

LINN COUNTY
Daily Receipts and Transfers

6/27/2019 - 6/27/2019

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						
TAXACH190627	999115215 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	16.39	02897	06/27/2019
TAXACH190627	999115215 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.15	02897	06/27/2019
TAXACH190627	999115215 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.03	02897	06/27/2019
TAXACH190627	999115215 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.05	02897	06/27/2019
TAXACH190627	999115215 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	2.32	02897	06/27/2019
TAXACH190627	999115215 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	1.33	02897	06/27/2019
TAXACH190627	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	2.66	02897	06/27/2019
TAXACH190627	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	19.13	02897	06/27/2019
Total Transfers				42.06		
Daily total For: TR000006 / DEVER CONNER WATER				42.06		

LINN COUNTY
Daily Receipts and Transfers

6/27/2019 - 6/27/2019

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH190627	999115250 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	3.79	02897	06/27/2019
TAXACH190627	999115250 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.66	02897	06/27/2019
		Total Transfers		<u>4.45</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u>4.45</u>		

LINN COUNTY
Daily Receipts and Transfers
6/27/2019 - 6/27/2019

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						
TAXACH190627	999115260 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	73.23	02897	06/27/2019
TAXACH190627	999115260 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.64	02897	06/27/2019
TAXACH190627	999115260 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.12	02897	06/27/2019
TAXACH190627	999115260 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.22	02897	06/27/2019
TAXACH190627	999115260 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	10.61	02897	06/27/2019
TAXACH190627	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	6.18	02897	06/27/2019
TAXACH190627	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	11.98	02897	06/27/2019
TAXACH190627	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	85.42	02897	06/27/2019
Total Transfers				188.40		
Daily total For: TR000009 / SOUTH SANTIAM WATE				188.40		

LINN COUNTY
Daily Receipts and Transfers
6/27/2019 - 6/27/2019

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						
TAXACH190627	999120355 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	1,223.50	02897	06/27/2019
TAXACH190627	999120355 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	9.88	02897	06/27/2019
TAXACH190627	999120355 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	1.77	02897	06/27/2019
TAXACH190627	999120355 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	3.16	02897	06/27/2019
TAXACH190627	999120355 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	159.25	02897	06/27/2019
TAXACH190627	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	95.69	02897	06/27/2019
TAXACH190627	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	194.23	02897	06/27/2019
TAXACH190627	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	1,427.31	02897	06/27/2019
Total Transfers				3,114.79		
Daily total For: TR000012 / CITY OF SCIO				3,114.79		

LINN COUNTY
Daily Receipts and Transfers
6/27/2019 - 6/27/2019

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						
TAXACH190627	999129415 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	48.34	02897	06/27/2019
TAXACH190627	999129415 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.45	02897	06/27/2019
TAXACH190627	999129415 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.08	02897	06/27/2019
TAXACH190627	999129415 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.15	02897	06/27/2019
TAXACH190627	999129415 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	7.03	02897	06/27/2019
TAXACH190627	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	4.09	02897	06/27/2019
TAXACH190627	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	7.89	02897	06/27/2019
TAXACH190627	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	56.40	02897	06/27/2019
Total Transfers				124.43		
Daily total For: TR000013 / JEFFERSON PARK DISTR				124.43		

LINN COUNTY
Daily Receipts and Transfers
6/27/2019 - 6/27/2019

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						
TAXACH190627	999125408 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	2,345.08	02897	06/27/2019
TAXACH190627	999125408 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	20.03	02897	06/27/2019
TAXACH190627	999125408 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	3.50	02897	06/27/2019
TAXACH190627	999125408 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	6.54	02897	06/27/2019
TAXACH190627	999125408 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	323.12	02897	06/27/2019
TAXACH190627	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	184.53	02897	06/27/2019
TAXACH190627	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	373.41	02897	06/27/2019
TAXACH190627	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	2,735.74	02897	06/27/2019
Total Transfers				5,991.95		
Daily total For: TR000049 / LEBANON AQUATIC CENTER				5,991.95		

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186931	999110120 - R240	INTEREST EARNINGS	289.45	
06/27/2019	TAX190627A	186804	999110120 - R312	PROPERTY TAXES 2012	2.48	
06/27/2019	TAX190627A	186768	999110120 - R313	PROPERTY TAXES 2013	0.45	
06/27/2019	TAX190627A	186687	999110120 - R314	PROPERTY TAXES 2014	0.86	
06/27/2019	TAX190627A	186608	999110120 - R315	PROPERTY TAXES 2015	41.98	
06/27/2019	TAX190627A	186529	999110120 - R316	PROPERTY TAXES 2016	23.82	
06/27/2019	TAX190627A	186450	999110120 - R317	PROPERTY TAXES 2017	47.00	
06/27/2019	TAX190627A	186371	999110120 - R318	PROPERTY TAXES 2018	337.67	
			TOTAL 999110120	GATES RURAL FIRE #5		743.71

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

743.71

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186939	999110160 - R240	INTEREST EARNINGS	2,358.43	
06/27/2019	TAX190627A	186805	999110160 - R312	PROPERTY TAXES 2012	20.41	
06/27/2019	TAX190627A	186776	999110160 - R313	PROPERTY TAXES 2013	3.69	
06/27/2019	TAX190627A	186695	999110160 - R314	PROPERTY TAXES 2014	6.82	
06/27/2019	TAX190627A	186616	999110160 - R315	PROPERTY TAXES 2015	334.53	
06/27/2019	TAX190627A	186537	999110160 - R316	PROPERTY TAXES 2016	193.23	
06/27/2019	TAX190627A	186458	999110160 - R317	PROPERTY TAXES 2017	380.40	
06/27/2019	TAX190627A	186379	999110160 - R318	PROPERTY TAXES 2018	2,751.30	
			TOTAL 999110160	SCIO RURAL FIRE		6,048.81
06/27/2019	TAX190627A	186940	999110161 - R240	INTEREST EARNINGS	1,188.20	
06/27/2019	TAX190627A	186806	999110161 - R312	PROPERTY TAXES 2012	11.91	
06/27/2019	TAX190627A	186777	999110161 - R313	PROPERTY TAXES 2013	2.00	
06/27/2019	TAX190627A	186696	999110161 - R314	PROPERTY TAXES 2014	3.74	
06/27/2019	TAX190627A	186617	999110161 - R315	PROPERTY TAXES 2015	179.09	
06/27/2019	TAX190627A	186538	999110161 - R316	PROPERTY TAXES 2016	101.22	
06/27/2019	TAX190627A	186459	999110161 - R317	PROPERTY TAXES 2017	195.20	
06/27/2019	TAX190627A	186380	999110161 - R318	PROPERTY TAXES 2018	1,386.13	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		3,067.49
Total LGIP Transfers						9,116.30
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186943	999110175 - R240	INTEREST EARNINGS	3,942.76	
06/27/2019	TAX190627A	186807	999110175 - R312	PROPERTY TAXES 2012	31.94	
06/27/2019	TAX190627A	186780	999110175 - R313	PROPERTY TAXES 2013	5.99	
06/27/2019	TAX190627A	186699	999110175 - R314	PROPERTY TAXES 2014	11.28	
06/27/2019	TAX190627A	186620	999110175 - R315	PROPERTY TAXES 2015	562.95	
06/27/2019	TAX190627A	186541	999110175 - R316	PROPERTY TAXES 2016	321.12	
06/27/2019	TAX190627A	186462	999110175 - R317	PROPERTY TAXES 2017	640.97	
06/27/2019	TAX190627A	186383	999110175 - R318	PROPERTY TAXES 2018	4,599.56	
			TOTAL 999110175	TANGENT RURAL FIRE		10,116.57

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

10,116.57

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186915	999120325 - R240	INTEREST EARNINGS	1,763.69	
06/27/2019	TAX190627A	186809	999120325 - R312	PROPERTY TAXES 2012	16.21	
06/27/2019	TAX190627A	186752	999120325 - R313	PROPERTY TAXES 2013	2.89	
06/27/2019	TAX190627A	186671	999120325 - R314	PROPERTY TAXES 2014	5.20	
06/27/2019	TAX190627A	186592	999120325 - R315	PROPERTY TAXES 2015	259.10	
06/27/2019	TAX190627A	186513	999120325 - R316	PROPERTY TAXES 2016	147.17	
06/27/2019	TAX190627A	186434	999120325 - R317	PROPERTY TAXES 2017	282.53	
06/27/2019	TAX190627A	186355	999120325 - R318	PROPERTY TAXES 2018	2,057.50	
			TOTAL 999120325	HALSEY CITY		4,534.29
06/27/2019	TAX190627A	186808	999135437 - R312	PROPERTY TAXES 2012	0.01	
			TOTAL 999135437	HALSEY SEWER		0.01

Total LGIP Transfers

TR000010 / CITY OF HALSEY

4,534.30

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186920	999120345 - R240	INTEREST EARNINGS	776.68	
06/27/2019	TAX190627A	186810	999120345 - R312	PROPERTY TAXES 2012	6.94	
06/27/2019	TAX190627A	186757	999120345 - R313	PROPERTY TAXES 2013	1.23	
06/27/2019	TAX190627A	186676	999120345 - R314	PROPERTY TAXES 2014	2.26	
06/27/2019	TAX190627A	186597	999120345 - R315	PROPERTY TAXES 2015	111.34	
06/27/2019	TAX190627A	186518	999120345 - R316	PROPERTY TAXES 2016	63.46	
06/27/2019	TAX190627A	186439	999120345 - R317	PROPERTY TAXES 2017	124.86	
06/27/2019	TAX190627A	186360	999120345 - R318	PROPERTY TAXES 2018	906.07	
			TOTAL 999120345	LYONS CITY		1,992.84

Total LGIP Transfers

TR000011 / CITY OF LYONS

1,992.84

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186914	999120320 - R240	INTEREST EARNINGS	5.25	
06/27/2019	TAX190627A	186811	999120320 - R312	PROPERTY TAXES 2012	0.05	
06/27/2019	TAX190627A	186751	999120320 - R313	PROPERTY TAXES 2013	0.01	
06/27/2019	TAX190627A	186670	999120320 - R314	PROPERTY TAXES 2014	0.02	
06/27/2019	TAX190627A	186591	999120320 - R315	PROPERTY TAXES 2015	0.76	
06/27/2019	TAX190627A	186512	999120320 - R316	PROPERTY TAXES 2016	0.43	
06/27/2019	TAX190627A	186433	999120320 - R317	PROPERTY TAXES 2017	0.84	
06/27/2019	TAX190627A	186354	999120320 - R318	PROPERTY TAXES 2018	6.13	
			TOTAL 999120320	GATES CITY		13.49

Total LGIP Transfers

TR000014 / CITY OF GATES

13.49

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186927	999110105 - R240	INTEREST EARNINGS	3,314.98	
06/27/2019	TAX190627A	186813	999110105 - R312	PROPERTY TAXES 2012	52.82	
06/27/2019	TAX190627A	186764	999110105 - R313	PROPERTY TAXES 2013	9.01	
06/27/2019	TAX190627A	186683	999110105 - R314	PROPERTY TAXES 2014	16.76	
06/27/2019	TAX190627A	186604	999110105 - R315	PROPERTY TAXES 2015	794.07	
06/27/2019	TAX190627A	186525	999110105 - R316	PROPERTY TAXES 2016	484.89	
06/27/2019	TAX190627A	186446	999110105 - R317	PROPERTY TAXES 2017	934.37	
06/27/2019	TAX190627A	186367	999110105 - R318	PROPERTY TAXES 2018	3,867.20	
			TOTAL 999110105	ALBANY RURAL FIRE		9,474.10

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

9,474.10

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186928	999110110 - R240	INTEREST EARNINGS	1,497.11	
06/27/2019	TAX190627A	186815	999110110 - R312	PROPERTY TAXES 2012	12.73	
06/27/2019	TAX190627A	186765	999110110 - R313	PROPERTY TAXES 2013	2.31	
06/27/2019	TAX190627A	186684	999110110 - R314	PROPERTY TAXES 2014	4.37	
06/27/2019	TAX190627A	186605	999110110 - R315	PROPERTY TAXES 2015	216.79	
06/27/2019	TAX190627A	186526	999110110 - R316	PROPERTY TAXES 2016	124.21	
06/27/2019	TAX190627A	186447	999110110 - R317	PROPERTY TAXES 2017	241.83	
06/27/2019	TAX190627A	186368	999110110 - R318	PROPERTY TAXES 2018	1,746.51	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		3,845.86
06/27/2019	TAX190627A	186929	999110111 - R240	INTEREST EARNINGS	1,283.81	
06/27/2019	TAX190627A	186814	999110111 - R312	PROPERTY TAXES 2012	10.81	
06/27/2019	TAX190627A	186766	999110111 - R313	PROPERTY TAXES 2013	1.98	
06/27/2019	TAX190627A	186685	999110111 - R314	PROPERTY TAXES 2014	3.70	
06/27/2019	TAX190627A	186606	999110111 - R315	PROPERTY TAXES 2015	189.55	
06/27/2019	TAX190627A	186527	999110111 - R316	PROPERTY TAXES 2016	111.27	
06/27/2019	TAX190627A	186448	999110111 - R317	PROPERTY TAXES 2017	211.05	
06/27/2019	TAX190627A	186369	999110111 - R318	PROPERTY TAXES 2018	1,497.67	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		3,309.84
Total LGIP Transfers						7,155.70
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186930	999110115 - R240	INTEREST EARNINGS	1,534.56	
06/27/2019	TAX190627A	186816	999110115 - R312	PROPERTY TAXES 2012	13.26	
06/27/2019	TAX190627A	186767	999110115 - R313	PROPERTY TAXES 2013	2.44	
06/27/2019	TAX190627A	186686	999110115 - R314	PROPERTY TAXES 2014	4.59	
06/27/2019	TAX190627A	186607	999110115 - R315	PROPERTY TAXES 2015	221.12	
06/27/2019	TAX190627A	186528	999110115 - R316	PROPERTY TAXES 2016	127.51	
06/27/2019	TAX190627A	186449	999110115 - R317	PROPERTY TAXES 2017	247.59	
06/27/2019	TAX190627A	186370	999110115 - R318	PROPERTY TAXES 2018	1,790.19	
			TOTAL 999110115	CORVALLIS RURAL FIRE		3,941.26

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

3,941.26

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186932	999110125 - R240	INTEREST EARNINGS	2,122.00	
06/27/2019	TAX190627A	186817	999110125 - R312	PROPERTY TAXES 2012	19.15	
06/27/2019	TAX190627A	186769	999110125 - R313	PROPERTY TAXES 2013	3.45	
06/27/2019	TAX190627A	186688	999110125 - R314	PROPERTY TAXES 2014	6.92	
06/27/2019	TAX190627A	186609	999110125 - R315	PROPERTY TAXES 2015	328.03	
06/27/2019	TAX190627A	186530	999110125 - R316	PROPERTY TAXES 2016	179.17	
06/27/2019	TAX190627A	186451	999110125 - R317	PROPERTY TAXES 2017	353.51	
06/27/2019	TAX190627A	186372	999110125 - R318	PROPERTY TAXES 2018	2,475.49	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		5,487.72

Total LGIP Transfers

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

5,487.72

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186933	999110130 - R240	INTEREST EARNINGS	3,565.84	
06/27/2019	TAX190627A	186818	999110130 - R312	PROPERTY TAXES 2012	17.80	
06/27/2019	TAX190627A	186770	999110130 - R313	PROPERTY TAXES 2013	3.20	
06/27/2019	TAX190627A	186689	999110130 - R314	PROPERTY TAXES 2014	5.98	
06/27/2019	TAX190627A	186610	999110130 - R315	PROPERTY TAXES 2015	292.36	
06/27/2019	TAX190627A	186531	999110130 - R316	PROPERTY TAXES 2016	168.15	
06/27/2019	TAX190627A	186452	999110130 - R317	PROPERTY TAXES 2017	584.24	
06/27/2019	TAX190627A	186373	999110130 - R318	PROPERTY TAXES 2018	4,159.85	
			TOTAL 999110130	HARRISBURG RURAL FIRE		8,797.42

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

8,797.42

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186934	999110135 - R240	INTEREST EARNINGS	62.54	
06/27/2019	TAX190627A	186819	999110135 - R312	PROPERTY TAXES 2012	0.36	
06/27/2019	TAX190627A	186771	999110135 - R313	PROPERTY TAXES 2013	0.07	
06/27/2019	TAX190627A	186690	999110135 - R314	PROPERTY TAXES 2014	0.17	
06/27/2019	TAX190627A	186611	999110135 - R315	PROPERTY TAXES 2015	8.59	
06/27/2019	TAX190627A	186532	999110135 - R316	PROPERTY TAXES 2016	5.45	
06/27/2019	TAX190627A	186453	999110135 - R317	PROPERTY TAXES 2017	10.46	
06/27/2019	TAX190627A	186374	999110135 - R318	PROPERTY TAXES 2018	72.96	
			TOTAL 999110135	IDANHA RURAL FIRE		160.60

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

160.60

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186935	999110140 - R240	INTEREST EARNINGS	1,041.95	
06/27/2019	TAX190627A	186820	999110140 - R312	PROPERTY TAXES 2012	17.45	
06/27/2019	TAX190627A	186772	999110140 - R313	PROPERTY TAXES 2013	3.20	
06/27/2019	TAX190627A	186691	999110140 - R314	PROPERTY TAXES 2014	6.15	
06/27/2019	TAX190627A	186612	999110140 - R315	PROPERTY TAXES 2015	332.26	
06/27/2019	TAX190627A	186533	999110140 - R316	PROPERTY TAXES 2016	196.16	
06/27/2019	TAX190627A	186454	999110140 - R317	PROPERTY TAXES 2017	404.31	
06/27/2019	TAX190627A	186375	999110140 - R318	PROPERTY TAXES 2018	1,215.52	
			TOTAL 999110140	JEFFERSON RURAL FIRE		3,217.00

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

3,217.00

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186936	999110145 - R240	INTEREST EARNINGS	22,643.86	
06/27/2019	TAX190627A	186821	999110145 - R312	PROPERTY TAXES 2012	194.42	
06/27/2019	TAX190627A	186773	999110145 - R313	PROPERTY TAXES 2013	33.96	
06/27/2019	TAX190627A	186692	999110145 - R314	PROPERTY TAXES 2014	63.41	
06/27/2019	TAX190627A	186613	999110145 - R315	PROPERTY TAXES 2015	3,133.30	
06/27/2019	TAX190627A	186534	999110145 - R316	PROPERTY TAXES 2016	1,788.01	
06/27/2019	TAX190627A	186455	999110145 - R317	PROPERTY TAXES 2017	3,612.02	
06/27/2019	TAX190627A	186376	999110145 - R318	PROPERTY TAXES 2018	26,415.99	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>57,884.97</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

57,884.97

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186937	999110150 - R240	INTEREST EARNINGS	1,809.76	
06/27/2019	TAX190627A	186822	999110150 - R312	PROPERTY TAXES 2012	14.38	
06/27/2019	TAX190627A	186774	999110150 - R313	PROPERTY TAXES 2013	2.59	
06/27/2019	TAX190627A	186693	999110150 - R314	PROPERTY TAXES 2014	5.30	
06/27/2019	TAX190627A	186614	999110150 - R315	PROPERTY TAXES 2015	264.49	
06/27/2019	TAX190627A	186535	999110150 - R316	PROPERTY TAXES 2016	153.16	
06/27/2019	TAX190627A	186456	999110150 - R317	PROPERTY TAXES 2017	298.18	
06/27/2019	TAX190627A	186377	999110150 - R318	PROPERTY TAXES 2018	2,111.24	
			TOTAL 999110150	LYONS RURAL FIRE		4,659.10

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

4,659.10

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186938	999110155 - R240	INTEREST EARNINGS	843.12	
06/27/2019	TAX190627A	186823	999110155 - R312	PROPERTY TAXES 2012	8.07	
06/27/2019	TAX190627A	186775	999110155 - R313	PROPERTY TAXES 2013	1.42	
06/27/2019	TAX190627A	186694	999110155 - R314	PROPERTY TAXES 2014	2.71	
06/27/2019	TAX190627A	186615	999110155 - R315	PROPERTY TAXES 2015	137.23	
06/27/2019	TAX190627A	186536	999110155 - R316	PROPERTY TAXES 2016	68.64	
06/27/2019	TAX190627A	186457	999110155 - R317	PROPERTY TAXES 2017	137.32	
06/27/2019	TAX190627A	186378	999110155 - R318	PROPERTY TAXES 2018	983.57	
			TOTAL 999110155	MILL CITY RURAL FIRE		2,182.08

Total LGIP Transfers

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

2,182.08

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186941	999110165 - R240	INTEREST EARNINGS	796.00	
06/27/2019	TAX190627A	186824	999110165 - R312	PROPERTY TAXES 2012	6.97	
06/27/2019	TAX190627A	186778	999110165 - R313	PROPERTY TAXES 2013	1.27	
06/27/2019	TAX190627A	186697	999110165 - R314	PROPERTY TAXES 2014	2.37	
06/27/2019	TAX190627A	186618	999110165 - R315	PROPERTY TAXES 2015	116.74	
06/27/2019	TAX190627A	186539	999110165 - R316	PROPERTY TAXES 2016	66.24	
06/27/2019	TAX190627A	186460	999110165 - R317	PROPERTY TAXES 2017	128.96	
06/27/2019	TAX190627A	186381	999110165 - R318	PROPERTY TAXES 2018	928.60	
			TOTAL 999110165	STAYTON RURAL FIRE		2,047.15

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

2,047.15

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186942	999110172 - R240	INTEREST EARNINGS	7,289.84	
06/27/2019	TAX190627A	186825	999110172 - R312	PROPERTY TAXES 2012	65.90	
06/27/2019	TAX190627A	186779	999110172 - R313	PROPERTY TAXES 2013	11.85	
06/27/2019	TAX190627A	186698	999110172 - R314	PROPERTY TAXES 2014	22.13	
06/27/2019	TAX190627A	186619	999110172 - R315	PROPERTY TAXES 2015	1,091.09	
06/27/2019	TAX190627A	186540	999110172 - R316	PROPERTY TAXES 2016	577.57	
06/27/2019	TAX190627A	186461	999110172 - R317	PROPERTY TAXES 2017	1,205.26	
06/27/2019	TAX190627A	186382	999110172 - R318	PROPERTY TAXES 2018	8,504.22	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		18,767.86

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

18,767.86

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186964	999115220 - R240	INTEREST EARNINGS	15.48	
06/27/2019	TAX190627A	186826	999115220 - R312	PROPERTY TAXES 2012	0.17	
06/27/2019	TAX190627A	186803	999115220 - R313	PROPERTY TAXES 2013	0.03	
06/27/2019	TAX190627A	186721	999115220 - R314	PROPERTY TAXES 2014	0.05	
06/27/2019	TAX190627A	186641	999115220 - R315	PROPERTY TAXES 2015	2.52	
06/27/2019	TAX190627A	186562	999115220 - R316	PROPERTY TAXES 2016	1.39	
06/27/2019	TAX190627A	186483	999115220 - R317	PROPERTY TAXES 2017	2.61	
06/27/2019	TAX190627A	186404	999115220 - R318	PROPERTY TAXES 2018	18.06	
			TOTAL 999115220	FERTILE DIST IMPROV		40.31

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

40.31

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186962	999115230 - R240	INTEREST EARNINGS	29.62	
06/27/2019	TAX190627A	186827	999115230 - R312	PROPERTY TAXES 2012	0.34	
06/27/2019	TAX190627A	186801	999115230 - R313	PROPERTY TAXES 2013	0.06	
06/27/2019	TAX190627A	186719	999115230 - R314	PROPERTY TAXES 2014	0.11	
06/27/2019	TAX190627A	186639	999115230 - R315	PROPERTY TAXES 2015	5.06	
06/27/2019	TAX190627A	186560	999115230 - R316	PROPERTY TAXES 2016	2.78	
06/27/2019	TAX190627A	186481	999115230 - R317	PROPERTY TAXES 2017	5.21	
06/27/2019	TAX190627A	186402	999115230 - R318	PROPERTY TAXES 2018	34.55	
			TOTAL 999115230	LITTLE MUDDY WATER		77.73

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

77.73

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186961	999115246 - R240	INTEREST EARNINGS	93.02	
06/27/2019	TAX190627A	186829	999115246 - R312	PROPERTY TAXES 2012	0.82	
06/27/2019	TAX190627A	186800	999115246 - R313	PROPERTY TAXES 2013	0.13	
06/27/2019	TAX190627A	186718	999115246 - R314	PROPERTY TAXES 2014	0.24	
06/27/2019	TAX190627A	186638	999115246 - R315	PROPERTY TAXES 2015	12.10	
06/27/2019	TAX190627A	186559	999115246 - R316	PROPERTY TAXES 2016	6.86	
06/27/2019	TAX190627A	186480	999115246 - R317	PROPERTY TAXES 2017	15.63	
06/27/2019	TAX190627A	186401	999115246 - R318	PROPERTY TAXES 2018	108.51	
			TOTAL 999115246	GRAND PRAIRIE		237.31
06/27/2019	TAX190627A	186963	999115247 - R240	INTEREST EARNINGS	810.59	
06/27/2019	TAX190627A	186828	999115247 - R312	PROPERTY TAXES 2012	8.90	
06/27/2019	TAX190627A	186802	999115247 - R313	PROPERTY TAXES 2013	1.52	
06/27/2019	TAX190627A	186720	999115247 - R314	PROPERTY TAXES 2014	2.73	
06/27/2019	TAX190627A	186640	999115247 - R315	PROPERTY TAXES 2015	132.79	
06/27/2019	TAX190627A	186561	999115247 - R316	PROPERTY TAXES 2016	73.93	
06/27/2019	TAX190627A	186482	999115247 - R317	PROPERTY TAXES 2017	136.82	
06/27/2019	TAX190627A	186403	999115247 - R318	PROPERTY TAXES 2018	945.62	
			TOTAL 999115247	GRAND PRAIRIE #2B		2,112.90

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

2,350.21

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186945	999115255 - R240	INTEREST EARNINGS	69.38	
06/27/2019	TAX190627A	186830	999115255 - R312	PROPERTY TAXES 2012	0.59	
06/27/2019	TAX190627A	186782	999115255 - R313	PROPERTY TAXES 2013	0.11	
06/27/2019	TAX190627A	186701	999115255 - R314	PROPERTY TAXES 2014	0.20	
06/27/2019	TAX190627A	186622	999115255 - R315	PROPERTY TAXES 2015	9.99	
06/27/2019	TAX190627A	186543	999115255 - R316	PROPERTY TAXES 2016	5.78	
06/27/2019	TAX190627A	186464	999115255 - R317	PROPERTY TAXES 2017	11.29	
06/27/2019	TAX190627A	186385	999115255 - R318	PROPERTY TAXES 2018	80.94	
			TOTAL 999115255	NORTH LEBANON WATER		178.28

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

178.28

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186911	999120305 - R240	INTEREST EARNINGS	98,511.67	
06/27/2019	TAX190627A	186834	999120305 - R312	PROPERTY TAXES 2012	917.93	
06/27/2019	TAX190627A	186748	999120305 - R313	PROPERTY TAXES 2013	164.45	
06/27/2019	TAX190627A	186667	999120305 - R314	PROPERTY TAXES 2014	299.45	
06/27/2019	TAX190627A	186588	999120305 - R315	PROPERTY TAXES 2015	14,583.04	
06/27/2019	TAX190627A	186509	999120305 - R316	PROPERTY TAXES 2016	8,171.76	
06/27/2019	TAX190627A	186430	999120305 - R317	PROPERTY TAXES 2017	15,965.08	
06/27/2019	TAX190627A	186351	999120305 - R318	PROPERTY TAXES 2018	114,922.21	
			TOTAL 999120305	ALBANY CITY		253,535.59
06/27/2019	TAX190627A	186912	999120306 - R240	INTEREST EARNINGS	15,551.00	
06/27/2019	TAX190627A	186833	999120306 - R312	PROPERTY TAXES 2012	85.97	
06/27/2019	TAX190627A	186749	999120306 - R313	PROPERTY TAXES 2013	17.77	
06/27/2019	TAX190627A	186668	999120306 - R314	PROPERTY TAXES 2014	31.20	
06/27/2019	TAX190627A	186589	999120306 - R315	PROPERTY TAXES 2015	1,692.70	
06/27/2019	TAX190627A	186510	999120306 - R316	PROPERTY TAXES 2016	1,093.71	
06/27/2019	TAX190627A	186431	999120306 - R317	PROPERTY TAXES 2017	2,389.16	
06/27/2019	TAX190627A	186352	999120306 - R318	PROPERTY TAXES 2018	18,141.56	
			TOTAL 999120306	ALBANY LOC. OPTION		39,003.07
06/27/2019	TAX190627A	186951	999120307 - R240	INTEREST EARNINGS	14,113.63	
06/27/2019	TAX190627A	186832	999120307 - R312	PROPERTY TAXES 2012	94.70	
06/27/2019	TAX190627A	186788	999120307 - R313	PROPERTY TAXES 2013	18.38	
06/27/2019	TAX190627A	186707	999120307 - R314	PROPERTY TAXES 2014	31.67	
06/27/2019	TAX190627A	186628	999120307 - R315	PROPERTY TAXES 2015	1,683.90	
06/27/2019	TAX190627A	186549	999120307 - R316	PROPERTY TAXES 2016	973.92	
06/27/2019	TAX190627A	186470	999120307 - R317	PROPERTY TAXES 2017	2,191.86	
06/27/2019	TAX190627A	186391	999120307 - R318	PROPERTY TAXES 2018	16,464.75	
			TOTAL 999120307	ALBANY URBAN REN/CARA		35,572.81
06/27/2019	TAX190627A	186954	999135430 - R240	INTEREST EARNINGS	163.80	
06/27/2019	TAX190627A	186831	999135430 - R312	PROPERTY TAXES 2012	2.03	
06/27/2019	TAX190627A	186792	999135430 - R313	PROPERTY TAXES 2013	0.34	
06/27/2019	TAX190627A	186711	999135430 - R314	PROPERTY TAXES 2014	0.61	
06/27/2019	TAX190627A	186631	999135430 - R315	PROPERTY TAXES 2015	35.19	
06/27/2019	TAX190627A	186552	999135430 - R316	PROPERTY TAXES 2016	17.54	
06/27/2019	TAX190627A	186473	999135430 - R317	PROPERTY TAXES 2017	33.39	
06/27/2019	TAX190627A	186394	999135430 - R318	PROPERTY TAXES 2018	191.09	
			TOTAL 999135430	ALBANY SEWER		443.99
Total LGIP Transfers						328,555.46
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186913	999120315 - R240	INTEREST EARNINGS	4,344.90	
06/27/2019	TAX190627A	186836	999120315 - R312	PROPERTY TAXES 2012	46.97	
06/27/2019	TAX190627A	186750	999120315 - R313	PROPERTY TAXES 2013	8.24	
06/27/2019	TAX190627A	186669	999120315 - R314	PROPERTY TAXES 2014	14.53	
06/27/2019	TAX190627A	186590	999120315 - R315	PROPERTY TAXES 2015	688.91	
06/27/2019	TAX190627A	186511	999120315 - R316	PROPERTY TAXES 2016	395.80	
06/27/2019	TAX190627A	186432	999120315 - R317	PROPERTY TAXES 2017	708.76	
06/27/2019	TAX190627A	186353	999120315 - R318	PROPERTY TAXES 2018	5,068.69	
			TOTAL 999120315	BROWNSVILLE CITY		<u>11,276.80</u>
06/27/2019	TAX190627A	186957	999135435 - R240	INTEREST EARNINGS	20.79	
06/27/2019	TAX190627A	186835	999135435 - R312	PROPERTY TAXES 2012	0.30	
06/27/2019	TAX190627A	186796	999135435 - R313	PROPERTY TAXES 2013	0.06	
06/27/2019	TAX190627A	186714	999135435 - R314	PROPERTY TAXES 2014	0.12	
06/27/2019	TAX190627A	186634	999135435 - R315	PROPERTY TAXES 2015	5.36	
06/27/2019	TAX190627A	186555	999135435 - R316	PROPERTY TAXES 2016	2.42	
06/27/2019	TAX190627A	186476	999135435 - R317	PROPERTY TAXES 2017	3.90	
06/27/2019	TAX190627A	186397	999135435 - R318	PROPERTY TAXES 2018	24.25	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>57.20</u>
Total LGIP Transfers						<u>11,334.00</u>
TR000040 / BROWNSVILLE CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186916	999120330 - R240	INTEREST EARNINGS	3,224.86	
06/27/2019	TAX190627A	186837	999120330 - R312	PROPERTY TAXES 2012	28.04	
06/27/2019	TAX190627A	186753	999120330 - R313	PROPERTY TAXES 2013	5.10	
06/27/2019	TAX190627A	186672	999120330 - R314	PROPERTY TAXES 2014	9.64	
06/27/2019	TAX190627A	186593	999120330 - R315	PROPERTY TAXES 2015	477.87	
06/27/2019	TAX190627A	186514	999120330 - R316	PROPERTY TAXES 2016	274.06	
06/27/2019	TAX190627A	186435	999120330 - R317	PROPERTY TAXES 2017	525.72	
06/27/2019	TAX190627A	186356	999120330 - R318	PROPERTY TAXES 2018	3,762.08	
			TOTAL 999120330	HARRISBURG CITY		8,307.37

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

8,307.37

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186917	999120332 - R240	INTEREST EARNINGS	47.79	
06/27/2019	TAX190627A	186838	999120332 - R312	PROPERTY TAXES 2012	0.41	
06/27/2019	TAX190627A	186754	999120332 - R313	PROPERTY TAXES 2013	0.08	
06/27/2019	TAX190627A	186673	999120332 - R314	PROPERTY TAXES 2014	0.15	
06/27/2019	TAX190627A	186594	999120332 - R315	PROPERTY TAXES 2015	7.27	
06/27/2019	TAX190627A	186515	999120332 - R316	PROPERTY TAXES 2016	4.16	
06/27/2019	TAX190627A	186436	999120332 - R317	PROPERTY TAXES 2017	7.94	
06/27/2019	TAX190627A	186357	999120332 - R318	PROPERTY TAXES 2018	55.75	
			TOTAL 999120332	IDANHA CITY		123.55

Total LGIP Transfers

TR000042 / IDANHA CITY OF

123.55

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186918	999120335 - R240	INTEREST EARNINGS	24,684.58	
06/27/2019	TAX190627A	186844	999120335 - R312	PROPERTY TAXES 2012	207.24	
06/27/2019	TAX190627A	186755	999120335 - R313	PROPERTY TAXES 2013	34.44	
06/27/2019	TAX190627A	186674	999120335 - R314	PROPERTY TAXES 2014	65.09	
06/27/2019	TAX190627A	186595	999120335 - R315	PROPERTY TAXES 2015	3,231.25	
06/27/2019	TAX190627A	186516	999120335 - R316	PROPERTY TAXES 2016	1,853.65	
06/27/2019	TAX190627A	186437	999120335 - R317	PROPERTY TAXES 2017	3,903.60	
06/27/2019	TAX190627A	186358	999120335 - R318	PROPERTY TAXES 2018	28,796.66	
			TOTAL 999120335	LEBANON CITY		62,776.51
06/27/2019	TAX190627A	186919	999120336 - R240	INTEREST EARNINGS	7,354.14	
06/27/2019	TAX190627A	186843	999120336 - R312	PROPERTY TAXES 2012	82.52	
06/27/2019	TAX190627A	186756	999120336 - R313	PROPERTY TAXES 2013	12.98	
06/27/2019	TAX190627A	186675	999120336 - R314	PROPERTY TAXES 2014	24.18	
06/27/2019	TAX190627A	186596	999120336 - R315	PROPERTY TAXES 2015	1,078.33	
06/27/2019	TAX190627A	186517	999120336 - R316	PROPERTY TAXES 2016	555.87	
06/27/2019	TAX190627A	186438	999120336 - R317	PROPERTY TAXES 2017	1,186.55	
06/27/2019	TAX190627A	186359	999120336 - R318	PROPERTY TAXES 2018	8,579.22	
			TOTAL 999120336	LEBANON CITY % BONDS		18,873.79
06/27/2019	TAX190627A	186947	999120342 - R240	INTEREST EARNINGS	8,051.41	
06/27/2019	TAX190627A	186842	999120342 - R312	PROPERTY TAXES 2012	87.09	
06/27/2019	TAX190627A	186784	999120342 - R313	PROPERTY TAXES 2013	22.50	
06/27/2019	TAX190627A	186703	999120342 - R314	PROPERTY TAXES 2014	40.75	
06/27/2019	TAX190627A	186624	999120342 - R315	PROPERTY TAXES 2015	1,946.83	
06/27/2019	TAX190627A	186545	999120342 - R316	PROPERTY TAXES 2016	1,078.64	
06/27/2019	TAX190627A	186466	999120342 - R317	PROPERTY TAXES 2017	1,360.54	
06/27/2019	TAX190627A	186387	999120342 - R318	PROPERTY TAXES 2018	9,392.65	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		21,980.41
06/27/2019	TAX190627A	186948	999120346 - R240	INTEREST EARNINGS	1,913.22	
06/27/2019	TAX190627A	186841	999120346 - R312	PROPERTY TAXES 2012	14.50	
06/27/2019	TAX190627A	186785	999120346 - R313	PROPERTY TAXES 2013	2.58	
06/27/2019	TAX190627A	186704	999120346 - R314	PROPERTY TAXES 2014	5.68	
06/27/2019	TAX190627A	186625	999120346 - R315	PROPERTY TAXES 2015	276.05	
06/27/2019	TAX190627A	186546	999120346 - R316	PROPERTY TAXES 2016	162.84	
06/27/2019	TAX190627A	186467	999120346 - R317	PROPERTY TAXES 2017	294.56	
06/27/2019	TAX190627A	186388	999120346 - R318	PROPERTY TAXES 2018	2,231.94	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		4,901.37
06/27/2019	TAX190627A	186949	999120347 - R240	INTEREST EARNINGS	3,962.68	
06/27/2019	TAX190627A	186840	999120347 - R312	PROPERTY TAXES 2012	11.03	
06/27/2019	TAX190627A	186786	999120347 - R313	PROPERTY TAXES 2013	2.34	
06/27/2019	TAX190627A	186705	999120347 - R314	PROPERTY TAXES 2014	6.37	
06/27/2019	TAX190627A	186626	999120347 - R315	PROPERTY TAXES 2015	445.17	
06/27/2019	TAX190627A	186547	999120347 - R316	PROPERTY TAXES 2016	340.99	
06/27/2019	TAX190627A	186468	999120347 - R317	PROPERTY TAXES 2017	664.63	
06/27/2019	TAX190627A	186389	999120347 - R318	PROPERTY TAXES 2018	4,622.80	
			TOTAL 999120347	LEBANON N GATEWAY		10,056.01
06/27/2019	TAX190627A	186955	999135445 - R240	INTEREST EARNINGS	253.63	
06/27/2019	TAX190627A	186839	999135445 - R312	PROPERTY TAXES 2012	2.12	
06/27/2019	TAX190627A	186794	999135445 - R313	PROPERTY TAXES 2013	0.62	
06/27/2019	TAX190627A	186712	999135445 - R314	PROPERTY TAXES 2014	1.35	

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186632	999135445 - R315	PROPERTY TAXES 2015	66.38	
06/27/2019	TAX190627A	186553	999135445 - R316	PROPERTY TAXES 2016	25.30	
06/27/2019	TAX190627A	186474	999135445 - R317	PROPERTY TAXES 2017	38.03	
06/27/2019	TAX190627A	186395	999135445 - R318	PROPERTY TAXES 2018	295.89	
			TOTAL 999135445	LEBANON SEWER		683.32

Total LGIP Transfers

TR000043 / LEBANON CITY OF

119,271.41

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186921	999120350 - R240	INTEREST EARNINGS	1,469.06	
06/27/2019	TAX190627A	186845	999120350 - R312	PROPERTY TAXES 2012	13.33	
06/27/2019	TAX190627A	186758	999120350 - R313	PROPERTY TAXES 2013	2.33	
06/27/2019	TAX190627A	186677	999120350 - R314	PROPERTY TAXES 2014	4.38	
06/27/2019	TAX190627A	186598	999120350 - R315	PROPERTY TAXES 2015	215.85	
06/27/2019	TAX190627A	186519	999120350 - R316	PROPERTY TAXES 2016	121.77	
06/27/2019	TAX190627A	186440	999120350 - R317	PROPERTY TAXES 2017	238.79	
06/27/2019	TAX190627A	186361	999120350 - R318	PROPERTY TAXES 2018	1,713.79	
			TOTAL 999120350	MILL CITY CITY		3,779.30

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

3,779.30

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186923	999120360 - R240	INTEREST EARNINGS	36.81	
06/27/2019	TAX190627A	186846	999120360 - R312	PROPERTY TAXES 2012	0.32	
06/27/2019	TAX190627A	186760	999120360 - R313	PROPERTY TAXES 2013	0.06	
06/27/2019	TAX190627A	186679	999120360 - R314	PROPERTY TAXES 2014	0.11	
06/27/2019	TAX190627A	186600	999120360 - R315	PROPERTY TAXES 2015	5.26	
06/27/2019	TAX190627A	186521	999120360 - R316	PROPERTY TAXES 2016	3.04	
06/27/2019	TAX190627A	186442	999120360 - R317	PROPERTY TAXES 2017	5.92	
06/27/2019	TAX190627A	186363	999120360 - R318	PROPERTY TAXES 2018	42.94	
			TOTAL 999120360	SODAVILLE CITY		94.46

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

94.46

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186924	999120365 - R240	INTEREST EARNINGS	3,112.84	
06/27/2019	TAX190627A	186850	999120365 - R312	PROPERTY TAXES 2012	27.08	
06/27/2019	TAX190627A	186761	999120365 - R313	PROPERTY TAXES 2013	4.82	
06/27/2019	TAX190627A	186680	999120365 - R314	PROPERTY TAXES 2014	9.06	
06/27/2019	TAX190627A	186601	999120365 - R315	PROPERTY TAXES 2015	451.08	
06/27/2019	TAX190627A	186522	999120365 - R316	PROPERTY TAXES 2016	259.52	
06/27/2019	TAX190627A	186443	999120365 - R317	PROPERTY TAXES 2017	512.68	
06/27/2019	TAX190627A	186364	999120365 - R318	PROPERTY TAXES 2018	3,631.39	
			TOTAL 999120365	SWEET HOME CITY		8,008.47
06/27/2019	TAX190627A	186925	999120367 - R240	INTEREST EARNINGS	13,156.29	
06/27/2019	TAX190627A	186849	999120367 - R312	PROPERTY TAXES 2012	81.90	
06/27/2019	TAX190627A	186762	999120367 - R313	PROPERTY TAXES 2013	14.15	
06/27/2019	TAX190627A	186681	999120367 - R314	PROPERTY TAXES 2014	27.68	
06/27/2019	TAX190627A	186602	999120367 - R315	PROPERTY TAXES 2015	1,424.62	
06/27/2019	TAX190627A	186523	999120367 - R316	PROPERTY TAXES 2016	888.96	
06/27/2019	TAX190627A	186444	999120367 - R317	PROPERTY TAXES 2017	1,910.53	
06/27/2019	TAX190627A	186365	999120367 - R318	PROPERTY TAXES 2018	15,347.93	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		32,852.06
06/27/2019	TAX190627A	186926	999120368 - R240	INTEREST EARNINGS	1,960.87	
06/27/2019	TAX190627A	186848	999120368 - R312	PROPERTY TAXES 2012	10.49	
06/27/2019	TAX190627A	186763	999120368 - R313	PROPERTY TAXES 2013	1.81	
06/27/2019	TAX190627A	186682	999120368 - R314	PROPERTY TAXES 2014	3.55	
06/27/2019	TAX190627A	186603	999120368 - R315	PROPERTY TAXES 2015	182.53	
06/27/2019	TAX190627A	186524	999120368 - R316	PROPERTY TAXES 2016	132.49	
06/27/2019	TAX190627A	186445	999120368 - R317	PROPERTY TAXES 2017	284.75	
06/27/2019	TAX190627A	186366	999120368 - R318	PROPERTY TAXES 2018	2,287.52	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		4,864.01
06/27/2019	TAX190627A	186956	999135455 - R240	INTEREST EARNINGS	141.61	
06/27/2019	TAX190627A	186847	999135455 - R312	PROPERTY TAXES 2012	1.12	
06/27/2019	TAX190627A	186795	999135455 - R313	PROPERTY TAXES 2013	0.29	
06/27/2019	TAX190627A	186713	999135455 - R314	PROPERTY TAXES 2014	0.41	
06/27/2019	TAX190627A	186633	999135455 - R315	PROPERTY TAXES 2015	20.04	
06/27/2019	TAX190627A	186554	999135455 - R316	PROPERTY TAXES 2016	13.17	
06/27/2019	TAX190627A	186475	999135455 - R317	PROPERTY TAXES 2017	26.16	
06/27/2019	TAX190627A	186396	999135455 - R318	PROPERTY TAXES 2018	165.20	
			TOTAL 999135455	SWEET HOME SEWER		368.00
Total LGIP Transfers						46,092.54
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186893	999125402 - R240	INTEREST EARNINGS	26.25	
06/27/2019	TAX190627A	186851	999125402 - R312	PROPERTY TAXES 2012	0.26	
06/27/2019	TAX190627A	186729	999125402 - R313	PROPERTY TAXES 2013	0.05	
06/27/2019	TAX190627A	186649	999125402 - R314	PROPERTY TAXES 2014	0.09	
06/27/2019	TAX190627A	186570	999125402 - R315	PROPERTY TAXES 2015	3.93	
06/27/2019	TAX190627A	186491	999125402 - R316	PROPERTY TAXES 2016	2.18	
06/27/2019	TAX190627A	186412	999125402 - R317	PROPERTY TAXES 2017	4.66	
06/27/2019	TAX190627A	186333	999125402 - R318	PROPERTY TAXES 2018	30.62	
			TOTAL 999125402	BENTON COUNTY LIBRARY		68.04

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

68.04

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186944	999123405 - R240	INTEREST EARNINGS	732.42	
06/27/2019	TAX190627A	186852	999123405 - R312	PROPERTY TAXES 2012	6.38	
06/27/2019	TAX190627A	186781	999123405 - R313	PROPERTY TAXES 2013	1.14	
06/27/2019	TAX190627A	186700	999123405 - R314	PROPERTY TAXES 2014	2.13	
06/27/2019	TAX190627A	186621	999123405 - R315	PROPERTY TAXES 2015	105.86	
06/27/2019	TAX190627A	186542	999123405 - R316	PROPERTY TAXES 2016	60.76	
06/27/2019	TAX190627A	186463	999123405 - R317	PROPERTY TAXES 2017	119.62	
06/27/2019	TAX190627A	186384	999123405 - R318	PROPERTY TAXES 2018	854.43	
			TOTAL 999123405	SWEET HOME CEMETERY		1,882.74

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

1,882.74

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186922	999120353 - R240	INTEREST EARNINGS	8,389.70	
06/27/2019	TAX190627A	186854	999120353 - R312	PROPERTY TAXES 2012	31.96	
06/27/2019	TAX190627A	186759	999120353 - R313	PROPERTY TAXES 2013	5.40	
06/27/2019	TAX190627A	186678	999120353 - R314	PROPERTY TAXES 2014	10.20	
06/27/2019	TAX190627A	186599	999120353 - R315	PROPERTY TAXES 2015	492.57	
06/27/2019	TAX190627A	186520	999120353 - R316	PROPERTY TAXES 2016	310.07	
06/27/2019	TAX190627A	186441	999120353 - R317	PROPERTY TAXES 2017	622.51	
06/27/2019	TAX190627A	186362	999120353 - R318	PROPERTY TAXES 2018	9,787.30	
			TOTAL 999120353	CITY OF MILLERSBURG		19,649.71
06/27/2019	TAX190627A	186853	999135446 - R312	PROPERTY TAXES 2012	0.15	
06/27/2019	TAX190627A	186798	999135446 - R313	PROPERTY TAXES 2013	0.05	
06/27/2019	TAX190627A	186716	999135446 - R314	PROPERTY TAXES 2014	0.17	
06/27/2019	TAX190627A	186636	999135446 - R315	PROPERTY TAXES 2015	6.17	
06/27/2019	TAX190627A	186557	999135446 - R316	PROPERTY TAXES 2016	2.46	
06/27/2019	TAX190627A	186478	999135446 - R317	PROPERTY TAXES 2017	4.59	
			TOTAL 999135446	MILLERSBURG SEWER		13.59

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

19,663.30

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186958	999135450 - R240	INTEREST EARNINGS	11.83	
06/27/2019	TAX190627A	186855	999135450 - R312	PROPERTY TAXES 2012	0.07	
06/27/2019	TAX190627A	186797	999135450 - R313	PROPERTY TAXES 2013	0.02	
06/27/2019	TAX190627A	186715	999135450 - R314	PROPERTY TAXES 2014	0.03	
06/27/2019	TAX190627A	186635	999135450 - R315	PROPERTY TAXES 2015	0.80	
06/27/2019	TAX190627A	186556	999135450 - R316	PROPERTY TAXES 2016	0.40	
06/27/2019	TAX190627A	186477	999135450 - R317	PROPERTY TAXES 2017	2.05	
06/27/2019	TAX190627A	186398	999135450 - R318	PROPERTY TAXES 2018	13.80	
			TOTAL 999135450	TANGENT SEWER		29.00

Total LGIP Transfers

TR000051 / TANGENT CITY OF

29.00

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186894	999140505 - R240	INTEREST EARNINGS	372.16	
06/27/2019	TAX190627A	186860	999140505 - R312	PROPERTY TAXES 2012	4.25	
06/27/2019	TAX190627A	186730	999140505 - R313	PROPERTY TAXES 2013	0.60	
06/27/2019	TAX190627A	186650	999140505 - R314	PROPERTY TAXES 2014	1.08	
06/27/2019	TAX190627A	186571	999140505 - R315	PROPERTY TAXES 2015	52.89	
06/27/2019	TAX190627A	186492	999140505 - R316	PROPERTY TAXES 2016	31.16	
06/27/2019	TAX190627A	186413	999140505 - R317	PROPERTY TAXES 2017	61.09	
06/27/2019	TAX190627A	186334	999140505 - R318	PROPERTY TAXES 2018	434.15	
			TOTAL 999140505	EUGENE #4J		957.38
06/27/2019	TAX190627A	186895	999140506 - R240	INTEREST EARNINGS	56.76	
06/27/2019	TAX190627A	186859	999140506 - R312	PROPERTY TAXES 2012	0.24	
06/27/2019	TAX190627A	186731	999140506 - R313	PROPERTY TAXES 2013	0.04	
06/27/2019	TAX190627A	186651	999140506 - R314	PROPERTY TAXES 2014	0.04	
06/27/2019	TAX190627A	186572	999140506 - R315	PROPERTY TAXES 2015	2.27	
06/27/2019	TAX190627A	186493	999140506 - R316	PROPERTY TAXES 2016	2.44	
06/27/2019	TAX190627A	186414	999140506 - R317	PROPERTY TAXES 2017	8.41	
06/27/2019	TAX190627A	186335	999140506 - R318	PROPERTY TAXES 2018	66.21	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		136.41
Total LGIP Transfers						1,093.79
TR000054 / LANE COUNTY SD 4-J						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186897	999140510 - R240	INTEREST EARNINGS	96,409.09	
06/27/2019	TAX190627A	186862	999140510 - R312	PROPERTY TAXES 2012	836.80	
06/27/2019	TAX190627A	186733	999140510 - R313	PROPERTY TAXES 2013	150.43	
06/27/2019	TAX190627A	186653	999140510 - R314	PROPERTY TAXES 2014	279.09	
06/27/2019	TAX190627A	186574	999140510 - R315	PROPERTY TAXES 2015	13,811.40	
06/27/2019	TAX190627A	186495	999140510 - R316	PROPERTY TAXES 2016	7,889.07	
06/27/2019	TAX190627A	186416	999140510 - R317	PROPERTY TAXES 2017	15,542.00	
06/27/2019	TAX190627A	186337	999140510 - R318	PROPERTY TAXES 2018	112,469.38	
			TOTAL 999140510	GAPS #8J		247,387.26
06/27/2019	TAX190627A	186898	999140514 - R240	INTEREST EARNINGS	49,051.25	
06/27/2019	TAX190627A	186861	999140514 - R312	PROPERTY TAXES 2012	303.19	
06/27/2019	TAX190627A	186734	999140514 - R313	PROPERTY TAXES 2013	58.21	
06/27/2019	TAX190627A	186654	999140514 - R314	PROPERTY TAXES 2014	107.74	
06/27/2019	TAX190627A	186575	999140514 - R315	PROPERTY TAXES 2015	5,220.32	
06/27/2019	TAX190627A	186496	999140514 - R316	PROPERTY TAXES 2016	2,606.16	
06/27/2019	TAX190627A	186417	999140514 - R317	PROPERTY TAXES 2017	7,889.06	
06/27/2019	TAX190627A	186338	999140514 - R318	PROPERTY TAXES 2018	57,222.44	
			TOTAL 999140514	GAPS #8J BONDS # 3		122,458.37
Total LGIP Transfers						369,845.63
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186899	999140520 - R240	INTEREST EARNINGS	1,029.57	
06/27/2019	TAX190627A	186863	999140520 - R312	PROPERTY TAXES 2012	6.99	
06/27/2019	TAX190627A	186735	999140520 - R313	PROPERTY TAXES 2013	1.22	
06/27/2019	TAX190627A	186655	999140520 - R314	PROPERTY TAXES 2014	2.34	
06/27/2019	TAX190627A	186576	999140520 - R315	PROPERTY TAXES 2015	112.26	
06/27/2019	TAX190627A	186497	999140520 - R316	PROPERTY TAXES 2016	65.89	
06/27/2019	TAX190627A	186418	999140520 - R317	PROPERTY TAXES 2017	166.94	
06/27/2019	TAX190627A	186339	999140520 - R318	PROPERTY TAXES 2018	1,201.08	
			TOTAL 999140520	JEFFERSON #14J		2,586.29

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

2,586.29

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186909	999140524 - R240	INTEREST EARNINGS	48,428.93	
06/27/2019	TAX190627A	186865	999140524 - R312	PROPERTY TAXES 2012	404.64	
06/27/2019	TAX190627A	186746	999140524 - R313	PROPERTY TAXES 2013	71.29	
06/27/2019	TAX190627A	186665	999140524 - R314	PROPERTY TAXES 2014	133.04	
06/27/2019	TAX190627A	186586	999140524 - R315	PROPERTY TAXES 2015	6,573.98	
06/27/2019	TAX190627A	186507	999140524 - R316	PROPERTY TAXES 2016	3,800.91	
06/27/2019	TAX190627A	186428	999140524 - R317	PROPERTY TAXES 2017	7,716.20	
06/27/2019	TAX190627A	186349	999140524 - R318	PROPERTY TAXES 2018	56,496.45	
			TOTAL 999140524	LEBANON COMMUNITY #10		<u>123,625.44</u>
06/27/2019	TAX190627A	186910	999140527 - R240	INTEREST EARNINGS	18,090.13	
06/27/2019	TAX190627A	186864	999140527 - R312	PROPERTY TAXES 2012	169.48	
06/27/2019	TAX190627A	186747	999140527 - R313	PROPERTY TAXES 2013	30.02	
06/27/2019	TAX190627A	186666	999140527 - R314	PROPERTY TAXES 2014	57.65	
06/27/2019	TAX190627A	186587	999140527 - R315	PROPERTY TAXES 2015	2,648.30	
06/27/2019	TAX190627A	186508	999140527 - R316	PROPERTY TAXES 2016	1,572.18	
06/27/2019	TAX190627A	186429	999140527 - R317	PROPERTY TAXES 2017	3,041.05	
06/27/2019	TAX190627A	186350	999140527 - R318	PROPERTY TAXES 2018	21,103.67	
			TOTAL 999140527	LEBANON COMM #9 BONDS		<u>46,712.48</u>
Total LGIP Transfers						<u>170,337.92</u>
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186900	999140573 - R240	INTEREST EARNINGS	7,767.57	
06/27/2019	TAX190627A	186866	999140573 - R312	PROPERTY TAXES 2012	61.63	
06/27/2019	TAX190627A	186736	999140573 - R313	PROPERTY TAXES 2013	12.06	
06/27/2019	TAX190627A	186656	999140573 - R314	PROPERTY TAXES 2014	22.63	
06/27/2019	TAX190627A	186577	999140573 - R315	PROPERTY TAXES 2015	1,122.63	
06/27/2019	TAX190627A	186498	999140573 - R316	PROPERTY TAXES 2016	652.38	
06/27/2019	TAX190627A	186419	999140573 - R317	PROPERTY TAXES 2017	1,274.85	
06/27/2019	TAX190627A	186340	999140573 - R318	PROPERTY TAXES 2018	9,061.53	
			TOTAL 999140573	NORTH SANTIAM #29J		19,975.28

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

19,975.28

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186896	999140547 - R240	INTEREST EARNINGS	10,312.97	
06/27/2019	TAX190627A	186867	999140547 - R312	PROPERTY TAXES 2012	91.85	
06/27/2019	TAX190627A	186732	999140547 - R313	PROPERTY TAXES 2013	16.29	
06/27/2019	TAX190627A	186652	999140547 - R314	PROPERTY TAXES 2014	30.35	
06/27/2019	TAX190627A	186573	999140547 - R315	PROPERTY TAXES 2015	1,464.53	
06/27/2019	TAX190627A	186494	999140547 - R316	PROPERTY TAXES 2016	839.38	
06/27/2019	TAX190627A	186415	999140547 - R317	PROPERTY TAXES 2017	1,633.67	
06/27/2019	TAX190627A	186336	999140547 - R318	PROPERTY TAXES 2018	12,030.95	
			TOTAL 999140547	HARRISBURG #7		26,419.99

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

26,419.99

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
06/27/2019	TAX190627A	186901	999140555 - R240	INTEREST EARNINGS	29,971.24	
06/27/2019	TAX190627A	186868	999140555 - R312	PROPERTY TAXES 2012	258.08	
06/27/2019	TAX190627A	186737	999140555 - R313	PROPERTY TAXES 2013	46.11	
06/27/2019	TAX190627A	186657	999140555 - R314	PROPERTY TAXES 2014	86.41	
06/27/2019	TAX190627A	186578	999140555 - R315	PROPERTY TAXES 2015	4,328.31	
06/27/2019	TAX190627A	186499	999140555 - R316	PROPERTY TAXES 2016	2,476.95	
06/27/2019	TAX190627A	186420	999140555 - R317	PROPERTY TAXES 2017	4,875.11	
06/27/2019	TAX190627A	186341	999140555 - R318	PROPERTY TAXES 2018	34,963.99	
			TOTAL 999140555	SWEET HOME #55		77,006.20
06/27/2019	TAX190627A	186902	999140556 - R240	INTEREST EARNINGS	1,202.53	
06/27/2019	TAX190627A	186869	999140556 - R312	PROPERTY TAXES 2012	5.51	
06/27/2019	TAX190627A	186738	999140556 - R313	PROPERTY TAXES 2013	0.91	
06/27/2019	TAX190627A	186658	999140556 - R314	PROPERTY TAXES 2014	1.71	
06/27/2019	TAX190627A	186579	999140556 - R315	PROPERTY TAXES 2015	115.42	
06/27/2019	TAX190627A	186500	999140556 - R316	PROPERTY TAXES 2016	77.61	
06/27/2019	TAX190627A	186421	999140556 - R317	PROPERTY TAXES 2017	178.42	
06/27/2019	TAX190627A	186342	999140556 - R318	PROPERTY TAXES 2018	1,402.86	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		2,984.97
Total LGIP Transfers						79,991.17
TR000060 / SWEET HOME SD 55						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186903	999140590 - R240	INTEREST EARNINGS	6,654.19	
06/27/2019	TAX190627A	186871	999140590 - R312	PROPERTY TAXES 2012	56.88	
06/27/2019	TAX190627A	186739	999140590 - R313	PROPERTY TAXES 2013	10.26	
06/27/2019	TAX190627A	186659	999140590 - R314	PROPERTY TAXES 2014	18.96	
06/27/2019	TAX190627A	186580	999140590 - R315	PROPERTY TAXES 2015	934.28	
06/27/2019	TAX190627A	186501	999140590 - R316	PROPERTY TAXES 2016	545.33	
06/27/2019	TAX190627A	186422	999140590 - R317	PROPERTY TAXES 2017	1,075.63	
06/27/2019	TAX190627A	186343	999140590 - R318	PROPERTY TAXES 2018	7,762.68	
			TOTAL 999140590	SCIO #96		17,058.21
06/27/2019	TAX190627A	186870	999140592 - R312	PROPERTY TAXES 2012	10.85	
06/27/2019	TAX190627A	186740	999140592 - R313	PROPERTY TAXES 2013	1.91	
			TOTAL 999140592	SCIO #95 BONDS		12.76

Total LGIP Transfers

TR000061 / SCIO SD 95-C

17,070.97

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186904	999140611 - R240	INTEREST EARNINGS	4,563.57	
06/27/2019	TAX190627A	186872	999140611 - R312	PROPERTY TAXES 2012	37.94	
06/27/2019	TAX190627A	186741	999140611 - R313	PROPERTY TAXES 2013	6.70	
06/27/2019	TAX190627A	186660	999140611 - R314	PROPERTY TAXES 2014	12.77	
06/27/2019	TAX190627A	186581	999140611 - R315	PROPERTY TAXES 2015	646.08	
06/27/2019	TAX190627A	186502	999140611 - R316	PROPERTY TAXES 2016	369.16	
06/27/2019	TAX190627A	186423	999140611 - R317	PROPERTY TAXES 2017	742.19	
06/27/2019	TAX190627A	186344	999140611 - R318	PROPERTY TAXES 2018	5,323.79	
			TOTAL 999140611	SANTIAM CANYON #129J		11,702.20

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

11,702.20

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186905	999140615 - R240	INTEREST EARNINGS	3,271.40	
06/27/2019	TAX190627A	186875	999140615 - R312	PROPERTY TAXES 2012	28.32	
06/27/2019	TAX190627A	186742	999140615 - R313	PROPERTY TAXES 2013	5.24	
06/27/2019	TAX190627A	186661	999140615 - R314	PROPERTY TAXES 2014	9.83	
06/27/2019	TAX190627A	186582	999140615 - R315	PROPERTY TAXES 2015	466.76	
06/27/2019	TAX190627A	186503	999140615 - R316	PROPERTY TAXES 2016	269.33	
06/27/2019	TAX190627A	186424	999140615 - R317	PROPERTY TAXES 2017	532.52	
06/27/2019	TAX190627A	186345	999140615 - R318	PROPERTY TAXES 2018	3,816.36	
			TOTAL 999140615	CORVALLIS #509J		8,399.76
06/27/2019	TAX190627A	186907	999140616 - R240	INTEREST EARNINGS	1,447.28	
06/27/2019	TAX190627A	186873	999140616 - R312	PROPERTY TAXES 2012	10.73	
06/27/2019	TAX190627A	186744	999140616 - R313	PROPERTY TAXES 2013	1.97	
06/27/2019	TAX190627A	186663	999140616 - R314	PROPERTY TAXES 2014	4.01	
06/27/2019	TAX190627A	186584	999140616 - R315	PROPERTY TAXES 2015	185.05	
06/27/2019	TAX190627A	186505	999140616 - R316	PROPERTY TAXES 2016	97.99	
06/27/2019	TAX190627A	186426	999140616 - R317	PROPERTY TAXES 2017	128.25	
06/27/2019	TAX190627A	186347	999140616 - R318	PROPERTY TAXES 2018	1,688.37	
			TOTAL 999140616	CORVALLIS #509 BONDS		3,563.65
06/27/2019	TAX190627A	186906	999140617 - R240	INTEREST EARNINGS	723.06	
06/27/2019	TAX190627A	186874	999140617 - R312	PROPERTY TAXES 2012	2.66	
06/27/2019	TAX190627A	186743	999140617 - R313	PROPERTY TAXES 2013	0.69	
06/27/2019	TAX190627A	186662	999140617 - R314	PROPERTY TAXES 2014	1.27	
06/27/2019	TAX190627A	186583	999140617 - R315	PROPERTY TAXES 2015	46.37	
06/27/2019	TAX190627A	186504	999140617 - R316	PROPERTY TAXES 2016	29.74	
06/27/2019	TAX190627A	186425	999140617 - R317	PROPERTY TAXES 2017	93.41	
06/27/2019	TAX190627A	186346	999140617 - R318	PROPERTY TAXES 2018	843.52	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		1,740.72
Total LGIP Transfers						13,704.13
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186908	999140620 - R240	INTEREST EARNINGS	15,055.61	
06/27/2019	TAX190627A	186876	999140620 - R312	PROPERTY TAXES 2012	130.30	
06/27/2019	TAX190627A	186745	999140620 - R313	PROPERTY TAXES 2013	23.55	
06/27/2019	TAX190627A	186664	999140620 - R314	PROPERTY TAXES 2014	46.46	
06/27/2019	TAX190627A	186585	999140620 - R315	PROPERTY TAXES 2015	2,250.87	
06/27/2019	TAX190627A	186506	999140620 - R316	PROPERTY TAXES 2016	1,256.73	
06/27/2019	TAX190627A	186427	999140620 - R317	PROPERTY TAXES 2017	2,475.97	
06/27/2019	TAX190627A	186348	999140620 - R318	PROPERTY TAXES 2018	17,563.65	
			TOTAL 999140620	CENTRAL LINN #553		38,803.14

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

38,803.14

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186886	999150705 - R240	INTEREST EARNINGS	13,225.25	
06/27/2019	TAX190627A	186877	999150705 - R312	PROPERTY TAXES 2012	113.24	
06/27/2019	TAX190627A	186722	999150705 - R314	PROPERTY TAXES 2014	20.28	
06/27/2019	TAX190627A	186563	999150705 - R315	PROPERTY TAXES 2015	1,877.23	
06/27/2019	TAX190627A	186642	999150705 - R315	PROPERTY TAXES 2015	37.95	
06/27/2019	TAX190627A	186484	999150705 - R316	PROPERTY TAXES 2016	1,075.34	
06/27/2019	TAX190627A	186405	999150705 - R317	PROPERTY TAXES 2017	2,134.29	
06/27/2019	TAX190627A	186326	999150705 - R318	PROPERTY TAXES 2018	15,428.38	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>33,911.96</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

33,911.96

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186887	999155716 - R240	INTEREST EARNINGS	462.60	
06/27/2019	TAX190627A	186878	999155716 - R312	PROPERTY TAXES 2012	4.03	
06/27/2019	TAX190627A	186723	999155716 - R313	PROPERTY TAXES 2013	0.72	
06/27/2019	TAX190627A	186643	999155716 - R314	PROPERTY TAXES 2014	1.34	
06/27/2019	TAX190627A	186564	999155716 - R315	PROPERTY TAXES 2015	67.13	
06/27/2019	TAX190627A	186485	999155716 - R316	PROPERTY TAXES 2016	38.65	
06/27/2019	TAX190627A	186406	999155716 - R317	PROPERTY TAXES 2017	75.54	
06/27/2019	TAX190627A	186327	999155716 - R318	PROPERTY TAXES 2018	539.66	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		1,189.67

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,189.67

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186888	999160725 - R240	INTEREST EARNINGS	13.21	
06/27/2019	TAX190627A	186879	999160725 - R312	PROPERTY TAXES 2012	0.16	
06/27/2019	TAX190627A	186724	999160725 - R313	PROPERTY TAXES 2013	0.02	
06/27/2019	TAX190627A	186644	999160725 - R314	PROPERTY TAXES 2014	0.04	
06/27/2019	TAX190627A	186565	999160725 - R315	PROPERTY TAXES 2015	1.87	
06/27/2019	TAX190627A	186486	999160725 - R316	PROPERTY TAXES 2016	1.10	
06/27/2019	TAX190627A	186407	999160725 - R317	PROPERTY TAXES 2017	2.17	
06/27/2019	TAX190627A	186328	999160725 - R318	PROPERTY TAXES 2018	15.41	
			TOTAL 999160725	LANE COMBINED ESD		33.98

Total LGIP Transfers
 TR000067 / LANE ESD

33.98

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186891	999165750 - R240	INTEREST EARNINGS	1,626.32	
06/27/2019	TAX190627A	186881	999165750 - R312	PROPERTY TAXES 2012	13.96	
06/27/2019	TAX190627A	186727	999165750 - R313	PROPERTY TAXES 2013	2.37	
06/27/2019	TAX190627A	186647	999165750 - R314	PROPERTY TAXES 2014	4.65	
06/27/2019	TAX190627A	186568	999165750 - R315	PROPERTY TAXES 2015	240.80	
06/27/2019	TAX190627A	186489	999165750 - R316	PROPERTY TAXES 2016	135.46	
06/27/2019	TAX190627A	186410	999165750 - R317	PROPERTY TAXES 2017	266.43	
06/27/2019	TAX190627A	186331	999165750 - R318	PROPERTY TAXES 2018	1,897.24	
			TOTAL 999165750	CHEMEKETA CC		4,187.23
06/27/2019	TAX190627A	186892	999165751 - R240	INTEREST EARNINGS	150.24	
06/27/2019	TAX190627A	186880	999165751 - R312	PROPERTY TAXES 2012	1.31	
06/27/2019	TAX190627A	186728	999165751 - R313	PROPERTY TAXES 2013	0.24	
06/27/2019	TAX190627A	186648	999165751 - R314	PROPERTY TAXES 2014	0.44	
06/27/2019	TAX190627A	186569	999165751 - R315	PROPERTY TAXES 2015	21.99	
06/27/2019	TAX190627A	186490	999165751 - R316	PROPERTY TAXES 2016	12.53	
06/27/2019	TAX190627A	186411	999165751 - R317	PROPERTY TAXES 2017	24.62	
06/27/2019	TAX190627A	186332	999165751 - R318	PROPERTY TAXES 2018	175.27	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		386.64
Total LGIP Transfers						4,573.87
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186890	999170760 - R240	INTEREST EARNINGS	1,534.91	
06/27/2019	TAX190627A	186882	999170760 - R312	PROPERTY TAXES 2012	13.76	
06/27/2019	TAX190627A	186726	999170760 - R313	PROPERTY TAXES 2013	2.48	
06/27/2019	TAX190627A	186646	999170760 - R314	PROPERTY TAXES 2014	4.64	
06/27/2019	TAX190627A	186567	999170760 - R315	PROPERTY TAXES 2015	215.84	
06/27/2019	TAX190627A	186488	999170760 - R316	PROPERTY TAXES 2016	128.21	
06/27/2019	TAX190627A	186409	999170760 - R317	PROPERTY TAXES 2017	253.39	
06/27/2019	TAX190627A	186330	999170760 - R318	PROPERTY TAXES 2018	1,790.60	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		3,943.83

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

3,943.83

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186885	999120329 - R312	PROPERTY TAXES 2012	2.90	
06/27/2019	TAX190627A	186791	999120329 - R313	PROPERTY TAXES 2013	0.49	
06/27/2019	TAX190627A	186710	999120329 - R314	PROPERTY TAXES 2014	0.88	
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		4.27
06/27/2019	TAX190627A	186950	999120331 - R240	INTEREST EARNINGS	1,524.84	
06/27/2019	TAX190627A	186884	999120331 - R312	PROPERTY TAXES 2012	10.74	
06/27/2019	TAX190627A	186787	999120331 - R313	PROPERTY TAXES 2013	2.09	
06/27/2019	TAX190627A	186706	999120331 - R314	PROPERTY TAXES 2014	3.78	
06/27/2019	TAX190627A	186627	999120331 - R315	PROPERTY TAXES 2015	195.10	
06/27/2019	TAX190627A	186548	999120331 - R316	PROPERTY TAXES 2016	114.21	
06/27/2019	TAX190627A	186469	999120331 - R317	PROPERTY TAXES 2017	251.03	
06/27/2019	TAX190627A	186390	999120331 - R318	PROPERTY TAXES 2018	1,778.86	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		3,880.65

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

3,884.92

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186889	999175770 - R240	INTEREST EARNINGS	28,069.16	
06/27/2019	TAX190627A	186883	999175770 - R312	PROPERTY TAXES 2012	241.72	
06/27/2019	TAX190627A	186725	999175770 - R313	PROPERTY TAXES 2013	44.31	
06/27/2019	TAX190627A	186645	999175770 - R314	PROPERTY TAXES 2014	81.07	
06/27/2019	TAX190627A	186566	999175770 - R315	PROPERTY TAXES 2015	4,015.48	
06/27/2019	TAX190627A	186487	999175770 - R316	PROPERTY TAXES 2016	2,286.39	
06/27/2019	TAX190627A	186408	999175770 - R317	PROPERTY TAXES 2017	4,533.12	
06/27/2019	TAX190627A	186329	999175770 - R318	PROPERTY TAXES 2018	32,745.05	
			TOTAL 999175770	LBCC		72,016.30

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

72,016.30

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186952	999137480 - R240	INTEREST EARNINGS	996.41	
06/27/2019	TAX190627A	186857	999137480 - R312	PROPERTY TAXES 2012	9.73	
06/27/2019	TAX190627A	186789	999137480 - R313	PROPERTY TAXES 2013	1.70	
06/27/2019	TAX190627A	186708	999137480 - R314	PROPERTY TAXES 2014	3.30	
06/27/2019	TAX190627A	186629	999137480 - R315	PROPERTY TAXES 2015	158.50	
06/27/2019	TAX190627A	186550	999137480 - R316	PROPERTY TAXES 2016	89.51	
06/27/2019	TAX190627A	186471	999137480 - R317	PROPERTY TAXES 2017	170.66	
06/27/2019	TAX190627A	186392	999137480 - R318	PROPERTY TAXES 2018	1,162.40	
			TOTAL 999137480	FOREST PATROL		2,592.21
06/27/2019	TAX190627A	186953	999138481 - R240	INTEREST EARNINGS	503.23	
06/27/2019	TAX190627A	186856	999138481 - R312	PROPERTY TAXES 2012	5.36	
06/27/2019	TAX190627A	186790	999138481 - R313	PROPERTY TAXES 2013	0.94	
06/27/2019	TAX190627A	186709	999138481 - R314	PROPERTY TAXES 2014	1.70	
06/27/2019	TAX190627A	186630	999138481 - R315	PROPERTY TAXES 2015	80.90	
06/27/2019	TAX190627A	186551	999138481 - R316	PROPERTY TAXES 2016	44.43	
06/27/2019	TAX190627A	186472	999138481 - R317	PROPERTY TAXES 2017	84.08	
06/27/2019	TAX190627A	186393	999138481 - R318	PROPERTY TAXES 2018	587.06	
			TOTAL 999138481	FOREST SURCHARGE		1,307.70
Total LGIP Transfers						3,899.91
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186960	999139491 - R240	INTEREST EARNINGS	180.14	
06/27/2019	TAX190627A	186858	999139491 - R312	PROPERTY TAXES 2012	1.24	
06/27/2019	TAX190627A	186799	999139491 - R313	PROPERTY TAXES 2013	0.21	
06/27/2019	TAX190627A	186717	999139491 - R314	PROPERTY TAXES 2014	0.38	
06/27/2019	TAX190627A	186637	999139491 - R315	PROPERTY TAXES 2015	17.74	
06/27/2019	TAX190627A	186558	999139491 - R316	PROPERTY TAXES 2016	15.89	
06/27/2019	TAX190627A	186479	999139491 - R317	PROPERTY TAXES 2017	30.48	
06/27/2019	TAX190627A	186400	999139491 - R318	PROPERTY TAXES 2018	210.15	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		456.23

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

456.23

LINN COUNTY
Tax Allocation Payments and Transfers

06/27/2019 - 06/27/2019

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>
06/27/2019	TAX190627A	186946	999125409 - R240	INTEREST EARNINGS	3,173.10	
06/27/2019	TAX190627A	186812	999125409 - R312	PROPERTY TAXES 2012	20.68	
06/27/2019	TAX190627A	186783	999125409 - R313	PROPERTY TAXES 2013	3.69	
06/27/2019	TAX190627A	186702	999125409 - R314	PROPERTY TAXES 2014	6.89	
06/27/2019	TAX190627A	186623	999125409 - R315	PROPERTY TAXES 2015	455.73	
06/27/2019	TAX190627A	186544	999125409 - R316	PROPERTY TAXES 2016	259.40	
06/27/2019	TAX190627A	186465	999125409 - R317	PROPERTY TAXES 2017	512.67	
06/27/2019	TAX190627A	186386	999125409 - R318	PROPERTY TAXES 2018	3,701.69	
			TOTAL 999125409	4H & EXTENSION DISTRICT		8,133.85

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

8,133.85