

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228677	999110120 - R240	INTEREST EARNINGS	224.14	
06/28/2022	TAX220628A	228597	999110120 - R314	PROPERTY TAXES 2014	0.05	
06/28/2022	TAX220628A	228518	999110120 - R315	PROPERTY TAXES 2015	0.04	
06/28/2022	TAX220628A	228439	999110120 - R316	PROPERTY TAXES 2016	1.12	
06/28/2022	TAX220628A	228360	999110120 - R317	PROPERTY TAXES 2017	2.27	
06/28/2022	TAX220628A	228281	999110120 - R318	PROPERTY TAXES 2018	23.89	
06/28/2022	TAX220628A	228202	999110120 - R319	PROPERTY TAXES 2019	29.17	
06/28/2022	TAX220628A	228123	999110120 - R320	PROPERTY TAXES 2020	38.97	
06/28/2022	TAX220628A	228044	999110120 - R321	PROPERTY TAXES 2021	529.37	
			TOTAL 999110120	GATES RURAL FIRE #5		849.02

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

849.02

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228685	999110160 - R240	INTEREST EARNINGS	2,141.65	
06/28/2022	TAX220628A	228605	999110160 - R314	PROPERTY TAXES 2014	0.36	
06/28/2022	TAX220628A	228526	999110160 - R315	PROPERTY TAXES 2015	0.34	
06/28/2022	TAX220628A	228447	999110160 - R316	PROPERTY TAXES 2016	9.09	
06/28/2022	TAX220628A	228368	999110160 - R317	PROPERTY TAXES 2017	18.40	
06/28/2022	TAX220628A	228289	999110160 - R318	PROPERTY TAXES 2018	194.66	
06/28/2022	TAX220628A	228210	999110160 - R319	PROPERTY TAXES 2019	238.48	
06/28/2022	TAX220628A	228131	999110160 - R320	PROPERTY TAXES 2020	317.77	
06/28/2022	TAX220628A	228052	999110160 - R321	PROPERTY TAXES 2021	5,058.09	
			<b>TOTAL</b> 999110160	<b>SCIO RURAL FIRE</b>		<u>7,978.84</u>
06/28/2022	TAX220628A	228686	999110161 - R240	INTEREST EARNINGS	907.41	
06/28/2022	TAX220628A	228606	999110161 - R314	PROPERTY TAXES 2014	0.20	
06/28/2022	TAX220628A	228527	999110161 - R315	PROPERTY TAXES 2015	0.18	
06/28/2022	TAX220628A	228448	999110161 - R316	PROPERTY TAXES 2016	4.76	
06/28/2022	TAX220628A	228369	999110161 - R317	PROPERTY TAXES 2017	9.44	
06/28/2022	TAX220628A	228290	999110161 - R318	PROPERTY TAXES 2018	98.07	
06/28/2022	TAX220628A	228211	999110161 - R319	PROPERTY TAXES 2019	116.99	
06/28/2022	TAX220628A	228132	999110161 - R320	PROPERTY TAXES 2020	153.78	
06/28/2022	TAX220628A	228053	999110161 - R321	PROPERTY TAXES 2021	2,143.09	
			<b>TOTAL</b> 999110161	<b>SCIO RURAL FIRE/BONDS</b>		<u>3,433.92</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

11,412.76

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228689	999110175 - R240	INTEREST EARNINGS	3,962.79	
06/28/2022	TAX220628A	228609	999110175 - R314	PROPERTY TAXES 2014	0.60	
06/28/2022	TAX220628A	228530	999110175 - R315	PROPERTY TAXES 2015	0.58	
06/28/2022	TAX220628A	228451	999110175 - R316	PROPERTY TAXES 2016	15.11	
06/28/2022	TAX220628A	228372	999110175 - R317	PROPERTY TAXES 2017	31.00	
06/28/2022	TAX220628A	228293	999110175 - R318	PROPERTY TAXES 2018	325.43	
06/28/2022	TAX220628A	228214	999110175 - R319	PROPERTY TAXES 2019	416.73	
06/28/2022	TAX220628A	228135	999110175 - R320	PROPERTY TAXES 2020	553.35	
06/28/2022	TAX220628A	228056	999110175 - R321	PROPERTY TAXES 2021	9,359.23	
			TOTAL 999110175	TANGENT RURAL FIRE		14,664.82

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

14,664.82

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2022 - 6/28/2022**

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>
<b>Transfers</b>						
TAXACH220628	999115215 - R240	INTEREST EARNINGS	INTEREST	15.05	06435	06/28/2022
TAXACH220628	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.06	06435	06/28/2022
TAXACH220628	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.13	06435	06/28/2022
TAXACH220628	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.35	06435	06/28/2022
TAXACH220628	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1.59	06435	06/28/2022
TAXACH220628	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	2.25	06435	06/28/2022
TAXACH220628	999115215 - R321	PROPERTY TAXES 2021	TAX 2021	35.56	06435	06/28/2022
Total Transfers				55.99		
Daily total For: TR000006 / DEVER CONNER WATER				55.99		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2022 - 6/28/2022**

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>
<b>Transfers</b>						
TAXACH220628	999115260 - R240	INTEREST EARNINGS	INTEREST	65.67	06435	06/28/2022
TAXACH220628	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	06435	06/28/2022
TAXACH220628	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	06435	06/28/2022
TAXACH220628	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.29	06435	06/28/2022
TAXACH220628	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	0.58	06435	06/28/2022
TAXACH220628	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.04	06435	06/28/2022
TAXACH220628	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	7.26	06435	06/28/2022
TAXACH220628	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	9.71	06435	06/28/2022
TAXACH220628	999115260 - R321	PROPERTY TAXES 2021	TAX 2021	155.10	06435	06/28/2022
Total Transfers				244.67		
Daily total For: TR000009 / SOUTH SANTIAM WATER				244.67		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228661	999120325 - R240	INTEREST EARNINGS	1,578.33	
06/28/2022	TAX220628A	228581	999120325 - R314	PROPERTY TAXES 2014	0.27	
06/28/2022	TAX220628A	228502	999120325 - R315	PROPERTY TAXES 2015	0.27	
06/28/2022	TAX220628A	228423	999120325 - R316	PROPERTY TAXES 2016	6.93	
06/28/2022	TAX220628A	228344	999120325 - R317	PROPERTY TAXES 2017	13.67	
06/28/2022	TAX220628A	228265	999120325 - R318	PROPERTY TAXES 2018	145.57	
06/28/2022	TAX220628A	228186	999120325 - R319	PROPERTY TAXES 2019	176.17	
06/28/2022	TAX220628A	228107	999120325 - R320	PROPERTY TAXES 2020	234.32	
06/28/2022	TAX220628A	228028	999120325 - R321	PROPERTY TAXES 2021	3,727.67	
			TOTAL 999120325	HALSEY CITY		5,883.20

Total LGIP Transfers

TR000010 / CITY OF HALSEY

5,883.20

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228666	999120345 - R240	INTEREST EARNINGS	705.27	
06/28/2022	TAX220628A	228586	999120345 - R314	PROPERTY TAXES 2014	0.12	
06/28/2022	TAX220628A	228507	999120345 - R315	PROPERTY TAXES 2015	0.11	
06/28/2022	TAX220628A	228428	999120345 - R316	PROPERTY TAXES 2016	2.99	
06/28/2022	TAX220628A	228349	999120345 - R317	PROPERTY TAXES 2017	6.04	
06/28/2022	TAX220628A	228270	999120345 - R318	PROPERTY TAXES 2018	64.11	
06/28/2022	TAX220628A	228191	999120345 - R319	PROPERTY TAXES 2019	78.65	
06/28/2022	TAX220628A	228112	999120345 - R320	PROPERTY TAXES 2020	104.22	
06/28/2022	TAX220628A	228033	999120345 - R321	PROPERTY TAXES 2021	1,665.69	
			TOTAL 999120345	LYONS CITY		<u>2,627.20</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

2,627.20

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2022 - 6/28/2022**

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>
<b>Transfers</b>						
TAXACH220628	999120355 - R240	INTEREST EARNINGS	INTEREST	1,093.19	06435	06/28/2022
TAXACH220628	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.17	06435	06/28/2022
TAXACH220628	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.16	06435	06/28/2022
TAXACH220628	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	4.50	06435	06/28/2022
TAXACH220628	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	9.40	06435	06/28/2022
TAXACH220628	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	100.99	06435	06/28/2022
TAXACH220628	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	122.75	06435	06/28/2022
TAXACH220628	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	166.32	06435	06/28/2022
TAXACH220628	999120355 - R321	PROPERTY TAXES 2021	TAX 2021	2,581.87	06435	06/28/2022
Total Transfers				4,079.35		
Daily total For: TR000012 / CITY OF SCIO				4,079.35		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2022 - 6/28/2022**

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>
<b>Transfers</b>						
TAXACH220628	999129415 - R240	INTEREST EARNINGS	INTEREST	44.12	06435	06/28/2022
TAXACH220628	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	06435	06/28/2022
TAXACH220628	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	06435	06/28/2022
TAXACH220628	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.19	06435	06/28/2022
TAXACH220628	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	0.38	06435	06/28/2022
TAXACH220628	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.99	06435	06/28/2022
TAXACH220628	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	4.76	06435	06/28/2022
TAXACH220628	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	6.54	06435	06/28/2022
TAXACH220628	999129415 - R321	PROPERTY TAXES 2021	TAX 2021	104.20	06435	06/28/2022
Total Transfers				164.20		
Daily total For: TR000013 / JEFFERSON PARK DISTRICT				164.20		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228660	999120320 - R240	INTEREST EARNINGS	3.67	
06/28/2022	TAX220628A	228422	999120320 - R316	PROPERTY TAXES 2016	0.02	
06/28/2022	TAX220628A	228343	999120320 - R317	PROPERTY TAXES 2017	0.04	
06/28/2022	TAX220628A	228264	999120320 - R318	PROPERTY TAXES 2018	0.43	
06/28/2022	TAX220628A	228185	999120320 - R319	PROPERTY TAXES 2019	0.53	
06/28/2022	TAX220628A	228106	999120320 - R320	PROPERTY TAXES 2020	0.70	
06/28/2022	TAX220628A	228027	999120320 - R321	PROPERTY TAXES 2021	8.67	
			TOTAL 999120320	GATES CITY		14.06

Total LGIP Transfers

TR000014 / CITY OF GATES

14.06

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228692	999125409 - R240	INTEREST EARNINGS	2,942.12	
06/28/2022	TAX220628A	228612	999125409 - R314	PROPERTY TAXES 2014	0.36	
06/28/2022	TAX220628A	228533	999125409 - R315	PROPERTY TAXES 2015	0.47	
06/28/2022	TAX220628A	228454	999125409 - R316	PROPERTY TAXES 2016	12.21	
06/28/2022	TAX220628A	228375	999125409 - R317	PROPERTY TAXES 2017	24.80	
06/28/2022	TAX220628A	228296	999125409 - R318	PROPERTY TAXES 2018	261.90	
06/28/2022	TAX220628A	228217	999125409 - R319	PROPERTY TAXES 2019	321.22	
06/28/2022	TAX220628A	228138	999125409 - R320	PROPERTY TAXES 2020	429.37	
06/28/2022	TAX220628A	228059	999125409 - R321	PROPERTY TAXES 2021	6,948.62	
			TOTAL 999125409	4H & EXTENSION DISTRICT		10,941.07

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

10,941.07

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228673	999110105 - R240	INTEREST EARNINGS	3,008.48	
06/28/2022	TAX220628A	228593	999110105 - R314	PROPERTY TAXES 2014	0.88	
06/28/2022	TAX220628A	228514	999110105 - R315	PROPERTY TAXES 2015	0.81	
06/28/2022	TAX220628A	228435	999110105 - R316	PROPERTY TAXES 2016	22.82	
06/28/2022	TAX220628A	228356	999110105 - R317	PROPERTY TAXES 2017	45.20	
06/28/2022	TAX220628A	228277	999110105 - R318	PROPERTY TAXES 2018	273.62	
06/28/2022	TAX220628A	228198	999110105 - R319	PROPERTY TAXES 2019	330.82	
06/28/2022	TAX220628A	228119	999110105 - R320	PROPERTY TAXES 2020	443.30	
06/28/2022	TAX220628A	228040	999110105 - R321	PROPERTY TAXES 2021	7,105.35	
			TOTAL 999110105	ALBANY RURAL FIRE		11,231.28

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

11,231.28

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228674	999110110 - R240	INTEREST EARNINGS	1,389.84	
06/28/2022	TAX220628A	228594	999110110 - R314	PROPERTY TAXES 2014	0.23	
06/28/2022	TAX220628A	228515	999110110 - R315	PROPERTY TAXES 2015	0.22	
06/28/2022	TAX220628A	228436	999110110 - R316	PROPERTY TAXES 2016	5.85	
06/28/2022	TAX220628A	228357	999110110 - R317	PROPERTY TAXES 2017	11.70	
06/28/2022	TAX220628A	228278	999110110 - R318	PROPERTY TAXES 2018	123.57	
06/28/2022	TAX220628A	228199	999110110 - R319	PROPERTY TAXES 2019	151.17	
06/28/2022	TAX220628A	228120	999110110 - R320	PROPERTY TAXES 2020	203.62	
06/28/2022	TAX220628A	228041	999110110 - R321	PROPERTY TAXES 2021	3,282.49	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		5,168.69
06/28/2022	TAX220628A	228675	999110111 - R240	INTEREST EARNINGS	1,125.10	
06/28/2022	TAX220628A	228595	999110111 - R314	PROPERTY TAXES 2014	0.20	
06/28/2022	TAX220628A	228516	999110111 - R315	PROPERTY TAXES 2015	0.19	
06/28/2022	TAX220628A	228437	999110111 - R316	PROPERTY TAXES 2016	5.24	
06/28/2022	TAX220628A	228358	999110111 - R317	PROPERTY TAXES 2017	10.21	
06/28/2022	TAX220628A	228279	999110111 - R318	PROPERTY TAXES 2018	105.96	
06/28/2022	TAX220628A	228200	999110111 - R319	PROPERTY TAXES 2019	125.73	
06/28/2022	TAX220628A	228121	999110111 - R320	PROPERTY TAXES 2020	165.82	
06/28/2022	TAX220628A	228042	999110111 - R321	PROPERTY TAXES 2021	2,657.23	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		4,195.68
Total LGIP Transfers						9,364.37
TR000024 / BROWNSVILLE R.F.P.D.						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228676	999110115 - R240	INTEREST EARNINGS	1,358.68	
06/28/2022	TAX220628A	228596	999110115 - R314	PROPERTY TAXES 2014	0.24	
06/28/2022	TAX220628A	228517	999110115 - R315	PROPERTY TAXES 2015	0.23	
06/28/2022	TAX220628A	228438	999110115 - R316	PROPERTY TAXES 2016	6.00	
06/28/2022	TAX220628A	228359	999110115 - R317	PROPERTY TAXES 2017	11.98	
06/28/2022	TAX220628A	228280	999110115 - R318	PROPERTY TAXES 2018	126.66	
06/28/2022	TAX220628A	228201	999110115 - R319	PROPERTY TAXES 2019	154.02	
06/28/2022	TAX220628A	228122	999110115 - R320	PROPERTY TAXES 2020	202.63	
06/28/2022	TAX220628A	228043	999110115 - R321	PROPERTY TAXES 2021	3,208.89	
			TOTAL 999110115	CORVALLIS RURAL FIRE		5,069.33

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

5,069.33

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228678	999110125 - R240	INTEREST EARNINGS	2,022.14	
06/28/2022	TAX220628A	228598	999110125 - R314	PROPERTY TAXES 2014	0.37	
06/28/2022	TAX220628A	228519	999110125 - R315	PROPERTY TAXES 2015	0.34	
06/28/2022	TAX220628A	228440	999110125 - R316	PROPERTY TAXES 2016	8.43	
06/28/2022	TAX220628A	228361	999110125 - R317	PROPERTY TAXES 2017	17.10	
06/28/2022	TAX220628A	228282	999110125 - R318	PROPERTY TAXES 2018	175.15	
06/28/2022	TAX220628A	228203	999110125 - R319	PROPERTY TAXES 2019	213.63	
06/28/2022	TAX220628A	228124	999110125 - R320	PROPERTY TAXES 2020	280.93	
06/28/2022	TAX220628A	228045	999110125 - R321	PROPERTY TAXES 2021	4,775.84	
			<b>TOTAL</b> 999110125	<b>HALSEY-SHEDD RURAL FIRE</b>		<u>7,493.93</u>

Total LGIP Transfers

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

7,493.93

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228679	999110130 - R240	INTEREST EARNINGS	3,049.59	
06/28/2022	TAX220628A	228599	999110130 - R314	PROPERTY TAXES 2014	0.32	
06/28/2022	TAX220628A	228520	999110130 - R315	PROPERTY TAXES 2015	0.30	
06/28/2022	TAX220628A	228441	999110130 - R316	PROPERTY TAXES 2016	7.91	
06/28/2022	TAX220628A	228362	999110130 - R317	PROPERTY TAXES 2017	28.26	
06/28/2022	TAX220628A	228283	999110130 - R318	PROPERTY TAXES 2018	294.32	
06/28/2022	TAX220628A	228204	999110130 - R319	PROPERTY TAXES 2019	358.30	
06/28/2022	TAX220628A	228125	999110130 - R320	PROPERTY TAXES 2020	466.15	
06/28/2022	TAX220628A	228046	999110130 - R321	PROPERTY TAXES 2021	7,202.44	
			TOTAL 999110130	HARRISBURG RURAL FIRE		11,407.59

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

11,407.59



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228680	999110135 - R240	INTEREST EARNINGS	57.65	
06/28/2022	TAX220628A	228600	999110135 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228521	999110135 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228442	999110135 - R316	PROPERTY TAXES 2016	0.26	
06/28/2022	TAX220628A	228363	999110135 - R317	PROPERTY TAXES 2017	0.51	
06/28/2022	TAX220628A	228284	999110135 - R318	PROPERTY TAXES 2018	5.16	
06/28/2022	TAX220628A	228205	999110135 - R319	PROPERTY TAXES 2019	6.23	
06/28/2022	TAX220628A	228126	999110135 - R320	PROPERTY TAXES 2020	8.38	
06/28/2022	TAX220628A	228047	999110135 - R321	PROPERTY TAXES 2021	136.16	
			TOTAL 999110135	IDANHA RURAL FIRE		<u>214.37</u>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

214.37

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228681	999110140 - R240	INTEREST EARNINGS	1,215.59	
06/28/2022	TAX220628A	228601	999110140 - R314	PROPERTY TAXES 2014	0.32	
06/28/2022	TAX220628A	228522	999110140 - R315	PROPERTY TAXES 2015	0.34	
06/28/2022	TAX220628A	228443	999110140 - R316	PROPERTY TAXES 2016	9.23	
06/28/2022	TAX220628A	228364	999110140 - R317	PROPERTY TAXES 2017	19.56	
06/28/2022	TAX220628A	228285	999110140 - R318	PROPERTY TAXES 2018	86.00	
06/28/2022	TAX220628A	228206	999110140 - R319	PROPERTY TAXES 2019	128.84	
06/28/2022	TAX220628A	228127	999110140 - R320	PROPERTY TAXES 2020	179.11	
06/28/2022	TAX220628A	228048	999110140 - R321	PROPERTY TAXES 2021	2,870.95	
			TOTAL 999110140	JEFFERSON RURAL FIRE		4,509.94

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

4,509.94

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228682	999110145 - R240	INTEREST EARNINGS	21,827.41	
06/28/2022	TAX220628A	228602	999110145 - R314	PROPERTY TAXES 2014	3.35	
06/28/2022	TAX220628A	228523	999110145 - R315	PROPERTY TAXES 2015	3.21	
06/28/2022	TAX220628A	228444	999110145 - R316	PROPERTY TAXES 2016	84.15	
06/28/2022	TAX220628A	228365	999110145 - R317	PROPERTY TAXES 2017	174.72	
06/28/2022	TAX220628A	228286	999110145 - R318	PROPERTY TAXES 2018	1,869.00	
06/28/2022	TAX220628A	228207	999110145 - R319	PROPERTY TAXES 2019	2,268.50	
06/28/2022	TAX220628A	228128	999110145 - R320	PROPERTY TAXES 2020	3,230.10	
06/28/2022	TAX220628A	228049	999110145 - R321	PROPERTY TAXES 2021	51,551.48	
			TOTAL 999110145	LEBANON RURAL FIRE		81,011.92

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

81,011.92

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228683	999110150 - R240	INTEREST EARNINGS	1,814.22	
06/28/2022	TAX220628A	228603	999110150 - R314	PROPERTY TAXES 2014	0.28	
06/28/2022	TAX220628A	228524	999110150 - R315	PROPERTY TAXES 2015	0.27	
06/28/2022	TAX220628A	228445	999110150 - R316	PROPERTY TAXES 2016	7.21	
06/28/2022	TAX220628A	228366	999110150 - R317	PROPERTY TAXES 2017	14.42	
06/28/2022	TAX220628A	228287	999110150 - R318	PROPERTY TAXES 2018	149.38	
06/28/2022	TAX220628A	228208	999110150 - R319	PROPERTY TAXES 2019	181.11	
06/28/2022	TAX220628A	228129	999110150 - R320	PROPERTY TAXES 2020	238.71	
06/28/2022	TAX220628A	228050	999110150 - R321	PROPERTY TAXES 2021	4,284.77	
			TOTAL 999110150	LYONS RURAL FIRE		6,690.37

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

6,690.37

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228684	999110155 - R240	INTEREST EARNINGS	833.65	
06/28/2022	TAX220628A	228604	999110155 - R314	PROPERTY TAXES 2014	0.14	
06/28/2022	TAX220628A	228525	999110155 - R315	PROPERTY TAXES 2015	0.14	
06/28/2022	TAX220628A	228446	999110155 - R316	PROPERTY TAXES 2016	3.23	
06/28/2022	TAX220628A	228367	999110155 - R317	PROPERTY TAXES 2017	6.64	
06/28/2022	TAX220628A	228288	999110155 - R318	PROPERTY TAXES 2018	69.59	
06/28/2022	TAX220628A	228209	999110155 - R319	PROPERTY TAXES 2019	87.96	
06/28/2022	TAX220628A	228130	999110155 - R320	PROPERTY TAXES 2020	122.98	
06/28/2022	TAX220628A	228051	999110155 - R321	PROPERTY TAXES 2021	1,968.90	
			TOTAL 999110155	MILL CITY RURAL FIRE		3,093.23

Total LGIP Transfers

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

3,093.23

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228687	999110165 - R240	INTEREST EARNINGS	612.21	
06/28/2022	TAX220628A	228607	999110165 - R314	PROPERTY TAXES 2014	0.12	
06/28/2022	TAX220628A	228528	999110165 - R315	PROPERTY TAXES 2015	0.12	
06/28/2022	TAX220628A	228449	999110165 - R316	PROPERTY TAXES 2016	3.12	
06/28/2022	TAX220628A	228370	999110165 - R317	PROPERTY TAXES 2017	6.24	
06/28/2022	TAX220628A	228291	999110165 - R318	PROPERTY TAXES 2018	65.70	
06/28/2022	TAX220628A	228212	999110165 - R319	PROPERTY TAXES 2019	79.47	
06/28/2022	TAX220628A	228133	999110165 - R320	PROPERTY TAXES 2020	90.26	
06/28/2022	TAX220628A	228054	999110165 - R321	PROPERTY TAXES 2021	1,445.90	
			TOTAL 999110165	STAYTON RURAL FIRE		2,303.14

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

2,303.14

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228688	999110172 - R240	INTEREST EARNINGS	6,505.58	
06/28/2022	TAX220628A	228608	999110172 - R314	PROPERTY TAXES 2014	1.17	
06/28/2022	TAX220628A	228529	999110172 - R315	PROPERTY TAXES 2015	1.12	
06/28/2022	TAX220628A	228450	999110172 - R316	PROPERTY TAXES 2016	27.18	
06/28/2022	TAX220628A	228371	999110172 - R317	PROPERTY TAXES 2017	58.30	
06/28/2022	TAX220628A	228292	999110172 - R318	PROPERTY TAXES 2018	601.70	
06/28/2022	TAX220628A	228213	999110172 - R319	PROPERTY TAXES 2019	732.51	
06/28/2022	TAX220628A	228134	999110172 - R320	PROPERTY TAXES 2020	965.60	
06/28/2022	TAX220628A	228055	999110172 - R321	PROPERTY TAXES 2021	15,364.73	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		24,257.89

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

24,257.89

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228710	999115220 - R240	INTEREST EARNINGS	12.44	
06/28/2022	TAX220628A	228472	999115220 - R316	PROPERTY TAXES 2016	0.07	
06/28/2022	TAX220628A	228393	999115220 - R317	PROPERTY TAXES 2017	0.13	
06/28/2022	TAX220628A	228314	999115220 - R318	PROPERTY TAXES 2018	1.28	
06/28/2022	TAX220628A	228235	999115220 - R319	PROPERTY TAXES 2019	1.49	
06/28/2022	TAX220628A	228156	999115220 - R320	PROPERTY TAXES 2020	1.90	
06/28/2022	TAX220628A	228077	999115220 - R321	PROPERTY TAXES 2021	29.39	
			TOTAL 999115220	FERTILE DIST IMPROV		46.70

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

46.70



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228708	999115230 - R240	INTEREST EARNINGS	24.96	
06/28/2022	TAX220628A	228629	999115230 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228549	999115230 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228470	999115230 - R316	PROPERTY TAXES 2016	0.13	
06/28/2022	TAX220628A	228391	999115230 - R317	PROPERTY TAXES 2017	0.25	
06/28/2022	TAX220628A	228312	999115230 - R318	PROPERTY TAXES 2018	2.44	
06/28/2022	TAX220628A	228233	999115230 - R319	PROPERTY TAXES 2019	2.97	
06/28/2022	TAX220628A	228154	999115230 - R320	PROPERTY TAXES 2020	3.82	
06/28/2022	TAX220628A	228075	999115230 - R321	PROPERTY TAXES 2021	58.95	
			TOTAL 999115230	LITTLE MUDDY WATER		93.54

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

93.54

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228707	999115246 - R240	INTEREST EARNINGS	76.38	
06/28/2022	TAX220628A	228628	999115246 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228548	999115246 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228469	999115246 - R316	PROPERTY TAXES 2016	0.32	
06/28/2022	TAX220628A	228390	999115246 - R317	PROPERTY TAXES 2017	0.76	
06/28/2022	TAX220628A	228311	999115246 - R318	PROPERTY TAXES 2018	7.68	
06/28/2022	TAX220628A	228232	999115246 - R319	PROPERTY TAXES 2019	9.01	
06/28/2022	TAX220628A	228153	999115246 - R320	PROPERTY TAXES 2020	11.65	
06/28/2022	TAX220628A	228074	999115246 - R321	PROPERTY TAXES 2021	180.40	
			<b>TOTAL</b> 999115246	<b>GRAND PRAIRIE</b>		<u>286.22</u>
06/28/2022	TAX220628A	228709	999115247 - R240	INTEREST EARNINGS	661.04	
06/28/2022	TAX220628A	228630	999115247 - R314	PROPERTY TAXES 2014	0.14	
06/28/2022	TAX220628A	228550	999115247 - R315	PROPERTY TAXES 2015	0.14	
06/28/2022	TAX220628A	228471	999115247 - R316	PROPERTY TAXES 2016	3.48	
06/28/2022	TAX220628A	228392	999115247 - R317	PROPERTY TAXES 2017	6.62	
06/28/2022	TAX220628A	228313	999115247 - R318	PROPERTY TAXES 2018	66.90	
06/28/2022	TAX220628A	228234	999115247 - R319	PROPERTY TAXES 2019	78.63	
06/28/2022	TAX220628A	228155	999115247 - R320	PROPERTY TAXES 2020	100.97	
06/28/2022	TAX220628A	228076	999115247 - R321	PROPERTY TAXES 2021	1,561.22	
			<b>TOTAL</b> 999115247	<b>GRAND PRAIRIE #2B</b>		<u>2,479.14</u>
Total LGIP Transfers						<u>2,765.36</u>
TR000037 / GRAND PRAIRIE WATER DIST.						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228691	999115255 - R240	INTEREST EARNINGS	62.85	
06/28/2022	TAX220628A	228611	999115255 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228532	999115255 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228453	999115255 - R316	PROPERTY TAXES 2016	0.27	
06/28/2022	TAX220628A	228374	999115255 - R317	PROPERTY TAXES 2017	0.55	
06/28/2022	TAX220628A	228295	999115255 - R318	PROPERTY TAXES 2018	5.73	
06/28/2022	TAX220628A	228216	999115255 - R319	PROPERTY TAXES 2019	7.01	
06/28/2022	TAX220628A	228137	999115255 - R320	PROPERTY TAXES 2020	9.32	
06/28/2022	TAX220628A	228058	999115255 - R321	PROPERTY TAXES 2021	148.44	
			TOTAL 999115255	NORTH LEBANON WATER		234.19

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

234.19

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228657	999120305 - R240	INTEREST EARNINGS	89,292.26	
06/28/2022	TAX220628A	228577	999120305 - R314	PROPERTY TAXES 2014	15.81	
06/28/2022	TAX220628A	228498	999120305 - R315	PROPERTY TAXES 2015	14.96	
06/28/2022	TAX220628A	228419	999120305 - R316	PROPERTY TAXES 2016	384.57	
06/28/2022	TAX220628A	228340	999120305 - R317	PROPERTY TAXES 2017	772.26	
06/28/2022	TAX220628A	228261	999120305 - R318	PROPERTY TAXES 2018	8,131.06	
06/28/2022	TAX220628A	228182	999120305 - R319	PROPERTY TAXES 2019	9,970.54	
06/28/2022	TAX220628A	228103	999120305 - R320	PROPERTY TAXES 2020	13,118.32	
06/28/2022	TAX220628A	228024	999120305 - R321	PROPERTY TAXES 2021	210,888.39	
			TOTAL 999120305	ALBANY CITY		332,588.17
06/28/2022	TAX220628A	228658	999120306 - R240	INTEREST EARNINGS	14,662.52	
06/28/2022	TAX220628A	228578	999120306 - R314	PROPERTY TAXES 2014	1.65	
06/28/2022	TAX220628A	228499	999120306 - R315	PROPERTY TAXES 2015	1.74	
06/28/2022	TAX220628A	228420	999120306 - R316	PROPERTY TAXES 2016	51.47	
06/28/2022	TAX220628A	228341	999120306 - R317	PROPERTY TAXES 2017	115.57	
06/28/2022	TAX220628A	228262	999120306 - R318	PROPERTY TAXES 2018	1,283.56	
06/28/2022	TAX220628A	228183	999120306 - R319	PROPERTY TAXES 2019	1,614.68	
06/28/2022	TAX220628A	228104	999120306 - R320	PROPERTY TAXES 2020	2,128.53	
06/28/2022	TAX220628A	228025	999120306 - R321	PROPERTY TAXES 2021	34,629.60	
			TOTAL 999120306	ALBANY LOC. OPTION		54,489.32
06/28/2022	TAX220628A	228699	999120307 - R240	INTEREST EARNINGS	14,244.13	
06/28/2022	TAX220628A	228617	999120307 - R314	PROPERTY TAXES 2014	1.67	
06/28/2022	TAX220628A	228538	999120307 - R315	PROPERTY TAXES 2015	1.73	
06/28/2022	TAX220628A	228459	999120307 - R316	PROPERTY TAXES 2016	45.83	
06/28/2022	TAX220628A	228380	999120307 - R317	PROPERTY TAXES 2017	106.02	
06/28/2022	TAX220628A	228301	999120307 - R318	PROPERTY TAXES 2018	1,164.93	
06/28/2022	TAX220628A	228223	999120307 - R319	PROPERTY TAXES 2019	1,444.85	
06/28/2022	TAX220628A	228144	999120307 - R320	PROPERTY TAXES 2020	2,043.75	
06/28/2022	TAX220628A	228066	999120307 - R321	PROPERTY TAXES 2021	33,641.46	
			TOTAL 999120307	ALBANY URBAN REN/CARA		52,694.37
06/28/2022	TAX220628A	228702	999135430 - R240	INTEREST EARNINGS	116.62	
06/28/2022	TAX220628A	228621	999135430 - R314	PROPERTY TAXES 2014	0.03	
06/28/2022	TAX220628A	228541	999135430 - R315	PROPERTY TAXES 2015	0.04	
06/28/2022	TAX220628A	228462	999135430 - R316	PROPERTY TAXES 2016	0.83	
06/28/2022	TAX220628A	228383	999135430 - R317	PROPERTY TAXES 2017	1.62	
06/28/2022	TAX220628A	228304	999135430 - R318	PROPERTY TAXES 2018	13.52	
06/28/2022	TAX220628A	228226	999135430 - R319	PROPERTY TAXES 2019	15.55	
06/28/2022	TAX220628A	228147	999135430 - R320	PROPERTY TAXES 2020	18.73	
06/28/2022	TAX220628A	228069	999135430 - R321	PROPERTY TAXES 2021	275.43	
			TOTAL 999135430	ALBANY SEWER		442.37

Total LGIP Transfers

TR000039 / ALBANY CITY OF

440,214.23

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228659	999120315 - R240	INTEREST EARNINGS	3,820.40	
06/28/2022	TAX220628A	228579	999120315 - R314	PROPERTY TAXES 2014	0.77	
06/28/2022	TAX220628A	228500	999120315 - R315	PROPERTY TAXES 2015	0.71	
06/28/2022	TAX220628A	228421	999120315 - R316	PROPERTY TAXES 2016	18.63	
06/28/2022	TAX220628A	228342	999120315 - R317	PROPERTY TAXES 2017	34.28	
06/28/2022	TAX220628A	228263	999120315 - R318	PROPERTY TAXES 2018	358.62	
06/28/2022	TAX220628A	228184	999120315 - R319	PROPERTY TAXES 2019	421.94	
06/28/2022	TAX220628A	228105	999120315 - R320	PROPERTY TAXES 2020	537.76	
06/28/2022	TAX220628A	228026	999120315 - R321	PROPERTY TAXES 2021	9,022.93	
			<b>TOTAL</b> 999120315	<b>BROWNSVILLE CITY</b>		<u>14,216.04</u>
06/28/2022	TAX220628A	228624	999135435 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228544	999135435 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228465	999135435 - R316	PROPERTY TAXES 2016	0.11	
06/28/2022	TAX220628A	228386	999135435 - R317	PROPERTY TAXES 2017	0.19	
06/28/2022	TAX220628A	228307	999135435 - R318	PROPERTY TAXES 2018	1.72	
06/28/2022	TAX220628A	228229	999135435 - R319	PROPERTY TAXES 2019	0.92	
06/28/2022	TAX220628A	228150	999135435 - R320	PROPERTY TAXES 2020	1.68	
			<b>TOTAL</b> 999135435	<b>BROWNSVILLE SEWER</b>		<u>4.64</u>
Total LGIP Transfers						<u>14,220.68</u>
TR000040 / BROWNSVILLE CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228662	999120330 - R240	INTEREST EARNINGS	4,279.84	
06/28/2022	TAX220628A	228582	999120330 - R314	PROPERTY TAXES 2014	0.51	
06/28/2022	TAX220628A	228503	999120330 - R315	PROPERTY TAXES 2015	0.49	
06/28/2022	TAX220628A	228424	999120330 - R316	PROPERTY TAXES 2016	12.90	
06/28/2022	TAX220628A	228345	999120330 - R317	PROPERTY TAXES 2017	25.43	
06/28/2022	TAX220628A	228266	999120330 - R318	PROPERTY TAXES 2018	266.18	
06/28/2022	TAX220628A	228187	999120330 - R319	PROPERTY TAXES 2019	482.88	
06/28/2022	TAX220628A	228108	999120330 - R320	PROPERTY TAXES 2020	643.38	
06/28/2022	TAX220628A	228029	999120330 - R321	PROPERTY TAXES 2021	10,108.02	
			TOTAL 999120330	HARRISBURG CITY		15,819.63

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

15,819.63

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228663	999120332 - R240	INTEREST EARNINGS	45.87	
06/28/2022	TAX220628A	228583	999120332 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228504	999120332 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228425	999120332 - R316	PROPERTY TAXES 2016	0.20	
06/28/2022	TAX220628A	228346	999120332 - R317	PROPERTY TAXES 2017	0.38	
06/28/2022	TAX220628A	228267	999120332 - R318	PROPERTY TAXES 2018	3.94	
06/28/2022	TAX220628A	228188	999120332 - R319	PROPERTY TAXES 2019	4.76	
06/28/2022	TAX220628A	228109	999120332 - R320	PROPERTY TAXES 2020	6.42	
06/28/2022	TAX220628A	228030	999120332 - R321	PROPERTY TAXES 2021	108.34	
			TOTAL 999120332	IDANHA CITY		<u>169.93</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

169.93

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228664	999120335 - R240	INTEREST EARNINGS	23,529.01	
06/28/2022	TAX220628A	228584	999120335 - R314	PROPERTY TAXES 2014	3.44	
06/28/2022	TAX220628A	228505	999120335 - R315	PROPERTY TAXES 2015	3.31	
06/28/2022	TAX220628A	228426	999120335 - R316	PROPERTY TAXES 2016	87.24	
06/28/2022	TAX220628A	228347	999120335 - R317	PROPERTY TAXES 2017	188.82	
06/28/2022	TAX220628A	228268	999120335 - R318	PROPERTY TAXES 2018	2,037.44	
06/28/2022	TAX220628A	228189	999120335 - R319	PROPERTY TAXES 2019	2,486.73	
06/28/2022	TAX220628A	228110	999120335 - R320	PROPERTY TAXES 2020	3,494.18	
06/28/2022	TAX220628A	228031	999120335 - R321	PROPERTY TAXES 2021	55,570.27	
			TOTAL 999120335	LEBANON CITY		87,400.44
06/28/2022	TAX220628A	228665	999120336 - R240	INTEREST EARNINGS	6,084.12	
06/28/2022	TAX220628A	228585	999120336 - R314	PROPERTY TAXES 2014	1.28	
06/28/2022	TAX220628A	228506	999120336 - R315	PROPERTY TAXES 2015	1.11	
06/28/2022	TAX220628A	228427	999120336 - R316	PROPERTY TAXES 2016	26.16	
06/28/2022	TAX220628A	228348	999120336 - R317	PROPERTY TAXES 2017	57.40	
06/28/2022	TAX220628A	228269	999120336 - R318	PROPERTY TAXES 2018	607.00	
06/28/2022	TAX220628A	228190	999120336 - R319	PROPERTY TAXES 2019	516.39	
06/28/2022	TAX220628A	228111	999120336 - R320	PROPERTY TAXES 2020	1,077.19	
06/28/2022	TAX220628A	228032	999120336 - R321	PROPERTY TAXES 2021	14,369.34	
			TOTAL 999120336	LEBANON CITY % BONDS		22,739.99
06/28/2022	TAX220628A	228696	999120341 - R240	INTEREST EARNINGS	123.43	
06/28/2022	TAX220628A	228220	999120341 - R319	PROPERTY TAXES 2019	0.45	
06/28/2022	TAX220628A	228142	999120341 - R320	PROPERTY TAXES 2020	7.08	
06/28/2022	TAX220628A	228063	999120341 - R321	PROPERTY TAXES 2021	291.52	
			TOTAL 999120341	LEBANON UR DOWNTOWN		422.48
06/28/2022	TAX220628A	228693	999120342 - R240	INTEREST EARNINGS	3,676.38	
06/28/2022	TAX220628A	228613	999120342 - R314	PROPERTY TAXES 2014	2.15	
06/28/2022	TAX220628A	228534	999120342 - R315	PROPERTY TAXES 2015	2.00	
06/28/2022	TAX220628A	228455	999120342 - R316	PROPERTY TAXES 2016	50.76	
06/28/2022	TAX220628A	228376	999120342 - R317	PROPERTY TAXES 2017	65.81	
06/28/2022	TAX220628A	228297	999120342 - R318	PROPERTY TAXES 2018	664.56	
06/28/2022	TAX220628A	228218	999120342 - R319	PROPERTY TAXES 2019	775.90	
06/28/2022	TAX220628A	228139	999120342 - R320	PROPERTY TAXES 2020	562.62	
06/28/2022	TAX220628A	228060	999120342 - R321	PROPERTY TAXES 2021	8,682.80	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		14,482.98
06/28/2022	TAX220628A	228697	999120343 - R240	INTEREST EARNINGS	239.69	
06/28/2022	TAX220628A	228064	999120343 - R321	PROPERTY TAXES 2021	566.11	
			TOTAL 999120343	LEBANON UR MILL RACE		805.80
06/28/2022	TAX220628A	228694	999120346 - R240	INTEREST EARNINGS	1,817.05	
06/28/2022	TAX220628A	228614	999120346 - R314	PROPERTY TAXES 2014	0.30	
06/28/2022	TAX220628A	228535	999120346 - R315	PROPERTY TAXES 2015	0.28	
06/28/2022	TAX220628A	228456	999120346 - R316	PROPERTY TAXES 2016	7.66	
06/28/2022	TAX220628A	228377	999120346 - R317	PROPERTY TAXES 2017	14.25	
06/28/2022	TAX220628A	228298	999120346 - R318	PROPERTY TAXES 2018	157.92	
06/28/2022	TAX220628A	228219	999120346 - R319	PROPERTY TAXES 2019	191.08	
06/28/2022	TAX220628A	228140	999120346 - R320	PROPERTY TAXES 2020	266.55	
06/28/2022	TAX220628A	228061	999120346 - R321	PROPERTY TAXES 2021	4,291.46	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		6,746.55
06/28/2022	TAX220628A	228695	999120347 - R240	INTEREST EARNINGS	3,511.43	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228615	999120347 - R314	PROPERTY TAXES 2014	0.34	
06/28/2022	TAX220628A	228536	999120347 - R315	PROPERTY TAXES 2015	0.46	
06/28/2022	TAX220628A	228457	999120347 - R316	PROPERTY TAXES 2016	16.05	
06/28/2022	TAX220628A	228378	999120347 - R317	PROPERTY TAXES 2017	32.15	
06/28/2022	TAX220628A	228299	999120347 - R318	PROPERTY TAXES 2018	327.08	
06/28/2022	TAX220628A	228221	999120347 - R319	PROPERTY TAXES 2019	411.30	
06/28/2022	TAX220628A	228141	999120347 - R320	PROPERTY TAXES 2020	562.84	
06/28/2022	TAX220628A	228062	999120347 - R321	PROPERTY TAXES 2021	8,293.21	
			<b>TOTAL</b> 999120347	<b>LEBANON N GATEWAY</b>		<u>13,154.86</u>
06/28/2022	TAX220628A	228703	999135445 - R240	INTEREST EARNINGS	87.86	
06/28/2022	TAX220628A	228622	999135445 - R314	PROPERTY TAXES 2014	0.07	
06/28/2022	TAX220628A	228542	999135445 - R315	PROPERTY TAXES 2015	0.07	
06/28/2022	TAX220628A	228463	999135445 - R316	PROPERTY TAXES 2016	1.19	
06/28/2022	TAX220628A	228384	999135445 - R317	PROPERTY TAXES 2017	1.84	
06/28/2022	TAX220628A	228305	999135445 - R318	PROPERTY TAXES 2018	20.93	
06/28/2022	TAX220628A	228227	999135445 - R319	PROPERTY TAXES 2019	10.82	
06/28/2022	TAX220628A	228148	999135445 - R320	PROPERTY TAXES 2020	16.19	
06/28/2022	TAX220628A	228070	999135445 - R321	PROPERTY TAXES 2021	207.52	
			<b>TOTAL</b> 999135445	<b>LEBANON SEWER</b>		<u>346.49</u>

Total LGIP Transfers

TR000043 / LEBANON CITY OF

146,099.59

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228667	999120350 - R240	INTEREST EARNINGS	1,361.54	
06/28/2022	TAX220628A	228587	999120350 - R314	PROPERTY TAXES 2014	0.23	
06/28/2022	TAX220628A	228508	999120350 - R315	PROPERTY TAXES 2015	0.22	
06/28/2022	TAX220628A	228429	999120350 - R316	PROPERTY TAXES 2016	5.73	
06/28/2022	TAX220628A	228350	999120350 - R317	PROPERTY TAXES 2017	11.55	
06/28/2022	TAX220628A	228271	999120350 - R318	PROPERTY TAXES 2018	121.26	
06/28/2022	TAX220628A	228192	999120350 - R319	PROPERTY TAXES 2019	148.54	
06/28/2022	TAX220628A	228113	999120350 - R320	PROPERTY TAXES 2020	198.95	
06/28/2022	TAX220628A	228034	999120350 - R321	PROPERTY TAXES 2021	3,215.65	
			TOTAL 999120350	MILL CITY CITY		5,063.67

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

5,063.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228669	999120360 - R240	INTEREST EARNINGS	33.28	
06/28/2022	TAX220628A	228589	999120360 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228510	999120360 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228431	999120360 - R316	PROPERTY TAXES 2016	0.14	
06/28/2022	TAX220628A	228352	999120360 - R317	PROPERTY TAXES 2017	0.29	
06/28/2022	TAX220628A	228273	999120360 - R318	PROPERTY TAXES 2018	3.04	
06/28/2022	TAX220628A	228194	999120360 - R319	PROPERTY TAXES 2019	3.66	
06/28/2022	TAX220628A	228115	999120360 - R320	PROPERTY TAXES 2020	4.90	
06/28/2022	TAX220628A	228036	999120360 - R321	PROPERTY TAXES 2021	78.61	
			TOTAL 999120360	SODAVILLE CITY		123.94

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

123.94

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228670	999120365 - R240	INTEREST EARNINGS	2,837.92	
06/28/2022	TAX220628A	228590	999120365 - R314	PROPERTY TAXES 2014	0.48	
06/28/2022	TAX220628A	228511	999120365 - R315	PROPERTY TAXES 2015	0.46	
06/28/2022	TAX220628A	228432	999120365 - R316	PROPERTY TAXES 2016	12.21	
06/28/2022	TAX220628A	228353	999120365 - R317	PROPERTY TAXES 2017	24.80	
06/28/2022	TAX220628A	228274	999120365 - R318	PROPERTY TAXES 2018	256.93	
06/28/2022	TAX220628A	228195	999120365 - R319	PROPERTY TAXES 2019	312.83	
06/28/2022	TAX220628A	228116	999120365 - R320	PROPERTY TAXES 2020	416.83	
06/28/2022	TAX220628A	228037	999120365 - R321	PROPERTY TAXES 2021	6,702.55	
			<b>TOTAL</b> 999120365	<b>SWEET HOME CITY</b>		<b>10,565.01</b>
06/28/2022	TAX220628A	228671	999120367 - R240	INTEREST EARNINGS	13,928.13	
06/28/2022	TAX220628A	228591	999120367 - R314	PROPERTY TAXES 2014	1.46	
06/28/2022	TAX220628A	228512	999120367 - R315	PROPERTY TAXES 2015	1.46	
06/28/2022	TAX220628A	228433	999120367 - R316	PROPERTY TAXES 2016	41.84	
06/28/2022	TAX220628A	228354	999120367 - R317	PROPERTY TAXES 2017	92.42	
06/28/2022	TAX220628A	228275	999120367 - R318	PROPERTY TAXES 2018	1,085.91	
06/28/2022	TAX220628A	228196	999120367 - R319	PROPERTY TAXES 2019	1,390.54	
06/28/2022	TAX220628A	228117	999120367 - R320	PROPERTY TAXES 2020	1,962.09	
06/28/2022	TAX220628A	228038	999120367 - R321	PROPERTY TAXES 2021	32,895.12	
			<b>TOTAL</b> 999120367	<b>SWEET HOME LOCAL OPTION 1</b>		<b>51,398.97</b>
06/28/2022	TAX220628A	228672	999120368 - R240	INTEREST EARNINGS	2,075.92	
06/28/2022	TAX220628A	228592	999120368 - R314	PROPERTY TAXES 2014	0.19	
06/28/2022	TAX220628A	228513	999120368 - R315	PROPERTY TAXES 2015	0.19	
06/28/2022	TAX220628A	228434	999120368 - R316	PROPERTY TAXES 2016	6.24	
06/28/2022	TAX220628A	228355	999120368 - R317	PROPERTY TAXES 2017	13.77	
06/28/2022	TAX220628A	228276	999120368 - R318	PROPERTY TAXES 2018	161.85	
06/28/2022	TAX220628A	228197	999120368 - R319	PROPERTY TAXES 2019	207.25	
06/28/2022	TAX220628A	228118	999120368 - R320	PROPERTY TAXES 2020	292.44	
06/28/2022	TAX220628A	228039	999120368 - R321	PROPERTY TAXES 2021	4,902.85	
			<b>TOTAL</b> 999120368	<b>SWEET HOME LOCAL OPTION 2</b>		<b>7,660.70</b>
06/28/2022	TAX220628A	228704	999135455 - R240	INTEREST EARNINGS	114.29	
06/28/2022	TAX220628A	228623	999135455 - R314	PROPERTY TAXES 2014	0.02	
06/28/2022	TAX220628A	228543	999135455 - R315	PROPERTY TAXES 2015	0.02	
06/28/2022	TAX220628A	228464	999135455 - R316	PROPERTY TAXES 2016	0.62	
06/28/2022	TAX220628A	228385	999135455 - R317	PROPERTY TAXES 2017	1.27	
06/28/2022	TAX220628A	228306	999135455 - R318	PROPERTY TAXES 2018	11.69	
06/28/2022	TAX220628A	228228	999135455 - R319	PROPERTY TAXES 2019	14.79	
06/28/2022	TAX220628A	228149	999135455 - R320	PROPERTY TAXES 2020	18.23	
06/28/2022	TAX220628A	228071	999135455 - R321	PROPERTY TAXES 2021	269.93	
			<b>TOTAL</b> 999135455	<b>SWEET HOME SEWER</b>		<b>430.86</b>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

70,055.54

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228639	999125402 - R240	INTEREST EARNINGS	26.66	
06/28/2022	TAX220628A	228401	999125402 - R316	PROPERTY TAXES 2016	0.10	
06/28/2022	TAX220628A	228322	999125402 - R317	PROPERTY TAXES 2017	0.23	
06/28/2022	TAX220628A	228243	999125402 - R318	PROPERTY TAXES 2018	2.17	
06/28/2022	TAX220628A	228164	999125402 - R319	PROPERTY TAXES 2019	2.71	
06/28/2022	TAX220628A	228085	999125402 - R320	PROPERTY TAXES 2020	3.71	
06/28/2022	TAX220628A	228006	999125402 - R321	PROPERTY TAXES 2021	62.97	
			<b>TOTAL</b> 999125402	<b>BENTON COUNTY LIBRARY</b>		<u>98.55</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

98.55

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228690	999123405 - R240	INTEREST EARNINGS	668.15	
06/28/2022	TAX220628A	228610	999123405 - R314	PROPERTY TAXES 2014	0.11	
06/28/2022	TAX220628A	228531	999123405 - R315	PROPERTY TAXES 2015	0.11	
06/28/2022	TAX220628A	228452	999123405 - R316	PROPERTY TAXES 2016	2.86	
06/28/2022	TAX220628A	228373	999123405 - R317	PROPERTY TAXES 2017	5.79	
06/28/2022	TAX220628A	228294	999123405 - R318	PROPERTY TAXES 2018	60.45	
06/28/2022	TAX220628A	228215	999123405 - R319	PROPERTY TAXES 2019	73.66	
06/28/2022	TAX220628A	228136	999123405 - R320	PROPERTY TAXES 2020	98.09	
06/28/2022	TAX220628A	228057	999123405 - R321	PROPERTY TAXES 2021	1,578.01	
			TOTAL 999123405	SWEET HOME CEMETERY		2,487.23

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

2,487.23

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2022 - 6/28/2022**

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>
<b>Transfers</b>						
TAXACH220628	999125408 - R240	INTEREST EARNINGS	INTEREST	2,175.26	06435	06/28/2022
TAXACH220628	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.35	06435	06/28/2022
TAXACH220628	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.33	06435	06/28/2022
TAXACH220628	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	8.68	06435	06/28/2022
TAXACH220628	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	18.06	06435	06/28/2022
TAXACH220628	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	193.56	06435	06/28/2022
TAXACH220628	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	235.26	06435	06/28/2022
TAXACH220628	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	321.76	06435	06/28/2022
TAXACH220628	999125408 - R321	PROPERTY TAXES 2021	TAX 2021	5,137.48	06435	06/28/2022
Total Transfers				8,090.74		
Daily total For: TR000049 / LEBANON AQUATIC				8,090.74		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228668	999120353 - R240	INTEREST EARNINGS	8,458.04	
06/28/2022	TAX220628A	228588	999120353 - R314	PROPERTY TAXES 2014	0.54	
06/28/2022	TAX220628A	228509	999120353 - R315	PROPERTY TAXES 2015	0.51	
06/28/2022	TAX220628A	228430	999120353 - R316	PROPERTY TAXES 2016	14.59	
06/28/2022	TAX220628A	228351	999120353 - R317	PROPERTY TAXES 2017	30.11	
06/28/2022	TAX220628A	228272	999120353 - R318	PROPERTY TAXES 2018	692.48	
06/28/2022	TAX220628A	228193	999120353 - R319	PROPERTY TAXES 2019	889.23	
06/28/2022	TAX220628A	228114	999120353 - R320	PROPERTY TAXES 2020	1,211.57	
06/28/2022	TAX220628A	228035	999120353 - R321	PROPERTY TAXES 2021	19,976.00	
			<b>TOTAL 999120353</b>	<b>CITY OF MILLERSBURG</b>		<u>31,273.07</u>
06/28/2022	TAX220628A	228626	999135446 - R314	PROPERTY TAXES 2014	0.01	
06/28/2022	TAX220628A	228546	999135446 - R315	PROPERTY TAXES 2015	0.01	
06/28/2022	TAX220628A	228467	999135446 - R316	PROPERTY TAXES 2016	0.12	
06/28/2022	TAX220628A	228388	999135446 - R317	PROPERTY TAXES 2017	0.22	
			<b>TOTAL 999135446</b>	<b>MILLERSBURG SEWER</b>		<u>0.36</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

31,273.43



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228705	999135450 - R240	INTEREST EARNINGS	7.43	
06/28/2022	TAX220628A	228466	999135450 - R316	PROPERTY TAXES 2016	0.02	
06/28/2022	TAX220628A	228387	999135450 - R317	PROPERTY TAXES 2017	0.10	
06/28/2022	TAX220628A	228308	999135450 - R318	PROPERTY TAXES 2018	0.98	
06/28/2022	TAX220628A	228230	999135450 - R319	PROPERTY TAXES 2019	1.14	
06/28/2022	TAX220628A	228151	999135450 - R320	PROPERTY TAXES 2020	0.86	
06/28/2022	TAX220628A	228072	999135450 - R321	PROPERTY TAXES 2021	17.56	
			TOTAL 999135450	TANGENT SEWER		28.09

Total LGIP Transfers

TR000051 / TANGENT CITY OF

28.09

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228700	999137480 - R240	INTEREST EARNINGS	998.82	
06/28/2022	TAX220628A	228618	999137480 - R314	PROPERTY TAXES 2014	0.17	
06/28/2022	TAX220628A	228539	999137480 - R315	PROPERTY TAXES 2015	0.16	
06/28/2022	TAX220628A	228460	999137480 - R316	PROPERTY TAXES 2016	4.21	
06/28/2022	TAX220628A	228381	999137480 - R317	PROPERTY TAXES 2017	8.26	
06/28/2022	TAX220628A	228302	999137480 - R318	PROPERTY TAXES 2018	82.24	
06/28/2022	TAX220628A	228224	999137480 - R319	PROPERTY TAXES 2019	111.36	
06/28/2022	TAX220628A	228145	999137480 - R320	PROPERTY TAXES 2020	132.56	
06/28/2022	TAX220628A	228067	999137480 - R321	PROPERTY TAXES 2021	2,358.98	
			TOTAL 999137480	FOREST PATROL		3,696.76
06/28/2022	TAX220628A	228701	999138481 - R240	INTEREST EARNINGS	413.80	
06/28/2022	TAX220628A	228619	999138481 - R314	PROPERTY TAXES 2014	0.09	
06/28/2022	TAX220628A	228540	999138481 - R315	PROPERTY TAXES 2015	0.08	
06/28/2022	TAX220628A	228461	999138481 - R316	PROPERTY TAXES 2016	2.09	
06/28/2022	TAX220628A	228382	999138481 - R317	PROPERTY TAXES 2017	4.07	
06/28/2022	TAX220628A	228303	999138481 - R318	PROPERTY TAXES 2018	41.54	
06/28/2022	TAX220628A	228225	999138481 - R319	PROPERTY TAXES 2019	49.18	
06/28/2022	TAX220628A	228146	999138481 - R320	PROPERTY TAXES 2020	62.98	
06/28/2022	TAX220628A	228068	999138481 - R321	PROPERTY TAXES 2021	977.30	
			TOTAL 999138481	FOREST SURCHARGE		1,551.13
Total LGIP Transfers						5,247.89
TR000052 / OREGON DEPARTMENT OF*						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228706	999139491 - R240	INTEREST EARNINGS	143.78	
06/28/2022	TAX220628A	228627	999139491 - R314	PROPERTY TAXES 2014	0.02	
06/28/2022	TAX220628A	228547	999139491 - R315	PROPERTY TAXES 2015	0.02	
06/28/2022	TAX220628A	228468	999139491 - R316	PROPERTY TAXES 2016	0.75	
06/28/2022	TAX220628A	228389	999139491 - R317	PROPERTY TAXES 2017	1.47	
06/28/2022	TAX220628A	228310	999139491 - R318	PROPERTY TAXES 2018	14.87	
06/28/2022	TAX220628A	228231	999139491 - R319	PROPERTY TAXES 2019	17.42	
06/28/2022	TAX220628A	228152	999139491 - R320	PROPERTY TAXES 2020	22.07	
06/28/2022	TAX220628A	228073	999139491 - R321	PROPERTY TAXES 2021	339.57	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		539.97

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

539.97

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228640	999140505 - R240	INTEREST EARNINGS	331.93	
06/28/2022	TAX220628A	228560	999140505 - R314	PROPERTY TAXES 2014	0.06	
06/28/2022	TAX220628A	228481	999140505 - R315	PROPERTY TAXES 2015	0.05	
06/28/2022	TAX220628A	228402	999140505 - R316	PROPERTY TAXES 2016	1.47	
06/28/2022	TAX220628A	228323	999140505 - R317	PROPERTY TAXES 2017	2.96	
06/28/2022	TAX220628A	228244	999140505 - R318	PROPERTY TAXES 2018	30.72	
06/28/2022	TAX220628A	228165	999140505 - R319	PROPERTY TAXES 2019	41.47	
06/28/2022	TAX220628A	228086	999140505 - R320	PROPERTY TAXES 2020	54.27	
06/28/2022	TAX220628A	228007	999140505 - R321	PROPERTY TAXES 2021	783.94	
			<b>TOTAL</b> 999140505	<b>EUGENE #4J</b>		1,246.87
06/28/2022	TAX220628A	228641	999140506 - R240	INTEREST EARNINGS	72.54	
06/28/2022	TAX220628A	228403	999140506 - R316	PROPERTY TAXES 2016	0.12	
06/28/2022	TAX220628A	228324	999140506 - R317	PROPERTY TAXES 2017	0.41	
06/28/2022	TAX220628A	228245	999140506 - R318	PROPERTY TAXES 2018	4.68	
06/28/2022	TAX220628A	228166	999140506 - R319	PROPERTY TAXES 2019	7.25	
06/28/2022	TAX220628A	228087	999140506 - R320	PROPERTY TAXES 2020	9.72	
06/28/2022	TAX220628A	228008	999140506 - R321	PROPERTY TAXES 2021	171.33	
			<b>TOTAL</b> 999140506	<b>EUGENE #4J LOCAL OPT.</b>		266.05
						1,512.92

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228643	999140510 - R240	INTEREST EARNINGS	89,757.56	
06/28/2022	TAX220628A	228563	999140510 - R314	PROPERTY TAXES 2014	14.73	
06/28/2022	TAX220628A	228484	999140510 - R315	PROPERTY TAXES 2015	14.16	
06/28/2022	TAX220628A	228405	999140510 - R316	PROPERTY TAXES 2016	371.27	
06/28/2022	TAX220628A	228326	999140510 - R317	PROPERTY TAXES 2017	751.80	
06/28/2022	TAX220628A	228247	999140510 - R318	PROPERTY TAXES 2018	7,957.51	
06/28/2022	TAX220628A	228168	999140510 - R319	PROPERTY TAXES 2019	9,837.08	
06/28/2022	TAX220628A	228089	999140510 - R320	PROPERTY TAXES 2020	13,057.78	
06/28/2022	TAX220628A	228010	999140510 - R321	PROPERTY TAXES 2021	211,987.34	
			TOTAL 999140510	GAPS #8J		333,749.23
06/28/2022	TAX220628A	228644	999140514 - R240	INTEREST EARNINGS	40,091.41	
06/28/2022	TAX220628A	228564	999140514 - R314	PROPERTY TAXES 2014	5.69	
06/28/2022	TAX220628A	228485	999140514 - R315	PROPERTY TAXES 2015	5.35	
06/28/2022	TAX220628A	228406	999140514 - R316	PROPERTY TAXES 2016	122.65	
06/28/2022	TAX220628A	228327	999140514 - R317	PROPERTY TAXES 2017	381.61	
06/28/2022	TAX220628A	228248	999140514 - R318	PROPERTY TAXES 2018	4,048.64	
06/28/2022	TAX220628A	228169	999140514 - R319	PROPERTY TAXES 2019	4,852.18	
06/28/2022	TAX220628A	228090	999140514 - R320	PROPERTY TAXES 2020	6,352.38	
06/28/2022	TAX220628A	228011	999140514 - R321	PROPERTY TAXES 2021	94,686.97	
			TOTAL 999140514	GAPS #8J BONDS # 3		150,546.88
Total LGIP Transfers						484,296.11
TR000055 / GAPS SD 8-J						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228645	999140520 - R240	INTEREST EARNINGS	921.83	
06/28/2022	TAX220628A	228565	999140520 - R314	PROPERTY TAXES 2014	0.12	
06/28/2022	TAX220628A	228486	999140520 - R315	PROPERTY TAXES 2015	0.12	
06/28/2022	TAX220628A	228407	999140520 - R316	PROPERTY TAXES 2016	3.10	
06/28/2022	TAX220628A	228328	999140520 - R317	PROPERTY TAXES 2017	8.08	
06/28/2022	TAX220628A	228249	999140520 - R318	PROPERTY TAXES 2018	84.98	
06/28/2022	TAX220628A	228170	999140520 - R319	PROPERTY TAXES 2019	100.86	
06/28/2022	TAX220628A	228091	999140520 - R320	PROPERTY TAXES 2020	136.91	
06/28/2022	TAX220628A	228012	999140520 - R321	PROPERTY TAXES 2021	2,177.15	
			TOTAL 999140520	JEFFERSON #14J		3,433.15

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

3,433.15

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228655	999140524 - R240	INTEREST EARNINGS	44,789.78	
06/28/2022	TAX220628A	228575	999140524 - R314	PROPERTY TAXES 2014	7.02	
06/28/2022	TAX220628A	228496	999140524 - R315	PROPERTY TAXES 2015	6.74	
06/28/2022	TAX220628A	228417	999140524 - R316	PROPERTY TAXES 2016	178.88	
06/28/2022	TAX220628A	228338	999140524 - R317	PROPERTY TAXES 2017	373.25	
06/28/2022	TAX220628A	228259	999140524 - R318	PROPERTY TAXES 2018	3,997.28	
06/28/2022	TAX220628A	228180	999140524 - R319	PROPERTY TAXES 2019	4,862.73	
06/28/2022	TAX220628A	228101	999140524 - R320	PROPERTY TAXES 2020	6,623.22	
06/28/2022	TAX220628A	228022	999140524 - R321	PROPERTY TAXES 2021	105,783.47	
			<b>TOTAL 999140524</b>	<b>LEBANON COMMUNITY #10</b>		<u>166,622.37</u>
06/28/2022	TAX220628A	228656	999140527 - R240	INTEREST EARNINGS	15,434.41	
06/28/2022	TAX220628A	228576	999140527 - R314	PROPERTY TAXES 2014	3.04	
06/28/2022	TAX220628A	228497	999140527 - R315	PROPERTY TAXES 2015	2.72	
06/28/2022	TAX220628A	228418	999140527 - R316	PROPERTY TAXES 2016	73.99	
06/28/2022	TAX220628A	228339	999140527 - R317	PROPERTY TAXES 2017	147.10	
06/28/2022	TAX220628A	228260	999140527 - R318	PROPERTY TAXES 2018	1,493.14	
06/28/2022	TAX220628A	228181	999140527 - R319	PROPERTY TAXES 2019	1,759.61	
06/28/2022	TAX220628A	228102	999140527 - R320	PROPERTY TAXES 2020	2,307.98	
06/28/2022	TAX220628A	228023	999140527 - R321	PROPERTY TAXES 2021	36,452.64	
			<b>TOTAL 999140527</b>	<b>LEBANON COMM #9 BONDS</b>		<u>57,674.63</u>

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

224,297.00

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228646	999140573 - R240	INTEREST EARNINGS	6,891.01	
06/28/2022	TAX220628A	228566	999140573 - R314	PROPERTY TAXES 2014	1.19	
06/28/2022	TAX220628A	228487	999140573 - R315	PROPERTY TAXES 2015	1.15	
06/28/2022	TAX220628A	228408	999140573 - R316	PROPERTY TAXES 2016	30.70	
06/28/2022	TAX220628A	228329	999140573 - R317	PROPERTY TAXES 2017	61.67	
06/28/2022	TAX220628A	228250	999140573 - R318	PROPERTY TAXES 2018	641.13	
06/28/2022	TAX220628A	228171	999140573 - R319	PROPERTY TAXES 2019	766.31	
06/28/2022	TAX220628A	228092	999140573 - R320	PROPERTY TAXES 2020	1,021.83	
06/28/2022	TAX220628A	228013	999140573 - R321	PROPERTY TAXES 2021	16,275.03	
			TOTAL 999140573	NORTH SANTIAM #29J		25,690.02

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

25,690.02



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228642	999140547 - R240	INTEREST EARNINGS	9,827.90	
06/28/2022	TAX220628A	228562	999140547 - R314	PROPERTY TAXES 2014	1.60	
06/28/2022	TAX220628A	228483	999140547 - R315	PROPERTY TAXES 2015	1.50	
06/28/2022	TAX220628A	228404	999140547 - R316	PROPERTY TAXES 2016	39.50	
06/28/2022	TAX220628A	228325	999140547 - R317	PROPERTY TAXES 2017	79.02	
06/28/2022	TAX220628A	228246	999140547 - R318	PROPERTY TAXES 2018	851.22	
06/28/2022	TAX220628A	228167	999140547 - R319	PROPERTY TAXES 2019	1,113.49	
06/28/2022	TAX220628A	228088	999140547 - R320	PROPERTY TAXES 2020	1,444.07	
06/28/2022	TAX220628A	228009	999140547 - R321	PROPERTY TAXES 2021	23,211.31	
			TOTAL 999140547	HARRISBURG #7		36,569.61

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

36,569.61

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228647	999140555 - R240	INTEREST EARNINGS	27,071.43	
06/28/2022	TAX220628A	228567	999140555 - R314	PROPERTY TAXES 2014	4.56	
06/28/2022	TAX220628A	228488	999140555 - R315	PROPERTY TAXES 2015	4.44	
06/28/2022	TAX220628A	228409	999140555 - R316	PROPERTY TAXES 2016	116.57	
06/28/2022	TAX220628A	228330	999140555 - R317	PROPERTY TAXES 2017	235.82	
06/28/2022	TAX220628A	228251	999140555 - R318	PROPERTY TAXES 2018	2,473.80	
06/28/2022	TAX220628A	228172	999140555 - R319	PROPERTY TAXES 2019	3,007.31	
06/28/2022	TAX220628A	228093	999140555 - R320	PROPERTY TAXES 2020	3,991.66	
06/28/2022	TAX220628A	228014	999140555 - R321	PROPERTY TAXES 2021	63,936.69	
			TOTAL 999140555	SWEET HOME #55		100,842.28
06/28/2022	TAX220628A	228648	999140556 - R240	INTEREST EARNINGS	1,097.84	
06/28/2022	TAX220628A	228568	999140556 - R314	PROPERTY TAXES 2014	0.09	
06/28/2022	TAX220628A	228489	999140556 - R315	PROPERTY TAXES 2015	0.12	
06/28/2022	TAX220628A	228410	999140556 - R316	PROPERTY TAXES 2016	3.65	
06/28/2022	TAX220628A	228331	999140556 - R317	PROPERTY TAXES 2017	8.63	
06/28/2022	TAX220628A	228252	999140556 - R318	PROPERTY TAXES 2018	99.26	
06/28/2022	TAX220628A	228173	999140556 - R319	PROPERTY TAXES 2019	118.91	
06/28/2022	TAX220628A	228094	999140556 - R320	PROPERTY TAXES 2020	159.20	
06/28/2022	TAX220628A	228015	999140556 - R321	PROPERTY TAXES 2021	2,592.84	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		4,080.54
Total LGIP Transfers						104,922.82
TR000060 / SWEET HOME SD 55						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228649	999140590 - R240	INTEREST EARNINGS	6,009.30	
06/28/2022	TAX220628A	228569	999140590 - R314	PROPERTY TAXES 2014	1.00	
06/28/2022	TAX220628A	228490	999140590 - R315	PROPERTY TAXES 2015	0.96	
06/28/2022	TAX220628A	228411	999140590 - R316	PROPERTY TAXES 2016	25.66	
06/28/2022	TAX220628A	228332	999140590 - R317	PROPERTY TAXES 2017	52.03	
06/28/2022	TAX220628A	228253	999140590 - R318	PROPERTY TAXES 2018	549.23	
06/28/2022	TAX220628A	228174	999140590 - R319	PROPERTY TAXES 2019	672.07	
06/28/2022	TAX220628A	228095	999140590 - R320	PROPERTY TAXES 2020	894.05	
06/28/2022	TAX220628A	228016	999140590 - R321	PROPERTY TAXES 2021	14,192.63	
			TOTAL 999140590	SCIO #96		22,396.93

Total LGIP Transfers

TR000061 / SCIO SD 95-C

22,396.93

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228650	999140611 - R240	INTEREST EARNINGS	7,111.16	
06/28/2022	TAX220628A	228570	999140611 - R314	PROPERTY TAXES 2014	0.67	
06/28/2022	TAX220628A	228491	999140611 - R315	PROPERTY TAXES 2015	0.66	
06/28/2022	TAX220628A	228412	999140611 - R316	PROPERTY TAXES 2016	17.37	
06/28/2022	TAX220628A	228333	999140611 - R317	PROPERTY TAXES 2017	35.90	
06/28/2022	TAX220628A	228254	999140611 - R318	PROPERTY TAXES 2018	376.67	
06/28/2022	TAX220628A	228175	999140611 - R319	PROPERTY TAXES 2019	695.95	
06/28/2022	TAX220628A	228096	999140611 - R320	PROPERTY TAXES 2020	922.05	
06/28/2022	TAX220628A	228017	999140611 - R321	PROPERTY TAXES 2021	16,794.98	
			<b>TOTAL</b> 999140611	<b>SANTIAM CANYON #129J</b>		<u>25,955.41</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

25,955.41

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228651	999140615 - R240	INTEREST EARNINGS	2,924.45	
06/28/2022	TAX220628A	228571	999140615 - R314	PROPERTY TAXES 2014	0.52	
06/28/2022	TAX220628A	228492	999140615 - R315	PROPERTY TAXES 2015	0.48	
06/28/2022	TAX220628A	228413	999140615 - R316	PROPERTY TAXES 2016	12.68	
06/28/2022	TAX220628A	228334	999140615 - R317	PROPERTY TAXES 2017	25.76	
06/28/2022	TAX220628A	228255	999140615 - R318	PROPERTY TAXES 2018	270.02	
06/28/2022	TAX220628A	228176	999140615 - R319	PROPERTY TAXES 2019	328.79	
06/28/2022	TAX220628A	228097	999140615 - R320	PROPERTY TAXES 2020	433.91	
06/28/2022	TAX220628A	228018	999140615 - R321	PROPERTY TAXES 2021	6,906.90	
			TOTAL 999140615	CORVALLIS #509J		10,903.51
06/28/2022	TAX220628A	228653	999140616 - R240	INTEREST EARNINGS	1,282.44	
06/28/2022	TAX220628A	228573	999140616 - R314	PROPERTY TAXES 2014	0.21	
06/28/2022	TAX220628A	228494	999140616 - R315	PROPERTY TAXES 2015	0.19	
06/28/2022	TAX220628A	228415	999140616 - R316	PROPERTY TAXES 2016	4.61	
06/28/2022	TAX220628A	228336	999140616 - R317	PROPERTY TAXES 2017	6.20	
06/28/2022	TAX220628A	228257	999140616 - R318	PROPERTY TAXES 2018	119.46	
06/28/2022	TAX220628A	228178	999140616 - R319	PROPERTY TAXES 2019	138.11	
06/28/2022	TAX220628A	228099	999140616 - R320	PROPERTY TAXES 2020	178.09	
06/28/2022	TAX220628A	228020	999140616 - R321	PROPERTY TAXES 2021	3,028.84	
			TOTAL 999140616	CORVALLIS #509 BONDS		4,758.15
06/28/2022	TAX220628A	228652	999140617 - R240	INTEREST EARNINGS	716.00	
06/28/2022	TAX220628A	228572	999140617 - R314	PROPERTY TAXES 2014	0.07	
06/28/2022	TAX220628A	228493	999140617 - R315	PROPERTY TAXES 2015	0.05	
06/28/2022	TAX220628A	228414	999140617 - R316	PROPERTY TAXES 2016	1.40	
06/28/2022	TAX220628A	228335	999140617 - R317	PROPERTY TAXES 2017	4.52	
06/28/2022	TAX220628A	228256	999140617 - R318	PROPERTY TAXES 2018	59.68	
06/28/2022	TAX220628A	228177	999140617 - R319	PROPERTY TAXES 2019	79.12	
06/28/2022	TAX220628A	228098	999140617 - R320	PROPERTY TAXES 2020	105.43	
06/28/2022	TAX220628A	228019	999140617 - R321	PROPERTY TAXES 2021	1,691.02	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		2,657.29
Total LGIP Transfers						18,318.95
TR000063 / CORVALLIS SD 509-J						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228654	999140620 - R240	INTEREST EARNINGS	14,210.48	
06/28/2022	TAX220628A	228574	999140620 - R314	PROPERTY TAXES 2014	2.45	
06/28/2022	TAX220628A	228495	999140620 - R315	PROPERTY TAXES 2015	2.31	
06/28/2022	TAX220628A	228416	999140620 - R316	PROPERTY TAXES 2016	59.14	
06/28/2022	TAX220628A	228337	999140620 - R317	PROPERTY TAXES 2017	119.77	
06/28/2022	TAX220628A	228258	999140620 - R318	PROPERTY TAXES 2018	1,242.68	
06/28/2022	TAX220628A	228179	999140620 - R319	PROPERTY TAXES 2019	1,520.10	
06/28/2022	TAX220628A	228100	999140620 - R320	PROPERTY TAXES 2020	2,013.71	
06/28/2022	TAX220628A	228021	999140620 - R321	PROPERTY TAXES 2021	33,561.98	
			TOTAL 999140620	CENTRAL LINN #553		<u>52,732.62</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

52,732.62

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228632	999150705 - R240	INTEREST EARNINGS	12,283.22	
06/28/2022	TAX220628A	228473	999150705 - R315	PROPERTY TAXES 2015	1.93	
06/28/2022	TAX220628A	228552	999150705 - R315	PROPERTY TAXES 2015	2.00	
06/28/2022	TAX220628A	228394	999150705 - R316	PROPERTY TAXES 2016	50.61	
06/28/2022	TAX220628A	228315	999150705 - R317	PROPERTY TAXES 2017	103.24	
06/28/2022	TAX220628A	228236	999150705 - R318	PROPERTY TAXES 2018	1,091.60	
06/28/2022	TAX220628A	228157	999150705 - R319	PROPERTY TAXES 2019	1,340.24	
06/28/2022	TAX220628A	228078	999150705 - R320	PROPERTY TAXES 2020	1,790.91	
06/28/2022	TAX220628A	227999	999150705 - R321	PROPERTY TAXES 2021	29,010.22	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		45,673.97

Total LGIP Transfers

TR000065 / LINN BENTON ESD

45,673.97

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228633	999155716 - R240	INTEREST EARNINGS	420.36	
06/28/2022	TAX220628A	228553	999155716 - R314	PROPERTY TAXES 2014	0.07	
06/28/2022	TAX220628A	228474	999155716 - R315	PROPERTY TAXES 2015	0.07	
06/28/2022	TAX220628A	228395	999155716 - R316	PROPERTY TAXES 2016	1.82	
06/28/2022	TAX220628A	228316	999155716 - R317	PROPERTY TAXES 2017	3.65	
06/28/2022	TAX220628A	228237	999155716 - R318	PROPERTY TAXES 2018	38.18	
06/28/2022	TAX220628A	228158	999155716 - R319	PROPERTY TAXES 2019	46.65	
06/28/2022	TAX220628A	228079	999155716 - R320	PROPERTY TAXES 2020	62.24	
06/28/2022	TAX220628A	228000	999155716 - R321	PROPERTY TAXES 2021	992.80	
			<b>TOTAL</b> 999155716	<b>WILLAMETTE REG.COMBINED ESD</b>		<u>1,565.84</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,565.84



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228634	999160725 - R240	INTEREST EARNINGS	11.91	
06/28/2022	TAX220628A	228396	999160725 - R316	PROPERTY TAXES 2016	0.05	
06/28/2022	TAX220628A	228317	999160725 - R317	PROPERTY TAXES 2017	0.10	
06/28/2022	TAX220628A	228238	999160725 - R318	PROPERTY TAXES 2018	1.09	
06/28/2022	TAX220628A	228159	999160725 - R319	PROPERTY TAXES 2019	1.34	
06/28/2022	TAX220628A	228080	999160725 - R320	PROPERTY TAXES 2020	1.76	
06/28/2022	TAX220628A	228001	999160725 - R321	PROPERTY TAXES 2021	28.13	
			<b>TOTAL</b> 999160725	<b>LANE COMBINED ESD</b>		44.38

Total LGIP Transfers  
 TR000067 / LANE ESD

44.38

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228637	999165750 - R240	INTEREST EARNINGS	1,593.32	
06/28/2022	TAX220628A	228557	999165750 - R314	PROPERTY TAXES 2014	0.25	
06/28/2022	TAX220628A	228478	999165750 - R315	PROPERTY TAXES 2015	0.25	
06/28/2022	TAX220628A	228399	999165750 - R316	PROPERTY TAXES 2016	6.37	
06/28/2022	TAX220628A	228320	999165750 - R317	PROPERTY TAXES 2017	12.89	
06/28/2022	TAX220628A	228241	999165750 - R318	PROPERTY TAXES 2018	134.23	
06/28/2022	TAX220628A	228162	999165750 - R319	PROPERTY TAXES 2019	164.38	
06/28/2022	TAX220628A	228083	999165750 - R320	PROPERTY TAXES 2020	220.58	
06/28/2022	TAX220628A	228004	999165750 - R321	PROPERTY TAXES 2021	3,763.06	
			TOTAL 999165750	CHEMEKETA CC		5,895.33
06/28/2022	TAX220628A	228638	999165751 - R240	INTEREST EARNINGS	148.81	
06/28/2022	TAX220628A	228558	999165751 - R314	PROPERTY TAXES 2014	0.02	
06/28/2022	TAX220628A	228479	999165751 - R315	PROPERTY TAXES 2015	0.02	
06/28/2022	TAX220628A	228400	999165751 - R316	PROPERTY TAXES 2016	0.59	
06/28/2022	TAX220628A	228321	999165751 - R317	PROPERTY TAXES 2017	1.19	
06/28/2022	TAX220628A	228242	999165751 - R318	PROPERTY TAXES 2018	12.40	
06/28/2022	TAX220628A	228163	999165751 - R319	PROPERTY TAXES 2019	15.33	
06/28/2022	TAX220628A	228084	999165751 - R320	PROPERTY TAXES 2020	20.66	
06/28/2022	TAX220628A	228005	999165751 - R321	PROPERTY TAXES 2021	351.45	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		550.47
Total LGIP Transfers						6,445.80
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

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>
06/28/2022	TAX220628A	228636	999170760 - R240	INTEREST EARNINGS	1,598.46	
06/28/2022	TAX220628A	228556	999170760 - R314	PROPERTY TAXES 2014	0.24	
06/28/2022	TAX220628A	228477	999170760 - R315	PROPERTY TAXES 2015	0.22	
06/28/2022	TAX220628A	228398	999170760 - R316	PROPERTY TAXES 2016	6.03	
06/28/2022	TAX220628A	228319	999170760 - R317	PROPERTY TAXES 2017	12.26	
06/28/2022	TAX220628A	228240	999170760 - R318	PROPERTY TAXES 2018	126.69	
06/28/2022	TAX220628A	228161	999170760 - R319	PROPERTY TAXES 2019	154.33	
06/28/2022	TAX220628A	228082	999170760 - R320	PROPERTY TAXES 2020	236.20	
06/28/2022	TAX220628A	228003	999170760 - R321	PROPERTY TAXES 2021	3,775.22	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		5,909.65

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

5,909.65

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228635	999175770 - R240	INTEREST EARNINGS	25,724.50	
06/28/2022	TAX220628A	228555	999175770 - R314	PROPERTY TAXES 2014	4.28	
06/28/2022	TAX220628A	228476	999175770 - R315	PROPERTY TAXES 2015	4.12	
06/28/2022	TAX220628A	228397	999175770 - R316	PROPERTY TAXES 2016	107.60	
06/28/2022	TAX220628A	228318	999175770 - R317	PROPERTY TAXES 2017	219.28	
06/28/2022	TAX220628A	228239	999175770 - R318	PROPERTY TAXES 2018	2,316.80	
06/28/2022	TAX220628A	228160	999175770 - R319	PROPERTY TAXES 2019	2,836.71	
06/28/2022	TAX220628A	228081	999175770 - R320	PROPERTY TAXES 2020	3,783.54	
06/28/2022	TAX220628A	228002	999175770 - R321	PROPERTY TAXES 2021	60,755.54	
			<b>TOTAL</b> 999175770	<b>LBCC</b>		<u>95,752.37</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

95,752.37

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/28/2022 - 06/28/2022

**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>
06/28/2022	TAX220628A	228620	999120329 - R314	PROPERTY TAXES 2014	0.05	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.05
06/28/2022	TAX220628A	228698	999120331 - R240	INTEREST EARNINGS	1,656.07	
06/28/2022	TAX220628A	228616	999120331 - R314	PROPERTY TAXES 2014	0.20	
06/28/2022	TAX220628A	228537	999120331 - R315	PROPERTY TAXES 2015	0.20	
06/28/2022	TAX220628A	228458	999120331 - R316	PROPERTY TAXES 2016	5.37	
06/28/2022	TAX220628A	228379	999120331 - R317	PROPERTY TAXES 2017	12.14	
06/28/2022	TAX220628A	228300	999120331 - R318	PROPERTY TAXES 2018	125.86	
06/28/2022	TAX220628A	228222	999120331 - R319	PROPERTY TAXES 2019	160.14	
06/28/2022	TAX220628A	228143	999120331 - R320	PROPERTY TAXES 2020	233.31	
06/28/2022	TAX220628A	228065	999120331 - R321	PROPERTY TAXES 2021	3,911.27	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		6,104.56

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

6,104.61