R318	PROPERTY TAXES 2018	1.47	
11/20/2020	TAX201120	205778	999139491 - R319	PROPERTY TAXES 2019	7.38	
11/20/2020	TAX201120	205699	999139491 - R320	PROPERTY TAXES 2020	14,038.64	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		14,050.95

Total LGIP Transfers

14,050.95

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206187	999140505 - R313	PROPERTY TAXES 2013	0.32	
11/20/2020	TAX201120	206028	999140505 - R315	PROPERTY TAXES 2015	0.06	
11/20/2020	TAX201120	205949	999140505 - R316	PROPERTY TAXES 2016	0.13	
11/20/2020	TAX201120	205870	999140505 - R317	PROPERTY TAXES 2017	6.56	
11/20/2020	TAX201120	205791	999140505 - R318	PROPERTY TAXES 2018	3.03	
11/20/2020	TAX201120	205712	999140505 - R319	PROPERTY TAXES 2019	17.56	
11/20/2020	TAX201120	205633	999140505 - R320	PROPERTY TAXES 2020	34,520.29	
			TOTAL 999140505	EUGENE #4J		34,547.95
11/20/2020	TAX201120	206188	999140506 - R313	PROPERTY TAXES 2013	0.02	
11/20/2020	TAX201120	205950	999140506 - R316	PROPERTY TAXES 2016	0.01	
11/20/2020	TAX201120	205871	999140506 - R317	PROPERTY TAXES 2017	0.90	
11/20/2020	TAX201120	205792	999140506 - R318	PROPERTY TAXES 2018	0.46	
11/20/2020	TAX201120	205713	999140506 - R319	PROPERTY TAXES 2019	3.07	
11/20/2020	TAX201120	205634	999140506 - R320	PROPERTY TAXES 2020	6,184.40	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		6,188.86
Total LGIP Transfers						40,736.81

TR000054 / LANE COUNTY SD 4-J

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206190	999140510 - R313	PROPERTY TAXES 2013	79.14	
11/20/2020	TAX201120	206031	999140510 - R315	PROPERTY TAXES 2015	15.83	
11/20/2020	TAX201120	205952	999140510 - R316	PROPERTY TAXES 2016	31.87	
11/20/2020	TAX201120	205873	999140510 - R317	PROPERTY TAXES 2017	1,669.34	
11/20/2020	TAX201120	205794	999140510 - R318	PROPERTY TAXES 2018	784.86	
11/20/2020	TAX201120	205715	999140510 - R319	PROPERTY TAXES 2019	4,165.19	
11/20/2020	TAX201120	205636	999140510 - R320	PROPERTY TAXES 2020	8,305,386.81	
			TOTAL 999140510	GAPS #8J		8,312,133.04
11/20/2020	TAX201120	206191	999140514 - R313	PROPERTY TAXES 2013	30.63	
11/20/2020	TAX201120	206032	999140514 - R315	PROPERTY TAXES 2015	5.98	
11/20/2020	TAX201120	205953	999140514 - R316	PROPERTY TAXES 2016	10.53	
11/20/2020	TAX201120	205874	999140514 - R317	PROPERTY TAXES 2017	847.35	
11/20/2020	TAX201120	205795	999140514 - R318	PROPERTY TAXES 2018	399.32	
11/20/2020	TAX201120	205716	999140514 - R319	PROPERTY TAXES 2019	2,054.49	
11/20/2020	TAX201120	205637	999140514 - R320	PROPERTY TAXES 2020	4,040,422.52	
			TOTAL 999140514	GAPS #8J BONDS # 3		4,043,770.82

Total LGIP Transfers
TR000055 / GAPS SD 8-J

12,355,903.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206192	999140520 - R313	PROPERTY TAXES 2013	0.64	
11/20/2020	TAX201120	206033	999140520 - R315	PROPERTY TAXES 2015	0.13	
11/20/2020	TAX201120	205954	999140520 - R316	PROPERTY TAXES 2016	0.27	
11/20/2020	TAX201120	205875	999140520 - R317	PROPERTY TAXES 2017	17.93	
11/20/2020	TAX201120	205796	999140520 - R318	PROPERTY TAXES 2018	8.38	
11/20/2020	TAX201120	205717	999140520 - R319	PROPERTY TAXES 2019	42.71	
11/20/2020	TAX201120	205638	999140520 - R320	PROPERTY TAXES 2020	87,078.63	
			TOTAL 999140520	JEFFERSON #14J		87,148.69

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

87,148.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206203	999140524 - R313	PROPERTY TAXES 2013	37.50	
11/20/2020	TAX201120	206043	999140524 - R315	PROPERTY TAXES 2015	7.53	
11/20/2020	TAX201120	205964	999140524 - R316	PROPERTY TAXES 2016	15.36	
11/20/2020	TAX201120	205885	999140524 - R317	PROPERTY TAXES 2017	828.79	
11/20/2020	TAX201120	205806	999140524 - R318	PROPERTY TAXES 2018	394.26	
11/20/2020	TAX201120	205727	999140524 - R319	PROPERTY TAXES 2019	2,058.96	
11/20/2020	TAX201120	205648	999140524 - R320	PROPERTY TAXES 2020	4,212,692.36	
			TOTAL 999140524	LEBANON COMMUNITY #10		4,216,034.76
11/20/2020	TAX201120	206204	999140527 - R313	PROPERTY TAXES 2013	15.79	
11/20/2020	TAX201120	206044	999140527 - R315	PROPERTY TAXES 2015	3.03	
11/20/2020	TAX201120	205965	999140527 - R316	PROPERTY TAXES 2016	6.35	
11/20/2020	TAX201120	205886	999140527 - R317	PROPERTY TAXES 2017	326.63	
11/20/2020	TAX201120	205807	999140527 - R318	PROPERTY TAXES 2018	147.27	
11/20/2020	TAX201120	205728	999140527 - R319	PROPERTY TAXES 2019	745.05	
11/20/2020	TAX201120	205649	999140527 - R320	PROPERTY TAXES 2020	1,467,986.77	
			TOTAL 999140527	LEBANON COMM #9 BONDS		1,469,230.89

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

5,685,265.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206193	999140573 - R313	PROPERTY TAXES 2013	6.35	
11/20/2020	TAX201120	206034	999140573 - R315	PROPERTY TAXES 2015	1.29	
11/20/2020	TAX201120	205955	999140573 - R316	PROPERTY TAXES 2016	2.64	
11/20/2020	TAX201120	205876	999140573 - R317	PROPERTY TAXES 2017	136.93	
11/20/2020	TAX201120	205797	999140573 - R318	PROPERTY TAXES 2018	63.24	
11/20/2020	TAX201120	205718	999140573 - R319	PROPERTY TAXES 2019	324.47	
11/20/2020	TAX201120	205639	999140573 - R320	PROPERTY TAXES 2020	649,930.48	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>650,465.40</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

650,465.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206189	999140547 - R313	PROPERTY TAXES 2013	8.57	
11/20/2020	TAX201120	206030	999140547 - R315	PROPERTY TAXES 2015	1.68	
11/20/2020	TAX201120	205951	999140547 - R316	PROPERTY TAXES 2016	3.39	
11/20/2020	TAX201120	205872	999140547 - R317	PROPERTY TAXES 2017	175.47	
11/20/2020	TAX201120	205793	999140547 - R318	PROPERTY TAXES 2018	83.96	
11/20/2020	TAX201120	205714	999140547 - R319	PROPERTY TAXES 2019	471.47	
11/20/2020	TAX201120	205635	999140547 - R320	PROPERTY TAXES 2020	918,499.23	
			TOTAL 999140547	HARRISBURG #7		919,243.77

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

919,243.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206194	999140555 - R313	PROPERTY TAXES 2013	24.26	
11/20/2020	TAX201120	206035	999140555 - R315	PROPERTY TAXES 2015	4.96	
11/20/2020	TAX201120	205956	999140555 - R316	PROPERTY TAXES 2016	10.01	
11/20/2020	TAX201120	205877	999140555 - R317	PROPERTY TAXES 2017	523.63	
11/20/2020	TAX201120	205798	999140555 - R318	PROPERTY TAXES 2018	243.99	
11/20/2020	TAX201120	205719	999140555 - R319	PROPERTY TAXES 2019	1,273.34	
11/20/2020	TAX201120	205640	999140555 - R320	PROPERTY TAXES 2020	2,538,890.12	
			TOTAL 999140555	SWEET HOME #55		2,540,970.31
11/20/2020	TAX201120	206195	999140556 - R313	PROPERTY TAXES 2013	0.48	
11/20/2020	TAX201120	206036	999140556 - R315	PROPERTY TAXES 2015	0.13	
11/20/2020	TAX201120	205957	999140556 - R316	PROPERTY TAXES 2016	0.31	
11/20/2020	TAX201120	205878	999140556 - R317	PROPERTY TAXES 2017	19.16	
11/20/2020	TAX201120	205799	999140556 - R318	PROPERTY TAXES 2018	9.79	
11/20/2020	TAX201120	205720	999140556 - R319	PROPERTY TAXES 2019	50.35	
11/20/2020	TAX201120	205641	999140556 - R320	PROPERTY TAXES 2020	101,257.70	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		101,337.92

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

2,642,308.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206196	999140590 - R313	PROPERTY TAXES 2013	5.40	
11/20/2020	TAX201120	206037	999140590 - R315	PROPERTY TAXES 2015	1.07	
11/20/2020	TAX201120	205958	999140590 - R316	PROPERTY TAXES 2016	2.20	
11/20/2020	TAX201120	205879	999140590 - R317	PROPERTY TAXES 2017	115.53	
11/20/2020	TAX201120	205800	999140590 - R318	PROPERTY TAXES 2018	54.17	
11/20/2020	TAX201120	205721	999140590 - R319	PROPERTY TAXES 2019	284.57	
11/20/2020	TAX201120	205642	999140590 - R320	PROPERTY TAXES 2020	568,659.45	
			TOTAL 999140590	SCIO #96		569,122.39
11/20/2020	TAX201120	206197	999140592 - R313	PROPERTY TAXES 2013	1.00	
			TOTAL 999140592	SCIO #95 BONDS		1.00

Total LGIP Transfers

TR000061 / SCIO SD 95-C

569,123.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206198	999140611 - R313	PROPERTY TAXES 2013	3.52	
11/20/2020	TAX201120	206038	999140611 - R315	PROPERTY TAXES 2015	0.74	
11/20/2020	TAX201120	205959	999140611 - R316	PROPERTY TAXES 2016	1.49	
11/20/2020	TAX201120	205880	999140611 - R317	PROPERTY TAXES 2017	79.72	
11/20/2020	TAX201120	205801	999140611 - R318	PROPERTY TAXES 2018	37.15	
11/20/2020	TAX201120	205722	999140611 - R319	PROPERTY TAXES 2019	294.68	
11/20/2020	TAX201120	205643	999140611 - R320	PROPERTY TAXES 2020	586,470.88	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>586,888.18</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

586,888.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206199	999140615 - R313	PROPERTY TAXES 2013	2.76	
11/20/2020	TAX201120	206039	999140615 - R315	PROPERTY TAXES 2015	0.53	
11/20/2020	TAX201120	205960	999140615 - R316	PROPERTY TAXES 2016	1.09	
11/20/2020	TAX201120	205881	999140615 - R317	PROPERTY TAXES 2017	57.20	
11/20/2020	TAX201120	205802	999140615 - R318	PROPERTY TAXES 2018	26.63	
11/20/2020	TAX201120	205723	999140615 - R319	PROPERTY TAXES 2019	139.22	
11/20/2020	TAX201120	205644	999140615 - R320	PROPERTY TAXES 2020	275,986.42	
			TOTAL 999140615	CORVALLIS #509J		276,213.85
11/20/2020	TAX201120	206201	999140616 - R313	PROPERTY TAXES 2013	1.04	
11/20/2020	TAX201120	206041	999140616 - R315	PROPERTY TAXES 2015	0.21	
11/20/2020	TAX201120	205962	999140616 - R316	PROPERTY TAXES 2016	0.40	
11/20/2020	TAX201120	205883	999140616 - R317	PROPERTY TAXES 2017	13.78	
11/20/2020	TAX201120	205804	999140616 - R318	PROPERTY TAXES 2018	11.78	
11/20/2020	TAX201120	205725	999140616 - R319	PROPERTY TAXES 2019	58.48	
11/20/2020	TAX201120	205646	999140616 - R320	PROPERTY TAXES 2020	113,271.95	
			TOTAL 999140616	CORVALLIS #509 BONDS		113,357.64
11/20/2020	TAX201120	206200	999140617 - R313	PROPERTY TAXES 2013	0.36	
11/20/2020	TAX201120	206040	999140617 - R315	PROPERTY TAXES 2015	0.05	
11/20/2020	TAX201120	205961	999140617 - R316	PROPERTY TAXES 2016	0.12	
11/20/2020	TAX201120	205882	999140617 - R317	PROPERTY TAXES 2017	10.03	
11/20/2020	TAX201120	205803	999140617 - R318	PROPERTY TAXES 2018	5.89	
11/20/2020	TAX201120	205724	999140617 - R319	PROPERTY TAXES 2019	33.50	
11/20/2020	TAX201120	205645	999140617 - R320	PROPERTY TAXES 2020	67,057.20	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		67,107.15
Total LGIP Transfers						456,678.64
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206202	999140620 - R313	PROPERTY TAXES 2013	12.39	
11/20/2020	TAX201120	206042	999140620 - R315	PROPERTY TAXES 2015	2.58	
11/20/2020	TAX201120	205963	999140620 - R316	PROPERTY TAXES 2016	5.08	
11/20/2020	TAX201120	205884	999140620 - R317	PROPERTY TAXES 2017	265.94	
11/20/2020	TAX201120	205805	999140620 - R318	PROPERTY TAXES 2018	122.57	
11/20/2020	TAX201120	205726	999140620 - R319	PROPERTY TAXES 2019	643.63	
11/20/2020	TAX201120	205647	999140620 - R320	PROPERTY TAXES 2020	1,280,814.87	
			TOTAL 999140620	CENTRAL LINN #553		<u>1,281,867.06</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

1,281,867.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206179	999150705 - R314	PROPERTY TAXES 2014	10.67	
11/20/2020	TAX201120	206020	999150705 - R315	PROPERTY TAXES 2015	2.15	
11/20/2020	TAX201120	205941	999150705 - R316	PROPERTY TAXES 2016	4.34	
11/20/2020	TAX201120	205862	999150705 - R317	PROPERTY TAXES 2017	229.24	
11/20/2020	TAX201120	205783	999150705 - R318	PROPERTY TAXES 2018	107.67	
11/20/2020	TAX201120	205704	999150705 - R319	PROPERTY TAXES 2019	567.48	
11/20/2020	TAX201120	205625	999150705 - R320	PROPERTY TAXES 2020	1,139,108.31	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		1,140,029.86

Total LGIP Transfers

TR000065 / LINN BENTON ESD

1,140,029.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206180	999155716 - R313	PROPERTY TAXES 2013	0.38	
11/20/2020	TAX201120	206021	999155716 - R315	PROPERTY TAXES 2015	0.08	
11/20/2020	TAX201120	205942	999155716 - R316	PROPERTY TAXES 2016	0.16	
11/20/2020	TAX201120	205863	999155716 - R317	PROPERTY TAXES 2017	8.11	
11/20/2020	TAX201120	205784	999155716 - R318	PROPERTY TAXES 2018	3.77	
11/20/2020	TAX201120	205705	999155716 - R319	PROPERTY TAXES 2019	19.75	
11/20/2020	TAX201120	205626	999155716 - R320	PROPERTY TAXES 2020	39,584.74	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>39,616.99</u>

Total LGIP Transfers

39,616.99

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206181	999160725 - R313	PROPERTY TAXES 2013	0.01	
11/20/2020	TAX201120	205864	999160725 - R317	PROPERTY TAXES 2017	0.23	
11/20/2020	TAX201120	205785	999160725 - R318	PROPERTY TAXES 2018	0.11	
11/20/2020	TAX201120	205706	999160725 - R319	PROPERTY TAXES 2019	0.57	
11/20/2020	TAX201120	205627	999160725 - R320	PROPERTY TAXES 2020	1,116.47	
			TOTAL 999160725	LANE COMBINED ESD		1,117.39

Total LGIP Transfers
TR000067 / LANE ESD

1,117.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206184	999165750 - R313	PROPERTY TAXES 2013	1.25	
11/20/2020	TAX201120	206025	999165750 - R315	PROPERTY TAXES 2015	0.28	
11/20/2020	TAX201120	205946	999165750 - R316	PROPERTY TAXES 2016	0.55	
11/20/2020	TAX201120	205867	999165750 - R317	PROPERTY TAXES 2017	28.62	
11/20/2020	TAX201120	205788	999165750 - R318	PROPERTY TAXES 2018	13.24	
11/20/2020	TAX201120	205709	999165750 - R319	PROPERTY TAXES 2019	69.60	
11/20/2020	TAX201120	205630	999165750 - R320	PROPERTY TAXES 2020	140,298.11	
			TOTAL 999165750	CHEMEKETA CC		140,411.65
11/20/2020	TAX201120	206185	999165751 - R313	PROPERTY TAXES 2013	0.12	
11/20/2020	TAX201120	206026	999165751 - R315	PROPERTY TAXES 2015	0.03	
11/20/2020	TAX201120	205947	999165751 - R316	PROPERTY TAXES 2016	0.05	
11/20/2020	TAX201120	205868	999165751 - R317	PROPERTY TAXES 2017	2.64	
11/20/2020	TAX201120	205789	999165751 - R318	PROPERTY TAXES 2018	1.22	
11/20/2020	TAX201120	205710	999165751 - R319	PROPERTY TAXES 2019	6.49	
11/20/2020	TAX201120	205631	999165751 - R320	PROPERTY TAXES 2020	13,143.24	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		13,153.79

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

153,565.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206183	999170760 - R313	PROPERTY TAXES 2013	1.30	
11/20/2020	TAX201120	206024	999170760 - R315	PROPERTY TAXES 2015	0.25	
11/20/2020	TAX201120	205945	999170760 - R316	PROPERTY TAXES 2016	0.52	
11/20/2020	TAX201120	205866	999170760 - R317	PROPERTY TAXES 2017	27.22	
11/20/2020	TAX201120	205787	999170760 - R318	PROPERTY TAXES 2018	12.50	
11/20/2020	TAX201120	205708	999170760 - R319	PROPERTY TAXES 2019	65.34	
11/20/2020	TAX201120	205629	999170760 - R320	PROPERTY TAXES 2020	150,237.22	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>150,344.35</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

150,344.35

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206182	999175770 - R313	PROPERTY TAXES 2013	23.31	
11/20/2020	TAX201120	206023	999175770 - R315	PROPERTY TAXES 2015	4.60	
11/20/2020	TAX201120	205944	999175770 - R316	PROPERTY TAXES 2016	9.24	
11/20/2020	TAX201120	205865	999175770 - R317	PROPERTY TAXES 2017	486.89	
11/20/2020	TAX201120	205786	999175770 - R318	PROPERTY TAXES 2018	228.51	
11/20/2020	TAX201120	205707	999175770 - R319	PROPERTY TAXES 2019	1,201.11	
11/20/2020	TAX201120	205628	999175770 - R320	PROPERTY TAXES 2020	2,406,517.17	
			TOTAL 999175770	LBCC		<u>2,408,470.83</u>

Total LGIP Transfers

2,408,470.83

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

LINN COUNTY
Tax Allocation Payments and Transfers

11/20/2020 - 11/20/2020

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2020	TAX201120	206248	999120329 - R313	PROPERTY TAXES 2013	0.26	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.26
11/20/2020	TAX201120	206244	999120331 - R313	PROPERTY TAXES 2013	1.10	
11/20/2020	TAX201120	206084	999120331 - R315	PROPERTY TAXES 2015	0.22	
11/20/2020	TAX201120	206005	999120331 - R316	PROPERTY TAXES 2016	0.46	
11/20/2020	TAX201120	205926	999120331 - R317	PROPERTY TAXES 2017	26.96	
11/20/2020	TAX201120	205847	999120331 - R318	PROPERTY TAXES 2018	12.41	
11/20/2020	TAX201120	205769	999120331 - R319	PROPERTY TAXES 2019	67.81	
11/20/2020	TAX201120	205690	999120331 - R320	PROPERTY TAXES 2020	148,398.44	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		148,507.40

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

148,507.66