

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200874	999110120 - R240	INTEREST EARNINGS	101.94	
06/26/2020	TAX200626B	201550	999110120 - R312	PROPERTY TAXES 2012	0.11	
06/26/2020	TAX200626B	201514	999110120 - R313	PROPERTY TAXES 2013	0.64	
06/26/2020	TAX200626B	201433	999110120 - R314	PROPERTY TAXES 2014	0.42	
06/26/2020	TAX200626B	201354	999110120 - R315	PROPERTY TAXES 2015	0.81	
06/26/2020	TAX200626B	201275	999110120 - R316	PROPERTY TAXES 2016	49.75	
06/26/2020	TAX200626B	201196	999110120 - R317	PROPERTY TAXES 2017	39.08	
06/26/2020	TAX200626B	201117	999110120 - R318	PROPERTY TAXES 2018	83.59	
06/26/2020	TAX200626A	200956	999110120 - R319	PROPERTY TAXES 2019	266.97	
06/26/2020	TAX200626B	201038	999110120 - R319	PROPERTY TAXES 2019	427.23	
			TOTAL 999110120	GATES RURAL FIRE #5		970.54

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

970.54

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200882	999110160 - R240	INTEREST EARNINGS	833.31	
06/26/2020	TAX200626B	201551	999110160 - R312	PROPERTY TAXES 2012	0.92	
06/26/2020	TAX200626B	201522	999110160 - R313	PROPERTY TAXES 2013	5.23	
06/26/2020	TAX200626B	201441	999110160 - R314	PROPERTY TAXES 2014	3.31	
06/26/2020	TAX200626B	201362	999110160 - R315	PROPERTY TAXES 2015	6.48	
06/26/2020	TAX200626B	201283	999110160 - R316	PROPERTY TAXES 2016	403.58	
06/26/2020	TAX200626B	201204	999110160 - R317	PROPERTY TAXES 2017	316.26	
06/26/2020	TAX200626B	201125	999110160 - R318	PROPERTY TAXES 2018	681.12	
06/26/2020	TAX200626A	200964	999110160 - R319	PROPERTY TAXES 2019	2,182.37	
06/26/2020	TAX200626B	201046	999110160 - R319	PROPERTY TAXES 2019	3,492.44	
			TOTAL 999110160	SCIO RURAL FIRE		<u>7,925.02</u>
06/26/2020	TAX200626A	200883	999110161 - R240	INTEREST EARNINGS	408.78	
06/26/2020	TAX200626B	201552	999110161 - R312	PROPERTY TAXES 2012	0.53	
06/26/2020	TAX200626B	201523	999110161 - R313	PROPERTY TAXES 2013	2.84	
06/26/2020	TAX200626B	201442	999110161 - R314	PROPERTY TAXES 2014	1.81	
06/26/2020	TAX200626B	201363	999110161 - R315	PROPERTY TAXES 2015	3.47	
06/26/2020	TAX200626B	201284	999110161 - R316	PROPERTY TAXES 2016	211.41	
06/26/2020	TAX200626B	201205	999110161 - R317	PROPERTY TAXES 2017	162.29	
06/26/2020	TAX200626B	201126	999110161 - R318	PROPERTY TAXES 2018	343.15	
06/26/2020	TAX200626A	200965	999110161 - R319	PROPERTY TAXES 2019	1,070.56	
06/26/2020	TAX200626B	201047	999110161 - R319	PROPERTY TAXES 2019	1,713.22	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>3,918.06</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

11,843.08

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200886	999110175 - R240	INTEREST EARNINGS	1,456.16	
06/26/2020	TAX200626B	201553	999110175 - R312	PROPERTY TAXES 2012	1.43	
06/26/2020	TAX200626B	201526	999110175 - R313	PROPERTY TAXES 2013	8.49	
06/26/2020	TAX200626B	201445	999110175 - R314	PROPERTY TAXES 2014	5.47	
06/26/2020	TAX200626B	201366	999110175 - R315	PROPERTY TAXES 2015	10.91	
06/26/2020	TAX200626B	201287	999110175 - R316	PROPERTY TAXES 2016	670.69	
06/26/2020	TAX200626B	201208	999110175 - R317	PROPERTY TAXES 2017	532.89	
06/26/2020	TAX200626B	201129	999110175 - R318	PROPERTY TAXES 2018	1,138.68	
06/26/2020	TAX200626A	200968	999110175 - R319	PROPERTY TAXES 2019	3,813.54	
06/26/2020	TAX200626B	201050	999110175 - R319	PROPERTY TAXES 2019	6,102.80	
			TOTAL 999110175	TANGENT RURAL FIRE		13,741.06

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

13,741.06

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999115215 - R240	INTEREST EARNINGS	INTEREST	14.58	WALTERS	06/26/2020
TAXACH200626J	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	06/26/2020
TAXACH200626J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	06/26/2020
TAXACH200626J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	06/26/2020
TAXACH200626J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	06/26/2020
TAXACH200626J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	2.78	WALTERS	06/26/2020
TAXACH200626J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	2.22	WALTERS	06/26/2020
TAXACH200626J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	4.73	WALTERS	06/26/2020
TAXACH200626J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	23.33	WALTERS	06/26/2020
TAXACH200626J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	5.57	WALTERS	06/26/2020
Total Transfers				53.32		
Daily total For: TR000006 / DEVER CONNER WATER				53.32		

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.17	WALTERS	06/26/2020
TAXACH200626J	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.93	WALTERS	06/26/2020
		Total Transfers		<u>1.10</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATER		<u>1.10</u>		

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999115260 - R240	INTEREST EARNINGS	INTEREST	66.41	WALTERS	06/26/2020
TAXACH200626J	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	06/26/2020
TAXACH200626J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.17	WALTERS	06/26/2020
TAXACH200626J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.11	WALTERS	06/26/2020
TAXACH200626J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.21	WALTERS	06/26/2020
TAXACH200626J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	12.90	WALTERS	06/26/2020
TAXACH200626J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	9.96	WALTERS	06/26/2020
TAXACH200626J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	21.15	WALTERS	06/26/2020
TAXACH200626J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	106.28	WALTERS	06/26/2020
TAXACH200626J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	25.36	WALTERS	06/26/2020
Total Transfers				242.58		
Daily total For: TR000009 / SOUTH SANTIAM WATER				242.58		

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200858	999120325 - R240	INTEREST EARNINGS	615.59	
06/26/2020	TAX200626B	201555	999120325 - R312	PROPERTY TAXES 2012	0.73	
06/26/2020	TAX200626B	201498	999120325 - R313	PROPERTY TAXES 2013	4.10	
06/26/2020	TAX200626B	201417	999120325 - R314	PROPERTY TAXES 2014	2.52	
06/26/2020	TAX200626B	201338	999120325 - R315	PROPERTY TAXES 2015	5.02	
06/26/2020	TAX200626B	201259	999120325 - R316	PROPERTY TAXES 2016	307.37	
06/26/2020	TAX200626B	201180	999120325 - R317	PROPERTY TAXES 2017	234.89	
06/26/2020	TAX200626B	201101	999120325 - R318	PROPERTY TAXES 2018	509.36	
06/26/2020	TAX200626A	200940	999120325 - R319	PROPERTY TAXES 2019	1,612.17	
06/26/2020	TAX200626B	201022	999120325 - R319	PROPERTY TAXES 2019	2,579.95	
			TOTAL 999120325	HALSEY CITY		5,871.70

Total LGIP Transfers

TR000010 / CITY OF HALSEY

5,871.70

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200863	999120345 - R240	INTEREST EARNINGS	274.81	
06/26/2020	TAX200626B	201556	999120345 - R312	PROPERTY TAXES 2012	0.31	
06/26/2020	TAX200626B	201503	999120345 - R313	PROPERTY TAXES 2013	1.74	
06/26/2020	TAX200626B	201422	999120345 - R314	PROPERTY TAXES 2014	1.10	
06/26/2020	TAX200626B	201343	999120345 - R315	PROPERTY TAXES 2015	2.16	
06/26/2020	TAX200626B	201264	999120345 - R316	PROPERTY TAXES 2016	132.54	
06/26/2020	TAX200626B	201185	999120345 - R317	PROPERTY TAXES 2017	103.80	
06/26/2020	TAX200626B	201106	999120345 - R318	PROPERTY TAXES 2018	224.31	
06/26/2020	TAX200626A	200945	999120345 - R319	PROPERTY TAXES 2019	719.69	
06/26/2020	TAX200626B	201027	999120345 - R319	PROPERTY TAXES 2019	1,151.72	
			TOTAL 999120345	LYONS CITY		2,612.18

Total LGIP Transfers

TR000011 / CITY OF LYONS

2,612.18

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999120355 - R240	INTEREST EARNINGS	INTEREST	1,123.29	WALTERS	06/26/2020
TAXACH200626J	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.44	WALTERS	06/26/2020
TAXACH200626J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	2.51	WALTERS	06/26/2020
TAXACH200626J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	1.53	WALTERS	06/26/2020
TAXACH200626J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.09	WALTERS	06/26/2020
TAXACH200626J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	199.85	WALTERS	06/26/2020
TAXACH200626J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	161.48	WALTERS	06/26/2020
TAXACH200626J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	353.35	WALTERS	06/26/2020
TAXACH200626J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	1,797.60	WALTERS	06/26/2020
TAXACH200626J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	428.91	WALTERS	06/26/2020
Total Transfers				4,072.05		
Daily total For: TR000012 / CITY OF SCIO				4,072.05		

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999129415 - R240	INTEREST EARNINGS	INTEREST	43.55	WALTERS	06/26/2020
TAXACH200626J	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	WALTERS	06/26/2020
TAXACH200626J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.11	WALTERS	06/26/2020
TAXACH200626J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	06/26/2020
TAXACH200626J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.14	WALTERS	06/26/2020
TAXACH200626J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	8.55	WALTERS	06/26/2020
TAXACH200626J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	6.56	WALTERS	06/26/2020
TAXACH200626J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	13.96	WALTERS	06/26/2020
TAXACH200626J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	69.69	WALTERS	06/26/2020
TAXACH200626J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	16.63	WALTERS	06/26/2020
Total Transfers				159.28		

Daily total For: TR000013 / JEFFERSON PARK DISTRICT 159.28

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200857	999120320 - R240	INTEREST EARNINGS	1.87	
06/26/2020	TAX200626B	201497	999120320 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX200626B	201416	999120320 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX200626B	201337	999120320 - R315	PROPERTY TAXES 2015	0.01	
06/26/2020	TAX200626B	201258	999120320 - R316	PROPERTY TAXES 2016	0.90	
06/26/2020	TAX200626B	201179	999120320 - R317	PROPERTY TAXES 2017	0.70	
06/26/2020	TAX200626B	201100	999120320 - R318	PROPERTY TAXES 2018	1.52	
06/26/2020	TAX200626A	200939	999120320 - R319	PROPERTY TAXES 2019	4.89	
06/26/2020	TAX200626B	201021	999120320 - R319	PROPERTY TAXES 2019	7.83	
			TOTAL 999120320	GATES CITY		17.74

Total LGIP Transfers
 TR000014 / CITY OF GATES

17.74

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200889	999125409 - R240	INTEREST EARNINGS	1,122.44	
06/26/2020	TAX200626B	201558	999125409 - R312	PROPERTY TAXES 2012	0.93	
06/26/2020	TAX200626B	201529	999125409 - R313	PROPERTY TAXES 2013	5.23	
06/26/2020	TAX200626B	201448	999125409 - R314	PROPERTY TAXES 2014	3.34	
06/26/2020	TAX200626B	201369	999125409 - R315	PROPERTY TAXES 2015	8.83	
06/26/2020	TAX200626B	201290	999125409 - R316	PROPERTY TAXES 2016	541.78	
06/26/2020	TAX200626B	201211	999125409 - R317	PROPERTY TAXES 2017	426.23	
06/26/2020	TAX200626B	201132	999125409 - R318	PROPERTY TAXES 2018	916.40	
06/26/2020	TAX200626A	200971	999125409 - R319	PROPERTY TAXES 2019	2,939.56	
06/26/2020	TAX200626B	201053	999125409 - R319	PROPERTY TAXES 2019	4,704.17	
			TOTAL 999125409	4H & EXTENSION DISTRICT		10,668.91

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

10,668.91

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200870	999110105 - R240	INTEREST EARNINGS	1,155.98	
06/26/2020	TAX200626B	201559	999110105 - R312	PROPERTY TAXES 2012	2.37	
06/26/2020	TAX200626B	201510	999110105 - R313	PROPERTY TAXES 2013	12.78	
06/26/2020	TAX200626B	201429	999110105 - R314	PROPERTY TAXES 2014	8.13	
06/26/2020	TAX200626B	201350	999110105 - R315	PROPERTY TAXES 2015	15.38	
06/26/2020	TAX200626B	201271	999110105 - R316	PROPERTY TAXES 2016	1,012.73	
06/26/2020	TAX200626B	201192	999110105 - R317	PROPERTY TAXES 2017	776.83	
06/26/2020	TAX200626B	201113	999110105 - R318	PROPERTY TAXES 2018	957.37	
06/26/2020	TAX200626A	200952	999110105 - R319	PROPERTY TAXES 2019	3,027.39	
06/26/2020	TAX200626B	201034	999110105 - R319	PROPERTY TAXES 2019	4,844.74	
			TOTAL 999110105	ALBANY RURAL FIRE		11,813.70

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

11,813.70

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200871	999110110 - R240	INTEREST EARNINGS	528.23	
06/26/2020	TAX200626B	201561	999110110 - R312	PROPERTY TAXES 2012	0.57	
06/26/2020	TAX200626B	201511	999110110 - R313	PROPERTY TAXES 2013	3.28	
06/26/2020	TAX200626B	201430	999110110 - R314	PROPERTY TAXES 2014	2.12	
06/26/2020	TAX200626B	201351	999110110 - R315	PROPERTY TAXES 2015	4.20	
06/26/2020	TAX200626B	201272	999110110 - R316	PROPERTY TAXES 2016	259.43	
06/26/2020	TAX200626B	201193	999110110 - R317	PROPERTY TAXES 2017	201.06	
06/26/2020	TAX200626B	201114	999110110 - R318	PROPERTY TAXES 2018	432.37	
06/26/2020	TAX200626A	200953	999110110 - R319	PROPERTY TAXES 2019	1,383.38	
06/26/2020	TAX200626B	201035	999110110 - R319	PROPERTY TAXES 2019	2,213.83	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>5,028.47</u>
06/26/2020	TAX200626A	200872	999110111 - R240	INTEREST EARNINGS	439.33	
06/26/2020	TAX200626B	201560	999110111 - R312	PROPERTY TAXES 2012	0.49	
06/26/2020	TAX200626B	201512	999110111 - R313	PROPERTY TAXES 2013	2.81	
06/26/2020	TAX200626B	201431	999110111 - R314	PROPERTY TAXES 2014	1.80	
06/26/2020	TAX200626B	201352	999110111 - R315	PROPERTY TAXES 2015	3.67	
06/26/2020	TAX200626B	201273	999110111 - R316	PROPERTY TAXES 2016	232.40	
06/26/2020	TAX200626B	201194	999110111 - R317	PROPERTY TAXES 2017	175.46	
06/26/2020	TAX200626B	201115	999110111 - R318	PROPERTY TAXES 2018	370.77	
06/26/2020	TAX200626A	200954	999110111 - R319	PROPERTY TAXES 2019	1,150.58	
06/26/2020	TAX200626B	201036	999110111 - R319	PROPERTY TAXES 2019	1,841.27	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>4,218.58</u>
Total LGIP Transfers						<u>9,247.05</u>
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200873	999110115 - R240	INTEREST EARNINGS	538.19	
06/26/2020	TAX200626B	201562	999110115 - R312	PROPERTY TAXES 2012	0.60	
06/26/2020	TAX200626B	201513	999110115 - R313	PROPERTY TAXES 2013	3.46	
06/26/2020	TAX200626B	201432	999110115 - R314	PROPERTY TAXES 2014	2.23	
06/26/2020	TAX200626B	201353	999110115 - R315	PROPERTY TAXES 2015	4.28	
06/26/2020	TAX200626B	201274	999110115 - R316	PROPERTY TAXES 2016	266.32	
06/26/2020	TAX200626B	201195	999110115 - R317	PROPERTY TAXES 2017	205.84	
06/26/2020	TAX200626B	201116	999110115 - R318	PROPERTY TAXES 2018	443.18	
06/26/2020	TAX200626A	200955	999110115 - R319	PROPERTY TAXES 2019	1,409.47	
06/26/2020	TAX200626B	201037	999110115 - R319	PROPERTY TAXES 2019	2,255.57	
			TOTAL 999110115	CORVALLIS RURAL FIRE		5,129.14

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

5,129.14

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200875	999110125 - R240	INTEREST EARNINGS	746.46	
06/26/2020	TAX200626B	201563	999110125 - R312	PROPERTY TAXES 2012	0.86	
06/26/2020	TAX200626B	201515	999110125 - R313	PROPERTY TAXES 2013	4.89	
06/26/2020	TAX200626B	201434	999110125 - R314	PROPERTY TAXES 2014	3.36	
06/26/2020	TAX200626B	201355	999110125 - R315	PROPERTY TAXES 2015	6.36	
06/26/2020	TAX200626B	201276	999110125 - R316	PROPERTY TAXES 2016	374.22	
06/26/2020	TAX200626B	201197	999110125 - R317	PROPERTY TAXES 2017	293.91	
06/26/2020	TAX200626B	201118	999110125 - R318	PROPERTY TAXES 2018	612.84	
06/26/2020	TAX200626A	200957	999110125 - R319	PROPERTY TAXES 2019	1,954.92	
06/26/2020	TAX200626B	201039	999110125 - R319	PROPERTY TAXES 2019	3,128.46	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		7,126.28

Total LGIP Transfers

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

7,126.28

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200876	999110130 - R240	INTEREST EARNINGS	1,251.97	
06/26/2020	TAX200626B	201564	999110130 - R312	PROPERTY TAXES 2012	0.80	
06/26/2020	TAX200626B	201516	999110130 - R313	PROPERTY TAXES 2013	4.53	
06/26/2020	TAX200626B	201435	999110130 - R314	PROPERTY TAXES 2014	2.90	
06/26/2020	TAX200626B	201356	999110130 - R315	PROPERTY TAXES 2015	5.66	
06/26/2020	TAX200626B	201277	999110130 - R316	PROPERTY TAXES 2016	351.20	
06/26/2020	TAX200626B	201198	999110130 - R317	PROPERTY TAXES 2017	485.73	
06/26/2020	TAX200626B	201119	999110130 - R318	PROPERTY TAXES 2018	1,029.82	
06/26/2020	TAX200626A	200958	999110130 - R319	PROPERTY TAXES 2019	3,278.80	
06/26/2020	TAX200626B	201040	999110130 - R319	PROPERTY TAXES 2019	5,247.07	
			TOTAL 999110130	HARRISBURG RURAL FIRE		11,658.48

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

11,658.48

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200877	999110135 - R240	INTEREST EARNINGS	21.78	
06/26/2020	TAX200626B	201565	999110135 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX200626B	201517	999110135 - R313	PROPERTY TAXES 2013	0.09	
06/26/2020	TAX200626B	201436	999110135 - R314	PROPERTY TAXES 2014	0.08	
06/26/2020	TAX200626B	201357	999110135 - R315	PROPERTY TAXES 2015	0.17	
06/26/2020	TAX200626B	201278	999110135 - R316	PROPERTY TAXES 2016	11.38	
06/26/2020	TAX200626B	201199	999110135 - R317	PROPERTY TAXES 2017	8.70	
06/26/2020	TAX200626B	201120	999110135 - R318	PROPERTY TAXES 2018	18.06	
06/26/2020	TAX200626A	200959	999110135 - R319	PROPERTY TAXES 2019	57.05	
06/26/2020	TAX200626B	201041	999110135 - R319	PROPERTY TAXES 2019	91.29	
			TOTAL 999110135	IDANHA RURAL FIRE		<u>208.62</u>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

208.62

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200878	999110140 - R240	INTEREST EARNINGS	450.20	
06/26/2020	TAX200626B	201566	999110140 - R312	PROPERTY TAXES 2012	0.78	
06/26/2020	TAX200626B	201518	999110140 - R313	PROPERTY TAXES 2013	4.53	
06/26/2020	TAX200626B	201437	999110140 - R314	PROPERTY TAXES 2014	2.98	
06/26/2020	TAX200626B	201358	999110140 - R315	PROPERTY TAXES 2015	6.44	
06/26/2020	TAX200626B	201279	999110140 - R316	PROPERTY TAXES 2016	409.70	
06/26/2020	TAX200626B	201200	999110140 - R317	PROPERTY TAXES 2017	336.14	
06/26/2020	TAX200626B	201121	999110140 - R318	PROPERTY TAXES 2018	300.92	
06/26/2020	TAX200626A	200960	999110140 - R319	PROPERTY TAXES 2019	1,179.03	
06/26/2020	TAX200626B	201042	999110140 - R319	PROPERTY TAXES 2019	1,886.80	
			TOTAL 999110140	JEFFERSON RURAL FIRE		4,577.52

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

4,577.52

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200879	999110145 - R240	INTEREST EARNINGS	7,926.67	
06/26/2020	TAX200626B	201567	999110145 - R312	PROPERTY TAXES 2012	8.73	
06/26/2020	TAX200626B	201519	999110145 - R313	PROPERTY TAXES 2013	48.16	
06/26/2020	TAX200626B	201438	999110145 - R314	PROPERTY TAXES 2014	30.75	
06/26/2020	TAX200626B	201359	999110145 - R315	PROPERTY TAXES 2015	60.70	
06/26/2020	TAX200626B	201280	999110145 - R316	PROPERTY TAXES 2016	3,734.39	
06/26/2020	TAX200626B	201201	999110145 - R317	PROPERTY TAXES 2017	3,002.99	
06/26/2020	TAX200626B	201122	999110145 - R318	PROPERTY TAXES 2018	6,539.60	
06/26/2020	TAX200626A	200961	999110145 - R319	PROPERTY TAXES 2019	20,759.22	
06/26/2020	TAX200626B	201043	999110145 - R319	PROPERTY TAXES 2019	33,220.98	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>75,332.19</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

75,332.19

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200880	999110150 - R240	INTEREST EARNINGS	632.84	
06/26/2020	TAX200626B	201568	999110150 - R312	PROPERTY TAXES 2012	0.65	
06/26/2020	TAX200626B	201520	999110150 - R313	PROPERTY TAXES 2013	3.67	
06/26/2020	TAX200626B	201439	999110150 - R314	PROPERTY TAXES 2014	2.57	
06/26/2020	TAX200626B	201360	999110150 - R315	PROPERTY TAXES 2015	5.12	
06/26/2020	TAX200626B	201281	999110150 - R316	PROPERTY TAXES 2016	319.89	
06/26/2020	TAX200626B	201202	999110150 - R317	PROPERTY TAXES 2017	247.91	
06/26/2020	TAX200626B	201123	999110150 - R318	PROPERTY TAXES 2018	522.66	
06/26/2020	TAX200626A	200962	999110150 - R319	PROPERTY TAXES 2019	1,657.35	
06/26/2020	TAX200626B	201044	999110150 - R319	PROPERTY TAXES 2019	2,652.26	
			TOTAL 999110150	LYONS RURAL FIRE		6,044.92

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

6,044.92

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200881	999110155 - R240	INTEREST EARNINGS	307.34	
06/26/2020	TAX200626B	201569	999110155 - R312	PROPERTY TAXES 2012	0.36	
06/26/2020	TAX200626B	201521	999110155 - R313	PROPERTY TAXES 2013	2.02	
06/26/2020	TAX200626B	201440	999110155 - R314	PROPERTY TAXES 2014	1.31	
06/26/2020	TAX200626B	201361	999110155 - R315	PROPERTY TAXES 2015	2.66	
06/26/2020	TAX200626B	201282	999110155 - R316	PROPERTY TAXES 2016	143.36	
06/26/2020	TAX200626B	201203	999110155 - R317	PROPERTY TAXES 2017	114.17	
06/26/2020	TAX200626B	201124	999110155 - R318	PROPERTY TAXES 2018	243.50	
06/26/2020	TAX200626A	200963	999110155 - R319	PROPERTY TAXES 2019	804.90	
06/26/2020	TAX200626B	201045	999110155 - R319	PROPERTY TAXES 2019	1,288.08	
			TOTAL	999110155		
				MILL CITY RURAL FIRE		<u>2,907.70</u>

Total LGIP Transfers

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

2,907.70

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200884	999110165 - R240	INTEREST EARNINGS	277.69	
06/26/2020	TAX200626B	201570	999110165 - R312	PROPERTY TAXES 2012	0.31	
06/26/2020	TAX200626B	201524	999110165 - R313	PROPERTY TAXES 2013	1.81	
06/26/2020	TAX200626B	201443	999110165 - R314	PROPERTY TAXES 2014	1.15	
06/26/2020	TAX200626B	201364	999110165 - R315	PROPERTY TAXES 2015	2.26	
06/26/2020	TAX200626B	201285	999110165 - R316	PROPERTY TAXES 2016	138.34	
06/26/2020	TAX200626B	201206	999110165 - R317	PROPERTY TAXES 2017	107.22	
06/26/2020	TAX200626B	201127	999110165 - R318	PROPERTY TAXES 2018	229.89	
06/26/2020	TAX200626A	200966	999110165 - R319	PROPERTY TAXES 2019	727.24	
06/26/2020	TAX200626B	201048	999110165 - R319	PROPERTY TAXES 2019	1,163.80	
			TOTAL 999110165	STAYTON RURAL FIRE		2,649.71

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

2,649.71

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200885	999110172 - R240	INTEREST EARNINGS	2,559.56	
06/26/2020	TAX200626B	201571	999110172 - R312	PROPERTY TAXES 2012	2.96	
06/26/2020	TAX200626B	201525	999110172 - R313	PROPERTY TAXES 2013	16.80	
06/26/2020	TAX200626B	201444	999110172 - R314	PROPERTY TAXES 2014	10.73	
06/26/2020	TAX200626B	201365	999110172 - R315	PROPERTY TAXES 2015	21.14	
06/26/2020	TAX200626B	201286	999110172 - R316	PROPERTY TAXES 2016	1,206.31	
06/26/2020	TAX200626B	201207	999110172 - R317	PROPERTY TAXES 2017	1,002.03	
06/26/2020	TAX200626B	201128	999110172 - R318	PROPERTY TAXES 2018	2,105.32	
06/26/2020	TAX200626A	200967	999110172 - R319	PROPERTY TAXES 2019	6,703.27	
06/26/2020	TAX200626B	201049	999110172 - R319	PROPERTY TAXES 2019	10,727.24	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		24,355.36

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

24,355.36

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200907	999115220 - R240	INTEREST EARNINGS	5.22	
06/26/2020	TAX200626B	201572	999115220 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201549	999115220 - R313	PROPERTY TAXES 2013	0.04	
06/26/2020	TAX200626B	201467	999115220 - R314	PROPERTY TAXES 2014	0.03	
06/26/2020	TAX200626B	201387	999115220 - R315	PROPERTY TAXES 2015	0.05	
06/26/2020	TAX200626B	201308	999115220 - R316	PROPERTY TAXES 2016	2.89	
06/26/2020	TAX200626B	201229	999115220 - R317	PROPERTY TAXES 2017	2.17	
06/26/2020	TAX200626B	201150	999115220 - R318	PROPERTY TAXES 2018	4.47	
06/26/2020	TAX200626A	200989	999115220 - R319	PROPERTY TAXES 2019	13.67	
06/26/2020	TAX200626B	201071	999115220 - R319	PROPERTY TAXES 2019	21.87	
			TOTAL 999115220	FERTILE DIST IMPROV		<u>50.42</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

50.42

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200905	999115230 - R240	INTEREST EARNINGS	10.39	
06/26/2020	TAX200626B	201573	999115230 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX200626B	201547	999115230 - R313	PROPERTY TAXES 2013	0.08	
06/26/2020	TAX200626B	201465	999115230 - R314	PROPERTY TAXES 2014	0.05	
06/26/2020	TAX200626B	201385	999115230 - R315	PROPERTY TAXES 2015	0.10	
06/26/2020	TAX200626B	201306	999115230 - R316	PROPERTY TAXES 2016	5.80	
06/26/2020	TAX200626B	201227	999115230 - R317	PROPERTY TAXES 2017	4.33	
06/26/2020	TAX200626B	201148	999115230 - R318	PROPERTY TAXES 2018	8.55	
06/26/2020	TAX200626A	200987	999115230 - R319	PROPERTY TAXES 2019	27.22	
06/26/2020	TAX200626B	201069	999115230 - R319	PROPERTY TAXES 2019	43.56	
			TOTAL 999115230	LITTLE MUDDY WATER		100.10

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

100.10

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200904	999115246 - R240	INTEREST EARNINGS	31.48	
06/26/2020	TAX200626B	201575	999115246 - R312	PROPERTY TAXES 2012	0.04	
06/26/2020	TAX200626B	201546	999115246 - R313	PROPERTY TAXES 2013	0.19	
06/26/2020	TAX200626B	201464	999115246 - R314	PROPERTY TAXES 2014	0.12	
06/26/2020	TAX200626B	201384	999115246 - R315	PROPERTY TAXES 2015	0.23	
06/26/2020	TAX200626B	201305	999115246 - R316	PROPERTY TAXES 2016	14.32	
06/26/2020	TAX200626B	201226	999115246 - R317	PROPERTY TAXES 2017	12.99	
06/26/2020	TAX200626B	201147	999115246 - R318	PROPERTY TAXES 2018	26.86	
06/26/2020	TAX200626A	200986	999115246 - R319	PROPERTY TAXES 2019	82.44	
06/26/2020	TAX200626B	201068	999115246 - R319	PROPERTY TAXES 2019	131.93	
			TOTAL 999115246	GRAND PRAIRIE		300.60
06/26/2020	TAX200626A	200906	999115247 - R240	INTEREST EARNINGS	274.77	
06/26/2020	TAX200626B	201574	999115247 - R312	PROPERTY TAXES 2012	0.40	
06/26/2020	TAX200626B	201548	999115247 - R313	PROPERTY TAXES 2013	2.16	
06/26/2020	TAX200626B	201466	999115247 - R314	PROPERTY TAXES 2014	1.33	
06/26/2020	TAX200626B	201386	999115247 - R315	PROPERTY TAXES 2015	2.57	
06/26/2020	TAX200626B	201307	999115247 - R316	PROPERTY TAXES 2016	154.41	
06/26/2020	TAX200626B	201228	999115247 - R317	PROPERTY TAXES 2017	113.75	
06/26/2020	TAX200626B	201149	999115247 - R318	PROPERTY TAXES 2018	234.10	
06/26/2020	TAX200626A	200988	999115247 - R319	PROPERTY TAXES 2019	719.59	
06/26/2020	TAX200626B	201070	999115247 - R319	PROPERTY TAXES 2019	1,151.56	
			TOTAL 999115247	GRAND PRAIRIE #2B		2,654.64

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

2,955.24

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200888	999115255 - R240	INTEREST EARNINGS	24.49	
06/26/2020	TAX200626B	201576	999115255 - R312	PROPERTY TAXES 2012	0.03	
06/26/2020	TAX200626B	201528	999115255 - R313	PROPERTY TAXES 2013	0.15	
06/26/2020	TAX200626B	201447	999115255 - R314	PROPERTY TAXES 2014	0.10	
06/26/2020	TAX200626B	201368	999115255 - R315	PROPERTY TAXES 2015	0.19	
06/26/2020	TAX200626B	201289	999115255 - R316	PROPERTY TAXES 2016	12.06	
06/26/2020	TAX200626B	201210	999115255 - R317	PROPERTY TAXES 2017	9.39	
06/26/2020	TAX200626B	201131	999115255 - R318	PROPERTY TAXES 2018	20.04	
06/26/2020	TAX200626A	200970	999115255 - R319	PROPERTY TAXES 2019	64.15	
06/26/2020	TAX200626B	201052	999115255 - R319	PROPERTY TAXES 2019	102.66	
			TOTAL 999115255	NORTH LEBANON WATER		233.26

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

233.26

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200854	999120305 - R240	INTEREST EARNINGS	34,839.43	
06/26/2020	TAX200626B	201580	999120305 - R312	PROPERTY TAXES 2012	41.20	
06/26/2020	TAX200626B	201494	999120305 - R313	PROPERTY TAXES 2013	233.16	
06/26/2020	TAX200626B	201413	999120305 - R314	PROPERTY TAXES 2014	145.23	
06/26/2020	TAX200626B	201334	999120305 - R315	PROPERTY TAXES 2015	282.53	
06/26/2020	TAX200626B	201255	999120305 - R316	PROPERTY TAXES 2016	17,067.35	
06/26/2020	TAX200626B	201176	999120305 - R317	PROPERTY TAXES 2017	13,273.16	
06/26/2020	TAX200626B	201097	999120305 - R318	PROPERTY TAXES 2018	28,450.41	
06/26/2020	TAX200626A	200936	999120305 - R319	PROPERTY TAXES 2019	91,241.31	
06/26/2020	TAX200626B	201018	999120305 - R319	PROPERTY TAXES 2019	146,013.47	
			TOTAL 999120305	ALBANY CITY		331,587.25
06/26/2020	TAX200626A	200855	999120306 - R240	INTEREST EARNINGS	5,642.07	
06/26/2020	TAX200626B	201579	999120306 - R312	PROPERTY TAXES 2012	3.86	
06/26/2020	TAX200626B	201495	999120306 - R313	PROPERTY TAXES 2013	25.20	
06/26/2020	TAX200626B	201414	999120306 - R314	PROPERTY TAXES 2014	15.13	
06/26/2020	TAX200626B	201335	999120306 - R315	PROPERTY TAXES 2015	32.79	
06/26/2020	TAX200626B	201256	999120306 - R316	PROPERTY TAXES 2016	2,284.30	
06/26/2020	TAX200626B	201177	999120306 - R317	PROPERTY TAXES 2017	1,986.32	
06/26/2020	TAX200626B	201098	999120306 - R318	PROPERTY TAXES 2018	4,491.17	
06/26/2020	TAX200626A	200937	999120306 - R319	PROPERTY TAXES 2019	14,776.07	
06/26/2020	TAX200626B	201019	999120306 - R319	PROPERTY TAXES 2019	23,646.14	
			TOTAL 999120306	ALBANY LOC. OPTION		52,903.05
06/26/2020	TAX200626A	200895	999120307 - R240	INTEREST EARNINGS	5,048.64	
06/26/2020	TAX200626B	201578	999120307 - R312	PROPERTY TAXES 2012	4.25	
06/26/2020	TAX200626B	201534	999120307 - R313	PROPERTY TAXES 2013	26.06	
06/26/2020	TAX200626B	201453	999120307 - R314	PROPERTY TAXES 2014	15.36	
06/26/2020	TAX200626B	201374	999120307 - R315	PROPERTY TAXES 2015	32.62	
06/26/2020	TAX200626B	201295	999120307 - R316	PROPERTY TAXES 2016	2,034.10	
06/26/2020	TAX200626B	201216	999120307 - R317	PROPERTY TAXES 2017	1,822.28	
06/26/2020	TAX200626B	201137	999120307 - R318	PROPERTY TAXES 2018	4,076.05	
06/26/2020	TAX200626A	200977	999120307 - R319	PROPERTY TAXES 2019	13,221.94	
06/26/2020	TAX200626B	201059	999120307 - R319	PROPERTY TAXES 2019	21,159.07	
			TOTAL 999120307	ALBANY URBAN REN/CARA		47,440.37
06/26/2020	TAX200626A	200898	999135430 - R240	INTEREST EARNINGS	54.32	
06/26/2020	TAX200626B	201577	999135430 - R312	PROPERTY TAXES 2012	0.09	
06/26/2020	TAX200626B	201538	999135430 - R313	PROPERTY TAXES 2013	0.49	
06/26/2020	TAX200626B	201457	999135430 - R314	PROPERTY TAXES 2014	0.30	
06/26/2020	TAX200626B	201377	999135430 - R315	PROPERTY TAXES 2015	0.68	
06/26/2020	TAX200626B	201298	999135430 - R316	PROPERTY TAXES 2016	36.64	
06/26/2020	TAX200626B	201219	999135430 - R317	PROPERTY TAXES 2017	27.76	
06/26/2020	TAX200626B	201140	999135430 - R318	PROPERTY TAXES 2018	47.31	
06/26/2020	TAX200626A	200980	999135430 - R319	PROPERTY TAXES 2019	142.27	
06/26/2020	TAX200626B	201062	999135430 - R319	PROPERTY TAXES 2019	227.68	
			TOTAL 999135430	ALBANY SEWER		537.54

Total LGIP Transfers
TR000039 / ALBANY CITY OF

432,468.21

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200856	999120315 - R240	INTEREST EARNINGS	1,474.37	
06/26/2020	TAX200626B	201582	999120315 - R312	PROPERTY TAXES 2012	2.11	
06/26/2020	TAX200626B	201496	999120315 - R313	PROPERTY TAXES 2013	11.68	
06/26/2020	TAX200626B	201415	999120315 - R314	PROPERTY TAXES 2014	7.04	
06/26/2020	TAX200626B	201336	999120315 - R315	PROPERTY TAXES 2015	13.35	
06/26/2020	TAX200626B	201257	999120315 - R316	PROPERTY TAXES 2016	826.66	
06/26/2020	TAX200626B	201178	999120315 - R317	PROPERTY TAXES 2017	589.26	
06/26/2020	TAX200626B	201099	999120315 - R318	PROPERTY TAXES 2018	1,254.82	
06/26/2020	TAX200626A	200938	999120315 - R319	PROPERTY TAXES 2019	3,861.24	
06/26/2020	TAX200626B	201020	999120315 - R319	PROPERTY TAXES 2019	6,179.14	
			TOTAL 999120315	BROWNSVILLE CITY		14,219.67
06/26/2020	TAX200626A	200901	999135435 - R240	INTEREST EARNINGS	3.20	
06/26/2020	TAX200626B	201581	999135435 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201542	999135435 - R313	PROPERTY TAXES 2013	0.08	
06/26/2020	TAX200626B	201460	999135435 - R314	PROPERTY TAXES 2014	0.06	
06/26/2020	TAX200626B	201380	999135435 - R315	PROPERTY TAXES 2015	0.10	
06/26/2020	TAX200626B	201301	999135435 - R316	PROPERTY TAXES 2016	5.05	
06/26/2020	TAX200626B	201222	999135435 - R317	PROPERTY TAXES 2017	3.24	
06/26/2020	TAX200626B	201143	999135435 - R318	PROPERTY TAXES 2018	6.00	
06/26/2020	TAX200626A	200983	999135435 - R319	PROPERTY TAXES 2019	8.39	
06/26/2020	TAX200626B	201065	999135435 - R319	PROPERTY TAXES 2019	13.43	
			TOTAL 999135435	BROWNSVILLE SEWER		39.56

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

14,259.23

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200859	999120330 - R240	INTEREST EARNINGS	1,687.31	
06/26/2020	TAX200626B	201583	999120330 - R312	PROPERTY TAXES 2012	1.26	
06/26/2020	TAX200626B	201499	999120330 - R313	PROPERTY TAXES 2013	7.23	
06/26/2020	TAX200626B	201418	999120330 - R314	PROPERTY TAXES 2014	4.68	
06/26/2020	TAX200626B	201339	999120330 - R315	PROPERTY TAXES 2015	9.26	
06/26/2020	TAX200626B	201260	999120330 - R316	PROPERTY TAXES 2016	572.40	
06/26/2020	TAX200626B	201181	999120330 - R317	PROPERTY TAXES 2017	437.08	
06/26/2020	TAX200626B	201102	999120330 - R318	PROPERTY TAXES 2018	931.35	
06/26/2020	TAX200626A	200941	999120330 - R319	PROPERTY TAXES 2019	4,418.92	
06/26/2020	TAX200626B	201023	999120330 - R319	PROPERTY TAXES 2019	7,071.60	
			TOTAL 999120330	HARRISBURG CITY		<u>15,141.09</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

15,141.09

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200860	999120332 - R240	INTEREST EARNINGS	16.63	
06/26/2020	TAX200626B	201584	999120332 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX200626B	201500	999120332 - R313	PROPERTY TAXES 2013	0.11	
06/26/2020	TAX200626B	201419	999120332 - R314	PROPERTY TAXES 2014	0.07	
06/26/2020	TAX200626B	201340	999120332 - R315	PROPERTY TAXES 2015	0.14	
06/26/2020	TAX200626B	201261	999120332 - R316	PROPERTY TAXES 2016	8.69	
06/26/2020	TAX200626B	201182	999120332 - R317	PROPERTY TAXES 2017	6.60	
06/26/2020	TAX200626B	201103	999120332 - R318	PROPERTY TAXES 2018	13.80	
06/26/2020	TAX200626A	200942	999120332 - R319	PROPERTY TAXES 2019	43.55	
06/26/2020	TAX200626B	201024	999120332 - R319	PROPERTY TAXES 2019	69.70	
			TOTAL 999120332	IDANHA CITY		159.31

Total LGIP Transfers

TR000042 / IDANHA CITY OF

159.31

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200861	999120335 - R240	INTEREST EARNINGS	8,689.22	
06/26/2020	TAX200626B	201590	999120335 - R312	PROPERTY TAXES 2012	9.30	
06/26/2020	TAX200626B	201501	999120335 - R313	PROPERTY TAXES 2013	48.83	
06/26/2020	TAX200626B	201420	999120335 - R314	PROPERTY TAXES 2014	31.57	
06/26/2020	TAX200626B	201341	999120335 - R315	PROPERTY TAXES 2015	62.60	
06/26/2020	TAX200626B	201262	999120335 - R316	PROPERTY TAXES 2016	3,871.49	
06/26/2020	TAX200626B	201183	999120335 - R317	PROPERTY TAXES 2017	3,245.40	
06/26/2020	TAX200626B	201104	999120335 - R318	PROPERTY TAXES 2018	7,128.97	
06/26/2020	TAX200626A	200943	999120335 - R319	PROPERTY TAXES 2019	22,756.28	
06/26/2020	TAX200626B	201025	999120335 - R319	PROPERTY TAXES 2019	36,416.88	
			TOTAL 999120335	LEBANON CITY		82,260.54
06/26/2020	TAX200626A	200862	999120336 - R240	INTEREST EARNINGS	1,804.39	
06/26/2020	TAX200626B	201589	999120336 - R312	PROPERTY TAXES 2012	3.70	
06/26/2020	TAX200626B	201502	999120336 - R313	PROPERTY TAXES 2013	18.40	
06/26/2020	TAX200626B	201421	999120336 - R314	PROPERTY TAXES 2014	11.73	
06/26/2020	TAX200626B	201342	999120336 - R315	PROPERTY TAXES 2015	20.89	
06/26/2020	TAX200626B	201263	999120336 - R316	PROPERTY TAXES 2016	1,160.98	
06/26/2020	TAX200626B	201184	999120336 - R317	PROPERTY TAXES 2017	986.48	
06/26/2020	TAX200626B	201105	999120336 - R318	PROPERTY TAXES 2018	2,123.89	
06/26/2020	TAX200626A	200944	999120336 - R319	PROPERTY TAXES 2019	4,725.52	
06/26/2020	TAX200626B	201026	999120336 - R319	PROPERTY TAXES 2019	7,562.25	
			TOTAL 999120336	LEBANON CITY % BONDS		18,418.23
06/26/2020	TAX200626A	200892	999120341 - R240	INTEREST EARNINGS	1.58	
06/26/2020	TAX200626A	200974	999120341 - R319	PROPERTY TAXES 2019	4.13	
06/26/2020	TAX200626B	201056	999120341 - R319	PROPERTY TAXES 2019	6.61	
			TOTAL 999120341	LEBANON UR DOWNTOWN		12.32
06/26/2020	TAX200626A	200890	999120342 - R240	INTEREST EARNINGS	2,711.17	
06/26/2020	TAX200626B	201588	999120342 - R312	PROPERTY TAXES 2012	3.91	
06/26/2020	TAX200626B	201530	999120342 - R313	PROPERTY TAXES 2013	31.91	
06/26/2020	TAX200626B	201449	999120342 - R314	PROPERTY TAXES 2014	19.76	
06/26/2020	TAX200626B	201370	999120342 - R315	PROPERTY TAXES 2015	37.72	
06/26/2020	TAX200626B	201291	999120342 - R316	PROPERTY TAXES 2016	2,252.83	
06/26/2020	TAX200626B	201212	999120342 - R317	PROPERTY TAXES 2017	1,131.13	
06/26/2020	TAX200626B	201133	999120342 - R318	PROPERTY TAXES 2018	2,325.27	
06/26/2020	TAX200626A	200972	999120342 - R319	PROPERTY TAXES 2019	7,100.31	
06/26/2020	TAX200626B	201054	999120342 - R319	PROPERTY TAXES 2019	11,362.63	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		26,976.64
06/26/2020	TAX200626A	200891	999120346 - R240	INTEREST EARNINGS	667.67	
06/26/2020	TAX200626B	201587	999120346 - R312	PROPERTY TAXES 2012	0.65	
06/26/2020	TAX200626B	201531	999120346 - R313	PROPERTY TAXES 2013	3.65	
06/26/2020	TAX200626B	201450	999120346 - R314	PROPERTY TAXES 2014	2.75	
06/26/2020	TAX200626B	201371	999120346 - R315	PROPERTY TAXES 2015	5.35	
06/26/2020	TAX200626B	201292	999120346 - R316	PROPERTY TAXES 2016	340.10	
06/26/2020	TAX200626B	201213	999120346 - R317	PROPERTY TAXES 2017	244.89	
06/26/2020	TAX200626B	201134	999120346 - R318	PROPERTY TAXES 2018	552.54	
06/26/2020	TAX200626A	200973	999120346 - R319	PROPERTY TAXES 2019	1,748.57	
06/26/2020	TAX200626B	201055	999120346 - R319	PROPERTY TAXES 2019	2,798.24	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		6,364.41
06/26/2020	TAX200626A	200893	999120347 - R240	INTEREST EARNINGS	1,437.17	

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626B	201586	999120347 - R312	PROPERTY TAXES 2012	0.50	
06/26/2020	TAX200626B	201532	999120347 - R313	PROPERTY TAXES 2013	3.32	
06/26/2020	TAX200626B	201451	999120347 - R314	PROPERTY TAXES 2014	3.09	
06/26/2020	TAX200626B	201372	999120347 - R315	PROPERTY TAXES 2015	8.62	
06/26/2020	TAX200626B	201293	999120347 - R316	PROPERTY TAXES 2016	712.18	
06/26/2020	TAX200626B	201214	999120347 - R317	PROPERTY TAXES 2017	552.57	
06/26/2020	TAX200626B	201135	999120347 - R318	PROPERTY TAXES 2018	1,144.43	
06/26/2020	TAX200626A	200975	999120347 - R319	PROPERTY TAXES 2019	3,763.82	
06/26/2020	TAX200626B	201057	999120347 - R319	PROPERTY TAXES 2019	6,023.25	
			TOTAL 999120347	LEBANON N GATEWAY		13,648.95
06/26/2020	TAX200626A	200899	999135445 - R240	INTEREST EARNINGS	37.81	
06/26/2020	TAX200626B	201585	999135445 - R312	PROPERTY TAXES 2012	0.10	
06/26/2020	TAX200626B	201540	999135445 - R313	PROPERTY TAXES 2013	0.87	
06/26/2020	TAX200626B	201458	999135445 - R314	PROPERTY TAXES 2014	0.66	
06/26/2020	TAX200626B	201378	999135445 - R315	PROPERTY TAXES 2015	1.29	
06/26/2020	TAX200626B	201299	999135445 - R316	PROPERTY TAXES 2016	52.85	
06/26/2020	TAX200626B	201220	999135445 - R317	PROPERTY TAXES 2017	31.62	
06/26/2020	TAX200626B	201141	999135445 - R318	PROPERTY TAXES 2018	73.25	
06/26/2020	TAX200626A	200981	999135445 - R319	PROPERTY TAXES 2019	99.01	
06/26/2020	TAX200626B	201063	999135445 - R319	PROPERTY TAXES 2019	158.45	
			TOTAL 999135445	LEBANON SEWER		455.91

Total LGIP Transfers

TR000043 / LEBANON CITY OF

148,137.00

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200864	999120350 - R240	INTEREST EARNINGS	519.03	
06/26/2020	TAX200626B	201591	999120350 - R312	PROPERTY TAXES 2012	0.60	
06/26/2020	TAX200626B	201504	999120350 - R313	PROPERTY TAXES 2013	3.30	
06/26/2020	TAX200626B	201423	999120350 - R314	PROPERTY TAXES 2014	2.13	
06/26/2020	TAX200626B	201344	999120350 - R315	PROPERTY TAXES 2015	4.18	
06/26/2020	TAX200626B	201265	999120350 - R316	PROPERTY TAXES 2016	254.32	
06/26/2020	TAX200626B	201186	999120350 - R317	PROPERTY TAXES 2017	198.52	
06/26/2020	TAX200626B	201107	999120350 - R318	PROPERTY TAXES 2018	424.27	
06/26/2020	TAX200626A	200946	999120350 - R319	PROPERTY TAXES 2019	1,359.30	
06/26/2020	TAX200626B	201028	999120350 - R319	PROPERTY TAXES 2019	2,175.28	
			TOTAL 999120350	MILL CITY CITY		4,940.93

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

4,940.93

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200866	999120360 - R240	INTEREST EARNINGS	12.78	
06/26/2020	TAX200626B	201592	999120360 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201506	999120360 - R313	PROPERTY TAXES 2013	0.08	
06/26/2020	TAX200626B	201425	999120360 - R314	PROPERTY TAXES 2014	0.05	
06/26/2020	TAX200626B	201346	999120360 - R315	PROPERTY TAXES 2015	0.10	
06/26/2020	TAX200626B	201267	999120360 - R316	PROPERTY TAXES 2016	6.35	
06/26/2020	TAX200626B	201188	999120360 - R317	PROPERTY TAXES 2017	4.92	
06/26/2020	TAX200626B	201109	999120360 - R318	PROPERTY TAXES 2018	10.63	
06/26/2020	TAX200626A	200948	999120360 - R319	PROPERTY TAXES 2019	33.48	
06/26/2020	TAX200626B	201030	999120360 - R319	PROPERTY TAXES 2019	53.58	
			TOTAL 999120360	SODAVILLE CITY		121.98

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

121.98

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200867	999120365 - R240	INTEREST EARNINGS	1,093.11	
06/26/2020	TAX200626B	201596	999120365 - R312	PROPERTY TAXES 2012	1.22	
06/26/2020	TAX200626B	201507	999120365 - R313	PROPERTY TAXES 2013	6.84	
06/26/2020	TAX200626B	201426	999120365 - R314	PROPERTY TAXES 2014	4.39	
06/26/2020	TAX200626B	201347	999120365 - R315	PROPERTY TAXES 2015	8.74	
06/26/2020	TAX200626B	201268	999120365 - R316	PROPERTY TAXES 2016	542.04	
06/26/2020	TAX200626B	201189	999120365 - R317	PROPERTY TAXES 2017	426.24	
06/26/2020	TAX200626B	201110	999120365 - R318	PROPERTY TAXES 2018	899.00	
06/26/2020	TAX200626A	200949	999120365 - R319	PROPERTY TAXES 2019	2,862.75	
06/26/2020	TAX200626B	201031	999120365 - R319	PROPERTY TAXES 2019	4,581.25	
			TOTAL 999120365	SWEET HOME CITY		10,425.58
06/26/2020	TAX200626A	200868	999120367 - R240	INTEREST EARNINGS	4,858.89	
06/26/2020	TAX200626B	201595	999120367 - R312	PROPERTY TAXES 2012	3.68	
06/26/2020	TAX200626B	201508	999120367 - R313	PROPERTY TAXES 2013	20.06	
06/26/2020	TAX200626B	201427	999120367 - R314	PROPERTY TAXES 2014	13.43	
06/26/2020	TAX200626B	201348	999120367 - R315	PROPERTY TAXES 2015	27.60	
06/26/2020	TAX200626B	201269	999120367 - R316	PROPERTY TAXES 2016	1,856.65	
06/26/2020	TAX200626B	201190	999120367 - R317	PROPERTY TAXES 2017	1,588.39	
06/26/2020	TAX200626B	201111	999120367 - R318	PROPERTY TAXES 2018	3,799.57	
06/26/2020	TAX200626A	200950	999120367 - R319	PROPERTY TAXES 2019	12,724.98	
06/26/2020	TAX200626B	201032	999120367 - R319	PROPERTY TAXES 2019	20,363.78	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		45,257.03
06/26/2020	TAX200626A	200869	999120368 - R240	INTEREST EARNINGS	724.19	
06/26/2020	TAX200626B	201594	999120368 - R312	PROPERTY TAXES 2012	0.47	
06/26/2020	TAX200626B	201509	999120368 - R313	PROPERTY TAXES 2013	2.57	
06/26/2020	TAX200626B	201428	999120368 - R314	PROPERTY TAXES 2014	1.72	
06/26/2020	TAX200626B	201349	999120368 - R315	PROPERTY TAXES 2015	3.54	
06/26/2020	TAX200626B	201270	999120368 - R316	PROPERTY TAXES 2016	276.72	
06/26/2020	TAX200626B	201191	999120368 - R317	PROPERTY TAXES 2017	236.74	
06/26/2020	TAX200626B	201112	999120368 - R318	PROPERTY TAXES 2018	566.30	
06/26/2020	TAX200626A	200951	999120368 - R319	PROPERTY TAXES 2019	1,896.59	
06/26/2020	TAX200626B	201033	999120368 - R319	PROPERTY TAXES 2019	3,035.12	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		6,743.96
06/26/2020	TAX200626A	200900	999135455 - R240	INTEREST EARNINGS	51.69	
06/26/2020	TAX200626B	201593	999135455 - R312	PROPERTY TAXES 2012	0.05	
06/26/2020	TAX200626B	201541	999135455 - R313	PROPERTY TAXES 2013	0.41	
06/26/2020	TAX200626B	201459	999135455 - R314	PROPERTY TAXES 2014	0.20	
06/26/2020	TAX200626B	201379	999135455 - R315	PROPERTY TAXES 2015	0.39	
06/26/2020	TAX200626B	201300	999135455 - R316	PROPERTY TAXES 2016	27.50	
06/26/2020	TAX200626B	201221	999135455 - R317	PROPERTY TAXES 2017	21.75	
06/26/2020	TAX200626B	201142	999135455 - R318	PROPERTY TAXES 2018	40.90	
06/26/2020	TAX200626A	200982	999135455 - R319	PROPERTY TAXES 2019	135.38	
06/26/2020	TAX200626B	201064	999135455 - R319	PROPERTY TAXES 2019	216.65	
			TOTAL 999135455	SWEET HOME SEWER		494.92

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

62,921.49

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200836	999125402 - R240	INTEREST EARNINGS	9.48	
06/26/2020	TAX200626B	201597	999125402 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201475	999125402 - R313	PROPERTY TAXES 2013	0.07	
06/26/2020	TAX200626B	201395	999125402 - R314	PROPERTY TAXES 2014	0.04	
06/26/2020	TAX200626B	201316	999125402 - R315	PROPERTY TAXES 2015	0.08	
06/26/2020	TAX200626B	201237	999125402 - R316	PROPERTY TAXES 2016	4.56	
06/26/2020	TAX200626B	201158	999125402 - R317	PROPERTY TAXES 2017	3.88	
06/26/2020	TAX200626B	201079	999125402 - R318	PROPERTY TAXES 2018	7.58	
06/26/2020	TAX200626A	200918	999125402 - R319	PROPERTY TAXES 2019	24.82	
06/26/2020	TAX200626B	201000	999125402 - R319	PROPERTY TAXES 2019	39.71	
			TOTAL 999125402	BENTON COUNTY LIBRARY		90.23

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

90.23

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200887	999123405 - R240	INTEREST EARNINGS	257.38	
06/26/2020	TAX200626B	201598	999123405 - R312	PROPERTY TAXES 2012	0.29	
06/26/2020	TAX200626B	201527	999123405 - R313	PROPERTY TAXES 2013	1.62	
06/26/2020	TAX200626B	201446	999123405 - R314	PROPERTY TAXES 2014	1.03	
06/26/2020	TAX200626B	201367	999123405 - R315	PROPERTY TAXES 2015	2.05	
06/26/2020	TAX200626B	201288	999123405 - R316	PROPERTY TAXES 2016	126.90	
06/26/2020	TAX200626B	201209	999123405 - R317	PROPERTY TAXES 2017	99.45	
06/26/2020	TAX200626B	201130	999123405 - R318	PROPERTY TAXES 2018	211.53	
06/26/2020	TAX200626A	200969	999123405 - R319	PROPERTY TAXES 2019	674.05	
06/26/2020	TAX200626B	201051	999123405 - R319	PROPERTY TAXES 2019	1,078.69	
			TOTAL 999123405	SWEET HOME CEMETERY		2,452.99

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

2,452.99

LINN COUNTY
Daily Receipts and Transfers

6/26/2020 - 6/26/2020

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						
TAXACH200626J	999125408 - R240	INTEREST EARNINGS	INTEREST	2,152.89	WALTERS	06/26/2020
TAXACH200626J	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.90	WALTERS	06/26/2020
TAXACH200626J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	4.96	WALTERS	06/26/2020
TAXACH200626J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	3.17	WALTERS	06/26/2020
TAXACH200626J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	6.26	WALTERS	06/26/2020
TAXACH200626J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	385.40	WALTERS	06/26/2020
TAXACH200626J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	310.45	WALTERS	06/26/2020
TAXACH200626J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	677.27	WALTERS	06/26/2020
TAXACH200626J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	3,445.27	WALTERS	06/26/2020
TAXACH200626J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	822.06	WALTERS	06/26/2020
Total Transfers				7,808.63		
Daily total For: TR000049 / LEBANON AQUATIC				7,808.63		

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200865	999120353 - R240	INTEREST EARNINGS	3,107.17	
06/26/2020	TAX200626B	201600	999120353 - R312	PROPERTY TAXES 2012	1.43	
06/26/2020	TAX200626B	201505	999120353 - R313	PROPERTY TAXES 2013	7.66	
06/26/2020	TAX200626B	201424	999120353 - R314	PROPERTY TAXES 2014	4.95	
06/26/2020	TAX200626B	201345	999120353 - R315	PROPERTY TAXES 2015	9.54	
06/26/2020	TAX200626B	201266	999120353 - R316	PROPERTY TAXES 2016	647.60	
06/26/2020	TAX200626B	201187	999120353 - R317	PROPERTY TAXES 2017	517.55	
06/26/2020	TAX200626B	201108	999120353 - R318	PROPERTY TAXES 2018	2,422.97	
06/26/2020	TAX200626A	200947	999120353 - R319	PROPERTY TAXES 2019	8,137.39	
06/26/2020	TAX200626B	201029	999120353 - R319	PROPERTY TAXES 2019	13,022.26	
			TOTAL 999120353	CITY OF MILLERSBURG		27,878.52
06/26/2020	TAX200626B	201599	999135446 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201544	999135446 - R313	PROPERTY TAXES 2013	0.07	
06/26/2020	TAX200626B	201462	999135446 - R314	PROPERTY TAXES 2014	0.08	
06/26/2020	TAX200626B	201382	999135446 - R315	PROPERTY TAXES 2015	0.12	
06/26/2020	TAX200626B	201303	999135446 - R316	PROPERTY TAXES 2016	5.13	
06/26/2020	TAX200626B	201224	999135446 - R317	PROPERTY TAXES 2017	3.81	
			TOTAL 999135446	MILLERSBURG SEWER		9.22

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

27,887.74

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200902	999135450 - R240	INTEREST EARNINGS	3.97	
06/26/2020	TAX200626B	201543	999135450 - R313	PROPERTY TAXES 2013	0.02	
06/26/2020	TAX200626B	201461	999135450 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX200626B	201381	999135450 - R315	PROPERTY TAXES 2015	0.02	
06/26/2020	TAX200626B	201302	999135450 - R316	PROPERTY TAXES 2016	0.83	
06/26/2020	TAX200626B	201223	999135450 - R317	PROPERTY TAXES 2017	1.71	
06/26/2020	TAX200626B	201144	999135450 - R318	PROPERTY TAXES 2018	3.42	
06/26/2020	TAX200626A	200984	999135450 - R319	PROPERTY TAXES 2019	10.40	
06/26/2020	TAX200626B	201066	999135450 - R319	PROPERTY TAXES 2019	16.64	
			TOTAL 999135450	TANGENT SEWER		<u>37.02</u>

Total LGIP Transfers

TR000051 / TANGENT CITY OF

37.02

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200896	999137480 - R240	INTEREST EARNINGS	389.12	
06/26/2020	TAX200626B	201603	999137480 - R312	PROPERTY TAXES 2012	0.44	
06/26/2020	TAX200626B	201535	999137480 - R313	PROPERTY TAXES 2013	2.41	
06/26/2020	TAX200626B	201454	999137480 - R314	PROPERTY TAXES 2014	1.60	
06/26/2020	TAX200626B	201375	999137480 - R315	PROPERTY TAXES 2015	3.07	
06/26/2020	TAX200626B	201296	999137480 - R316	PROPERTY TAXES 2016	186.95	
06/26/2020	TAX200626B	201217	999137480 - R317	PROPERTY TAXES 2017	141.89	
06/26/2020	TAX200626B	201138	999137480 - R318	PROPERTY TAXES 2018	287.77	
06/26/2020	TAX200626A	200978	999137480 - R319	PROPERTY TAXES 2019	1,019.08	
06/26/2020	TAX200626B	201060	999137480 - R319	PROPERTY TAXES 2019	1,630.83	
			TOTAL 999137480	FOREST PATROL		3,663.16
06/26/2020	TAX200626A	200897	999138481 - R240	INTEREST EARNINGS	171.84	
06/26/2020	TAX200626B	201602	999138481 - R312	PROPERTY TAXES 2012	0.24	
06/26/2020	TAX200626B	201536	999138481 - R313	PROPERTY TAXES 2013	1.34	
06/26/2020	TAX200626B	201455	999138481 - R314	PROPERTY TAXES 2014	0.83	
06/26/2020	TAX200626B	201376	999138481 - R315	PROPERTY TAXES 2015	1.57	
06/26/2020	TAX200626B	201297	999138481 - R316	PROPERTY TAXES 2016	92.80	
06/26/2020	TAX200626B	201218	999138481 - R317	PROPERTY TAXES 2017	69.90	
06/26/2020	TAX200626B	201139	999138481 - R318	PROPERTY TAXES 2018	145.33	
06/26/2020	TAX200626A	200979	999138481 - R319	PROPERTY TAXES 2019	450.05	
06/26/2020	TAX200626B	201061	999138481 - R319	PROPERTY TAXES 2019	720.21	
			TOTAL 999138481	FOREST SURCHARGE		1,654.11

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

5,317.27

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200903	999139491 - R240	INTEREST EARNINGS	60.88	
06/26/2020	TAX200626B	201604	999139491 - R312	PROPERTY TAXES 2012	0.06	
06/26/2020	TAX200626B	201545	999139491 - R313	PROPERTY TAXES 2013	0.30	
06/26/2020	TAX200626B	201463	999139491 - R314	PROPERTY TAXES 2014	0.18	
06/26/2020	TAX200626B	201383	999139491 - R315	PROPERTY TAXES 2015	0.34	
06/26/2020	TAX200626B	201304	999139491 - R316	PROPERTY TAXES 2016	33.19	
06/26/2020	TAX200626B	201225	999139491 - R317	PROPERTY TAXES 2017	25.34	
06/26/2020	TAX200626B	201146	999139491 - R318	PROPERTY TAXES 2018	52.03	
06/26/2020	TAX200626A	200985	999139491 - R319	PROPERTY TAXES 2019	159.44	
06/26/2020	TAX200626B	201067	999139491 - R319	PROPERTY TAXES 2019	255.15	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		586.91

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

586.91

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200837	999140505 - R240	INTEREST EARNINGS	144.92	
06/26/2020	TAX200626B	201606	999140505 - R312	PROPERTY TAXES 2012	0.19	
06/26/2020	TAX200626B	201476	999140505 - R313	PROPERTY TAXES 2013	0.85	
06/26/2020	TAX200626B	201396	999140505 - R314	PROPERTY TAXES 2014	0.52	
06/26/2020	TAX200626B	201317	999140505 - R315	PROPERTY TAXES 2015	1.02	
06/26/2020	TAX200626B	201238	999140505 - R316	PROPERTY TAXES 2016	65.08	
06/26/2020	TAX200626B	201159	999140505 - R317	PROPERTY TAXES 2017	50.79	
06/26/2020	TAX200626B	201080	999140505 - R318	PROPERTY TAXES 2018	107.48	
06/26/2020	TAX200626A	200919	999140505 - R319	PROPERTY TAXES 2019	379.54	
06/26/2020	TAX200626B	201001	999140505 - R319	PROPERTY TAXES 2019	607.38	
			TOTAL 999140505	EUGENE #4J		1,357.77
06/26/2020	TAX200626A	200838	999140506 - R240	INTEREST EARNINGS	25.33	
06/26/2020	TAX200626B	201605	999140506 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201477	999140506 - R313	PROPERTY TAXES 2013	0.05	
06/26/2020	TAX200626B	201397	999140506 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX200626B	201318	999140506 - R315	PROPERTY TAXES 2015	0.04	
06/26/2020	TAX200626B	201239	999140506 - R316	PROPERTY TAXES 2016	5.10	
06/26/2020	TAX200626B	201160	999140506 - R317	PROPERTY TAXES 2017	6.99	
06/26/2020	TAX200626B	201081	999140506 - R318	PROPERTY TAXES 2018	16.39	
06/26/2020	TAX200626A	200920	999140506 - R319	PROPERTY TAXES 2019	66.33	
06/26/2020	TAX200626B	201002	999140506 - R319	PROPERTY TAXES 2019	106.16	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		226.42

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

1,584.19

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers
 TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200840	999140510 - R240	INTEREST EARNINGS	34,373.12	
06/26/2020	TAX200626B	201608	999140510 - R312	PROPERTY TAXES 2012	37.56	
06/26/2020	TAX200626B	201479	999140510 - R313	PROPERTY TAXES 2013	213.29	
06/26/2020	TAX200626B	201399	999140510 - R314	PROPERTY TAXES 2014	135.35	
06/26/2020	TAX200626B	201320	999140510 - R315	PROPERTY TAXES 2015	267.58	
06/26/2020	TAX200626B	201241	999140510 - R316	PROPERTY TAXES 2016	16,476.94	
06/26/2020	TAX200626B	201162	999140510 - R317	PROPERTY TAXES 2017	12,921.42	
06/26/2020	TAX200626B	201083	999140510 - R318	PROPERTY TAXES 2018	27,843.18	
06/26/2020	TAX200626A	200922	999140510 - R319	PROPERTY TAXES 2019	90,020.07	
06/26/2020	TAX200626B	201004	999140510 - R319	PROPERTY TAXES 2019	144,059.11	
			TOTAL 999140510	GAPS #8J		326,347.62
06/26/2020	TAX200626A	200841	999140514 - R240	INTEREST EARNINGS	16,954.66	
06/26/2020	TAX200626B	201607	999140514 - R312	PROPERTY TAXES 2012	13.61	
06/26/2020	TAX200626B	201480	999140514 - R313	PROPERTY TAXES 2013	82.54	
06/26/2020	TAX200626B	201400	999140514 - R314	PROPERTY TAXES 2014	52.25	
06/26/2020	TAX200626B	201321	999140514 - R315	PROPERTY TAXES 2015	101.14	
06/26/2020	TAX200626B	201242	999140514 - R316	PROPERTY TAXES 2016	5,443.17	
06/26/2020	TAX200626B	201163	999140514 - R317	PROPERTY TAXES 2017	6,558.86	
06/26/2020	TAX200626B	201084	999140514 - R318	PROPERTY TAXES 2018	14,166.12	
06/26/2020	TAX200626A	200923	999140514 - R319	PROPERTY TAXES 2019	44,402.71	
06/26/2020	TAX200626B	201005	999140514 - R319	PROPERTY TAXES 2019	71,057.66	
			TOTAL 999140514	GAPS #8J BONDS # 3		158,832.72

Total LGIP Transfers
 TR000055 / GAPS SD 8-J

485,180.34

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200842	999140520 - R240	INTEREST EARNINGS	352.44	
06/26/2020	TAX200626B	201609	999140520 - R312	PROPERTY TAXES 2012	0.31	
06/26/2020	TAX200626B	201481	999140520 - R313	PROPERTY TAXES 2013	1.73	
06/26/2020	TAX200626B	201401	999140520 - R314	PROPERTY TAXES 2014	1.13	
06/26/2020	TAX200626B	201322	999140520 - R315	PROPERTY TAXES 2015	2.17	
06/26/2020	TAX200626B	201243	999140520 - R316	PROPERTY TAXES 2016	137.62	
06/26/2020	TAX200626B	201164	999140520 - R317	PROPERTY TAXES 2017	138.79	
06/26/2020	TAX200626B	201085	999140520 - R318	PROPERTY TAXES 2018	297.34	
06/26/2020	TAX200626A	200924	999140520 - R319	PROPERTY TAXES 2019	923.01	
06/26/2020	TAX200626B	201006	999140520 - R319	PROPERTY TAXES 2019	1,477.09	
			TOTAL 999140520	JEFFERSON #14J		3,331.63

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

3,331.63

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200852	999140524 - R240	INTEREST EARNINGS	16,991.54	
06/26/2020	TAX200626B	201611	999140524 - R312	PROPERTY TAXES 2012	18.16	
06/26/2020	TAX200626B	201492	999140524 - R313	PROPERTY TAXES 2013	101.08	
06/26/2020	TAX200626B	201411	999140524 - R314	PROPERTY TAXES 2014	64.52	
06/26/2020	TAX200626B	201332	999140524 - R315	PROPERTY TAXES 2015	127.36	
06/26/2020	TAX200626B	201253	999140524 - R316	PROPERTY TAXES 2016	7,938.50	
06/26/2020	TAX200626B	201174	999140524 - R317	PROPERTY TAXES 2017	6,415.15	
06/26/2020	TAX200626B	201095	999140524 - R318	PROPERTY TAXES 2018	13,986.39	
06/26/2020	TAX200626A	200934	999140524 - R319	PROPERTY TAXES 2019	44,499.30	
06/26/2020	TAX200626B	201016	999140524 - R319	PROPERTY TAXES 2019	71,212.22	
			TOTAL 999140524	LEBANON COMMUNITY #10		<u>161,354.22</u>
06/26/2020	TAX200626A	200853	999140527 - R240	INTEREST EARNINGS	6,148.48	
06/26/2020	TAX200626B	201610	999140527 - R312	PROPERTY TAXES 2012	7.61	
06/26/2020	TAX200626B	201493	999140527 - R313	PROPERTY TAXES 2013	42.57	
06/26/2020	TAX200626B	201412	999140527 - R314	PROPERTY TAXES 2014	27.96	
06/26/2020	TAX200626B	201333	999140527 - R315	PROPERTY TAXES 2015	51.31	
06/26/2020	TAX200626B	201254	999140527 - R316	PROPERTY TAXES 2016	3,283.63	
06/26/2020	TAX200626B	201175	999140527 - R317	PROPERTY TAXES 2017	2,528.29	
06/26/2020	TAX200626B	201096	999140527 - R318	PROPERTY TAXES 2018	5,224.47	
06/26/2020	TAX200626A	200935	999140527 - R319	PROPERTY TAXES 2019	16,102.32	
06/26/2020	TAX200626B	201017	999140527 - R319	PROPERTY TAXES 2019	25,768.54	
			TOTAL 999140527	LEBANON COMM #9 BONDS		<u>59,185.18</u>
Total LGIP Transfers						<u>220,539.40</u>
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200843	999140573 - R240	INTEREST EARNINGS	2,677.66	
06/26/2020	TAX200626B	201612	999140573 - R312	PROPERTY TAXES 2012	2.77	
06/26/2020	TAX200626B	201482	999140573 - R313	PROPERTY TAXES 2013	17.10	
06/26/2020	TAX200626B	201402	999140573 - R314	PROPERTY TAXES 2014	10.97	
06/26/2020	TAX200626B	201323	999140573 - R315	PROPERTY TAXES 2015	21.75	
06/26/2020	TAX200626B	201244	999140573 - R316	PROPERTY TAXES 2016	1,362.55	
06/26/2020	TAX200626B	201165	999140573 - R317	PROPERTY TAXES 2017	1,059.89	
06/26/2020	TAX200626B	201086	999140573 - R318	PROPERTY TAXES 2018	2,243.29	
06/26/2020	TAX200626A	200925	999140573 - R319	PROPERTY TAXES 2019	7,012.56	
06/26/2020	TAX200626B	201007	999140573 - R319	PROPERTY TAXES 2019	11,222.20	
			TOTAL 999140573	NORTH SANTIAM #29J		25,630.74

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

25,630.74

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200839	999140547 - R240	INTEREST EARNINGS	3,890.80	
06/26/2020	TAX200626B	201613	999140547 - R312	PROPERTY TAXES 2012	4.12	
06/26/2020	TAX200626B	201478	999140547 - R313	PROPERTY TAXES 2013	23.09	
06/26/2020	TAX200626B	201398	999140547 - R314	PROPERTY TAXES 2014	14.72	
06/26/2020	TAX200626B	201319	999140547 - R315	PROPERTY TAXES 2015	28.37	
06/26/2020	TAX200626B	201240	999140547 - R316	PROPERTY TAXES 2016	1,753.11	
06/26/2020	TAX200626B	201161	999140547 - R317	PROPERTY TAXES 2017	1,358.21	
06/26/2020	TAX200626B	201082	999140547 - R318	PROPERTY TAXES 2018	2,978.41	
06/26/2020	TAX200626A	200921	999140547 - R319	PROPERTY TAXES 2019	10,189.66	
06/26/2020	TAX200626B	201003	999140547 - R319	PROPERTY TAXES 2019	16,306.51	
			TOTAL 999140547	HARRISBURG #7		<u>36,547.00</u>

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

36,547.00

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200844	999140555 - R240	INTEREST EARNINGS	10,508.25	
06/26/2020	TAX200626B	201614	999140555 - R312	PROPERTY TAXES 2012	11.58	
06/26/2020	TAX200626B	201483	999140555 - R313	PROPERTY TAXES 2013	65.38	
06/26/2020	TAX200626B	201403	999140555 - R314	PROPERTY TAXES 2014	41.91	
06/26/2020	TAX200626B	201324	999140555 - R315	PROPERTY TAXES 2015	83.86	
06/26/2020	TAX200626B	201245	999140555 - R316	PROPERTY TAXES 2016	5,173.30	
06/26/2020	TAX200626B	201166	999140555 - R317	PROPERTY TAXES 2017	4,053.10	
06/26/2020	TAX200626B	201087	999140555 - R318	PROPERTY TAXES 2018	8,655.77	
06/26/2020	TAX200626A	200926	999140555 - R319	PROPERTY TAXES 2019	27,520.15	
06/26/2020	TAX200626B	201008	999140555 - R319	PROPERTY TAXES 2019	44,040.49	
			TOTAL 999140555	SWEET HOME #55		100,153.79
06/26/2020	TAX200626A	200845	999140556 - R240	INTEREST EARNINGS	415.52	
06/26/2020	TAX200626B	201615	999140556 - R312	PROPERTY TAXES 2012	0.25	
06/26/2020	TAX200626B	201484	999140556 - R313	PROPERTY TAXES 2013	1.29	
06/26/2020	TAX200626B	201404	999140556 - R314	PROPERTY TAXES 2014	0.83	
06/26/2020	TAX200626B	201325	999140556 - R315	PROPERTY TAXES 2015	2.24	
06/26/2020	TAX200626B	201246	999140556 - R316	PROPERTY TAXES 2016	162.09	
06/26/2020	TAX200626B	201167	999140556 - R317	PROPERTY TAXES 2017	148.34	
06/26/2020	TAX200626B	201088	999140556 - R318	PROPERTY TAXES 2018	347.29	
06/26/2020	TAX200626A	200927	999140556 - R319	PROPERTY TAXES 2019	1,088.20	
06/26/2020	TAX200626B	201009	999140556 - R319	PROPERTY TAXES 2019	1,741.45	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		3,907.50

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

104,061.29

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200846	999140590 - R240	INTEREST EARNINGS	2,348.37	
06/26/2020	TAX200626B	201617	999140590 - R312	PROPERTY TAXES 2012	2.55	
06/26/2020	TAX200626B	201485	999140590 - R313	PROPERTY TAXES 2013	14.54	
06/26/2020	TAX200626B	201405	999140590 - R314	PROPERTY TAXES 2014	9.20	
06/26/2020	TAX200626B	201326	999140590 - R315	PROPERTY TAXES 2015	18.10	
06/26/2020	TAX200626B	201247	999140590 - R316	PROPERTY TAXES 2016	1,138.96	
06/26/2020	TAX200626B	201168	999140590 - R317	PROPERTY TAXES 2017	894.26	
06/26/2020	TAX200626B	201089	999140590 - R318	PROPERTY TAXES 2018	1,921.75	
06/26/2020	TAX200626A	200928	999140590 - R319	PROPERTY TAXES 2019	6,150.17	
06/26/2020	TAX200626B	201010	999140590 - R319	PROPERTY TAXES 2019	9,842.11	
			TOTAL 999140590	SCIO #96		22,340.01
06/26/2020	TAX200626B	201616	999140592 - R312	PROPERTY TAXES 2012	0.49	
06/26/2020	TAX200626B	201486	999140592 - R313	PROPERTY TAXES 2013	2.71	
			TOTAL 999140592	SCIO #95 BONDS		3.20

Total LGIP Transfers

TR000061 / SCIO SD 95-C

22,343.21

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200847	999140611 - R240	INTEREST EARNINGS	2,431.81	
06/26/2020	TAX200626B	201618	999140611 - R312	PROPERTY TAXES 2012	1.70	
06/26/2020	TAX200626B	201487	999140611 - R313	PROPERTY TAXES 2013	9.49	
06/26/2020	TAX200626B	201406	999140611 - R314	PROPERTY TAXES 2014	6.19	
06/26/2020	TAX200626B	201327	999140611 - R315	PROPERTY TAXES 2015	12.52	
06/26/2020	TAX200626B	201248	999140611 - R316	PROPERTY TAXES 2016	771.03	
06/26/2020	TAX200626B	201169	999140611 - R317	PROPERTY TAXES 2017	617.05	
06/26/2020	TAX200626B	201090	999140611 - R318	PROPERTY TAXES 2018	1,317.97	
06/26/2020	TAX200626A	200929	999140611 - R319	PROPERTY TAXES 2019	6,368.70	
06/26/2020	TAX200626B	201011	999140611 - R319	PROPERTY TAXES 2019	10,191.83	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>21,728.29</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

21,728.29

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200848	999140615 - R240	INTEREST EARNINGS	1,148.89	
06/26/2020	TAX200626B	201621	999140615 - R312	PROPERTY TAXES 2012	1.27	
06/26/2020	TAX200626B	201488	999140615 - R313	PROPERTY TAXES 2013	7.43	
06/26/2020	TAX200626B	201407	999140615 - R314	PROPERTY TAXES 2014	4.77	
06/26/2020	TAX200626B	201328	999140615 - R315	PROPERTY TAXES 2015	9.04	
06/26/2020	TAX200626B	201249	999140615 - R316	PROPERTY TAXES 2016	562.53	
06/26/2020	TAX200626B	201170	999140615 - R317	PROPERTY TAXES 2017	442.73	
06/26/2020	TAX200626B	201091	999140615 - R318	PROPERTY TAXES 2018	944.79	
06/26/2020	TAX200626A	200930	999140615 - R319	PROPERTY TAXES 2019	3,008.83	
06/26/2020	TAX200626B	201012	999140615 - R319	PROPERTY TAXES 2019	4,815.03	
			TOTAL 999140615	CORVALLIS #509J		10,945.31
06/26/2020	TAX200626A	200850	999140616 - R240	INTEREST EARNINGS	482.59	
06/26/2020	TAX200626B	201619	999140616 - R312	PROPERTY TAXES 2012	0.48	
06/26/2020	TAX200626B	201490	999140616 - R313	PROPERTY TAXES 2013	2.80	
06/26/2020	TAX200626B	201409	999140616 - R314	PROPERTY TAXES 2014	1.94	
06/26/2020	TAX200626B	201330	999140616 - R315	PROPERTY TAXES 2015	3.59	
06/26/2020	TAX200626B	201251	999140616 - R316	PROPERTY TAXES 2016	204.66	
06/26/2020	TAX200626B	201172	999140616 - R317	PROPERTY TAXES 2017	106.63	
06/26/2020	TAX200626B	201093	999140616 - R318	PROPERTY TAXES 2018	417.98	
06/26/2020	TAX200626A	200932	999140616 - R319	PROPERTY TAXES 2019	1,263.85	
06/26/2020	TAX200626B	201014	999140616 - R319	PROPERTY TAXES 2019	2,022.55	
			TOTAL 999140616	CORVALLIS #509 BONDS		4,507.07
06/26/2020	TAX200626A	200849	999140617 - R240	INTEREST EARNINGS	276.47	
06/26/2020	TAX200626B	201620	999140617 - R312	PROPERTY TAXES 2012	0.12	
06/26/2020	TAX200626B	201489	999140617 - R313	PROPERTY TAXES 2013	0.98	
06/26/2020	TAX200626B	201408	999140617 - R314	PROPERTY TAXES 2014	0.62	
06/26/2020	TAX200626B	201329	999140617 - R315	PROPERTY TAXES 2015	0.90	
06/26/2020	TAX200626B	201250	999140617 - R316	PROPERTY TAXES 2016	62.11	
06/26/2020	TAX200626B	201171	999140617 - R317	PROPERTY TAXES 2017	77.66	
06/26/2020	TAX200626B	201092	999140617 - R318	PROPERTY TAXES 2018	208.82	
06/26/2020	TAX200626A	200931	999140617 - R319	PROPERTY TAXES 2019	724.04	
06/26/2020	TAX200626B	201013	999140617 - R319	PROPERTY TAXES 2019	1,158.68	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		2,510.40

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

17,962.78

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200851	999140620 - R240	INTEREST EARNINGS	5,311.58	
06/26/2020	TAX200626B	201622	999140620 - R312	PROPERTY TAXES 2012	5.85	
06/26/2020	TAX200626B	201491	999140620 - R313	PROPERTY TAXES 2013	33.38	
06/26/2020	TAX200626B	201410	999140620 - R314	PROPERTY TAXES 2014	22.53	
06/26/2020	TAX200626B	201331	999140620 - R315	PROPERTY TAXES 2015	43.61	
06/26/2020	TAX200626B	201252	999140620 - R316	PROPERTY TAXES 2016	2,624.78	
06/26/2020	TAX200626B	201173	999140620 - R317	PROPERTY TAXES 2017	2,058.49	
06/26/2020	TAX200626B	201094	999140620 - R318	PROPERTY TAXES 2018	4,348.10	
06/26/2020	TAX200626A	200933	999140620 - R319	PROPERTY TAXES 2019	13,910.54	
06/26/2020	TAX200626B	201015	999140620 - R319	PROPERTY TAXES 2019	22,261.03	
			TOTAL 999140620	CENTRAL LINN #553		<u>50,619.89</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

50,619.89

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200829	999150705 - R240	INTEREST EARNINGS	4,683.10	
06/26/2020	TAX200626B	201623	999150705 - R312	PROPERTY TAXES 2012	5.08	
06/26/2020	TAX200626B	201468	999150705 - R314	PROPERTY TAXES 2014	28.75	
06/26/2020	TAX200626B	201309	999150705 - R315	PROPERTY TAXES 2015	36.37	
06/26/2020	TAX200626B	201388	999150705 - R315	PROPERTY TAXES 2015	18.41	
06/26/2020	TAX200626B	201230	999150705 - R316	PROPERTY TAXES 2016	2,245.93	
06/26/2020	TAX200626B	201151	999150705 - R317	PROPERTY TAXES 2017	1,774.42	
06/26/2020	TAX200626B	201072	999150705 - R318	PROPERTY TAXES 2018	3,819.49	
06/26/2020	TAX200626A	200911	999150705 - R319	PROPERTY TAXES 2019	12,264.62	
06/26/2020	TAX200626B	200993	999150705 - R319	PROPERTY TAXES 2019	19,627.07	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		44,503.24

Total LGIP Transfers

TR000065 / LINN BENTON ESD

44,503.24

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200830	999155716 - R240	INTEREST EARNINGS	163.01	
06/26/2020	TAX200626B	201624	999155716 - R312	PROPERTY TAXES 2012	0.18	
06/26/2020	TAX200626B	201469	999155716 - R313	PROPERTY TAXES 2013	1.03	
06/26/2020	TAX200626B	201389	999155716 - R314	PROPERTY TAXES 2014	0.65	
06/26/2020	TAX200626B	201310	999155716 - R315	PROPERTY TAXES 2015	1.30	
06/26/2020	TAX200626B	201231	999155716 - R316	PROPERTY TAXES 2016	80.73	
06/26/2020	TAX200626B	201152	999155716 - R317	PROPERTY TAXES 2017	62.80	
06/26/2020	TAX200626B	201073	999155716 - R318	PROPERTY TAXES 2018	133.60	
06/26/2020	TAX200626A	200912	999155716 - R319	PROPERTY TAXES 2019	426.90	
06/26/2020	TAX200626B	200994	999155716 - R319	PROPERTY TAXES 2019	683.16	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		1,553.36

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,553.36

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200831	999160725 - R240	INTEREST EARNINGS	4.68	
06/26/2020	TAX200626B	201625	999160725 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201470	999160725 - R313	PROPERTY TAXES 2013	0.03	
06/26/2020	TAX200626B	201390	999160725 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX200626B	201311	999160725 - R315	PROPERTY TAXES 2015	0.04	
06/26/2020	TAX200626B	201232	999160725 - R316	PROPERTY TAXES 2016	2.29	
06/26/2020	TAX200626B	201153	999160725 - R317	PROPERTY TAXES 2017	1.80	
06/26/2020	TAX200626B	201074	999160725 - R318	PROPERTY TAXES 2018	3.82	
06/26/2020	TAX200626A	200913	999160725 - R319	PROPERTY TAXES 2019	12.25	
06/26/2020	TAX200626B	200995	999160725 - R319	PROPERTY TAXES 2019	19.61	
			TOTAL 999160725	LANE COMBINED ESD		44.55

Total LGIP Transfers
 TR000067 / LANE ESD

44.55

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200834	999165750 - R240	INTEREST EARNINGS	574.38	
06/26/2020	TAX200626B	201627	999165750 - R312	PROPERTY TAXES 2012	0.63	
06/26/2020	TAX200626B	201473	999165750 - R313	PROPERTY TAXES 2013	3.37	
06/26/2020	TAX200626B	201393	999165750 - R314	PROPERTY TAXES 2014	2.26	
06/26/2020	TAX200626B	201314	999165750 - R315	PROPERTY TAXES 2015	4.67	
06/26/2020	TAX200626B	201235	999165750 - R316	PROPERTY TAXES 2016	282.92	
06/26/2020	TAX200626B	201156	999165750 - R317	PROPERTY TAXES 2017	221.51	
06/26/2020	TAX200626B	201077	999165750 - R318	PROPERTY TAXES 2018	469.68	
06/26/2020	TAX200626A	200916	999165750 - R319	PROPERTY TAXES 2019	1,504.26	
06/26/2020	TAX200626B	200998	999165750 - R319	PROPERTY TAXES 2019	2,407.26	
			TOTAL 999165750	CHEMEKETA CC		5,470.94
06/26/2020	TAX200626A	200835	999165751 - R240	INTEREST EARNINGS	53.57	
06/26/2020	TAX200626B	201626	999165751 - R312	PROPERTY TAXES 2012	0.06	
06/26/2020	TAX200626B	201474	999165751 - R313	PROPERTY TAXES 2013	0.33	
06/26/2020	TAX200626B	201394	999165751 - R314	PROPERTY TAXES 2014	0.21	
06/26/2020	TAX200626B	201315	999165751 - R315	PROPERTY TAXES 2015	0.43	
06/26/2020	TAX200626B	201236	999165751 - R316	PROPERTY TAXES 2016	26.16	
06/26/2020	TAX200626B	201157	999165751 - R317	PROPERTY TAXES 2017	20.47	
06/26/2020	TAX200626B	201078	999165751 - R318	PROPERTY TAXES 2018	43.39	
06/26/2020	TAX200626A	200917	999165751 - R319	PROPERTY TAXES 2019	140.29	
06/26/2020	TAX200626B	200999	999165751 - R319	PROPERTY TAXES 2019	224.50	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		509.41

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

5,980.35

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200833	999170760 - R240	INTEREST EARNINGS	539.25	
06/26/2020	TAX200626B	201628	999170760 - R312	PROPERTY TAXES 2012	0.62	
06/26/2020	TAX200626B	201472	999170760 - R313	PROPERTY TAXES 2013	3.52	
06/26/2020	TAX200626B	201392	999170760 - R314	PROPERTY TAXES 2014	2.25	
06/26/2020	TAX200626B	201313	999170760 - R315	PROPERTY TAXES 2015	4.18	
06/26/2020	TAX200626B	201234	999170760 - R316	PROPERTY TAXES 2016	267.77	
06/26/2020	TAX200626B	201155	999170760 - R317	PROPERTY TAXES 2017	210.66	
06/26/2020	TAX200626B	201076	999170760 - R318	PROPERTY TAXES 2018	443.29	
06/26/2020	TAX200626A	200915	999170760 - R319	PROPERTY TAXES 2019	1,412.26	
06/26/2020	TAX200626B	200997	999170760 - R319	PROPERTY TAXES 2019	2,260.03	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		5,143.83

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

5,143.83

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626A	200832	999175770 - R240	INTEREST EARNINGS	9,912.16	
06/26/2020	TAX200626B	201629	999175770 - R312	PROPERTY TAXES 2012	10.85	
06/26/2020	TAX200626B	201471	999175770 - R313	PROPERTY TAXES 2013	62.83	
06/26/2020	TAX200626B	201391	999175770 - R314	PROPERTY TAXES 2014	39.32	
06/26/2020	TAX200626B	201312	999175770 - R315	PROPERTY TAXES 2015	77.80	
06/26/2020	TAX200626B	201233	999175770 - R316	PROPERTY TAXES 2016	4,775.30	
06/26/2020	TAX200626B	201154	999175770 - R317	PROPERTY TAXES 2017	3,768.77	
06/26/2020	TAX200626B	201075	999175770 - R318	PROPERTY TAXES 2018	8,106.44	
06/26/2020	TAX200626A	200914	999175770 - R319	PROPERTY TAXES 2019	25,959.04	
06/26/2020	TAX200626B	200996	999175770 - R319	PROPERTY TAXES 2019	41,542.25	
			TOTAL 999175770	LBCC		94,254.76

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

94,254.76

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2020 - 06/26/2020

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>
06/26/2020	TAX200626B	201631	999120329 - R312	PROPERTY TAXES 2012	0.13	
06/26/2020	TAX200626B	201537	999120329 - R313	PROPERTY TAXES 2013	0.69	
06/26/2020	TAX200626B	201456	999120329 - R314	PROPERTY TAXES 2014	0.43	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		1.25
06/26/2020	TAX200626A	200894	999120331 - R240	INTEREST EARNINGS	559.58	
06/26/2020	TAX200626B	201630	999120331 - R312	PROPERTY TAXES 2012	0.48	
06/26/2020	TAX200626B	201533	999120331 - R313	PROPERTY TAXES 2013	2.97	
06/26/2020	TAX200626B	201452	999120331 - R314	PROPERTY TAXES 2014	1.83	
06/26/2020	TAX200626B	201373	999120331 - R315	PROPERTY TAXES 2015	3.78	
06/26/2020	TAX200626B	201294	999120331 - R316	PROPERTY TAXES 2016	238.54	
06/26/2020	TAX200626B	201215	999120331 - R317	PROPERTY TAXES 2017	208.70	
06/26/2020	TAX200626B	201136	999120331 - R318	PROPERTY TAXES 2018	440.38	
06/26/2020	TAX200626A	200976	999120331 - R319	PROPERTY TAXES 2019	1,465.49	
06/26/2020	TAX200626B	201058	999120331 - R319	PROPERTY TAXES 2019	2,345.22	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		5,266.97

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

5,268.22