

LINN COUNTY
Daily Receipts and Transfers

6/29/2021 - 6/29/2021

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						
TAXACH210629	999115215 - R240	INTEREST EARNINGS	INTEREST	15.65	WALTERS	06/29/2021
TAXACH210629	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.10	WALTERS	06/29/2021
TAXACH210629	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	06/29/2021
TAXACH210629	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	06/29/2021
TAXACH210629	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.02	WALTERS	06/29/2021
TAXACH210629	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.24	WALTERS	06/29/2021
TAXACH210629	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.78	WALTERS	06/29/2021
TAXACH210629	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	2.81	WALTERS	06/29/2021
TAXACH210629	999115215 - R320	PROPERTY TAXES 2020	TAX 2020	25.06	WALTERS	06/29/2021
Total Transfers				46.68		
Daily total For: TR000006 / DEVER CONNER WATER				46.68		

LINN COUNTY
Daily Receipts and Transfers

6/29/2021 - 6/29/2021

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						
TAXACH210629	999115260 - R240	INTEREST EARNINGS	INTEREST	67.58	WALTERS	06/29/2021
TAXACH210629	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.44	WALTERS	06/29/2021
TAXACH210629	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	06/29/2021
TAXACH210629	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.07	WALTERS	06/29/2021
TAXACH210629	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.10	WALTERS	06/29/2021
TAXACH210629	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	5.56	WALTERS	06/29/2021
TAXACH210629	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	7.93	WALTERS	06/29/2021
TAXACH210629	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	12.82	WALTERS	06/29/2021
TAXACH210629	999115260 - R320	PROPERTY TAXES 2020	TAX 2020	108.19	WALTERS	06/29/2021
Total Transfers				202.73		
Daily total For: TR000009 / SOUTH SANTIAM WATE				202.73		

LINN COUNTY
Daily Receipts and Transfers

6/29/2021 - 6/29/2021

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						
TAXACH210629	999120355 - R240	INTEREST EARNINGS	INTEREST	1,157.22	WALTERS	06/29/2021
TAXACH210629	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	6.62	WALTERS	06/29/2021
TAXACH210629	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.58	WALTERS	06/29/2021
TAXACH210629	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.99	WALTERS	06/29/2021
TAXACH210629	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	1.55	WALTERS	06/29/2021
TAXACH210629	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	90.15	WALTERS	06/29/2021
TAXACH210629	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	132.56	WALTERS	06/29/2021
TAXACH210629	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	216.87	WALTERS	06/29/2021
TAXACH210629	999120355 - R320	PROPERTY TAXES 2020	TAX 2020	1,852.69	WALTERS	06/29/2021
Total Transfers				3,459.23		
Daily total For: TR000012 / CITY OF SCIO				3,459.23		

LINN COUNTY
Daily Receipts and Transfers

6/29/2021 - 6/29/2021

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						
TAXACH210629	999129415 - R240	INTEREST EARNINGS	INTEREST	45.50	WALTERS	06/29/2021
TAXACH210629	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.29	WALTERS	06/29/2021
TAXACH210629	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	06/29/2021
TAXACH210629	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	06/29/2021
TAXACH210629	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.07	WALTERS	06/29/2021
TAXACH210629	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.66	WALTERS	06/29/2021
TAXACH210629	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	5.24	WALTERS	06/29/2021
TAXACH210629	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	8.41	WALTERS	06/29/2021
TAXACH210629	999129415 - R320	PROPERTY TAXES 2020	TAX 2020	72.84	WALTERS	06/29/2021
Total Transfers				136.08		
Daily total For: TR000013 / JEFFERSON PARK DISTR				136.08		

LINN COUNTY
Daily Receipts and Transfers

6/29/2021 - 6/29/2021

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						
TAXACH210629	999125408 - R240	INTEREST EARNINGS	INTEREST	2,238.75	WALTERS	06/29/2021
TAXACH210629	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	13.08	WALTERS	06/29/2021
TAXACH210629	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.20	WALTERS	06/29/2021
TAXACH210629	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	2.00	WALTERS	06/29/2021
TAXACH210629	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	2.99	WALTERS	06/29/2021
TAXACH210629	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	173.32	WALTERS	06/29/2021
TAXACH210629	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	254.09	WALTERS	06/29/2021
TAXACH210629	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	415.65	WALTERS	06/29/2021
TAXACH210629	999125408 - R320	PROPERTY TAXES 2020	TAX 2020	3,584.18	WALTERS	06/29/2021
Total Transfers				6,685.26		
Daily total For: TR000049 / LEBANON AQUATIC CEN				6,685.26		

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212270	999110120 - R240	INTEREST EARNINGS	271.17	
06/29/2021	TAX210629	212165	999110120 - R313	PROPERTY TAXES 2013	1.70	
06/29/2021	TAX210629	212084	999110120 - R314	PROPERTY TAXES 2014	0.16	
06/29/2021	TAX210629	212005	999110120 - R315	PROPERTY TAXES 2015	0.26	
06/29/2021	TAX210629	211926	999110120 - R316	PROPERTY TAXES 2016	0.39	
06/29/2021	TAX210629	211847	999110120 - R317	PROPERTY TAXES 2017	21.82	
06/29/2021	TAX210629	211768	999110120 - R318	PROPERTY TAXES 2018	31.36	
06/29/2021	TAX210629	211689	999110120 - R319	PROPERTY TAXES 2019	51.54	
06/29/2021	TAX210629	211610	999110120 - R320	PROPERTY TAXES 2020	434.13	
			TOTAL 999110120	GATES RURAL FIRE #5		812.53

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

812.53

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212278	999110160 - R240	INTEREST EARNINGS	2,210.94	
06/29/2021	TAX210629	212173	999110160 - R313	PROPERTY TAXES 2013	13.79	
06/29/2021	TAX210629	212092	999110160 - R314	PROPERTY TAXES 2014	1.26	
06/29/2021	TAX210629	212013	999110160 - R315	PROPERTY TAXES 2015	2.07	
06/29/2021	TAX210629	211934	999110160 - R316	PROPERTY TAXES 2016	3.13	
06/29/2021	TAX210629	211855	999110160 - R317	PROPERTY TAXES 2017	176.56	
06/29/2021	TAX210629	211776	999110160 - R318	PROPERTY TAXES 2018	255.53	
06/29/2021	TAX210629	211697	999110160 - R319	PROPERTY TAXES 2019	421.34	
06/29/2021	TAX210629	211618	999110160 - R320	PROPERTY TAXES 2020	3,539.66	
			TOTAL 999110160	SCIO RURAL FIRE		6,624.28
06/29/2021	TAX210629	212279	999110161 - R240	INTEREST EARNINGS	1,070.00	
06/29/2021	TAX210629	212174	999110161 - R313	PROPERTY TAXES 2013	7.49	
06/29/2021	TAX210629	212093	999110161 - R314	PROPERTY TAXES 2014	0.69	
06/29/2021	TAX210629	212014	999110161 - R315	PROPERTY TAXES 2015	1.11	
06/29/2021	TAX210629	211935	999110161 - R316	PROPERTY TAXES 2016	1.64	
06/29/2021	TAX210629	211856	999110161 - R317	PROPERTY TAXES 2017	90.60	
06/29/2021	TAX210629	211777	999110161 - R318	PROPERTY TAXES 2018	128.74	
06/29/2021	TAX210629	211698	999110161 - R319	PROPERTY TAXES 2019	206.69	
06/29/2021	TAX210629	211619	999110161 - R320	PROPERTY TAXES 2020	1,713.04	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		3,220.00
Total LGIP Transfers						9,844.28
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212282	999110175 - R240	INTEREST EARNINGS	3,850.07	
06/29/2021	TAX210629	212177	999110175 - R313	PROPERTY TAXES 2013	22.39	
06/29/2021	TAX210629	212096	999110175 - R314	PROPERTY TAXES 2014	2.08	
06/29/2021	TAX210629	212017	999110175 - R315	PROPERTY TAXES 2015	3.48	
06/29/2021	TAX210629	211938	999110175 - R316	PROPERTY TAXES 2016	5.21	
06/29/2021	TAX210629	211859	999110175 - R317	PROPERTY TAXES 2017	297.51	
06/29/2021	TAX210629	211780	999110175 - R318	PROPERTY TAXES 2018	427.19	
06/29/2021	TAX210629	211701	999110175 - R319	PROPERTY TAXES 2019	736.27	
06/29/2021	TAX210629	211622	999110175 - R320	PROPERTY TAXES 2020	6,163.86	
			TOTAL 999110175	TANGENT RURAL FIRE		11,508.06

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

11,508.06

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212254	999120325 - R240	INTEREST EARNINGS	1,630.33	
06/29/2021	TAX210629	212149	999120325 - R313	PROPERTY TAXES 2013	10.80	
06/29/2021	TAX210629	212068	999120325 - R314	PROPERTY TAXES 2014	0.96	
06/29/2021	TAX210629	211989	999120325 - R315	PROPERTY TAXES 2015	1.60	
06/29/2021	TAX210629	211910	999120325 - R316	PROPERTY TAXES 2016	2.39	
06/29/2021	TAX210629	211831	999120325 - R317	PROPERTY TAXES 2017	131.14	
06/29/2021	TAX210629	211752	999120325 - R318	PROPERTY TAXES 2018	191.09	
06/29/2021	TAX210629	211673	999120325 - R319	PROPERTY TAXES 2019	311.26	
06/29/2021	TAX210629	211594	999120325 - R320	PROPERTY TAXES 2020	2,610.11	
			TOTAL 999120325	HALSEY CITY		4,889.68

Total LGIP Transfers

TR000010 / CITY OF HALSEY

4,889.68

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212259	999120345 - R240	INTEREST EARNINGS	725.12	
06/29/2021	TAX210629	212154	999120345 - R313	PROPERTY TAXES 2013	4.59	
06/29/2021	TAX210629	212073	999120345 - R314	PROPERTY TAXES 2014	0.42	
06/29/2021	TAX210629	211994	999120345 - R315	PROPERTY TAXES 2015	0.69	
06/29/2021	TAX210629	211915	999120345 - R316	PROPERTY TAXES 2016	1.03	
06/29/2021	TAX210629	211836	999120345 - R317	PROPERTY TAXES 2017	57.95	
06/29/2021	TAX210629	211757	999120345 - R318	PROPERTY TAXES 2018	84.15	
06/29/2021	TAX210629	211678	999120345 - R319	PROPERTY TAXES 2019	138.95	
06/29/2021	TAX210629	211599	999120345 - R320	PROPERTY TAXES 2020	1,160.91	
			TOTAL 999120345	LYONS CITY		2,173.81

Total LGIP Transfers

TR000011 / CITY OF LYONS

2,173.81

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212253	999120320 - R240	INTEREST EARNINGS	4.87	
06/29/2021	TAX210629	212148	999120320 - R313	PROPERTY TAXES 2013	0.03	
06/29/2021	TAX210629	211909	999120320 - R316	PROPERTY TAXES 2016	0.01	
06/29/2021	TAX210629	211830	999120320 - R317	PROPERTY TAXES 2017	0.39	
06/29/2021	TAX210629	211751	999120320 - R318	PROPERTY TAXES 2018	0.57	
06/29/2021	TAX210629	211672	999120320 - R319	PROPERTY TAXES 2019	0.94	
06/29/2021	TAX210629	211593	999120320 - R320	PROPERTY TAXES 2020	7.80	
			TOTAL 999120320	GATES CITY		14.61

Total LGIP Transfers

TR000014 / CITY OF GATES

14.61

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212285	999125409 - R240	INTEREST EARNINGS	2,987.47	
06/29/2021	TAX210629	212180	999125409 - R313	PROPERTY TAXES 2013	13.80	
06/29/2021	TAX210629	212099	999125409 - R314	PROPERTY TAXES 2014	1.27	
06/29/2021	TAX210629	212020	999125409 - R315	PROPERTY TAXES 2015	2.82	
06/29/2021	TAX210629	211941	999125409 - R316	PROPERTY TAXES 2016	4.20	
06/29/2021	TAX210629	211862	999125409 - R317	PROPERTY TAXES 2017	237.96	
06/29/2021	TAX210629	211783	999125409 - R318	PROPERTY TAXES 2018	343.80	
06/29/2021	TAX210629	211704	999125409 - R319	PROPERTY TAXES 2019	567.53	
06/29/2021	TAX210629	211625	999125409 - R320	PROPERTY TAXES 2020	4,782.87	
			TOTAL 999125409	4H & EXTENSION DISTRICT		8,941.72

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

8,941.72

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212266	999110105 - R240	INTEREST EARNINGS	3,084.39	
06/29/2021	TAX210629	212161	999110105 - R313	PROPERTY TAXES 2013	33.69	
06/29/2021	TAX210629	212080	999110105 - R314	PROPERTY TAXES 2014	3.09	
06/29/2021	TAX210629	212001	999110105 - R315	PROPERTY TAXES 2015	4.91	
06/29/2021	TAX210629	211922	999110105 - R316	PROPERTY TAXES 2016	7.86	
06/29/2021	TAX210629	211843	999110105 - R317	PROPERTY TAXES 2017	433.70	
06/29/2021	TAX210629	211764	999110105 - R318	PROPERTY TAXES 2018	359.17	
06/29/2021	TAX210629	211685	999110105 - R319	PROPERTY TAXES 2019	584.49	
06/29/2021	TAX210629	211606	999110105 - R320	PROPERTY TAXES 2020	4,938.04	
			TOTAL 999110105	ALBANY RURAL FIRE		9,449.34

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

9,449.34

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212267	999110110 - R240	INTEREST EARNINGS	1,416.74	
06/29/2021	TAX210629	212162	999110110 - R313	PROPERTY TAXES 2013	8.65	
06/29/2021	TAX210629	212081	999110110 - R314	PROPERTY TAXES 2014	0.80	
06/29/2021	TAX210629	212002	999110110 - R315	PROPERTY TAXES 2015	1.34	
06/29/2021	TAX210629	211923	999110110 - R316	PROPERTY TAXES 2016	2.01	
06/29/2021	TAX210629	211844	999110110 - R317	PROPERTY TAXES 2017	112.25	
06/29/2021	TAX210629	211765	999110110 - R318	PROPERTY TAXES 2018	162.21	
06/29/2021	TAX210629	211686	999110110 - R319	PROPERTY TAXES 2019	267.08	
06/29/2021	TAX210629	211607	999110110 - R320	PROPERTY TAXES 2020	2,268.17	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		4,239.25
06/29/2021	TAX210629	212268	999110111 - R240	INTEREST EARNINGS	1,153.73	
06/29/2021	TAX210629	212163	999110111 - R313	PROPERTY TAXES 2013	7.41	
06/29/2021	TAX210629	212082	999110111 - R314	PROPERTY TAXES 2014	0.68	
06/29/2021	TAX210629	212003	999110111 - R315	PROPERTY TAXES 2015	1.17	
06/29/2021	TAX210629	211924	999110111 - R316	PROPERTY TAXES 2016	1.80	
06/29/2021	TAX210629	211845	999110111 - R317	PROPERTY TAXES 2017	97.96	
06/29/2021	TAX210629	211766	999110111 - R318	PROPERTY TAXES 2018	139.10	
06/29/2021	TAX210629	211687	999110111 - R319	PROPERTY TAXES 2019	222.14	
06/29/2021	TAX210629	211608	999110111 - R320	PROPERTY TAXES 2020	1,847.10	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		3,471.09
Total LGIP Transfers						7,710.34
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212269	999110115 - R240	INTEREST EARNINGS	1,409.87	
06/29/2021	TAX210629	212164	999110115 - R313	PROPERTY TAXES 2013	9.14	
06/29/2021	TAX210629	212083	999110115 - R314	PROPERTY TAXES 2014	0.85	
06/29/2021	TAX210629	212004	999110115 - R315	PROPERTY TAXES 2015	1.37	
06/29/2021	TAX210629	211925	999110115 - R316	PROPERTY TAXES 2016	2.07	
06/29/2021	TAX210629	211846	999110115 - R317	PROPERTY TAXES 2017	114.92	
06/29/2021	TAX210629	211767	999110115 - R318	PROPERTY TAXES 2018	166.27	
06/29/2021	TAX210629	211688	999110115 - R319	PROPERTY TAXES 2019	272.12	
06/29/2021	TAX210629	211609	999110115 - R320	PROPERTY TAXES 2020	2,257.16	
			TOTAL 999110115	CORVALLIS RURAL FIRE		4,233.77

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

4,233.77

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212271	999110125 - R240	INTEREST EARNINGS	1,954.62	
06/29/2021	TAX210629	212166	999110125 - R313	PROPERTY TAXES 2013	12.89	
06/29/2021	TAX210629	212085	999110125 - R314	PROPERTY TAXES 2014	1.28	
06/29/2021	TAX210629	212006	999110125 - R315	PROPERTY TAXES 2015	2.03	
06/29/2021	TAX210629	211927	999110125 - R316	PROPERTY TAXES 2016	2.90	
06/29/2021	TAX210629	211848	999110125 - R317	PROPERTY TAXES 2017	164.09	
06/29/2021	TAX210629	211769	999110125 - R318	PROPERTY TAXES 2018	229.91	
06/29/2021	TAX210629	211690	999110125 - R319	PROPERTY TAXES 2019	377.43	
06/29/2021	TAX210629	211611	999110125 - R320	PROPERTY TAXES 2020	3,129.29	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		5,874.44

Total LGIP Transfers

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

5,874.44

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212272	999110130 - R240	INTEREST EARNINGS	3,243.38	
06/29/2021	TAX210629	212167	999110130 - R313	PROPERTY TAXES 2013	11.95	
06/29/2021	TAX210629	212086	999110130 - R314	PROPERTY TAXES 2014	1.10	
06/29/2021	TAX210629	212007	999110130 - R315	PROPERTY TAXES 2015	1.81	
06/29/2021	TAX210629	211928	999110130 - R316	PROPERTY TAXES 2016	2.73	
06/29/2021	TAX210629	211849	999110130 - R317	PROPERTY TAXES 2017	271.18	
06/29/2021	TAX210629	211770	999110130 - R318	PROPERTY TAXES 2018	386.35	
06/29/2021	TAX210629	211691	999110130 - R319	PROPERTY TAXES 2019	633.03	
06/29/2021	TAX210629	211612	999110130 - R320	PROPERTY TAXES 2020	5,192.57	
			TOTAL 999110130	HARRISBURG RURAL FIRE		9,744.10

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

9,744.10

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212273	999110135 - R240	INTEREST EARNINGS	58.34	
06/29/2021	TAX210629	212168	999110135 - R313	PROPERTY TAXES 2013	0.25	
06/29/2021	TAX210629	212087	999110135 - R314	PROPERTY TAXES 2014	0.03	
06/29/2021	TAX210629	212008	999110135 - R315	PROPERTY TAXES 2015	0.05	
06/29/2021	TAX210629	211929	999110135 - R316	PROPERTY TAXES 2016	0.09	
06/29/2021	TAX210629	211850	999110135 - R317	PROPERTY TAXES 2017	4.86	
06/29/2021	TAX210629	211771	999110135 - R318	PROPERTY TAXES 2018	6.78	
06/29/2021	TAX210629	211692	999110135 - R319	PROPERTY TAXES 2019	11.01	
06/29/2021	TAX210629	211613	999110135 - R320	PROPERTY TAXES 2020	93.39	
			TOTAL 999110135	IDANHA RURAL FIRE		174.80

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

174.80

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212274	999110140 - R240	INTEREST EARNINGS	1,246.24	
06/29/2021	TAX210629	212169	999110140 - R313	PROPERTY TAXES 2013	11.95	
06/29/2021	TAX210629	212088	999110140 - R314	PROPERTY TAXES 2014	1.13	
06/29/2021	TAX210629	212009	999110140 - R315	PROPERTY TAXES 2015	2.06	
06/29/2021	TAX210629	211930	999110140 - R316	PROPERTY TAXES 2016	3.18	
06/29/2021	TAX210629	211851	999110140 - R317	PROPERTY TAXES 2017	187.66	
06/29/2021	TAX210629	211772	999110140 - R318	PROPERTY TAXES 2018	112.89	
06/29/2021	TAX210629	211693	999110140 - R319	PROPERTY TAXES 2019	227.63	
06/29/2021	TAX210629	211614	999110140 - R320	PROPERTY TAXES 2020	1,995.19	
			TOTAL 999110140	JEFFERSON RURAL FIRE		3,787.93

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

3,787.93

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212275	999110145 - R240	INTEREST EARNINGS	22,474.28	
06/29/2021	TAX210629	212170	999110145 - R313	PROPERTY TAXES 2013	127.00	
06/29/2021	TAX210629	212089	999110145 - R314	PROPERTY TAXES 2014	11.68	
06/29/2021	TAX210629	212010	999110145 - R315	PROPERTY TAXES 2015	19.39	
06/29/2021	TAX210629	211931	999110145 - R316	PROPERTY TAXES 2016	28.98	
06/29/2021	TAX210629	211852	999110145 - R317	PROPERTY TAXES 2017	1,676.56	
06/29/2021	TAX210629	211773	999110145 - R318	PROPERTY TAXES 2018	2,453.42	
06/29/2021	TAX210629	211694	999110145 - R319	PROPERTY TAXES 2019	4,007.90	
06/29/2021	TAX210629	211615	999110145 - R320	PROPERTY TAXES 2020	35,980.77	
			TOTAL 999110145	LEBANON RURAL FIRE		66,779.98

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

66,779.98

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212276	999110150 - R240	INTEREST EARNINGS	1,660.88	
06/29/2021	TAX210629	212171	999110150 - R313	PROPERTY TAXES 2013	9.68	
06/29/2021	TAX210629	212090	999110150 - R314	PROPERTY TAXES 2014	0.98	
06/29/2021	TAX210629	212011	999110150 - R315	PROPERTY TAXES 2015	1.64	
06/29/2021	TAX210629	211932	999110150 - R316	PROPERTY TAXES 2016	2.48	
06/29/2021	TAX210629	211853	999110150 - R317	PROPERTY TAXES 2017	138.41	
06/29/2021	TAX210629	211774	999110150 - R318	PROPERTY TAXES 2018	196.08	
06/29/2021	TAX210629	211695	999110150 - R319	PROPERTY TAXES 2019	319.98	
06/29/2021	TAX210629	211616	999110150 - R320	PROPERTY TAXES 2020	2,659.02	
			TOTAL 999110150	LYONS RURAL FIRE		4,989.15

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

4,989.15

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212277	999110155 - R240	INTEREST EARNINGS	855.64	
06/29/2021	TAX210629	212172	999110155 - R313	PROPERTY TAXES 2013	5.33	
06/29/2021	TAX210629	212091	999110155 - R314	PROPERTY TAXES 2014	0.50	
06/29/2021	TAX210629	212012	999110155 - R315	PROPERTY TAXES 2015	0.85	
06/29/2021	TAX210629	211933	999110155 - R316	PROPERTY TAXES 2016	1.11	
06/29/2021	TAX210629	211854	999110155 - R317	PROPERTY TAXES 2017	63.74	
06/29/2021	TAX210629	211775	999110155 - R318	PROPERTY TAXES 2018	91.35	
06/29/2021	TAX210629	211696	999110155 - R319	PROPERTY TAXES 2019	155.40	
06/29/2021	TAX210629	211617	999110155 - R320	PROPERTY TAXES 2020	1,369.85	
			TOTAL 999110155	MILL CITY RURAL FIRE		<u>2,543.77</u>

Total LGIP Transfers

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

2,543.77

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212280	999110165 - R240	INTEREST EARNINGS	628.04	
06/29/2021	TAX210629	212175	999110165 - R313	PROPERTY TAXES 2013	4.76	
06/29/2021	TAX210629	212094	999110165 - R314	PROPERTY TAXES 2014	0.44	
06/29/2021	TAX210629	212015	999110165 - R315	PROPERTY TAXES 2015	0.72	
06/29/2021	TAX210629	211936	999110165 - R316	PROPERTY TAXES 2016	1.07	
06/29/2021	TAX210629	211857	999110165 - R317	PROPERTY TAXES 2017	59.86	
06/29/2021	TAX210629	211778	999110165 - R318	PROPERTY TAXES 2018	86.24	
06/29/2021	TAX210629	211699	999110165 - R319	PROPERTY TAXES 2019	140.41	
06/29/2021	TAX210629	211620	999110165 - R320	PROPERTY TAXES 2020	1,005.48	
			TOTAL 999110165	STAYTON RURAL FIRE		1,927.02

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

1,927.02

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212281	999110172 - R240	INTEREST EARNINGS	6,718.45	
06/29/2021	TAX210629	212176	999110172 - R313	PROPERTY TAXES 2013	44.30	
06/29/2021	TAX210629	212095	999110172 - R314	PROPERTY TAXES 2014	4.08	
06/29/2021	TAX210629	212016	999110172 - R315	PROPERTY TAXES 2015	6.75	
06/29/2021	TAX210629	211937	999110172 - R316	PROPERTY TAXES 2016	9.36	
06/29/2021	TAX210629	211858	999110172 - R317	PROPERTY TAXES 2017	559.43	
06/29/2021	TAX210629	211779	999110172 - R318	PROPERTY TAXES 2018	789.84	
06/29/2021	TAX210629	211700	999110172 - R319	PROPERTY TAXES 2019	1,294.17	
06/29/2021	TAX210629	211621	999110172 - R320	PROPERTY TAXES 2020	10,756.07	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		20,182.45

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

20,182.45

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212303	999115220 - R240	INTEREST EARNINGS	13.24	
06/29/2021	TAX210629	212200	999115220 - R313	PROPERTY TAXES 2013	0.11	
06/29/2021	TAX210629	212118	999115220 - R314	PROPERTY TAXES 2014	0.01	
06/29/2021	TAX210629	212038	999115220 - R315	PROPERTY TAXES 2015	0.02	
06/29/2021	TAX210629	211959	999115220 - R316	PROPERTY TAXES 2016	0.02	
06/29/2021	TAX210629	211880	999115220 - R317	PROPERTY TAXES 2017	1.21	
06/29/2021	TAX210629	211801	999115220 - R318	PROPERTY TAXES 2018	1.68	
06/29/2021	TAX210629	211722	999115220 - R319	PROPERTY TAXES 2019	2.64	
06/29/2021	TAX210629	211643	999115220 - R320	PROPERTY TAXES 2020	21.20	
			TOTAL 999115220	FERTILE DIST IMPROV		40.13

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

40.13

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212301	999115230 - R240	INTEREST EARNINGS	26.57	
06/29/2021	TAX210629	212198	999115230 - R313	PROPERTY TAXES 2013	0.22	
06/29/2021	TAX210629	212116	999115230 - R314	PROPERTY TAXES 2014	0.02	
06/29/2021	TAX210629	212036	999115230 - R315	PROPERTY TAXES 2015	0.03	
06/29/2021	TAX210629	211957	999115230 - R316	PROPERTY TAXES 2016	0.05	
06/29/2021	TAX210629	211878	999115230 - R317	PROPERTY TAXES 2017	2.42	
06/29/2021	TAX210629	211799	999115230 - R318	PROPERTY TAXES 2018	3.21	
06/29/2021	TAX210629	211720	999115230 - R319	PROPERTY TAXES 2019	5.26	
06/29/2021	TAX210629	211641	999115230 - R320	PROPERTY TAXES 2020	42.54	
			TOTAL 999115230	LITTLE MUDDY WATER		80.32

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

80.32

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212300	999115246 - R240	INTEREST EARNINGS	81.08	
06/29/2021	TAX210629	212197	999115246 - R313	PROPERTY TAXES 2013	0.50	
06/29/2021	TAX210629	212115	999115246 - R314	PROPERTY TAXES 2014	0.04	
06/29/2021	TAX210629	212035	999115246 - R315	PROPERTY TAXES 2015	0.07	
06/29/2021	TAX210629	211956	999115246 - R316	PROPERTY TAXES 2016	0.11	
06/29/2021	TAX210629	211877	999115246 - R317	PROPERTY TAXES 2017	7.26	
06/29/2021	TAX210629	211798	999115246 - R318	PROPERTY TAXES 2018	10.08	
06/29/2021	TAX210629	211719	999115246 - R319	PROPERTY TAXES 2019	15.92	
06/29/2021	TAX210629	211640	999115246 - R320	PROPERTY TAXES 2020	129.81	
			TOTAL 999115246	GRAND PRAIRIE		244.87
06/29/2021	TAX210629	212302	999115247 - R240	INTEREST EARNINGS	702.53	
06/29/2021	TAX210629	212199	999115247 - R313	PROPERTY TAXES 2013	5.69	
06/29/2021	TAX210629	212117	999115247 - R314	PROPERTY TAXES 2014	0.50	
06/29/2021	TAX210629	212037	999115247 - R315	PROPERTY TAXES 2015	0.82	
06/29/2021	TAX210629	211958	999115247 - R316	PROPERTY TAXES 2016	1.20	
06/29/2021	TAX210629	211879	999115247 - R317	PROPERTY TAXES 2017	63.50	
06/29/2021	TAX210629	211800	999115247 - R318	PROPERTY TAXES 2018	87.83	
06/29/2021	TAX210629	211721	999115247 - R319	PROPERTY TAXES 2019	138.93	
06/29/2021	TAX210629	211642	999115247 - R320	PROPERTY TAXES 2020	1,124.73	
			TOTAL 999115247	GRAND PRAIRIE #2B		2,125.73
Total LGIP Transfers						2,370.60
TR000037 / GRAND PRAIRIE WATER DIST.						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212284	999115255 - R240	INTEREST EARNINGS	64.86	
06/29/2021	TAX210629	212179	999115255 - R313	PROPERTY TAXES 2013	0.41	
06/29/2021	TAX210629	212098	999115255 - R314	PROPERTY TAXES 2014	0.04	
06/29/2021	TAX210629	212019	999115255 - R315	PROPERTY TAXES 2015	0.06	
06/29/2021	TAX210629	211940	999115255 - R316	PROPERTY TAXES 2016	0.09	
06/29/2021	TAX210629	211861	999115255 - R317	PROPERTY TAXES 2017	5.24	
06/29/2021	TAX210629	211782	999115255 - R318	PROPERTY TAXES 2018	7.52	
06/29/2021	TAX210629	211703	999115255 - R319	PROPERTY TAXES 2019	12.38	
06/29/2021	TAX210629	211624	999115255 - R320	PROPERTY TAXES 2020	103.84	
			TOTAL 999115255	NORTH LEBANON WATER		194.44

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

194.44

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212250	999120305 - R240	INTEREST EARNINGS	91,274.29	
06/29/2021	TAX210629	212145	999120305 - R313	PROPERTY TAXES 2013	614.89	
06/29/2021	TAX210629	212064	999120305 - R314	PROPERTY TAXES 2014	55.14	
06/29/2021	TAX210629	211985	999120305 - R315	PROPERTY TAXES 2015	90.23	
06/29/2021	TAX210629	211906	999120305 - R316	PROPERTY TAXES 2016	132.46	
06/29/2021	TAX210629	211827	999120305 - R317	PROPERTY TAXES 2017	7,410.36	
06/29/2021	TAX210629	211748	999120305 - R318	PROPERTY TAXES 2018	10,673.55	
06/29/2021	TAX210629	211669	999120305 - R319	PROPERTY TAXES 2019	17,615.61	
06/29/2021	TAX210629	211590	999120305 - R320	PROPERTY TAXES 2020	146,127.87	
			TOTAL 999120305	ALBANY CITY		<u>273,994.40</u>
06/29/2021	TAX210629	212251	999120306 - R240	INTEREST EARNINGS	14,809.81	
06/29/2021	TAX210629	212146	999120306 - R313	PROPERTY TAXES 2013	66.45	
06/29/2021	TAX210629	212065	999120306 - R314	PROPERTY TAXES 2014	5.74	
06/29/2021	TAX210629	211986	999120306 - R315	PROPERTY TAXES 2015	10.47	
06/29/2021	TAX210629	211907	999120306 - R316	PROPERTY TAXES 2016	17.73	
06/29/2021	TAX210629	211828	999120306 - R317	PROPERTY TAXES 2017	1,108.95	
06/29/2021	TAX210629	211749	999120306 - R318	PROPERTY TAXES 2018	1,684.92	
06/29/2021	TAX210629	211670	999120306 - R319	PROPERTY TAXES 2019	2,852.76	
06/29/2021	TAX210629	211591	999120306 - R320	PROPERTY TAXES 2020	23,710.14	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>44,266.97</u>
06/29/2021	TAX210629	212291	999120307 - R240	INTEREST EARNINGS	14,219.92	
06/29/2021	TAX210629	212185	999120307 - R313	PROPERTY TAXES 2013	68.74	
06/29/2021	TAX210629	212104	999120307 - R314	PROPERTY TAXES 2014	5.83	
06/29/2021	TAX210629	212025	999120307 - R315	PROPERTY TAXES 2015	10.42	
06/29/2021	TAX210629	211946	999120307 - R316	PROPERTY TAXES 2016	15.79	
06/29/2021	TAX210629	211867	999120307 - R317	PROPERTY TAXES 2017	1,017.37	
06/29/2021	TAX210629	211788	999120307 - R318	PROPERTY TAXES 2018	1,529.19	
06/29/2021	TAX210629	211710	999120307 - R319	PROPERTY TAXES 2019	2,552.71	
06/29/2021	TAX210629	211631	999120307 - R320	PROPERTY TAXES 2020	22,765.74	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>42,185.71</u>
06/29/2021	TAX210629	212294	999135430 - R240	INTEREST EARNINGS	130.33	
06/29/2021	TAX210629	212189	999135430 - R313	PROPERTY TAXES 2013	1.28	
06/29/2021	TAX210629	212108	999135430 - R314	PROPERTY TAXES 2014	0.11	
06/29/2021	TAX210629	212028	999135430 - R315	PROPERTY TAXES 2015	0.22	
06/29/2021	TAX210629	211949	999135430 - R316	PROPERTY TAXES 2016	0.28	
06/29/2021	TAX210629	211870	999135430 - R317	PROPERTY TAXES 2017	15.50	
06/29/2021	TAX210629	211791	999135430 - R318	PROPERTY TAXES 2018	17.75	
06/29/2021	TAX210629	211713	999135430 - R319	PROPERTY TAXES 2019	27.47	
06/29/2021	TAX210629	211634	999135430 - R320	PROPERTY TAXES 2020	208.65	
			TOTAL 999135430	ALBANY SEWER		<u>401.59</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

360,848.67

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212252	999120315 - R240	INTEREST EARNINGS	3,741.58	
06/29/2021	TAX210629	212147	999120315 - R313	PROPERTY TAXES 2013	30.81	
06/29/2021	TAX210629	212066	999120315 - R314	PROPERTY TAXES 2014	2.67	
06/29/2021	TAX210629	211987	999120315 - R315	PROPERTY TAXES 2015	4.26	
06/29/2021	TAX210629	211908	999120315 - R316	PROPERTY TAXES 2016	6.42	
06/29/2021	TAX210629	211829	999120315 - R317	PROPERTY TAXES 2017	328.98	
06/29/2021	TAX210629	211750	999120315 - R318	PROPERTY TAXES 2018	470.76	
06/29/2021	TAX210629	211671	999120315 - R319	PROPERTY TAXES 2019	745.47	
06/29/2021	TAX210629	211592	999120315 - R320	PROPERTY TAXES 2020	5,990.17	
			TOTAL 999120315	BROWNSVILLE CITY		11,321.12
06/29/2021	TAX210629	212297	999135435 - R240	INTEREST EARNINGS	11.67	
06/29/2021	TAX210629	212193	999135435 - R313	PROPERTY TAXES 2013	0.21	
06/29/2021	TAX210629	212111	999135435 - R314	PROPERTY TAXES 2014	0.02	
06/29/2021	TAX210629	212031	999135435 - R315	PROPERTY TAXES 2015	0.03	
06/29/2021	TAX210629	211952	999135435 - R316	PROPERTY TAXES 2016	0.04	
06/29/2021	TAX210629	211873	999135435 - R317	PROPERTY TAXES 2017	1.81	
06/29/2021	TAX210629	211794	999135435 - R318	PROPERTY TAXES 2018	2.25	
06/29/2021	TAX210629	211716	999135435 - R319	PROPERTY TAXES 2019	1.62	
06/29/2021	TAX210629	211637	999135435 - R320	PROPERTY TAXES 2020	18.68	
			TOTAL 999135435	BROWNSVILLE SEWER		36.33

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

11,357.45

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212255	999120330 - R240	INTEREST EARNINGS	4,476.52	
06/29/2021	TAX210629	212150	999120330 - R313	PROPERTY TAXES 2013	19.06	
06/29/2021	TAX210629	212069	999120330 - R314	PROPERTY TAXES 2014	1.78	
06/29/2021	TAX210629	211990	999120330 - R315	PROPERTY TAXES 2015	2.96	
06/29/2021	TAX210629	211911	999120330 - R316	PROPERTY TAXES 2016	4.44	
06/29/2021	TAX210629	211832	999120330 - R317	PROPERTY TAXES 2017	244.02	
06/29/2021	TAX210629	211753	999120330 - R318	PROPERTY TAXES 2018	349.41	
06/29/2021	TAX210629	211674	999120330 - R319	PROPERTY TAXES 2019	853.14	
06/29/2021	TAX210629	211595	999120330 - R320	PROPERTY TAXES 2020	7,166.80	
			TOTAL 999120330	HARRISBURG CITY		<u>13,118.13</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

13,118.13

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212256	999120332 - R240	INTEREST EARNINGS	44.70	
06/29/2021	TAX210629	212151	999120332 - R313	PROPERTY TAXES 2013	0.29	
06/29/2021	TAX210629	212070	999120332 - R314	PROPERTY TAXES 2014	0.03	
06/29/2021	TAX210629	211991	999120332 - R315	PROPERTY TAXES 2015	0.04	
06/29/2021	TAX210629	211912	999120332 - R316	PROPERTY TAXES 2016	0.07	
06/29/2021	TAX210629	211833	999120332 - R317	PROPERTY TAXES 2017	3.68	
06/29/2021	TAX210629	211754	999120332 - R318	PROPERTY TAXES 2018	5.18	
06/29/2021	TAX210629	211675	999120332 - R319	PROPERTY TAXES 2019	8.41	
06/29/2021	TAX210629	211596	999120332 - R320	PROPERTY TAXES 2020	71.56	
			TOTAL 999120332	IDANHA CITY		<u>133.96</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

133.96

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212257	999120335 - R240	INTEREST EARNINGS	24,311.70	
06/29/2021	TAX210629	212152	999120335 - R313	PROPERTY TAXES 2013	128.78	
06/29/2021	TAX210629	212071	999120335 - R314	PROPERTY TAXES 2014	11.99	
06/29/2021	TAX210629	211992	999120335 - R315	PROPERTY TAXES 2015	19.99	
06/29/2021	TAX210629	211913	999120335 - R316	PROPERTY TAXES 2016	30.05	
06/29/2021	TAX210629	211834	999120335 - R317	PROPERTY TAXES 2017	1,811.90	
06/29/2021	TAX210629	211755	999120335 - R318	PROPERTY TAXES 2018	2,674.53	
06/29/2021	TAX210629	211676	999120335 - R319	PROPERTY TAXES 2019	4,393.47	
06/29/2021	TAX210629	211597	999120335 - R320	PROPERTY TAXES 2020	38,922.42	
			TOTAL 999120335	LEBANON CITY		72,304.83
06/29/2021	TAX210629	212258	999120336 - R240	INTEREST EARNINGS	7,494.84	
06/29/2021	TAX210629	212153	999120336 - R313	PROPERTY TAXES 2013	48.53	
06/29/2021	TAX210629	212072	999120336 - R314	PROPERTY TAXES 2014	4.45	
06/29/2021	TAX210629	211993	999120336 - R315	PROPERTY TAXES 2015	6.67	
06/29/2021	TAX210629	211914	999120336 - R316	PROPERTY TAXES 2016	9.01	
06/29/2021	TAX210629	211835	999120336 - R317	PROPERTY TAXES 2017	550.75	
06/29/2021	TAX210629	211756	999120336 - R318	PROPERTY TAXES 2018	796.81	
06/29/2021	TAX210629	211677	999120336 - R319	PROPERTY TAXES 2019	912.34	
06/29/2021	TAX210629	211598	999120336 - R320	PROPERTY TAXES 2020	11,999.06	
			TOTAL 999120336	LEBANON CITY % BONDS		21,822.46
06/29/2021	TAX210629	212289	999120341 - R240	INTEREST EARNINGS	49.23	
06/29/2021	TAX210629	211707	999120341 - R319	PROPERTY TAXES 2019	0.80	
06/29/2021	TAX210629	211629	999120341 - R320	PROPERTY TAXES 2020	78.82	
			TOTAL 999120341	LEBANON UR DOWNTOWN		128.85
06/29/2021	TAX210629	212286	999120342 - R240	INTEREST EARNINGS	3,914.59	
06/29/2021	TAX210629	212181	999120342 - R313	PROPERTY TAXES 2013	84.14	
06/29/2021	TAX210629	212100	999120342 - R314	PROPERTY TAXES 2014	7.50	
06/29/2021	TAX210629	212021	999120342 - R315	PROPERTY TAXES 2015	12.05	
06/29/2021	TAX210629	211942	999120342 - R316	PROPERTY TAXES 2016	17.48	
06/29/2021	TAX210629	211863	999120342 - R317	PROPERTY TAXES 2017	631.51	
06/29/2021	TAX210629	211784	999120342 - R318	PROPERTY TAXES 2018	872.35	
06/29/2021	TAX210629	211705	999120342 - R319	PROPERTY TAXES 2019	1,370.83	
06/29/2021	TAX210629	211626	999120342 - R320	PROPERTY TAXES 2020	6,267.16	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		13,177.61
06/29/2021	TAX210629	212287	999120346 - R240	INTEREST EARNINGS	1,854.58	
06/29/2021	TAX210629	212182	999120346 - R313	PROPERTY TAXES 2013	9.63	
06/29/2021	TAX210629	212101	999120346 - R314	PROPERTY TAXES 2014	1.05	
06/29/2021	TAX210629	212022	999120346 - R315	PROPERTY TAXES 2015	1.71	
06/29/2021	TAX210629	211943	999120346 - R316	PROPERTY TAXES 2016	2.64	
06/29/2021	TAX210629	211864	999120346 - R317	PROPERTY TAXES 2017	136.72	
06/29/2021	TAX210629	211785	999120346 - R318	PROPERTY TAXES 2018	207.29	
06/29/2021	TAX210629	211706	999120346 - R319	PROPERTY TAXES 2019	337.59	
06/29/2021	TAX210629	211627	999120346 - R320	PROPERTY TAXES 2020	2,969.13	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		5,520.34
06/29/2021	TAX210629	212288	999120347 - R240	INTEREST EARNINGS	3,916.13	
06/29/2021	TAX210629	212183	999120347 - R313	PROPERTY TAXES 2013	8.77	
06/29/2021	TAX210629	212102	999120347 - R314	PROPERTY TAXES 2014	1.17	
06/29/2021	TAX210629	212023	999120347 - R315	PROPERTY TAXES 2015	2.75	
06/29/2021	TAX210629	211944	999120347 - R316	PROPERTY TAXES 2016	5.53	

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	211865	999120347 - R317	PROPERTY TAXES 2017	308.50	
06/29/2021	TAX210629	211786	999120347 - R318	PROPERTY TAXES 2018	429.35	
06/29/2021	TAX210629	211708	999120347 - R319	PROPERTY TAXES 2019	726.67	
06/29/2021	TAX210629	211628	999120347 - R320	PROPERTY TAXES 2020	6,269.62	
			TOTAL 999120347	LEBANON N GATEWAY		11,668.49
06/29/2021	TAX210629	212295	999135445 - R240	INTEREST EARNINGS	112.66	
06/29/2021	TAX210629	212191	999135445 - R313	PROPERTY TAXES 2013	2.31	
06/29/2021	TAX210629	212109	999135445 - R314	PROPERTY TAXES 2014	0.25	
06/29/2021	TAX210629	212029	999135445 - R315	PROPERTY TAXES 2015	0.41	
06/29/2021	TAX210629	211950	999135445 - R316	PROPERTY TAXES 2016	0.41	
06/29/2021	TAX210629	211871	999135445 - R317	PROPERTY TAXES 2017	17.65	
06/29/2021	TAX210629	211792	999135445 - R318	PROPERTY TAXES 2018	27.48	
06/29/2021	TAX210629	211714	999135445 - R319	PROPERTY TAXES 2019	19.12	
06/29/2021	TAX210629	211635	999135445 - R320	PROPERTY TAXES 2020	180.37	
			TOTAL 999135445	LEBANON SEWER		360.66

Total LGIP Transfers

TR000043 / LEBANON CITY OF

124,983.24

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212260	999120350 - R240	INTEREST EARNINGS	1,384.27	
06/29/2021	TAX210629	212155	999120350 - R313	PROPERTY TAXES 2013	8.72	
06/29/2021	TAX210629	212074	999120350 - R314	PROPERTY TAXES 2014	0.81	
06/29/2021	TAX210629	211995	999120350 - R315	PROPERTY TAXES 2015	1.34	
06/29/2021	TAX210629	211916	999120350 - R316	PROPERTY TAXES 2016	1.97	
06/29/2021	TAX210629	211837	999120350 - R317	PROPERTY TAXES 2017	110.83	
06/29/2021	TAX210629	211758	999120350 - R318	PROPERTY TAXES 2018	159.17	
06/29/2021	TAX210629	211679	999120350 - R319	PROPERTY TAXES 2019	262.43	
06/29/2021	TAX210629	211600	999120350 - R320	PROPERTY TAXES 2020	2,216.18	
			TOTAL 999120350	MILL CITY CITY		4,145.72

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

4,145.72

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212262	999120360 - R240	INTEREST EARNINGS	34.08	
06/29/2021	TAX210629	212157	999120360 - R313	PROPERTY TAXES 2013	0.21	
06/29/2021	TAX210629	212076	999120360 - R314	PROPERTY TAXES 2014	0.02	
06/29/2021	TAX210629	211997	999120360 - R315	PROPERTY TAXES 2015	0.03	
06/29/2021	TAX210629	211918	999120360 - R316	PROPERTY TAXES 2016	0.05	
06/29/2021	TAX210629	211839	999120360 - R317	PROPERTY TAXES 2017	2.75	
06/29/2021	TAX210629	211760	999120360 - R318	PROPERTY TAXES 2018	3.99	
06/29/2021	TAX210629	211681	999120360 - R319	PROPERTY TAXES 2019	6.46	
06/29/2021	TAX210629	211602	999120360 - R320	PROPERTY TAXES 2020	54.57	
			TOTAL 999120360	SODAVILLE CITY		<u>102.16</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

102.16

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212263	999120365 - R240	INTEREST EARNINGS	2,900.24	
06/29/2021	TAX210629	212158	999120365 - R313	PROPERTY TAXES 2013	18.03	
06/29/2021	TAX210629	212077	999120365 - R314	PROPERTY TAXES 2014	1.67	
06/29/2021	TAX210629	211998	999120365 - R315	PROPERTY TAXES 2015	2.79	
06/29/2021	TAX210629	211919	999120365 - R316	PROPERTY TAXES 2016	4.21	
06/29/2021	TAX210629	211840	999120365 - R317	PROPERTY TAXES 2017	237.97	
06/29/2021	TAX210629	211761	999120365 - R318	PROPERTY TAXES 2018	337.27	
06/29/2021	TAX210629	211682	999120365 - R319	PROPERTY TAXES 2019	552.70	
06/29/2021	TAX210629	211603	999120365 - R320	PROPERTY TAXES 2020	4,643.21	
			TOTAL 999120365	SWEET HOME CITY		8,698.09
06/29/2021	TAX210629	212264	999120367 - R240	INTEREST EARNINGS	13,651.77	
06/29/2021	TAX210629	212159	999120367 - R313	PROPERTY TAXES 2013	52.91	
06/29/2021	TAX210629	212078	999120367 - R314	PROPERTY TAXES 2014	5.10	
06/29/2021	TAX210629	211999	999120367 - R315	PROPERTY TAXES 2015	8.81	
06/29/2021	TAX210629	211920	999120367 - R316	PROPERTY TAXES 2016	14.41	
06/29/2021	TAX210629	211841	999120367 - R317	PROPERTY TAXES 2017	886.79	
06/29/2021	TAX210629	211762	999120367 - R318	PROPERTY TAXES 2018	1,425.46	
06/29/2021	TAX210629	211683	999120367 - R319	PROPERTY TAXES 2019	2,456.76	
06/29/2021	TAX210629	211604	999120367 - R320	PROPERTY TAXES 2020	21,856.14	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		40,358.15
06/29/2021	TAX210629	212265	999120368 - R240	INTEREST EARNINGS	2,034.72	
06/29/2021	TAX210629	212160	999120368 - R313	PROPERTY TAXES 2013	6.78	
06/29/2021	TAX210629	212079	999120368 - R314	PROPERTY TAXES 2014	0.65	
06/29/2021	TAX210629	212000	999120368 - R315	PROPERTY TAXES 2015	1.13	
06/29/2021	TAX210629	211921	999120368 - R316	PROPERTY TAXES 2016	2.15	
06/29/2021	TAX210629	211842	999120368 - R317	PROPERTY TAXES 2017	132.17	
06/29/2021	TAX210629	211763	999120368 - R318	PROPERTY TAXES 2018	212.46	
06/29/2021	TAX210629	211684	999120368 - R319	PROPERTY TAXES 2019	366.17	
06/29/2021	TAX210629	211605	999120368 - R320	PROPERTY TAXES 2020	3,257.54	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		6,013.77
06/29/2021	TAX210629	212296	999135455 - R240	INTEREST EARNINGS	126.81	
06/29/2021	TAX210629	212192	999135455 - R313	PROPERTY TAXES 2013	1.08	
06/29/2021	TAX210629	212110	999135455 - R314	PROPERTY TAXES 2014	0.08	
06/29/2021	TAX210629	212030	999135455 - R315	PROPERTY TAXES 2015	0.12	
06/29/2021	TAX210629	211951	999135455 - R316	PROPERTY TAXES 2016	0.21	
06/29/2021	TAX210629	211872	999135455 - R317	PROPERTY TAXES 2017	12.14	
06/29/2021	TAX210629	211793	999135455 - R318	PROPERTY TAXES 2018	15.34	
06/29/2021	TAX210629	211715	999135455 - R319	PROPERTY TAXES 2019	26.14	
06/29/2021	TAX210629	211636	999135455 - R320	PROPERTY TAXES 2020	203.02	
			TOTAL 999135455	SWEET HOME SEWER		384.94

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

55,454.95

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212232	999125402 - R240	INTEREST EARNINGS	25.78	
06/29/2021	TAX210629	212126	999125402 - R313	PROPERTY TAXES 2013	0.17	
06/29/2021	TAX210629	212046	999125402 - R314	PROPERTY TAXES 2014	0.02	
06/29/2021	TAX210629	211967	999125402 - R315	PROPERTY TAXES 2015	0.02	
06/29/2021	TAX210629	211888	999125402 - R316	PROPERTY TAXES 2016	0.04	
06/29/2021	TAX210629	211809	999125402 - R317	PROPERTY TAXES 2017	2.16	
06/29/2021	TAX210629	211730	999125402 - R318	PROPERTY TAXES 2018	2.84	
06/29/2021	TAX210629	211651	999125402 - R319	PROPERTY TAXES 2019	4.79	
06/29/2021	TAX210629	211572	999125402 - R320	PROPERTY TAXES 2020	41.27	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>77.09</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

77.09

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212283	999123405 - R240	INTEREST EARNINGS	682.48	
06/29/2021	TAX210629	212178	999123405 - R313	PROPERTY TAXES 2013	4.27	
06/29/2021	TAX210629	212097	999123405 - R314	PROPERTY TAXES 2014	0.39	
06/29/2021	TAX210629	212018	999123405 - R315	PROPERTY TAXES 2015	0.65	
06/29/2021	TAX210629	211939	999123405 - R316	PROPERTY TAXES 2016	0.98	
06/29/2021	TAX210629	211860	999123405 - R317	PROPERTY TAXES 2017	55.52	
06/29/2021	TAX210629	211781	999123405 - R318	PROPERTY TAXES 2018	79.36	
06/29/2021	TAX210629	211702	999123405 - R319	PROPERTY TAXES 2019	130.14	
06/29/2021	TAX210629	211623	999123405 - R320	PROPERTY TAXES 2020	1,092.63	
			TOTAL 999123405	SWEET HOME CEMETERY		2,046.42

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

2,046.42

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212261	999120353 - R240	INTEREST EARNINGS	8,429.85	
06/29/2021	TAX210629	212156	999120353 - R313	PROPERTY TAXES 2013	20.20	
06/29/2021	TAX210629	212075	999120353 - R314	PROPERTY TAXES 2014	1.88	
06/29/2021	TAX210629	211996	999120353 - R315	PROPERTY TAXES 2015	3.05	
06/29/2021	TAX210629	211917	999120353 - R316	PROPERTY TAXES 2016	5.03	
06/29/2021	TAX210629	211838	999120353 - R317	PROPERTY TAXES 2017	288.95	
06/29/2021	TAX210629	211759	999120353 - R318	PROPERTY TAXES 2018	909.01	
06/29/2021	TAX210629	211680	999120353 - R319	PROPERTY TAXES 2019	1,571.05	
06/29/2021	TAX210629	211601	999120353 - R320	PROPERTY TAXES 2020	13,495.98	
			TOTAL 999120353	CITY OF MILLERSBURG		24,725.00
06/29/2021	TAX210629	212195	999135446 - R313	PROPERTY TAXES 2013	0.20	
06/29/2021	TAX210629	212113	999135446 - R314	PROPERTY TAXES 2014	0.03	
06/29/2021	TAX210629	212033	999135446 - R315	PROPERTY TAXES 2015	0.04	
06/29/2021	TAX210629	211954	999135446 - R316	PROPERTY TAXES 2016	0.04	
06/29/2021	TAX210629	211875	999135446 - R317	PROPERTY TAXES 2017	2.13	
			TOTAL 999135446	MILLERSBURG SEWER		2.44

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

24,727.44

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212298	999135450 - R240	INTEREST EARNINGS	6.02	
06/29/2021	TAX210629	212194	999135450 - R313	PROPERTY TAXES 2013	0.06	
06/29/2021	TAX210629	211953	999135450 - R316	PROPERTY TAXES 2016	0.01	
06/29/2021	TAX210629	211874	999135450 - R317	PROPERTY TAXES 2017	0.95	
06/29/2021	TAX210629	211795	999135450 - R318	PROPERTY TAXES 2018	1.28	
06/29/2021	TAX210629	211717	999135450 - R319	PROPERTY TAXES 2019	2.01	
06/29/2021	TAX210629	211638	999135450 - R320	PROPERTY TAXES 2020	9.63	
			TOTAL 999135450	TANGENT SEWER		19.96

Total LGIP Transfers

TR000051 / TANGENT CITY OF

19.96

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212292	999137480 - R240	INTEREST EARNINGS	922.32	
06/29/2021	TAX210629	212186	999137480 - R313	PROPERTY TAXES 2013	6.37	
06/29/2021	TAX210629	212105	999137480 - R314	PROPERTY TAXES 2014	0.61	
06/29/2021	TAX210629	212026	999137480 - R315	PROPERTY TAXES 2015	0.98	
06/29/2021	TAX210629	211947	999137480 - R316	PROPERTY TAXES 2016	1.45	
06/29/2021	TAX210629	211868	999137480 - R317	PROPERTY TAXES 2017	79.21	
06/29/2021	TAX210629	211789	999137480 - R318	PROPERTY TAXES 2018	107.96	
06/29/2021	TAX210629	211711	999137480 - R319	PROPERTY TAXES 2019	196.75	
06/29/2021	TAX210629	211632	999137480 - R320	PROPERTY TAXES 2020	1,476.61	
			TOTAL 999137480	FOREST PATROL		2,792.26
06/29/2021	TAX210629	212293	999138481 - R240	INTEREST EARNINGS	438.22	
06/29/2021	TAX210629	212187	999138481 - R313	PROPERTY TAXES 2013	3.53	
06/29/2021	TAX210629	212106	999138481 - R314	PROPERTY TAXES 2014	0.31	
06/29/2021	TAX210629	212027	999138481 - R315	PROPERTY TAXES 2015	0.50	
06/29/2021	TAX210629	211948	999138481 - R316	PROPERTY TAXES 2016	0.72	
06/29/2021	TAX210629	211869	999138481 - R317	PROPERTY TAXES 2017	39.03	
06/29/2021	TAX210629	211790	999138481 - R318	PROPERTY TAXES 2018	54.52	
06/29/2021	TAX210629	211712	999138481 - R319	PROPERTY TAXES 2019	86.89	
06/29/2021	TAX210629	211633	999138481 - R320	PROPERTY TAXES 2020	701.58	
			TOTAL 999138481	FOREST SURCHARGE		1,325.30
Total LGIP Transfers						4,117.56
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212299	999139491 - R240	INTEREST EARNINGS	153.57	
06/29/2021	TAX210629	212196	999139491 - R313	PROPERTY TAXES 2013	0.79	
06/29/2021	TAX210629	212114	999139491 - R314	PROPERTY TAXES 2014	0.07	
06/29/2021	TAX210629	212034	999139491 - R315	PROPERTY TAXES 2015	0.11	
06/29/2021	TAX210629	211955	999139491 - R316	PROPERTY TAXES 2016	0.26	
06/29/2021	TAX210629	211876	999139491 - R317	PROPERTY TAXES 2017	14.15	
06/29/2021	TAX210629	211797	999139491 - R318	PROPERTY TAXES 2018	19.52	
06/29/2021	TAX210629	211718	999139491 - R319	PROPERTY TAXES 2019	30.78	
06/29/2021	TAX210629	211639	999139491 - R320	PROPERTY TAXES 2020	245.86	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		465.11

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

465.11

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212233	999140505 - R240	INTEREST EARNINGS	377.62	
06/29/2021	TAX210629	212127	999140505 - R313	PROPERTY TAXES 2013	2.24	
06/29/2021	TAX210629	212047	999140505 - R314	PROPERTY TAXES 2014	0.20	
06/29/2021	TAX210629	211968	999140505 - R315	PROPERTY TAXES 2015	0.33	
06/29/2021	TAX210629	211889	999140505 - R316	PROPERTY TAXES 2016	0.51	
06/29/2021	TAX210629	211810	999140505 - R317	PROPERTY TAXES 2017	28.36	
06/29/2021	TAX210629	211731	999140505 - R318	PROPERTY TAXES 2018	40.32	
06/29/2021	TAX210629	211652	999140505 - R319	PROPERTY TAXES 2019	73.28	
06/29/2021	TAX210629	211573	999140505 - R320	PROPERTY TAXES 2020	604.56	
			TOTAL 999140505	EUGENE #4J		1,127.42
06/29/2021	TAX210629	212234	999140506 - R240	INTEREST EARNINGS	67.65	
06/29/2021	TAX210629	212128	999140506 - R313	PROPERTY TAXES 2013	0.13	
06/29/2021	TAX210629	212048	999140506 - R314	PROPERTY TAXES 2014	0.01	
06/29/2021	TAX210629	211969	999140506 - R315	PROPERTY TAXES 2015	0.01	
06/29/2021	TAX210629	211890	999140506 - R316	PROPERTY TAXES 2016	0.04	
06/29/2021	TAX210629	211811	999140506 - R317	PROPERTY TAXES 2017	3.90	
06/29/2021	TAX210629	211732	999140506 - R318	PROPERTY TAXES 2018	6.15	
06/29/2021	TAX210629	211653	999140506 - R319	PROPERTY TAXES 2019	12.81	
06/29/2021	TAX210629	211574	999140506 - R320	PROPERTY TAXES 2020	108.31	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		199.01

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

1,326.43

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212236	999140510 - R240	INTEREST EARNINGS	90,853.09	
06/29/2021	TAX210629	212130	999140510 - R313	PROPERTY TAXES 2013	562.48	
06/29/2021	TAX210629	212050	999140510 - R314	PROPERTY TAXES 2014	51.40	
06/29/2021	TAX210629	211971	999140510 - R315	PROPERTY TAXES 2015	85.45	
06/29/2021	TAX210629	211892	999140510 - R316	PROPERTY TAXES 2016	127.88	
06/29/2021	TAX210629	211813	999140510 - R317	PROPERTY TAXES 2017	7,213.98	
06/29/2021	TAX210629	211734	999140510 - R318	PROPERTY TAXES 2018	10,445.74	
06/29/2021	TAX210629	211655	999140510 - R319	PROPERTY TAXES 2019	17,379.83	
06/29/2021	TAX210629	211576	999140510 - R320	PROPERTY TAXES 2020	145,453.54	
			TOTAL 999140510	GAPS #8J		272,173.39
06/29/2021	TAX210629	212237	999140514 - R240	INTEREST EARNINGS	44,198.41	
06/29/2021	TAX210629	212131	999140514 - R313	PROPERTY TAXES 2013	217.67	
06/29/2021	TAX210629	212051	999140514 - R314	PROPERTY TAXES 2014	19.84	
06/29/2021	TAX210629	211972	999140514 - R315	PROPERTY TAXES 2015	32.30	
06/29/2021	TAX210629	211893	999140514 - R316	PROPERTY TAXES 2016	42.25	
06/29/2021	TAX210629	211814	999140514 - R317	PROPERTY TAXES 2017	3,661.79	
06/29/2021	TAX210629	211735	999140514 - R318	PROPERTY TAXES 2018	5,314.61	
06/29/2021	TAX210629	211656	999140514 - R319	PROPERTY TAXES 2019	8,572.66	
06/29/2021	TAX210629	211577	999140514 - R320	PROPERTY TAXES 2020	70,760.55	
			TOTAL 999140514	GAPS #8J BONDS # 3		132,820.08

Total LGIP Transfers
TR000055 / GAPS SD 8-J

404,993.47

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212238	999140520 - R240	INTEREST EARNINGS	952.56	
06/29/2021	TAX210629	212132	999140520 - R313	PROPERTY TAXES 2013	4.57	
06/29/2021	TAX210629	212052	999140520 - R314	PROPERTY TAXES 2014	0.43	
06/29/2021	TAX210629	211973	999140520 - R315	PROPERTY TAXES 2015	0.69	
06/29/2021	TAX210629	211894	999140520 - R316	PROPERTY TAXES 2016	1.07	
06/29/2021	TAX210629	211815	999140520 - R317	PROPERTY TAXES 2017	77.49	
06/29/2021	TAX210629	211736	999140520 - R318	PROPERTY TAXES 2018	111.55	
06/29/2021	TAX210629	211657	999140520 - R319	PROPERTY TAXES 2019	178.20	
06/29/2021	TAX210629	211578	999140520 - R320	PROPERTY TAXES 2020	1,525.02	
			TOTAL 999140520	JEFFERSON #14J		2,851.58

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

2,851.58

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212248	999140524 - R240	INTEREST EARNINGS	46,082.88	
06/29/2021	TAX210629	212143	999140524 - R313	PROPERTY TAXES 2013	266.57	
06/29/2021	TAX210629	212062	999140524 - R314	PROPERTY TAXES 2014	24.50	
06/29/2021	TAX210629	211983	999140524 - R315	PROPERTY TAXES 2015	40.67	
06/29/2021	TAX210629	211904	999140524 - R316	PROPERTY TAXES 2016	61.61	
06/29/2021	TAX210629	211825	999140524 - R317	PROPERTY TAXES 2017	3,581.56	
06/29/2021	TAX210629	211746	999140524 - R318	PROPERTY TAXES 2018	5,247.18	
06/29/2021	TAX210629	211667	999140524 - R319	PROPERTY TAXES 2019	8,591.31	
06/29/2021	TAX210629	211588	999140524 - R320	PROPERTY TAXES 2020	73,777.54	
			TOTAL 999140524	LEBANON COMMUNITY #10		137,673.82
06/29/2021	TAX210629	212249	999140527 - R240	INTEREST EARNINGS	16,058.39	
06/29/2021	TAX210629	212144	999140527 - R313	PROPERTY TAXES 2013	112.26	
06/29/2021	TAX210629	212063	999140527 - R314	PROPERTY TAXES 2014	10.62	
06/29/2021	TAX210629	211984	999140527 - R315	PROPERTY TAXES 2015	16.39	
06/29/2021	TAX210629	211905	999140527 - R316	PROPERTY TAXES 2016	25.48	
06/29/2021	TAX210629	211826	999140527 - R317	PROPERTY TAXES 2017	1,411.54	
06/29/2021	TAX210629	211747	999140527 - R318	PROPERTY TAXES 2018	1,960.03	
06/29/2021	TAX210629	211668	999140527 - R319	PROPERTY TAXES 2019	3,108.81	
06/29/2021	TAX210629	211589	999140527 - R320	PROPERTY TAXES 2020	25,709.08	
			TOTAL 999140527	LEBANON COMM #9 BONDS		48,412.60
Total LGIP Transfers						186,086.42
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212239	999140573 - R240	INTEREST EARNINGS	7,109.63	
06/29/2021	TAX210629	212133	999140573 - R313	PROPERTY TAXES 2013	45.11	
06/29/2021	TAX210629	212053	999140573 - R314	PROPERTY TAXES 2014	4.17	
06/29/2021	TAX210629	211974	999140573 - R315	PROPERTY TAXES 2015	6.95	
06/29/2021	TAX210629	211895	999140573 - R316	PROPERTY TAXES 2016	10.57	
06/29/2021	TAX210629	211816	999140573 - R317	PROPERTY TAXES 2017	591.73	
06/29/2021	TAX210629	211737	999140573 - R318	PROPERTY TAXES 2018	841.60	
06/29/2021	TAX210629	211658	999140573 - R319	PROPERTY TAXES 2019	1,353.89	
06/29/2021	TAX210629	211579	999140573 - R320	PROPERTY TAXES 2020	11,382.33	
			TOTAL 999140573	NORTH SANTIAM #29J		21,345.98

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

21,345.98

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212235	999140547 - R240	INTEREST EARNINGS	10,047.51	
06/29/2021	TAX210629	212129	999140547 - R313	PROPERTY TAXES 2013	60.91	
06/29/2021	TAX210629	212049	999140547 - R314	PROPERTY TAXES 2014	5.59	
06/29/2021	TAX210629	211970	999140547 - R315	PROPERTY TAXES 2015	9.06	
06/29/2021	TAX210629	211891	999140547 - R316	PROPERTY TAXES 2016	13.61	
06/29/2021	TAX210629	211812	999140547 - R317	PROPERTY TAXES 2017	758.28	
06/29/2021	TAX210629	211733	999140547 - R318	PROPERTY TAXES 2018	1,117.39	
06/29/2021	TAX210629	211654	999140547 - R319	PROPERTY TAXES 2019	1,967.28	
06/29/2021	TAX210629	211575	999140547 - R320	PROPERTY TAXES 2020	16,085.82	
			TOTAL 999140547	HARRISBURG #7		30,065.45

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

30,065.45

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212240	999140555 - R240	INTEREST EARNINGS	27,773.06	
06/29/2021	TAX210629	212134	999140555 - R313	PROPERTY TAXES 2013	172.42	
06/29/2021	TAX210629	212054	999140555 - R314	PROPERTY TAXES 2014	15.91	
06/29/2021	TAX210629	211975	999140555 - R315	PROPERTY TAXES 2015	26.78	
06/29/2021	TAX210629	211896	999140555 - R316	PROPERTY TAXES 2016	40.15	
06/29/2021	TAX210629	211817	999140555 - R317	PROPERTY TAXES 2017	2,262.83	
06/29/2021	TAX210629	211738	999140555 - R318	PROPERTY TAXES 2018	3,247.33	
06/29/2021	TAX210629	211659	999140555 - R319	PROPERTY TAXES 2019	5,313.21	
06/29/2021	TAX210629	211580	999140555 - R320	PROPERTY TAXES 2020	44,463.98	
			TOTAL 999140555	SWEET HOME #55		83,315.67
06/29/2021	TAX210629	212241	999140556 - R240	INTEREST EARNINGS	1,107.66	
06/29/2021	TAX210629	212135	999140556 - R313	PROPERTY TAXES 2013	3.40	
06/29/2021	TAX210629	212055	999140556 - R314	PROPERTY TAXES 2014	0.31	
06/29/2021	TAX210629	211976	999140556 - R315	PROPERTY TAXES 2015	0.71	
06/29/2021	TAX210629	211897	999140556 - R316	PROPERTY TAXES 2016	1.26	
06/29/2021	TAX210629	211818	999140556 - R317	PROPERTY TAXES 2017	82.82	
06/29/2021	TAX210629	211739	999140556 - R318	PROPERTY TAXES 2018	130.29	
06/29/2021	TAX210629	211660	999140556 - R319	PROPERTY TAXES 2019	210.09	
06/29/2021	TAX210629	211581	999140556 - R320	PROPERTY TAXES 2020	1,773.34	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		3,309.88
Total LGIP Transfers						86,625.55
TR000060 / SWEET HOME SD 55						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212242	999140590 - R240	INTEREST EARNINGS	6,220.60	
06/29/2021	TAX210629	212136	999140590 - R313	PROPERTY TAXES 2013	38.35	
06/29/2021	TAX210629	212056	999140590 - R314	PROPERTY TAXES 2014	3.49	
06/29/2021	TAX210629	211977	999140590 - R315	PROPERTY TAXES 2015	5.78	
06/29/2021	TAX210629	211898	999140590 - R316	PROPERTY TAXES 2016	8.84	
06/29/2021	TAX210629	211819	999140590 - R317	PROPERTY TAXES 2017	499.26	
06/29/2021	TAX210629	211740	999140590 - R318	PROPERTY TAXES 2018	720.97	
06/29/2021	TAX210629	211661	999140590 - R319	PROPERTY TAXES 2019	1,187.39	
06/29/2021	TAX210629	211582	999140590 - R320	PROPERTY TAXES 2020	9,959.02	
			TOTAL 999140590	SCIO #96		18,643.70
06/29/2021	TAX210629	212137	999140592 - R313	PROPERTY TAXES 2013	7.13	
			TOTAL 999140592	SCIO #95 BONDS		7.13

Total LGIP Transfers

TR000061 / SCIO SD 95-C

18,650.83

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212243	999140611 - R240	INTEREST EARNINGS	6,415.44	
06/29/2021	TAX210629	212138	999140611 - R313	PROPERTY TAXES 2013	25.04	
06/29/2021	TAX210629	212057	999140611 - R314	PROPERTY TAXES 2014	2.35	
06/29/2021	TAX210629	211978	999140611 - R315	PROPERTY TAXES 2015	4.00	
06/29/2021	TAX210629	211899	999140611 - R316	PROPERTY TAXES 2016	5.98	
06/29/2021	TAX210629	211820	999140611 - R317	PROPERTY TAXES 2017	344.49	
06/29/2021	TAX210629	211741	999140611 - R318	PROPERTY TAXES 2018	494.45	
06/29/2021	TAX210629	211662	999140611 - R319	PROPERTY TAXES 2019	1,229.58	
06/29/2021	TAX210629	211583	999140611 - R320	PROPERTY TAXES 2020	10,270.96	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>18,792.29</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

18,792.29

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212244	999140615 - R240	INTEREST EARNINGS	3,019.03	
06/29/2021	TAX210629	212139	999140615 - R313	PROPERTY TAXES 2013	19.61	
06/29/2021	TAX210629	212058	999140615 - R314	PROPERTY TAXES 2014	1.81	
06/29/2021	TAX210629	211979	999140615 - R315	PROPERTY TAXES 2015	2.89	
06/29/2021	TAX210629	211900	999140615 - R316	PROPERTY TAXES 2016	4.37	
06/29/2021	TAX210629	211821	999140615 - R317	PROPERTY TAXES 2017	247.18	
06/29/2021	TAX210629	211742	999140615 - R318	PROPERTY TAXES 2018	354.45	
06/29/2021	TAX210629	211663	999140615 - R319	PROPERTY TAXES 2019	580.90	
06/29/2021	TAX210629	211584	999140615 - R320	PROPERTY TAXES 2020	4,833.39	
			TOTAL 999140615	CORVALLIS #509J		9,063.63
06/29/2021	TAX210629	212246	999140616 - R240	INTEREST EARNINGS	1,239.09	
06/29/2021	TAX210629	212141	999140616 - R313	PROPERTY TAXES 2013	7.37	
06/29/2021	TAX210629	212060	999140616 - R314	PROPERTY TAXES 2014	0.74	
06/29/2021	TAX210629	211981	999140616 - R315	PROPERTY TAXES 2015	1.14	
06/29/2021	TAX210629	211902	999140616 - R316	PROPERTY TAXES 2016	1.59	
06/29/2021	TAX210629	211823	999140616 - R317	PROPERTY TAXES 2017	59.53	
06/29/2021	TAX210629	211744	999140616 - R318	PROPERTY TAXES 2018	156.81	
06/29/2021	TAX210629	211665	999140616 - R319	PROPERTY TAXES 2019	244.01	
06/29/2021	TAX210629	211586	999140616 - R320	PROPERTY TAXES 2020	1,983.75	
			TOTAL 999140616	CORVALLIS #509 BONDS		3,694.03
06/29/2021	TAX210629	212245	999140617 - R240	INTEREST EARNINGS	733.54	
06/29/2021	TAX210629	212140	999140617 - R313	PROPERTY TAXES 2013	2.59	
06/29/2021	TAX210629	212059	999140617 - R314	PROPERTY TAXES 2014	0.23	
06/29/2021	TAX210629	211980	999140617 - R315	PROPERTY TAXES 2015	0.29	
06/29/2021	TAX210629	211901	999140617 - R316	PROPERTY TAXES 2016	0.48	
06/29/2021	TAX210629	211822	999140617 - R317	PROPERTY TAXES 2017	43.36	
06/29/2021	TAX210629	211743	999140617 - R318	PROPERTY TAXES 2018	78.34	
06/29/2021	TAX210629	211664	999140617 - R319	PROPERTY TAXES 2019	139.79	
06/29/2021	TAX210629	211585	999140617 - R320	PROPERTY TAXES 2020	1,174.38	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		2,173.00
Total LGIP Transfers						14,930.66
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212247	999140620 - R240	INTEREST EARNINGS	14,010.91	
06/29/2021	TAX210629	212142	999140620 - R313	PROPERTY TAXES 2013	88.04	
06/29/2021	TAX210629	212061	999140620 - R314	PROPERTY TAXES 2014	8.56	
06/29/2021	TAX210629	211982	999140620 - R315	PROPERTY TAXES 2015	13.93	
06/29/2021	TAX210629	211903	999140620 - R316	PROPERTY TAXES 2016	20.37	
06/29/2021	TAX210629	211824	999140620 - R317	PROPERTY TAXES 2017	1,149.25	
06/29/2021	TAX210629	211745	999140620 - R318	PROPERTY TAXES 2018	1,631.25	
06/29/2021	TAX210629	211666	999140620 - R319	PROPERTY TAXES 2019	2,685.65	
06/29/2021	TAX210629	211587	999140620 - R320	PROPERTY TAXES 2020	22,431.11	
			TOTAL 999140620	CENTRAL LINN #553		42,039.07

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

42,039.07

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212225	999150705 - R240	INTEREST EARNINGS	12,460.77	
06/29/2021	TAX210629	212119	999150705 - R314	PROPERTY TAXES 2014	75.82	
06/29/2021	TAX210629	211960	999150705 - R315	PROPERTY TAXES 2015	11.61	
06/29/2021	TAX210629	212039	999150705 - R315	PROPERTY TAXES 2015	6.99	
06/29/2021	TAX210629	211881	999150705 - R316	PROPERTY TAXES 2016	17.43	
06/29/2021	TAX210629	211802	999150705 - R317	PROPERTY TAXES 2017	990.65	
06/29/2021	TAX210629	211723	999150705 - R318	PROPERTY TAXES 2018	1,432.93	
06/29/2021	TAX210629	211644	999150705 - R319	PROPERTY TAXES 2019	2,367.88	
06/29/2021	TAX210629	211565	999150705 - R320	PROPERTY TAXES 2020	19,949.38	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		37,313.46

Total LGIP Transfers

TR000065 / LINN BENTON ESD

37,313.46

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212226	999155716 - R240	INTEREST EARNINGS	433.02	
06/29/2021	TAX210629	212120	999155716 - R313	PROPERTY TAXES 2013	2.70	
06/29/2021	TAX210629	212040	999155716 - R314	PROPERTY TAXES 2014	0.25	
06/29/2021	TAX210629	211961	999155716 - R315	PROPERTY TAXES 2015	0.42	
06/29/2021	TAX210629	211882	999155716 - R316	PROPERTY TAXES 2016	0.63	
06/29/2021	TAX210629	211803	999155716 - R317	PROPERTY TAXES 2017	35.06	
06/29/2021	TAX210629	211724	999155716 - R318	PROPERTY TAXES 2018	50.12	
06/29/2021	TAX210629	211645	999155716 - R319	PROPERTY TAXES 2019	82.42	
06/29/2021	TAX210629	211566	999155716 - R320	PROPERTY TAXES 2020	693.25	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>1,297.87</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,297.87

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212227	999160725 - R240	INTEREST EARNINGS	12.21	
06/29/2021	TAX210629	212121	999160725 - R313	PROPERTY TAXES 2013	0.08	
06/29/2021	TAX210629	212041	999160725 - R314	PROPERTY TAXES 2014	0.01	
06/29/2021	TAX210629	211962	999160725 - R315	PROPERTY TAXES 2015	0.01	
06/29/2021	TAX210629	211883	999160725 - R316	PROPERTY TAXES 2016	0.02	
06/29/2021	TAX210629	211804	999160725 - R317	PROPERTY TAXES 2017	1.01	
06/29/2021	TAX210629	211725	999160725 - R318	PROPERTY TAXES 2018	1.43	
06/29/2021	TAX210629	211646	999160725 - R319	PROPERTY TAXES 2019	2.37	
06/29/2021	TAX210629	211567	999160725 - R320	PROPERTY TAXES 2020	19.55	
			TOTAL 999160725	LANE COMBINED ESD		36.69

Total LGIP Transfers
TR000067 / LANE ESD

36.69

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212230	999165750 - R240	INTEREST EARNINGS	1,534.73	
06/29/2021	TAX210629	212124	999165750 - R313	PROPERTY TAXES 2013	8.87	
06/29/2021	TAX210629	212044	999165750 - R314	PROPERTY TAXES 2014	0.86	
06/29/2021	TAX210629	211965	999165750 - R315	PROPERTY TAXES 2015	1.49	
06/29/2021	TAX210629	211886	999165750 - R316	PROPERTY TAXES 2016	2.20	
06/29/2021	TAX210629	211807	999165750 - R317	PROPERTY TAXES 2017	123.67	
06/29/2021	TAX210629	211728	999165750 - R318	PROPERTY TAXES 2018	176.21	
06/29/2021	TAX210629	211649	999165750 - R319	PROPERTY TAXES 2019	290.42	
06/29/2021	TAX210629	211570	999165750 - R320	PROPERTY TAXES 2020	2,457.06	
			TOTAL 999165750	CHEMEKETA CC		4,595.51
06/29/2021	TAX210629	212231	999165751 - R240	INTEREST EARNINGS	143.77	
06/29/2021	TAX210629	212125	999165751 - R313	PROPERTY TAXES 2013	0.88	
06/29/2021	TAX210629	212045	999165751 - R314	PROPERTY TAXES 2014	0.08	
06/29/2021	TAX210629	211966	999165751 - R315	PROPERTY TAXES 2015	0.14	
06/29/2021	TAX210629	211887	999165751 - R316	PROPERTY TAXES 2016	0.20	
06/29/2021	TAX210629	211808	999165751 - R317	PROPERTY TAXES 2017	11.43	
06/29/2021	TAX210629	211729	999165751 - R318	PROPERTY TAXES 2018	16.28	
06/29/2021	TAX210629	211650	999165751 - R319	PROPERTY TAXES 2019	27.08	
06/29/2021	TAX210629	211571	999165751 - R320	PROPERTY TAXES 2020	230.18	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		430.04
Total LGIP Transfers						5,025.55
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212229	999170760 - R240	INTEREST EARNINGS	1,643.45	
06/29/2021	TAX210629	212123	999170760 - R313	PROPERTY TAXES 2013	9.28	
06/29/2021	TAX210629	212043	999170760 - R314	PROPERTY TAXES 2014	0.85	
06/29/2021	TAX210629	211964	999170760 - R315	PROPERTY TAXES 2015	1.34	
06/29/2021	TAX210629	211885	999170760 - R316	PROPERTY TAXES 2016	2.08	
06/29/2021	TAX210629	211806	999170760 - R317	PROPERTY TAXES 2017	117.61	
06/29/2021	TAX210629	211727	999170760 - R318	PROPERTY TAXES 2018	166.30	
06/29/2021	TAX210629	211648	999170760 - R319	PROPERTY TAXES 2019	272.66	
06/29/2021	TAX210629	211569	999170760 - R320	PROPERTY TAXES 2020	2,631.13	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		4,844.70

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

4,844.70

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212228	999175770 - R240	INTEREST EARNINGS	26,325.03	
06/29/2021	TAX210629	212122	999175770 - R313	PROPERTY TAXES 2013	165.69	
06/29/2021	TAX210629	212042	999175770 - R314	PROPERTY TAXES 2014	14.93	
06/29/2021	TAX210629	211963	999175770 - R315	PROPERTY TAXES 2015	24.84	
06/29/2021	TAX210629	211884	999175770 - R316	PROPERTY TAXES 2016	37.06	
06/29/2021	TAX210629	211805	999175770 - R317	PROPERTY TAXES 2017	2,104.09	
06/29/2021	TAX210629	211726	999175770 - R318	PROPERTY TAXES 2018	3,041.24	
06/29/2021	TAX210629	211647	999175770 - R319	PROPERTY TAXES 2019	5,011.81	
06/29/2021	TAX210629	211568	999175770 - R320	PROPERTY TAXES 2020	42,145.71	
			TOTAL 999175770	LBCC		<u>78,870.40</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

78,870.40

LINN COUNTY
Tax Allocation Payments and Transfers

06/29/2021 - 06/29/2021

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>
06/29/2021	TAX210629	212188	999120329 - R313	PROPERTY TAXES 2013	1.82	
06/29/2021	TAX210629	212107	999120329 - R314	PROPERTY TAXES 2014	0.16	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		1.98
06/29/2021	TAX210629	212290	999120331 - R240	INTEREST EARNINGS	1,623.34	
06/29/2021	TAX210629	212184	999120331 - R313	PROPERTY TAXES 2013	7.82	
06/29/2021	TAX210629	212103	999120331 - R314	PROPERTY TAXES 2014	0.70	
06/29/2021	TAX210629	212024	999120331 - R315	PROPERTY TAXES 2015	1.21	
06/29/2021	TAX210629	211945	999120331 - R316	PROPERTY TAXES 2016	1.85	
06/29/2021	TAX210629	211866	999120331 - R317	PROPERTY TAXES 2017	116.52	
06/29/2021	TAX210629	211787	999120331 - R318	PROPERTY TAXES 2018	165.21	
06/29/2021	TAX210629	211709	999120331 - R319	PROPERTY TAXES 2019	282.94	
06/29/2021	TAX210629	211630	999120331 - R320	PROPERTY TAXES 2020	2,598.93	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		4,798.52

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

4,800.50