

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240477	999110120 - R240	INTEREST EARNINGS	225.12	
				INTEREST EARNINGS		225.12
08/09/2022	TAX220809	228678	999110120 - R314	PROPERTY TAXES 2014	0.29	
				PROPERTY TAXES 2014		0.29
08/09/2022	TAX220809	228599	999110120 - R315	PROPERTY TAXES 2015	0.19	
09/08/2022	TAX220908	229248	999110120 - R315	PROPERTY TAXES 2015	0.13	
10/04/2022	TAX221004A	230546	999110120 - R315	PROPERTY TAXES 2015	0.06	
11/07/2022	TAX221107	231276	999110120 - R315	PROPERTY TAXES 2015	0.07	
11/14/2022	TAX221114	231922	999110120 - R315	PROPERTY TAXES 2015	0.11	
01/11/2023	TAX230111	235796	999110120 - R315	PROPERTY TAXES 2015	0.07	
02/08/2023	TAX230208	236442	999110120 - R315	PROPERTY TAXES 2015	0.47	
				PROPERTY TAXES 2015		1.10
08/09/2022	TAX220809	228520	999110120 - R316	PROPERTY TAXES 2016	1.11	
09/08/2022	TAX220908	229169	999110120 - R316	PROPERTY TAXES 2016	0.67	
10/04/2022	TAX221004A	230467	999110120 - R316	PROPERTY TAXES 2016	7.70	
11/07/2022	TAX221107	231197	999110120 - R316	PROPERTY TAXES 2016	0.03	
11/14/2022	TAX221114	231843	999110120 - R316	PROPERTY TAXES 2016	0.27	
11/30/2022	TAX221130	233457	999110120 - R316	PROPERTY TAXES 2016	0.20	
12/06/2022	TAX221206A	234587	999110120 - R316	PROPERTY TAXES 2016	0.08	
12/12/2022	TAX221212	235152	999110120 - R316	PROPERTY TAXES 2016	0.86	
01/11/2023	TAX230111	235717	999110120 - R316	PROPERTY TAXES 2016	0.03	
02/08/2023	TAX230208	236363	999110120 - R316	PROPERTY TAXES 2016	0.05	
03/09/2023	TAX230309	237009	999110120 - R316	PROPERTY TAXES 2016	0.24	
04/11/2023	TAX230411	237574	999110120 - R316	PROPERTY TAXES 2016	0.23	
05/09/2023	TAX230509	238139	999110120 - R316	PROPERTY TAXES 2016	0.01	
06/12/2023	TAX230612B	239834	999110120 - R316	PROPERTY TAXES 2016	0.25	
06/28/2023	TAX230628	240399	999110120 - R316	PROPERTY TAXES 2016	0.05	
				PROPERTY TAXES 2016		11.78
08/09/2022	TAX220809	228441	999110120 - R317	PROPERTY TAXES 2017	1.31	
09/08/2022	TAX220908	229090	999110120 - R317	PROPERTY TAXES 2017	1.78	
10/04/2022	TAX221004A	230388	999110120 - R317	PROPERTY TAXES 2017	8.15	
11/07/2022	TAX221107	231118	999110120 - R317	PROPERTY TAXES 2017	0.88	
11/14/2022	TAX221114	231764	999110120 - R317	PROPERTY TAXES 2017	0.27	
11/30/2022	TAX221130	233378	999110120 - R317	PROPERTY TAXES 2017	0.20	
12/06/2022	TAX221206A	234508	999110120 - R317	PROPERTY TAXES 2017	0.06	
12/12/2022	TAX221212	235073	999110120 - R317	PROPERTY TAXES 2017	3.95	
01/11/2023	TAX230111	235638	999110120 - R317	PROPERTY TAXES 2017	0.61	
02/08/2023	TAX230208	236284	999110120 - R317	PROPERTY TAXES 2017	0.58	
03/09/2023	TAX230309	236930	999110120 - R317	PROPERTY TAXES 2017	0.56	
04/11/2023	TAX230411	237495	999110120 - R317	PROPERTY TAXES 2017	1.88	
06/12/2023	TAX230612B	239755	999110120 - R317	PROPERTY TAXES 2017	0.07	
06/28/2023	TAX230628	240320	999110120 - R317	PROPERTY TAXES 2017	0.04	
				PROPERTY TAXES 2017		20.34
08/09/2022	TAX220809	228362	999110120 - R318	PROPERTY TAXES 2018	51.84	
09/08/2022	TAX220908	229011	999110120 - R318	PROPERTY TAXES 2018	36.06	
10/04/2022	TAX221004A	230309	999110120 - R318	PROPERTY TAXES 2018	14.09	
11/07/2022	TAX221107	231039	999110120 - R318	PROPERTY TAXES 2018	1.55	
11/14/2022	TAX221114	231685	999110120 - R318	PROPERTY TAXES 2018	0.29	
11/17/2022	TAX221117A	232815	999110120 - R318	PROPERTY TAXES 2018	0.02	
11/30/2022	TAX221130	233299	999110120 - R318	PROPERTY TAXES 2018	0.26	
12/06/2022	TAX221206A	234429	999110120 - R318	PROPERTY TAXES 2018	0.29	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/12/2022	TAX221212	234994	999110120 - R318	PROPERTY TAXES 2018	4.03	
01/11/2023	TAX230111	235559	999110120 - R318	PROPERTY TAXES 2018	8.51	
02/08/2023	TAX230208	236205	999110120 - R318	PROPERTY TAXES 2018	1.32	
03/09/2023	TAX230309	236851	999110120 - R318	PROPERTY TAXES 2018	0.87	
04/11/2023	TAX230411	237416	999110120 - R318	PROPERTY TAXES 2018	2.13	
05/09/2023	TAX230509	237981	999110120 - R318	PROPERTY TAXES 2018	0.03	
06/12/2023	TAX230612B	239676	999110120 - R318	PROPERTY TAXES 2018	0.36	
06/28/2023	TAX230628	240241	999110120 - R318	PROPERTY TAXES 2018	0.09	
				PROPERTY TAXES 2018		121.74
08/09/2022	TAX220809	228283	999110120 - R319	PROPERTY TAXES 2019	26.85	
09/08/2022	TAX220908	228932	999110120 - R319	PROPERTY TAXES 2019	31.74	
10/04/2022	TAX221004A	230230	999110120 - R319	PROPERTY TAXES 2019	18.64	
11/07/2022	TAX221107	230960	999110120 - R319	PROPERTY TAXES 2019	12.53	
11/14/2022	TAX221114	231606	999110120 - R319	PROPERTY TAXES 2019	3.09	
11/17/2022	TAX221117A	232736	999110120 - R319	PROPERTY TAXES 2019	1.52	
11/30/2022	TAX221130	233220	999110120 - R319	PROPERTY TAXES 2019	5.40	
12/06/2022	TAX221206A	234350	999110120 - R319	PROPERTY TAXES 2019	11.32	
12/12/2022	TAX221212	234915	999110120 - R319	PROPERTY TAXES 2019	4.91	
01/11/2023	TAX230111	235480	999110120 - R319	PROPERTY TAXES 2019	26.71	
02/08/2023	TAX230208	236126	999110120 - R319	PROPERTY TAXES 2019	8.89	
03/09/2023	TAX230309	236772	999110120 - R319	PROPERTY TAXES 2019	7.78	
04/11/2023	TAX230411	237337	999110120 - R319	PROPERTY TAXES 2019	9.15	
05/09/2023	TAX230509	237902	999110120 - R319	PROPERTY TAXES 2019	8.28	
06/12/2023	TAX230612B	239597	999110120 - R319	PROPERTY TAXES 2019	19.62	
06/28/2023	TAX230628	240162	999110120 - R319	PROPERTY TAXES 2019	26.33	
				PROPERTY TAXES 2019		222.76
08/09/2022	TAX220809	228204	999110120 - R320	PROPERTY TAXES 2020	37.06	
09/08/2022	TAX220908	228853	999110120 - R320	PROPERTY TAXES 2020	24.28	
10/04/2022	TAX221004A	230151	999110120 - R320	PROPERTY TAXES 2020	19.17	
11/07/2022	TAX221107	230881	999110120 - R320	PROPERTY TAXES 2020	14.72	
11/14/2022	TAX221114	231527	999110120 - R320	PROPERTY TAXES 2020	4.54	
11/17/2022	TAX221117A	232657	999110120 - R320	PROPERTY TAXES 2020	5.53	
11/30/2022	TAX221130	233141	999110120 - R320	PROPERTY TAXES 2020	13.54	
12/06/2022	TAX221206A	234271	999110120 - R320	PROPERTY TAXES 2020	9.17	
12/12/2022	TAX221212	234836	999110120 - R320	PROPERTY TAXES 2020	7.51	
01/11/2023	TAX230111	235401	999110120 - R320	PROPERTY TAXES 2020	25.71	
02/08/2023	TAX230208	236047	999110120 - R320	PROPERTY TAXES 2020	9.34	
03/09/2023	TAX230309	236693	999110120 - R320	PROPERTY TAXES 2020	17.11	
04/11/2023	TAX230411	237258	999110120 - R320	PROPERTY TAXES 2020	15.90	
05/09/2023	TAX230509	237823	999110120 - R320	PROPERTY TAXES 2020	12.92	
06/12/2023	TAX230612B	239518	999110120 - R320	PROPERTY TAXES 2020	15.53	
06/28/2023	TAX230628	240083	999110120 - R320	PROPERTY TAXES 2020	17.47	
				PROPERTY TAXES 2020		249.50
07/14/2022	TAX220714	228044	999110120 - R321	PROPERTY TAXES 2021	21.88	
08/09/2022	TAX220809	228125	999110120 - R321	PROPERTY TAXES 2021	936.04	
09/08/2022	TAX220908	228774	999110120 - R321	PROPERTY TAXES 2021	71.77	
10/04/2022	TAX221004A	230072	999110120 - R321	PROPERTY TAXES 2021	37.61	
11/07/2022	TAX221107	230802	999110120 - R321	PROPERTY TAXES 2021	37.83	
11/14/2022	TAX221114	231448	999110120 - R321	PROPERTY TAXES 2021	12.78	
11/17/2022	TAX221117A	232578	999110120 - R321	PROPERTY TAXES 2021	15.46	
11/30/2022	TAX221130	233062	999110120 - R321	PROPERTY TAXES 2021	32.83	
12/06/2022	TAX221206A	234192	999110120 - R321	PROPERTY TAXES 2021	17.91	

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12/12/2022	TAX221212	234757	999110120 - R321	PROPERTY TAXES 2021	15.02	
01/11/2023	TAX230111	235322	999110120 - R321	PROPERTY TAXES 2021	36.81	
02/08/2023	TAX230208	235968	999110120 - R321	PROPERTY TAXES 2021	26.61	
03/09/2023	TAX230309	236614	999110120 - R321	PROPERTY TAXES 2021	24.02	
04/11/2023	TAX230411	237179	999110120 - R321	PROPERTY TAXES 2021	30.38	
05/09/2023	TAX230509	237744	999110120 - R321	PROPERTY TAXES 2021	30.07	
06/12/2023	TAX230612B	239439	999110120 - R321	PROPERTY TAXES 2021	30.01	
06/28/2023	TAX230628	240004	999110120 - R321	PROPERTY TAXES 2021	27.36	
				PROPERTY TAXES 2021		1,404.39
11/07/2022	TAX221107	230724	999110120 - R322	PROPERTY TAXES 2022	4,238.02	
11/14/2022	TAX221114	231370	999110120 - R322	PROPERTY TAXES 2022	3,718.06	
11/17/2022	TAX221117A	232500	999110120 - R322	PROPERTY TAXES 2022	27,706.70	
11/30/2022	TAX221130	232984	999110120 - R322	PROPERTY TAXES 2022	18,222.52	
12/06/2022	TAX221206A	234114	999110120 - R322	PROPERTY TAXES 2022	7,141.47	
12/12/2022	TAX221212	234679	999110120 - R322	PROPERTY TAXES 2022	2,776.71	
01/11/2023	TAX230111	235244	999110120 - R322	PROPERTY TAXES 2022	455.30	
02/08/2023	TAX230208	235890	999110120 - R322	PROPERTY TAXES 2022	232.57	
03/09/2023	TAX230309	236536	999110120 - R322	PROPERTY TAXES 2022	1,375.57	
04/11/2023	TAX230411	237101	999110120 - R322	PROPERTY TAXES 2022	257.52	
05/09/2023	TAX230509	237666	999110120 - R322	PROPERTY TAXES 2022	204.21	
06/12/2023	TAX230612B	239361	999110120 - R322	PROPERTY TAXES 2022	1,352.22	
06/28/2023	TAX230628	239926	999110120 - R322	PROPERTY TAXES 2022	383.50	
				PROPERTY TAXES 2022		68,064.37
			TOTAL 999110120	GATES RURAL FIRE #5		70,321.39

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

70,321.39

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240485	999110160 - R240	INTEREST EARNINGS	1,868.06	
				INTEREST EARNINGS		1,868.06
08/09/2022	TAX220809	228686	999110160 - R314	PROPERTY TAXES 2014	2.29	
				PROPERTY TAXES 2014		2.29
08/09/2022	TAX220809	228607	999110160 - R315	PROPERTY TAXES 2015	1.48	
09/08/2022	TAX220908	229256	999110160 - R315	PROPERTY TAXES 2015	1.03	
10/04/2022	TAX221004A	230554	999110160 - R315	PROPERTY TAXES 2015	0.52	
11/07/2022	TAX221107	231284	999110160 - R315	PROPERTY TAXES 2015	0.59	
11/14/2022	TAX221114	231930	999110160 - R315	PROPERTY TAXES 2015	0.88	
01/11/2023	TAX230111	235804	999110160 - R315	PROPERTY TAXES 2015	0.53	
02/08/2023	TAX230208	236450	999110160 - R315	PROPERTY TAXES 2015	3.73	
				PROPERTY TAXES 2015		8.76
08/09/2022	TAX220809	228528	999110160 - R316	PROPERTY TAXES 2016	9.04	
09/08/2022	TAX220908	229177	999110160 - R316	PROPERTY TAXES 2016	5.44	
10/04/2022	TAX221004A	230475	999110160 - R316	PROPERTY TAXES 2016	62.43	
11/07/2022	TAX221107	231205	999110160 - R316	PROPERTY TAXES 2016	0.22	
11/14/2022	TAX221114	231851	999110160 - R316	PROPERTY TAXES 2016	2.17	
11/30/2022	TAX221130	233465	999110160 - R316	PROPERTY TAXES 2016	1.60	
12/06/2022	TAX221206A	234595	999110160 - R316	PROPERTY TAXES 2016	0.67	
12/12/2022	TAX221212	235160	999110160 - R316	PROPERTY TAXES 2016	6.94	
01/11/2023	TAX230111	235725	999110160 - R316	PROPERTY TAXES 2016	0.23	
02/08/2023	TAX230208	236371	999110160 - R316	PROPERTY TAXES 2016	0.37	
03/09/2023	TAX230309	237017	999110160 - R316	PROPERTY TAXES 2016	1.96	
04/11/2023	TAX230411	237582	999110160 - R316	PROPERTY TAXES 2016	1.84	
05/09/2023	TAX230509	238147	999110160 - R316	PROPERTY TAXES 2016	0.12	
06/12/2023	TAX230612B	239842	999110160 - R316	PROPERTY TAXES 2016	2.01	
06/28/2023	TAX230628	240407	999110160 - R316	PROPERTY TAXES 2016	0.44	
				PROPERTY TAXES 2016		95.48
08/09/2022	TAX220809	228449	999110160 - R317	PROPERTY TAXES 2017	10.59	
09/08/2022	TAX220908	229098	999110160 - R317	PROPERTY TAXES 2017	14.43	
10/04/2022	TAX221004A	230396	999110160 - R317	PROPERTY TAXES 2017	66.00	
11/07/2022	TAX221107	231126	999110160 - R317	PROPERTY TAXES 2017	7.14	
11/14/2022	TAX221114	231772	999110160 - R317	PROPERTY TAXES 2017	2.20	
11/17/2022	TAX221117A	232902	999110160 - R317	PROPERTY TAXES 2017	0.04	
11/30/2022	TAX221130	233386	999110160 - R317	PROPERTY TAXES 2017	1.61	
12/06/2022	TAX221206A	234516	999110160 - R317	PROPERTY TAXES 2017	0.51	
12/12/2022	TAX221212	235081	999110160 - R317	PROPERTY TAXES 2017	31.95	
01/11/2023	TAX230111	235646	999110160 - R317	PROPERTY TAXES 2017	4.96	
02/08/2023	TAX230208	236292	999110160 - R317	PROPERTY TAXES 2017	4.70	
03/09/2023	TAX230309	236938	999110160 - R317	PROPERTY TAXES 2017	4.52	
04/11/2023	TAX230411	237503	999110160 - R317	PROPERTY TAXES 2017	15.24	
06/12/2023	TAX230612B	239763	999110160 - R317	PROPERTY TAXES 2017	0.55	
06/28/2023	TAX230628	240328	999110160 - R317	PROPERTY TAXES 2017	0.32	
				PROPERTY TAXES 2017		164.76
08/09/2022	TAX220809	228370	999110160 - R318	PROPERTY TAXES 2018	422.38	
09/08/2022	TAX220908	229019	999110160 - R318	PROPERTY TAXES 2018	293.82	
10/04/2022	TAX221004A	230317	999110160 - R318	PROPERTY TAXES 2018	114.83	
11/07/2022	TAX221107	231047	999110160 - R318	PROPERTY TAXES 2018	12.64	
11/14/2022	TAX221114	231693	999110160 - R318	PROPERTY TAXES 2018	2.37	
11/17/2022	TAX221117A	232823	999110160 - R318	PROPERTY TAXES 2018	0.19	
11/30/2022	TAX221130	233307	999110160 - R318	PROPERTY TAXES 2018	2.14	

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12/06/2022	TAX221206A	234437	999110160 - R318	PROPERTY TAXES 2018	2.39	
12/12/2022	TAX221212	235002	999110160 - R318	PROPERTY TAXES 2018	32.86	
01/11/2023	TAX230111	235567	999110160 - R318	PROPERTY TAXES 2018	69.36	
02/08/2023	TAX230208	236213	999110160 - R318	PROPERTY TAXES 2018	10.79	
03/09/2023	TAX230309	236859	999110160 - R318	PROPERTY TAXES 2018	7.06	
04/11/2023	TAX230411	237424	999110160 - R318	PROPERTY TAXES 2018	17.35	
05/09/2023	TAX230509	237989	999110160 - R318	PROPERTY TAXES 2018	0.28	
06/12/2023	TAX230612B	239684	999110160 - R318	PROPERTY TAXES 2018	2.96	
06/28/2023	TAX230628	240249	999110160 - R318	PROPERTY TAXES 2018	0.77	
				PROPERTY TAXES 2018		992.19
08/09/2022	TAX220809	228291	999110160 - R319	PROPERTY TAXES 2019	219.46	
09/08/2022	TAX220908	228940	999110160 - R319	PROPERTY TAXES 2019	259.49	
10/04/2022	TAX221004A	230238	999110160 - R319	PROPERTY TAXES 2019	152.34	
11/07/2022	TAX221107	230968	999110160 - R319	PROPERTY TAXES 2019	102.45	
11/14/2022	TAX221114	231614	999110160 - R319	PROPERTY TAXES 2019	25.28	
11/17/2022	TAX221117A	232744	999110160 - R319	PROPERTY TAXES 2019	12.40	
11/30/2022	TAX221130	233228	999110160 - R319	PROPERTY TAXES 2019	44.15	
12/06/2022	TAX221206A	234358	999110160 - R319	PROPERTY TAXES 2019	92.56	
12/12/2022	TAX221212	234923	999110160 - R319	PROPERTY TAXES 2019	40.10	
01/11/2023	TAX230111	235488	999110160 - R319	PROPERTY TAXES 2019	218.32	
02/08/2023	TAX230208	236134	999110160 - R319	PROPERTY TAXES 2019	72.68	
03/09/2023	TAX230309	236780	999110160 - R319	PROPERTY TAXES 2019	63.64	
04/11/2023	TAX230411	237345	999110160 - R319	PROPERTY TAXES 2019	74.78	
05/09/2023	TAX230509	237910	999110160 - R319	PROPERTY TAXES 2019	67.66	
06/12/2023	TAX230612B	239605	999110160 - R319	PROPERTY TAXES 2019	160.38	
06/28/2023	TAX230628	240170	999110160 - R319	PROPERTY TAXES 2019	215.24	
				PROPERTY TAXES 2019		1,820.93
08/09/2022	TAX220809	228212	999110160 - R320	PROPERTY TAXES 2020	302.18	
09/08/2022	TAX220908	228861	999110160 - R320	PROPERTY TAXES 2020	197.94	
10/04/2022	TAX221004A	230159	999110160 - R320	PROPERTY TAXES 2020	156.27	
11/07/2022	TAX221107	230889	999110160 - R320	PROPERTY TAXES 2020	120.02	
11/14/2022	TAX221114	231535	999110160 - R320	PROPERTY TAXES 2020	37.05	
11/17/2022	TAX221117A	232665	999110160 - R320	PROPERTY TAXES 2020	45.12	
11/30/2022	TAX221130	233149	999110160 - R320	PROPERTY TAXES 2020	110.38	
12/06/2022	TAX221206A	234279	999110160 - R320	PROPERTY TAXES 2020	74.75	
12/12/2022	TAX221212	234844	999110160 - R320	PROPERTY TAXES 2020	61.20	
01/11/2023	TAX230111	235409	999110160 - R320	PROPERTY TAXES 2020	209.61	
02/08/2023	TAX230208	236055	999110160 - R320	PROPERTY TAXES 2020	76.16	
03/09/2023	TAX230309	236701	999110160 - R320	PROPERTY TAXES 2020	139.50	
04/11/2023	TAX230411	237266	999110160 - R320	PROPERTY TAXES 2020	129.63	
05/09/2023	TAX230509	237831	999110160 - R320	PROPERTY TAXES 2020	105.32	
06/12/2023	TAX230612B	239526	999110160 - R320	PROPERTY TAXES 2020	126.66	
06/28/2023	TAX230628	240091	999110160 - R320	PROPERTY TAXES 2020	142.40	
				PROPERTY TAXES 2020		2,034.19
07/14/2022	TAX220714	228052	999110160 - R321	PROPERTY TAXES 2021	209.09	
08/09/2022	TAX220809	228133	999110160 - R321	PROPERTY TAXES 2021	8,943.76	
09/08/2022	TAX220908	228782	999110160 - R321	PROPERTY TAXES 2021	685.71	
10/04/2022	TAX221004A	230080	999110160 - R321	PROPERTY TAXES 2021	359.39	
11/07/2022	TAX221107	230810	999110160 - R321	PROPERTY TAXES 2021	361.46	
11/14/2022	TAX221114	231456	999110160 - R321	PROPERTY TAXES 2021	122.09	
11/17/2022	TAX221117A	232586	999110160 - R321	PROPERTY TAXES 2021	147.73	
11/30/2022	TAX221130	233070	999110160 - R321	PROPERTY TAXES 2021	313.68	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234200	999110160 - R321	PROPERTY TAXES 2021	171.14	
12/12/2022	TAX221212	234765	999110160 - R321	PROPERTY TAXES 2021	143.52	
01/11/2023	TAX230111	235330	999110160 - R321	PROPERTY TAXES 2021	351.72	
02/08/2023	TAX230208	235976	999110160 - R321	PROPERTY TAXES 2021	254.23	
03/09/2023	TAX230309	236622	999110160 - R321	PROPERTY TAXES 2021	229.47	
04/11/2023	TAX230411	237187	999110160 - R321	PROPERTY TAXES 2021	290.26	
05/09/2023	TAX230509	237752	999110160 - R321	PROPERTY TAXES 2021	287.35	
06/12/2023	TAX230612B	239447	999110160 - R321	PROPERTY TAXES 2021	286.76	
06/28/2023	TAX230628	240012	999110160 - R321	PROPERTY TAXES 2021	261.42	
				PROPERTY TAXES 2021		13,418.78
11/07/2022	TAX221107	230732	999110160 - R322	PROPERTY TAXES 2022	35,167.53	
11/14/2022	TAX221114	231378	999110160 - R322	PROPERTY TAXES 2022	30,852.91	
11/17/2022	TAX221117A	232508	999110160 - R322	PROPERTY TAXES 2022	229,913.24	
11/30/2022	TAX221130	232992	999110160 - R322	PROPERTY TAXES 2022	151,212.48	
12/06/2022	TAX221206A	234122	999110160 - R322	PROPERTY TAXES 2022	59,260.67	
12/12/2022	TAX221212	234687	999110160 - R322	PROPERTY TAXES 2022	23,041.46	
01/11/2023	TAX230111	235252	999110160 - R322	PROPERTY TAXES 2022	3,778.12	
02/08/2023	TAX230208	235898	999110160 - R322	PROPERTY TAXES 2022	1,929.86	
03/09/2023	TAX230309	236544	999110160 - R322	PROPERTY TAXES 2022	11,414.65	
04/11/2023	TAX230411	237109	999110160 - R322	PROPERTY TAXES 2022	2,136.95	
05/09/2023	TAX230509	237674	999110160 - R322	PROPERTY TAXES 2022	1,694.53	
06/12/2023	TAX230612B	239369	999110160 - R322	PROPERTY TAXES 2022	11,220.87	
06/28/2023	TAX230628	239934	999110160 - R322	PROPERTY TAXES 2022	3,182.36	
				PROPERTY TAXES 2022		564,805.63
			TOTAL 999110160	SCIO RURAL FIRE		585,211.07
06/28/2023	TAX230628	240486	999110161 - R240	INTEREST EARNINGS	792.23	
				INTEREST EARNINGS		792.23
08/09/2022	TAX220809	228687	999110161 - R314	PROPERTY TAXES 2014	1.26	
				PROPERTY TAXES 2014		1.26
08/09/2022	TAX220809	228608	999110161 - R315	PROPERTY TAXES 2015	0.79	
09/08/2022	TAX220908	229257	999110161 - R315	PROPERTY TAXES 2015	0.55	
10/04/2022	TAX221004A	230555	999110161 - R315	PROPERTY TAXES 2015	0.28	
11/07/2022	TAX221107	231285	999110161 - R315	PROPERTY TAXES 2015	0.32	
11/14/2022	TAX221114	231931	999110161 - R315	PROPERTY TAXES 2015	0.47	
01/11/2023	TAX230111	235805	999110161 - R315	PROPERTY TAXES 2015	0.28	
02/08/2023	TAX230208	236451	999110161 - R315	PROPERTY TAXES 2015	2.00	
				PROPERTY TAXES 2015		4.69
08/09/2022	TAX220809	228529	999110161 - R316	PROPERTY TAXES 2016	4.73	
09/08/2022	TAX220908	229178	999110161 - R316	PROPERTY TAXES 2016	2.85	
10/04/2022	TAX221004A	230476	999110161 - R316	PROPERTY TAXES 2016	32.71	
11/07/2022	TAX221107	231206	999110161 - R316	PROPERTY TAXES 2016	0.12	
11/14/2022	TAX221114	231852	999110161 - R316	PROPERTY TAXES 2016	1.14	
11/30/2022	TAX221130	233466	999110161 - R316	PROPERTY TAXES 2016	0.84	
12/06/2022	TAX221206A	234596	999110161 - R316	PROPERTY TAXES 2016	0.35	
12/12/2022	TAX221212	235161	999110161 - R316	PROPERTY TAXES 2016	3.64	
01/11/2023	TAX230111	235726	999110161 - R316	PROPERTY TAXES 2016	0.12	
02/08/2023	TAX230208	236372	999110161 - R316	PROPERTY TAXES 2016	0.19	
03/09/2023	TAX230309	237018	999110161 - R316	PROPERTY TAXES 2016	1.03	
04/11/2023	TAX230411	237583	999110161 - R316	PROPERTY TAXES 2016	0.97	
05/09/2023	TAX230509	238148	999110161 - R316	PROPERTY TAXES 2016	0.06	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000002 / SCIO 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>
06/12/2023	TAX230612B	239843	999110161 - R316	PROPERTY TAXES 2016	1.05	
06/28/2023	TAX230628	240408	999110161 - R316	PROPERTY TAXES 2016	0.23	
				PROPERTY TAXES 2016		50.03
08/09/2022	TAX220809	228450	999110161 - R317	PROPERTY TAXES 2017	5.43	
09/08/2022	TAX220908	229099	999110161 - R317	PROPERTY TAXES 2017	7.40	
10/04/2022	TAX221004A	230397	999110161 - R317	PROPERTY TAXES 2017	33.87	
11/07/2022	TAX221107	231127	999110161 - R317	PROPERTY TAXES 2017	3.66	
11/14/2022	TAX221114	231773	999110161 - R317	PROPERTY TAXES 2017	1.13	
11/17/2022	TAX221117A	232903	999110161 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233387	999110161 - R317	PROPERTY TAXES 2017	0.83	
12/06/2022	TAX221206A	234517	999110161 - R317	PROPERTY TAXES 2017	0.26	
12/12/2022	TAX221212	235082	999110161 - R317	PROPERTY TAXES 2017	16.40	
01/11/2023	TAX230111	235647	999110161 - R317	PROPERTY TAXES 2017	2.55	
02/08/2023	TAX230208	236293	999110161 - R317	PROPERTY TAXES 2017	2.41	
03/09/2023	TAX230309	236939	999110161 - R317	PROPERTY TAXES 2017	2.32	
04/11/2023	TAX230411	237504	999110161 - R317	PROPERTY TAXES 2017	7.82	
06/12/2023	TAX230612B	239764	999110161 - R317	PROPERTY TAXES 2017	0.28	
06/28/2023	TAX230628	240329	999110161 - R317	PROPERTY TAXES 2017	0.17	
				PROPERTY TAXES 2017		84.55
08/09/2022	TAX220809	228371	999110161 - R318	PROPERTY TAXES 2018	212.80	
09/08/2022	TAX220908	229020	999110161 - R318	PROPERTY TAXES 2018	148.03	
10/04/2022	TAX221004A	230318	999110161 - R318	PROPERTY TAXES 2018	57.85	
11/07/2022	TAX221107	231048	999110161 - R318	PROPERTY TAXES 2018	6.37	
11/14/2022	TAX221114	231694	999110161 - R318	PROPERTY TAXES 2018	1.19	
11/17/2022	TAX221117A	232824	999110161 - R318	PROPERTY TAXES 2018	0.10	
11/30/2022	TAX221130	233308	999110161 - R318	PROPERTY TAXES 2018	1.08	
12/06/2022	TAX221206A	234438	999110161 - R318	PROPERTY TAXES 2018	1.21	
12/12/2022	TAX221212	235003	999110161 - R318	PROPERTY TAXES 2018	16.56	
01/11/2023	TAX230111	235568	999110161 - R318	PROPERTY TAXES 2018	34.94	
02/08/2023	TAX230208	236214	999110161 - R318	PROPERTY TAXES 2018	5.44	
03/09/2023	TAX230309	236860	999110161 - R318	PROPERTY TAXES 2018	3.56	
04/11/2023	TAX230411	237425	999110161 - R318	PROPERTY TAXES 2018	8.74	
05/09/2023	TAX230509	237990	999110161 - R318	PROPERTY TAXES 2018	0.14	
06/12/2023	TAX230612B	239685	999110161 - R318	PROPERTY TAXES 2018	1.49	
06/28/2023	TAX230628	240250	999110161 - R318	PROPERTY TAXES 2018	0.39	
				PROPERTY TAXES 2018		499.89
08/09/2022	TAX220809	228292	999110161 - R319	PROPERTY TAXES 2019	107.66	
09/08/2022	TAX220908	228941	999110161 - R319	PROPERTY TAXES 2019	127.29	
10/04/2022	TAX221004A	230239	999110161 - R319	PROPERTY TAXES 2019	74.73	
11/07/2022	TAX221107	230969	999110161 - R319	PROPERTY TAXES 2019	50.25	
11/14/2022	TAX221114	231615	999110161 - R319	PROPERTY TAXES 2019	12.40	
11/17/2022	TAX221117A	232745	999110161 - R319	PROPERTY TAXES 2019	6.09	
11/30/2022	TAX221130	233229	999110161 - R319	PROPERTY TAXES 2019	21.66	
12/06/2022	TAX221206A	234359	999110161 - R319	PROPERTY TAXES 2019	45.41	
12/12/2022	TAX221212	234924	999110161 - R319	PROPERTY TAXES 2019	19.67	
01/11/2023	TAX230111	235489	999110161 - R319	PROPERTY TAXES 2019	107.10	
02/08/2023	TAX230208	236135	999110161 - R319	PROPERTY TAXES 2019	35.65	
03/09/2023	TAX230309	236781	999110161 - R319	PROPERTY TAXES 2019	31.22	
04/11/2023	TAX230411	237346	999110161 - R319	PROPERTY TAXES 2019	36.68	
05/09/2023	TAX230509	237911	999110161 - R319	PROPERTY TAXES 2019	33.19	
06/12/2023	TAX230612B	239606	999110161 - R319	PROPERTY TAXES 2019	78.67	
06/28/2023	TAX230628	240171	999110161 - R319	PROPERTY TAXES 2019	105.59	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		893.26
08/09/2022	TAX220809	228213	999110161 - R320	PROPERTY TAXES 2020	146.24	
09/08/2022	TAX220908	228862	999110161 - R320	PROPERTY TAXES 2020	95.79	
10/04/2022	TAX221004A	230160	999110161 - R320	PROPERTY TAXES 2020	75.63	
11/07/2022	TAX221107	230890	999110161 - R320	PROPERTY TAXES 2020	58.09	
11/14/2022	TAX221114	231536	999110161 - R320	PROPERTY TAXES 2020	17.93	
11/17/2022	TAX221117A	232666	999110161 - R320	PROPERTY TAXES 2020	21.84	
11/30/2022	TAX221130	233150	999110161 - R320	PROPERTY TAXES 2020	53.42	
12/06/2022	TAX221206A	234280	999110161 - R320	PROPERTY TAXES 2020	36.18	
12/12/2022	TAX221212	234845	999110161 - R320	PROPERTY TAXES 2020	29.62	
01/11/2023	TAX230111	235410	999110161 - R320	PROPERTY TAXES 2020	101.44	
02/08/2023	TAX230208	236056	999110161 - R320	PROPERTY TAXES 2020	36.86	
03/09/2023	TAX230309	236702	999110161 - R320	PROPERTY TAXES 2020	67.51	
04/11/2023	TAX230411	237267	999110161 - R320	PROPERTY TAXES 2020	62.74	
05/09/2023	TAX230509	237832	999110161 - R320	PROPERTY TAXES 2020	50.97	
06/12/2023	TAX230612B	239527	999110161 - R320	PROPERTY TAXES 2020	61.30	
06/28/2023	TAX230628	240092	999110161 - R320	PROPERTY TAXES 2020	68.92	
				PROPERTY TAXES 2020		984.48
07/14/2022	TAX220714	228053	999110161 - R321	PROPERTY TAXES 2021	88.59	
08/09/2022	TAX220809	228134	999110161 - R321	PROPERTY TAXES 2021	3,789.44	
09/08/2022	TAX220908	228783	999110161 - R321	PROPERTY TAXES 2021	290.53	
10/04/2022	TAX221004A	230081	999110161 - R321	PROPERTY TAXES 2021	152.27	
11/07/2022	TAX221107	230811	999110161 - R321	PROPERTY TAXES 2021	153.15	
11/14/2022	TAX221114	231457	999110161 - R321	PROPERTY TAXES 2021	51.73	
11/17/2022	TAX221117A	232587	999110161 - R321	PROPERTY TAXES 2021	62.59	
11/30/2022	TAX221130	233071	999110161 - R321	PROPERTY TAXES 2021	132.90	
12/06/2022	TAX221206A	234201	999110161 - R321	PROPERTY TAXES 2021	72.51	
12/12/2022	TAX221212	234766	999110161 - R321	PROPERTY TAXES 2021	60.81	
01/11/2023	TAX230111	235331	999110161 - R321	PROPERTY TAXES 2021	149.02	
02/08/2023	TAX230208	235977	999110161 - R321	PROPERTY TAXES 2021	107.72	
03/09/2023	TAX230309	236623	999110161 - R321	PROPERTY TAXES 2021	97.22	
04/11/2023	TAX230411	237188	999110161 - R321	PROPERTY TAXES 2021	122.98	
05/09/2023	TAX230509	237753	999110161 - R321	PROPERTY TAXES 2021	121.75	
06/12/2023	TAX230612B	239448	999110161 - R321	PROPERTY TAXES 2021	121.50	
06/28/2023	TAX230628	240013	999110161 - R321	PROPERTY TAXES 2021	110.76	
				PROPERTY TAXES 2021		5,685.47
11/07/2022	TAX221107	230733	999110161 - R322	PROPERTY TAXES 2022	14,914.20	
11/14/2022	TAX221114	231379	999110161 - R322	PROPERTY TAXES 2022	13,084.41	
11/17/2022	TAX221117A	232509	999110161 - R322	PROPERTY TAXES 2022	97,503.90	
11/30/2022	TAX221130	232993	999110161 - R322	PROPERTY TAXES 2022	64,127.69	
12/06/2022	TAX221206A	234123	999110161 - R322	PROPERTY TAXES 2022	25,131.85	
12/12/2022	TAX221212	234688	999110161 - R322	PROPERTY TAXES 2022	9,771.65	
01/11/2023	TAX230111	235253	999110161 - R322	PROPERTY TAXES 2022	1,602.26	
02/08/2023	TAX230208	235899	999110161 - R322	PROPERTY TAXES 2022	818.43	
03/09/2023	TAX230309	236545	999110161 - R322	PROPERTY TAXES 2022	4,840.84	
04/11/2023	TAX230411	237110	999110161 - R322	PROPERTY TAXES 2022	906.26	
05/09/2023	TAX230509	237675	999110161 - R322	PROPERTY TAXES 2022	718.63	
06/12/2023	TAX230612B	239370	999110161 - R322	PROPERTY TAXES 2022	4,758.66	
06/28/2023	TAX230628	239935	999110161 - R322	PROPERTY TAXES 2022	1,349.61	
				PROPERTY TAXES 2022		239,528.39
			<b>TOTAL</b>	999110161		<b>248,524.25</b>
				SCIO RURAL FIRE/BONDS		



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000002 / SCIO 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>
Total LGIP Transfers						833,735.32
TR000002 / SCIO RURAL FIRE DISTRICT						

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

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LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240489	999110175 - R240	INTEREST EARNINGS	3,686.15	
				INTEREST EARNINGS		3,686.15
08/09/2022	TAX220809	228690	999110175 - R314	PROPERTY TAXES 2014	3.79	
				PROPERTY TAXES 2014		3.79
08/09/2022	TAX220809	228611	999110175 - R315	PROPERTY TAXES 2015	2.49	
09/08/2022	TAX220908	229260	999110175 - R315	PROPERTY TAXES 2015	1.74	
10/04/2022	TAX221004A	230558	999110175 - R315	PROPERTY TAXES 2015	0.87	
11/07/2022	TAX221107	231288	999110175 - R315	PROPERTY TAXES 2015	0.99	
11/14/2022	TAX221114	231934	999110175 - R315	PROPERTY TAXES 2015	1.48	
01/11/2023	TAX230111	235808	999110175 - R315	PROPERTY TAXES 2015	0.89	
02/08/2023	TAX230208	236454	999110175 - R315	PROPERTY TAXES 2015	6.28	
				PROPERTY TAXES 2015		14.74
08/09/2022	TAX220809	228532	999110175 - R316	PROPERTY TAXES 2016	15.02	
09/08/2022	TAX220908	229181	999110175 - R316	PROPERTY TAXES 2016	9.05	
10/04/2022	TAX221004A	230479	999110175 - R316	PROPERTY TAXES 2016	103.76	
11/07/2022	TAX221107	231209	999110175 - R316	PROPERTY TAXES 2016	0.37	
11/14/2022	TAX221114	231855	999110175 - R316	PROPERTY TAXES 2016	3.61	
11/30/2022	TAX221130	233469	999110175 - R316	PROPERTY TAXES 2016	2.66	
12/06/2022	TAX221206A	234599	999110175 - R316	PROPERTY TAXES 2016	1.12	
12/12/2022	TAX221212	235164	999110175 - R316	PROPERTY TAXES 2016	11.54	
01/11/2023	TAX230111	235729	999110175 - R316	PROPERTY TAXES 2016	0.39	
02/08/2023	TAX230208	236375	999110175 - R316	PROPERTY TAXES 2016	0.62	
03/09/2023	TAX230309	237021	999110175 - R316	PROPERTY TAXES 2016	3.26	
04/11/2023	TAX230411	237586	999110175 - R316	PROPERTY TAXES 2016	3.06	
05/09/2023	TAX230509	238151	999110175 - R316	PROPERTY TAXES 2016	0.20	
06/12/2023	TAX230612B	239846	999110175 - R316	PROPERTY TAXES 2016	3.34	
06/28/2023	TAX230628	240411	999110175 - R316	PROPERTY TAXES 2016	0.73	
				PROPERTY TAXES 2016		158.73
08/09/2022	TAX220809	228453	999110175 - R317	PROPERTY TAXES 2017	17.85	
09/08/2022	TAX220908	229102	999110175 - R317	PROPERTY TAXES 2017	24.31	
10/04/2022	TAX221004A	230400	999110175 - R317	PROPERTY TAXES 2017	111.20	
11/07/2022	TAX221107	231130	999110175 - R317	PROPERTY TAXES 2017	12.03	
11/14/2022	TAX221114	231776	999110175 - R317	PROPERTY TAXES 2017	3.71	
11/17/2022	TAX221117A	232906	999110175 - R317	PROPERTY TAXES 2017	0.06	
11/30/2022	TAX221130	233390	999110175 - R317	PROPERTY TAXES 2017	2.71	
12/06/2022	TAX221206A	234520	999110175 - R317	PROPERTY TAXES 2017	0.86	
12/12/2022	TAX221212	235085	999110175 - R317	PROPERTY TAXES 2017	53.84	
01/11/2023	TAX230111	235650	999110175 - R317	PROPERTY TAXES 2017	8.36	
02/08/2023	TAX230208	236296	999110175 - R317	PROPERTY TAXES 2017	7.91	
03/09/2023	TAX230309	236942	999110175 - R317	PROPERTY TAXES 2017	7.61	
04/11/2023	TAX230411	237507	999110175 - R317	PROPERTY TAXES 2017	25.68	
06/12/2023	TAX230612B	239767	999110175 - R317	PROPERTY TAXES 2017	0.92	
06/28/2023	TAX230628	240332	999110175 - R317	PROPERTY TAXES 2017	0.54	
				PROPERTY TAXES 2017		277.59
08/09/2022	TAX220809	228374	999110175 - R318	PROPERTY TAXES 2018	706.12	
09/08/2022	TAX220908	229023	999110175 - R318	PROPERTY TAXES 2018	491.21	
10/04/2022	TAX221004A	230321	999110175 - R318	PROPERTY TAXES 2018	191.96	
11/07/2022	TAX221107	231051	999110175 - R318	PROPERTY TAXES 2018	21.13	
11/14/2022	TAX221114	231697	999110175 - R318	PROPERTY TAXES 2018	3.95	
11/17/2022	TAX221117A	232827	999110175 - R318	PROPERTY TAXES 2018	0.32	
11/30/2022	TAX221130	233311	999110175 - R318	PROPERTY TAXES 2018	3.58	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234441	999110175 - R318	PROPERTY TAXES 2018	4.00	
12/12/2022	TAX221212	235006	999110175 - R318	PROPERTY TAXES 2018	54.94	
01/11/2023	TAX230111	235571	999110175 - R318	PROPERTY TAXES 2018	115.95	
02/08/2023	TAX230208	236217	999110175 - R318	PROPERTY TAXES 2018	18.04	
03/09/2023	TAX230309	236863	999110175 - R318	PROPERTY TAXES 2018	11.80	
04/11/2023	TAX230411	237428	999110175 - R318	PROPERTY TAXES 2018	29.01	
05/09/2023	TAX230509	237993	999110175 - R318	PROPERTY TAXES 2018	0.48	
06/12/2023	TAX230612B	239688	999110175 - R318	PROPERTY TAXES 2018	4.95	
06/28/2023	TAX230628	240253	999110175 - R318	PROPERTY TAXES 2018	1.28	
				PROPERTY TAXES 2018		1,658.72
08/09/2022	TAX220809	228295	999110175 - R319	PROPERTY TAXES 2019	383.49	
09/08/2022	TAX220908	228944	999110175 - R319	PROPERTY TAXES 2019	453.45	
10/04/2022	TAX221004A	230242	999110175 - R319	PROPERTY TAXES 2019	266.20	
11/07/2022	TAX221107	230972	999110175 - R319	PROPERTY TAXES 2019	179.02	
11/14/2022	TAX221114	231618	999110175 - R319	PROPERTY TAXES 2019	44.17	
11/17/2022	TAX221117A	232748	999110175 - R319	PROPERTY TAXES 2019	21.68	
11/30/2022	TAX221130	233232	999110175 - R319	PROPERTY TAXES 2019	77.15	
12/06/2022	TAX221206A	234362	999110175 - R319	PROPERTY TAXES 2019	161.75	
12/12/2022	TAX221212	234927	999110175 - R319	PROPERTY TAXES 2019	70.08	
01/11/2023	TAX230111	235492	999110175 - R319	PROPERTY TAXES 2019	381.49	
02/08/2023	TAX230208	236138	999110175 - R319	PROPERTY TAXES 2019	127.00	
03/09/2023	TAX230309	236784	999110175 - R319	PROPERTY TAXES 2019	111.20	
04/11/2023	TAX230411	237349	999110175 - R319	PROPERTY TAXES 2019	130.67	
05/09/2023	TAX230509	237914	999110175 - R319	PROPERTY TAXES 2019	118.23	
06/12/2023	TAX230612B	239609	999110175 - R319	PROPERTY TAXES 2019	280.25	
06/28/2023	TAX230628	240174	999110175 - R319	PROPERTY TAXES 2019	376.12	
				PROPERTY TAXES 2019		3,181.95
08/09/2022	TAX220809	228216	999110175 - R320	PROPERTY TAXES 2020	526.21	
09/08/2022	TAX220908	228865	999110175 - R320	PROPERTY TAXES 2020	344.68	
10/04/2022	TAX221004A	230163	999110175 - R320	PROPERTY TAXES 2020	272.13	
11/07/2022	TAX221107	230893	999110175 - R320	PROPERTY TAXES 2020	209.00	
11/14/2022	TAX221114	231539	999110175 - R320	PROPERTY TAXES 2020	64.52	
11/17/2022	TAX221117A	232669	999110175 - R320	PROPERTY TAXES 2020	78.57	
11/30/2022	TAX221130	233153	999110175 - R320	PROPERTY TAXES 2020	192.21	
12/06/2022	TAX221206A	234283	999110175 - R320	PROPERTY TAXES 2020	130.17	
12/12/2022	TAX221212	234848	999110175 - R320	PROPERTY TAXES 2020	106.56	
01/11/2023	TAX230111	235413	999110175 - R320	PROPERTY TAXES 2020	365.00	
02/08/2023	TAX230208	236059	999110175 - R320	PROPERTY TAXES 2020	132.63	
03/09/2023	TAX230309	236705	999110175 - R320	PROPERTY TAXES 2020	242.92	
04/11/2023	TAX230411	237270	999110175 - R320	PROPERTY TAXES 2020	225.73	
05/09/2023	TAX230509	237835	999110175 - R320	PROPERTY TAXES 2020	183.39	
06/12/2023	TAX230612B	239530	999110175 - R320	PROPERTY TAXES 2020	220.56	
06/28/2023	TAX230628	240095	999110175 - R320	PROPERTY TAXES 2020	247.97	
				PROPERTY TAXES 2020		3,542.25
07/14/2022	TAX220714	228056	999110175 - R321	PROPERTY TAXES 2021	386.89	
08/09/2022	TAX220809	228137	999110175 - R321	PROPERTY TAXES 2021	16,549.08	
09/08/2022	TAX220908	228786	999110175 - R321	PROPERTY TAXES 2021	1,268.80	
10/04/2022	TAX221004A	230084	999110175 - R321	PROPERTY TAXES 2021	665.00	
11/07/2022	TAX221107	230814	999110175 - R321	PROPERTY TAXES 2021	668.83	
11/14/2022	TAX221114	231460	999110175 - R321	PROPERTY TAXES 2021	225.92	
11/17/2022	TAX221117A	232590	999110175 - R321	PROPERTY TAXES 2021	273.34	
11/30/2022	TAX221130	233074	999110175 - R321	PROPERTY TAXES 2021	580.41	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234204	999110175 - R321	PROPERTY TAXES 2021	316.66	
12/12/2022	TAX221212	234769	999110175 - R321	PROPERTY TAXES 2021	265.57	
01/11/2023	TAX230111	235334	999110175 - R321	PROPERTY TAXES 2021	650.81	
02/08/2023	TAX230208	235980	999110175 - R321	PROPERTY TAXES 2021	470.42	
03/09/2023	TAX230309	236626	999110175 - R321	PROPERTY TAXES 2021	424.59	
04/11/2023	TAX230411	237191	999110175 - R321	PROPERTY TAXES 2021	537.08	
05/09/2023	TAX230509	237756	999110175 - R321	PROPERTY TAXES 2021	531.70	
06/12/2023	TAX230612B	239451	999110175 - R321	PROPERTY TAXES 2021	530.60	
06/28/2023	TAX230628	240016	999110175 - R321	PROPERTY TAXES 2021	483.71	
				PROPERTY TAXES 2021		24,829.41
11/07/2022	TAX221107	230736	999110175 - R322	PROPERTY TAXES 2022	69,394.22	
11/14/2022	TAX221114	231382	999110175 - R322	PROPERTY TAXES 2022	60,880.40	
11/17/2022	TAX221117A	232512	999110175 - R322	PROPERTY TAXES 2022	453,675.59	
11/30/2022	TAX221130	232996	999110175 - R322	PROPERTY TAXES 2022	298,379.55	
12/06/2022	TAX221206A	234126	999110175 - R322	PROPERTY TAXES 2022	116,935.93	
12/12/2022	TAX221212	234691	999110175 - R322	PROPERTY TAXES 2022	45,466.48	
01/11/2023	TAX230111	235256	999110175 - R322	PROPERTY TAXES 2022	7,455.17	
02/08/2023	TAX230208	235902	999110175 - R322	PROPERTY TAXES 2022	3,808.09	
03/09/2023	TAX230309	236548	999110175 - R322	PROPERTY TAXES 2022	22,523.92	
04/11/2023	TAX230411	237113	999110175 - R322	PROPERTY TAXES 2022	4,216.73	
05/09/2023	TAX230509	237678	999110175 - R322	PROPERTY TAXES 2022	3,343.73	
06/12/2023	TAX230612B	239373	999110175 - R322	PROPERTY TAXES 2022	22,141.54	
06/28/2023	TAX230628	239938	999110175 - R322	PROPERTY TAXES 2022	6,279.58	
				PROPERTY TAXES 2022		1,114,500.93
			TOTAL	999110175		TANGENT RURAL FIRE
						1,151,854.26

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

1,151,854.26

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000006 / DEVER CONNER WATER 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>
08/09/2022	TAXACH220809	00006825	999115215 - M780	ACH/CHECK	-69.58	
09/08/2022	TAXACH220908	00006924	999115215 - M780	ACH/CHECK	-10.14	
11/07/2022	TAXACH221108	00007197	999115215 - M780	ACH/CHECK	-251.71	
11/17/2022	TAXACH221117	00007379	999115215 - M780	ACH/CHECK	-1,619.50	
11/30/2022	TAXACH221130	00007291	999115215 - M780	ACH/CHECK	-1,067.49	
12/06/2022	TAXACH221206	00007304	999115215 - M780	ACH/CHECK	-419.43	
12/12/2022	TAXACH221212	00007380	999115215 - M780	ACH/CHECK	-164.37	
01/11/2023	TAXACH230111	00007504	999115215 - M780	ACH/CHECK	-32.51	
02/08/2023	TAXACH230208	00007630	999115215 - M780	ACH/CHECK	-16.53	
03/09/2023	TAXACH230309	00007777	999115215 - M780	ACH/CHECK	-83.45	
04/11/2023	TAXACH230411	00007925	999115215 - M780	ACH/CHECK	-18.73	
05/09/2023	TAXACH230509	00008022	999115215 - M780	ACH/CHECK	-15.15	
06/12/2023	TAXACH230612	00008195	999115215 - M780	ACH/CHECK	-82.99	
06/28/2023	TAXACH230628	00008273	999115215 - M780	ACH/CHECK	-39.85	
				ACH/CHECK		-3,891.43
			TOTAL 999115215	DEVER CONNER WATER		<u>-3,891.43</u>

Total LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

-3,891.43

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000009 / SOUTH SANTIAM WATER 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>	
08/09/2022	TAXACH220809	00006825	999115260 - M780	ACH/CHECK	-304.02		
09/08/2022	TAXACH220908	00006924	999115260 - M780	ACH/CHECK	-44.75		
10/04/2022	TAXACH221004	00007025	999115260 - M780	ACH/CHECK	-28.11		
11/07/2022	TAXACH221108	00007197	999115260 - M780	ACH/CHECK	-1,084.27		
11/17/2022	TAXACH221117	00007379	999115260 - M780	ACH/CHECK	-6,973.89		
11/30/2022	TAXACH221130	00007291	999115260 - M780	ACH/CHECK	-4,597.04		
12/06/2022	TAXACH221206	00007304	999115260 - M780	ACH/CHECK	-1,806.37		
12/12/2022	TAXACH221212	00007380	999115260 - M780	ACH/CHECK	-708.02		
01/11/2023	TAXACH230111	00007504	999115260 - M780	ACH/CHECK	-140.68		
02/08/2023	TAXACH230208	00007630	999115260 - M780	ACH/CHECK	-71.45		
03/09/2023	TAXACH230309	00007777	999115260 - M780	ACH/CHECK	-359.58		
04/11/2023	TAXACH230411	00007925	999115260 - M780	ACH/CHECK	-80.98		
05/09/2023	TAXACH230509	00008022	999115260 - M780	ACH/CHECK	-65.45		
06/12/2023	TAXACH230612	00008195	999115260 - M780	ACH/CHECK	-357.76		
06/28/2023	TAXACH230628	00008273	999115260 - M780	ACH/CHECK	-172.01		
				ACH/CHECK		-16,794.38	
			TOTAL	999115260		SOUTH SANTIAM WATER	-16,794.38

Total LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

-16,794.38

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240462	999120325 - R240	INTEREST EARNINGS	1,380.55	
				INTEREST EARNINGS		1,380.55
08/09/2022	TAX220809	228662	999120325 - R314	PROPERTY TAXES 2014	1.75	
				PROPERTY TAXES 2014		1.75
08/09/2022	TAX220809	228583	999120325 - R315	PROPERTY TAXES 2015	1.15	
09/08/2022	TAX220908	229232	999120325 - R315	PROPERTY TAXES 2015	0.80	
10/04/2022	TAX221004A	230530	999120325 - R315	PROPERTY TAXES 2015	0.40	
11/07/2022	TAX221107	231260	999120325 - R315	PROPERTY TAXES 2015	0.46	
11/14/2022	TAX221114	231906	999120325 - R315	PROPERTY TAXES 2015	0.68	
01/11/2023	TAX230111	235780	999120325 - R315	PROPERTY TAXES 2015	0.41	
02/08/2023	TAX230208	236426	999120325 - R315	PROPERTY TAXES 2015	2.89	
				PROPERTY TAXES 2015		6.79
08/09/2022	TAX220809	228504	999120325 - R316	PROPERTY TAXES 2016	6.88	
09/08/2022	TAX220908	229153	999120325 - R316	PROPERTY TAXES 2016	4.15	
10/04/2022	TAX221004A	230451	999120325 - R316	PROPERTY TAXES 2016	47.55	
11/07/2022	TAX221107	231181	999120325 - R316	PROPERTY TAXES 2016	0.17	
11/14/2022	TAX221114	231827	999120325 - R316	PROPERTY TAXES 2016	1.65	
11/30/2022	TAX221130	233441	999120325 - R316	PROPERTY TAXES 2016	1.22	
12/06/2022	TAX221206A	234571	999120325 - R316	PROPERTY TAXES 2016	0.51	
12/12/2022	TAX221212	235136	999120325 - R316	PROPERTY TAXES 2016	5.29	
01/11/2023	TAX230111	235701	999120325 - R316	PROPERTY TAXES 2016	0.18	
02/08/2023	TAX230208	236347	999120325 - R316	PROPERTY TAXES 2016	0.28	
03/09/2023	TAX230309	236993	999120325 - R316	PROPERTY TAXES 2016	1.50	
04/11/2023	TAX230411	237558	999120325 - R316	PROPERTY TAXES 2016	1.40	
05/09/2023	TAX230509	238123	999120325 - R316	PROPERTY TAXES 2016	0.09	
06/12/2023	TAX230612B	239818	999120325 - R316	PROPERTY TAXES 2016	1.53	
06/28/2023	TAX230628	240383	999120325 - R316	PROPERTY TAXES 2016	0.34	
				PROPERTY TAXES 2016		72.74
08/09/2022	TAX220809	228425	999120325 - R317	PROPERTY TAXES 2017	7.87	
09/08/2022	TAX220908	229074	999120325 - R317	PROPERTY TAXES 2017	10.71	
10/04/2022	TAX221004A	230372	999120325 - R317	PROPERTY TAXES 2017	49.02	
11/07/2022	TAX221107	231102	999120325 - R317	PROPERTY TAXES 2017	5.30	
11/14/2022	TAX221114	231748	999120325 - R317	PROPERTY TAXES 2017	1.63	
11/17/2022	TAX221117A	232878	999120325 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233362	999120325 - R317	PROPERTY TAXES 2017	1.20	
12/06/2022	TAX221206A	234492	999120325 - R317	PROPERTY TAXES 2017	0.38	
12/12/2022	TAX221212	235057	999120325 - R317	PROPERTY TAXES 2017	23.73	
01/11/2023	TAX230111	235622	999120325 - R317	PROPERTY TAXES 2017	3.69	
02/08/2023	TAX230208	236268	999120325 - R317	PROPERTY TAXES 2017	3.49	
03/09/2023	TAX230309	236914	999120325 - R317	PROPERTY TAXES 2017	3.36	
04/11/2023	TAX230411	237479	999120325 - R317	PROPERTY TAXES 2017	11.32	
06/12/2023	TAX230612B	239739	999120325 - R317	PROPERTY TAXES 2017	0.41	
06/28/2023	TAX230628	240304	999120325 - R317	PROPERTY TAXES 2017	0.24	
				PROPERTY TAXES 2017		122.38
08/09/2022	TAX220809	228346	999120325 - R318	PROPERTY TAXES 2018	315.87	
09/08/2022	TAX220908	228995	999120325 - R318	PROPERTY TAXES 2018	219.73	
10/04/2022	TAX221004A	230293	999120325 - R318	PROPERTY TAXES 2018	85.87	
11/07/2022	TAX221107	231023	999120325 - R318	PROPERTY TAXES 2018	9.45	
11/14/2022	TAX221114	231669	999120325 - R318	PROPERTY TAXES 2018	1.77	
11/17/2022	TAX221117A	232799	999120325 - R318	PROPERTY TAXES 2018	0.14	
11/30/2022	TAX221130	233283	999120325 - R318	PROPERTY TAXES 2018	1.60	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234413	999120325 - R318	PROPERTY TAXES 2018	1.79	
12/12/2022	TAX221212	234978	999120325 - R318	PROPERTY TAXES 2018	24.57	
01/11/2023	TAX230111	235543	999120325 - R318	PROPERTY TAXES 2018	51.87	
02/08/2023	TAX230208	236189	999120325 - R318	PROPERTY TAXES 2018	8.07	
03/09/2023	TAX230309	236835	999120325 - R318	PROPERTY TAXES 2018	5.28	
04/11/2023	TAX230411	237400	999120325 - R318	PROPERTY TAXES 2018	12.98	
05/09/2023	TAX230509	237965	999120325 - R318	PROPERTY TAXES 2018	0.21	
06/12/2023	TAX230612B	239660	999120325 - R318	PROPERTY TAXES 2018	2.21	
06/28/2023	TAX230628	240225	999120325 - R318	PROPERTY TAXES 2018	0.57	
				PROPERTY TAXES 2018		741.98
08/09/2022	TAX220809	228267	999120325 - R319	PROPERTY TAXES 2019	162.12	
09/08/2022	TAX220908	228916	999120325 - R319	PROPERTY TAXES 2019	191.69	
10/04/2022	TAX221004A	230214	999120325 - R319	PROPERTY TAXES 2019	112.54	
11/07/2022	TAX221107	230944	999120325 - R319	PROPERTY TAXES 2019	75.68	
11/14/2022	TAX221114	231590	999120325 - R319	PROPERTY TAXES 2019	18.67	
11/17/2022	TAX221117A	232720	999120325 - R319	PROPERTY TAXES 2019	9.16	
11/30/2022	TAX221130	233204	999120325 - R319	PROPERTY TAXES 2019	32.61	
12/06/2022	TAX221206A	234334	999120325 - R319	PROPERTY TAXES 2019	68.38	
12/12/2022	TAX221212	234899	999120325 - R319	PROPERTY TAXES 2019	29.63	
01/11/2023	TAX230111	235464	999120325 - R319	PROPERTY TAXES 2019	161.28	
02/08/2023	TAX230208	236110	999120325 - R319	PROPERTY TAXES 2019	53.69	
03/09/2023	TAX230309	236756	999120325 - R319	PROPERTY TAXES 2019	47.01	
04/11/2023	TAX230411	237321	999120325 - R319	PROPERTY TAXES 2019	55.24	
05/09/2023	TAX230509	237886	999120325 - R319	PROPERTY TAXES 2019	49.98	
06/12/2023	TAX230612B	239581	999120325 - R319	PROPERTY TAXES 2019	118.48	
06/28/2023	TAX230628	240146	999120325 - R319	PROPERTY TAXES 2019	159.01	
				PROPERTY TAXES 2019		1,345.17
08/09/2022	TAX220809	228188	999120325 - R320	PROPERTY TAXES 2020	222.83	
09/08/2022	TAX220908	228837	999120325 - R320	PROPERTY TAXES 2020	145.96	
10/04/2022	TAX221004A	230135	999120325 - R320	PROPERTY TAXES 2020	115.23	
11/07/2022	TAX221107	230865	999120325 - R320	PROPERTY TAXES 2020	88.50	
11/14/2022	TAX221114	231511	999120325 - R320	PROPERTY TAXES 2020	27.32	
11/17/2022	TAX221117A	232641	999120325 - R320	PROPERTY TAXES 2020	33.27	
11/30/2022	TAX221130	233125	999120325 - R320	PROPERTY TAXES 2020	81.39	
12/06/2022	TAX221206A	234255	999120325 - R320	PROPERTY TAXES 2020	55.12	
12/12/2022	TAX221212	234820	999120325 - R320	PROPERTY TAXES 2020	45.12	
01/11/2023	TAX230111	235385	999120325 - R320	PROPERTY TAXES 2020	154.56	
02/08/2023	TAX230208	236031	999120325 - R320	PROPERTY TAXES 2020	56.16	
03/09/2023	TAX230309	236677	999120325 - R320	PROPERTY TAXES 2020	102.87	
04/11/2023	TAX230411	237242	999120325 - R320	PROPERTY TAXES 2020	95.59	
05/09/2023	TAX230509	237807	999120325 - R320	PROPERTY TAXES 2020	77.66	
06/12/2023	TAX230612B	239502	999120325 - R320	PROPERTY TAXES 2020	93.40	
06/28/2023	TAX230628	240067	999120325 - R320	PROPERTY TAXES 2020	105.00	
				PROPERTY TAXES 2020		1,499.98
07/14/2022	TAX220714	228028	999120325 - R321	PROPERTY TAXES 2021	154.09	
08/09/2022	TAX220809	228109	999120325 - R321	PROPERTY TAXES 2021	6,591.31	
09/08/2022	TAX220908	228758	999120325 - R321	PROPERTY TAXES 2021	505.35	
10/04/2022	TAX221004A	230056	999120325 - R321	PROPERTY TAXES 2021	264.86	
11/07/2022	TAX221107	230786	999120325 - R321	PROPERTY TAXES 2021	266.39	
11/14/2022	TAX221114	231432	999120325 - R321	PROPERTY TAXES 2021	89.98	
11/17/2022	TAX221117A	232562	999120325 - R321	PROPERTY TAXES 2021	108.87	
11/30/2022	TAX221130	233046	999120325 - R321	PROPERTY TAXES 2021	231.17	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234176	999120325 - R321	PROPERTY TAXES 2021	126.12	
12/12/2022	TAX221212	234741	999120325 - R321	PROPERTY TAXES 2021	105.77	
01/11/2023	TAX230111	235306	999120325 - R321	PROPERTY TAXES 2021	259.21	
02/08/2023	TAX230208	235952	999120325 - R321	PROPERTY TAXES 2021	187.36	
03/09/2023	TAX230309	236598	999120325 - R321	PROPERTY TAXES 2021	169.11	
04/11/2023	TAX230411	237163	999120325 - R321	PROPERTY TAXES 2021	213.91	
05/09/2023	TAX230509	237728	999120325 - R321	PROPERTY TAXES 2021	211.77	
06/12/2023	TAX230612B	239423	999120325 - R321	PROPERTY TAXES 2021	211.33	
06/28/2023	TAX230628	239988	999120325 - R321	PROPERTY TAXES 2021	192.66	
				PROPERTY TAXES 2021		9,889.26
11/07/2022	TAX221107	230709	999120325 - R322	PROPERTY TAXES 2022	25,989.78	
11/14/2022	TAX221114	231355	999120325 - R322	PROPERTY TAXES 2022	22,801.15	
11/17/2022	TAX221117A	232485	999120325 - R322	PROPERTY TAXES 2022	169,912.23	
11/30/2022	TAX221130	232969	999120325 - R322	PROPERTY TAXES 2022	111,750.20	
12/06/2022	TAX221206A	234099	999120325 - R322	PROPERTY TAXES 2022	43,795.27	
12/12/2022	TAX221212	234664	999120325 - R322	PROPERTY TAXES 2022	17,028.27	
01/11/2023	TAX230111	235229	999120325 - R322	PROPERTY TAXES 2022	2,792.14	
02/08/2023	TAX230208	235875	999120325 - R322	PROPERTY TAXES 2022	1,426.22	
03/09/2023	TAX230309	236521	999120325 - R322	PROPERTY TAXES 2022	8,435.74	
04/11/2023	TAX230411	237086	999120325 - R322	PROPERTY TAXES 2022	1,579.26	
05/09/2023	TAX230509	237651	999120325 - R322	PROPERTY TAXES 2022	1,252.31	
06/12/2023	TAX230612B	239346	999120325 - R322	PROPERTY TAXES 2022	8,292.53	
06/28/2023	TAX230628	239911	999120325 - R322	PROPERTY TAXES 2022	2,351.85	
				PROPERTY TAXES 2022		417,406.95
			TOTAL	999120325		HALSEY CITY
						432,467.55

Total LGIP Transfers  
TR000010 / CITY OF HALSEY

432,467.55

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240467	999120345 - R240	INTEREST EARNINGS	618.27	
				INTEREST EARNINGS		618.27
08/09/2022	TAX220809	228667	999120345 - R314	PROPERTY TAXES 2014	0.76	
				PROPERTY TAXES 2014		0.76
08/09/2022	TAX220809	228588	999120345 - R315	PROPERTY TAXES 2015	0.49	
09/08/2022	TAX220908	229237	999120345 - R315	PROPERTY TAXES 2015	0.34	
10/04/2022	TAX221004A	230535	999120345 - R315	PROPERTY TAXES 2015	0.17	
11/07/2022	TAX221107	231265	999120345 - R315	PROPERTY TAXES 2015	0.20	
11/14/2022	TAX221114	231911	999120345 - R315	PROPERTY TAXES 2015	0.29	
01/11/2023	TAX230111	235785	999120345 - R315	PROPERTY TAXES 2015	0.18	
02/08/2023	TAX230208	236431	999120345 - R315	PROPERTY TAXES 2015	1.24	
				PROPERTY TAXES 2015		2.91
08/09/2022	TAX220809	228509	999120345 - R316	PROPERTY TAXES 2016	2.97	
09/08/2022	TAX220908	229158	999120345 - R316	PROPERTY TAXES 2016	1.79	
10/04/2022	TAX221004A	230456	999120345 - R316	PROPERTY TAXES 2016	20.50	
11/07/2022	TAX221107	231186	999120345 - R316	PROPERTY TAXES 2016	0.07	
11/14/2022	TAX221114	231832	999120345 - R316	PROPERTY TAXES 2016	0.71	
11/30/2022	TAX221130	233446	999120345 - R316	PROPERTY TAXES 2016	0.53	
12/06/2022	TAX221206A	234576	999120345 - R316	PROPERTY TAXES 2016	0.22	
12/12/2022	TAX221212	235141	999120345 - R316	PROPERTY TAXES 2016	2.28	
01/11/2023	TAX230111	235706	999120345 - R316	PROPERTY TAXES 2016	0.08	
02/08/2023	TAX230208	236352	999120345 - R316	PROPERTY TAXES 2016	0.12	
03/09/2023	TAX230309	236998	999120345 - R316	PROPERTY TAXES 2016	0.64	
04/11/2023	TAX230411	237563	999120345 - R316	PROPERTY TAXES 2016	0.61	
05/09/2023	TAX230509	238128	999120345 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239823	999120345 - R316	PROPERTY TAXES 2016	0.66	
06/28/2023	TAX230628	240388	999120345 - R316	PROPERTY TAXES 2016	0.14	
				PROPERTY TAXES 2016		31.36
08/09/2022	TAX220809	228430	999120345 - R317	PROPERTY TAXES 2017	3.48	
09/08/2022	TAX220908	229079	999120345 - R317	PROPERTY TAXES 2017	4.73	
10/04/2022	TAX221004A	230377	999120345 - R317	PROPERTY TAXES 2017	21.66	
11/07/2022	TAX221107	231107	999120345 - R317	PROPERTY TAXES 2017	2.34	
11/14/2022	TAX221114	231753	999120345 - R317	PROPERTY TAXES 2017	0.72	
11/17/2022	TAX221117A	232883	999120345 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233367	999120345 - R317	PROPERTY TAXES 2017	0.53	
12/06/2022	TAX221206A	234497	999120345 - R317	PROPERTY TAXES 2017	0.17	
12/12/2022	TAX221212	235062	999120345 - R317	PROPERTY TAXES 2017	10.49	
01/11/2023	TAX230111	235627	999120345 - R317	PROPERTY TAXES 2017	1.63	
02/08/2023	TAX230208	236273	999120345 - R317	PROPERTY TAXES 2017	1.54	
03/09/2023	TAX230309	236919	999120345 - R317	PROPERTY TAXES 2017	1.48	
04/11/2023	TAX230411	237484	999120345 - R317	PROPERTY TAXES 2017	5.00	
06/12/2023	TAX230612B	239744	999120345 - R317	PROPERTY TAXES 2017	0.18	
06/28/2023	TAX230628	240309	999120345 - R317	PROPERTY TAXES 2017	0.11	
				PROPERTY TAXES 2017		54.07
08/09/2022	TAX220809	228351	999120345 - R318	PROPERTY TAXES 2018	139.10	
09/08/2022	TAX220908	229000	999120345 - R318	PROPERTY TAXES 2018	96.76	
10/04/2022	TAX221004A	230298	999120345 - R318	PROPERTY TAXES 2018	37.82	
11/07/2022	TAX221107	231028	999120345 - R318	PROPERTY TAXES 2018	4.16	
11/14/2022	TAX221114	231674	999120345 - R318	PROPERTY TAXES 2018	0.78	
11/17/2022	TAX221117A	232804	999120345 - R318	PROPERTY TAXES 2018	0.06	
11/30/2022	TAX221130	233288	999120345 - R318	PROPERTY TAXES 2018	0.71	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234418	999120345 - R318	PROPERTY TAXES 2018	0.79	
12/12/2022	TAX221212	234983	999120345 - R318	PROPERTY TAXES 2018	10.82	
01/11/2023	TAX230111	235548	999120345 - R318	PROPERTY TAXES 2018	22.84	
02/08/2023	TAX230208	236194	999120345 - R318	PROPERTY TAXES 2018	3.55	
03/09/2023	TAX230309	236840	999120345 - R318	PROPERTY TAXES 2018	2.32	
04/11/2023	TAX230411	237405	999120345 - R318	PROPERTY TAXES 2018	5.71	
05/09/2023	TAX230509	237970	999120345 - R318	PROPERTY TAXES 2018	0.09	
06/12/2023	TAX230612B	239665	999120345 - R318	PROPERTY TAXES 2018	0.97	
06/28/2023	TAX230628	240230	999120345 - R318	PROPERTY TAXES 2018	0.25	
				PROPERTY TAXES 2018		326.73
08/09/2022	TAX220809	228272	999120345 - R319	PROPERTY TAXES 2019	72.37	
09/08/2022	TAX220908	228921	999120345 - R319	PROPERTY TAXES 2019	85.57	
10/04/2022	TAX221004A	230219	999120345 - R319	PROPERTY TAXES 2019	50.24	
11/07/2022	TAX221107	230949	999120345 - R319	PROPERTY TAXES 2019	33.78	
11/14/2022	TAX221114	231595	999120345 - R319	PROPERTY TAXES 2019	8.34	
11/17/2022	TAX221117A	232725	999120345 - R319	PROPERTY TAXES 2019	4.09	
11/30/2022	TAX221130	233209	999120345 - R319	PROPERTY TAXES 2019	14.56	
12/06/2022	TAX221206A	234339	999120345 - R319	PROPERTY TAXES 2019	30.52	
12/12/2022	TAX221212	234904	999120345 - R319	PROPERTY TAXES 2019	13.23	
01/11/2023	TAX230111	235469	999120345 - R319	PROPERTY TAXES 2019	72.00	
02/08/2023	TAX230208	236115	999120345 - R319	PROPERTY TAXES 2019	23.97	
03/09/2023	TAX230309	236761	999120345 - R319	PROPERTY TAXES 2019	20.99	
04/11/2023	TAX230411	237326	999120345 - R319	PROPERTY TAXES 2019	24.66	
05/09/2023	TAX230509	237891	999120345 - R319	PROPERTY TAXES 2019	22.31	
06/12/2023	TAX230612B	239586	999120345 - R319	PROPERTY TAXES 2019	52.89	
06/28/2023	TAX230628	240151	999120345 - R319	PROPERTY TAXES 2019	70.98	
				PROPERTY TAXES 2019		600.50
08/09/2022	TAX220809	228193	999120345 - R320	PROPERTY TAXES 2020	99.11	
09/08/2022	TAX220908	228842	999120345 - R320	PROPERTY TAXES 2020	64.92	
10/04/2022	TAX221004A	230140	999120345 - R320	PROPERTY TAXES 2020	51.25	
11/07/2022	TAX221107	230870	999120345 - R320	PROPERTY TAXES 2020	39.36	
11/14/2022	TAX221114	231516	999120345 - R320	PROPERTY TAXES 2020	12.15	
11/17/2022	TAX221117A	232646	999120345 - R320	PROPERTY TAXES 2020	14.80	
11/30/2022	TAX221130	233130	999120345 - R320	PROPERTY TAXES 2020	36.20	
12/06/2022	TAX221206A	234260	999120345 - R320	PROPERTY TAXES 2020	24.52	
12/12/2022	TAX221212	234825	999120345 - R320	PROPERTY TAXES 2020	20.07	
01/11/2023	TAX230111	235390	999120345 - R320	PROPERTY TAXES 2020	68.74	
02/08/2023	TAX230208	236036	999120345 - R320	PROPERTY TAXES 2020	24.98	
03/09/2023	TAX230309	236682	999120345 - R320	PROPERTY TAXES 2020	45.75	
04/11/2023	TAX230411	237247	999120345 - R320	PROPERTY TAXES 2020	42.51	
05/09/2023	TAX230509	237812	999120345 - R320	PROPERTY TAXES 2020	34.54	
06/12/2023	TAX230612B	239507	999120345 - R320	PROPERTY TAXES 2020	41.54	
06/28/2023	TAX230628	240072	999120345 - R320	PROPERTY TAXES 2020	46.70	
				PROPERTY TAXES 2020		667.14
07/14/2022	TAX220714	228033	999120345 - R321	PROPERTY TAXES 2021	68.86	
08/09/2022	TAX220809	228114	999120345 - R321	PROPERTY TAXES 2021	2,945.28	
09/08/2022	TAX220908	228763	999120345 - R321	PROPERTY TAXES 2021	225.81	
10/04/2022	TAX221004A	230061	999120345 - R321	PROPERTY TAXES 2021	118.35	
11/07/2022	TAX221107	230791	999120345 - R321	PROPERTY TAXES 2021	119.03	
11/14/2022	TAX221114	231437	999120345 - R321	PROPERTY TAXES 2021	40.21	
11/17/2022	TAX221117A	232567	999120345 - R321	PROPERTY TAXES 2021	48.65	
11/30/2022	TAX221130	233051	999120345 - R321	PROPERTY TAXES 2021	103.30	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234181	999120345 - R321	PROPERTY TAXES 2021	56.36	
12/12/2022	TAX221212	234746	999120345 - R321	PROPERTY TAXES 2021	47.26	
01/11/2023	TAX230111	235311	999120345 - R321	PROPERTY TAXES 2021	115.83	
02/08/2023	TAX230208	235957	999120345 - R321	PROPERTY TAXES 2021	83.72	
03/09/2023	TAX230309	236603	999120345 - R321	PROPERTY TAXES 2021	75.57	
04/11/2023	TAX230411	237168	999120345 - R321	PROPERTY TAXES 2021	95.59	
05/09/2023	TAX230509	237733	999120345 - R321	PROPERTY TAXES 2021	94.63	
06/12/2023	TAX230612B	239428	999120345 - R321	PROPERTY TAXES 2021	94.43	
06/28/2023	TAX230628	239993	999120345 - R321	PROPERTY TAXES 2021	86.09	
				PROPERTY TAXES 2021		4,418.97
11/07/2022	TAX221107	230714	999120345 - R322	PROPERTY TAXES 2022	11,639.35	
11/14/2022	TAX221114	231360	999120345 - R322	PROPERTY TAXES 2022	10,211.34	
11/17/2022	TAX221117A	232490	999120345 - R322	PROPERTY TAXES 2022	76,094.05	
11/30/2022	TAX221130	232974	999120345 - R322	PROPERTY TAXES 2022	50,046.57	
12/06/2022	TAX221206A	234104	999120345 - R322	PROPERTY TAXES 2022	19,613.42	
12/12/2022	TAX221212	234669	999120345 - R322	PROPERTY TAXES 2022	7,626.00	
01/11/2023	TAX230111	235234	999120345 - R322	PROPERTY TAXES 2022	1,250.44	
02/08/2023	TAX230208	235880	999120345 - R322	PROPERTY TAXES 2022	638.72	
03/09/2023	TAX230309	236526	999120345 - R322	PROPERTY TAXES 2022	3,777.89	
04/11/2023	TAX230411	237091	999120345 - R322	PROPERTY TAXES 2022	707.26	
05/09/2023	TAX230509	237656	999120345 - R322	PROPERTY TAXES 2022	560.84	
06/12/2023	TAX230612B	239351	999120345 - R322	PROPERTY TAXES 2022	3,713.75	
06/28/2023	TAX230628	239916	999120345 - R322	PROPERTY TAXES 2022	1,053.26	
				PROPERTY TAXES 2022		186,932.89
			TOTAL 999120345	LYONS CITY		193,653.60

Total LGIP Transfers  
TR000011 / CITY OF LYONS

193,653.60

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000012 / CITY OF SCIO

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>	
08/09/2022	TAXACH220809	00006825	999120355 - M780	ACH/CHECK	-5,067.19		
09/08/2022	TAXACH220908	00006924	999120355 - M780	ACH/CHECK	-750.17		
10/04/2022	TAXACH221004	00007040	999120355 - M780	ACH/CHECK	-468.09		
11/07/2022	TAXACH221108	00007197	999120355 - M780	ACH/CHECK	-18,255.50		
11/17/2022	TAXACH221117	00007379	999120355 - M780	ACH/CHECK	-117,422.78		
11/30/2022	TAXACH221130	00007291	999120355 - M780	ACH/CHECK	-77,402.13		
12/06/2022	TAXACH221206	00007304	999120355 - M780	ACH/CHECK	-30,414.75		
12/12/2022	TAXACH221212	00007380	999120355 - M780	ACH/CHECK	-11,920.04		
01/11/2023	TAXACH230111	00007504	999120355 - M780	ACH/CHECK	-2,368.34		
02/08/2023	TAXACH230208	00007630	999120355 - M780	ACH/CHECK	-1,201.75		
03/09/2023	TAXACH230309	00007777	999120355 - M780	ACH/CHECK	-6,054.37		
04/11/2023	TAXACH230411	00007925	999120355 - M780	ACH/CHECK	-1,362.61		
05/09/2023	TAXACH230509	00008022	999120355 - M780	ACH/CHECK	-1,101.50		
06/12/2023	TAXACH230612	00008195	999120355 - M780	ACH/CHECK	-6,023.67		
06/28/2023	TAXACH230628	00008273	999120355 - M780	ACH/CHECK	-2,896.61		
				ACH/CHECK		-282,709.50	
			TOTAL	999120355		SCIO CITY	-282,709.50

Total LGIP Transfers  
TR000012 / CITY OF SCIO

-282,709.50

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000013 / JEFFERSON PARK 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>
08/09/2022	TAXACH220809	00006825	999129415 - M780	ACH/CHECK	-204.00	
09/08/2022	TAXACH220908	00006924	999129415 - M780	ACH/CHECK	-29.84	
10/04/2022	TAXACH221004	00007025	999129415 - M780	ACH/CHECK	-18.71	
11/07/2022	TAXACH221108	00007197	999129415 - M780	ACH/CHECK	-735.99	
11/17/2022	TAXACH221117	00007379	999129415 - M780	ACH/CHECK	-4,734.91	
11/30/2022	TAXACH221130	00007291	999129415 - M780	ACH/CHECK	-3,121.06	
12/06/2022	TAXACH221206	00007304	999129415 - M780	ACH/CHECK	-1,226.34	
12/12/2022	TAXACH221212	00007380	999129415 - M780	ACH/CHECK	-480.60	
01/11/2023	TAXACH230111	00007504	999129415 - M780	ACH/CHECK	-95.19	
02/08/2023	TAXACH230208	00007630	999129415 - M780	ACH/CHECK	-48.38	
03/09/2023	TAXACH230309	00007777	999129415 - M780	ACH/CHECK	-244.01	
04/11/2023	TAXACH230411	00007925	999129415 - M780	ACH/CHECK	-54.83	
05/09/2023	TAXACH230509	00008022	999129415 - M780	ACH/CHECK	-44.32	
06/12/2023	TAXACH230612	00008195	999129415 - M780	ACH/CHECK	-242.73	
06/28/2023	TAXACH230628	00008273	999129415 - M780	ACH/CHECK	-116.57	
				ACH/CHECK		-11,397.48
			TOTAL	999129415	JEFFERSON PARK DIST.	-11,397.48

Total LGIP Transfers

TR000013 / JEFFERSON PARK DISTRICT

-11,397.48

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240461	999120320 - R240	INTEREST EARNINGS	4.68	
				INTEREST EARNINGS		4.68
08/09/2022	TAX220809	228661	999120320 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.01
02/08/2023	TAX230208	236425	999120320 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		0.01
08/09/2022	TAX220809	228503	999120320 - R316	PROPERTY TAXES 2016	0.02	
09/08/2022	TAX220908	229152	999120320 - R316	PROPERTY TAXES 2016	0.01	
10/04/2022	TAX221004A	230450	999120320 - R316	PROPERTY TAXES 2016	0.14	
12/12/2022	TAX221212	235135	999120320 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.19
08/09/2022	TAX220809	228424	999120320 - R317	PROPERTY TAXES 2017	0.02	
09/08/2022	TAX220908	229073	999120320 - R317	PROPERTY TAXES 2017	0.03	
10/04/2022	TAX221004A	230371	999120320 - R317	PROPERTY TAXES 2017	0.15	
11/07/2022	TAX221107	231101	999120320 - R317	PROPERTY TAXES 2017	0.02	
12/12/2022	TAX221212	235056	999120320 - R317	PROPERTY TAXES 2017	0.07	
01/11/2023	TAX230111	235621	999120320 - R317	PROPERTY TAXES 2017	0.01	
02/08/2023	TAX230208	236267	999120320 - R317	PROPERTY TAXES 2017	0.01	
03/09/2023	TAX230309	236913	999120320 - R317	PROPERTY TAXES 2017	0.01	
04/11/2023	TAX230411	237478	999120320 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		0.35
08/09/2022	TAX220809	228345	999120320 - R318	PROPERTY TAXES 2018	0.94	
09/08/2022	TAX220908	228994	999120320 - R318	PROPERTY TAXES 2018	0.65	
10/04/2022	TAX221004A	230292	999120320 - R318	PROPERTY TAXES 2018	0.26	
11/07/2022	TAX221107	231022	999120320 - R318	PROPERTY TAXES 2018	0.03	
11/14/2022	TAX221114	231668	999120320 - R318	PROPERTY TAXES 2018	0.01	
12/06/2022	TAX221206A	234412	999120320 - R318	PROPERTY TAXES 2018	0.01	
12/12/2022	TAX221212	234977	999120320 - R318	PROPERTY TAXES 2018	0.07	
01/11/2023	TAX230111	235542	999120320 - R318	PROPERTY TAXES 2018	0.15	
02/08/2023	TAX230208	236188	999120320 - R318	PROPERTY TAXES 2018	0.02	
03/09/2023	TAX230309	236834	999120320 - R318	PROPERTY TAXES 2018	0.02	
04/11/2023	TAX230411	237399	999120320 - R318	PROPERTY TAXES 2018	0.04	
06/12/2023	TAX230612B	239659	999120320 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		2.21
08/09/2022	TAX220809	228266	999120320 - R319	PROPERTY TAXES 2019	0.49	
09/08/2022	TAX220908	228915	999120320 - R319	PROPERTY TAXES 2019	0.58	
10/04/2022	TAX221004A	230213	999120320 - R319	PROPERTY TAXES 2019	0.34	
11/07/2022	TAX221107	230943	999120320 - R319	PROPERTY TAXES 2019	0.23	
11/14/2022	TAX221114	231589	999120320 - R319	PROPERTY TAXES 2019	0.06	
11/17/2022	TAX221117A	232719	999120320 - R319	PROPERTY TAXES 2019	0.03	
11/30/2022	TAX221130	233203	999120320 - R319	PROPERTY TAXES 2019	0.10	
12/06/2022	TAX221206A	234333	999120320 - R319	PROPERTY TAXES 2019	0.21	
12/12/2022	TAX221212	234898	999120320 - R319	PROPERTY TAXES 2019	0.09	
01/11/2023	TAX230111	235463	999120320 - R319	PROPERTY TAXES 2019	0.49	
02/08/2023	TAX230208	236109	999120320 - R319	PROPERTY TAXES 2019	0.16	
03/09/2023	TAX230309	236755	999120320 - R319	PROPERTY TAXES 2019	0.14	
04/11/2023	TAX230411	237320	999120320 - R319	PROPERTY TAXES 2019	0.17	
05/09/2023	TAX230509	237885	999120320 - R319	PROPERTY TAXES 2019	0.15	
06/12/2023	TAX230612B	239580	999120320 - R319	PROPERTY TAXES 2019	0.36	
06/28/2023	TAX230628	240145	999120320 - R319	PROPERTY TAXES 2019	0.48	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2019		4.08
08/09/2022	TAX220809	228187	999120320 - R320	PROPERTY TAXES 2020	0.67	
09/08/2022	TAX220908	228836	999120320 - R320	PROPERTY TAXES 2020	0.44	
10/04/2022	TAX221004A	230134	999120320 - R320	PROPERTY TAXES 2020	0.34	
11/07/2022	TAX221107	230864	999120320 - R320	PROPERTY TAXES 2020	0.26	
11/14/2022	TAX221114	231510	999120320 - R320	PROPERTY TAXES 2020	0.08	
11/17/2022	TAX221117A	232640	999120320 - R320	PROPERTY TAXES 2020	0.10	
11/30/2022	TAX221130	233124	999120320 - R320	PROPERTY TAXES 2020	0.24	
12/06/2022	TAX221206A	234254	999120320 - R320	PROPERTY TAXES 2020	0.16	
12/12/2022	TAX221212	234819	999120320 - R320	PROPERTY TAXES 2020	0.13	
01/11/2023	TAX230111	235384	999120320 - R320	PROPERTY TAXES 2020	0.46	
02/08/2023	TAX230208	236030	999120320 - R320	PROPERTY TAXES 2020	0.17	
03/09/2023	TAX230309	236676	999120320 - R320	PROPERTY TAXES 2020	0.31	
04/11/2023	TAX230411	237241	999120320 - R320	PROPERTY TAXES 2020	0.29	
05/09/2023	TAX230509	237806	999120320 - R320	PROPERTY TAXES 2020	0.23	
06/12/2023	TAX230612B	239501	999120320 - R320	PROPERTY TAXES 2020	0.28	
06/28/2023	TAX230628	240066	999120320 - R320	PROPERTY TAXES 2020	0.31	
				PROPERTY TAXES 2020		4.47
07/14/2022	TAX220714	228027	999120320 - R321	PROPERTY TAXES 2021	0.36	
08/09/2022	TAX220809	228108	999120320 - R321	PROPERTY TAXES 2021	15.32	
09/08/2022	TAX220908	228757	999120320 - R321	PROPERTY TAXES 2021	1.17	
10/04/2022	TAX221004A	230055	999120320 - R321	PROPERTY TAXES 2021	0.62	
11/07/2022	TAX221107	230785	999120320 - R321	PROPERTY TAXES 2021	0.62	
11/14/2022	TAX221114	231431	999120320 - R321	PROPERTY TAXES 2021	0.21	
11/17/2022	TAX221117A	232561	999120320 - R321	PROPERTY TAXES 2021	0.25	
11/30/2022	TAX221130	233045	999120320 - R321	PROPERTY TAXES 2021	0.54	
12/06/2022	TAX221206A	234175	999120320 - R321	PROPERTY TAXES 2021	0.29	
12/12/2022	TAX221212	234740	999120320 - R321	PROPERTY TAXES 2021	0.25	
01/11/2023	TAX230111	235305	999120320 - R321	PROPERTY TAXES 2021	0.60	
02/08/2023	TAX230208	235951	999120320 - R321	PROPERTY TAXES 2021	0.44	
03/09/2023	TAX230309	236597	999120320 - R321	PROPERTY TAXES 2021	0.39	
04/11/2023	TAX230411	237162	999120320 - R321	PROPERTY TAXES 2021	0.50	
05/09/2023	TAX230509	237727	999120320 - R321	PROPERTY TAXES 2021	0.49	
06/12/2023	TAX230612B	239422	999120320 - R321	PROPERTY TAXES 2021	0.49	
06/28/2023	TAX230628	239987	999120320 - R321	PROPERTY TAXES 2021	0.45	
				PROPERTY TAXES 2021		22.99
11/07/2022	TAX221107	230708	999120320 - R322	PROPERTY TAXES 2022	88.17	
11/14/2022	TAX221114	231354	999120320 - R322	PROPERTY TAXES 2022	77.36	
11/17/2022	TAX221117A	232484	999120320 - R322	PROPERTY TAXES 2022	576.44	
11/30/2022	TAX221130	232968	999120320 - R322	PROPERTY TAXES 2022	379.12	
12/06/2022	TAX221206A	234098	999120320 - R322	PROPERTY TAXES 2022	148.58	
12/12/2022	TAX221212	234663	999120320 - R322	PROPERTY TAXES 2022	57.77	
01/11/2023	TAX230111	235228	999120320 - R322	PROPERTY TAXES 2022	9.47	
02/08/2023	TAX230208	235874	999120320 - R322	PROPERTY TAXES 2022	4.84	
03/09/2023	TAX230309	236520	999120320 - R322	PROPERTY TAXES 2022	28.62	
04/11/2023	TAX230411	237085	999120320 - R322	PROPERTY TAXES 2022	5.36	
05/09/2023	TAX230509	237650	999120320 - R322	PROPERTY TAXES 2022	4.25	
06/12/2023	TAX230612B	239345	999120320 - R322	PROPERTY TAXES 2022	28.13	
06/28/2023	TAX230628	239910	999120320 - R322	PROPERTY TAXES 2022	7.98	
				PROPERTY TAXES 2022		1,416.09
			TOTAL 999120320	GATES CITY		1,455.08



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

07/01/2022 - 06/30/2023

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>
Total LGIP Transfers						1,455.08
TR000014 / CITY OF GATES						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240492	999125409 - R240	INTEREST EARNINGS	2,601.32	
				INTEREST EARNINGS		2,601.32
08/09/2022	TAX220809	228693	999125409 - R314	PROPERTY TAXES 2014	2.31	
				PROPERTY TAXES 2014		2.31
08/09/2022	TAX220809	228614	999125409 - R315	PROPERTY TAXES 2015	2.02	
09/08/2022	TAX220908	229263	999125409 - R315	PROPERTY TAXES 2015	1.41	
10/04/2022	TAX221004A	230561	999125409 - R315	PROPERTY TAXES 2015	0.70	
11/07/2022	TAX221107	231291	999125409 - R315	PROPERTY TAXES 2015	0.80	
11/14/2022	TAX221114	231937	999125409 - R315	PROPERTY TAXES 2015	1.20	
01/11/2023	TAX230111	235811	999125409 - R315	PROPERTY TAXES 2015	0.72	
02/08/2023	TAX230208	236457	999125409 - R315	PROPERTY TAXES 2015	5.08	
				PROPERTY TAXES 2015		11.93
08/09/2022	TAX220809	228535	999125409 - R316	PROPERTY TAXES 2016	12.13	
09/08/2022	TAX220908	229184	999125409 - R316	PROPERTY TAXES 2016	7.31	
10/04/2022	TAX221004A	230482	999125409 - R316	PROPERTY TAXES 2016	83.81	
11/07/2022	TAX221107	231212	999125409 - R316	PROPERTY TAXES 2016	0.30	
11/14/2022	TAX221114	231858	999125409 - R316	PROPERTY TAXES 2016	2.92	
11/30/2022	TAX221130	233472	999125409 - R316	PROPERTY TAXES 2016	2.15	
12/06/2022	TAX221206A	234602	999125409 - R316	PROPERTY TAXES 2016	0.90	
12/12/2022	TAX221212	235167	999125409 - R316	PROPERTY TAXES 2016	9.32	
01/11/2023	TAX230111	235732	999125409 - R316	PROPERTY TAXES 2016	0.31	
02/08/2023	TAX230208	236378	999125409 - R316	PROPERTY TAXES 2016	0.50	
03/09/2023	TAX230309	237024	999125409 - R316	PROPERTY TAXES 2016	2.64	
04/11/2023	TAX230411	237589	999125409 - R316	PROPERTY TAXES 2016	2.47	
05/09/2023	TAX230509	238154	999125409 - R316	PROPERTY TAXES 2016	0.16	
06/12/2023	TAX230612B	239849	999125409 - R316	PROPERTY TAXES 2016	2.70	
06/28/2023	TAX230628	240414	999125409 - R316	PROPERTY TAXES 2016	0.59	
				PROPERTY TAXES 2016		128.21
08/09/2022	TAX220809	228456	999125409 - R317	PROPERTY TAXES 2017	14.27	
09/08/2022	TAX220908	229105	999125409 - R317	PROPERTY TAXES 2017	19.44	
10/04/2022	TAX221004A	230403	999125409 - R317	PROPERTY TAXES 2017	88.94	
11/07/2022	TAX221107	231133	999125409 - R317	PROPERTY TAXES 2017	9.62	
11/14/2022	TAX221114	231779	999125409 - R317	PROPERTY TAXES 2017	2.97	
11/17/2022	TAX221117A	232909	999125409 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233393	999125409 - R317	PROPERTY TAXES 2017	2.17	
12/06/2022	TAX221206A	234523	999125409 - R317	PROPERTY TAXES 2017	0.69	
12/12/2022	TAX221212	235088	999125409 - R317	PROPERTY TAXES 2017	43.06	
01/11/2023	TAX230111	235653	999125409 - R317	PROPERTY TAXES 2017	6.69	
02/08/2023	TAX230208	236299	999125409 - R317	PROPERTY TAXES 2017	6.33	
03/09/2023	TAX230309	236945	999125409 - R317	PROPERTY TAXES 2017	6.09	
04/11/2023	TAX230411	237510	999125409 - R317	PROPERTY TAXES 2017	20.54	
06/12/2023	TAX230612B	239770	999125409 - R317	PROPERTY TAXES 2017	0.74	
06/28/2023	TAX230628	240335	999125409 - R317	PROPERTY TAXES 2017	0.44	
				PROPERTY TAXES 2017		222.04
08/09/2022	TAX220809	228377	999125409 - R318	PROPERTY TAXES 2018	568.28	
09/08/2022	TAX220908	229026	999125409 - R318	PROPERTY TAXES 2018	395.32	
10/04/2022	TAX221004A	230324	999125409 - R318	PROPERTY TAXES 2018	154.49	
11/07/2022	TAX221107	231054	999125409 - R318	PROPERTY TAXES 2018	17.01	
11/14/2022	TAX221114	231700	999125409 - R318	PROPERTY TAXES 2018	3.18	
11/17/2022	TAX221117A	232830	999125409 - R318	PROPERTY TAXES 2018	0.25	
11/30/2022	TAX221130	233314	999125409 - R318	PROPERTY TAXES 2018	2.88	

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

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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>
12/06/2022	TAX221206A	234444	999125409 - R318	PROPERTY TAXES 2018	3.22	
12/12/2022	TAX221212	235009	999125409 - R318	PROPERTY TAXES 2018	44.21	
01/11/2023	TAX230111	235574	999125409 - R318	PROPERTY TAXES 2018	93.31	
02/08/2023	TAX230208	236220	999125409 - R318	PROPERTY TAXES 2018	14.52	
03/09/2023	TAX230309	236866	999125409 - R318	PROPERTY TAXES 2018	9.50	
04/11/2023	TAX230411	237431	999125409 - R318	PROPERTY TAXES 2018	23.34	
05/09/2023	TAX230509	237996	999125409 - R318	PROPERTY TAXES 2018	0.38	
06/12/2023	TAX230612B	239691	999125409 - R318	PROPERTY TAXES 2018	3.98	
06/28/2023	TAX230628	240256	999125409 - R318	PROPERTY TAXES 2018	1.03	
				PROPERTY TAXES 2018		1,334.90
08/09/2022	TAX220809	228298	999125409 - R319	PROPERTY TAXES 2019	295.60	
09/08/2022	TAX220908	228947	999125409 - R319	PROPERTY TAXES 2019	349.53	
10/04/2022	TAX221004A	230245	999125409 - R319	PROPERTY TAXES 2019	205.19	
11/07/2022	TAX221107	230975	999125409 - R319	PROPERTY TAXES 2019	137.99	
11/14/2022	TAX221114	231621	999125409 - R319	PROPERTY TAXES 2019	34.05	
11/17/2022	TAX221117A	232751	999125409 - R319	PROPERTY TAXES 2019	16.71	
11/30/2022	TAX221130	233235	999125409 - R319	PROPERTY TAXES 2019	59.47	
12/06/2022	TAX221206A	234365	999125409 - R319	PROPERTY TAXES 2019	124.68	
12/12/2022	TAX221212	234930	999125409 - R319	PROPERTY TAXES 2019	54.02	
01/11/2023	TAX230111	235495	999125409 - R319	PROPERTY TAXES 2019	294.06	
02/08/2023	TAX230208	236141	999125409 - R319	PROPERTY TAXES 2019	97.90	
03/09/2023	TAX230309	236787	999125409 - R319	PROPERTY TAXES 2019	85.72	
04/11/2023	TAX230411	237352	999125409 - R319	PROPERTY TAXES 2019	100.73	
05/09/2023	TAX230509	237917	999125409 - R319	PROPERTY TAXES 2019	91.14	
06/12/2023	TAX230612B	239612	999125409 - R319	PROPERTY TAXES 2019	216.03	
06/28/2023	TAX230628	240177	999125409 - R319	PROPERTY TAXES 2019	289.92	
				PROPERTY TAXES 2019		2,452.74
08/09/2022	TAX220809	228219	999125409 - R320	PROPERTY TAXES 2020	408.32	
09/08/2022	TAX220908	228868	999125409 - R320	PROPERTY TAXES 2020	267.46	
10/04/2022	TAX221004A	230166	999125409 - R320	PROPERTY TAXES 2020	211.16	
11/07/2022	TAX221107	230896	999125409 - R320	PROPERTY TAXES 2020	162.18	
11/14/2022	TAX221114	231542	999125409 - R320	PROPERTY TAXES 2020	50.07	
11/17/2022	TAX221117A	232672	999125409 - R320	PROPERTY TAXES 2020	60.97	
11/30/2022	TAX221130	233156	999125409 - R320	PROPERTY TAXES 2020	149.15	
12/06/2022	TAX221206A	234286	999125409 - R320	PROPERTY TAXES 2020	101.01	
12/12/2022	TAX221212	234851	999125409 - R320	PROPERTY TAXES 2020	82.69	
01/11/2023	TAX230111	235416	999125409 - R320	PROPERTY TAXES 2020	283.22	
02/08/2023	TAX230208	236062	999125409 - R320	PROPERTY TAXES 2020	102.92	
03/09/2023	TAX230309	236708	999125409 - R320	PROPERTY TAXES 2020	188.49	
04/11/2023	TAX230411	237273	999125409 - R320	PROPERTY TAXES 2020	175.16	
05/09/2023	TAX230509	237838	999125409 - R320	PROPERTY TAXES 2020	142.30	
06/12/2023	TAX230612B	239533	999125409 - R320	PROPERTY TAXES 2020	171.14	
06/28/2023	TAX230628	240098	999125409 - R320	PROPERTY TAXES 2020	192.41	
				PROPERTY TAXES 2020		2,748.65
07/14/2022	TAX220714	228059	999125409 - R321	PROPERTY TAXES 2021	287.24	
08/09/2022	TAX220809	228140	999125409 - R321	PROPERTY TAXES 2021	12,286.62	
09/08/2022	TAX220908	228789	999125409 - R321	PROPERTY TAXES 2021	942.00	
10/04/2022	TAX221004A	230087	999125409 - R321	PROPERTY TAXES 2021	493.72	
11/07/2022	TAX221107	230817	999125409 - R321	PROPERTY TAXES 2021	496.56	
11/14/2022	TAX221114	231463	999125409 - R321	PROPERTY TAXES 2021	167.73	
11/17/2022	TAX221117A	232593	999125409 - R321	PROPERTY TAXES 2021	202.94	
11/30/2022	TAX221130	233077	999125409 - R321	PROPERTY TAXES 2021	430.92	

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

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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>
12/06/2022	TAX221206A	234207	999125409 - R321	PROPERTY TAXES 2021	235.10	
12/12/2022	TAX221212	234772	999125409 - R321	PROPERTY TAXES 2021	197.17	
01/11/2023	TAX230111	235337	999125409 - R321	PROPERTY TAXES 2021	483.18	
02/08/2023	TAX230208	235983	999125409 - R321	PROPERTY TAXES 2021	349.26	
03/09/2023	TAX230309	236629	999125409 - R321	PROPERTY TAXES 2021	315.23	
04/11/2023	TAX230411	237194	999125409 - R321	PROPERTY TAXES 2021	398.75	
05/09/2023	TAX230509	237759	999125409 - R321	PROPERTY TAXES 2021	394.76	
06/12/2023	TAX230612B	239454	999125409 - R321	PROPERTY TAXES 2021	393.94	
06/28/2023	TAX230628	240019	999125409 - R321	PROPERTY TAXES 2021	359.12	
				PROPERTY TAXES 2021		18,434.24
11/07/2022	TAX221107	230739	999125409 - R322	PROPERTY TAXES 2022	48,971.62	
11/14/2022	TAX221114	231385	999125409 - R322	PROPERTY TAXES 2022	42,963.40	
11/17/2022	TAX221117A	232515	999125409 - R322	PROPERTY TAXES 2022	320,159.60	
11/30/2022	TAX221130	232999	999125409 - R322	PROPERTY TAXES 2022	210,566.94	
12/06/2022	TAX221206A	234129	999125409 - R322	PROPERTY TAXES 2022	82,521.88	
12/12/2022	TAX221212	234694	999125409 - R322	PROPERTY TAXES 2022	32,085.77	
01/11/2023	TAX230111	235259	999125409 - R322	PROPERTY TAXES 2022	5,261.13	
02/08/2023	TAX230208	235905	999125409 - R322	PROPERTY TAXES 2022	2,687.38	
03/09/2023	TAX230309	236551	999125409 - R322	PROPERTY TAXES 2022	15,895.17	
04/11/2023	TAX230411	237116	999125409 - R322	PROPERTY TAXES 2022	2,975.75	
05/09/2023	TAX230509	237681	999125409 - R322	PROPERTY TAXES 2022	2,359.68	
06/12/2023	TAX230612B	239376	999125409 - R322	PROPERTY TAXES 2022	15,625.32	
06/28/2023	TAX230628	239941	999125409 - R322	PROPERTY TAXES 2022	4,431.51	
				PROPERTY TAXES 2022		786,505.15
			TOTAL 999125409	4H & EXTENSION DISTRICT		814,441.49

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

814,441.49

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240474	999110105 - R240	INTEREST EARNINGS	2,673.21	
				INTEREST EARNINGS		2,673.21
08/09/2022	TAX220809	228674	999110105 - R314	PROPERTY TAXES 2014	5.63	
				PROPERTY TAXES 2014		5.63
08/09/2022	TAX220809	228595	999110105 - R315	PROPERTY TAXES 2015	3.51	
09/08/2022	TAX220908	229244	999110105 - R315	PROPERTY TAXES 2015	2.45	
10/04/2022	TAX221004A	230542	999110105 - R315	PROPERTY TAXES 2015	1.22	
11/07/2022	TAX221107	231272	999110105 - R315	PROPERTY TAXES 2015	1.40	
11/14/2022	TAX221114	231918	999110105 - R315	PROPERTY TAXES 2015	2.09	
01/11/2023	TAX230111	235792	999110105 - R315	PROPERTY TAXES 2015	1.26	
02/08/2023	TAX230208	236438	999110105 - R315	PROPERTY TAXES 2015	8.85	
				PROPERTY TAXES 2015		20.78
08/09/2022	TAX220809	228516	999110105 - R316	PROPERTY TAXES 2016	22.68	
09/08/2022	TAX220908	229165	999110105 - R316	PROPERTY TAXES 2016	13.66	
10/04/2022	TAX221004A	230463	999110105 - R316	PROPERTY TAXES 2016	156.67	
11/07/2022	TAX221107	231193	999110105 - R316	PROPERTY TAXES 2016	0.56	
11/14/2022	TAX221114	231839	999110105 - R316	PROPERTY TAXES 2016	5.45	
11/30/2022	TAX221130	233453	999110105 - R316	PROPERTY TAXES 2016	4.02	
12/06/2022	TAX221206A	234583	999110105 - R316	PROPERTY TAXES 2016	1.69	
12/12/2022	TAX221212	235148	999110105 - R316	PROPERTY TAXES 2016	17.43	
01/11/2023	TAX230111	235713	999110105 - R316	PROPERTY TAXES 2016	0.58	
02/08/2023	TAX230208	236359	999110105 - R316	PROPERTY TAXES 2016	0.93	
03/09/2023	TAX230309	237005	999110105 - R316	PROPERTY TAXES 2016	4.93	
04/11/2023	TAX230411	237570	999110105 - R316	PROPERTY TAXES 2016	4.62	
05/09/2023	TAX230509	238135	999110105 - R316	PROPERTY TAXES 2016	0.29	
06/12/2023	TAX230612B	239830	999110105 - R316	PROPERTY TAXES 2016	5.05	
06/28/2023	TAX230628	240395	999110105 - R316	PROPERTY TAXES 2016	1.11	
				PROPERTY TAXES 2016		239.67
08/09/2022	TAX220809	228437	999110105 - R317	PROPERTY TAXES 2017	26.02	
09/08/2022	TAX220908	229086	999110105 - R317	PROPERTY TAXES 2017	35.43	
10/04/2022	TAX221004A	230384	999110105 - R317	PROPERTY TAXES 2017	162.11	
11/07/2022	TAX221107	231114	999110105 - R317	PROPERTY TAXES 2017	17.53	
11/14/2022	TAX221114	231760	999110105 - R317	PROPERTY TAXES 2017	5.40	
11/17/2022	TAX221117A	232890	999110105 - R317	PROPERTY TAXES 2017	0.09	
11/30/2022	TAX221130	233374	999110105 - R317	PROPERTY TAXES 2017	3.95	
12/06/2022	TAX221206A	234504	999110105 - R317	PROPERTY TAXES 2017	1.26	
12/12/2022	TAX221212	235069	999110105 - R317	PROPERTY TAXES 2017	78.48	
01/11/2023	TAX230111	235634	999110105 - R317	PROPERTY TAXES 2017	12.19	
02/08/2023	TAX230208	236280	999110105 - R317	PROPERTY TAXES 2017	11.54	
03/09/2023	TAX230309	236926	999110105 - R317	PROPERTY TAXES 2017	11.10	
04/11/2023	TAX230411	237491	999110105 - R317	PROPERTY TAXES 2017	37.44	
06/12/2023	TAX230612B	239751	999110105 - R317	PROPERTY TAXES 2017	1.35	
06/28/2023	TAX230628	240316	999110105 - R317	PROPERTY TAXES 2017	0.79	
				PROPERTY TAXES 2017		404.68
08/09/2022	TAX220809	228358	999110105 - R318	PROPERTY TAXES 2018	593.69	
09/08/2022	TAX220908	229007	999110105 - R318	PROPERTY TAXES 2018	413.00	
10/04/2022	TAX221004A	230305	999110105 - R318	PROPERTY TAXES 2018	161.40	
11/07/2022	TAX221107	231035	999110105 - R318	PROPERTY TAXES 2018	17.77	
11/14/2022	TAX221114	231681	999110105 - R318	PROPERTY TAXES 2018	3.32	
11/17/2022	TAX221117A	232811	999110105 - R318	PROPERTY TAXES 2018	0.27	
11/30/2022	TAX221130	233295	999110105 - R318	PROPERTY TAXES 2018	3.01	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234425	999110105 - R318	PROPERTY TAXES 2018	3.37	
12/12/2022	TAX221212	234990	999110105 - R318	PROPERTY TAXES 2018	46.19	
01/11/2023	TAX230111	235555	999110105 - R318	PROPERTY TAXES 2018	97.49	
02/08/2023	TAX230208	236201	999110105 - R318	PROPERTY TAXES 2018	15.17	
03/09/2023	TAX230309	236847	999110105 - R318	PROPERTY TAXES 2018	9.92	
04/11/2023	TAX230411	237412	999110105 - R318	PROPERTY TAXES 2018	24.39	
05/09/2023	TAX230509	237977	999110105 - R318	PROPERTY TAXES 2018	0.40	
06/12/2023	TAX230612B	239672	999110105 - R318	PROPERTY TAXES 2018	4.16	
06/28/2023	TAX230628	240237	999110105 - R318	PROPERTY TAXES 2018	1.08	
				PROPERTY TAXES 2018		1,394.63
08/09/2022	TAX220809	228279	999110105 - R319	PROPERTY TAXES 2019	304.44	
09/08/2022	TAX220908	228928	999110105 - R319	PROPERTY TAXES 2019	359.97	
10/04/2022	TAX221004A	230226	999110105 - R319	PROPERTY TAXES 2019	211.32	
11/07/2022	TAX221107	230956	999110105 - R319	PROPERTY TAXES 2019	142.11	
11/14/2022	TAX221114	231602	999110105 - R319	PROPERTY TAXES 2019	35.06	
11/17/2022	TAX221117A	232732	999110105 - R319	PROPERTY TAXES 2019	17.21	
11/30/2022	TAX221130	233216	999110105 - R319	PROPERTY TAXES 2019	61.24	
12/06/2022	TAX221206A	234346	999110105 - R319	PROPERTY TAXES 2019	128.40	
12/12/2022	TAX221212	234911	999110105 - R319	PROPERTY TAXES 2019	55.63	
01/11/2023	TAX230111	235476	999110105 - R319	PROPERTY TAXES 2019	302.85	
02/08/2023	TAX230208	236122	999110105 - R319	PROPERTY TAXES 2019	100.82	
03/09/2023	TAX230309	236768	999110105 - R319	PROPERTY TAXES 2019	88.28	
04/11/2023	TAX230411	237333	999110105 - R319	PROPERTY TAXES 2019	103.74	
05/09/2023	TAX230509	237898	999110105 - R319	PROPERTY TAXES 2019	93.86	
06/12/2023	TAX230612B	239593	999110105 - R319	PROPERTY TAXES 2019	222.48	
06/28/2023	TAX230628	240158	999110105 - R319	PROPERTY TAXES 2019	298.59	
				PROPERTY TAXES 2019		2,526.00
08/09/2022	TAX220809	228200	999110105 - R320	PROPERTY TAXES 2020	421.56	
09/08/2022	TAX220908	228849	999110105 - R320	PROPERTY TAXES 2020	276.13	
10/04/2022	TAX221004A	230147	999110105 - R320	PROPERTY TAXES 2020	218.01	
11/07/2022	TAX221107	230877	999110105 - R320	PROPERTY TAXES 2020	167.44	
11/14/2022	TAX221114	231523	999110105 - R320	PROPERTY TAXES 2020	51.69	
11/17/2022	TAX221117A	232653	999110105 - R320	PROPERTY TAXES 2020	62.94	
11/30/2022	TAX221130	233137	999110105 - R320	PROPERTY TAXES 2020	153.98	
12/06/2022	TAX221206A	234267	999110105 - R320	PROPERTY TAXES 2020	104.28	
12/12/2022	TAX221212	234832	999110105 - R320	PROPERTY TAXES 2020	85.37	
01/11/2023	TAX230111	235397	999110105 - R320	PROPERTY TAXES 2020	292.41	
02/08/2023	TAX230208	236043	999110105 - R320	PROPERTY TAXES 2020	106.25	
03/09/2023	TAX230309	236689	999110105 - R320	PROPERTY TAXES 2020	194.61	
04/11/2023	TAX230411	237254	999110105 - R320	PROPERTY TAXES 2020	180.84	
05/09/2023	TAX230509	237819	999110105 - R320	PROPERTY TAXES 2020	146.92	
06/12/2023	TAX230612B	239514	999110105 - R320	PROPERTY TAXES 2020	176.70	
06/28/2023	TAX230628	240079	999110105 - R320	PROPERTY TAXES 2020	198.66	
				PROPERTY TAXES 2020		2,837.79
07/14/2022	TAX220714	228040	999110105 - R321	PROPERTY TAXES 2021	293.72	
08/09/2022	TAX220809	228121	999110105 - R321	PROPERTY TAXES 2021	12,563.74	
09/08/2022	TAX220908	228770	999110105 - R321	PROPERTY TAXES 2021	963.25	
10/04/2022	TAX221004A	230068	999110105 - R321	PROPERTY TAXES 2021	504.85	
11/07/2022	TAX221107	230798	999110105 - R321	PROPERTY TAXES 2021	507.76	
11/14/2022	TAX221114	231444	999110105 - R321	PROPERTY TAXES 2021	171.51	
11/17/2022	TAX221117A	232574	999110105 - R321	PROPERTY TAXES 2021	207.52	
11/30/2022	TAX221130	233058	999110105 - R321	PROPERTY TAXES 2021	440.64	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234188	999110105 - R321	PROPERTY TAXES 2021	240.41	
12/12/2022	TAX221212	234753	999110105 - R321	PROPERTY TAXES 2021	201.62	
01/11/2023	TAX230111	235318	999110105 - R321	PROPERTY TAXES 2021	494.08	
02/08/2023	TAX230208	235964	999110105 - R321	PROPERTY TAXES 2021	357.14	
03/09/2023	TAX230309	236610	999110105 - R321	PROPERTY TAXES 2021	322.34	
04/11/2023	TAX230411	237175	999110105 - R321	PROPERTY TAXES 2021	407.74	
05/09/2023	TAX230509	237740	999110105 - R321	PROPERTY TAXES 2021	403.66	
06/12/2023	TAX230612B	239435	999110105 - R321	PROPERTY TAXES 2021	402.82	
06/28/2023	TAX230628	240000	999110105 - R321	PROPERTY TAXES 2021	367.22	
				PROPERTY TAXES 2021		18,850.02
11/07/2022	TAX221107	230721	999110105 - R322	PROPERTY TAXES 2022	50,325.05	
11/14/2022	TAX221114	231367	999110105 - R322	PROPERTY TAXES 2022	44,150.78	
11/17/2022	TAX221117A	232497	999110105 - R322	PROPERTY TAXES 2022	329,007.90	
11/30/2022	TAX221130	232981	999110105 - R322	PROPERTY TAXES 2022	216,386.40	
12/06/2022	TAX221206A	234111	999110105 - R322	PROPERTY TAXES 2022	84,802.55	
12/12/2022	TAX221212	234676	999110105 - R322	PROPERTY TAXES 2022	32,972.53	
01/11/2023	TAX230111	235241	999110105 - R322	PROPERTY TAXES 2022	5,406.53	
02/08/2023	TAX230208	235887	999110105 - R322	PROPERTY TAXES 2022	2,761.65	
03/09/2023	TAX230309	236533	999110105 - R322	PROPERTY TAXES 2022	16,334.47	
04/11/2023	TAX230411	237098	999110105 - R322	PROPERTY TAXES 2022	3,057.99	
05/09/2023	TAX230509	237663	999110105 - R322	PROPERTY TAXES 2022	2,424.89	
06/12/2023	TAX230612B	239358	999110105 - R322	PROPERTY TAXES 2022	16,057.16	
06/28/2023	TAX230628	239923	999110105 - R322	PROPERTY TAXES 2022	4,553.99	
				PROPERTY TAXES 2022		808,241.89
			TOTAL 999110105	ALBANY RURAL FIRE		837,194.30

Total LGIP Transfers  
TR000023 / ALBANY R.F.P.D.

837,194.30

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240475	999110110 - R240	INTEREST EARNINGS	1,252.35	
				INTEREST EARNINGS		1,252.35
08/09/2022	TAX220809	228675	999110110 - R314	PROPERTY TAXES 2014	1.47	
				PROPERTY TAXES 2014		1.47
08/09/2022	TAX220809	228596	999110110 - R315	PROPERTY TAXES 2015	0.96	
09/08/2022	TAX220908	229245	999110110 - R315	PROPERTY TAXES 2015	0.67	
10/04/2022	TAX221004A	230543	999110110 - R315	PROPERTY TAXES 2015	0.33	
11/07/2022	TAX221107	231273	999110110 - R315	PROPERTY TAXES 2015	0.38	
11/14/2022	TAX221114	231919	999110110 - R315	PROPERTY TAXES 2015	0.57	
01/11/2023	TAX230111	235793	999110110 - R315	PROPERTY TAXES 2015	0.34	
02/08/2023	TAX230208	236439	999110110 - R315	PROPERTY TAXES 2015	2.42	
				PROPERTY TAXES 2015		5.67
08/09/2022	TAX220809	228517	999110110 - R316	PROPERTY TAXES 2016	5.81	
09/08/2022	TAX220908	229166	999110110 - R316	PROPERTY TAXES 2016	3.50	
10/04/2022	TAX221004A	230464	999110110 - R316	PROPERTY TAXES 2016	40.13	
11/07/2022	TAX221107	231194	999110110 - R316	PROPERTY TAXES 2016	0.14	
11/14/2022	TAX221114	231840	999110110 - R316	PROPERTY TAXES 2016	1.40	
11/30/2022	TAX221130	233454	999110110 - R316	PROPERTY TAXES 2016	1.03	
12/06/2022	TAX221206A	234584	999110110 - R316	PROPERTY TAXES 2016	0.43	
12/12/2022	TAX221212	235149	999110110 - R316	PROPERTY TAXES 2016	4.46	
01/11/2023	TAX230111	235714	999110110 - R316	PROPERTY TAXES 2016	0.15	
02/08/2023	TAX230208	236360	999110110 - R316	PROPERTY TAXES 2016	0.24	
03/09/2023	TAX230309	237006	999110110 - R316	PROPERTY TAXES 2016	1.26	
04/11/2023	TAX230411	237571	999110110 - R316	PROPERTY TAXES 2016	1.18	
05/09/2023	TAX230509	238136	999110110 - R316	PROPERTY TAXES 2016	0.08	
06/12/2023	TAX230612B	239831	999110110 - R316	PROPERTY TAXES 2016	1.29	
06/28/2023	TAX230628	240396	999110110 - R316	PROPERTY TAXES 2016	0.28	
				PROPERTY TAXES 2016		61.38
08/09/2022	TAX220809	228438	999110110 - R317	PROPERTY TAXES 2017	6.73	
09/08/2022	TAX220908	229087	999110110 - R317	PROPERTY TAXES 2017	9.17	
10/04/2022	TAX221004A	230385	999110110 - R317	PROPERTY TAXES 2017	41.96	
11/07/2022	TAX221107	231115	999110110 - R317	PROPERTY TAXES 2017	4.54	
11/14/2022	TAX221114	231761	999110110 - R317	PROPERTY TAXES 2017	1.40	
11/17/2022	TAX221117A	232891	999110110 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233375	999110110 - R317	PROPERTY TAXES 2017	1.02	
12/06/2022	TAX221206A	234505	999110110 - R317	PROPERTY TAXES 2017	0.33	
12/12/2022	TAX221212	235070	999110110 - R317	PROPERTY TAXES 2017	20.31	
01/11/2023	TAX230111	235635	999110110 - R317	PROPERTY TAXES 2017	3.16	
02/08/2023	TAX230208	236281	999110110 - R317	PROPERTY TAXES 2017	2.99	
03/09/2023	TAX230309	236927	999110110 - R317	PROPERTY TAXES 2017	2.87	
04/11/2023	TAX230411	237492	999110110 - R317	PROPERTY TAXES 2017	9.69	
06/12/2023	TAX230612B	239752	999110110 - R317	PROPERTY TAXES 2017	0.35	
06/28/2023	TAX230628	240317	999110110 - R317	PROPERTY TAXES 2017	0.21	
				PROPERTY TAXES 2017		104.75
08/09/2022	TAX220809	228359	999110110 - R318	PROPERTY TAXES 2018	268.12	
09/08/2022	TAX220908	229008	999110110 - R318	PROPERTY TAXES 2018	186.52	
10/04/2022	TAX221004A	230306	999110110 - R318	PROPERTY TAXES 2018	72.89	
11/07/2022	TAX221107	231036	999110110 - R318	PROPERTY TAXES 2018	8.02	
11/14/2022	TAX221114	231682	999110110 - R318	PROPERTY TAXES 2018	1.50	
11/17/2022	TAX221117A	232812	999110110 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233296	999110110 - R318	PROPERTY TAXES 2018	1.36	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234426	999110110 - R318	PROPERTY TAXES 2018	1.52	
12/12/2022	TAX221212	234991	999110110 - R318	PROPERTY TAXES 2018	20.86	
01/11/2023	TAX230111	235556	999110110 - R318	PROPERTY TAXES 2018	44.03	
02/08/2023	TAX230208	236202	999110110 - R318	PROPERTY TAXES 2018	6.85	
03/09/2023	TAX230309	236848	999110110 - R318	PROPERTY TAXES 2018	4.48	
04/11/2023	TAX230411	237413	999110110 - R318	PROPERTY TAXES 2018	11.01	
05/09/2023	TAX230509	237978	999110110 - R318	PROPERTY TAXES 2018	0.18	
06/12/2023	TAX230612B	239673	999110110 - R318	PROPERTY TAXES 2018	1.88	
06/28/2023	TAX230628	240238	999110110 - R318	PROPERTY TAXES 2018	0.49	
				PROPERTY TAXES 2018		629.83
08/09/2022	TAX220809	228280	999110110 - R319	PROPERTY TAXES 2019	139.11	
09/08/2022	TAX220908	228929	999110110 - R319	PROPERTY TAXES 2019	164.49	
10/04/2022	TAX221004A	230227	999110110 - R319	PROPERTY TAXES 2019	96.57	
11/07/2022	TAX221107	230957	999110110 - R319	PROPERTY TAXES 2019	64.94	
11/14/2022	TAX221114	231603	999110110 - R319	PROPERTY TAXES 2019	16.02	
11/17/2022	TAX221117A	232733	999110110 - R319	PROPERTY TAXES 2019	7.86	
11/30/2022	TAX221130	233217	999110110 - R319	PROPERTY TAXES 2019	27.99	
12/06/2022	TAX221206A	234347	999110110 - R319	PROPERTY TAXES 2019	58.67	
12/12/2022	TAX221212	234912	999110110 - R319	PROPERTY TAXES 2019	25.42	
01/11/2023	TAX230111	235477	999110110 - R319	PROPERTY TAXES 2019	138.39	
02/08/2023	TAX230208	236123	999110110 - R319	PROPERTY TAXES 2019	46.07	
03/09/2023	TAX230309	236769	999110110 - R319	PROPERTY TAXES 2019	40.34	
04/11/2023	TAX230411	237334	999110110 - R319	PROPERTY TAXES 2019	47.40	
05/09/2023	TAX230509	237899	999110110 - R319	PROPERTY TAXES 2019	42.89	
06/12/2023	TAX230612B	239594	999110110 - R319	PROPERTY TAXES 2019	101.66	
06/28/2023	TAX230628	240159	999110110 - R319	PROPERTY TAXES 2019	136.44	
				PROPERTY TAXES 2019		1,154.26
08/09/2022	TAX220809	228201	999110110 - R320	PROPERTY TAXES 2020	193.64	
09/08/2022	TAX220908	228850	999110110 - R320	PROPERTY TAXES 2020	126.83	
10/04/2022	TAX221004A	230148	999110110 - R320	PROPERTY TAXES 2020	100.14	
11/07/2022	TAX221107	230878	999110110 - R320	PROPERTY TAXES 2020	76.91	
11/14/2022	TAX221114	231524	999110110 - R320	PROPERTY TAXES 2020	23.74	
11/17/2022	TAX221117A	232654	999110110 - R320	PROPERTY TAXES 2020	28.91	
11/30/2022	TAX221130	233138	999110110 - R320	PROPERTY TAXES 2020	70.73	
12/06/2022	TAX221206A	234268	999110110 - R320	PROPERTY TAXES 2020	47.90	
12/12/2022	TAX221212	234833	999110110 - R320	PROPERTY TAXES 2020	39.21	
01/11/2023	TAX230111	235398	999110110 - R320	PROPERTY TAXES 2020	134.31	
02/08/2023	TAX230208	236044	999110110 - R320	PROPERTY TAXES 2020	48.81	
03/09/2023	TAX230309	236690	999110110 - R320	PROPERTY TAXES 2020	89.39	
04/11/2023	TAX230411	237255	999110110 - R320	PROPERTY TAXES 2020	83.07	
05/09/2023	TAX230509	237820	999110110 - R320	PROPERTY TAXES 2020	67.48	
06/12/2023	TAX230612B	239515	999110110 - R320	PROPERTY TAXES 2020	81.16	
06/28/2023	TAX230628	240080	999110110 - R320	PROPERTY TAXES 2020	91.25	
				PROPERTY TAXES 2020		1,303.48
07/14/2022	TAX220714	228041	999110110 - R321	PROPERTY TAXES 2021	135.69	
08/09/2022	TAX220809	228122	999110110 - R321	PROPERTY TAXES 2021	5,804.12	
09/08/2022	TAX220908	228771	999110110 - R321	PROPERTY TAXES 2021	445.00	
10/04/2022	TAX221004A	230069	999110110 - R321	PROPERTY TAXES 2021	233.23	
11/07/2022	TAX221107	230799	999110110 - R321	PROPERTY TAXES 2021	234.57	
11/14/2022	TAX221114	231445	999110110 - R321	PROPERTY TAXES 2021	79.23	
11/17/2022	TAX221117A	232575	999110110 - R321	PROPERTY TAXES 2021	95.87	
11/30/2022	TAX221130	233059	999110110 - R321	PROPERTY TAXES 2021	203.56	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234189	999110110 - R321	PROPERTY TAXES 2021	111.06	
12/12/2022	TAX221212	234754	999110110 - R321	PROPERTY TAXES 2021	93.14	
01/11/2023	TAX230111	235319	999110110 - R321	PROPERTY TAXES 2021	228.25	
02/08/2023	TAX230208	235965	999110110 - R321	PROPERTY TAXES 2021	164.99	
03/09/2023	TAX230309	236611	999110110 - R321	PROPERTY TAXES 2021	148.91	
04/11/2023	TAX230411	237176	999110110 - R321	PROPERTY TAXES 2021	188.37	
05/09/2023	TAX230509	237741	999110110 - R321	PROPERTY TAXES 2021	186.48	
06/12/2023	TAX230612B	239436	999110110 - R321	PROPERTY TAXES 2021	186.09	
06/28/2023	TAX230628	240001	999110110 - R321	PROPERTY TAXES 2021	169.65	
				PROPERTY TAXES 2021		8,708.21
11/07/2022	TAX221107	230722	999110110 - R322	PROPERTY TAXES 2022	23,576.36	
11/14/2022	TAX221114	231368	999110110 - R322	PROPERTY TAXES 2022	20,683.83	
11/17/2022	TAX221117A	232498	999110110 - R322	PROPERTY TAXES 2022	154,134.15	
11/30/2022	TAX221130	232982	999110110 - R322	PROPERTY TAXES 2022	101,373.05	
12/06/2022	TAX221206A	234112	999110110 - R322	PROPERTY TAXES 2022	39,728.43	
12/12/2022	TAX221212	234677	999110110 - R322	PROPERTY TAXES 2022	15,447.02	
01/11/2023	TAX230111	235242	999110110 - R322	PROPERTY TAXES 2022	2,532.86	
02/08/2023	TAX230208	235888	999110110 - R322	PROPERTY TAXES 2022	1,293.78	
03/09/2023	TAX230309	236534	999110110 - R322	PROPERTY TAXES 2022	7,652.40	
04/11/2023	TAX230411	237099	999110110 - R322	PROPERTY TAXES 2022	1,432.61	
05/09/2023	TAX230509	237664	999110110 - R322	PROPERTY TAXES 2022	1,136.02	
06/12/2023	TAX230612B	239359	999110110 - R322	PROPERTY TAXES 2022	7,522.48	
06/28/2023	TAX230628	239924	999110110 - R322	PROPERTY TAXES 2022	2,133.46	
				PROPERTY TAXES 2022		378,646.45
			<b>TOTAL</b>	<b>999110110</b>		<b>391,867.85</b>
				<b>BROWNSVILLE RURAL FIRE</b>		
08/09/2022	TAX220809	228676	999110111 - R314	PROPERTY TAXES 2014	1.24	
				PROPERTY TAXES 2014		1.24
08/09/2022	TAX220809	228597	999110111 - R315	PROPERTY TAXES 2015	0.84	
09/08/2022	TAX220908	229246	999110111 - R315	PROPERTY TAXES 2015	0.58	
10/04/2022	TAX221004A	230544	999110111 - R315	PROPERTY TAXES 2015	0.29	
11/07/2022	TAX221107	231274	999110111 - R315	PROPERTY TAXES 2015	0.33	
11/14/2022	TAX221114	231920	999110111 - R315	PROPERTY TAXES 2015	0.50	
01/11/2023	TAX230111	235794	999110111 - R315	PROPERTY TAXES 2015	0.30	
02/08/2023	TAX230208	236440	999110111 - R315	PROPERTY TAXES 2015	2.11	
				PROPERTY TAXES 2015		4.95
08/09/2022	TAX220809	228518	999110111 - R316	PROPERTY TAXES 2016	5.20	
09/08/2022	TAX220908	229167	999110111 - R316	PROPERTY TAXES 2016	3.14	
10/04/2022	TAX221004A	230465	999110111 - R316	PROPERTY TAXES 2016	35.95	
11/07/2022	TAX221107	231195	999110111 - R316	PROPERTY TAXES 2016	0.13	
11/14/2022	TAX221114	231841	999110111 - R316	PROPERTY TAXES 2016	1.25	
11/30/2022	TAX221130	233455	999110111 - R316	PROPERTY TAXES 2016	0.92	
12/06/2022	TAX221206A	234585	999110111 - R316	PROPERTY TAXES 2016	0.39	
12/12/2022	TAX221212	235150	999110111 - R316	PROPERTY TAXES 2016	4.00	
01/11/2023	TAX230111	235715	999110111 - R316	PROPERTY TAXES 2016	0.13	
02/08/2023	TAX230208	236361	999110111 - R316	PROPERTY TAXES 2016	0.21	
03/09/2023	TAX230309	237007	999110111 - R316	PROPERTY TAXES 2016	1.13	
04/11/2023	TAX230411	237572	999110111 - R316	PROPERTY TAXES 2016	1.06	
05/09/2023	TAX230509	238137	999110111 - R316	PROPERTY TAXES 2016	0.07	
06/12/2023	TAX230612B	239832	999110111 - R316	PROPERTY TAXES 2016	1.16	
06/28/2023	TAX230628	240397	999110111 - R316	PROPERTY TAXES 2016	0.25	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2016		54.99
08/09/2022	TAX220809	228439	999110111 - R317	PROPERTY TAXES 2017	5.88	
09/08/2022	TAX220908	229088	999110111 - R317	PROPERTY TAXES 2017	8.00	
10/04/2022	TAX221004A	230386	999110111 - R317	PROPERTY TAXES 2017	36.61	
11/07/2022	TAX221107	231116	999110111 - R317	PROPERTY TAXES 2017	3.96	
11/14/2022	TAX221114	231762	999110111 - R317	PROPERTY TAXES 2017	1.22	
11/17/2022	TAX221117A	232892	999110111 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233376	999110111 - R317	PROPERTY TAXES 2017	0.89	
12/06/2022	TAX221206A	234506	999110111 - R317	PROPERTY TAXES 2017	0.28	
12/12/2022	TAX221212	235071	999110111 - R317	PROPERTY TAXES 2017	17.73	
01/11/2023	TAX230111	235636	999110111 - R317	PROPERTY TAXES 2017	2.75	
02/08/2023	TAX230208	236282	999110111 - R317	PROPERTY TAXES 2017	2.61	
03/09/2023	TAX230309	236928	999110111 - R317	PROPERTY TAXES 2017	2.51	
04/11/2023	TAX230411	237493	999110111 - R317	PROPERTY TAXES 2017	8.46	
06/12/2023	TAX230612B	239753	999110111 - R317	PROPERTY TAXES 2017	0.30	
06/28/2023	TAX230628	240318	999110111 - R317	PROPERTY TAXES 2017	0.18	
				PROPERTY TAXES 2017		91.40
08/09/2022	TAX220809	228360	999110111 - R318	PROPERTY TAXES 2018	229.92	
09/08/2022	TAX220908	229009	999110111 - R318	PROPERTY TAXES 2018	159.94	
10/04/2022	TAX221004A	230307	999110111 - R318	PROPERTY TAXES 2018	62.51	
11/07/2022	TAX221107	231037	999110111 - R318	PROPERTY TAXES 2018	6.88	
11/14/2022	TAX221114	231683	999110111 - R318	PROPERTY TAXES 2018	1.29	
11/17/2022	TAX221117A	232813	999110111 - R318	PROPERTY TAXES 2018	0.10	
11/30/2022	TAX221130	233297	999110111 - R318	PROPERTY TAXES 2018	1.17	
12/06/2022	TAX221206A	234427	999110111 - R318	PROPERTY TAXES 2018	1.30	
12/12/2022	TAX221212	234992	999110111 - R318	PROPERTY TAXES 2018	17.89	
01/11/2023	TAX230111	235557	999110111 - R318	PROPERTY TAXES 2018	37.75	
02/08/2023	TAX230208	236203	999110111 - R318	PROPERTY TAXES 2018	5.87	
03/09/2023	TAX230309	236849	999110111 - R318	PROPERTY TAXES 2018	3.84	
04/11/2023	TAX230411	237414	999110111 - R318	PROPERTY TAXES 2018	9.44	
05/09/2023	TAX230509	237979	999110111 - R318	PROPERTY TAXES 2018	0.15	
06/12/2023	TAX230612B	239674	999110111 - R318	PROPERTY TAXES 2018	1.61	
06/28/2023	TAX230628	240239	999110111 - R318	PROPERTY TAXES 2018	0.42	
				PROPERTY TAXES 2018		540.08
08/09/2022	TAX220809	228281	999110111 - R319	PROPERTY TAXES 2019	115.70	
09/08/2022	TAX220908	228930	999110111 - R319	PROPERTY TAXES 2019	136.81	
10/04/2022	TAX221004A	230228	999110111 - R319	PROPERTY TAXES 2019	80.31	
11/07/2022	TAX221107	230958	999110111 - R319	PROPERTY TAXES 2019	54.01	
11/14/2022	TAX221114	231604	999110111 - R319	PROPERTY TAXES 2019	13.33	
11/17/2022	TAX221117A	232734	999110111 - R319	PROPERTY TAXES 2019	6.54	
11/30/2022	TAX221130	233218	999110111 - R319	PROPERTY TAXES 2019	23.28	
12/06/2022	TAX221206A	234348	999110111 - R319	PROPERTY TAXES 2019	48.80	
12/12/2022	TAX221212	234913	999110111 - R319	PROPERTY TAXES 2019	21.14	
01/11/2023	TAX230111	235478	999110111 - R319	PROPERTY TAXES 2019	115.10	
02/08/2023	TAX230208	236124	999110111 - R319	PROPERTY TAXES 2019	38.32	
03/09/2023	TAX230309	236770	999110111 - R319	PROPERTY TAXES 2019	33.55	
04/11/2023	TAX230411	237335	999110111 - R319	PROPERTY TAXES 2019	39.43	
05/09/2023	TAX230509	237900	999110111 - R319	PROPERTY TAXES 2019	35.67	
06/12/2023	TAX230612B	239595	999110111 - R319	PROPERTY TAXES 2019	84.55	
06/28/2023	TAX230628	240160	999110111 - R319	PROPERTY TAXES 2019	113.48	
				PROPERTY TAXES 2019		960.02

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

07/01/2022 - 06/30/2023

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>
08/09/2022	TAX220809	228202	999110111 - R320	PROPERTY TAXES 2020	157.69	
09/08/2022	TAX220908	228851	999110111 - R320	PROPERTY TAXES 2020	103.29	
10/04/2022	TAX221004A	230149	999110111 - R320	PROPERTY TAXES 2020	81.55	
11/07/2022	TAX221107	230879	999110111 - R320	PROPERTY TAXES 2020	62.63	
11/14/2022	TAX221114	231525	999110111 - R320	PROPERTY TAXES 2020	19.34	
11/17/2022	TAX221117A	232655	999110111 - R320	PROPERTY TAXES 2020	23.54	
11/30/2022	TAX221130	233139	999110111 - R320	PROPERTY TAXES 2020	57.60	
12/06/2022	TAX221206A	234269	999110111 - R320	PROPERTY TAXES 2020	39.01	
12/12/2022	TAX221212	234834	999110111 - R320	PROPERTY TAXES 2020	31.93	
01/11/2023	TAX230111	235399	999110111 - R320	PROPERTY TAXES 2020	109.38	
02/08/2023	TAX230208	236045	999110111 - R320	PROPERTY TAXES 2020	39.74	
03/09/2023	TAX230309	236691	999110111 - R320	PROPERTY TAXES 2020	72.79	
04/11/2023	TAX230411	237256	999110111 - R320	PROPERTY TAXES 2020	67.64	
05/09/2023	TAX230509	237821	999110111 - R320	PROPERTY TAXES 2020	54.96	
06/12/2023	TAX230612B	239516	999110111 - R320	PROPERTY TAXES 2020	66.09	
06/28/2023	TAX230628	240081	999110111 - R320	PROPERTY TAXES 2020	74.31	
				PROPERTY TAXES 2020		1,061.49
07/14/2022	TAX220714	228042	999110111 - R321	PROPERTY TAXES 2021	109.84	
08/09/2022	TAX220809	228123	999110111 - R321	PROPERTY TAXES 2021	4,698.54	
09/08/2022	TAX220908	228772	999110111 - R321	PROPERTY TAXES 2021	360.23	
10/04/2022	TAX221004A	230070	999110111 - R321	PROPERTY TAXES 2021	188.80	
11/07/2022	TAX221107	230800	999110111 - R321	PROPERTY TAXES 2021	189.89	
11/14/2022	TAX221114	231446	999110111 - R321	PROPERTY TAXES 2021	64.14	
11/17/2022	TAX221117A	232576	999110111 - R321	PROPERTY TAXES 2021	77.61	
11/30/2022	TAX221130	233060	999110111 - R321	PROPERTY TAXES 2021	164.79	
12/06/2022	TAX221206A	234190	999110111 - R321	PROPERTY TAXES 2021	89.91	
12/12/2022	TAX221212	234755	999110111 - R321	PROPERTY TAXES 2021	75.40	
01/11/2023	TAX230111	235320	999110111 - R321	PROPERTY TAXES 2021	184.77	
02/08/2023	TAX230208	235966	999110111 - R321	PROPERTY TAXES 2021	133.56	
03/09/2023	TAX230309	236612	999110111 - R321	PROPERTY TAXES 2021	120.55	
04/11/2023	TAX230411	237177	999110111 - R321	PROPERTY TAXES 2021	152.49	
05/09/2023	TAX230509	237742	999110111 - R321	PROPERTY TAXES 2021	150.96	
06/12/2023	TAX230612B	239437	999110111 - R321	PROPERTY TAXES 2021	150.65	
06/28/2023	TAX230628	240002	999110111 - R321	PROPERTY TAXES 2021	137.33	
				PROPERTY TAXES 2021		7,049.46
			TOTAL 999110111	BROWNSVILLE RFD BONDS		9,763.63

Total LGIP Transfers  
TR000024 / BROWNSVILLE R.F.P.D.

401,631.48

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240476	999110115 - R240	INTEREST EARNINGS	1,179.01	
				INTEREST EARNINGS		1,179.01
08/09/2022	TAX220809	228677	999110115 - R314	PROPERTY TAXES 2014	1.54	
				PROPERTY TAXES 2014		1.54
08/09/2022	TAX220809	228598	999110115 - R315	PROPERTY TAXES 2015	0.98	
09/08/2022	TAX220908	229247	999110115 - R315	PROPERTY TAXES 2015	0.68	
10/04/2022	TAX221004A	230545	999110115 - R315	PROPERTY TAXES 2015	0.34	
11/07/2022	TAX221107	231275	999110115 - R315	PROPERTY TAXES 2015	0.39	
11/14/2022	TAX221114	231921	999110115 - R315	PROPERTY TAXES 2015	0.58	
01/11/2023	TAX230111	235795	999110115 - R315	PROPERTY TAXES 2015	0.35	
02/08/2023	TAX230208	236441	999110115 - R315	PROPERTY TAXES 2015	2.47	
				PROPERTY TAXES 2015		5.79
08/09/2022	TAX220809	228519	999110115 - R316	PROPERTY TAXES 2016	5.96	
09/08/2022	TAX220908	229168	999110115 - R316	PROPERTY TAXES 2016	3.59	
10/04/2022	TAX221004A	230466	999110115 - R316	PROPERTY TAXES 2016	41.20	
11/07/2022	TAX221107	231196	999110115 - R316	PROPERTY TAXES 2016	0.15	
11/14/2022	TAX221114	231842	999110115 - R316	PROPERTY TAXES 2016	1.43	
11/30/2022	TAX221130	233456	999110115 - R316	PROPERTY TAXES 2016	1.06	
12/06/2022	TAX221206A	234586	999110115 - R316	PROPERTY TAXES 2016	0.44	
12/12/2022	TAX221212	235151	999110115 - R316	PROPERTY TAXES 2016	4.58	
01/11/2023	TAX230111	235716	999110115 - R316	PROPERTY TAXES 2016	0.15	
02/08/2023	TAX230208	236362	999110115 - R316	PROPERTY TAXES 2016	0.25	
03/09/2023	TAX230309	237008	999110115 - R316	PROPERTY TAXES 2016	1.30	
04/11/2023	TAX230411	237573	999110115 - R316	PROPERTY TAXES 2016	1.22	
05/09/2023	TAX230509	238138	999110115 - R316	PROPERTY TAXES 2016	0.08	
06/12/2023	TAX230612B	239833	999110115 - R316	PROPERTY TAXES 2016	1.33	
06/28/2023	TAX230628	240398	999110115 - R316	PROPERTY TAXES 2016	0.29	
				PROPERTY TAXES 2016		63.03
08/09/2022	TAX220809	228440	999110115 - R317	PROPERTY TAXES 2017	6.89	
09/08/2022	TAX220908	229089	999110115 - R317	PROPERTY TAXES 2017	9.39	
10/04/2022	TAX221004A	230387	999110115 - R317	PROPERTY TAXES 2017	42.95	
11/07/2022	TAX221107	231117	999110115 - R317	PROPERTY TAXES 2017	4.65	
11/14/2022	TAX221114	231763	999110115 - R317	PROPERTY TAXES 2017	1.43	
11/17/2022	TAX221117A	232893	999110115 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233377	999110115 - R317	PROPERTY TAXES 2017	1.05	
12/06/2022	TAX221206A	234507	999110115 - R317	PROPERTY TAXES 2017	0.33	
12/12/2022	TAX221212	235072	999110115 - R317	PROPERTY TAXES 2017	20.80	
01/11/2023	TAX230111	235637	999110115 - R317	PROPERTY TAXES 2017	3.23	
02/08/2023	TAX230208	236283	999110115 - R317	PROPERTY TAXES 2017	3.06	
03/09/2023	TAX230309	236929	999110115 - R317	PROPERTY TAXES 2017	2.94	
04/11/2023	TAX230411	237494	999110115 - R317	PROPERTY TAXES 2017	9.92	
06/12/2023	TAX230612B	239754	999110115 - R317	PROPERTY TAXES 2017	0.36	
06/28/2023	TAX230628	240319	999110115 - R317	PROPERTY TAXES 2017	0.21	
				PROPERTY TAXES 2017		107.23
08/09/2022	TAX220809	228361	999110115 - R318	PROPERTY TAXES 2018	274.83	
09/08/2022	TAX220908	229010	999110115 - R318	PROPERTY TAXES 2018	191.18	
10/04/2022	TAX221004A	230308	999110115 - R318	PROPERTY TAXES 2018	74.71	
11/07/2022	TAX221107	231038	999110115 - R318	PROPERTY TAXES 2018	8.23	
11/14/2022	TAX221114	231684	999110115 - R318	PROPERTY TAXES 2018	1.54	
11/17/2022	TAX221117A	232814	999110115 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233298	999110115 - R318	PROPERTY TAXES 2018	1.39	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234428	999110115 - R318	PROPERTY TAXES 2018	1.56	
12/12/2022	TAX221212	234993	999110115 - R318	PROPERTY TAXES 2018	21.38	
01/11/2023	TAX230111	235558	999110115 - R318	PROPERTY TAXES 2018	45.13	
02/08/2023	TAX230208	236204	999110115 - R318	PROPERTY TAXES 2018	7.02	
03/09/2023	TAX230309	236850	999110115 - R318	PROPERTY TAXES 2018	4.59	
04/11/2023	TAX230411	237415	999110115 - R318	PROPERTY TAXES 2018	11.29	
05/09/2023	TAX230509	237980	999110115 - R318	PROPERTY TAXES 2018	0.19	
06/12/2023	TAX230612B	239675	999110115 - R318	PROPERTY TAXES 2018	1.93	
06/28/2023	TAX230628	240240	999110115 - R318	PROPERTY TAXES 2018	0.50	
				PROPERTY TAXES 2018		645.59
08/09/2022	TAX220809	228282	999110115 - R319	PROPERTY TAXES 2019	141.74	
09/08/2022	TAX220908	228931	999110115 - R319	PROPERTY TAXES 2019	167.59	
10/04/2022	TAX221004A	230229	999110115 - R319	PROPERTY TAXES 2019	98.39	
11/07/2022	TAX221107	230959	999110115 - R319	PROPERTY TAXES 2019	66.16	
11/14/2022	TAX221114	231605	999110115 - R319	PROPERTY TAXES 2019	16.32	
11/17/2022	TAX221117A	232735	999110115 - R319	PROPERTY TAXES 2019	8.01	
11/30/2022	TAX221130	233219	999110115 - R319	PROPERTY TAXES 2019	28.51	
12/06/2022	TAX221206A	234349	999110115 - R319	PROPERTY TAXES 2019	59.78	
12/12/2022	TAX221212	234914	999110115 - R319	PROPERTY TAXES 2019	25.90	
01/11/2023	TAX230111	235479	999110115 - R319	PROPERTY TAXES 2019	141.00	
02/08/2023	TAX230208	236125	999110115 - R319	PROPERTY TAXES 2019	46.94	
03/09/2023	TAX230309	236771	999110115 - R319	PROPERTY TAXES 2019	41.10	
04/11/2023	TAX230411	237336	999110115 - R319	PROPERTY TAXES 2019	48.30	
05/09/2023	TAX230509	237901	999110115 - R319	PROPERTY TAXES 2019	43.70	
06/12/2023	TAX230612B	239596	999110115 - R319	PROPERTY TAXES 2019	103.58	
06/28/2023	TAX230628	240161	999110115 - R319	PROPERTY TAXES 2019	139.01	
				PROPERTY TAXES 2019		1,176.03
08/09/2022	TAX220809	228203	999110115 - R320	PROPERTY TAXES 2020	192.70	
09/08/2022	TAX220908	228852	999110115 - R320	PROPERTY TAXES 2020	126.22	
10/04/2022	TAX221004A	230150	999110115 - R320	PROPERTY TAXES 2020	99.65	
11/07/2022	TAX221107	230880	999110115 - R320	PROPERTY TAXES 2020	76.54	
11/14/2022	TAX221114	231526	999110115 - R320	PROPERTY TAXES 2020	23.63	
11/17/2022	TAX221117A	232656	999110115 - R320	PROPERTY TAXES 2020	28.77	
11/30/2022	TAX221130	233140	999110115 - R320	PROPERTY TAXES 2020	70.39	
12/06/2022	TAX221206A	234270	999110115 - R320	PROPERTY TAXES 2020	47.67	
12/12/2022	TAX221212	234835	999110115 - R320	PROPERTY TAXES 2020	39.02	
01/11/2023	TAX230111	235400	999110115 - R320	PROPERTY TAXES 2020	133.66	
02/08/2023	TAX230208	236046	999110115 - R320	PROPERTY TAXES 2020	48.57	
03/09/2023	TAX230309	236692	999110115 - R320	PROPERTY TAXES 2020	88.96	
04/11/2023	TAX230411	237257	999110115 - R320	PROPERTY TAXES 2020	82.66	
05/09/2023	TAX230509	237822	999110115 - R320	PROPERTY TAXES 2020	67.16	
06/12/2023	TAX230612B	239517	999110115 - R320	PROPERTY TAXES 2020	80.77	
06/28/2023	TAX230628	240082	999110115 - R320	PROPERTY TAXES 2020	90.81	
				PROPERTY TAXES 2020		1,297.18
07/14/2022	TAX220714	228043	999110115 - R321	PROPERTY TAXES 2021	132.65	
08/09/2022	TAX220809	228124	999110115 - R321	PROPERTY TAXES 2021	5,673.99	
09/08/2022	TAX220908	228773	999110115 - R321	PROPERTY TAXES 2021	435.02	
10/04/2022	TAX221004A	230071	999110115 - R321	PROPERTY TAXES 2021	228.00	
11/07/2022	TAX221107	230801	999110115 - R321	PROPERTY TAXES 2021	229.31	
11/14/2022	TAX221114	231447	999110115 - R321	PROPERTY TAXES 2021	77.46	
11/17/2022	TAX221117A	232577	999110115 - R321	PROPERTY TAXES 2021	93.72	
11/30/2022	TAX221130	233061	999110115 - R321	PROPERTY TAXES 2021	199.00	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234191	999110115 - R321	PROPERTY TAXES 2021	108.57	
12/12/2022	TAX221212	234756	999110115 - R321	PROPERTY TAXES 2021	91.05	
01/11/2023	TAX230111	235321	999110115 - R321	PROPERTY TAXES 2021	223.13	
02/08/2023	TAX230208	235967	999110115 - R321	PROPERTY TAXES 2021	161.29	
03/09/2023	TAX230309	236613	999110115 - R321	PROPERTY TAXES 2021	145.58	
04/11/2023	TAX230411	237178	999110115 - R321	PROPERTY TAXES 2021	184.14	
05/09/2023	TAX230509	237743	999110115 - R321	PROPERTY TAXES 2021	182.30	
06/12/2023	TAX230612B	239438	999110115 - R321	PROPERTY TAXES 2021	181.92	
06/28/2023	TAX230628	240003	999110115 - R321	PROPERTY TAXES 2021	165.84	
				PROPERTY TAXES 2021		8,512.97
11/07/2022	TAX221107	230723	999110115 - R322	PROPERTY TAXES 2022	22,195.72	
11/14/2022	TAX221114	231369	999110115 - R322	PROPERTY TAXES 2022	19,472.58	
11/17/2022	TAX221117A	232499	999110115 - R322	PROPERTY TAXES 2022	145,108.00	
11/30/2022	TAX221130	232983	999110115 - R322	PROPERTY TAXES 2022	95,436.61	
12/06/2022	TAX221206A	234113	999110115 - R322	PROPERTY TAXES 2022	37,401.92	
12/12/2022	TAX221212	234678	999110115 - R322	PROPERTY TAXES 2022	14,542.44	
01/11/2023	TAX230111	235243	999110115 - R322	PROPERTY TAXES 2022	2,384.53	
02/08/2023	TAX230208	235889	999110115 - R322	PROPERTY TAXES 2022	1,218.02	
03/09/2023	TAX230309	236535	999110115 - R322	PROPERTY TAXES 2022	7,204.27	
04/11/2023	TAX230411	237100	999110115 - R322	PROPERTY TAXES 2022	1,348.72	
05/09/2023	TAX230509	237665	999110115 - R322	PROPERTY TAXES 2022	1,069.49	
06/12/2023	TAX230612B	239360	999110115 - R322	PROPERTY TAXES 2022	7,081.97	
06/28/2023	TAX230628	239925	999110115 - R322	PROPERTY TAXES 2022	2,008.52	
				PROPERTY TAXES 2022		356,472.79
			TOTAL 999110115	CORVALLIS RURAL FIRE		369,461.16

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

369,461.16

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

07/01/2022 - 06/30/2023

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240478	999110125 - R240	INTEREST EARNINGS	1,895.52	
				INTEREST EARNINGS		1,895.52
08/09/2022	TAX220809	228679	999110125 - R314	PROPERTY TAXES 2014	2.33	
				PROPERTY TAXES 2014		2.33
08/09/2022	TAX220809	228600	999110125 - R315	PROPERTY TAXES 2015	1.45	
09/08/2022	TAX220908	229249	999110125 - R315	PROPERTY TAXES 2015	1.01	
10/04/2022	TAX221004A	230547	999110125 - R315	PROPERTY TAXES 2015	0.51	
11/07/2022	TAX221107	231277	999110125 - R315	PROPERTY TAXES 2015	0.58	
11/14/2022	TAX221114	231923	999110125 - R315	PROPERTY TAXES 2015	0.86	
01/11/2023	TAX230111	235797	999110125 - R315	PROPERTY TAXES 2015	0.52	
02/08/2023	TAX230208	236443	999110125 - R315	PROPERTY TAXES 2015	3.66	
				PROPERTY TAXES 2015		8.59
08/09/2022	TAX220809	228521	999110125 - R316	PROPERTY TAXES 2016	8.38	
09/08/2022	TAX220908	229170	999110125 - R316	PROPERTY TAXES 2016	5.05	
10/04/2022	TAX221004A	230468	999110125 - R316	PROPERTY TAXES 2016	57.89	
11/07/2022	TAX221107	231198	999110125 - R316	PROPERTY TAXES 2016	0.21	
11/14/2022	TAX221114	231844	999110125 - R316	PROPERTY TAXES 2016	2.01	
11/30/2022	TAX221130	233458	999110125 - R316	PROPERTY TAXES 2016	1.49	
12/06/2022	TAX221206A	234588	999110125 - R316	PROPERTY TAXES 2016	0.62	
12/12/2022	TAX221212	235153	999110125 - R316	PROPERTY TAXES 2016	6.44	
01/11/2023	TAX230111	235718	999110125 - R316	PROPERTY TAXES 2016	0.22	
02/08/2023	TAX230208	236364	999110125 - R316	PROPERTY TAXES 2016	0.34	
03/09/2023	TAX230309	237010	999110125 - R316	PROPERTY TAXES 2016	1.82	
04/11/2023	TAX230411	237575	999110125 - R316	PROPERTY TAXES 2016	1.71	
05/09/2023	TAX230509	238140	999110125 - R316	PROPERTY TAXES 2016	0.11	
06/12/2023	TAX230612B	239835	999110125 - R316	PROPERTY TAXES 2016	1.87	
06/28/2023	TAX230628	240400	999110125 - R316	PROPERTY TAXES 2016	0.41	
				PROPERTY TAXES 2016		88.57
08/09/2022	TAX220809	228442	999110125 - R317	PROPERTY TAXES 2017	9.84	
09/08/2022	TAX220908	229091	999110125 - R317	PROPERTY TAXES 2017	13.41	
10/04/2022	TAX221004A	230389	999110125 - R317	PROPERTY TAXES 2017	61.33	
11/07/2022	TAX221107	231119	999110125 - R317	PROPERTY TAXES 2017	6.63	
11/14/2022	TAX221114	231765	999110125 - R317	PROPERTY TAXES 2017	2.04	
11/17/2022	TAX221117A	232895	999110125 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233379	999110125 - R317	PROPERTY TAXES 2017	1.50	
12/06/2022	TAX221206A	234509	999110125 - R317	PROPERTY TAXES 2017	0.48	
12/12/2022	TAX221212	235074	999110125 - R317	PROPERTY TAXES 2017	29.69	
01/11/2023	TAX230111	235639	999110125 - R317	PROPERTY TAXES 2017	4.61	
02/08/2023	TAX230208	236285	999110125 - R317	PROPERTY TAXES 2017	4.36	
03/09/2023	TAX230309	236931	999110125 - R317	PROPERTY TAXES 2017	4.20	
04/11/2023	TAX230411	237496	999110125 - R317	PROPERTY TAXES 2017	14.17	
06/12/2023	TAX230612B	239756	999110125 - R317	PROPERTY TAXES 2017	0.51	
06/28/2023	TAX230628	240321	999110125 - R317	PROPERTY TAXES 2017	0.30	
				PROPERTY TAXES 2017		153.10
08/09/2022	TAX220809	228363	999110125 - R318	PROPERTY TAXES 2018	380.04	
09/08/2022	TAX220908	229012	999110125 - R318	PROPERTY TAXES 2018	264.37	
10/04/2022	TAX221004A	230310	999110125 - R318	PROPERTY TAXES 2018	103.32	
11/07/2022	TAX221107	231040	999110125 - R318	PROPERTY TAXES 2018	11.37	
11/14/2022	TAX221114	231686	999110125 - R318	PROPERTY TAXES 2018	2.13	
11/17/2022	TAX221117A	232816	999110125 - R318	PROPERTY TAXES 2018	0.17	
11/30/2022	TAX221130	233300	999110125 - R318	PROPERTY TAXES 2018	1.93	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234430	999110125 - R318	PROPERTY TAXES 2018	2.15	
12/12/2022	TAX221212	234995	999110125 - R318	PROPERTY TAXES 2018	29.57	
01/11/2023	TAX230111	235560	999110125 - R318	PROPERTY TAXES 2018	62.40	
02/08/2023	TAX230208	236206	999110125 - R318	PROPERTY TAXES 2018	9.71	
03/09/2023	TAX230309	236852	999110125 - R318	PROPERTY TAXES 2018	6.35	
04/11/2023	TAX230411	237417	999110125 - R318	PROPERTY TAXES 2018	15.61	
05/09/2023	TAX230509	237982	999110125 - R318	PROPERTY TAXES 2018	0.26	
06/12/2023	TAX230612B	239677	999110125 - R318	PROPERTY TAXES 2018	2.66	
06/28/2023	TAX230628	240242	999110125 - R318	PROPERTY TAXES 2018	0.69	
				PROPERTY TAXES 2018		892.73
08/09/2022	TAX220809	228284	999110125 - R319	PROPERTY TAXES 2019	196.59	
09/08/2022	TAX220908	228933	999110125 - R319	PROPERTY TAXES 2019	232.45	
10/04/2022	TAX221004A	230231	999110125 - R319	PROPERTY TAXES 2019	136.46	
11/07/2022	TAX221107	230961	999110125 - R319	PROPERTY TAXES 2019	91.77	
11/14/2022	TAX221114	231607	999110125 - R319	PROPERTY TAXES 2019	22.64	
11/17/2022	TAX221117A	232737	999110125 - R319	PROPERTY TAXES 2019	11.11	
11/30/2022	TAX221130	233221	999110125 - R319	PROPERTY TAXES 2019	39.55	
12/06/2022	TAX221206A	234351	999110125 - R319	PROPERTY TAXES 2019	82.91	
12/12/2022	TAX221212	234916	999110125 - R319	PROPERTY TAXES 2019	35.93	
01/11/2023	TAX230111	235481	999110125 - R319	PROPERTY TAXES 2019	195.56	
02/08/2023	TAX230208	236127	999110125 - R319	PROPERTY TAXES 2019	65.11	
03/09/2023	TAX230309	236773	999110125 - R319	PROPERTY TAXES 2019	57.01	
04/11/2023	TAX230411	237338	999110125 - R319	PROPERTY TAXES 2019	66.99	
05/09/2023	TAX230509	237903	999110125 - R319	PROPERTY TAXES 2019	60.61	
06/12/2023	TAX230612B	239598	999110125 - R319	PROPERTY TAXES 2019	143.67	
06/28/2023	TAX230628	240163	999110125 - R319	PROPERTY TAXES 2019	192.81	
				PROPERTY TAXES 2019		1,631.17
08/09/2022	TAX220809	228205	999110125 - R320	PROPERTY TAXES 2020	267.15	
09/08/2022	TAX220908	228854	999110125 - R320	PROPERTY TAXES 2020	174.99	
10/04/2022	TAX221004A	230152	999110125 - R320	PROPERTY TAXES 2020	138.15	
11/07/2022	TAX221107	230882	999110125 - R320	PROPERTY TAXES 2020	106.11	
11/14/2022	TAX221114	231528	999110125 - R320	PROPERTY TAXES 2020	32.76	
11/17/2022	TAX221117A	232658	999110125 - R320	PROPERTY TAXES 2020	39.89	
11/30/2022	TAX221130	233142	999110125 - R320	PROPERTY TAXES 2020	97.58	
12/06/2022	TAX221206A	234272	999110125 - R320	PROPERTY TAXES 2020	66.08	
12/12/2022	TAX221212	234837	999110125 - R320	PROPERTY TAXES 2020	54.10	
01/11/2023	TAX230111	235402	999110125 - R320	PROPERTY TAXES 2020	185.31	
02/08/2023	TAX230208	236048	999110125 - R320	PROPERTY TAXES 2020	67.33	
03/09/2023	TAX230309	236694	999110125 - R320	PROPERTY TAXES 2020	123.33	
04/11/2023	TAX230411	237259	999110125 - R320	PROPERTY TAXES 2020	114.60	
05/09/2023	TAX230509	237824	999110125 - R320	PROPERTY TAXES 2020	93.11	
06/12/2023	TAX230612B	239519	999110125 - R320	PROPERTY TAXES 2020	111.97	
06/28/2023	TAX230628	240084	999110125 - R320	PROPERTY TAXES 2020	125.89	
				PROPERTY TAXES 2020		1,798.35
07/14/2022	TAX220714	228045	999110125 - R321	PROPERTY TAXES 2021	197.42	
08/09/2022	TAX220809	228126	999110125 - R321	PROPERTY TAXES 2021	8,444.69	
09/08/2022	TAX220908	228775	999110125 - R321	PROPERTY TAXES 2021	647.45	
10/04/2022	TAX221004A	230073	999110125 - R321	PROPERTY TAXES 2021	339.34	
11/07/2022	TAX221107	230803	999110125 - R321	PROPERTY TAXES 2021	341.29	
11/14/2022	TAX221114	231449	999110125 - R321	PROPERTY TAXES 2021	115.28	
11/17/2022	TAX221117A	232579	999110125 - R321	PROPERTY TAXES 2021	139.48	
11/30/2022	TAX221130	233063	999110125 - R321	PROPERTY TAXES 2021	296.17	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234193	999110125 - R321	PROPERTY TAXES 2021	161.59	
12/12/2022	TAX221212	234758	999110125 - R321	PROPERTY TAXES 2021	135.52	
01/11/2023	TAX230111	235323	999110125 - R321	PROPERTY TAXES 2021	332.09	
02/08/2023	TAX230208	235969	999110125 - R321	PROPERTY TAXES 2021	240.05	
03/09/2023	TAX230309	236615	999110125 - R321	PROPERTY TAXES 2021	216.66	
04/11/2023	TAX230411	237180	999110125 - R321	PROPERTY TAXES 2021	274.06	
05/09/2023	TAX230509	237745	999110125 - R321	PROPERTY TAXES 2021	271.32	
06/12/2023	TAX230612B	239440	999110125 - R321	PROPERTY TAXES 2021	270.76	
06/28/2023	TAX230628	240005	999110125 - R321	PROPERTY TAXES 2021	246.83	
				PROPERTY TAXES 2021		12,670.00
11/07/2022	TAX221107	230725	999110125 - R322	PROPERTY TAXES 2022	35,684.52	
11/14/2022	TAX221114	231371	999110125 - R322	PROPERTY TAXES 2022	31,306.46	
11/17/2022	TAX221117A	232501	999110125 - R322	PROPERTY TAXES 2022	233,293.11	
11/30/2022	TAX221130	232985	999110125 - R322	PROPERTY TAXES 2022	153,435.39	
12/06/2022	TAX221206A	234115	999110125 - R322	PROPERTY TAXES 2022	60,131.84	
12/12/2022	TAX221212	234680	999110125 - R322	PROPERTY TAXES 2022	23,380.18	
01/11/2023	TAX230111	235245	999110125 - R322	PROPERTY TAXES 2022	3,833.67	
02/08/2023	TAX230208	235891	999110125 - R322	PROPERTY TAXES 2022	1,958.23	
03/09/2023	TAX230309	236537	999110125 - R322	PROPERTY TAXES 2022	11,582.45	
04/11/2023	TAX230411	237102	999110125 - R322	PROPERTY TAXES 2022	2,168.36	
05/09/2023	TAX230509	237667	999110125 - R322	PROPERTY TAXES 2022	1,719.44	
06/12/2023	TAX230612B	239362	999110125 - R322	PROPERTY TAXES 2022	11,385.82	
06/28/2023	TAX230628	239927	999110125 - R322	PROPERTY TAXES 2022	3,229.14	
				PROPERTY TAXES 2022		573,108.61
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		592,248.97

Total LGIP Transfers

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

592,248.97

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240479	999110130 - R240	INTEREST EARNINGS	2,661.88	
				INTEREST EARNINGS		2,661.88
08/09/2022	TAX220809	228680	999110130 - R314	PROPERTY TAXES 2014	2.01	
				PROPERTY TAXES 2014		2.01
08/09/2022	TAX220809	228601	999110130 - R315	PROPERTY TAXES 2015	1.29	
09/08/2022	TAX220908	229250	999110130 - R315	PROPERTY TAXES 2015	0.90	
10/04/2022	TAX221004A	230548	999110130 - R315	PROPERTY TAXES 2015	0.45	
11/07/2022	TAX221107	231278	999110130 - R315	PROPERTY TAXES 2015	0.52	
11/14/2022	TAX221114	231924	999110130 - R315	PROPERTY TAXES 2015	0.77	
01/11/2023	TAX230111	235798	999110130 - R315	PROPERTY TAXES 2015	0.46	
02/08/2023	TAX230208	236444	999110130 - R315	PROPERTY TAXES 2015	3.26	
				PROPERTY TAXES 2015		7.65
08/09/2022	TAX220809	228522	999110130 - R316	PROPERTY TAXES 2016	7.86	
09/08/2022	TAX220908	229171	999110130 - R316	PROPERTY TAXES 2016	4.74	
10/04/2022	TAX221004A	230469	999110130 - R316	PROPERTY TAXES 2016	54.33	
11/07/2022	TAX221107	231199	999110130 - R316	PROPERTY TAXES 2016	0.19	
11/14/2022	TAX221114	231845	999110130 - R316	PROPERTY TAXES 2016	1.89	
11/30/2022	TAX221130	233459	999110130 - R316	PROPERTY TAXES 2016	1.40	
12/06/2022	TAX221206A	234589	999110130 - R316	PROPERTY TAXES 2016	0.59	
12/12/2022	TAX221212	235154	999110130 - R316	PROPERTY TAXES 2016	6.04	
01/11/2023	TAX230111	235719	999110130 - R316	PROPERTY TAXES 2016	0.20	
02/08/2023	TAX230208	236365	999110130 - R316	PROPERTY TAXES 2016	0.32	
03/09/2023	TAX230309	237011	999110130 - R316	PROPERTY TAXES 2016	1.71	
04/11/2023	TAX230411	237576	999110130 - R316	PROPERTY TAXES 2016	1.60	
05/09/2023	TAX230509	238141	999110130 - R316	PROPERTY TAXES 2016	0.10	
06/12/2023	TAX230612B	239836	999110130 - R316	PROPERTY TAXES 2016	1.75	
06/28/2023	TAX230628	240401	999110130 - R316	PROPERTY TAXES 2016	0.38	
				PROPERTY TAXES 2016		83.10
08/09/2022	TAX220809	228443	999110130 - R317	PROPERTY TAXES 2017	16.27	
09/08/2022	TAX220908	229092	999110130 - R317	PROPERTY TAXES 2017	22.16	
10/04/2022	TAX221004A	230390	999110130 - R317	PROPERTY TAXES 2017	101.36	
11/07/2022	TAX221107	231120	999110130 - R317	PROPERTY TAXES 2017	10.96	
11/14/2022	TAX221114	231766	999110130 - R317	PROPERTY TAXES 2017	3.38	
11/17/2022	TAX221117A	232896	999110130 - R317	PROPERTY TAXES 2017	0.06	
11/30/2022	TAX221130	233380	999110130 - R317	PROPERTY TAXES 2017	2.47	
12/06/2022	TAX221206A	234510	999110130 - R317	PROPERTY TAXES 2017	0.79	
12/12/2022	TAX221212	235075	999110130 - R317	PROPERTY TAXES 2017	49.07	
01/11/2023	TAX230111	235640	999110130 - R317	PROPERTY TAXES 2017	7.62	
02/08/2023	TAX230208	236286	999110130 - R317	PROPERTY TAXES 2017	7.21	
03/09/2023	TAX230309	236932	999110130 - R317	PROPERTY TAXES 2017	6.94	
04/11/2023	TAX230411	237497	999110130 - R317	PROPERTY TAXES 2017	23.41	
06/12/2023	TAX230612B	239757	999110130 - R317	PROPERTY TAXES 2017	0.84	
06/28/2023	TAX230628	240322	999110130 - R317	PROPERTY TAXES 2017	0.50	
				PROPERTY TAXES 2017		253.04
08/09/2022	TAX220809	228364	999110130 - R318	PROPERTY TAXES 2018	638.62	
09/08/2022	TAX220908	229013	999110130 - R318	PROPERTY TAXES 2018	444.25	
10/04/2022	TAX221004A	230311	999110130 - R318	PROPERTY TAXES 2018	173.61	
11/07/2022	TAX221107	231041	999110130 - R318	PROPERTY TAXES 2018	19.11	
11/14/2022	TAX221114	231687	999110130 - R318	PROPERTY TAXES 2018	3.58	
11/17/2022	TAX221117A	232817	999110130 - R318	PROPERTY TAXES 2018	0.29	
11/30/2022	TAX221130	233301	999110130 - R318	PROPERTY TAXES 2018	3.24	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234431	999110130 - R318	PROPERTY TAXES 2018	3.62	
12/12/2022	TAX221212	234996	999110130 - R318	PROPERTY TAXES 2018	49.68	
01/11/2023	TAX230111	235561	999110130 - R318	PROPERTY TAXES 2018	104.86	
02/08/2023	TAX230208	236207	999110130 - R318	PROPERTY TAXES 2018	16.31	
03/09/2023	TAX230309	236853	999110130 - R318	PROPERTY TAXES 2018	10.67	
04/11/2023	TAX230411	237418	999110130 - R318	PROPERTY TAXES 2018	26.23	
05/09/2023	TAX230509	237983	999110130 - R318	PROPERTY TAXES 2018	0.43	
06/12/2023	TAX230612B	239678	999110130 - R318	PROPERTY TAXES 2018	4.48	
06/28/2023	TAX230628	240243	999110130 - R318	PROPERTY TAXES 2018	1.16	
				PROPERTY TAXES 2018		1,500.14
08/09/2022	TAX220809	228285	999110130 - R319	PROPERTY TAXES 2019	329.72	
09/08/2022	TAX220908	228934	999110130 - R319	PROPERTY TAXES 2019	389.86	
10/04/2022	TAX221004A	230232	999110130 - R319	PROPERTY TAXES 2019	228.87	
11/07/2022	TAX221107	230962	999110130 - R319	PROPERTY TAXES 2019	153.91	
11/14/2022	TAX221114	231608	999110130 - R319	PROPERTY TAXES 2019	37.97	
11/17/2022	TAX221117A	232738	999110130 - R319	PROPERTY TAXES 2019	18.64	
11/30/2022	TAX221130	233222	999110130 - R319	PROPERTY TAXES 2019	66.33	
12/06/2022	TAX221206A	234352	999110130 - R319	PROPERTY TAXES 2019	139.07	
12/12/2022	TAX221212	234917	999110130 - R319	PROPERTY TAXES 2019	60.25	
01/11/2023	TAX230111	235482	999110130 - R319	PROPERTY TAXES 2019	328.00	
02/08/2023	TAX230208	236128	999110130 - R319	PROPERTY TAXES 2019	109.20	
03/09/2023	TAX230309	236774	999110130 - R319	PROPERTY TAXES 2019	95.61	
04/11/2023	TAX230411	237339	999110130 - R319	PROPERTY TAXES 2019	112.35	
05/09/2023	TAX230509	237904	999110130 - R319	PROPERTY TAXES 2019	101.66	
06/12/2023	TAX230612B	239599	999110130 - R319	PROPERTY TAXES 2019	240.96	
06/28/2023	TAX230628	240164	999110130 - R319	PROPERTY TAXES 2019	323.38	
				PROPERTY TAXES 2019		2,735.78
08/09/2022	TAX220809	228206	999110130 - R320	PROPERTY TAXES 2020	443.29	
09/08/2022	TAX220908	228855	999110130 - R320	PROPERTY TAXES 2020	290.37	
10/04/2022	TAX221004A	230153	999110130 - R320	PROPERTY TAXES 2020	229.25	
11/07/2022	TAX221107	230883	999110130 - R320	PROPERTY TAXES 2020	176.07	
11/14/2022	TAX221114	231529	999110130 - R320	PROPERTY TAXES 2020	54.36	
11/17/2022	TAX221117A	232659	999110130 - R320	PROPERTY TAXES 2020	66.19	
11/30/2022	TAX221130	233143	999110130 - R320	PROPERTY TAXES 2020	161.92	
12/06/2022	TAX221206A	234273	999110130 - R320	PROPERTY TAXES 2020	109.66	
12/12/2022	TAX221212	234838	999110130 - R320	PROPERTY TAXES 2020	89.77	
01/11/2023	TAX230111	235403	999110130 - R320	PROPERTY TAXES 2020	307.48	
02/08/2023	TAX230208	236049	999110130 - R320	PROPERTY TAXES 2020	111.73	
03/09/2023	TAX230309	236695	999110130 - R320	PROPERTY TAXES 2020	204.64	
04/11/2023	TAX230411	237260	999110130 - R320	PROPERTY TAXES 2020	190.16	
05/09/2023	TAX230509	237825	999110130 - R320	PROPERTY TAXES 2020	154.49	
06/12/2023	TAX230612B	239520	999110130 - R320	PROPERTY TAXES 2020	185.80	
06/28/2023	TAX230628	240085	999110130 - R320	PROPERTY TAXES 2020	208.90	
				PROPERTY TAXES 2020		2,984.08
07/14/2022	TAX220714	228046	999110130 - R321	PROPERTY TAXES 2021	297.73	
08/09/2022	TAX220809	228127	999110130 - R321	PROPERTY TAXES 2021	12,735.42	
09/08/2022	TAX220908	228776	999110130 - R321	PROPERTY TAXES 2021	976.41	
10/04/2022	TAX221004A	230074	999110130 - R321	PROPERTY TAXES 2021	511.75	
11/07/2022	TAX221107	230804	999110130 - R321	PROPERTY TAXES 2021	514.70	
11/14/2022	TAX221114	231450	999110130 - R321	PROPERTY TAXES 2021	173.85	
11/17/2022	TAX221117A	232580	999110130 - R321	PROPERTY TAXES 2021	210.35	
11/30/2022	TAX221130	233064	999110130 - R321	PROPERTY TAXES 2021	446.66	

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

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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>
12/06/2022	TAX221206A	234194	999110130 - R321	PROPERTY TAXES 2021	243.69	
12/12/2022	TAX221212	234759	999110130 - R321	PROPERTY TAXES 2021	204.37	
01/11/2023	TAX230111	235324	999110130 - R321	PROPERTY TAXES 2021	500.83	
02/08/2023	TAX230208	235970	999110130 - R321	PROPERTY TAXES 2021	362.02	
03/09/2023	TAX230309	236616	999110130 - R321	PROPERTY TAXES 2021	326.75	
04/11/2023	TAX230411	237181	999110130 - R321	PROPERTY TAXES 2021	413.31	
05/09/2023	TAX230509	237746	999110130 - R321	PROPERTY TAXES 2021	409.18	
06/12/2023	TAX230612B	239441	999110130 - R321	PROPERTY TAXES 2021	408.33	
06/28/2023	TAX230628	240006	999110130 - R321	PROPERTY TAXES 2021	372.24	
				PROPERTY TAXES 2021		19,107.59
11/07/2022	TAX221107	230726	999110130 - R322	PROPERTY TAXES 2022	50,111.73	
11/14/2022	TAX221114	231372	999110130 - R322	PROPERTY TAXES 2022	43,963.63	
11/17/2022	TAX221117A	232502	999110130 - R322	PROPERTY TAXES 2022	327,613.28	
11/30/2022	TAX221130	232986	999110130 - R322	PROPERTY TAXES 2022	215,469.17	
12/06/2022	TAX221206A	234116	999110130 - R322	PROPERTY TAXES 2022	84,443.08	
12/12/2022	TAX221212	234681	999110130 - R322	PROPERTY TAXES 2022	32,832.76	
01/11/2023	TAX230111	235246	999110130 - R322	PROPERTY TAXES 2022	5,383.61	
02/08/2023	TAX230208	235892	999110130 - R322	PROPERTY TAXES 2022	2,749.94	
03/09/2023	TAX230309	236538	999110130 - R322	PROPERTY TAXES 2022	16,265.23	
04/11/2023	TAX230411	237103	999110130 - R322	PROPERTY TAXES 2022	3,045.03	
05/09/2023	TAX230509	237668	999110130 - R322	PROPERTY TAXES 2022	2,414.61	
06/12/2023	TAX230612B	239363	999110130 - R322	PROPERTY TAXES 2022	15,989.10	
06/28/2023	TAX230628	239928	999110130 - R322	PROPERTY TAXES 2022	4,534.68	
				PROPERTY TAXES 2022		804,815.85
			TOTAL 999110130	HARRISBURG RURAL FIRE		834,151.12

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

834,151.12

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240480	999110135 - R240	INTEREST EARNINGS	50.44	
				INTEREST EARNINGS		50.44
08/09/2022	TAX220809	228681	999110135 - R314	PROPERTY TAXES 2014	0.06	
				PROPERTY TAXES 2014		0.06
08/09/2022	TAX220809	228602	999110135 - R315	PROPERTY TAXES 2015	0.04	
09/08/2022	TAX220908	229251	999110135 - R315	PROPERTY TAXES 2015	0.03	
10/04/2022	TAX221004A	230549	999110135 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231279	999110135 - R315	PROPERTY TAXES 2015	0.02	
11/14/2022	TAX221114	231925	999110135 - R315	PROPERTY TAXES 2015	0.02	
01/11/2023	TAX230111	235799	999110135 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236445	999110135 - R315	PROPERTY TAXES 2015	0.10	
				PROPERTY TAXES 2015		0.23
08/09/2022	TAX220809	228523	999110135 - R316	PROPERTY TAXES 2016	0.25	
09/08/2022	TAX220908	229172	999110135 - R316	PROPERTY TAXES 2016	0.15	
10/04/2022	TAX221004A	230470	999110135 - R316	PROPERTY TAXES 2016	1.76	
11/07/2022	TAX221107	231200	999110135 - R316	PROPERTY TAXES 2016	0.01	
11/14/2022	TAX221114	231846	999110135 - R316	PROPERTY TAXES 2016	0.06	
11/30/2022	TAX221130	233460	999110135 - R316	PROPERTY TAXES 2016	0.05	
12/06/2022	TAX221206A	234590	999110135 - R316	PROPERTY TAXES 2016	0.02	
12/12/2022	TAX221212	235155	999110135 - R316	PROPERTY TAXES 2016	0.20	
01/11/2023	TAX230111	235720	999110135 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236366	999110135 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	237012	999110135 - R316	PROPERTY TAXES 2016	0.06	
04/11/2023	TAX230411	237577	999110135 - R316	PROPERTY TAXES 2016	0.05	
06/12/2023	TAX230612B	239837	999110135 - R316	PROPERTY TAXES 2016	0.06	
06/28/2023	TAX230628	240402	999110135 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		2.70
08/09/2022	TAX220809	228444	999110135 - R317	PROPERTY TAXES 2017	0.29	
09/08/2022	TAX220908	229093	999110135 - R317	PROPERTY TAXES 2017	0.40	
10/04/2022	TAX221004A	230391	999110135 - R317	PROPERTY TAXES 2017	1.82	
11/07/2022	TAX221107	231121	999110135 - R317	PROPERTY TAXES 2017	0.20	
11/14/2022	TAX221114	231767	999110135 - R317	PROPERTY TAXES 2017	0.06	
11/30/2022	TAX221130	233381	999110135 - R317	PROPERTY TAXES 2017	0.04	
12/06/2022	TAX221206A	234511	999110135 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235076	999110135 - R317	PROPERTY TAXES 2017	0.88	
01/11/2023	TAX230111	235641	999110135 - R317	PROPERTY TAXES 2017	0.14	
02/08/2023	TAX230208	236287	999110135 - R317	PROPERTY TAXES 2017	0.13	
03/09/2023	TAX230309	236933	999110135 - R317	PROPERTY TAXES 2017	0.12	
04/11/2023	TAX230411	237498	999110135 - R317	PROPERTY TAXES 2017	0.42	
06/12/2023	TAX230612B	239758	999110135 - R317	PROPERTY TAXES 2017	0.02	
06/28/2023	TAX230628	240323	999110135 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		4.54
08/09/2022	TAX220809	228365	999110135 - R318	PROPERTY TAXES 2018	11.20	
09/08/2022	TAX220908	229014	999110135 - R318	PROPERTY TAXES 2018	7.79	
10/04/2022	TAX221004A	230312	999110135 - R318	PROPERTY TAXES 2018	3.05	
11/07/2022	TAX221107	231042	999110135 - R318	PROPERTY TAXES 2018	0.34	
11/14/2022	TAX221114	231688	999110135 - R318	PROPERTY TAXES 2018	0.06	
11/17/2022	TAX221117A	232818	999110135 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233302	999110135 - R318	PROPERTY TAXES 2018	0.06	
12/06/2022	TAX221206A	234432	999110135 - R318	PROPERTY TAXES 2018	0.06	
12/12/2022	TAX221212	234997	999110135 - R318	PROPERTY TAXES 2018	0.87	

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

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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>
01/11/2023	TAX230111	235562	999110135 - R318	PROPERTY TAXES 2018	1.84	
02/08/2023	TAX230208	236208	999110135 - R318	PROPERTY TAXES 2018	0.29	
03/09/2023	TAX230309	236854	999110135 - R318	PROPERTY TAXES 2018	0.19	
04/11/2023	TAX230411	237419	999110135 - R318	PROPERTY TAXES 2018	0.46	
05/09/2023	TAX230509	237984	999110135 - R318	PROPERTY TAXES 2018	0.01	
06/12/2023	TAX230612B	239679	999110135 - R318	PROPERTY TAXES 2018	0.08	
06/28/2023	TAX230628	240244	999110135 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		26.33
08/09/2022	TAX220809	228286	999110135 - R319	PROPERTY TAXES 2019	5.74	
09/08/2022	TAX220908	228935	999110135 - R319	PROPERTY TAXES 2019	6.78	
10/04/2022	TAX221004A	230233	999110135 - R319	PROPERTY TAXES 2019	3.98	
11/07/2022	TAX221107	230963	999110135 - R319	PROPERTY TAXES 2019	2.68	
11/14/2022	TAX221114	231609	999110135 - R319	PROPERTY TAXES 2019	0.66	
11/17/2022	TAX221117A	232739	999110135 - R319	PROPERTY TAXES 2019	0.32	
11/30/2022	TAX221130	233223	999110135 - R319	PROPERTY TAXES 2019	1.15	
12/06/2022	TAX221206A	234353	999110135 - R319	PROPERTY TAXES 2019	2.42	
12/12/2022	TAX221212	234918	999110135 - R319	PROPERTY TAXES 2019	1.05	
01/11/2023	TAX230111	235483	999110135 - R319	PROPERTY TAXES 2019	5.71	
02/08/2023	TAX230208	236129	999110135 - R319	PROPERTY TAXES 2019	1.90	
03/09/2023	TAX230309	236775	999110135 - R319	PROPERTY TAXES 2019	1.66	
04/11/2023	TAX230411	237340	999110135 - R319	PROPERTY TAXES 2019	1.95	
05/09/2023	TAX230509	237905	999110135 - R319	PROPERTY TAXES 2019	1.77	
06/12/2023	TAX230612B	239600	999110135 - R319	PROPERTY TAXES 2019	4.19	
06/28/2023	TAX230628	240165	999110135 - R319	PROPERTY TAXES 2019	5.63	
				PROPERTY TAXES 2019		47.59
08/09/2022	TAX220809	228207	999110135 - R320	PROPERTY TAXES 2020	7.97	
09/08/2022	TAX220908	228856	999110135 - R320	PROPERTY TAXES 2020	5.22	
10/04/2022	TAX221004A	230154	999110135 - R320	PROPERTY TAXES 2020	4.12	
11/07/2022	TAX221107	230884	999110135 - R320	PROPERTY TAXES 2020	3.17	
11/14/2022	TAX221114	231530	999110135 - R320	PROPERTY TAXES 2020	0.98	
11/17/2022	TAX221117A	232660	999110135 - R320	PROPERTY TAXES 2020	1.19	
11/30/2022	TAX221130	233144	999110135 - R320	PROPERTY TAXES 2020	2.91	
12/06/2022	TAX221206A	234274	999110135 - R320	PROPERTY TAXES 2020	1.97	
12/12/2022	TAX221212	234839	999110135 - R320	PROPERTY TAXES 2020	1.61	
01/11/2023	TAX230111	235404	999110135 - R320	PROPERTY TAXES 2020	5.53	
02/08/2023	TAX230208	236050	999110135 - R320	PROPERTY TAXES 2020	2.01	
03/09/2023	TAX230309	236696	999110135 - R320	PROPERTY TAXES 2020	3.68	
04/11/2023	TAX230411	237261	999110135 - R320	PROPERTY TAXES 2020	3.42	
05/09/2023	TAX230509	237826	999110135 - R320	PROPERTY TAXES 2020	2.78	
06/12/2023	TAX230612B	239521	999110135 - R320	PROPERTY TAXES 2020	3.34	
06/28/2023	TAX230628	240086	999110135 - R320	PROPERTY TAXES 2020	3.76	
				PROPERTY TAXES 2020		53.66
07/14/2022	TAX220714	228047	999110135 - R321	PROPERTY TAXES 2021	5.63	
08/09/2022	TAX220809	228128	999110135 - R321	PROPERTY TAXES 2021	240.76	
09/08/2022	TAX220908	228777	999110135 - R321	PROPERTY TAXES 2021	18.46	
10/04/2022	TAX221004A	230075	999110135 - R321	PROPERTY TAXES 2021	9.67	
11/07/2022	TAX221107	230805	999110135 - R321	PROPERTY TAXES 2021	9.73	
11/14/2022	TAX221114	231451	999110135 - R321	PROPERTY TAXES 2021	3.29	
11/17/2022	TAX221117A	232581	999110135 - R321	PROPERTY TAXES 2021	3.98	
11/30/2022	TAX221130	233065	999110135 - R321	PROPERTY TAXES 2021	8.44	
12/06/2022	TAX221206A	234195	999110135 - R321	PROPERTY TAXES 2021	4.61	
12/12/2022	TAX221212	234760	999110135 - R321	PROPERTY TAXES 2021	3.86	

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

07/01/2022 - 06/30/2023

**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>
01/11/2023	TAX230111	235325	999110135 - R321	PROPERTY TAXES 2021	9.47	
02/08/2023	TAX230208	235971	999110135 - R321	PROPERTY TAXES 2021	6.84	
03/09/2023	TAX230309	236617	999110135 - R321	PROPERTY TAXES 2021	6.18	
04/11/2023	TAX230411	237182	999110135 - R321	PROPERTY TAXES 2021	7.81	
05/09/2023	TAX230509	237747	999110135 - R321	PROPERTY TAXES 2021	7.74	
06/12/2023	TAX230612B	239442	999110135 - R321	PROPERTY TAXES 2021	7.72	
06/28/2023	TAX230628	240007	999110135 - R321	PROPERTY TAXES 2021	7.04	
						361.23
11/07/2022	TAX221107	230727	999110135 - R322	PROPERTY TAXES 2022	949.55	
11/14/2022	TAX221114	231373	999110135 - R322	PROPERTY TAXES 2022	833.05	
11/17/2022	TAX221117A	232503	999110135 - R322	PROPERTY TAXES 2022	6,207.80	
11/30/2022	TAX221130	232987	999110135 - R322	PROPERTY TAXES 2022	4,082.83	
12/06/2022	TAX221206A	234117	999110135 - R322	PROPERTY TAXES 2022	1,600.08	
12/12/2022	TAX221212	234682	999110135 - R322	PROPERTY TAXES 2022	622.13	
01/11/2023	TAX230111	235247	999110135 - R322	PROPERTY TAXES 2022	102.01	
02/08/2023	TAX230208	235893	999110135 - R322	PROPERTY TAXES 2022	52.11	
03/09/2023	TAX230309	236539	999110135 - R322	PROPERTY TAXES 2022	308.20	
04/11/2023	TAX230411	237104	999110135 - R322	PROPERTY TAXES 2022	57.70	
05/09/2023	TAX230509	237669	999110135 - R322	PROPERTY TAXES 2022	45.75	
06/12/2023	TAX230612B	239364	999110135 - R322	PROPERTY TAXES 2022	302.97	
06/28/2023	TAX230628	239929	999110135 - R322	PROPERTY TAXES 2022	85.93	
						15,250.11
			<b>TOTAL</b>	<b>999110135</b>	<b>IDANHA RURAL FIRE</b>	<b>15,796.89</b>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

15,796.89



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240481	999110140 - R240	INTEREST EARNINGS	1,059.69	
				INTEREST EARNINGS		1,059.69
08/09/2022	TAX220809	228682	999110140 - R314	PROPERTY TAXES 2014	2.07	
				PROPERTY TAXES 2014		2.07
08/09/2022	TAX220809	228603	999110140 - R315	PROPERTY TAXES 2015	1.47	
09/08/2022	TAX220908	229252	999110140 - R315	PROPERTY TAXES 2015	1.02	
10/04/2022	TAX221004A	230550	999110140 - R315	PROPERTY TAXES 2015	0.51	
11/07/2022	TAX221107	231280	999110140 - R315	PROPERTY TAXES 2015	0.59	
11/14/2022	TAX221114	231926	999110140 - R315	PROPERTY TAXES 2015	0.88	
01/11/2023	TAX230111	235800	999110140 - R315	PROPERTY TAXES 2015	0.53	
02/08/2023	TAX230208	236446	999110140 - R315	PROPERTY TAXES 2015	3.70	
				PROPERTY TAXES 2015		8.70
08/09/2022	TAX220809	228524	999110140 - R316	PROPERTY TAXES 2016	9.17	
09/08/2022	TAX220908	229173	999110140 - R316	PROPERTY TAXES 2016	5.53	
10/04/2022	TAX221004A	230471	999110140 - R316	PROPERTY TAXES 2016	63.38	
11/07/2022	TAX221107	231201	999110140 - R316	PROPERTY TAXES 2016	0.23	
11/14/2022	TAX221114	231847	999110140 - R316	PROPERTY TAXES 2016	2.20	
11/30/2022	TAX221130	233461	999110140 - R316	PROPERTY TAXES 2016	1.63	
12/06/2022	TAX221206A	234591	999110140 - R316	PROPERTY TAXES 2016	0.68	
12/12/2022	TAX221212	235156	999110140 - R316	PROPERTY TAXES 2016	7.05	
01/11/2023	TAX230111	235721	999110140 - R316	PROPERTY TAXES 2016	0.24	
02/08/2023	TAX230208	236367	999110140 - R316	PROPERTY TAXES 2016	0.38	
03/09/2023	TAX230309	237013	999110140 - R316	PROPERTY TAXES 2016	1.99	
04/11/2023	TAX230411	237578	999110140 - R316	PROPERTY TAXES 2016	1.87	
05/09/2023	TAX230509	238143	999110140 - R316	PROPERTY TAXES 2016	0.12	
06/12/2023	TAX230612B	239838	999110140 - R316	PROPERTY TAXES 2016	2.04	
06/28/2023	TAX230628	240403	999110140 - R316	PROPERTY TAXES 2016	0.45	
				PROPERTY TAXES 2016		96.96
08/09/2022	TAX220809	228445	999110140 - R317	PROPERTY TAXES 2017	11.26	
09/08/2022	TAX220908	229094	999110140 - R317	PROPERTY TAXES 2017	15.33	
10/04/2022	TAX221004A	230392	999110140 - R317	PROPERTY TAXES 2017	70.14	
11/07/2022	TAX221107	231122	999110140 - R317	PROPERTY TAXES 2017	7.59	
11/14/2022	TAX221114	231768	999110140 - R317	PROPERTY TAXES 2017	2.34	
11/17/2022	TAX221117A	232898	999110140 - R317	PROPERTY TAXES 2017	0.04	
11/30/2022	TAX221130	233382	999110140 - R317	PROPERTY TAXES 2017	1.71	
12/06/2022	TAX221206A	234512	999110140 - R317	PROPERTY TAXES 2017	0.54	
12/12/2022	TAX221212	235077	999110140 - R317	PROPERTY TAXES 2017	33.96	
01/11/2023	TAX230111	235642	999110140 - R317	PROPERTY TAXES 2017	5.28	
02/08/2023	TAX230208	236288	999110140 - R317	PROPERTY TAXES 2017	4.99	
03/09/2023	TAX230309	236934	999110140 - R317	PROPERTY TAXES 2017	4.80	
04/11/2023	TAX230411	237499	999110140 - R317	PROPERTY TAXES 2017	16.20	
06/12/2023	TAX230612B	239759	999110140 - R317	PROPERTY TAXES 2017	0.58	
06/28/2023	TAX230628	240324	999110140 - R317	PROPERTY TAXES 2017	0.34	
				PROPERTY TAXES 2017		175.10
08/09/2022	TAX220809	228366	999110140 - R318	PROPERTY TAXES 2018	186.61	
09/08/2022	TAX220908	229015	999110140 - R318	PROPERTY TAXES 2018	129.81	
10/04/2022	TAX221004A	230313	999110140 - R318	PROPERTY TAXES 2018	50.73	
11/07/2022	TAX221107	231043	999110140 - R318	PROPERTY TAXES 2018	5.59	
11/14/2022	TAX221114	231689	999110140 - R318	PROPERTY TAXES 2018	1.04	
11/17/2022	TAX221117A	232819	999110140 - R318	PROPERTY TAXES 2018	0.08	
11/30/2022	TAX221130	233303	999110140 - R318	PROPERTY TAXES 2018	0.95	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234433	999110140 - R318	PROPERTY TAXES 2018	1.06	
12/12/2022	TAX221212	234998	999110140 - R318	PROPERTY TAXES 2018	14.52	
01/11/2023	TAX230111	235563	999110140 - R318	PROPERTY TAXES 2018	30.64	
02/08/2023	TAX230208	236209	999110140 - R318	PROPERTY TAXES 2018	4.77	
03/09/2023	TAX230309	236855	999110140 - R318	PROPERTY TAXES 2018	3.12	
04/11/2023	TAX230411	237420	999110140 - R318	PROPERTY TAXES 2018	7.67	
05/09/2023	TAX230509	237985	999110140 - R318	PROPERTY TAXES 2018	0.13	
06/12/2023	TAX230612B	239680	999110140 - R318	PROPERTY TAXES 2018	1.31	
06/28/2023	TAX230628	240245	999110140 - R318	PROPERTY TAXES 2018	0.34	
				PROPERTY TAXES 2018		438.37
08/09/2022	TAX220809	228287	999110140 - R319	PROPERTY TAXES 2019	118.56	
09/08/2022	TAX220908	228936	999110140 - R319	PROPERTY TAXES 2019	140.19	
10/04/2022	TAX221004A	230234	999110140 - R319	PROPERTY TAXES 2019	82.30	
11/07/2022	TAX221107	230964	999110140 - R319	PROPERTY TAXES 2019	55.35	
11/14/2022	TAX221114	231610	999110140 - R319	PROPERTY TAXES 2019	13.66	
11/17/2022	TAX221117A	232740	999110140 - R319	PROPERTY TAXES 2019	6.70	
11/30/2022	TAX221130	233224	999110140 - R319	PROPERTY TAXES 2019	23.85	
12/06/2022	TAX221206A	234354	999110140 - R319	PROPERTY TAXES 2019	50.01	
12/12/2022	TAX221212	234919	999110140 - R319	PROPERTY TAXES 2019	21.67	
01/11/2023	TAX230111	235484	999110140 - R319	PROPERTY TAXES 2019	117.95	
02/08/2023	TAX230208	236130	999110140 - R319	PROPERTY TAXES 2019	39.27	
03/09/2023	TAX230309	236776	999110140 - R319	PROPERTY TAXES 2019	34.38	
04/11/2023	TAX230411	237341	999110140 - R319	PROPERTY TAXES 2019	40.40	
05/09/2023	TAX230509	237906	999110140 - R319	PROPERTY TAXES 2019	36.55	
06/12/2023	TAX230612B	239601	999110140 - R319	PROPERTY TAXES 2019	86.65	
06/28/2023	TAX230628	240166	999110140 - R319	PROPERTY TAXES 2019	116.29	
				PROPERTY TAXES 2019		983.78
08/09/2022	TAX220809	228208	999110140 - R320	PROPERTY TAXES 2020	170.33	
09/08/2022	TAX220908	228857	999110140 - R320	PROPERTY TAXES 2020	111.57	
10/04/2022	TAX221004A	230155	999110140 - R320	PROPERTY TAXES 2020	88.09	
11/07/2022	TAX221107	230885	999110140 - R320	PROPERTY TAXES 2020	67.65	
11/14/2022	TAX221114	231531	999110140 - R320	PROPERTY TAXES 2020	20.89	
11/17/2022	TAX221117A	232661	999110140 - R320	PROPERTY TAXES 2020	25.43	
11/30/2022	TAX221130	233145	999110140 - R320	PROPERTY TAXES 2020	62.22	
12/06/2022	TAX221206A	234275	999110140 - R320	PROPERTY TAXES 2020	42.13	
12/12/2022	TAX221212	234840	999110140 - R320	PROPERTY TAXES 2020	34.49	
01/11/2023	TAX230111	235405	999110140 - R320	PROPERTY TAXES 2020	118.15	
02/08/2023	TAX230208	236051	999110140 - R320	PROPERTY TAXES 2020	42.93	
03/09/2023	TAX230309	236697	999110140 - R320	PROPERTY TAXES 2020	78.63	
04/11/2023	TAX230411	237262	999110140 - R320	PROPERTY TAXES 2020	73.07	
05/09/2023	TAX230509	237827	999110140 - R320	PROPERTY TAXES 2020	59.36	
06/12/2023	TAX230612B	239522	999110140 - R320	PROPERTY TAXES 2020	71.39	
06/28/2023	TAX230628	240087	999110140 - R320	PROPERTY TAXES 2020	80.27	
				PROPERTY TAXES 2020		1,146.60
07/14/2022	TAX220714	228048	999110140 - R321	PROPERTY TAXES 2021	118.68	
08/09/2022	TAX220809	228129	999110140 - R321	PROPERTY TAXES 2021	5,076.43	
09/08/2022	TAX220908	228778	999110140 - R321	PROPERTY TAXES 2021	389.21	
10/04/2022	TAX221004A	230076	999110140 - R321	PROPERTY TAXES 2021	203.99	
11/07/2022	TAX221107	230806	999110140 - R321	PROPERTY TAXES 2021	205.16	
11/14/2022	TAX221114	231452	999110140 - R321	PROPERTY TAXES 2021	69.30	
11/17/2022	TAX221117A	232582	999110140 - R321	PROPERTY TAXES 2021	83.85	
11/30/2022	TAX221130	233066	999110140 - R321	PROPERTY TAXES 2021	178.04	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234196	999110140 - R321	PROPERTY TAXES 2021	97.14	
12/12/2022	TAX221212	234761	999110140 - R321	PROPERTY TAXES 2021	81.46	
01/11/2023	TAX230111	235326	999110140 - R321	PROPERTY TAXES 2021	199.63	
02/08/2023	TAX230208	235972	999110140 - R321	PROPERTY TAXES 2021	144.30	
03/09/2023	TAX230309	236618	999110140 - R321	PROPERTY TAXES 2021	130.24	
04/11/2023	TAX230411	237183	999110140 - R321	PROPERTY TAXES 2021	164.75	
05/09/2023	TAX230509	237748	999110140 - R321	PROPERTY TAXES 2021	163.10	
06/12/2023	TAX230612B	239443	999110140 - R321	PROPERTY TAXES 2021	162.76	
06/28/2023	TAX230628	240008	999110140 - R321	PROPERTY TAXES 2021	148.38	
				PROPERTY TAXES 2021		7,616.42
11/07/2022	TAX221107	230728	999110140 - R322	PROPERTY TAXES 2022	19,949.46	
11/14/2022	TAX221114	231374	999110140 - R322	PROPERTY TAXES 2022	17,501.90	
11/17/2022	TAX221117A	232504	999110140 - R322	PROPERTY TAXES 2022	130,422.70	
11/30/2022	TAX221130	232988	999110140 - R322	PROPERTY TAXES 2022	85,778.18	
12/06/2022	TAX221206A	234118	999110140 - R322	PROPERTY TAXES 2022	33,616.75	
12/12/2022	TAX221212	234683	999110140 - R322	PROPERTY TAXES 2022	13,070.71	
01/11/2023	TAX230111	235248	999110140 - R322	PROPERTY TAXES 2022	2,143.21	
02/08/2023	TAX230208	235894	999110140 - R322	PROPERTY TAXES 2022	1,094.75	
03/09/2023	TAX230309	236540	999110140 - R322	PROPERTY TAXES 2022	6,475.18	
04/11/2023	TAX230411	237105	999110140 - R322	PROPERTY TAXES 2022	1,212.22	
05/09/2023	TAX230509	237670	999110140 - R322	PROPERTY TAXES 2022	961.26	
06/12/2023	TAX230612B	239365	999110140 - R322	PROPERTY TAXES 2022	6,365.25	
06/28/2023	TAX230628	239930	999110140 - R322	PROPERTY TAXES 2022	1,805.25	
				PROPERTY TAXES 2022		320,396.82
			TOTAL 999110140	JEFFERSON RURAL FIRE		331,924.51

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

331,924.51

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240482	999110145 - R240	INTEREST EARNINGS	19,647.51	
				INTEREST EARNINGS		19,647.51
08/09/2022	TAX220809	228683	999110145 - R314	PROPERTY TAXES 2014	21.31	
				PROPERTY TAXES 2014		21.31
08/09/2022	TAX220809	228604	999110145 - R315	PROPERTY TAXES 2015	13.86	
09/08/2022	TAX220908	229253	999110145 - R315	PROPERTY TAXES 2015	9.66	
10/04/2022	TAX221004A	230551	999110145 - R315	PROPERTY TAXES 2015	4.83	
11/07/2022	TAX221107	231281	999110145 - R315	PROPERTY TAXES 2015	5.52	
11/14/2022	TAX221114	231927	999110145 - R315	PROPERTY TAXES 2015	8.26	
01/11/2023	TAX230111	235801	999110145 - R315	PROPERTY TAXES 2015	4.97	
02/08/2023	TAX230208	236447	999110145 - R315	PROPERTY TAXES 2015	34.93	
				PROPERTY TAXES 2015		82.03
08/09/2022	TAX220809	228525	999110145 - R316	PROPERTY TAXES 2016	83.62	
09/08/2022	TAX220908	229174	999110145 - R316	PROPERTY TAXES 2016	50.38	
10/04/2022	TAX221004A	230472	999110145 - R316	PROPERTY TAXES 2016	577.71	
11/07/2022	TAX221107	231202	999110145 - R316	PROPERTY TAXES 2016	2.06	
11/14/2022	TAX221114	231848	999110145 - R316	PROPERTY TAXES 2016	20.10	
11/30/2022	TAX221130	233462	999110145 - R316	PROPERTY TAXES 2016	14.83	
12/06/2022	TAX221206A	234592	999110145 - R316	PROPERTY TAXES 2016	6.23	
12/12/2022	TAX221212	235157	999110145 - R316	PROPERTY TAXES 2016	64.25	
01/11/2023	TAX230111	235722	999110145 - R316	PROPERTY TAXES 2016	2.16	
02/08/2023	TAX230208	236368	999110145 - R316	PROPERTY TAXES 2016	3.44	
03/09/2023	TAX230309	237014	999110145 - R316	PROPERTY TAXES 2016	18.17	
04/11/2023	TAX230411	237579	999110145 - R316	PROPERTY TAXES 2016	17.05	
05/09/2023	TAX230509	238144	999110145 - R316	PROPERTY TAXES 2016	1.09	
06/12/2023	TAX230612B	239839	999110145 - R316	PROPERTY TAXES 2016	18.62	
06/28/2023	TAX230628	240404	999110145 - R316	PROPERTY TAXES 2016	4.08	
				PROPERTY TAXES 2016		883.79
08/09/2022	TAX220809	228446	999110145 - R317	PROPERTY TAXES 2017	100.57	
09/08/2022	TAX220908	229095	999110145 - R317	PROPERTY TAXES 2017	136.98	
10/04/2022	TAX221004A	230393	999110145 - R317	PROPERTY TAXES 2017	626.66	
11/07/2022	TAX221107	231123	999110145 - R317	PROPERTY TAXES 2017	67.77	
11/14/2022	TAX221114	231769	999110145 - R317	PROPERTY TAXES 2017	20.89	
11/17/2022	TAX221117A	232899	999110145 - R317	PROPERTY TAXES 2017	0.35	
11/30/2022	TAX221130	233383	999110145 - R317	PROPERTY TAXES 2017	15.28	
12/06/2022	TAX221206A	234513	999110145 - R317	PROPERTY TAXES 2017	4.86	
12/12/2022	TAX221212	235078	999110145 - R317	PROPERTY TAXES 2017	303.39	
01/11/2023	TAX230111	235643	999110145 - R317	PROPERTY TAXES 2017	47.14	
02/08/2023	TAX230208	236289	999110145 - R317	PROPERTY TAXES 2017	44.59	
03/09/2023	TAX230309	236935	999110145 - R317	PROPERTY TAXES 2017	42.91	
04/11/2023	TAX230411	237500	999110145 - R317	PROPERTY TAXES 2017	144.74	
06/12/2023	TAX230612B	239760	999110145 - R317	PROPERTY TAXES 2017	5.21	
06/28/2023	TAX230628	240325	999110145 - R317	PROPERTY TAXES 2017	3.07	
				PROPERTY TAXES 2017		1,564.41
08/09/2022	TAX220809	228367	999110145 - R318	PROPERTY TAXES 2018	4,055.37	
09/08/2022	TAX220908	229016	999110145 - R318	PROPERTY TAXES 2018	2,821.08	
10/04/2022	TAX221004A	230314	999110145 - R318	PROPERTY TAXES 2018	1,102.48	
11/07/2022	TAX221107	231044	999110145 - R318	PROPERTY TAXES 2018	121.37	
11/14/2022	TAX221114	231690	999110145 - R318	PROPERTY TAXES 2018	22.71	
11/17/2022	TAX221117A	232820	999110145 - R318	PROPERTY TAXES 2018	1.82	
11/30/2022	TAX221130	233304	999110145 - R318	PROPERTY TAXES 2018	20.58	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234434	999110145 - R318	PROPERTY TAXES 2018	22.99	
12/12/2022	TAX221212	234999	999110145 - R318	PROPERTY TAXES 2018	315.50	
01/11/2023	TAX230111	235564	999110145 - R318	PROPERTY TAXES 2018	665.90	
02/08/2023	TAX230208	236210	999110145 - R318	PROPERTY TAXES 2018	103.60	
03/09/2023	TAX230309	236856	999110145 - R318	PROPERTY TAXES 2018	67.76	
04/11/2023	TAX230411	237421	999110145 - R318	PROPERTY TAXES 2018	166.59	
05/09/2023	TAX230509	237986	999110145 - R318	PROPERTY TAXES 2018	2.73	
06/12/2023	TAX230612B	239681	999110145 - R318	PROPERTY TAXES 2018	28.42	
06/28/2023	TAX230628	240246	999110145 - R318	PROPERTY TAXES 2018	7.38	
				PROPERTY TAXES 2018		9,526.28
08/09/2022	TAX220809	228288	999110145 - R319	PROPERTY TAXES 2019	2,087.56	
09/08/2022	TAX220908	228937	999110145 - R319	PROPERTY TAXES 2019	2,468.36	
10/04/2022	TAX221004A	230235	999110145 - R319	PROPERTY TAXES 2019	1,449.07	
11/07/2022	TAX221107	230965	999110145 - R319	PROPERTY TAXES 2019	974.49	
11/14/2022	TAX221114	231611	999110145 - R319	PROPERTY TAXES 2019	240.43	
11/17/2022	TAX221117A	232741	999110145 - R319	PROPERTY TAXES 2019	118.00	
11/30/2022	TAX221130	233225	999110145 - R319	PROPERTY TAXES 2019	419.96	
12/06/2022	TAX221206A	234355	999110145 - R319	PROPERTY TAXES 2019	880.47	
12/12/2022	TAX221212	234920	999110145 - R319	PROPERTY TAXES 2019	381.49	
01/11/2023	TAX230111	235485	999110145 - R319	PROPERTY TAXES 2019	2,076.69	
02/08/2023	TAX230208	236131	999110145 - R319	PROPERTY TAXES 2019	691.36	
03/09/2023	TAX230309	236777	999110145 - R319	PROPERTY TAXES 2019	605.35	
04/11/2023	TAX230411	237342	999110145 - R319	PROPERTY TAXES 2019	711.33	
05/09/2023	TAX230509	237907	999110145 - R319	PROPERTY TAXES 2019	643.61	
06/12/2023	TAX230612B	239602	999110145 - R319	PROPERTY TAXES 2019	1,525.58	
06/28/2023	TAX230628	240167	999110145 - R319	PROPERTY TAXES 2019	2,047.45	
				PROPERTY TAXES 2019		17,321.20
08/09/2022	TAX220809	228209	999110145 - R320	PROPERTY TAXES 2020	3,071.71	
09/08/2022	TAX220908	228858	999110145 - R320	PROPERTY TAXES 2020	2,012.02	
10/04/2022	TAX221004A	230156	999110145 - R320	PROPERTY TAXES 2020	1,588.51	
11/07/2022	TAX221107	230886	999110145 - R320	PROPERTY TAXES 2020	1,220.03	
11/14/2022	TAX221114	231532	999110145 - R320	PROPERTY TAXES 2020	376.64	
11/17/2022	TAX221117A	232662	999110145 - R320	PROPERTY TAXES 2020	458.63	
11/30/2022	TAX221130	233146	999110145 - R320	PROPERTY TAXES 2020	1,122.00	
12/06/2022	TAX221206A	234276	999110145 - R320	PROPERTY TAXES 2020	759.85	
12/12/2022	TAX221212	234841	999110145 - R320	PROPERTY TAXES 2020	622.05	
01/11/2023	TAX230111	235406	999110145 - R320	PROPERTY TAXES 2020	2,130.65	
02/08/2023	TAX230208	236052	999110145 - R320	PROPERTY TAXES 2020	774.21	
03/09/2023	TAX230309	236698	999110145 - R320	PROPERTY TAXES 2020	1,418.02	
04/11/2023	TAX230411	237263	999110145 - R320	PROPERTY TAXES 2020	1,317.69	
05/09/2023	TAX230509	237828	999110145 - R320	PROPERTY TAXES 2020	1,070.54	
06/12/2023	TAX230612B	239523	999110145 - R320	PROPERTY TAXES 2020	1,287.48	
06/28/2023	TAX230628	240088	999110145 - R320	PROPERTY TAXES 2020	1,447.50	
				PROPERTY TAXES 2020		20,677.53
07/14/2022	TAX220714	228049	999110145 - R321	PROPERTY TAXES 2021	2,131.03	
08/09/2022	TAX220809	228130	999110145 - R321	PROPERTY TAXES 2021	91,153.79	
09/08/2022	TAX220908	228779	999110145 - R321	PROPERTY TAXES 2021	6,988.69	
10/04/2022	TAX221004A	230077	999110145 - R321	PROPERTY TAXES 2021	3,662.87	
11/07/2022	TAX221107	230807	999110145 - R321	PROPERTY TAXES 2021	3,683.97	
11/14/2022	TAX221114	231453	999110145 - R321	PROPERTY TAXES 2021	1,244.37	
11/17/2022	TAX221117A	232583	999110145 - R321	PROPERTY TAXES 2021	1,505.60	
11/30/2022	TAX221130	233067	999110145 - R321	PROPERTY TAXES 2021	3,196.95	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234197	999110145 - R321	PROPERTY TAXES 2021	1,744.22	
12/12/2022	TAX221212	234762	999110145 - R321	PROPERTY TAXES 2021	1,462.78	
01/11/2023	TAX230111	235327	999110145 - R321	PROPERTY TAXES 2021	3,584.70	
02/08/2023	TAX230208	235973	999110145 - R321	PROPERTY TAXES 2021	2,591.13	
03/09/2023	TAX230309	236619	999110145 - R321	PROPERTY TAXES 2021	2,338.69	
04/11/2023	TAX230411	237184	999110145 - R321	PROPERTY TAXES 2021	2,958.30	
05/09/2023	TAX230509	237749	999110145 - R321	PROPERTY TAXES 2021	2,928.67	
06/12/2023	TAX230612B	239444	999110145 - R321	PROPERTY TAXES 2021	2,922.61	
06/28/2023	TAX230628	240009	999110145 - R321	PROPERTY TAXES 2021	2,664.31	
				PROPERTY TAXES 2021		136,762.68
11/07/2022	TAX221107	230729	999110145 - R322	PROPERTY TAXES 2022	369,877.91	
11/14/2022	TAX221114	231375	999110145 - R322	PROPERTY TAXES 2022	324,498.42	
11/17/2022	TAX221117A	232505	999110145 - R322	PROPERTY TAXES 2022	2,418,134.73	
11/30/2022	TAX221130	232989	999110145 - R322	PROPERTY TAXES 2022	1,590,391.85	
12/06/2022	TAX221206A	234119	999110145 - R322	PROPERTY TAXES 2022	623,279.81	
12/12/2022	TAX221212	234684	999110145 - R322	PROPERTY TAXES 2022	242,340.74	
01/11/2023	TAX230111	235249	999110145 - R322	PROPERTY TAXES 2022	39,736.79	
02/08/2023	TAX230208	235895	999110145 - R322	PROPERTY TAXES 2022	20,297.49	
03/09/2023	TAX230309	236541	999110145 - R322	PROPERTY TAXES 2022	120,054.70	
04/11/2023	TAX230411	237106	999110145 - R322	PROPERTY TAXES 2022	22,475.56	
05/09/2023	TAX230509	237671	999110145 - R322	PROPERTY TAXES 2022	17,822.41	
06/12/2023	TAX230612B	239366	999110145 - R322	PROPERTY TAXES 2022	118,016.55	
06/28/2023	TAX230628	239931	999110145 - R322	PROPERTY TAXES 2022	33,470.78	
				PROPERTY TAXES 2022		5,940,397.74
			TOTAL 999110145	LEBANON RURAL FIRE		6,146,884.48

Total LGIP Transfers  
TR000030 / LEBANON R.F.P.D.

6,146,884.48

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240483	999110150 - R240	INTEREST EARNINGS	1,647.46	
				INTEREST EARNINGS		1,647.46
08/09/2022	TAX220809	228684	999110150 - R314	PROPERTY TAXES 2014	1.78	
				PROPERTY TAXES 2014		1.78
08/09/2022	TAX220809	228605	999110150 - R315	PROPERTY TAXES 2015	1.17	
09/08/2022	TAX220908	229254	999110150 - R315	PROPERTY TAXES 2015	0.82	
10/04/2022	TAX221004A	230552	999110150 - R315	PROPERTY TAXES 2015	0.41	
11/07/2022	TAX221107	231282	999110150 - R315	PROPERTY TAXES 2015	0.47	
11/14/2022	TAX221114	231928	999110150 - R315	PROPERTY TAXES 2015	0.70	
01/11/2023	TAX230111	235802	999110150 - R315	PROPERTY TAXES 2015	0.42	
02/08/2023	TAX230208	236448	999110150 - R315	PROPERTY TAXES 2015	2.95	
				PROPERTY TAXES 2015		6.94
08/09/2022	TAX220809	228526	999110150 - R316	PROPERTY TAXES 2016	7.16	
09/08/2022	TAX220908	229175	999110150 - R316	PROPERTY TAXES 2016	4.32	
10/04/2022	TAX221004A	230473	999110150 - R316	PROPERTY TAXES 2016	49.49	
11/07/2022	TAX221107	231203	999110150 - R316	PROPERTY TAXES 2016	0.18	
11/14/2022	TAX221114	231849	999110150 - R316	PROPERTY TAXES 2016	1.72	
11/30/2022	TAX221130	233463	999110150 - R316	PROPERTY TAXES 2016	1.27	
12/06/2022	TAX221206A	234593	999110150 - R316	PROPERTY TAXES 2016	0.53	
12/12/2022	TAX221212	235158	999110150 - R316	PROPERTY TAXES 2016	5.50	
01/11/2023	TAX230111	235723	999110150 - R316	PROPERTY TAXES 2016	0.18	
02/08/2023	TAX230208	236369	999110150 - R316	PROPERTY TAXES 2016	0.29	
03/09/2023	TAX230309	237015	999110150 - R316	PROPERTY TAXES 2016	1.56	
04/11/2023	TAX230411	237580	999110150 - R316	PROPERTY TAXES 2016	1.46	
05/09/2023	TAX230509	238145	999110150 - R316	PROPERTY TAXES 2016	0.09	
06/12/2023	TAX230612B	239840	999110150 - R316	PROPERTY TAXES 2016	1.60	
06/28/2023	TAX230628	240405	999110150 - R316	PROPERTY TAXES 2016	0.35	
				PROPERTY TAXES 2016		75.70
08/09/2022	TAX220809	228447	999110150 - R317	PROPERTY TAXES 2017	8.30	
09/08/2022	TAX220908	229096	999110150 - R317	PROPERTY TAXES 2017	11.31	
10/04/2022	TAX221004A	230394	999110150 - R317	PROPERTY TAXES 2017	51.73	
11/07/2022	TAX221107	231124	999110150 - R317	PROPERTY TAXES 2017	5.59	
11/14/2022	TAX221114	231770	999110150 - R317	PROPERTY TAXES 2017	1.72	
11/17/2022	TAX221117A	232900	999110150 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233384	999110150 - R317	PROPERTY TAXES 2017	1.26	
12/06/2022	TAX221206A	234514	999110150 - R317	PROPERTY TAXES 2017	0.40	
12/12/2022	TAX221212	235079	999110150 - R317	PROPERTY TAXES 2017	25.05	
01/11/2023	TAX230111	235644	999110150 - R317	PROPERTY TAXES 2017	3.89	
02/08/2023	TAX230208	236290	999110150 - R317	PROPERTY TAXES 2017	3.68	
03/09/2023	TAX230309	236936	999110150 - R317	PROPERTY TAXES 2017	3.54	
04/11/2023	TAX230411	237501	999110150 - R317	PROPERTY TAXES 2017	11.95	
06/12/2023	TAX230612B	239761	999110150 - R317	PROPERTY TAXES 2017	0.43	
06/28/2023	TAX230628	240326	999110150 - R317	PROPERTY TAXES 2017	0.25	
				PROPERTY TAXES 2017		129.13
08/09/2022	TAX220809	228368	999110150 - R318	PROPERTY TAXES 2018	324.12	
09/08/2022	TAX220908	229017	999110150 - R318	PROPERTY TAXES 2018	225.47	
10/04/2022	TAX221004A	230315	999110150 - R318	PROPERTY TAXES 2018	88.11	
11/07/2022	TAX221107	231045	999110150 - R318	PROPERTY TAXES 2018	9.70	
11/14/2022	TAX221114	231691	999110150 - R318	PROPERTY TAXES 2018	1.81	
11/17/2022	TAX221117A	232821	999110150 - R318	PROPERTY TAXES 2018	0.15	
11/30/2022	TAX221130	233305	999110150 - R318	PROPERTY TAXES 2018	1.64	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234435	999110150 - R318	PROPERTY TAXES 2018	1.84	
12/12/2022	TAX221212	235000	999110150 - R318	PROPERTY TAXES 2018	25.22	
01/11/2023	TAX230111	235565	999110150 - R318	PROPERTY TAXES 2018	53.22	
02/08/2023	TAX230208	236211	999110150 - R318	PROPERTY TAXES 2018	8.28	
03/09/2023	TAX230309	236857	999110150 - R318	PROPERTY TAXES 2018	5.42	
04/11/2023	TAX230411	237422	999110150 - R318	PROPERTY TAXES 2018	13.31	
05/09/2023	TAX230509	237987	999110150 - R318	PROPERTY TAXES 2018	0.22	
06/12/2023	TAX230612B	239682	999110150 - R318	PROPERTY TAXES 2018	2.27	
06/28/2023	TAX230628	240247	999110150 - R318	PROPERTY TAXES 2018	0.59	
				PROPERTY TAXES 2018		761.37
08/09/2022	TAX220809	228289	999110150 - R319	PROPERTY TAXES 2019	166.66	
09/08/2022	TAX220908	228938	999110150 - R319	PROPERTY TAXES 2019	197.07	
10/04/2022	TAX221004A	230236	999110150 - R319	PROPERTY TAXES 2019	115.69	
11/07/2022	TAX221107	230966	999110150 - R319	PROPERTY TAXES 2019	77.80	
11/14/2022	TAX221114	231612	999110150 - R319	PROPERTY TAXES 2019	19.20	
11/17/2022	TAX221117A	232742	999110150 - R319	PROPERTY TAXES 2019	9.42	
11/30/2022	TAX221130	233226	999110150 - R319	PROPERTY TAXES 2019	33.53	
12/06/2022	TAX221206A	234356	999110150 - R319	PROPERTY TAXES 2019	70.29	
12/12/2022	TAX221212	234921	999110150 - R319	PROPERTY TAXES 2019	30.46	
01/11/2023	TAX230111	235486	999110150 - R319	PROPERTY TAXES 2019	165.80	
02/08/2023	TAX230208	236132	999110150 - R319	PROPERTY TAXES 2019	55.20	
03/09/2023	TAX230309	236778	999110150 - R319	PROPERTY TAXES 2019	48.33	
04/11/2023	TAX230411	237343	999110150 - R319	PROPERTY TAXES 2019	56.79	
05/09/2023	TAX230509	237908	999110150 - R319	PROPERTY TAXES 2019	51.38	
06/12/2023	TAX230612B	239603	999110150 - R319	PROPERTY TAXES 2019	121.80	
06/28/2023	TAX230628	240168	999110150 - R319	PROPERTY TAXES 2019	163.46	
				PROPERTY TAXES 2019		1,382.88
08/09/2022	TAX220809	228210	999110150 - R320	PROPERTY TAXES 2020	227.00	
09/08/2022	TAX220908	228859	999110150 - R320	PROPERTY TAXES 2020	148.69	
10/04/2022	TAX221004A	230157	999110150 - R320	PROPERTY TAXES 2020	117.39	
11/07/2022	TAX221107	230887	999110150 - R320	PROPERTY TAXES 2020	90.16	
11/14/2022	TAX221114	231533	999110150 - R320	PROPERTY TAXES 2020	27.83	
11/17/2022	TAX221117A	232663	999110150 - R320	PROPERTY TAXES 2020	33.89	
11/30/2022	TAX221130	233147	999110150 - R320	PROPERTY TAXES 2020	82.92	
12/06/2022	TAX221206A	234277	999110150 - R320	PROPERTY TAXES 2020	56.15	
12/12/2022	TAX221212	234842	999110150 - R320	PROPERTY TAXES 2020	45.97	
01/11/2023	TAX230111	235407	999110150 - R320	PROPERTY TAXES 2020	157.46	
02/08/2023	TAX230208	236053	999110150 - R320	PROPERTY TAXES 2020	57.22	
03/09/2023	TAX230309	236699	999110150 - R320	PROPERTY TAXES 2020	104.79	
04/11/2023	TAX230411	237264	999110150 - R320	PROPERTY TAXES 2020	97.38	
05/09/2023	TAX230509	237829	999110150 - R320	PROPERTY TAXES 2020	79.11	
06/12/2023	TAX230612B	239524	999110150 - R320	PROPERTY TAXES 2020	95.15	
06/28/2023	TAX230628	240089	999110150 - R320	PROPERTY TAXES 2020	106.97	
				PROPERTY TAXES 2020		1,528.08
07/14/2022	TAX220714	228050	999110150 - R321	PROPERTY TAXES 2021	177.12	
08/09/2022	TAX220809	228131	999110150 - R321	PROPERTY TAXES 2021	7,576.37	
09/08/2022	TAX220908	228780	999110150 - R321	PROPERTY TAXES 2021	580.87	
10/04/2022	TAX221004A	230078	999110150 - R321	PROPERTY TAXES 2021	304.44	
11/07/2022	TAX221107	230808	999110150 - R321	PROPERTY TAXES 2021	306.20	
11/14/2022	TAX221114	231454	999110150 - R321	PROPERTY TAXES 2021	103.43	
11/17/2022	TAX221117A	232584	999110150 - R321	PROPERTY TAXES 2021	125.14	
11/30/2022	TAX221130	233068	999110150 - R321	PROPERTY TAXES 2021	265.72	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234198	999110150 - R321	PROPERTY TAXES 2021	144.97	
12/12/2022	TAX221212	234763	999110150 - R321	PROPERTY TAXES 2021	121.58	
01/11/2023	TAX230111	235328	999110150 - R321	PROPERTY TAXES 2021	297.95	
02/08/2023	TAX230208	235974	999110150 - R321	PROPERTY TAXES 2021	215.37	
03/09/2023	TAX230309	236620	999110150 - R321	PROPERTY TAXES 2021	194.38	
04/11/2023	TAX230411	237185	999110150 - R321	PROPERTY TAXES 2021	245.88	
05/09/2023	TAX230509	237750	999110150 - R321	PROPERTY TAXES 2021	243.42	
06/12/2023	TAX230612B	239445	999110150 - R321	PROPERTY TAXES 2021	242.92	
06/28/2023	TAX230628	240010	999110150 - R321	PROPERTY TAXES 2021	221.45	
				PROPERTY TAXES 2021		11,367.21
11/07/2022	TAX221107	230730	999110150 - R322	PROPERTY TAXES 2022	31,014.51	
11/14/2022	TAX221114	231376	999110150 - R322	PROPERTY TAXES 2022	27,209.41	
11/17/2022	TAX221117A	232506	999110150 - R322	PROPERTY TAXES 2022	202,762.24	
11/30/2022	TAX221130	232990	999110150 - R322	PROPERTY TAXES 2022	133,355.44	
12/06/2022	TAX221206A	234120	999110150 - R322	PROPERTY TAXES 2022	52,262.44	
12/12/2022	TAX221212	234685	999110150 - R322	PROPERTY TAXES 2022	20,320.44	
01/11/2023	TAX230111	235250	999110150 - R322	PROPERTY TAXES 2022	3,331.96	
02/08/2023	TAX230208	235896	999110150 - R322	PROPERTY TAXES 2022	1,701.96	
03/09/2023	TAX230309	236542	999110150 - R322	PROPERTY TAXES 2022	10,066.67	
04/11/2023	TAX230411	237107	999110150 - R322	PROPERTY TAXES 2022	1,884.59	
05/09/2023	TAX230509	237672	999110150 - R322	PROPERTY TAXES 2022	1,494.42	
06/12/2023	TAX230612B	239367	999110150 - R322	PROPERTY TAXES 2022	9,895.77	
06/28/2023	TAX230628	239932	999110150 - R322	PROPERTY TAXES 2022	2,806.55	
				PROPERTY TAXES 2022		498,106.40
			TOTAL 999110150	LYONS RURAL FIRE		515,006.95

Total LGIP Transfers  
TR000031 / LYONS R.F.P.D.

515,006.95

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

07/01/2022 - 06/30/2023

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240484	999110155 - R240	INTEREST EARNINGS	762.44	
				INTEREST EARNINGS		762.44
08/09/2022	TAX220809	228685	999110155 - R314	PROPERTY TAXES 2014	0.91	
				PROPERTY TAXES 2014		0.91
08/09/2022	TAX220809	228606	999110155 - R315	PROPERTY TAXES 2015	0.61	
09/08/2022	TAX220908	229255	999110155 - R315	PROPERTY TAXES 2015	0.42	
10/04/2022	TAX221004A	230553	999110155 - R315	PROPERTY TAXES 2015	0.21	
11/07/2022	TAX221107	231283	999110155 - R315	PROPERTY TAXES 2015	0.24	
11/14/2022	TAX221114	231929	999110155 - R315	PROPERTY TAXES 2015	0.36	
01/11/2023	TAX230111	235803	999110155 - R315	PROPERTY TAXES 2015	0.22	
02/08/2023	TAX230208	236449	999110155 - R315	PROPERTY TAXES 2015	1.53	
				PROPERTY TAXES 2015		3.59
08/09/2022	TAX220809	228527	999110155 - R316	PROPERTY TAXES 2016	3.21	
09/08/2022	TAX220908	229176	999110155 - R316	PROPERTY TAXES 2016	1.93	
10/04/2022	TAX221004A	230474	999110155 - R316	PROPERTY TAXES 2016	22.18	
11/07/2022	TAX221107	231204	999110155 - R316	PROPERTY TAXES 2016	0.08	
11/14/2022	TAX221114	231850	999110155 - R316	PROPERTY TAXES 2016	0.77	
11/30/2022	TAX221130	233464	999110155 - R316	PROPERTY TAXES 2016	0.57	
12/06/2022	TAX221206A	234594	999110155 - R316	PROPERTY TAXES 2016	0.24	
12/12/2022	TAX221212	235159	999110155 - R316	PROPERTY TAXES 2016	2.47	
01/11/2023	TAX230111	235724	999110155 - R316	PROPERTY TAXES 2016	0.08	
02/08/2023	TAX230208	236370	999110155 - R316	PROPERTY TAXES 2016	0.13	
03/09/2023	TAX230309	237016	999110155 - R316	PROPERTY TAXES 2016	0.70	
04/11/2023	TAX230411	237581	999110155 - R316	PROPERTY TAXES 2016	0.65	
05/09/2023	TAX230509	238146	999110155 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239841	999110155 - R316	PROPERTY TAXES 2016	0.71	
06/28/2023	TAX230628	240406	999110155 - R316	PROPERTY TAXES 2016	0.16	
				PROPERTY TAXES 2016		33.92
08/09/2022	TAX220809	228448	999110155 - R317	PROPERTY TAXES 2017	3.82	
09/08/2022	TAX220908	229097	999110155 - R317	PROPERTY TAXES 2017	5.21	
10/04/2022	TAX221004A	230395	999110155 - R317	PROPERTY TAXES 2017	23.82	
11/07/2022	TAX221107	231125	999110155 - R317	PROPERTY TAXES 2017	2.58	
11/14/2022	TAX221114	231771	999110155 - R317	PROPERTY TAXES 2017	0.79	
11/17/2022	TAX221117A	232901	999110155 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233385	999110155 - R317	PROPERTY TAXES 2017	0.58	
12/06/2022	TAX221206A	234515	999110155 - R317	PROPERTY TAXES 2017	0.18	
12/12/2022	TAX221212	235080	999110155 - R317	PROPERTY TAXES 2017	11.53	
01/11/2023	TAX230111	235645	999110155 - R317	PROPERTY TAXES 2017	1.79	
02/08/2023	TAX230208	236291	999110155 - R317	PROPERTY TAXES 2017	1.70	
03/09/2023	TAX230309	236937	999110155 - R317	PROPERTY TAXES 2017	1.63	
04/11/2023	TAX230411	237502	999110155 - R317	PROPERTY TAXES 2017	5.50	
06/12/2023	TAX230612B	239762	999110155 - R317	PROPERTY TAXES 2017	0.20	
06/28/2023	TAX230628	240327	999110155 - R317	PROPERTY TAXES 2017	0.12	
				PROPERTY TAXES 2017		59.46
08/09/2022	TAX220809	228369	999110155 - R318	PROPERTY TAXES 2018	151.00	
09/08/2022	TAX220908	229018	999110155 - R318	PROPERTY TAXES 2018	105.04	
10/04/2022	TAX221004A	230316	999110155 - R318	PROPERTY TAXES 2018	41.05	
11/07/2022	TAX221107	231046	999110155 - R318	PROPERTY TAXES 2018	4.52	
11/14/2022	TAX221114	231692	999110155 - R318	PROPERTY TAXES 2018	0.85	
11/17/2022	TAX221117A	232822	999110155 - R318	PROPERTY TAXES 2018	0.07	
11/30/2022	TAX221130	233306	999110155 - R318	PROPERTY TAXES 2018	0.77	

**LINN COUNTY**  
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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>
12/06/2022	TAX221206A	234436	999110155 - R318	PROPERTY TAXES 2018	0.86	
12/12/2022	TAX221212	235001	999110155 - R318	PROPERTY TAXES 2018	11.75	
01/11/2023	TAX230111	235566	999110155 - R318	PROPERTY TAXES 2018	24.79	
02/08/2023	TAX230208	236212	999110155 - R318	PROPERTY TAXES 2018	3.86	
03/09/2023	TAX230309	236858	999110155 - R318	PROPERTY TAXES 2018	2.52	
04/11/2023	TAX230411	237423	999110155 - R318	PROPERTY TAXES 2018	6.20	
05/09/2023	TAX230509	237988	999110155 - R318	PROPERTY TAXES 2018	0.10	
06/12/2023	TAX230612B	239683	999110155 - R318	PROPERTY TAXES 2018	1.06	
06/28/2023	TAX230628	240248	999110155 - R318	PROPERTY TAXES 2018	0.27	
				PROPERTY TAXES 2018		354.71
08/09/2022	TAX220809	228290	999110155 - R319	PROPERTY TAXES 2019	80.94	
09/08/2022	TAX220908	228939	999110155 - R319	PROPERTY TAXES 2019	95.71	
10/04/2022	TAX221004A	230237	999110155 - R319	PROPERTY TAXES 2019	56.18	
11/07/2022	TAX221107	230967	999110155 - R319	PROPERTY TAXES 2019	37.78	
11/14/2022	TAX221114	231613	999110155 - R319	PROPERTY TAXES 2019	9.32	
11/17/2022	TAX221117A	232743	999110155 - R319	PROPERTY TAXES 2019	4.58	
11/30/2022	TAX221130	233227	999110155 - R319	PROPERTY TAXES 2019	16.28	
12/06/2022	TAX221206A	234357	999110155 - R319	PROPERTY TAXES 2019	34.14	
12/12/2022	TAX221212	234922	999110155 - R319	PROPERTY TAXES 2019	14.79	
01/11/2023	TAX230111	235487	999110155 - R319	PROPERTY TAXES 2019	80.52	
02/08/2023	TAX230208	236133	999110155 - R319	PROPERTY TAXES 2019	26.81	
03/09/2023	TAX230309	236779	999110155 - R319	PROPERTY TAXES 2019	23.47	
04/11/2023	TAX230411	237344	999110155 - R319	PROPERTY TAXES 2019	27.58	
05/09/2023	TAX230509	237909	999110155 - R319	PROPERTY TAXES 2019	24.95	
06/12/2023	TAX230612B	239604	999110155 - R319	PROPERTY TAXES 2019	59.15	
06/28/2023	TAX230628	240169	999110155 - R319	PROPERTY TAXES 2019	79.39	
				PROPERTY TAXES 2019		671.59
08/09/2022	TAX220809	228211	999110155 - R320	PROPERTY TAXES 2020	116.95	
09/08/2022	TAX220908	228860	999110155 - R320	PROPERTY TAXES 2020	76.60	
10/04/2022	TAX221004A	230158	999110155 - R320	PROPERTY TAXES 2020	60.48	
11/07/2022	TAX221107	230888	999110155 - R320	PROPERTY TAXES 2020	46.45	
11/14/2022	TAX221114	231534	999110155 - R320	PROPERTY TAXES 2020	14.34	
11/17/2022	TAX221117A	232664	999110155 - R320	PROPERTY TAXES 2020	17.46	
11/30/2022	TAX221130	233148	999110155 - R320	PROPERTY TAXES 2020	42.72	
12/06/2022	TAX221206A	234278	999110155 - R320	PROPERTY TAXES 2020	28.93	
12/12/2022	TAX221212	234843	999110155 - R320	PROPERTY TAXES 2020	23.68	
01/11/2023	TAX230111	235408	999110155 - R320	PROPERTY TAXES 2020	81.12	
02/08/2023	TAX230208	236054	999110155 - R320	PROPERTY TAXES 2020	29.48	
03/09/2023	TAX230309	236700	999110155 - R320	PROPERTY TAXES 2020	53.99	
04/11/2023	TAX230411	237265	999110155 - R320	PROPERTY TAXES 2020	50.17	
05/09/2023	TAX230509	237830	999110155 - R320	PROPERTY TAXES 2020	40.76	
06/12/2023	TAX230612B	239525	999110155 - R320	PROPERTY TAXES 2020	49.02	
06/28/2023	TAX230628	240090	999110155 - R320	PROPERTY TAXES 2020	55.11	
				PROPERTY TAXES 2020		787.26
07/14/2022	TAX220714	228051	999110155 - R321	PROPERTY TAXES 2021	81.39	
08/09/2022	TAX220809	228132	999110155 - R321	PROPERTY TAXES 2021	3,481.42	
09/08/2022	TAX220908	228781	999110155 - R321	PROPERTY TAXES 2021	266.92	
10/04/2022	TAX221004A	230079	999110155 - R321	PROPERTY TAXES 2021	139.90	
11/07/2022	TAX221107	230809	999110155 - R321	PROPERTY TAXES 2021	140.70	
11/14/2022	TAX221114	231455	999110155 - R321	PROPERTY TAXES 2021	47.53	
11/17/2022	TAX221117A	232585	999110155 - R321	PROPERTY TAXES 2021	57.50	
11/30/2022	TAX221130	233069	999110155 - R321	PROPERTY TAXES 2021	122.10	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234199	999110155 - R321	PROPERTY TAXES 2021	66.62	
12/12/2022	TAX221212	234764	999110155 - R321	PROPERTY TAXES 2021	55.87	
01/11/2023	TAX230111	235329	999110155 - R321	PROPERTY TAXES 2021	136.91	
02/08/2023	TAX230208	235975	999110155 - R321	PROPERTY TAXES 2021	98.96	
03/09/2023	TAX230309	236621	999110155 - R321	PROPERTY TAXES 2021	89.32	
04/11/2023	TAX230411	237186	999110155 - R321	PROPERTY TAXES 2021	112.99	
05/09/2023	TAX230509	237751	999110155 - R321	PROPERTY TAXES 2021	111.85	
06/12/2023	TAX230612B	239446	999110155 - R321	PROPERTY TAXES 2021	111.62	
06/28/2023	TAX230628	240011	999110155 - R321	PROPERTY TAXES 2021	101.76	
				PROPERTY TAXES 2021		5,223.36
11/07/2022	TAX221107	230731	999110155 - R322	PROPERTY TAXES 2022	14,353.52	
11/14/2022	TAX221114	231377	999110155 - R322	PROPERTY TAXES 2022	12,592.51	
11/17/2022	TAX221117A	232507	999110155 - R322	PROPERTY TAXES 2022	93,838.35	
11/30/2022	TAX221130	232991	999110155 - R322	PROPERTY TAXES 2022	61,716.89	
12/06/2022	TAX221206A	234121	999110155 - R322	PROPERTY TAXES 2022	24,187.05	
12/12/2022	TAX221212	234686	999110155 - R322	PROPERTY TAXES 2022	9,404.30	
01/11/2023	TAX230111	235251	999110155 - R322	PROPERTY TAXES 2022	1,542.03	
02/08/2023	TAX230208	235897	999110155 - R322	PROPERTY TAXES 2022	787.67	
03/09/2023	TAX230309	236543	999110155 - R322	PROPERTY TAXES 2022	4,658.85	
04/11/2023	TAX230411	237108	999110155 - R322	PROPERTY TAXES 2022	872.19	
05/09/2023	TAX230509	237673	999110155 - R322	PROPERTY TAXES 2022	691.62	
06/12/2023	TAX230612B	239368	999110155 - R322	PROPERTY TAXES 2022	4,579.76	
06/28/2023	TAX230628	239933	999110155 - R322	PROPERTY TAXES 2022	1,298.87	
				PROPERTY TAXES 2022		230,523.61
			TOTAL 999110155	MILL CITY RURAL FIRE		238,420.85

Total LGIP Transfers

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

238,420.85

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240487	999110165 - R240	INTEREST EARNINGS	886.52	
				INTEREST EARNINGS		886.52
08/09/2022	TAX220809	228688	999110165 - R314	PROPERTY TAXES 2014	0.79	
				PROPERTY TAXES 2014		0.79
08/09/2022	TAX220809	228609	999110165 - R315	PROPERTY TAXES 2015	0.52	
09/08/2022	TAX220908	229258	999110165 - R315	PROPERTY TAXES 2015	0.36	
10/04/2022	TAX221004A	230556	999110165 - R315	PROPERTY TAXES 2015	0.18	
11/07/2022	TAX221107	231286	999110165 - R315	PROPERTY TAXES 2015	0.21	
11/14/2022	TAX221114	231932	999110165 - R315	PROPERTY TAXES 2015	0.31	
01/11/2023	TAX230111	235806	999110165 - R315	PROPERTY TAXES 2015	0.19	
02/08/2023	TAX230208	236452	999110165 - R315	PROPERTY TAXES 2015	1.30	
				PROPERTY TAXES 2015		3.07
08/09/2022	TAX220809	228530	999110165 - R316	PROPERTY TAXES 2016	3.10	
09/08/2022	TAX220908	229179	999110165 - R316	PROPERTY TAXES 2016	1.87	
10/04/2022	TAX221004A	230477	999110165 - R316	PROPERTY TAXES 2016	21.40	
11/07/2022	TAX221107	231207	999110165 - R316	PROPERTY TAXES 2016	0.08	
11/14/2022	TAX221114	231853	999110165 - R316	PROPERTY TAXES 2016	0.74	
11/30/2022	TAX221130	233467	999110165 - R316	PROPERTY TAXES 2016	0.55	
12/06/2022	TAX221206A	234597	999110165 - R316	PROPERTY TAXES 2016	0.23	
12/12/2022	TAX221212	235162	999110165 - R316	PROPERTY TAXES 2016	2.38	
01/11/2023	TAX230111	235727	999110165 - R316	PROPERTY TAXES 2016	0.08	
02/08/2023	TAX230208	236373	999110165 - R316	PROPERTY TAXES 2016	0.13	
03/09/2023	TAX230309	237019	999110165 - R316	PROPERTY TAXES 2016	0.67	
04/11/2023	TAX230411	237584	999110165 - R316	PROPERTY TAXES 2016	0.63	
05/09/2023	TAX230509	238149	999110165 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239844	999110165 - R316	PROPERTY TAXES 2016	0.69	
06/28/2023	TAX230628	240409	999110165 - R316	PROPERTY TAXES 2016	0.15	
				PROPERTY TAXES 2016		32.74
08/09/2022	TAX220809	228451	999110165 - R317	PROPERTY TAXES 2017	3.59	
09/08/2022	TAX220908	229100	999110165 - R317	PROPERTY TAXES 2017	4.89	
10/04/2022	TAX221004A	230398	999110165 - R317	PROPERTY TAXES 2017	22.37	
11/07/2022	TAX221107	231128	999110165 - R317	PROPERTY TAXES 2017	2.42	
11/14/2022	TAX221114	231774	999110165 - R317	PROPERTY TAXES 2017	0.75	
11/17/2022	TAX221117A	232904	999110165 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233388	999110165 - R317	PROPERTY TAXES 2017	0.55	
12/06/2022	TAX221206A	234518	999110165 - R317	PROPERTY TAXES 2017	0.17	
12/12/2022	TAX221212	235083	999110165 - R317	PROPERTY TAXES 2017	10.83	
01/11/2023	TAX230111	235648	999110165 - R317	PROPERTY TAXES 2017	1.68	
02/08/2023	TAX230208	236294	999110165 - R317	PROPERTY TAXES 2017	1.59	
03/09/2023	TAX230309	236940	999110165 - R317	PROPERTY TAXES 2017	1.53	
04/11/2023	TAX230411	237505	999110165 - R317	PROPERTY TAXES 2017	5.17	
06/12/2023	TAX230612B	239765	999110165 - R317	PROPERTY TAXES 2017	0.19	
06/28/2023	TAX230628	240330	999110165 - R317	PROPERTY TAXES 2017	0.11	
				PROPERTY TAXES 2017		55.85
08/09/2022	TAX220809	228372	999110165 - R318	PROPERTY TAXES 2018	142.56	
09/08/2022	TAX220908	229021	999110165 - R318	PROPERTY TAXES 2018	99.17	
10/04/2022	TAX221004A	230319	999110165 - R318	PROPERTY TAXES 2018	38.76	
11/07/2022	TAX221107	231049	999110165 - R318	PROPERTY TAXES 2018	4.27	
11/14/2022	TAX221114	231695	999110165 - R318	PROPERTY TAXES 2018	0.80	
11/17/2022	TAX221117A	232825	999110165 - R318	PROPERTY TAXES 2018	0.06	
11/30/2022	TAX221130	233309	999110165 - R318	PROPERTY TAXES 2018	0.72	

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

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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>
12/06/2022	TAX221206A	234439	999110165 - R318	PROPERTY TAXES 2018	0.81	
12/12/2022	TAX221212	235004	999110165 - R318	PROPERTY TAXES 2018	11.09	
01/11/2023	TAX230111	235569	999110165 - R318	PROPERTY TAXES 2018	23.41	
02/08/2023	TAX230208	236215	999110165 - R318	PROPERTY TAXES 2018	3.64	
03/09/2023	TAX230309	236861	999110165 - R318	PROPERTY TAXES 2018	2.38	
04/11/2023	TAX230411	237426	999110165 - R318	PROPERTY TAXES 2018	5.86	
05/09/2023	TAX230509	237991	999110165 - R318	PROPERTY TAXES 2018	0.10	
06/12/2023	TAX230612B	239686	999110165 - R318	PROPERTY TAXES 2018	1.00	
06/28/2023	TAX230628	240251	999110165 - R318	PROPERTY TAXES 2018	0.26	
				PROPERTY TAXES 2018		334.89
08/09/2022	TAX220809	228293	999110165 - R319	PROPERTY TAXES 2019	73.13	
09/08/2022	TAX220908	228942	999110165 - R319	PROPERTY TAXES 2019	86.47	
10/04/2022	TAX221004A	230240	999110165 - R319	PROPERTY TAXES 2019	50.76	
11/07/2022	TAX221107	230970	999110165 - R319	PROPERTY TAXES 2019	34.14	
11/14/2022	TAX221114	231616	999110165 - R319	PROPERTY TAXES 2019	8.42	
11/17/2022	TAX221117A	232746	999110165 - R319	PROPERTY TAXES 2019	4.13	
11/30/2022	TAX221130	233230	999110165 - R319	PROPERTY TAXES 2019	14.71	
12/06/2022	TAX221206A	234360	999110165 - R319	PROPERTY TAXES 2019	30.84	
12/12/2022	TAX221212	234925	999110165 - R319	PROPERTY TAXES 2019	13.36	
01/11/2023	TAX230111	235490	999110165 - R319	PROPERTY TAXES 2019	72.75	
02/08/2023	TAX230208	236136	999110165 - R319	PROPERTY TAXES 2019	24.22	
03/09/2023	TAX230309	236782	999110165 - R319	PROPERTY TAXES 2019	21.21	
04/11/2023	TAX230411	237347	999110165 - R319	PROPERTY TAXES 2019	24.92	
05/09/2023	TAX230509	237912	999110165 - R319	PROPERTY TAXES 2019	22.55	
06/12/2023	TAX230612B	239607	999110165 - R319	PROPERTY TAXES 2019	53.44	
06/28/2023	TAX230628	240172	999110165 - R319	PROPERTY TAXES 2019	71.73	
				PROPERTY TAXES 2019		606.78
08/09/2022	TAX220809	228214	999110165 - R320	PROPERTY TAXES 2020	85.84	
09/08/2022	TAX220908	228863	999110165 - R320	PROPERTY TAXES 2020	56.23	
10/04/2022	TAX221004A	230161	999110165 - R320	PROPERTY TAXES 2020	44.39	
11/07/2022	TAX221107	230891	999110165 - R320	PROPERTY TAXES 2020	34.09	
11/14/2022	TAX221114	231537	999110165 - R320	PROPERTY TAXES 2020	10.53	
11/17/2022	TAX221117A	232667	999110165 - R320	PROPERTY TAXES 2020	12.82	
11/30/2022	TAX221130	233151	999110165 - R320	PROPERTY TAXES 2020	31.35	
12/06/2022	TAX221206A	234281	999110165 - R320	PROPERTY TAXES 2020	21.23	
12/12/2022	TAX221212	234846	999110165 - R320	PROPERTY TAXES 2020	17.38	
01/11/2023	TAX230111	235411	999110165 - R320	PROPERTY TAXES 2020	59.54	
02/08/2023	TAX230208	236057	999110165 - R320	PROPERTY TAXES 2020	21.64	
03/09/2023	TAX230309	236703	999110165 - R320	PROPERTY TAXES 2020	39.63	
04/11/2023	TAX230411	237268	999110165 - R320	PROPERTY TAXES 2020	36.82	
05/09/2023	TAX230509	237833	999110165 - R320	PROPERTY TAXES 2020	29.92	
06/12/2023	TAX230612B	239528	999110165 - R320	PROPERTY TAXES 2020	35.98	
06/28/2023	TAX230628	240093	999110165 - R320	PROPERTY TAXES 2020	40.45	
				PROPERTY TAXES 2020		577.84
07/14/2022	TAX220714	228054	999110165 - R321	PROPERTY TAXES 2021	59.77	
08/09/2022	TAX220809	228135	999110165 - R321	PROPERTY TAXES 2021	2,556.66	
09/08/2022	TAX220908	228784	999110165 - R321	PROPERTY TAXES 2021	196.02	
10/04/2022	TAX221004A	230082	999110165 - R321	PROPERTY TAXES 2021	102.74	
11/07/2022	TAX221107	230812	999110165 - R321	PROPERTY TAXES 2021	103.33	
11/14/2022	TAX221114	231458	999110165 - R321	PROPERTY TAXES 2021	34.90	
11/17/2022	TAX221117A	232588	999110165 - R321	PROPERTY TAXES 2021	42.23	
11/30/2022	TAX221130	233072	999110165 - R321	PROPERTY TAXES 2021	89.67	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234202	999110165 - R321	PROPERTY TAXES 2021	48.92	
12/12/2022	TAX221212	234767	999110165 - R321	PROPERTY TAXES 2021	41.03	
01/11/2023	TAX230111	235332	999110165 - R321	PROPERTY TAXES 2021	100.54	
02/08/2023	TAX230208	235978	999110165 - R321	PROPERTY TAXES 2021	72.68	
03/09/2023	TAX230309	236624	999110165 - R321	PROPERTY TAXES 2021	65.60	
04/11/2023	TAX230411	237189	999110165 - R321	PROPERTY TAXES 2021	82.97	
05/09/2023	TAX230509	237754	999110165 - R321	PROPERTY TAXES 2021	82.14	
06/12/2023	TAX230612B	239449	999110165 - R321	PROPERTY TAXES 2021	81.97	
06/28/2023	TAX230628	240014	999110165 - R321	PROPERTY TAXES 2021	74.73	
				PROPERTY TAXES 2021		3,835.90
11/07/2022	TAX221107	230734	999110165 - R322	PROPERTY TAXES 2022	16,689.27	
11/14/2022	TAX221114	231380	999110165 - R322	PROPERTY TAXES 2022	14,641.70	
11/17/2022	TAX221117A	232510	999110165 - R322	PROPERTY TAXES 2022	109,108.71	
11/30/2022	TAX221130	232994	999110165 - R322	PROPERTY TAXES 2022	71,760.10	
12/06/2022	TAX221206A	234124	999110165 - R322	PROPERTY TAXES 2022	28,123.02	
12/12/2022	TAX221212	234689	999110165 - R322	PROPERTY TAXES 2022	10,934.66	
01/11/2023	TAX230111	235254	999110165 - R322	PROPERTY TAXES 2022	1,792.96	
02/08/2023	TAX230208	235900	999110165 - R322	PROPERTY TAXES 2022	915.84	
03/09/2023	TAX230309	236546	999110165 - R322	PROPERTY TAXES 2022	5,416.99	
04/11/2023	TAX230411	237111	999110165 - R322	PROPERTY TAXES 2022	1,014.12	
05/09/2023	TAX230509	237676	999110165 - R322	PROPERTY TAXES 2022	804.17	
06/12/2023	TAX230612B	239371	999110165 - R322	PROPERTY TAXES 2022	5,325.03	
06/28/2023	TAX230628	239936	999110165 - R322	PROPERTY TAXES 2022	1,510.24	
				PROPERTY TAXES 2022		268,036.81
			TOTAL 999110165	STAYTON RURAL FIRE		274,371.19

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

274,371.19

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240488	999110172 - R240	INTEREST EARNINGS	5,710.36	
				INTEREST EARNINGS		5,710.36
08/09/2022	TAX220809	228689	999110172 - R314	PROPERTY TAXES 2014	7.44	
				PROPERTY TAXES 2014		7.44
08/09/2022	TAX220809	228610	999110172 - R315	PROPERTY TAXES 2015	4.83	
09/08/2022	TAX220908	229259	999110172 - R315	PROPERTY TAXES 2015	3.36	
10/04/2022	TAX221004A	230557	999110172 - R315	PROPERTY TAXES 2015	1.68	
11/07/2022	TAX221107	231287	999110172 - R315	PROPERTY TAXES 2015	1.92	
11/14/2022	TAX221114	231933	999110172 - R315	PROPERTY TAXES 2015	2.88	
01/11/2023	TAX230111	235807	999110172 - R315	PROPERTY TAXES 2015	1.73	
02/08/2023	TAX230208	236453	999110172 - R315	PROPERTY TAXES 2015	12.16	
				PROPERTY TAXES 2015		28.56
08/09/2022	TAX220809	228531	999110172 - R316	PROPERTY TAXES 2016	27.01	
09/08/2022	TAX220908	229180	999110172 - R316	PROPERTY TAXES 2016	16.27	
10/04/2022	TAX221004A	230478	999110172 - R316	PROPERTY TAXES 2016	186.62	
11/07/2022	TAX221107	231208	999110172 - R316	PROPERTY TAXES 2016	0.67	
11/14/2022	TAX221114	231854	999110172 - R316	PROPERTY TAXES 2016	6.49	
11/30/2022	TAX221130	233468	999110172 - R316	PROPERTY TAXES 2016	4.79	
12/06/2022	TAX221206A	234598	999110172 - R316	PROPERTY TAXES 2016	2.01	
12/12/2022	TAX221212	235163	999110172 - R316	PROPERTY TAXES 2016	20.76	
01/11/2023	TAX230111	235728	999110172 - R316	PROPERTY TAXES 2016	0.70	
02/08/2023	TAX230208	236374	999110172 - R316	PROPERTY TAXES 2016	1.11	
03/09/2023	TAX230309	237020	999110172 - R316	PROPERTY TAXES 2016	5.87	
04/11/2023	TAX230411	237585	999110172 - R316	PROPERTY TAXES 2016	5.51	
05/09/2023	TAX230509	238150	999110172 - R316	PROPERTY TAXES 2016	0.35	
06/12/2023	TAX230612B	239845	999110172 - R316	PROPERTY TAXES 2016	6.01	
06/28/2023	TAX230628	240410	999110172 - R316	PROPERTY TAXES 2016	1.32	
				PROPERTY TAXES 2016		285.49
08/09/2022	TAX220809	228452	999110172 - R317	PROPERTY TAXES 2017	33.56	
09/08/2022	TAX220908	229101	999110172 - R317	PROPERTY TAXES 2017	45.71	
10/04/2022	TAX221004A	230399	999110172 - R317	PROPERTY TAXES 2017	209.10	
11/07/2022	TAX221107	231129	999110172 - R317	PROPERTY TAXES 2017	22.61	
11/14/2022	TAX221114	231775	999110172 - R317	PROPERTY TAXES 2017	6.97	
11/17/2022	TAX221117A	232905	999110172 - R317	PROPERTY TAXES 2017	0.12	
11/30/2022	TAX221130	233389	999110172 - R317	PROPERTY TAXES 2017	5.10	
12/06/2022	TAX221206A	234519	999110172 - R317	PROPERTY TAXES 2017	1.62	
12/12/2022	TAX221212	235084	999110172 - R317	PROPERTY TAXES 2017	101.24	
01/11/2023	TAX230111	235649	999110172 - R317	PROPERTY TAXES 2017	15.73	
02/08/2023	TAX230208	236295	999110172 - R317	PROPERTY TAXES 2017	14.88	
03/09/2023	TAX230309	236941	999110172 - R317	PROPERTY TAXES 2017	14.32	
04/11/2023	TAX230411	237506	999110172 - R317	PROPERTY TAXES 2017	48.30	
06/12/2023	TAX230612B	239766	999110172 - R317	PROPERTY TAXES 2017	1.74	
06/28/2023	TAX230628	240331	999110172 - R317	PROPERTY TAXES 2017	1.02	
				PROPERTY TAXES 2017		522.02
08/09/2022	TAX220809	228373	999110172 - R318	PROPERTY TAXES 2018	1,305.56	
09/08/2022	TAX220908	229022	999110172 - R318	PROPERTY TAXES 2018	908.20	
10/04/2022	TAX221004A	230320	999110172 - R318	PROPERTY TAXES 2018	354.93	
11/07/2022	TAX221107	231050	999110172 - R318	PROPERTY TAXES 2018	39.07	
11/14/2022	TAX221114	231696	999110172 - R318	PROPERTY TAXES 2018	7.31	
11/17/2022	TAX221117A	232826	999110172 - R318	PROPERTY TAXES 2018	0.58	
11/30/2022	TAX221130	233310	999110172 - R318	PROPERTY TAXES 2018	6.63	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234440	999110172 - R318	PROPERTY TAXES 2018	7.40	
12/12/2022	TAX221212	235005	999110172 - R318	PROPERTY TAXES 2018	101.57	
01/11/2023	TAX230111	235570	999110172 - R318	PROPERTY TAXES 2018	214.38	
02/08/2023	TAX230208	236216	999110172 - R318	PROPERTY TAXES 2018	33.35	
03/09/2023	TAX230309	236862	999110172 - R318	PROPERTY TAXES 2018	21.81	
04/11/2023	TAX230411	237427	999110172 - R318	PROPERTY TAXES 2018	53.63	
05/09/2023	TAX230509	237992	999110172 - R318	PROPERTY TAXES 2018	0.88	
06/12/2023	TAX230612B	239687	999110172 - R318	PROPERTY TAXES 2018	9.15	
06/28/2023	TAX230628	240252	999110172 - R318	PROPERTY TAXES 2018	2.38	
				PROPERTY TAXES 2018		3,066.83
08/09/2022	TAX220809	228294	999110172 - R319	PROPERTY TAXES 2019	674.09	
09/08/2022	TAX220908	228943	999110172 - R319	PROPERTY TAXES 2019	797.05	
10/04/2022	TAX221004A	230241	999110172 - R319	PROPERTY TAXES 2019	467.91	
11/07/2022	TAX221107	230971	999110172 - R319	PROPERTY TAXES 2019	314.67	
11/14/2022	TAX221114	231617	999110172 - R319	PROPERTY TAXES 2019	77.64	
11/17/2022	TAX221117A	232747	999110172 - R319	PROPERTY TAXES 2019	38.10	
11/30/2022	TAX221130	233231	999110172 - R319	PROPERTY TAXES 2019	135.61	
12/06/2022	TAX221206A	234361	999110172 - R319	PROPERTY TAXES 2019	284.31	
12/12/2022	TAX221212	234926	999110172 - R319	PROPERTY TAXES 2019	123.18	
01/11/2023	TAX230111	235491	999110172 - R319	PROPERTY TAXES 2019	670.57	
02/08/2023	TAX230208	236137	999110172 - R319	PROPERTY TAXES 2019	223.24	
03/09/2023	TAX230309	236783	999110172 - R319	PROPERTY TAXES 2019	195.47	
04/11/2023	TAX230411	237348	999110172 - R319	PROPERTY TAXES 2019	229.69	
05/09/2023	TAX230509	237913	999110172 - R319	PROPERTY TAXES 2019	207.83	
06/12/2023	TAX230612B	239608	999110172 - R319	PROPERTY TAXES 2019	492.62	
06/28/2023	TAX230628	240173	999110172 - R319	PROPERTY TAXES 2019	661.13	
				PROPERTY TAXES 2019		5,593.11
08/09/2022	TAX220809	228215	999110172 - R320	PROPERTY TAXES 2020	918.26	
09/08/2022	TAX220908	228864	999110172 - R320	PROPERTY TAXES 2020	601.47	
10/04/2022	TAX221004A	230162	999110172 - R320	PROPERTY TAXES 2020	474.87	
11/07/2022	TAX221107	230892	999110172 - R320	PROPERTY TAXES 2020	364.71	
11/14/2022	TAX221114	231538	999110172 - R320	PROPERTY TAXES 2020	112.59	
11/17/2022	TAX221117A	232668	999110172 - R320	PROPERTY TAXES 2020	137.10	
11/30/2022	TAX221130	233152	999110172 - R320	PROPERTY TAXES 2020	335.41	
12/06/2022	TAX221206A	234282	999110172 - R320	PROPERTY TAXES 2020	227.15	
12/12/2022	TAX221212	234847	999110172 - R320	PROPERTY TAXES 2020	185.96	
01/11/2023	TAX230111	235412	999110172 - R320	PROPERTY TAXES 2020	636.93	
02/08/2023	TAX230208	236058	999110172 - R320	PROPERTY TAXES 2020	231.44	
03/09/2023	TAX230309	236704	999110172 - R320	PROPERTY TAXES 2020	423.90	
04/11/2023	TAX230411	237269	999110172 - R320	PROPERTY TAXES 2020	393.91	
05/09/2023	TAX230509	237834	999110172 - R320	PROPERTY TAXES 2020	320.03	
06/12/2023	TAX230612B	239529	999110172 - R320	PROPERTY TAXES 2020	384.88	
06/28/2023	TAX230628	240094	999110172 - R320	PROPERTY TAXES 2020	432.72	
				PROPERTY TAXES 2020		6,181.33
07/14/2022	TAX220714	228055	999110172 - R321	PROPERTY TAXES 2021	635.15	
08/09/2022	TAX220809	228136	999110172 - R321	PROPERTY TAXES 2021	27,168.05	
09/08/2022	TAX220908	228785	999110172 - R321	PROPERTY TAXES 2021	2,082.95	
10/04/2022	TAX221004A	230083	999110172 - R321	PROPERTY TAXES 2021	1,091.70	
11/07/2022	TAX221107	230813	999110172 - R321	PROPERTY TAXES 2021	1,098.00	
11/14/2022	TAX221114	231459	999110172 - R321	PROPERTY TAXES 2021	370.88	
11/17/2022	TAX221117A	232589	999110172 - R321	PROPERTY TAXES 2021	448.74	
11/30/2022	TAX221130	233073	999110172 - R321	PROPERTY TAXES 2021	952.84	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234203	999110172 - R321	PROPERTY TAXES 2021	519.86	
12/12/2022	TAX221212	234768	999110172 - R321	PROPERTY TAXES 2021	435.98	
01/11/2023	TAX230111	235333	999110172 - R321	PROPERTY TAXES 2021	1,068.41	
02/08/2023	TAX230208	235979	999110172 - R321	PROPERTY TAXES 2021	772.28	
03/09/2023	TAX230309	236625	999110172 - R321	PROPERTY TAXES 2021	697.04	
04/11/2023	TAX230411	237190	999110172 - R321	PROPERTY TAXES 2021	881.71	
05/09/2023	TAX230509	237755	999110172 - R321	PROPERTY TAXES 2021	872.88	
06/12/2023	TAX230612B	239450	999110172 - R321	PROPERTY TAXES 2021	871.07	
06/28/2023	TAX230628	240015	999110172 - R321	PROPERTY TAXES 2021	794.09	
				PROPERTY TAXES 2021		40,761.63
11/07/2022	TAX221107	230735	999110172 - R322	PROPERTY TAXES 2022	107,501.45	
11/14/2022	TAX221114	231381	999110172 - R322	PROPERTY TAXES 2022	94,312.34	
11/17/2022	TAX221117A	232511	999110172 - R322	PROPERTY TAXES 2022	702,807.54	
11/30/2022	TAX221130	232995	999110172 - R322	PROPERTY TAXES 2022	462,232.06	
12/06/2022	TAX221206A	234125	999110172 - R322	PROPERTY TAXES 2022	181,150.27	
12/12/2022	TAX221212	234690	999110172 - R322	PROPERTY TAXES 2022	70,434.00	
01/11/2023	TAX230111	235255	999110172 - R322	PROPERTY TAXES 2022	11,549.12	
02/08/2023	TAX230208	235901	999110172 - R322	PROPERTY TAXES 2022	5,899.27	
03/09/2023	TAX230309	236547	999110172 - R322	PROPERTY TAXES 2022	34,892.74	
04/11/2023	TAX230411	237112	999110172 - R322	PROPERTY TAXES 2022	6,532.30	
05/09/2023	TAX230509	237677	999110172 - R322	PROPERTY TAXES 2022	5,179.91	
06/12/2023	TAX230612B	239372	999110172 - R322	PROPERTY TAXES 2022	34,300.37	
06/28/2023	TAX230628	239937	999110172 - R322	PROPERTY TAXES 2022	9,727.96	
				PROPERTY TAXES 2022		1,726,519.33
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		1,788,676.10

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,788,676.10

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

07/01/2022 - 06/30/2023

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>
08/09/2022	TAX220809	228712	999115220 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		0.02
08/09/2022	TAX220809	228632	999115220 - R315	PROPERTY TAXES 2015	0.01	
09/08/2022	TAX220908	229281	999115220 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231955	999115220 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236475	999115220 - R315	PROPERTY TAXES 2015	0.03	
				PROPERTY TAXES 2015		0.06
08/09/2022	TAX220809	228553	999115220 - R316	PROPERTY TAXES 2016	0.06	
09/08/2022	TAX220908	229202	999115220 - R316	PROPERTY TAXES 2016	0.04	
10/04/2022	TAX221004A	230500	999115220 - R316	PROPERTY TAXES 2016	0.45	
11/14/2022	TAX221114	231876	999115220 - R316	PROPERTY TAXES 2016	0.02	
11/30/2022	TAX221130	233490	999115220 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235185	999115220 - R316	PROPERTY TAXES 2016	0.05	
03/09/2023	TAX230309	237042	999115220 - R316	PROPERTY TAXES 2016	0.01	
04/11/2023	TAX230411	237607	999115220 - R316	PROPERTY TAXES 2016	0.01	
06/12/2023	TAX230612B	239867	999115220 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.66
08/09/2022	TAX220809	228474	999115220 - R317	PROPERTY TAXES 2017	0.07	
09/08/2022	TAX220908	229123	999115220 - R317	PROPERTY TAXES 2017	0.10	
10/04/2022	TAX221004A	230421	999115220 - R317	PROPERTY TAXES 2017	0.45	
11/07/2022	TAX221107	231151	999115220 - R317	PROPERTY TAXES 2017	0.05	
11/14/2022	TAX221114	231797	999115220 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233411	999115220 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235106	999115220 - R317	PROPERTY TAXES 2017	0.22	
01/11/2023	TAX230111	235671	999115220 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236317	999115220 - R317	PROPERTY TAXES 2017	0.03	
03/09/2023	TAX230309	236963	999115220 - R317	PROPERTY TAXES 2017	0.03	
04/11/2023	TAX230411	237528	999115220 - R317	PROPERTY TAXES 2017	0.10	
				PROPERTY TAXES 2017		1.11
08/09/2022	TAX220809	228395	999115220 - R318	PROPERTY TAXES 2018	2.77	
09/08/2022	TAX220908	229044	999115220 - R318	PROPERTY TAXES 2018	1.93	
10/04/2022	TAX221004A	230342	999115220 - R318	PROPERTY TAXES 2018	0.75	
11/07/2022	TAX221107	231072	999115220 - R318	PROPERTY TAXES 2018	0.08	
11/14/2022	TAX221114	231718	999115220 - R318	PROPERTY TAXES 2018	0.02	
11/30/2022	TAX221130	233332	999115220 - R318	PROPERTY TAXES 2018	0.01	
12/06/2022	TAX221206A	234462	999115220 - R318	PROPERTY TAXES 2018	0.02	
12/12/2022	TAX221212	235027	999115220 - R318	PROPERTY TAXES 2018	0.22	
01/11/2023	TAX230111	235592	999115220 - R318	PROPERTY TAXES 2018	0.46	
02/08/2023	TAX230208	236238	999115220 - R318	PROPERTY TAXES 2018	0.07	
03/09/2023	TAX230309	236884	999115220 - R318	PROPERTY TAXES 2018	0.05	
04/11/2023	TAX230411	237449	999115220 - R318	PROPERTY TAXES 2018	0.11	
06/12/2023	TAX230612B	239709	999115220 - R318	PROPERTY TAXES 2018	0.02	
06/28/2023	TAX230628	240274	999115220 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		6.52
08/09/2022	TAX220809	228316	999115220 - R319	PROPERTY TAXES 2019	1.37	
09/08/2022	TAX220908	228965	999115220 - R319	PROPERTY TAXES 2019	1.63	
10/04/2022	TAX221004A	230263	999115220 - R319	PROPERTY TAXES 2019	0.95	
11/07/2022	TAX221107	230993	999115220 - R319	PROPERTY TAXES 2019	0.64	
11/14/2022	TAX221114	231639	999115220 - R319	PROPERTY TAXES 2019	0.16	
11/17/2022	TAX221117A	232769	999115220 - R319	PROPERTY TAXES 2019	0.08	
11/30/2022	TAX221130	233253	999115220 - R319	PROPERTY TAXES 2019	0.28	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234383	999115220 - R319	PROPERTY TAXES 2019	0.58	
12/12/2022	TAX221212	234948	999115220 - R319	PROPERTY TAXES 2019	0.25	
01/11/2023	TAX230111	235513	999115220 - R319	PROPERTY TAXES 2019	1.37	
02/08/2023	TAX230208	236159	999115220 - R319	PROPERTY TAXES 2019	0.46	
03/09/2023	TAX230309	236805	999115220 - R319	PROPERTY TAXES 2019	0.40	
04/11/2023	TAX230411	237370	999115220 - R319	PROPERTY TAXES 2019	0.47	
05/09/2023	TAX230509	237935	999115220 - R319	PROPERTY TAXES 2019	0.42	
06/12/2023	TAX230612B	239630	999115220 - R319	PROPERTY TAXES 2019	1.00	
06/28/2023	TAX230628	240195	999115220 - R319	PROPERTY TAXES 2019	1.35	
				PROPERTY TAXES 2019		11.41
08/09/2022	TAX220809	228237	999115220 - R320	PROPERTY TAXES 2020	1.81	
09/08/2022	TAX220908	228886	999115220 - R320	PROPERTY TAXES 2020	1.19	
10/04/2022	TAX221004A	230184	999115220 - R320	PROPERTY TAXES 2020	0.94	
11/07/2022	TAX221107	230914	999115220 - R320	PROPERTY TAXES 2020	0.72	
11/14/2022	TAX221114	231560	999115220 - R320	PROPERTY TAXES 2020	0.22	
11/17/2022	TAX221117A	232690	999115220 - R320	PROPERTY TAXES 2020	0.27	
11/30/2022	TAX221130	233174	999115220 - R320	PROPERTY TAXES 2020	0.66	
12/06/2022	TAX221206A	234304	999115220 - R320	PROPERTY TAXES 2020	0.45	
12/12/2022	TAX221212	234869	999115220 - R320	PROPERTY TAXES 2020	0.37	
01/11/2023	TAX230111	235434	999115220 - R320	PROPERTY TAXES 2020	1.26	
02/08/2023	TAX230208	236080	999115220 - R320	PROPERTY TAXES 2020	0.46	
03/09/2023	TAX230309	236726	999115220 - R320	PROPERTY TAXES 2020	0.84	
04/11/2023	TAX230411	237291	999115220 - R320	PROPERTY TAXES 2020	0.78	
05/09/2023	TAX230509	237856	999115220 - R320	PROPERTY TAXES 2020	0.63	
06/12/2023	TAX230612B	239551	999115220 - R320	PROPERTY TAXES 2020	0.76	
06/28/2023	TAX230628	240116	999115220 - R320	PROPERTY TAXES 2020	0.85	
				PROPERTY TAXES 2020		12.21
07/14/2022	TAX220714	228077	999115220 - R321	PROPERTY TAXES 2021	1.21	
08/09/2022	TAX220809	228158	999115220 - R321	PROPERTY TAXES 2021	51.96	
09/08/2022	TAX220908	228807	999115220 - R321	PROPERTY TAXES 2021	3.98	
10/04/2022	TAX221004A	230105	999115220 - R321	PROPERTY TAXES 2021	2.09	
11/07/2022	TAX221107	230835	999115220 - R321	PROPERTY TAXES 2021	2.10	
11/14/2022	TAX221114	231481	999115220 - R321	PROPERTY TAXES 2021	0.71	
11/17/2022	TAX221117A	232611	999115220 - R321	PROPERTY TAXES 2021	0.86	
11/30/2022	TAX221130	233095	999115220 - R321	PROPERTY TAXES 2021	1.82	
12/06/2022	TAX221206A	234225	999115220 - R321	PROPERTY TAXES 2021	0.99	
12/12/2022	TAX221212	234790	999115220 - R321	PROPERTY TAXES 2021	0.83	
01/11/2023	TAX230111	235355	999115220 - R321	PROPERTY TAXES 2021	2.04	
02/08/2023	TAX230208	236001	999115220 - R321	PROPERTY TAXES 2021	1.48	
03/09/2023	TAX230309	236647	999115220 - R321	PROPERTY TAXES 2021	1.33	
04/11/2023	TAX230411	237212	999115220 - R321	PROPERTY TAXES 2021	1.69	
05/09/2023	TAX230509	237777	999115220 - R321	PROPERTY TAXES 2021	1.67	
06/12/2023	TAX230612B	239472	999115220 - R321	PROPERTY TAXES 2021	1.67	
06/28/2023	TAX230628	240037	999115220 - R321	PROPERTY TAXES 2021	1.52	
				PROPERTY TAXES 2021		77.95
			TOTAL 999115220	FERTILE DIST IMPROV		109.94

Total LGIP Transfers  
TR000035 / FERTILE IMPROVEMENT DIST.

109.94

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240508	999115230 - R240	INTEREST EARNINGS	20.95	
				INTEREST EARNINGS		20.95
08/09/2022	TAX220809	228710	999115230 - R314	PROPERTY TAXES 2014	0.04	
				PROPERTY TAXES 2014		0.04
08/09/2022	TAX220809	228630	999115230 - R315	PROPERTY TAXES 2015	0.02	
09/08/2022	TAX220908	229279	999115230 - R315	PROPERTY TAXES 2015	0.02	
10/04/2022	TAX221004A	230577	999115230 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231307	999115230 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231953	999115230 - R315	PROPERTY TAXES 2015	0.01	
01/11/2023	TAX230111	235827	999115230 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236473	999115230 - R315	PROPERTY TAXES 2015	0.06	
				PROPERTY TAXES 2015		0.14
08/09/2022	TAX220809	228551	999115230 - R316	PROPERTY TAXES 2016	0.13	
09/08/2022	TAX220908	229200	999115230 - R316	PROPERTY TAXES 2016	0.08	
10/04/2022	TAX221004A	230498	999115230 - R316	PROPERTY TAXES 2016	0.90	
11/14/2022	TAX221114	231874	999115230 - R316	PROPERTY TAXES 2016	0.03	
11/30/2022	TAX221130	233488	999115230 - R316	PROPERTY TAXES 2016	0.02	
12/06/2022	TAX221206A	234618	999115230 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235183	999115230 - R316	PROPERTY TAXES 2016	0.10	
02/08/2023	TAX230208	236394	999115230 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	237040	999115230 - R316	PROPERTY TAXES 2016	0.03	
04/11/2023	TAX230411	237605	999115230 - R316	PROPERTY TAXES 2016	0.03	
06/12/2023	TAX230612B	239865	999115230 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240430	999115230 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		1.38
08/09/2022	TAX220809	228472	999115230 - R317	PROPERTY TAXES 2017	0.15	
09/08/2022	TAX220908	229121	999115230 - R317	PROPERTY TAXES 2017	0.20	
10/04/2022	TAX221004A	230419	999115230 - R317	PROPERTY TAXES 2017	0.90	
11/07/2022	TAX221107	231149	999115230 - R317	PROPERTY TAXES 2017	0.10	
11/14/2022	TAX221114	231795	999115230 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233409	999115230 - R317	PROPERTY TAXES 2017	0.02	
12/06/2022	TAX221206A	234539	999115230 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235104	999115230 - R317	PROPERTY TAXES 2017	0.44	
01/11/2023	TAX230111	235669	999115230 - R317	PROPERTY TAXES 2017	0.07	
02/08/2023	TAX230208	236315	999115230 - R317	PROPERTY TAXES 2017	0.06	
03/09/2023	TAX230309	236961	999115230 - R317	PROPERTY TAXES 2017	0.06	
04/11/2023	TAX230411	237526	999115230 - R317	PROPERTY TAXES 2017	0.21	
06/12/2023	TAX230612B	239786	999115230 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		2.26
08/09/2022	TAX220809	228393	999115230 - R318	PROPERTY TAXES 2018	5.30	
09/08/2022	TAX220908	229042	999115230 - R318	PROPERTY TAXES 2018	3.69	
10/04/2022	TAX221004A	230340	999115230 - R318	PROPERTY TAXES 2018	1.44	
11/07/2022	TAX221107	231070	999115230 - R318	PROPERTY TAXES 2018	0.16	
11/14/2022	TAX221114	231716	999115230 - R318	PROPERTY TAXES 2018	0.03	
11/30/2022	TAX221130	233330	999115230 - R318	PROPERTY TAXES 2018	0.03	
12/06/2022	TAX221206A	234460	999115230 - R318	PROPERTY TAXES 2018	0.03	
12/12/2022	TAX221212	235025	999115230 - R318	PROPERTY TAXES 2018	0.41	
01/11/2023	TAX230111	235590	999115230 - R318	PROPERTY TAXES 2018	0.87	
02/08/2023	TAX230208	236236	999115230 - R318	PROPERTY TAXES 2018	0.14	
03/09/2023	TAX230309	236882	999115230 - R318	PROPERTY TAXES 2018	0.09	
04/11/2023	TAX230411	237447	999115230 - R318	PROPERTY TAXES 2018	0.22	

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

07/01/2022 - 06/30/2023

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>
06/12/2023	TAX230612B	239707	999115230 - R318	PROPERTY TAXES 2018	0.04	
06/28/2023	TAX230628	240272	999115230 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		12.46
08/09/2022	TAX220809	228314	999115230 - R319	PROPERTY TAXES 2019	2.74	
09/08/2022	TAX220908	228963	999115230 - R319	PROPERTY TAXES 2019	3.24	
10/04/2022	TAX221004A	230261	999115230 - R319	PROPERTY TAXES 2019	1.90	
11/07/2022	TAX221107	230991	999115230 - R319	PROPERTY TAXES 2019	1.28	
11/14/2022	TAX221114	231637	999115230 - R319	PROPERTY TAXES 2019	0.32	
11/17/2022	TAX221117A	232767	999115230 - R319	PROPERTY TAXES 2019	0.15	
11/30/2022	TAX221130	233251	999115230 - R319	PROPERTY TAXES 2019	0.55	
12/06/2022	TAX221206A	234381	999115230 - R319	PROPERTY TAXES 2019	1.15	
12/12/2022	TAX221212	234946	999115230 - R319	PROPERTY TAXES 2019	0.50	
01/11/2023	TAX230111	235511	999115230 - R319	PROPERTY TAXES 2019	2.72	
02/08/2023	TAX230208	236157	999115230 - R319	PROPERTY TAXES 2019	0.91	
03/09/2023	TAX230309	236803	999115230 - R319	PROPERTY TAXES 2019	0.79	
04/11/2023	TAX230411	237368	999115230 - R319	PROPERTY TAXES 2019	0.93	
05/09/2023	TAX230509	237933	999115230 - R319	PROPERTY TAXES 2019	0.84	
06/12/2023	TAX230612B	239628	999115230 - R319	PROPERTY TAXES 2019	2.00	
06/28/2023	TAX230628	240193	999115230 - R319	PROPERTY TAXES 2019	2.68	
				PROPERTY TAXES 2019		22.70
08/09/2022	TAX220809	228235	999115230 - R320	PROPERTY TAXES 2020	3.63	
09/08/2022	TAX220908	228884	999115230 - R320	PROPERTY TAXES 2020	2.38	
10/04/2022	TAX221004A	230182	999115230 - R320	PROPERTY TAXES 2020	1.88	
11/07/2022	TAX221107	230912	999115230 - R320	PROPERTY TAXES 2020	1.44	
11/14/2022	TAX221114	231558	999115230 - R320	PROPERTY TAXES 2020	0.45	
11/17/2022	TAX221117A	232688	999115230 - R320	PROPERTY TAXES 2020	0.54	
11/30/2022	TAX221130	233172	999115230 - R320	PROPERTY TAXES 2020	1.33	
12/06/2022	TAX221206A	234302	999115230 - R320	PROPERTY TAXES 2020	0.90	
12/12/2022	TAX221212	234867	999115230 - R320	PROPERTY TAXES 2020	0.74	
01/11/2023	TAX230111	235432	999115230 - R320	PROPERTY TAXES 2020	2.52	
02/08/2023	TAX230208	236078	999115230 - R320	PROPERTY TAXES 2020	0.92	
03/09/2023	TAX230309	236724	999115230 - R320	PROPERTY TAXES 2020	1.68	
04/11/2023	TAX230411	237289	999115230 - R320	PROPERTY TAXES 2020	1.56	
05/09/2023	TAX230509	237854	999115230 - R320	PROPERTY TAXES 2020	1.27	
06/12/2023	TAX230612B	239549	999115230 - R320	PROPERTY TAXES 2020	1.52	
06/28/2023	TAX230628	240114	999115230 - R320	PROPERTY TAXES 2020	1.71	
				PROPERTY TAXES 2020		24.47
07/14/2022	TAX220714	228075	999115230 - R321	PROPERTY TAXES 2021	2.44	
08/09/2022	TAX220809	228156	999115230 - R321	PROPERTY TAXES 2021	104.24	
09/08/2022	TAX220908	228805	999115230 - R321	PROPERTY TAXES 2021	7.99	
10/04/2022	TAX221004A	230103	999115230 - R321	PROPERTY TAXES 2021	4.19	
11/07/2022	TAX221107	230833	999115230 - R321	PROPERTY TAXES 2021	4.21	
11/14/2022	TAX221114	231479	999115230 - R321	PROPERTY TAXES 2021	1.42	
11/17/2022	TAX221117A	232609	999115230 - R321	PROPERTY TAXES 2021	1.72	
11/30/2022	TAX221130	233093	999115230 - R321	PROPERTY TAXES 2021	3.66	
12/06/2022	TAX221206A	234223	999115230 - R321	PROPERTY TAXES 2021	1.99	
12/12/2022	TAX221212	234788	999115230 - R321	PROPERTY TAXES 2021	1.67	
01/11/2023	TAX230111	235353	999115230 - R321	PROPERTY TAXES 2021	4.10	
02/08/2023	TAX230208	235999	999115230 - R321	PROPERTY TAXES 2021	2.96	
03/09/2023	TAX230309	236645	999115230 - R321	PROPERTY TAXES 2021	2.67	
04/11/2023	TAX230411	237210	999115230 - R321	PROPERTY TAXES 2021	3.38	
05/09/2023	TAX230509	237775	999115230 - R321	PROPERTY TAXES 2021	3.35	

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

07/01/2022 - 06/30/2023

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>
06/12/2023	TAX230612B	239470	999115230 - R321	PROPERTY TAXES 2021	3.34	
06/28/2023	TAX230628	240035	999115230 - R321	PROPERTY TAXES 2021	3.05	
				PROPERTY TAXES 2021		156.38
11/07/2022	TAX221107	230755	999115230 - R322	PROPERTY TAXES 2022	394.34	
11/14/2022	TAX221114	231401	999115230 - R322	PROPERTY TAXES 2022	345.96	
11/17/2022	TAX221117A	232531	999115230 - R322	PROPERTY TAXES 2022	2,578.09	
11/30/2022	TAX221130	233015	999115230 - R322	PROPERTY TAXES 2022	1,695.59	
12/06/2022	TAX221206A	234145	999115230 - R322	PROPERTY TAXES 2022	664.51	
12/12/2022	TAX221212	234710	999115230 - R322	PROPERTY TAXES 2022	258.37	
01/11/2023	TAX230111	235275	999115230 - R322	PROPERTY TAXES 2022	42.37	
02/08/2023	TAX230208	235921	999115230 - R322	PROPERTY TAXES 2022	21.64	
03/09/2023	TAX230309	236567	999115230 - R322	PROPERTY TAXES 2022	128.00	
04/11/2023	TAX230411	237132	999115230 - R322	PROPERTY TAXES 2022	23.96	
05/09/2023	TAX230509	237697	999115230 - R322	PROPERTY TAXES 2022	19.00	
06/12/2023	TAX230612B	239392	999115230 - R322	PROPERTY TAXES 2022	125.82	
06/28/2023	TAX230628	239957	999115230 - R322	PROPERTY TAXES 2022	35.68	
				PROPERTY TAXES 2022		6,333.33
			TOTAL 999115230	LITTLE MUDDY WATER		6,574.11

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,574.11

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240507	999115246 - R240	INTEREST EARNINGS	64.74	
				INTEREST EARNINGS		64.74
08/09/2022	TAX220809	228709	999115246 - R314	PROPERTY TAXES 2014	0.08	
				PROPERTY TAXES 2014		0.08
08/09/2022	TAX220809	228629	999115246 - R315	PROPERTY TAXES 2015	0.05	
09/08/2022	TAX220908	229278	999115246 - R315	PROPERTY TAXES 2015	0.04	
10/04/2022	TAX221004A	230576	999115246 - R315	PROPERTY TAXES 2015	0.02	
11/07/2022	TAX221107	231306	999115246 - R315	PROPERTY TAXES 2015	0.02	
11/14/2022	TAX221114	231952	999115246 - R315	PROPERTY TAXES 2015	0.03	
01/11/2023	TAX230111	235826	999115246 - R315	PROPERTY TAXES 2015	0.02	
02/08/2023	TAX230208	236472	999115246 - R315	PROPERTY TAXES 2015	0.13	
				PROPERTY TAXES 2015		0.31
08/09/2022	TAX220809	228550	999115246 - R316	PROPERTY TAXES 2016	0.32	
09/08/2022	TAX220908	229199	999115246 - R316	PROPERTY TAXES 2016	0.19	
10/04/2022	TAX221004A	230497	999115246 - R316	PROPERTY TAXES 2016	2.22	
11/07/2022	TAX221107	231227	999115246 - R316	PROPERTY TAXES 2016	0.01	
11/14/2022	TAX221114	231873	999115246 - R316	PROPERTY TAXES 2016	0.08	
11/30/2022	TAX221130	233487	999115246 - R316	PROPERTY TAXES 2016	0.06	
12/06/2022	TAX221206A	234617	999115246 - R316	PROPERTY TAXES 2016	0.02	
12/12/2022	TAX221212	235182	999115246 - R316	PROPERTY TAXES 2016	0.25	
01/11/2023	TAX230111	235747	999115246 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236393	999115246 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	237039	999115246 - R316	PROPERTY TAXES 2016	0.07	
04/11/2023	TAX230411	237604	999115246 - R316	PROPERTY TAXES 2016	0.07	
06/12/2023	TAX230612B	239864	999115246 - R316	PROPERTY TAXES 2016	0.07	
06/28/2023	TAX230628	240429	999115246 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		3.40
08/09/2022	TAX220809	228471	999115246 - R317	PROPERTY TAXES 2017	0.44	
09/08/2022	TAX220908	229120	999115246 - R317	PROPERTY TAXES 2017	0.59	
10/04/2022	TAX221004A	230418	999115246 - R317	PROPERTY TAXES 2017	2.71	
11/07/2022	TAX221107	231148	999115246 - R317	PROPERTY TAXES 2017	0.29	
11/14/2022	TAX221114	231794	999115246 - R317	PROPERTY TAXES 2017	0.09	
11/30/2022	TAX221130	233408	999115246 - R317	PROPERTY TAXES 2017	0.07	
12/06/2022	TAX221206A	234538	999115246 - R317	PROPERTY TAXES 2017	0.02	
12/12/2022	TAX221212	235103	999115246 - R317	PROPERTY TAXES 2017	1.31	
01/11/2023	TAX230111	235668	999115246 - R317	PROPERTY TAXES 2017	0.20	
02/08/2023	TAX230208	236314	999115246 - R317	PROPERTY TAXES 2017	0.19	
03/09/2023	TAX230309	236960	999115246 - R317	PROPERTY TAXES 2017	0.19	
04/11/2023	TAX230411	237525	999115246 - R317	PROPERTY TAXES 2017	0.63	
06/12/2023	TAX230612B	239785	999115246 - R317	PROPERTY TAXES 2017	0.02	
06/28/2023	TAX230628	240350	999115246 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		6.76
08/09/2022	TAX220809	228392	999115246 - R318	PROPERTY TAXES 2018	16.66	
09/08/2022	TAX220908	229041	999115246 - R318	PROPERTY TAXES 2018	11.59	
10/04/2022	TAX221004A	230339	999115246 - R318	PROPERTY TAXES 2018	4.53	
11/07/2022	TAX221107	231069	999115246 - R318	PROPERTY TAXES 2018	0.50	
11/14/2022	TAX221114	231715	999115246 - R318	PROPERTY TAXES 2018	0.09	
11/17/2022	TAX221117A	232845	999115246 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233329	999115246 - R318	PROPERTY TAXES 2018	0.08	
12/06/2022	TAX221206A	234459	999115246 - R318	PROPERTY TAXES 2018	0.09	
12/12/2022	TAX221212	235024	999115246 - R318	PROPERTY TAXES 2018	1.30	



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01/11/2023	TAX230111	235589	999115246 - R318	PROPERTY TAXES 2018	2.74	
02/08/2023	TAX230208	236235	999115246 - R318	PROPERTY TAXES 2018	0.43	
03/09/2023	TAX230309	236881	999115246 - R318	PROPERTY TAXES 2018	0.28	
04/11/2023	TAX230411	237446	999115246 - R318	PROPERTY TAXES 2018	0.68	
05/09/2023	TAX230509	238011	999115246 - R318	PROPERTY TAXES 2018	0.01	
06/12/2023	TAX230612B	239706	999115246 - R318	PROPERTY TAXES 2018	0.12	
06/28/2023	TAX230628	240271	999115246 - R318	PROPERTY TAXES 2018	0.03	
				PROPERTY TAXES 2018		39.14
08/09/2022	TAX220809	228313	999115246 - R319	PROPERTY TAXES 2019	8.29	
09/08/2022	TAX220908	228962	999115246 - R319	PROPERTY TAXES 2019	9.80	
10/04/2022	TAX221004A	230260	999115246 - R319	PROPERTY TAXES 2019	5.75	
11/07/2022	TAX221107	230990	999115246 - R319	PROPERTY TAXES 2019	3.87	
11/14/2022	TAX221114	231636	999115246 - R319	PROPERTY TAXES 2019	0.95	
11/17/2022	TAX221117A	232766	999115246 - R319	PROPERTY TAXES 2019	0.47	
11/30/2022	TAX221130	233250	999115246 - R319	PROPERTY TAXES 2019	1.67	
12/06/2022	TAX221206A	234380	999115246 - R319	PROPERTY TAXES 2019	3.50	
12/12/2022	TAX221212	234945	999115246 - R319	PROPERTY TAXES 2019	1.52	
01/11/2023	TAX230111	235510	999115246 - R319	PROPERTY TAXES 2019	8.25	
02/08/2023	TAX230208	236156	999115246 - R319	PROPERTY TAXES 2019	2.75	
03/09/2023	TAX230309	236802	999115246 - R319	PROPERTY TAXES 2019	2.40	
04/11/2023	TAX230411	237367	999115246 - R319	PROPERTY TAXES 2019	2.82	
05/09/2023	TAX230509	237932	999115246 - R319	PROPERTY TAXES 2019	2.56	
06/12/2023	TAX230612B	239627	999115246 - R319	PROPERTY TAXES 2019	6.06	
06/28/2023	TAX230628	240192	999115246 - R319	PROPERTY TAXES 2019	8.13	
				PROPERTY TAXES 2019		68.79
08/09/2022	TAX220809	228234	999115246 - R320	PROPERTY TAXES 2020	11.08	
09/08/2022	TAX220908	228883	999115246 - R320	PROPERTY TAXES 2020	7.26	
10/04/2022	TAX221004A	230181	999115246 - R320	PROPERTY TAXES 2020	5.73	
11/07/2022	TAX221107	230911	999115246 - R320	PROPERTY TAXES 2020	4.40	
11/14/2022	TAX221114	231557	999115246 - R320	PROPERTY TAXES 2020	1.36	
11/17/2022	TAX221117A	232687	999115246 - R320	PROPERTY TAXES 2020	1.65	
11/30/2022	TAX221130	233171	999115246 - R320	PROPERTY TAXES 2020	4.05	
12/06/2022	TAX221206A	234301	999115246 - R320	PROPERTY TAXES 2020	2.74	
12/12/2022	TAX221212	234866	999115246 - R320	PROPERTY TAXES 2020	2.24	
01/11/2023	TAX230111	235431	999115246 - R320	PROPERTY TAXES 2020	7.69	
02/08/2023	TAX230208	236077	999115246 - R320	PROPERTY TAXES 2020	2.79	
03/09/2023	TAX230309	236723	999115246 - R320	PROPERTY TAXES 2020	5.12	
04/11/2023	TAX230411	237288	999115246 - R320	PROPERTY TAXES 2020	4.75	
05/09/2023	TAX230509	237853	999115246 - R320	PROPERTY TAXES 2020	3.86	
06/12/2023	TAX230612B	239548	999115246 - R320	PROPERTY TAXES 2020	4.64	
06/28/2023	TAX230628	240113	999115246 - R320	PROPERTY TAXES 2020	5.22	
				PROPERTY TAXES 2020		74.58
07/14/2022	TAX220714	228074	999115246 - R321	PROPERTY TAXES 2021	7.46	
08/09/2022	TAX220809	228155	999115246 - R321	PROPERTY TAXES 2021	318.98	
09/08/2022	TAX220908	228804	999115246 - R321	PROPERTY TAXES 2021	24.46	
10/04/2022	TAX221004A	230102	999115246 - R321	PROPERTY TAXES 2021	12.82	
11/07/2022	TAX221107	230832	999115246 - R321	PROPERTY TAXES 2021	12.89	
11/14/2022	TAX221114	231478	999115246 - R321	PROPERTY TAXES 2021	4.35	
11/17/2022	TAX221117A	232608	999115246 - R321	PROPERTY TAXES 2021	5.27	
11/30/2022	TAX221130	233092	999115246 - R321	PROPERTY TAXES 2021	11.19	
12/06/2022	TAX221206A	234222	999115246 - R321	PROPERTY TAXES 2021	6.10	
12/12/2022	TAX221212	234787	999115246 - R321	PROPERTY TAXES 2021	5.12	

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01/11/2023	TAX230111	235352	999115246 - R321	PROPERTY TAXES 2021	12.54	
02/08/2023	TAX230208	235998	999115246 - R321	PROPERTY TAXES 2021	9.07	
03/09/2023	TAX230309	236644	999115246 - R321	PROPERTY TAXES 2021	8.18	
04/11/2023	TAX230411	237209	999115246 - R321	PROPERTY TAXES 2021	10.35	
05/09/2023	TAX230509	237774	999115246 - R321	PROPERTY TAXES 2021	10.25	
06/12/2023	TAX230612B	239469	999115246 - R321	PROPERTY TAXES 2021	10.23	
06/28/2023	TAX230628	240034	999115246 - R321	PROPERTY TAXES 2021	9.32	
				PROPERTY TAXES 2021		478.58
11/07/2022	TAX221107	230754	999115246 - R322	PROPERTY TAXES 2022	1,218.83	
11/14/2022	TAX221114	231400	999115246 - R322	PROPERTY TAXES 2022	1,069.29	
11/17/2022	TAX221117A	232530	999115246 - R322	PROPERTY TAXES 2022	7,968.29	
11/30/2022	TAX221130	233014	999115246 - R322	PROPERTY TAXES 2022	5,240.70	
12/06/2022	TAX221206A	234144	999115246 - R322	PROPERTY TAXES 2022	2,053.85	
12/12/2022	TAX221212	234709	999115246 - R322	PROPERTY TAXES 2022	798.57	
01/11/2023	TAX230111	235274	999115246 - R322	PROPERTY TAXES 2022	130.94	
02/08/2023	TAX230208	235920	999115246 - R322	PROPERTY TAXES 2022	66.88	
03/09/2023	TAX230309	236566	999115246 - R322	PROPERTY TAXES 2022	395.61	
04/11/2023	TAX230411	237131	999115246 - R322	PROPERTY TAXES 2022	74.06	
05/09/2023	TAX230509	237696	999115246 - R322	PROPERTY TAXES 2022	58.73	
06/12/2023	TAX230612B	239391	999115246 - R322	PROPERTY TAXES 2022	388.89	
06/28/2023	TAX230628	239956	999115246 - R322	PROPERTY TAXES 2022	110.29	
				PROPERTY TAXES 2022		19,574.93
			TOTAL 999115246	GRAND PRAIRIE		20,311.31
06/28/2023	TAX230628	240509	999115247 - R240	INTEREST EARNINGS	543.81	
				INTEREST EARNINGS		543.81
08/09/2022	TAX220809	228711	999115247 - R314	PROPERTY TAXES 2014	0.92	
				PROPERTY TAXES 2014		0.92
08/09/2022	TAX220809	228631	999115247 - R315	PROPERTY TAXES 2015	0.59	
09/08/2022	TAX220908	229280	999115247 - R315	PROPERTY TAXES 2015	0.41	
10/04/2022	TAX221004A	230578	999115247 - R315	PROPERTY TAXES 2015	0.20	
11/07/2022	TAX221107	231308	999115247 - R315	PROPERTY TAXES 2015	0.23	
11/14/2022	TAX221114	231954	999115247 - R315	PROPERTY TAXES 2015	0.35	
01/11/2023	TAX230111	235828	999115247 - R315	PROPERTY TAXES 2015	0.21	
02/08/2023	TAX230208	236474	999115247 - R315	PROPERTY TAXES 2015	1.48	
				PROPERTY TAXES 2015		3.47
08/09/2022	TAX220809	228552	999115247 - R316	PROPERTY TAXES 2016	3.46	
09/08/2022	TAX220908	229201	999115247 - R316	PROPERTY TAXES 2016	2.08	
10/04/2022	TAX221004A	230499	999115247 - R316	PROPERTY TAXES 2016	23.89	
11/07/2022	TAX221107	231229	999115247 - R316	PROPERTY TAXES 2016	0.09	
11/14/2022	TAX221114	231875	999115247 - R316	PROPERTY TAXES 2016	0.83	
11/30/2022	TAX221130	233489	999115247 - R316	PROPERTY TAXES 2016	0.61	
12/06/2022	TAX221206A	234619	999115247 - R316	PROPERTY TAXES 2016	0.26	
12/12/2022	TAX221212	235184	999115247 - R316	PROPERTY TAXES 2016	2.66	
01/11/2023	TAX230111	235749	999115247 - R316	PROPERTY TAXES 2016	0.09	
02/08/2023	TAX230208	236395	999115247 - R316	PROPERTY TAXES 2016	0.14	
03/09/2023	TAX230309	237041	999115247 - R316	PROPERTY TAXES 2016	0.75	
04/11/2023	TAX230411	237606	999115247 - R316	PROPERTY TAXES 2016	0.70	
05/09/2023	TAX230509	238171	999115247 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239866	999115247 - R316	PROPERTY TAXES 2016	0.77	
06/28/2023	TAX230628	240431	999115247 - R316	PROPERTY TAXES 2016	0.17	

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				PROPERTY TAXES 2016		36.54
08/09/2022	TAX220809	228473	999115247 - R317	PROPERTY TAXES 2017	3.81	
09/08/2022	TAX220908	229122	999115247 - R317	PROPERTY TAXES 2017	5.19	
10/04/2022	TAX221004A	230420	999115247 - R317	PROPERTY TAXES 2017	23.74	
11/07/2022	TAX221107	231150	999115247 - R317	PROPERTY TAXES 2017	2.57	
11/14/2022	TAX221114	231796	999115247 - R317	PROPERTY TAXES 2017	0.79	
11/17/2022	TAX221117A	232926	999115247 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233410	999115247 - R317	PROPERTY TAXES 2017	0.58	
12/06/2022	TAX221206A	234540	999115247 - R317	PROPERTY TAXES 2017	0.18	
12/12/2022	TAX221212	235105	999115247 - R317	PROPERTY TAXES 2017	11.49	
01/11/2023	TAX230111	235670	999115247 - R317	PROPERTY TAXES 2017	1.79	
02/08/2023	TAX230208	236316	999115247 - R317	PROPERTY TAXES 2017	1.69	
03/09/2023	TAX230309	236962	999115247 - R317	PROPERTY TAXES 2017	1.63	
04/11/2023	TAX230411	237527	999115247 - R317	PROPERTY TAXES 2017	5.48	
06/12/2023	TAX230612B	239787	999115247 - R317	PROPERTY TAXES 2017	0.20	
06/28/2023	TAX230628	240352	999115247 - R317	PROPERTY TAXES 2017	0.12	
				PROPERTY TAXES 2017		59.27
08/09/2022	TAX220809	228394	999115247 - R318	PROPERTY TAXES 2018	145.17	
09/08/2022	TAX220908	229043	999115247 - R318	PROPERTY TAXES 2018	100.99	
10/04/2022	TAX221004A	230341	999115247 - R318	PROPERTY TAXES 2018	39.47	
11/07/2022	TAX221107	231071	999115247 - R318	PROPERTY TAXES 2018	4.34	
11/14/2022	TAX221114	231717	999115247 - R318	PROPERTY TAXES 2018	0.81	
11/17/2022	TAX221117A	232847	999115247 - R318	PROPERTY TAXES 2018	0.07	
11/30/2022	TAX221130	233331	999115247 - R318	PROPERTY TAXES 2018	0.74	
12/06/2022	TAX221206A	234461	999115247 - R318	PROPERTY TAXES 2018	0.82	
12/12/2022	TAX221212	235026	999115247 - R318	PROPERTY TAXES 2018	11.29	
01/11/2023	TAX230111	235591	999115247 - R318	PROPERTY TAXES 2018	23.84	
02/08/2023	TAX230208	236237	999115247 - R318	PROPERTY TAXES 2018	3.71	
03/09/2023	TAX230309	236883	999115247 - R318	PROPERTY TAXES 2018	2.43	
04/11/2023	TAX230411	237448	999115247 - R318	PROPERTY TAXES 2018	5.96	
05/09/2023	TAX230509	238013	999115247 - R318	PROPERTY TAXES 2018	0.10	
06/12/2023	TAX230612B	239708	999115247 - R318	PROPERTY TAXES 2018	1.02	
06/28/2023	TAX230628	240273	999115247 - R318	PROPERTY TAXES 2018	0.26	
				PROPERTY TAXES 2018		341.02
08/09/2022	TAX220809	228315	999115247 - R319	PROPERTY TAXES 2019	72.36	
09/08/2022	TAX220908	228964	999115247 - R319	PROPERTY TAXES 2019	85.56	
10/04/2022	TAX221004A	230262	999115247 - R319	PROPERTY TAXES 2019	50.23	
11/07/2022	TAX221107	230992	999115247 - R319	PROPERTY TAXES 2019	33.78	
11/14/2022	TAX221114	231638	999115247 - R319	PROPERTY TAXES 2019	8.33	
11/17/2022	TAX221117A	232768	999115247 - R319	PROPERTY TAXES 2019	4.09	
11/30/2022	TAX221130	233252	999115247 - R319	PROPERTY TAXES 2019	14.56	
12/06/2022	TAX221206A	234382	999115247 - R319	PROPERTY TAXES 2019	30.52	
12/12/2022	TAX221212	234947	999115247 - R319	PROPERTY TAXES 2019	13.22	
01/11/2023	TAX230111	235512	999115247 - R319	PROPERTY TAXES 2019	71.99	
02/08/2023	TAX230208	236158	999115247 - R319	PROPERTY TAXES 2019	23.97	
03/09/2023	TAX230309	236804	999115247 - R319	PROPERTY TAXES 2019	20.98	
04/11/2023	TAX230411	237369	999115247 - R319	PROPERTY TAXES 2019	24.66	
05/09/2023	TAX230509	237934	999115247 - R319	PROPERTY TAXES 2019	22.31	
06/12/2023	TAX230612B	239629	999115247 - R319	PROPERTY TAXES 2019	52.88	
06/28/2023	TAX230628	240194	999115247 - R319	PROPERTY TAXES 2019	70.97	
				PROPERTY TAXES 2019		600.41

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08/09/2022	TAX220809	228236	999115247 - R320	PROPERTY TAXES 2020	96.02	
09/08/2022	TAX220908	228885	999115247 - R320	PROPERTY TAXES 2020	62.89	
10/04/2022	TAX221004A	230183	999115247 - R320	PROPERTY TAXES 2020	49.66	
11/07/2022	TAX221107	230913	999115247 - R320	PROPERTY TAXES 2020	38.14	
11/14/2022	TAX221114	231559	999115247 - R320	PROPERTY TAXES 2020	11.77	
11/17/2022	TAX221117A	232689	999115247 - R320	PROPERTY TAXES 2020	14.34	
11/30/2022	TAX221130	233173	999115247 - R320	PROPERTY TAXES 2020	35.07	
12/06/2022	TAX221206A	234303	999115247 - R320	PROPERTY TAXES 2020	23.75	
12/12/2022	TAX221212	234868	999115247 - R320	PROPERTY TAXES 2020	19.44	
01/11/2023	TAX230111	235433	999115247 - R320	PROPERTY TAXES 2020	66.60	
02/08/2023	TAX230208	236079	999115247 - R320	PROPERTY TAXES 2020	24.20	
03/09/2023	TAX230309	236725	999115247 - R320	PROPERTY TAXES 2020	44.33	
04/11/2023	TAX230411	237290	999115247 - R320	PROPERTY TAXES 2020	41.19	
05/09/2023	TAX230509	237855	999115247 - R320	PROPERTY TAXES 2020	33.46	
06/12/2023	TAX230612B	239550	999115247 - R320	PROPERTY TAXES 2020	40.25	
06/28/2023	TAX230628	240115	999115247 - R320	PROPERTY TAXES 2020	45.25	
				PROPERTY TAXES 2020		646.36
07/14/2022	TAX220714	228076	999115247 - R321	PROPERTY TAXES 2021	64.54	
08/09/2022	TAX220809	228157	999115247 - R321	PROPERTY TAXES 2021	2,760.56	
09/08/2022	TAX220908	228806	999115247 - R321	PROPERTY TAXES 2021	211.65	
10/04/2022	TAX221004A	230104	999115247 - R321	PROPERTY TAXES 2021	110.93	
11/07/2022	TAX221107	230834	999115247 - R321	PROPERTY TAXES 2021	111.57	
11/14/2022	TAX221114	231480	999115247 - R321	PROPERTY TAXES 2021	37.69	
11/17/2022	TAX221117A	232610	999115247 - R321	PROPERTY TAXES 2021	45.60	
11/30/2022	TAX221130	233094	999115247 - R321	PROPERTY TAXES 2021	96.82	
12/06/2022	TAX221206A	234224	999115247 - R321	PROPERTY TAXES 2021	52.82	
12/12/2022	TAX221212	234789	999115247 - R321	PROPERTY TAXES 2021	44.30	
01/11/2023	TAX230111	235354	999115247 - R321	PROPERTY TAXES 2021	108.56	
02/08/2023	TAX230208	236000	999115247 - R321	PROPERTY TAXES 2021	78.47	
03/09/2023	TAX230309	236646	999115247 - R321	PROPERTY TAXES 2021	70.83	
04/11/2023	TAX230411	237211	999115247 - R321	PROPERTY TAXES 2021	89.59	
05/09/2023	TAX230509	237776	999115247 - R321	PROPERTY TAXES 2021	88.69	
06/12/2023	TAX230612B	239471	999115247 - R321	PROPERTY TAXES 2021	88.51	
06/28/2023	TAX230628	240036	999115247 - R321	PROPERTY TAXES 2021	80.69	
				PROPERTY TAXES 2021		4,141.82
11/07/2022	TAX221107	230756	999115247 - R322	PROPERTY TAXES 2022	10,237.64	
11/14/2022	TAX221114	231402	999115247 - R322	PROPERTY TAXES 2022	8,981.60	
11/17/2022	TAX221117A	232532	999115247 - R322	PROPERTY TAXES 2022	66,930.15	
11/30/2022	TAX221130	233016	999115247 - R322	PROPERTY TAXES 2022	44,019.53	
12/06/2022	TAX221206A	234146	999115247 - R322	PROPERTY TAXES 2022	17,251.40	
12/12/2022	TAX221212	234711	999115247 - R322	PROPERTY TAXES 2022	6,707.61	
01/11/2023	TAX230111	235276	999115247 - R322	PROPERTY TAXES 2022	1,099.85	
02/08/2023	TAX230208	235922	999115247 - R322	PROPERTY TAXES 2022	561.80	
03/09/2023	TAX230309	236568	999115247 - R322	PROPERTY TAXES 2022	3,322.92	
04/11/2023	TAX230411	237133	999115247 - R322	PROPERTY TAXES 2022	622.09	
05/09/2023	TAX230509	237698	999115247 - R322	PROPERTY TAXES 2022	493.30	
06/12/2023	TAX230612B	239393	999115247 - R322	PROPERTY TAXES 2022	3,266.51	
06/28/2023	TAX230628	239958	999115247 - R322	PROPERTY TAXES 2022	926.42	
				PROPERTY TAXES 2022		164,420.82
			TOTAL 999115247	GRAND PRAIRIE #2B		170,794.44

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

07/01/2022 - 06/30/2023

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>
Total LGIP Transfers						191,105.75
TR000037 / GRAND PRAIRIE WATER DIST.						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240491	999115255 - R240	INTEREST EARNINGS	54.68	
				INTEREST EARNINGS		54.68
08/09/2022	TAX220809	228692	999115255 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		0.07
08/09/2022	TAX220809	228613	999115255 - R315	PROPERTY TAXES 2015	0.04	
09/08/2022	TAX220908	229262	999115255 - R315	PROPERTY TAXES 2015	0.03	
10/04/2022	TAX221004A	230560	999115255 - R315	PROPERTY TAXES 2015	0.02	
11/07/2022	TAX221107	231290	999115255 - R315	PROPERTY TAXES 2015	0.02	
11/14/2022	TAX221114	231936	999115255 - R315	PROPERTY TAXES 2015	0.03	
01/11/2023	TAX230111	235810	999115255 - R315	PROPERTY TAXES 2015	0.02	
02/08/2023	TAX230208	236456	999115255 - R315	PROPERTY TAXES 2015	0.11	
				PROPERTY TAXES 2015		0.27
08/09/2022	TAX220809	228534	999115255 - R316	PROPERTY TAXES 2016	0.27	
09/08/2022	TAX220908	229183	999115255 - R316	PROPERTY TAXES 2016	0.16	
10/04/2022	TAX221004A	230481	999115255 - R316	PROPERTY TAXES 2016	1.87	
11/07/2022	TAX221107	231211	999115255 - R316	PROPERTY TAXES 2016	0.01	
11/14/2022	TAX221114	231857	999115255 - R316	PROPERTY TAXES 2016	0.06	
11/30/2022	TAX221130	233471	999115255 - R316	PROPERTY TAXES 2016	0.05	
12/06/2022	TAX221206A	234601	999115255 - R316	PROPERTY TAXES 2016	0.02	
12/12/2022	TAX221212	235166	999115255 - R316	PROPERTY TAXES 2016	0.21	
01/11/2023	TAX230111	235731	999115255 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236377	999115255 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	237023	999115255 - R316	PROPERTY TAXES 2016	0.06	
04/11/2023	TAX230411	237588	999115255 - R316	PROPERTY TAXES 2016	0.06	
06/12/2023	TAX230612B	239848	999115255 - R316	PROPERTY TAXES 2016	0.06	
06/28/2023	TAX230628	240413	999115255 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		2.86
08/09/2022	TAX220809	228455	999115255 - R317	PROPERTY TAXES 2017	0.31	
09/08/2022	TAX220908	229104	999115255 - R317	PROPERTY TAXES 2017	0.43	
10/04/2022	TAX221004A	230402	999115255 - R317	PROPERTY TAXES 2017	1.96	
11/07/2022	TAX221107	231132	999115255 - R317	PROPERTY TAXES 2017	0.21	
11/14/2022	TAX221114	231778	999115255 - R317	PROPERTY TAXES 2017	0.07	
11/30/2022	TAX221130	233392	999115255 - R317	PROPERTY TAXES 2017	0.05	
12/06/2022	TAX221206A	234522	999115255 - R317	PROPERTY TAXES 2017	0.02	
12/12/2022	TAX221212	235087	999115255 - R317	PROPERTY TAXES 2017	0.95	
01/11/2023	TAX230111	235652	999115255 - R317	PROPERTY TAXES 2017	0.15	
02/08/2023	TAX230208	236298	999115255 - R317	PROPERTY TAXES 2017	0.14	
03/09/2023	TAX230309	236944	999115255 - R317	PROPERTY TAXES 2017	0.13	
04/11/2023	TAX230411	237509	999115255 - R317	PROPERTY TAXES 2017	0.45	
06/12/2023	TAX230612B	239769	999115255 - R317	PROPERTY TAXES 2017	0.02	
06/28/2023	TAX230628	240334	999115255 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		4.90
08/09/2022	TAX220809	228376	999115255 - R318	PROPERTY TAXES 2018	12.43	
09/08/2022	TAX220908	229025	999115255 - R318	PROPERTY TAXES 2018	8.64	
10/04/2022	TAX221004A	230323	999115255 - R318	PROPERTY TAXES 2018	3.38	
11/07/2022	TAX221107	231053	999115255 - R318	PROPERTY TAXES 2018	0.37	
11/14/2022	TAX221114	231699	999115255 - R318	PROPERTY TAXES 2018	0.07	
11/17/2022	TAX221117A	232829	999115255 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233313	999115255 - R318	PROPERTY TAXES 2018	0.06	
12/06/2022	TAX221206A	234443	999115255 - R318	PROPERTY TAXES 2018	0.07	
12/12/2022	TAX221212	235008	999115255 - R318	PROPERTY TAXES 2018	0.97	

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

07/01/2022 - 06/30/2023

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>
01/11/2023	TAX230111	235573	999115255 - R318	PROPERTY TAXES 2018	2.04	
02/08/2023	TAX230208	236219	999115255 - R318	PROPERTY TAXES 2018	0.32	
03/09/2023	TAX230309	236865	999115255 - R318	PROPERTY TAXES 2018	0.21	
04/11/2023	TAX230411	237430	999115255 - R318	PROPERTY TAXES 2018	0.51	
05/09/2023	TAX230509	237995	999115255 - R318	PROPERTY TAXES 2018	0.01	
06/12/2023	TAX230612B	239690	999115255 - R318	PROPERTY TAXES 2018	0.09	
06/28/2023	TAX230628	240255	999115255 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		29.20
08/09/2022	TAX220809	228297	999115255 - R319	PROPERTY TAXES 2019	6.45	
09/08/2022	TAX220908	228946	999115255 - R319	PROPERTY TAXES 2019	7.63	
10/04/2022	TAX221004A	230244	999115255 - R319	PROPERTY TAXES 2019	4.48	
11/07/2022	TAX221107	230974	999115255 - R319	PROPERTY TAXES 2019	3.01	
11/14/2022	TAX221114	231620	999115255 - R319	PROPERTY TAXES 2019	0.74	
11/17/2022	TAX221117A	232750	999115255 - R319	PROPERTY TAXES 2019	0.36	
11/30/2022	TAX221130	233234	999115255 - R319	PROPERTY TAXES 2019	1.30	
12/06/2022	TAX221206A	234364	999115255 - R319	PROPERTY TAXES 2019	2.72	
12/12/2022	TAX221212	234929	999115255 - R319	PROPERTY TAXES 2019	1.18	
01/11/2023	TAX230111	235494	999115255 - R319	PROPERTY TAXES 2019	6.42	
02/08/2023	TAX230208	236140	999115255 - R319	PROPERTY TAXES 2019	2.14	
03/09/2023	TAX230309	236786	999115255 - R319	PROPERTY TAXES 2019	1.87	
04/11/2023	TAX230411	237351	999115255 - R319	PROPERTY TAXES 2019	2.20	
05/09/2023	TAX230509	237916	999115255 - R319	PROPERTY TAXES 2019	1.99	
06/12/2023	TAX230612B	239611	999115255 - R319	PROPERTY TAXES 2019	4.71	
06/28/2023	TAX230628	240176	999115255 - R319	PROPERTY TAXES 2019	6.33	
				PROPERTY TAXES 2019		53.53
08/09/2022	TAX220809	228218	999115255 - R320	PROPERTY TAXES 2020	8.86	
09/08/2022	TAX220908	228867	999115255 - R320	PROPERTY TAXES 2020	5.81	
10/04/2022	TAX221004A	230165	999115255 - R320	PROPERTY TAXES 2020	4.58	
11/07/2022	TAX221107	230895	999115255 - R320	PROPERTY TAXES 2020	3.52	
11/14/2022	TAX221114	231541	999115255 - R320	PROPERTY TAXES 2020	1.09	
11/17/2022	TAX221117A	232671	999115255 - R320	PROPERTY TAXES 2020	1.32	
11/30/2022	TAX221130	233155	999115255 - R320	PROPERTY TAXES 2020	3.24	
12/06/2022	TAX221206A	234285	999115255 - R320	PROPERTY TAXES 2020	2.19	
12/12/2022	TAX221212	234850	999115255 - R320	PROPERTY TAXES 2020	1.80	
01/11/2023	TAX230111	235415	999115255 - R320	PROPERTY TAXES 2020	6.15	
02/08/2023	TAX230208	236061	999115255 - R320	PROPERTY TAXES 2020	2.23	
03/09/2023	TAX230309	236707	999115255 - R320	PROPERTY TAXES 2020	4.09	
04/11/2023	TAX230411	237272	999115255 - R320	PROPERTY TAXES 2020	3.80	
05/09/2023	TAX230509	237837	999115255 - R320	PROPERTY TAXES 2020	3.09	
06/12/2023	TAX230612B	239532	999115255 - R320	PROPERTY TAXES 2020	3.72	
06/28/2023	TAX230628	240097	999115255 - R320	PROPERTY TAXES 2020	4.18	
				PROPERTY TAXES 2020		59.67
07/14/2022	TAX220714	228058	999115255 - R321	PROPERTY TAXES 2021	6.14	
08/09/2022	TAX220809	228139	999115255 - R321	PROPERTY TAXES 2021	262.48	
09/08/2022	TAX220908	228788	999115255 - R321	PROPERTY TAXES 2021	20.12	
10/04/2022	TAX221004A	230086	999115255 - R321	PROPERTY TAXES 2021	10.55	
11/07/2022	TAX221107	230816	999115255 - R321	PROPERTY TAXES 2021	10.61	
11/14/2022	TAX221114	231462	999115255 - R321	PROPERTY TAXES 2021	3.58	
11/17/2022	TAX221117A	232592	999115255 - R321	PROPERTY TAXES 2021	4.34	
11/30/2022	TAX221130	233076	999115255 - R321	PROPERTY TAXES 2021	9.21	
12/06/2022	TAX221206A	234206	999115255 - R321	PROPERTY TAXES 2021	5.02	
12/12/2022	TAX221212	234771	999115255 - R321	PROPERTY TAXES 2021	4.21	

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

07/01/2022 - 06/30/2023

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>
01/11/2023	TAX230111	235336	999115255 - R321	PROPERTY TAXES 2021	10.32	
02/08/2023	TAX230208	235982	999115255 - R321	PROPERTY TAXES 2021	7.46	
03/09/2023	TAX230309	236628	999115255 - R321	PROPERTY TAXES 2021	6.73	
04/11/2023	TAX230411	237193	999115255 - R321	PROPERTY TAXES 2021	8.52	
05/09/2023	TAX230509	237758	999115255 - R321	PROPERTY TAXES 2021	8.43	
06/12/2023	TAX230612B	239453	999115255 - R321	PROPERTY TAXES 2021	8.42	
06/28/2023	TAX230628	240018	999115255 - R321	PROPERTY TAXES 2021	7.67	
				PROPERTY TAXES 2021		393.81
11/07/2022	TAX221107	230738	999115255 - R322	PROPERTY TAXES 2022	1,029.42	
11/14/2022	TAX221114	231384	999115255 - R322	PROPERTY TAXES 2022	903.12	
11/17/2022	TAX221117A	232514	999115255 - R322	PROPERTY TAXES 2022	6,729.96	
11/30/2022	TAX221130	232998	999115255 - R322	PROPERTY TAXES 2022	4,426.25	
12/06/2022	TAX221206A	234128	999115255 - R322	PROPERTY TAXES 2022	1,734.66	
12/12/2022	TAX221212	234693	999115255 - R322	PROPERTY TAXES 2022	674.46	
01/11/2023	TAX230111	235258	999115255 - R322	PROPERTY TAXES 2022	110.59	
02/08/2023	TAX230208	235904	999115255 - R322	PROPERTY TAXES 2022	56.49	
03/09/2023	TAX230309	236550	999115255 - R322	PROPERTY TAXES 2022	334.13	
04/11/2023	TAX230411	237115	999115255 - R322	PROPERTY TAXES 2022	62.55	
05/09/2023	TAX230509	237680	999115255 - R322	PROPERTY TAXES 2022	49.60	
06/12/2023	TAX230612B	239375	999115255 - R322	PROPERTY TAXES 2022	328.45	
06/28/2023	TAX230628	239940	999115255 - R322	PROPERTY TAXES 2022	93.15	
				PROPERTY TAXES 2022		16,532.83
			TOTAL 999115255	NORTH LEBANON WATER		17,131.82

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

17,131.82



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240458	999120305 - R240	INTEREST EARNINGS	77,903.33	
				INTEREST EARNINGS		77,903.33
08/09/2022	TAX220809	228658	999120305 - R314	PROPERTY TAXES 2014	100.62	
				PROPERTY TAXES 2014		100.62
08/09/2022	TAX220809	228579	999120305 - R315	PROPERTY TAXES 2015	64.51	
09/08/2022	TAX220908	229228	999120305 - R315	PROPERTY TAXES 2015	44.96	
10/04/2022	TAX221004A	230526	999120305 - R315	PROPERTY TAXES 2015	22.46	
11/07/2022	TAX221107	231256	999120305 - R315	PROPERTY TAXES 2015	25.69	
11/14/2022	TAX221114	231902	999120305 - R315	PROPERTY TAXES 2015	38.44	
01/11/2023	TAX230111	235776	999120305 - R315	PROPERTY TAXES 2015	23.12	
02/08/2023	TAX230208	236422	999120305 - R315	PROPERTY TAXES 2015	162.58	
				PROPERTY TAXES 2015		381.76
08/09/2022	TAX220809	228500	999120305 - R316	PROPERTY TAXES 2016	382.19	
09/08/2022	TAX220908	229149	999120305 - R316	PROPERTY TAXES 2016	230.24	
10/04/2022	TAX221004A	230447	999120305 - R316	PROPERTY TAXES 2016	2,640.32	
11/07/2022	TAX221107	231177	999120305 - R316	PROPERTY TAXES 2016	9.42	
11/14/2022	TAX221114	231823	999120305 - R316	PROPERTY TAXES 2016	91.84	
11/30/2022	TAX221130	233437	999120305 - R316	PROPERTY TAXES 2016	67.80	
12/06/2022	TAX221206A	234567	999120305 - R316	PROPERTY TAXES 2016	28.48	
12/12/2022	TAX221212	235132	999120305 - R316	PROPERTY TAXES 2016	293.66	
01/11/2023	TAX230111	235697	999120305 - R316	PROPERTY TAXES 2016	9.85	
02/08/2023	TAX230208	236343	999120305 - R316	PROPERTY TAXES 2016	15.71	
03/09/2023	TAX230309	236989	999120305 - R316	PROPERTY TAXES 2016	83.04	
04/11/2023	TAX230411	237554	999120305 - R316	PROPERTY TAXES 2016	77.92	
05/09/2023	TAX230509	238119	999120305 - R316	PROPERTY TAXES 2016	4.96	
06/12/2023	TAX230612B	239814	999120305 - R316	PROPERTY TAXES 2016	85.10	
06/28/2023	TAX230628	240379	999120305 - R316	PROPERTY TAXES 2016	18.66	
				PROPERTY TAXES 2016		4,039.19
08/09/2022	TAX220809	228421	999120305 - R317	PROPERTY TAXES 2017	444.51	
09/08/2022	TAX220908	229070	999120305 - R317	PROPERTY TAXES 2017	605.43	
10/04/2022	TAX221004A	230368	999120305 - R317	PROPERTY TAXES 2017	2,769.81	
11/07/2022	TAX221107	231098	999120305 - R317	PROPERTY TAXES 2017	299.55	
11/14/2022	TAX221114	231744	999120305 - R317	PROPERTY TAXES 2017	92.34	
11/17/2022	TAX221117A	232874	999120305 - R317	PROPERTY TAXES 2017	1.53	
11/30/2022	TAX221130	233358	999120305 - R317	PROPERTY TAXES 2017	67.54	
12/06/2022	TAX221206A	234488	999120305 - R317	PROPERTY TAXES 2017	21.49	
12/12/2022	TAX221212	235053	999120305 - R317	PROPERTY TAXES 2017	1,341.00	
01/11/2023	TAX230111	235618	999120305 - R317	PROPERTY TAXES 2017	208.34	
02/08/2023	TAX230208	236264	999120305 - R317	PROPERTY TAXES 2017	197.09	
03/09/2023	TAX230309	236910	999120305 - R317	PROPERTY TAXES 2017	189.67	
04/11/2023	TAX230411	237475	999120305 - R317	PROPERTY TAXES 2017	639.75	
06/12/2023	TAX230612B	239735	999120305 - R317	PROPERTY TAXES 2017	23.02	
06/28/2023	TAX230628	240300	999120305 - R317	PROPERTY TAXES 2017	13.57	
				PROPERTY TAXES 2017		6,914.64
08/09/2022	TAX220809	228342	999120305 - R318	PROPERTY TAXES 2018	17,642.82	
09/08/2022	TAX220908	228991	999120305 - R318	PROPERTY TAXES 2018	12,273.05	
10/04/2022	TAX221004A	230289	999120305 - R318	PROPERTY TAXES 2018	4,796.33	
11/07/2022	TAX221107	231019	999120305 - R318	PROPERTY TAXES 2018	528.04	
11/14/2022	TAX221114	231665	999120305 - R318	PROPERTY TAXES 2018	98.79	
11/17/2022	TAX221117A	232795	999120305 - R318	PROPERTY TAXES 2018	7.90	
11/30/2022	TAX221130	233279	999120305 - R318	PROPERTY TAXES 2018	89.53	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234409	999120305 - R318	PROPERTY TAXES 2018	100.01	
12/12/2022	TAX221212	234974	999120305 - R318	PROPERTY TAXES 2018	1,372.60	
01/11/2023	TAX230111	235539	999120305 - R318	PROPERTY TAXES 2018	2,896.98	
02/08/2023	TAX230208	236185	999120305 - R318	PROPERTY TAXES 2018	450.71	
03/09/2023	TAX230309	236831	999120305 - R318	PROPERTY TAXES 2018	294.80	
04/11/2023	TAX230411	237396	999120305 - R318	PROPERTY TAXES 2018	724.74	
05/09/2023	TAX230509	237961	999120305 - R318	PROPERTY TAXES 2018	11.88	
06/12/2023	TAX230612B	239656	999120305 - R318	PROPERTY TAXES 2018	123.64	
06/28/2023	TAX230628	240221	999120305 - R318	PROPERTY TAXES 2018	32.09	
				PROPERTY TAXES 2018		41,443.91
08/09/2022	TAX220809	228263	999120305 - R319	PROPERTY TAXES 2019	9,175.30	
09/08/2022	TAX220908	228912	999120305 - R319	PROPERTY TAXES 2019	10,849.00	
10/04/2022	TAX221004A	230210	999120305 - R319	PROPERTY TAXES 2019	6,368.99	
11/07/2022	TAX221107	230940	999120305 - R319	PROPERTY TAXES 2019	4,283.08	
11/14/2022	TAX221114	231586	999120305 - R319	PROPERTY TAXES 2019	1,056.75	
11/17/2022	TAX221117A	232716	999120305 - R319	PROPERTY TAXES 2019	518.62	
11/30/2022	TAX221130	233200	999120305 - R319	PROPERTY TAXES 2019	1,845.82	
12/06/2022	TAX221206A	234330	999120305 - R319	PROPERTY TAXES 2019	3,869.86	
12/12/2022	TAX221212	234895	999120305 - R319	PROPERTY TAXES 2019	1,676.72	
01/11/2023	TAX230111	235460	999120305 - R319	PROPERTY TAXES 2019	9,127.49	
02/08/2023	TAX230208	236106	999120305 - R319	PROPERTY TAXES 2019	3,038.67	
03/09/2023	TAX230309	236752	999120305 - R319	PROPERTY TAXES 2019	2,660.64	
04/11/2023	TAX230411	237317	999120305 - R319	PROPERTY TAXES 2019	3,126.43	
05/09/2023	TAX230509	237882	999120305 - R319	PROPERTY TAXES 2019	2,828.82	
06/12/2023	TAX230612B	239577	999120305 - R319	PROPERTY TAXES 2019	6,705.24	
06/28/2023	TAX230628	240142	999120305 - R319	PROPERTY TAXES 2019	8,998.98	
				PROPERTY TAXES 2019		76,130.41
08/09/2022	TAX220809	228184	999120305 - R320	PROPERTY TAXES 2020	12,475.07	
09/08/2022	TAX220908	228833	999120305 - R320	PROPERTY TAXES 2020	8,171.39	
10/04/2022	TAX221004A	230131	999120305 - R320	PROPERTY TAXES 2020	6,451.38	
11/07/2022	TAX221107	230861	999120305 - R320	PROPERTY TAXES 2020	4,954.87	
11/14/2022	TAX221114	231507	999120305 - R320	PROPERTY TAXES 2020	1,529.65	
11/17/2022	TAX221117A	232637	999120305 - R320	PROPERTY TAXES 2020	1,862.63	
11/30/2022	TAX221130	233121	999120305 - R320	PROPERTY TAXES 2020	4,556.77	
12/06/2022	TAX221206A	234251	999120305 - R320	PROPERTY TAXES 2020	3,085.95	
12/12/2022	TAX221212	234816	999120305 - R320	PROPERTY TAXES 2020	2,526.32	
01/11/2023	TAX230111	235381	999120305 - R320	PROPERTY TAXES 2020	8,653.15	
02/08/2023	TAX230208	236027	999120305 - R320	PROPERTY TAXES 2020	3,144.30	
03/09/2023	TAX230309	236673	999120305 - R320	PROPERTY TAXES 2020	5,758.96	
04/11/2023	TAX230411	237238	999120305 - R320	PROPERTY TAXES 2020	5,351.52	
05/09/2023	TAX230509	237803	999120305 - R320	PROPERTY TAXES 2020	4,347.75	
06/12/2023	TAX230612B	239498	999120305 - R320	PROPERTY TAXES 2020	5,228.82	
06/28/2023	TAX230628	240063	999120305 - R320	PROPERTY TAXES 2020	5,878.71	
				PROPERTY TAXES 2020		83,977.24
07/14/2022	TAX220714	228024	999120305 - R321	PROPERTY TAXES 2021	8,717.68	
08/09/2022	TAX220809	228105	999120305 - R321	PROPERTY TAXES 2021	372,894.76	
09/08/2022	TAX220908	228754	999120305 - R321	PROPERTY TAXES 2021	28,589.53	
10/04/2022	TAX221004A	230052	999120305 - R321	PROPERTY TAXES 2021	14,984.17	
11/07/2022	TAX221107	230782	999120305 - R321	PROPERTY TAXES 2021	15,070.52	
11/14/2022	TAX221114	231428	999120305 - R321	PROPERTY TAXES 2021	5,090.49	
11/17/2022	TAX221117A	232558	999120305 - R321	PROPERTY TAXES 2021	6,159.16	
11/30/2022	TAX221130	233042	999120305 - R321	PROPERTY TAXES 2021	13,078.17	

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12/06/2022	TAX221206A	234172	999120305 - R321	PROPERTY TAXES 2021	7,135.29	
12/12/2022	TAX221212	234737	999120305 - R321	PROPERTY TAXES 2021	5,984.00	
01/11/2023	TAX230111	235302	999120305 - R321	PROPERTY TAXES 2021	14,664.39	
02/08/2023	TAX230208	235948	999120305 - R321	PROPERTY TAXES 2021	10,599.87	
03/09/2023	TAX230309	236594	999120305 - R321	PROPERTY TAXES 2021	9,567.19	
04/11/2023	TAX230411	237159	999120305 - R321	PROPERTY TAXES 2021	12,101.89	
05/09/2023	TAX230509	237724	999120305 - R321	PROPERTY TAXES 2021	11,980.72	
06/12/2023	TAX230612B	239419	999120305 - R321	PROPERTY TAXES 2021	11,955.91	
06/28/2023	TAX230628	239984	999120305 - R321	PROPERTY TAXES 2021	10,899.26	
				PROPERTY TAXES 2021		559,473.00
11/07/2022	TAX221107	230705	999120305 - R322	PROPERTY TAXES 2022	1,466,583.75	
11/14/2022	TAX221114	231351	999120305 - R322	PROPERTY TAXES 2022	1,286,651.89	
11/17/2022	TAX221117A	232481	999120305 - R322	PROPERTY TAXES 2022	9,588,020.82	
11/30/2022	TAX221130	232965	999120305 - R322	PROPERTY TAXES 2022	6,305,980.41	
12/06/2022	TAX221206A	234095	999120305 - R322	PROPERTY TAXES 2022	2,471,334.51	
12/12/2022	TAX221212	234660	999120305 - R322	PROPERTY TAXES 2022	960,892.74	
01/11/2023	TAX230111	235225	999120305 - R322	PROPERTY TAXES 2022	157,558.30	
02/08/2023	TAX230208	235871	999120305 - R322	PROPERTY TAXES 2022	80,480.53	
03/09/2023	TAX230309	236517	999120305 - R322	PROPERTY TAXES 2022	476,022.66	
04/11/2023	TAX230411	237082	999120305 - R322	PROPERTY TAXES 2022	89,116.67	
05/09/2023	TAX230509	237647	999120305 - R322	PROPERTY TAXES 2022	70,666.70	
06/12/2023	TAX230612B	239342	999120305 - R322	PROPERTY TAXES 2022	467,941.33	
06/28/2023	TAX230628	239907	999120305 - R322	PROPERTY TAXES 2022	132,713.26	
				PROPERTY TAXES 2022		23,553,963.57
			TOTAL	999120305		ALBANY CITY
						24,404,327.67
06/28/2023	TAX230628	240459	999120306 - R240	INTEREST EARNINGS	12,845.37	
				INTEREST EARNINGS		12,845.37
08/09/2022	TAX220809	228659	999120306 - R314	PROPERTY TAXES 2014	10.48	
				PROPERTY TAXES 2014		10.48
08/09/2022	TAX220809	228580	999120306 - R315	PROPERTY TAXES 2015	7.49	
09/08/2022	TAX220908	229229	999120306 - R315	PROPERTY TAXES 2015	5.22	
10/04/2022	TAX221004A	230527	999120306 - R315	PROPERTY TAXES 2015	2.61	
11/07/2022	TAX221107	231257	999120306 - R315	PROPERTY TAXES 2015	2.98	
11/14/2022	TAX221114	231903	999120306 - R315	PROPERTY TAXES 2015	4.46	
01/11/2023	TAX230111	235777	999120306 - R315	PROPERTY TAXES 2015	2.68	
02/08/2023	TAX230208	236423	999120306 - R315	PROPERTY TAXES 2015	18.87	
				PROPERTY TAXES 2015		44.31
08/09/2022	TAX220809	228501	999120306 - R316	PROPERTY TAXES 2016	51.15	
09/08/2022	TAX220908	229150	999120306 - R316	PROPERTY TAXES 2016	30.82	
10/04/2022	TAX221004A	230448	999120306 - R316	PROPERTY TAXES 2016	353.38	
11/07/2022	TAX221107	231178	999120306 - R316	PROPERTY TAXES 2016	1.26	
11/14/2022	TAX221114	231824	999120306 - R316	PROPERTY TAXES 2016	12.29	
11/30/2022	TAX221130	233438	999120306 - R316	PROPERTY TAXES 2016	9.07	
12/06/2022	TAX221206A	234568	999120306 - R316	PROPERTY TAXES 2016	3.81	
12/12/2022	TAX221212	235133	999120306 - R316	PROPERTY TAXES 2016	39.30	
01/11/2023	TAX230111	235698	999120306 - R316	PROPERTY TAXES 2016	1.32	
02/08/2023	TAX230208	236344	999120306 - R316	PROPERTY TAXES 2016	2.10	
03/09/2023	TAX230309	236990	999120306 - R316	PROPERTY TAXES 2016	11.11	
04/11/2023	TAX230411	237555	999120306 - R316	PROPERTY TAXES 2016	10.43	
05/09/2023	TAX230509	238120	999120306 - R316	PROPERTY TAXES 2016	0.66	

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06/12/2023	TAX230612B	239815	999120306 - R316	PROPERTY TAXES 2016	11.39	
06/28/2023	TAX230628	240380	999120306 - R316	PROPERTY TAXES 2016	2.50	
				PROPERTY TAXES 2016		540.59
08/09/2022	TAX220809	228422	999120306 - R317	PROPERTY TAXES 2017	66.52	
09/08/2022	TAX220908	229071	999120306 - R317	PROPERTY TAXES 2017	90.60	
10/04/2022	TAX221004A	230369	999120306 - R317	PROPERTY TAXES 2017	414.50	
11/07/2022	TAX221107	231099	999120306 - R317	PROPERTY TAXES 2017	44.83	
11/14/2022	TAX221114	231745	999120306 - R317	PROPERTY TAXES 2017	13.82	
11/17/2022	TAX221117A	232875	999120306 - R317	PROPERTY TAXES 2017	0.23	
11/30/2022	TAX221130	233359	999120306 - R317	PROPERTY TAXES 2017	10.11	
12/06/2022	TAX221206A	234489	999120306 - R317	PROPERTY TAXES 2017	3.22	
12/12/2022	TAX221212	235054	999120306 - R317	PROPERTY TAXES 2017	200.68	
01/11/2023	TAX230111	235619	999120306 - R317	PROPERTY TAXES 2017	31.18	
02/08/2023	TAX230208	236265	999120306 - R317	PROPERTY TAXES 2017	29.49	
03/09/2023	TAX230309	236911	999120306 - R317	PROPERTY TAXES 2017	28.38	
04/11/2023	TAX230411	237476	999120306 - R317	PROPERTY TAXES 2017	95.74	
06/12/2023	TAX230612B	239736	999120306 - R317	PROPERTY TAXES 2017	3.44	
06/28/2023	TAX230628	240301	999120306 - R317	PROPERTY TAXES 2017	2.03	
				PROPERTY TAXES 2017		1,034.77
08/09/2022	TAX220809	228343	999120306 - R318	PROPERTY TAXES 2018	2,785.09	
09/08/2022	TAX220908	228992	999120306 - R318	PROPERTY TAXES 2018	1,937.42	
10/04/2022	TAX221004A	230290	999120306 - R318	PROPERTY TAXES 2018	757.15	
11/07/2022	TAX221107	231020	999120306 - R318	PROPERTY TAXES 2018	83.36	
11/14/2022	TAX221114	231666	999120306 - R318	PROPERTY TAXES 2018	15.59	
11/17/2022	TAX221117A	232796	999120306 - R318	PROPERTY TAXES 2018	1.25	
11/30/2022	TAX221130	233280	999120306 - R318	PROPERTY TAXES 2018	14.13	
12/06/2022	TAX221206A	234410	999120306 - R318	PROPERTY TAXES 2018	15.79	
12/12/2022	TAX221212	234975	999120306 - R318	PROPERTY TAXES 2018	216.68	
01/11/2023	TAX230111	235540	999120306 - R318	PROPERTY TAXES 2018	457.32	
02/08/2023	TAX230208	236186	999120306 - R318	PROPERTY TAXES 2018	71.15	
03/09/2023	TAX230309	236832	999120306 - R318	PROPERTY TAXES 2018	46.54	
04/11/2023	TAX230411	237397	999120306 - R318	PROPERTY TAXES 2018	114.41	
05/09/2023	TAX230509	237962	999120306 - R318	PROPERTY TAXES 2018	1.88	
06/12/2023	TAX230612B	239657	999120306 - R318	PROPERTY TAXES 2018	19.52	
06/28/2023	TAX230628	240222	999120306 - R318	PROPERTY TAXES 2018	5.07	
				PROPERTY TAXES 2018		6,542.35
08/09/2022	TAX220809	228264	999120306 - R319	PROPERTY TAXES 2019	1,485.89	
09/08/2022	TAX220908	228913	999120306 - R319	PROPERTY TAXES 2019	1,756.94	
10/04/2022	TAX221004A	230211	999120306 - R319	PROPERTY TAXES 2019	1,031.43	
11/07/2022	TAX221107	230941	999120306 - R319	PROPERTY TAXES 2019	693.62	
11/14/2022	TAX221114	231587	999120306 - R319	PROPERTY TAXES 2019	171.14	
11/17/2022	TAX221117A	232717	999120306 - R319	PROPERTY TAXES 2019	83.99	
11/30/2022	TAX221130	233201	999120306 - R319	PROPERTY TAXES 2019	298.92	
12/06/2022	TAX221206A	234331	999120306 - R319	PROPERTY TAXES 2019	626.70	
12/12/2022	TAX221212	234896	999120306 - R319	PROPERTY TAXES 2019	271.54	
01/11/2023	TAX230111	235461	999120306 - R319	PROPERTY TAXES 2019	1,478.15	
02/08/2023	TAX230208	236107	999120306 - R319	PROPERTY TAXES 2019	492.10	
03/09/2023	TAX230309	236753	999120306 - R319	PROPERTY TAXES 2019	430.88	
04/11/2023	TAX230411	237318	999120306 - R319	PROPERTY TAXES 2019	506.31	
05/09/2023	TAX230509	237883	999120306 - R319	PROPERTY TAXES 2019	458.11	
06/12/2023	TAX230612B	239578	999120306 - R319	PROPERTY TAXES 2019	1,085.88	
06/28/2023	TAX230628	240143	999120306 - R319	PROPERTY TAXES 2019	1,457.34	

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				PROPERTY TAXES 2019		12,328.94
08/09/2022	TAX220809	228185	999120306 - R320	PROPERTY TAXES 2020	2,024.16	
09/08/2022	TAX220908	228834	999120306 - R320	PROPERTY TAXES 2020	1,325.86	
10/04/2022	TAX221004A	230132	999120306 - R320	PROPERTY TAXES 2020	1,046.78	
11/07/2022	TAX221107	230862	999120306 - R320	PROPERTY TAXES 2020	803.96	
11/14/2022	TAX221114	231508	999120306 - R320	PROPERTY TAXES 2020	248.20	
11/17/2022	TAX221117A	232638	999120306 - R320	PROPERTY TAXES 2020	302.22	
11/30/2022	TAX221130	233122	999120306 - R320	PROPERTY TAXES 2020	739.36	
12/06/2022	TAX221206A	234252	999120306 - R320	PROPERTY TAXES 2020	500.71	
12/12/2022	TAX221212	234817	999120306 - R320	PROPERTY TAXES 2020	409.91	
01/11/2023	TAX230111	235382	999120306 - R320	PROPERTY TAXES 2020	1,404.03	
02/08/2023	TAX230208	236028	999120306 - R320	PROPERTY TAXES 2020	510.18	
03/09/2023	TAX230309	236674	999120306 - R320	PROPERTY TAXES 2020	934.43	
04/11/2023	TAX230411	237239	999120306 - R320	PROPERTY TAXES 2020	868.32	
05/09/2023	TAX230509	237804	999120306 - R320	PROPERTY TAXES 2020	705.45	
06/12/2023	TAX230612B	239499	999120306 - R320	PROPERTY TAXES 2020	848.41	
06/28/2023	TAX230628	240064	999120306 - R320	PROPERTY TAXES 2020	953.86	
				PROPERTY TAXES 2020		13,625.84
07/14/2022	TAX220714	228025	999120306 - R321	PROPERTY TAXES 2021	1,431.51	
08/09/2022	TAX220809	228106	999120306 - R321	PROPERTY TAXES 2021	61,232.37	
09/08/2022	TAX220908	228755	999120306 - R321	PROPERTY TAXES 2021	4,694.63	
10/04/2022	TAX221004A	230053	999120306 - R321	PROPERTY TAXES 2021	2,460.52	
11/07/2022	TAX221107	230783	999120306 - R321	PROPERTY TAXES 2021	2,474.70	
11/14/2022	TAX221114	231429	999120306 - R321	PROPERTY TAXES 2021	835.90	
11/17/2022	TAX221117A	232559	999120306 - R321	PROPERTY TAXES 2021	1,011.38	
11/30/2022	TAX221130	233043	999120306 - R321	PROPERTY TAXES 2021	2,147.54	
12/06/2022	TAX221206A	234173	999120306 - R321	PROPERTY TAXES 2021	1,171.67	
12/12/2022	TAX221212	234738	999120306 - R321	PROPERTY TAXES 2021	982.62	
01/11/2023	TAX230111	235303	999120306 - R321	PROPERTY TAXES 2021	2,408.01	
02/08/2023	TAX230208	235949	999120306 - R321	PROPERTY TAXES 2021	1,740.59	
03/09/2023	TAX230309	236595	999120306 - R321	PROPERTY TAXES 2021	1,571.01	
04/11/2023	TAX230411	237160	999120306 - R321	PROPERTY TAXES 2021	1,987.23	
05/09/2023	TAX230509	237725	999120306 - R321	PROPERTY TAXES 2021	1,967.33	
06/12/2023	TAX230612B	239420	999120306 - R321	PROPERTY TAXES 2021	1,963.26	
06/28/2023	TAX230628	239985	999120306 - R321	PROPERTY TAXES 2021	1,789.75	
				PROPERTY TAXES 2021		91,870.02
11/07/2022	TAX221107	230706	999120306 - R322	PROPERTY TAXES 2022	241,822.90	
11/14/2022	TAX221114	231352	999120306 - R322	PROPERTY TAXES 2022	212,154.19	
11/17/2022	TAX221117A	232482	999120306 - R322	PROPERTY TAXES 2022	1,580,955.06	
11/30/2022	TAX221130	232966	999120306 - R322	PROPERTY TAXES 2022	1,039,784.11	
12/06/2022	TAX221206A	234096	999120306 - R322	PROPERTY TAXES 2022	407,494.82	
12/12/2022	TAX221212	234661	999120306 - R322	PROPERTY TAXES 2022	158,440.23	
01/11/2023	TAX230111	235226	999120306 - R322	PROPERTY TAXES 2022	25,979.56	
02/08/2023	TAX230208	235872	999120306 - R322	PROPERTY TAXES 2022	13,270.32	
03/09/2023	TAX230309	236518	999120306 - R322	PROPERTY TAXES 2022	78,490.70	
04/11/2023	TAX230411	237083	999120306 - R322	PROPERTY TAXES 2022	14,694.32	
05/09/2023	TAX230509	237648	999120306 - R322	PROPERTY TAXES 2022	11,652.13	
06/12/2023	TAX230612B	239343	999120306 - R322	PROPERTY TAXES 2022	77,158.18	
06/28/2023	TAX230628	239908	999120306 - R322	PROPERTY TAXES 2022	21,882.90	
				PROPERTY TAXES 2022		3,883,779.42
			TOTAL 999120306	ALBANY LOC. OPTION		4,022,622.09

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06/28/2023	TAX230628	240499	999120307 - R240	INTEREST EARNINGS	13,556.74	
				INTEREST EARNINGS		13,556.74
08/09/2022	TAX220809	228698	999120307 - R314	PROPERTY TAXES 2014	10.64	
				PROPERTY TAXES 2014		10.64
08/09/2022	TAX220809	228619	999120307 - R315	PROPERTY TAXES 2015	7.45	
09/08/2022	TAX220908	229268	999120307 - R315	PROPERTY TAXES 2015	5.19	
10/04/2022	TAX221004A	230566	999120307 - R315	PROPERTY TAXES 2015	2.59	
11/07/2022	TAX221107	231296	999120307 - R315	PROPERTY TAXES 2015	2.97	
11/14/2022	TAX221114	231942	999120307 - R315	PROPERTY TAXES 2015	4.44	
01/11/2023	TAX230111	235816	999120307 - R315	PROPERTY TAXES 2015	2.67	
02/08/2023	TAX230208	236462	999120307 - R315	PROPERTY TAXES 2015	18.77	
				PROPERTY TAXES 2015		44.08
08/09/2022	TAX220809	228540	999120307 - R316	PROPERTY TAXES 2016	45.55	
09/08/2022	TAX220908	229189	999120307 - R316	PROPERTY TAXES 2016	27.44	
10/04/2022	TAX221004A	230487	999120307 - R316	PROPERTY TAXES 2016	314.68	
11/07/2022	TAX221107	231217	999120307 - R316	PROPERTY TAXES 2016	1.12	
11/14/2022	TAX221114	231863	999120307 - R316	PROPERTY TAXES 2016	10.95	
11/30/2022	TAX221130	233477	999120307 - R316	PROPERTY TAXES 2016	8.08	
12/06/2022	TAX221206A	234607	999120307 - R316	PROPERTY TAXES 2016	3.39	
12/12/2022	TAX221212	235172	999120307 - R316	PROPERTY TAXES 2016	35.00	
01/11/2023	TAX230111	235737	999120307 - R316	PROPERTY TAXES 2016	1.17	
02/08/2023	TAX230208	236383	999120307 - R316	PROPERTY TAXES 2016	1.87	
03/09/2023	TAX230309	237029	999120307 - R316	PROPERTY TAXES 2016	9.90	
04/11/2023	TAX230411	237594	999120307 - R316	PROPERTY TAXES 2016	9.29	
05/09/2023	TAX230509	238159	999120307 - R316	PROPERTY TAXES 2016	0.59	
06/12/2023	TAX230612B	239854	999120307 - R316	PROPERTY TAXES 2016	10.14	
06/28/2023	TAX230628	240419	999120307 - R316	PROPERTY TAXES 2016	2.22	
				PROPERTY TAXES 2016		481.39
08/09/2022	TAX220809	228461	999120307 - R317	PROPERTY TAXES 2017	61.03	
09/08/2022	TAX220908	229110	999120307 - R317	PROPERTY TAXES 2017	83.12	
10/04/2022	TAX221004A	230408	999120307 - R317	PROPERTY TAXES 2017	380.27	
11/07/2022	TAX221107	231138	999120307 - R317	PROPERTY TAXES 2017	41.13	
11/14/2022	TAX221114	231784	999120307 - R317	PROPERTY TAXES 2017	12.68	
11/17/2022	TAX221117A	232914	999120307 - R317	PROPERTY TAXES 2017	0.21	
11/30/2022	TAX221130	233398	999120307 - R317	PROPERTY TAXES 2017	9.27	
12/06/2022	TAX221206A	234528	999120307 - R317	PROPERTY TAXES 2017	2.95	
12/12/2022	TAX221212	235093	999120307 - R317	PROPERTY TAXES 2017	184.11	
01/11/2023	TAX230111	235658	999120307 - R317	PROPERTY TAXES 2017	28.60	
02/08/2023	TAX230208	236304	999120307 - R317	PROPERTY TAXES 2017	27.06	
03/09/2023	TAX230309	236950	999120307 - R317	PROPERTY TAXES 2017	26.04	
04/11/2023	TAX230411	237515	999120307 - R317	PROPERTY TAXES 2017	87.83	
06/12/2023	TAX230612B	239775	999120307 - R317	PROPERTY TAXES 2017	3.16	
06/28/2023	TAX230628	240340	999120307 - R317	PROPERTY TAXES 2017	1.86	
				PROPERTY TAXES 2017		949.32
08/09/2022	TAX220809	228382	999120307 - R318	PROPERTY TAXES 2018	2,527.66	
09/08/2022	TAX220908	229031	999120307 - R318	PROPERTY TAXES 2018	1,758.34	
10/04/2022	TAX221004A	230329	999120307 - R318	PROPERTY TAXES 2018	687.16	
11/07/2022	TAX221107	231059	999120307 - R318	PROPERTY TAXES 2018	75.65	
11/14/2022	TAX221114	231705	999120307 - R318	PROPERTY TAXES 2018	14.15	
11/17/2022	TAX221117A	232835	999120307 - R318	PROPERTY TAXES 2018	1.13	
11/30/2022	TAX221130	233319	999120307 - R318	PROPERTY TAXES 2018	12.83	

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12/06/2022	TAX221206A	234449	999120307 - R318	PROPERTY TAXES 2018	14.33	
12/12/2022	TAX221212	235014	999120307 - R318	PROPERTY TAXES 2018	196.65	
01/11/2023	TAX230111	235579	999120307 - R318	PROPERTY TAXES 2018	415.05	
02/08/2023	TAX230208	236225	999120307 - R318	PROPERTY TAXES 2018	64.57	
03/09/2023	TAX230309	236871	999120307 - R318	PROPERTY TAXES 2018	42.24	
04/11/2023	TAX230411	237436	999120307 - R318	PROPERTY TAXES 2018	103.83	
05/09/2023	TAX230509	238001	999120307 - R318	PROPERTY TAXES 2018	1.70	
06/12/2023	TAX230612B	239696	999120307 - R318	PROPERTY TAXES 2018	17.71	
06/28/2023	TAX230628	240261	999120307 - R318	PROPERTY TAXES 2018	4.60	
				PROPERTY TAXES 2018		5,937.60
08/09/2022	TAX220809	228304	999120307 - R319	PROPERTY TAXES 2019	1,329.61	
09/08/2022	TAX220908	228953	999120307 - R319	PROPERTY TAXES 2019	1,572.15	
10/04/2022	TAX221004A	230251	999120307 - R319	PROPERTY TAXES 2019	922.94	
11/07/2022	TAX221107	230981	999120307 - R319	PROPERTY TAXES 2019	620.67	
11/14/2022	TAX221114	231627	999120307 - R319	PROPERTY TAXES 2019	153.14	
11/17/2022	TAX221117A	232757	999120307 - R319	PROPERTY TAXES 2019	75.15	
11/30/2022	TAX221130	233241	999120307 - R319	PROPERTY TAXES 2019	267.48	
12/06/2022	TAX221206A	234371	999120307 - R319	PROPERTY TAXES 2019	560.79	
12/12/2022	TAX221212	234936	999120307 - R319	PROPERTY TAXES 2019	242.98	
01/11/2023	TAX230111	235501	999120307 - R319	PROPERTY TAXES 2019	1,322.68	
02/08/2023	TAX230208	236147	999120307 - R319	PROPERTY TAXES 2019	440.34	
03/09/2023	TAX230309	236793	999120307 - R319	PROPERTY TAXES 2019	385.56	
04/11/2023	TAX230411	237358	999120307 - R319	PROPERTY TAXES 2019	453.06	
05/09/2023	TAX230509	237923	999120307 - R319	PROPERTY TAXES 2019	409.93	
06/12/2023	TAX230612B	239618	999120307 - R319	PROPERTY TAXES 2019	971.67	
06/28/2023	TAX230628	240183	999120307 - R319	PROPERTY TAXES 2019	1,304.06	
				PROPERTY TAXES 2019		11,032.21
08/09/2022	TAX220809	228225	999120307 - R320	PROPERTY TAXES 2020	1,943.53	
09/08/2022	TAX220908	228874	999120307 - R320	PROPERTY TAXES 2020	1,273.05	
10/04/2022	TAX221004A	230172	999120307 - R320	PROPERTY TAXES 2020	1,005.08	
11/07/2022	TAX221107	230902	999120307 - R320	PROPERTY TAXES 2020	771.94	
11/14/2022	TAX221114	231548	999120307 - R320	PROPERTY TAXES 2020	238.31	
11/17/2022	TAX221117A	232678	999120307 - R320	PROPERTY TAXES 2020	290.19	
11/30/2022	TAX221130	233162	999120307 - R320	PROPERTY TAXES 2020	709.91	
12/06/2022	TAX221206A	234292	999120307 - R320	PROPERTY TAXES 2020	480.77	
12/12/2022	TAX221212	234857	999120307 - R320	PROPERTY TAXES 2020	393.58	
01/11/2023	TAX230111	235422	999120307 - R320	PROPERTY TAXES 2020	1,348.10	
02/08/2023	TAX230208	236068	999120307 - R320	PROPERTY TAXES 2020	489.86	
03/09/2023	TAX230309	236714	999120307 - R320	PROPERTY TAXES 2020	897.21	
04/11/2023	TAX230411	237279	999120307 - R320	PROPERTY TAXES 2020	833.73	
05/09/2023	TAX230509	237844	999120307 - R320	PROPERTY TAXES 2020	677.35	
06/12/2023	TAX230612B	239539	999120307 - R320	PROPERTY TAXES 2020	814.61	
06/28/2023	TAX230628	240104	999120307 - R320	PROPERTY TAXES 2020	915.86	
				PROPERTY TAXES 2020		13,083.08
07/14/2022	TAX220714	228066	999120307 - R321	PROPERTY TAXES 2021	1,390.67	
08/09/2022	TAX220809	228147	999120307 - R321	PROPERTY TAXES 2021	59,485.14	
09/08/2022	TAX220908	228796	999120307 - R321	PROPERTY TAXES 2021	4,560.68	
10/04/2022	TAX221004A	230094	999120307 - R321	PROPERTY TAXES 2021	2,390.31	
11/07/2022	TAX221107	230824	999120307 - R321	PROPERTY TAXES 2021	2,404.09	
11/14/2022	TAX221114	231470	999120307 - R321	PROPERTY TAXES 2021	812.05	
11/17/2022	TAX221117A	232600	999120307 - R321	PROPERTY TAXES 2021	982.52	
11/30/2022	TAX221130	233084	999120307 - R321	PROPERTY TAXES 2021	2,086.26	

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12/06/2022	TAX221206A	234214	999120307 - R321	PROPERTY TAXES 2021	1,138.24	
12/12/2022	TAX221212	234779	999120307 - R321	PROPERTY TAXES 2021	954.58	
01/11/2023	TAX230111	235344	999120307 - R321	PROPERTY TAXES 2021	2,339.30	
02/08/2023	TAX230208	235990	999120307 - R321	PROPERTY TAXES 2021	1,690.92	
03/09/2023	TAX230309	236636	999120307 - R321	PROPERTY TAXES 2021	1,526.18	
04/11/2023	TAX230411	237201	999120307 - R321	PROPERTY TAXES 2021	1,930.52	
05/09/2023	TAX230509	237766	999120307 - R321	PROPERTY TAXES 2021	1,911.19	
06/12/2023	TAX230612B	239461	999120307 - R321	PROPERTY TAXES 2021	1,907.24	
06/28/2023	TAX230628	240026	999120307 - R321	PROPERTY TAXES 2021	1,738.68	
				PROPERTY TAXES 2021		89,248.57
11/07/2022	TAX221107	230746	999120307 - R322	PROPERTY TAXES 2022	255,214.96	
11/14/2022	TAX221114	231392	999120307 - R322	PROPERTY TAXES 2022	223,903.21	
11/17/2022	TAX221117A	232522	999120307 - R322	PROPERTY TAXES 2022	1,668,507.72	
11/30/2022	TAX221130	233006	999120307 - R322	PROPERTY TAXES 2022	1,097,366.93	
12/06/2022	TAX221206A	234136	999120307 - R322	PROPERTY TAXES 2022	430,061.72	
12/12/2022	TAX221212	234701	999120307 - R322	PROPERTY TAXES 2022	167,214.59	
01/11/2023	TAX230111	235266	999120307 - R322	PROPERTY TAXES 2022	27,418.30	
02/08/2023	TAX230208	235912	999120307 - R322	PROPERTY TAXES 2022	14,005.22	
03/09/2023	TAX230309	236558	999120307 - R322	PROPERTY TAXES 2022	82,837.48	
04/11/2023	TAX230411	237123	999120307 - R322	PROPERTY TAXES 2022	15,508.09	
05/09/2023	TAX230509	237688	999120307 - R322	PROPERTY TAXES 2022	12,297.42	
06/12/2023	TAX230612B	239383	999120307 - R322	PROPERTY TAXES 2022	81,431.17	
06/28/2023	TAX230628	239948	999120307 - R322	PROPERTY TAXES 2022	23,094.77	
				PROPERTY TAXES 2022		4,098,861.58
			TOTAL	999120307		4,233,205.21
				ALBANY URBAN REN/CARA		
06/28/2023	TAX230628	240502	999135430 - R240	INTEREST EARNINGS	94.03	
				INTEREST EARNINGS		94.03
08/09/2022	TAX220809	228702	999135430 - R314	PROPERTY TAXES 2014	0.20	
				PROPERTY TAXES 2014		0.20
08/09/2022	TAX220809	228622	999135430 - R315	PROPERTY TAXES 2015	0.16	
09/08/2022	TAX220908	229271	999135430 - R315	PROPERTY TAXES 2015	0.11	
10/04/2022	TAX221004A	230569	999135430 - R315	PROPERTY TAXES 2015	0.05	
11/07/2022	TAX221107	231299	999135430 - R315	PROPERTY TAXES 2015	0.06	
11/14/2022	TAX221114	231945	999135430 - R315	PROPERTY TAXES 2015	0.09	
01/11/2023	TAX230111	235819	999135430 - R315	PROPERTY TAXES 2015	0.06	
02/08/2023	TAX230208	236465	999135430 - R315	PROPERTY TAXES 2015	0.39	
				PROPERTY TAXES 2015		0.92
08/09/2022	TAX220809	228543	999135430 - R316	PROPERTY TAXES 2016	0.82	
09/08/2022	TAX220908	229192	999135430 - R316	PROPERTY TAXES 2016	0.49	
10/04/2022	TAX221004A	230490	999135430 - R316	PROPERTY TAXES 2016	5.67	
11/07/2022	TAX221107	231220	999135430 - R316	PROPERTY TAXES 2016	0.02	
11/14/2022	TAX221114	231866	999135430 - R316	PROPERTY TAXES 2016	0.20	
11/30/2022	TAX221130	233480	999135430 - R316	PROPERTY TAXES 2016	0.15	
12/06/2022	TAX221206A	234610	999135430 - R316	PROPERTY TAXES 2016	0.06	
12/12/2022	TAX221212	235175	999135430 - R316	PROPERTY TAXES 2016	0.63	
01/11/2023	TAX230111	235740	999135430 - R316	PROPERTY TAXES 2016	0.02	
02/08/2023	TAX230208	236386	999135430 - R316	PROPERTY TAXES 2016	0.03	
03/09/2023	TAX230309	237032	999135430 - R316	PROPERTY TAXES 2016	0.18	
04/11/2023	TAX230411	237597	999135430 - R316	PROPERTY TAXES 2016	0.17	
05/09/2023	TAX230509	238162	999135430 - R316	PROPERTY TAXES 2016	0.01	



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06/12/2023	TAX230612B	239857	999135430 - R316	PROPERTY TAXES 2016	0.18	
06/28/2023	TAX230628	240422	999135430 - R316	PROPERTY TAXES 2016	0.04	
				PROPERTY TAXES 2016		8.67
08/09/2022	TAX220809	228464	999135430 - R317	PROPERTY TAXES 2017	0.93	
09/08/2022	TAX220908	229113	999135430 - R317	PROPERTY TAXES 2017	1.27	
10/04/2022	TAX221004A	230411	999135430 - R317	PROPERTY TAXES 2017	5.79	
11/07/2022	TAX221107	231141	999135430 - R317	PROPERTY TAXES 2017	0.63	
11/14/2022	TAX221114	231787	999135430 - R317	PROPERTY TAXES 2017	0.19	
11/30/2022	TAX221130	233401	999135430 - R317	PROPERTY TAXES 2017	0.14	
12/06/2022	TAX221206A	234531	999135430 - R317	PROPERTY TAXES 2017	0.04	
12/12/2022	TAX221212	235096	999135430 - R317	PROPERTY TAXES 2017	2.80	
01/11/2023	TAX230111	235661	999135430 - R317	PROPERTY TAXES 2017	0.44	
02/08/2023	TAX230208	236307	999135430 - R317	PROPERTY TAXES 2017	0.41	
03/09/2023	TAX230309	236953	999135430 - R317	PROPERTY TAXES 2017	0.40	
04/11/2023	TAX230411	237518	999135430 - R317	PROPERTY TAXES 2017	1.34	
06/12/2023	TAX230612B	239778	999135430 - R317	PROPERTY TAXES 2017	0.05	
06/28/2023	TAX230628	240343	999135430 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		14.46
08/09/2022	TAX220809	228385	999135430 - R318	PROPERTY TAXES 2018	29.34	
09/08/2022	TAX220908	229034	999135430 - R318	PROPERTY TAXES 2018	20.41	
10/04/2022	TAX221004A	230332	999135430 - R318	PROPERTY TAXES 2018	7.98	
11/07/2022	TAX221107	231062	999135430 - R318	PROPERTY TAXES 2018	0.88	
11/14/2022	TAX221114	231708	999135430 - R318	PROPERTY TAXES 2018	0.16	
11/17/2022	TAX221117A	232838	999135430 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233322	999135430 - R318	PROPERTY TAXES 2018	0.15	
12/06/2022	TAX221206A	234452	999135430 - R318	PROPERTY TAXES 2018	0.17	
12/12/2022	TAX221212	235017	999135430 - R318	PROPERTY TAXES 2018	2.28	
01/11/2023	TAX230111	235582	999135430 - R318	PROPERTY TAXES 2018	4.82	
02/08/2023	TAX230208	236228	999135430 - R318	PROPERTY TAXES 2018	0.75	
03/09/2023	TAX230309	236874	999135430 - R318	PROPERTY TAXES 2018	0.49	
04/11/2023	TAX230411	237439	999135430 - R318	PROPERTY TAXES 2018	1.21	
05/09/2023	TAX230509	238004	999135430 - R318	PROPERTY TAXES 2018	0.02	
06/12/2023	TAX230612B	239699	999135430 - R318	PROPERTY TAXES 2018	0.21	
06/28/2023	TAX230628	240264	999135430 - R318	PROPERTY TAXES 2018	0.05	
				PROPERTY TAXES 2018		68.93
08/09/2022	TAX220809	228307	999135430 - R319	PROPERTY TAXES 2019	14.31	
09/08/2022	TAX220908	228956	999135430 - R319	PROPERTY TAXES 2019	16.92	
10/04/2022	TAX221004A	230254	999135430 - R319	PROPERTY TAXES 2019	9.93	
11/07/2022	TAX221107	230984	999135430 - R319	PROPERTY TAXES 2019	6.68	
11/14/2022	TAX221114	231630	999135430 - R319	PROPERTY TAXES 2019	1.65	
11/17/2022	TAX221117A	232760	999135430 - R319	PROPERTY TAXES 2019	0.81	
11/30/2022	TAX221130	233244	999135430 - R319	PROPERTY TAXES 2019	2.88	
12/06/2022	TAX221206A	234374	999135430 - R319	PROPERTY TAXES 2019	6.03	
12/12/2022	TAX221212	234939	999135430 - R319	PROPERTY TAXES 2019	2.61	
01/11/2023	TAX230111	235504	999135430 - R319	PROPERTY TAXES 2019	14.23	
02/08/2023	TAX230208	236150	999135430 - R319	PROPERTY TAXES 2019	4.74	
03/09/2023	TAX230309	236796	999135430 - R319	PROPERTY TAXES 2019	4.15	
04/11/2023	TAX230411	237361	999135430 - R319	PROPERTY TAXES 2019	4.88	
05/09/2023	TAX230509	237926	999135430 - R319	PROPERTY TAXES 2019	4.41	
06/12/2023	TAX230612B	239621	999135430 - R319	PROPERTY TAXES 2019	10.46	
06/28/2023	TAX230628	240186	999135430 - R319	PROPERTY TAXES 2019	14.03	

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				PROPERTY TAXES 2019		118.72
08/09/2022	TAX220809	228228	999135430 - R320	PROPERTY TAXES 2020	17.81	
09/08/2022	TAX220908	228877	999135430 - R320	PROPERTY TAXES 2020	11.67	
10/04/2022	TAX221004A	230175	999135430 - R320	PROPERTY TAXES 2020	9.21	
11/07/2022	TAX221107	230905	999135430 - R320	PROPERTY TAXES 2020	7.08	
11/14/2022	TAX221114	231551	999135430 - R320	PROPERTY TAXES 2020	2.18	
11/17/2022	TAX221117A	232681	999135430 - R320	PROPERTY TAXES 2020	2.66	
11/30/2022	TAX221130	233165	999135430 - R320	PROPERTY TAXES 2020	6.51	
12/06/2022	TAX221206A	234295	999135430 - R320	PROPERTY TAXES 2020	4.41	
12/12/2022	TAX221212	234860	999135430 - R320	PROPERTY TAXES 2020	3.61	
01/11/2023	TAX230111	235425	999135430 - R320	PROPERTY TAXES 2020	12.36	
02/08/2023	TAX230208	236071	999135430 - R320	PROPERTY TAXES 2020	4.49	
03/09/2023	TAX230309	236717	999135430 - R320	PROPERTY TAXES 2020	8.22	
04/11/2023	TAX230411	237282	999135430 - R320	PROPERTY TAXES 2020	7.64	
05/09/2023	TAX230509	237847	999135430 - R320	PROPERTY TAXES 2020	6.21	
06/12/2023	TAX230612B	239542	999135430 - R320	PROPERTY TAXES 2020	7.47	
06/28/2023	TAX230628	240107	999135430 - R320	PROPERTY TAXES 2020	8.39	
				PROPERTY TAXES 2020		119.92
07/14/2022	TAX220714	228069	999135430 - R321	PROPERTY TAXES 2021	11.39	
08/09/2022	TAX220809	228150	999135430 - R321	PROPERTY TAXES 2021	487.02	
09/08/2022	TAX220908	228799	999135430 - R321	PROPERTY TAXES 2021	37.34	
10/04/2022	TAX221004A	230097	999135430 - R321	PROPERTY TAXES 2021	19.57	
11/07/2022	TAX221107	230827	999135430 - R321	PROPERTY TAXES 2021	19.68	
11/14/2022	TAX221114	231473	999135430 - R321	PROPERTY TAXES 2021	6.65	
11/17/2022	TAX221117A	232603	999135430 - R321	PROPERTY TAXES 2021	8.04	
11/30/2022	TAX221130	233087	999135430 - R321	PROPERTY TAXES 2021	17.08	
12/06/2022	TAX221206A	234217	999135430 - R321	PROPERTY TAXES 2021	9.32	
12/12/2022	TAX221212	234782	999135430 - R321	PROPERTY TAXES 2021	7.82	
01/11/2023	TAX230111	235347	999135430 - R321	PROPERTY TAXES 2021	19.15	
02/08/2023	TAX230208	235993	999135430 - R321	PROPERTY TAXES 2021	13.84	
03/09/2023	TAX230309	236639	999135430 - R321	PROPERTY TAXES 2021	12.50	
04/11/2023	TAX230411	237204	999135430 - R321	PROPERTY TAXES 2021	15.81	
05/09/2023	TAX230509	237769	999135430 - R321	PROPERTY TAXES 2021	15.65	
06/12/2023	TAX230612B	239464	999135430 - R321	PROPERTY TAXES 2021	15.61	
06/28/2023	TAX230628	240029	999135430 - R321	PROPERTY TAXES 2021	14.23	
				PROPERTY TAXES 2021		730.70
11/07/2022	TAX221107	230749	999135430 - R322	PROPERTY TAXES 2022	1,770.10	
11/14/2022	TAX221114	231395	999135430 - R322	PROPERTY TAXES 2022	1,552.93	
11/17/2022	TAX221117A	232525	999135430 - R322	PROPERTY TAXES 2022	11,572.34	
11/30/2022	TAX221130	233009	999135430 - R322	PROPERTY TAXES 2022	7,611.05	
12/06/2022	TAX221206A	234139	999135430 - R322	PROPERTY TAXES 2022	2,982.80	
12/12/2022	TAX221212	234704	999135430 - R322	PROPERTY TAXES 2022	1,159.76	
01/11/2023	TAX230111	235269	999135430 - R322	PROPERTY TAXES 2022	190.17	
02/08/2023	TAX230208	235915	999135430 - R322	PROPERTY TAXES 2022	97.14	
03/09/2023	TAX230309	236561	999135430 - R322	PROPERTY TAXES 2022	574.54	
04/11/2023	TAX230411	237126	999135430 - R322	PROPERTY TAXES 2022	107.56	
05/09/2023	TAX230509	237691	999135430 - R322	PROPERTY TAXES 2022	85.29	
06/12/2023	TAX230612B	239386	999135430 - R322	PROPERTY TAXES 2022	564.79	
06/28/2023	TAX230628	239951	999135430 - R322	PROPERTY TAXES 2022	160.18	
				PROPERTY TAXES 2022		28,428.65
			TOTAL 999135430	ALBANY SEWER		29,585.20

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

07/01/2022 - 06/30/2023

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>
Total LGIP Transfers						32,689,740.17
TR000039 / ALBANY CITY OF						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240460	999120315 - R240	INTEREST EARNINGS	3,829.62	
				INTEREST EARNINGS		3,829.62
08/09/2022	TAX220809	228660	999120315 - R314	PROPERTY TAXES 2014	4.88	
				PROPERTY TAXES 2014		4.88
08/09/2022	TAX220809	228581	999120315 - R315	PROPERTY TAXES 2015	3.05	
09/08/2022	TAX220908	229230	999120315 - R315	PROPERTY TAXES 2015	2.12	
10/04/2022	TAX221004A	230528	999120315 - R315	PROPERTY TAXES 2015	1.06	
11/07/2022	TAX221107	231258	999120315 - R315	PROPERTY TAXES 2015	1.21	
11/14/2022	TAX221114	231904	999120315 - R315	PROPERTY TAXES 2015	1.82	
01/11/2023	TAX230111	235778	999120315 - R315	PROPERTY TAXES 2015	1.09	
02/08/2023	TAX230208	236424	999120315 - R315	PROPERTY TAXES 2015	7.68	
				PROPERTY TAXES 2015		18.03
08/09/2022	TAX220809	228502	999120315 - R316	PROPERTY TAXES 2016	18.51	
09/08/2022	TAX220908	229151	999120315 - R316	PROPERTY TAXES 2016	11.15	
10/04/2022	TAX221004A	230449	999120315 - R316	PROPERTY TAXES 2016	127.88	
11/07/2022	TAX221107	231179	999120315 - R316	PROPERTY TAXES 2016	0.46	
11/14/2022	TAX221114	231825	999120315 - R316	PROPERTY TAXES 2016	4.45	
11/30/2022	TAX221130	233439	999120315 - R316	PROPERTY TAXES 2016	3.28	
12/06/2022	TAX221206A	234569	999120315 - R316	PROPERTY TAXES 2016	1.38	
12/12/2022	TAX221212	235134	999120315 - R316	PROPERTY TAXES 2016	14.22	
01/11/2023	TAX230111	235699	999120315 - R316	PROPERTY TAXES 2016	0.48	
02/08/2023	TAX230208	236345	999120315 - R316	PROPERTY TAXES 2016	0.76	
03/09/2023	TAX230309	236991	999120315 - R316	PROPERTY TAXES 2016	4.02	
04/11/2023	TAX230411	237556	999120315 - R316	PROPERTY TAXES 2016	3.77	
05/09/2023	TAX230509	238121	999120315 - R316	PROPERTY TAXES 2016	0.24	
06/12/2023	TAX230612B	239816	999120315 - R316	PROPERTY TAXES 2016	4.12	
06/28/2023	TAX230628	240381	999120315 - R316	PROPERTY TAXES 2016	0.90	
				PROPERTY TAXES 2016		195.62
08/09/2022	TAX220809	228423	999120315 - R317	PROPERTY TAXES 2017	19.73	
09/08/2022	TAX220908	229072	999120315 - R317	PROPERTY TAXES 2017	26.88	
10/04/2022	TAX221004A	230370	999120315 - R317	PROPERTY TAXES 2017	122.96	
11/07/2022	TAX221107	231100	999120315 - R317	PROPERTY TAXES 2017	13.30	
11/14/2022	TAX221114	231746	999120315 - R317	PROPERTY TAXES 2017	4.10	
11/17/2022	TAX221117A	232876	999120315 - R317	PROPERTY TAXES 2017	0.07	
11/30/2022	TAX221130	233360	999120315 - R317	PROPERTY TAXES 2017	3.00	
12/06/2022	TAX221206A	234490	999120315 - R317	PROPERTY TAXES 2017	0.95	
12/12/2022	TAX221212	235055	999120315 - R317	PROPERTY TAXES 2017	59.53	
01/11/2023	TAX230111	235620	999120315 - R317	PROPERTY TAXES 2017	9.25	
02/08/2023	TAX230208	236266	999120315 - R317	PROPERTY TAXES 2017	8.75	
03/09/2023	TAX230309	236912	999120315 - R317	PROPERTY TAXES 2017	8.42	
04/11/2023	TAX230411	237477	999120315 - R317	PROPERTY TAXES 2017	28.40	
06/12/2023	TAX230612B	239737	999120315 - R317	PROPERTY TAXES 2017	1.02	
06/28/2023	TAX230628	240302	999120315 - R317	PROPERTY TAXES 2017	0.60	
				PROPERTY TAXES 2017		306.96
08/09/2022	TAX220809	228344	999120315 - R318	PROPERTY TAXES 2018	778.14	
09/08/2022	TAX220908	228993	999120315 - R318	PROPERTY TAXES 2018	541.31	
10/04/2022	TAX221004A	230291	999120315 - R318	PROPERTY TAXES 2018	211.54	
11/07/2022	TAX221107	231021	999120315 - R318	PROPERTY TAXES 2018	23.29	
11/14/2022	TAX221114	231667	999120315 - R318	PROPERTY TAXES 2018	4.36	
11/17/2022	TAX221117A	232797	999120315 - R318	PROPERTY TAXES 2018	0.35	
11/30/2022	TAX221130	233281	999120315 - R318	PROPERTY TAXES 2018	3.95	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234411	999120315 - R318	PROPERTY TAXES 2018	4.41	
12/12/2022	TAX221212	234976	999120315 - R318	PROPERTY TAXES 2018	60.54	
01/11/2023	TAX230111	235541	999120315 - R318	PROPERTY TAXES 2018	127.77	
02/08/2023	TAX230208	236187	999120315 - R318	PROPERTY TAXES 2018	19.88	
03/09/2023	TAX230309	236833	999120315 - R318	PROPERTY TAXES 2018	13.00	
04/11/2023	TAX230411	237398	999120315 - R318	PROPERTY TAXES 2018	31.96	
05/09/2023	TAX230509	237963	999120315 - R318	PROPERTY TAXES 2018	0.52	
06/12/2023	TAX230612B	239658	999120315 - R318	PROPERTY TAXES 2018	5.45	
06/28/2023	TAX230628	240223	999120315 - R318	PROPERTY TAXES 2018	1.42	
				PROPERTY TAXES 2018		1,827.89
08/09/2022	TAX220809	228265	999120315 - R319	PROPERTY TAXES 2019	388.29	
09/08/2022	TAX220908	228914	999120315 - R319	PROPERTY TAXES 2019	459.12	
10/04/2022	TAX221004A	230212	999120315 - R319	PROPERTY TAXES 2019	269.53	
11/07/2022	TAX221107	230942	999120315 - R319	PROPERTY TAXES 2019	181.26	
11/14/2022	TAX221114	231588	999120315 - R319	PROPERTY TAXES 2019	44.72	
11/17/2022	TAX221117A	232718	999120315 - R319	PROPERTY TAXES 2019	21.95	
11/30/2022	TAX221130	233202	999120315 - R319	PROPERTY TAXES 2019	78.11	
12/06/2022	TAX221206A	234332	999120315 - R319	PROPERTY TAXES 2019	163.77	
12/12/2022	TAX221212	234897	999120315 - R319	PROPERTY TAXES 2019	70.96	
01/11/2023	TAX230111	235462	999120315 - R319	PROPERTY TAXES 2019	386.27	
02/08/2023	TAX230208	236108	999120315 - R319	PROPERTY TAXES 2019	128.59	
03/09/2023	TAX230309	236754	999120315 - R319	PROPERTY TAXES 2019	112.60	
04/11/2023	TAX230411	237319	999120315 - R319	PROPERTY TAXES 2019	132.31	
05/09/2023	TAX230509	237884	999120315 - R319	PROPERTY TAXES 2019	119.71	
06/12/2023	TAX230612B	239579	999120315 - R319	PROPERTY TAXES 2019	283.76	
06/28/2023	TAX230628	240144	999120315 - R319	PROPERTY TAXES 2019	380.83	
				PROPERTY TAXES 2019		3,221.78
08/09/2022	TAX220809	228186	999120315 - R320	PROPERTY TAXES 2020	511.39	
09/08/2022	TAX220908	228835	999120315 - R320	PROPERTY TAXES 2020	334.97	
10/04/2022	TAX221004A	230133	999120315 - R320	PROPERTY TAXES 2020	264.46	
11/07/2022	TAX221107	230863	999120315 - R320	PROPERTY TAXES 2020	203.11	
11/14/2022	TAX221114	231509	999120315 - R320	PROPERTY TAXES 2020	62.70	
11/17/2022	TAX221117A	232639	999120315 - R320	PROPERTY TAXES 2020	76.35	
11/30/2022	TAX221130	233123	999120315 - R320	PROPERTY TAXES 2020	186.79	
12/06/2022	TAX221206A	234253	999120315 - R320	PROPERTY TAXES 2020	126.50	
12/12/2022	TAX221212	234818	999120315 - R320	PROPERTY TAXES 2020	103.56	
01/11/2023	TAX230111	235383	999120315 - R320	PROPERTY TAXES 2020	354.72	
02/08/2023	TAX230208	236029	999120315 - R320	PROPERTY TAXES 2020	128.89	
03/09/2023	TAX230309	236675	999120315 - R320	PROPERTY TAXES 2020	236.08	
04/11/2023	TAX230411	237240	999120315 - R320	PROPERTY TAXES 2020	219.37	
05/09/2023	TAX230509	237805	999120315 - R320	PROPERTY TAXES 2020	178.23	
06/12/2023	TAX230612B	239500	999120315 - R320	PROPERTY TAXES 2020	214.34	
06/28/2023	TAX230628	240065	999120315 - R320	PROPERTY TAXES 2020	240.98	
				PROPERTY TAXES 2020		3,442.44
07/14/2022	TAX220714	228026	999120315 - R321	PROPERTY TAXES 2021	372.99	
08/09/2022	TAX220809	228107	999120315 - R321	PROPERTY TAXES 2021	15,954.42	
09/08/2022	TAX220908	228756	999120315 - R321	PROPERTY TAXES 2021	1,223.21	
10/04/2022	TAX221004A	230054	999120315 - R321	PROPERTY TAXES 2021	641.10	
11/07/2022	TAX221107	230784	999120315 - R321	PROPERTY TAXES 2021	644.80	
11/14/2022	TAX221114	231430	999120315 - R321	PROPERTY TAXES 2021	217.80	
11/17/2022	TAX221117A	232560	999120315 - R321	PROPERTY TAXES 2021	263.52	
11/30/2022	TAX221130	233044	999120315 - R321	PROPERTY TAXES 2021	559.55	

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

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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>
12/06/2022	TAX221206A	234174	999120315 - R321	PROPERTY TAXES 2021	305.29	
12/12/2022	TAX221212	234739	999120315 - R321	PROPERTY TAXES 2021	256.03	
01/11/2023	TAX230111	235304	999120315 - R321	PROPERTY TAXES 2021	627.42	
02/08/2023	TAX230208	235950	999120315 - R321	PROPERTY TAXES 2021	453.52	
03/09/2023	TAX230309	236596	999120315 - R321	PROPERTY TAXES 2021	409.34	
04/11/2023	TAX230411	237161	999120315 - R321	PROPERTY TAXES 2021	517.78	
05/09/2023	TAX230509	237726	999120315 - R321	PROPERTY TAXES 2021	512.60	
06/12/2023	TAX230612B	239421	999120315 - R321	PROPERTY TAXES 2021	511.54	
06/28/2023	TAX230628	239986	999120315 - R321	PROPERTY TAXES 2021	466.33	
				PROPERTY TAXES 2021		23,937.24
11/07/2022	TAX221107	230707	999120315 - R322	PROPERTY TAXES 2022	72,095.25	
11/14/2022	TAX221114	231353	999120315 - R322	PROPERTY TAXES 2022	63,250.04	
11/17/2022	TAX221117A	232483	999120315 - R322	PROPERTY TAXES 2022	471,333.96	
11/30/2022	TAX221130	232967	999120315 - R322	PROPERTY TAXES 2022	309,993.35	
12/06/2022	TAX221206A	234097	999120315 - R322	PROPERTY TAXES 2022	121,487.42	
12/12/2022	TAX221212	234662	999120315 - R322	PROPERTY TAXES 2022	47,236.17	
01/11/2023	TAX230111	235227	999120315 - R322	PROPERTY TAXES 2022	7,745.35	
02/08/2023	TAX230208	235873	999120315 - R322	PROPERTY TAXES 2022	3,956.31	
03/09/2023	TAX230309	236519	999120315 - R322	PROPERTY TAXES 2022	23,400.62	
04/11/2023	TAX230411	237084	999120315 - R322	PROPERTY TAXES 2022	4,380.85	
05/09/2023	TAX230509	237649	999120315 - R322	PROPERTY TAXES 2022	3,473.88	
06/12/2023	TAX230612B	239344	999120315 - R322	PROPERTY TAXES 2022	23,003.35	
06/28/2023	TAX230628	239909	999120315 - R322	PROPERTY TAXES 2022	6,524.00	
				PROPERTY TAXES 2022		1,157,880.55
			TOTAL 999120315	BROWNSVILLE CITY		1,194,665.01
08/09/2022	TAX220809	228705	999135435 - R314	PROPERTY TAXES 2014	0.04	
				PROPERTY TAXES 2014		0.04
08/09/2022	TAX220809	228625	999135435 - R315	PROPERTY TAXES 2015	0.02	
09/08/2022	TAX220908	229274	999135435 - R315	PROPERTY TAXES 2015	0.02	
10/04/2022	TAX221004A	230572	999135435 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231302	999135435 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231948	999135435 - R315	PROPERTY TAXES 2015	0.01	
01/11/2023	TAX230111	235822	999135435 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236468	999135435 - R315	PROPERTY TAXES 2015	0.06	
				PROPERTY TAXES 2015		0.14
08/09/2022	TAX220809	228546	999135435 - R316	PROPERTY TAXES 2016	0.11	
09/08/2022	TAX220908	229195	999135435 - R316	PROPERTY TAXES 2016	0.07	
10/04/2022	TAX221004A	230493	999135435 - R316	PROPERTY TAXES 2016	0.78	
11/14/2022	TAX221114	231869	999135435 - R316	PROPERTY TAXES 2016	0.03	
11/30/2022	TAX221130	233483	999135435 - R316	PROPERTY TAXES 2016	0.02	
12/06/2022	TAX221206A	234613	999135435 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235178	999135435 - R316	PROPERTY TAXES 2016	0.09	
03/09/2023	TAX230309	237035	999135435 - R316	PROPERTY TAXES 2016	0.02	
04/11/2023	TAX230411	237600	999135435 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239860	999135435 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240425	999135435 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		1.19
08/09/2022	TAX220809	228467	999135435 - R317	PROPERTY TAXES 2017	0.11	
09/08/2022	TAX220908	229116	999135435 - R317	PROPERTY TAXES 2017	0.15	
10/04/2022	TAX221004A	230414	999135435 - R317	PROPERTY TAXES 2017	0.68	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2022	TAX221107	231144	999135435 - R317	PROPERTY TAXES 2017	0.07	
11/14/2022	TAX221114	231790	999135435 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233404	999135435 - R317	PROPERTY TAXES 2017	0.02	
12/06/2022	TAX221206A	234534	999135435 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235099	999135435 - R317	PROPERTY TAXES 2017	0.33	
01/11/2023	TAX230111	235664	999135435 - R317	PROPERTY TAXES 2017	0.05	
02/08/2023	TAX230208	236310	999135435 - R317	PROPERTY TAXES 2017	0.05	
03/09/2023	TAX230309	236956	999135435 - R317	PROPERTY TAXES 2017	0.05	
04/11/2023	TAX230411	237521	999135435 - R317	PROPERTY TAXES 2017	0.16	
06/12/2023	TAX230612B	239781	999135435 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		1.71
08/09/2022	TAX220809	228388	999135435 - R318	PROPERTY TAXES 2018	3.72	
09/08/2022	TAX220908	229037	999135435 - R318	PROPERTY TAXES 2018	2.59	
10/04/2022	TAX221004A	230335	999135435 - R318	PROPERTY TAXES 2018	1.01	
11/07/2022	TAX221107	231065	999135435 - R318	PROPERTY TAXES 2018	0.11	
11/14/2022	TAX221114	231711	999135435 - R318	PROPERTY TAXES 2018	0.02	
11/30/2022	TAX221130	233325	999135435 - R318	PROPERTY TAXES 2018	0.02	
12/06/2022	TAX221206A	234455	999135435 - R318	PROPERTY TAXES 2018	0.02	
12/12/2022	TAX221212	235020	999135435 - R318	PROPERTY TAXES 2018	0.29	
01/11/2023	TAX230111	235585	999135435 - R318	PROPERTY TAXES 2018	0.61	
02/08/2023	TAX230208	236231	999135435 - R318	PROPERTY TAXES 2018	0.10	
03/09/2023	TAX230309	236877	999135435 - R318	PROPERTY TAXES 2018	0.06	
04/11/2023	TAX230411	237442	999135435 - R318	PROPERTY TAXES 2018	0.15	
06/12/2023	TAX230612B	239702	999135435 - R318	PROPERTY TAXES 2018	0.03	
06/28/2023	TAX230628	240267	999135435 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		8.74
08/09/2022	TAX220809	228310	999135435 - R319	PROPERTY TAXES 2019	0.84	
09/08/2022	TAX220908	228959	999135435 - R319	PROPERTY TAXES 2019	1.00	
10/04/2022	TAX221004A	230257	999135435 - R319	PROPERTY TAXES 2019	0.59	
11/07/2022	TAX221107	230987	999135435 - R319	PROPERTY TAXES 2019	0.39	
11/14/2022	TAX221114	231633	999135435 - R319	PROPERTY TAXES 2019	0.10	
11/17/2022	TAX221117A	232763	999135435 - R319	PROPERTY TAXES 2019	0.05	
11/30/2022	TAX221130	233247	999135435 - R319	PROPERTY TAXES 2019	0.17	
12/06/2022	TAX221206A	234377	999135435 - R319	PROPERTY TAXES 2019	0.36	
12/12/2022	TAX221212	234942	999135435 - R319	PROPERTY TAXES 2019	0.15	
01/11/2023	TAX230111	235507	999135435 - R319	PROPERTY TAXES 2019	0.84	
02/08/2023	TAX230208	236153	999135435 - R319	PROPERTY TAXES 2019	0.28	
03/09/2023	TAX230309	236799	999135435 - R319	PROPERTY TAXES 2019	0.24	
04/11/2023	TAX230411	237364	999135435 - R319	PROPERTY TAXES 2019	0.29	
05/09/2023	TAX230509	237929	999135435 - R319	PROPERTY TAXES 2019	0.26	
06/12/2023	TAX230612B	239624	999135435 - R319	PROPERTY TAXES 2019	0.62	
06/28/2023	TAX230628	240189	999135435 - R319	PROPERTY TAXES 2019	0.83	
				PROPERTY TAXES 2019		7.01
08/09/2022	TAX220809	228231	999135435 - R320	PROPERTY TAXES 2020	1.59	
09/08/2022	TAX220908	228880	999135435 - R320	PROPERTY TAXES 2020	1.04	
10/04/2022	TAX221004A	230178	999135435 - R320	PROPERTY TAXES 2020	0.82	
11/07/2022	TAX221107	230908	999135435 - R320	PROPERTY TAXES 2020	0.63	
11/14/2022	TAX221114	231554	999135435 - R320	PROPERTY TAXES 2020	0.20	
11/17/2022	TAX221117A	232684	999135435 - R320	PROPERTY TAXES 2020	0.24	
11/30/2022	TAX221130	233168	999135435 - R320	PROPERTY TAXES 2020	0.58	
12/06/2022	TAX221206A	234298	999135435 - R320	PROPERTY TAXES 2020	0.39	
12/12/2022	TAX221212	234863	999135435 - R320	PROPERTY TAXES 2020	0.32	

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

07/01/2022 - 06/30/2023

**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>
01/11/2023	TAX230111	235428	999135435 - R320	PROPERTY TAXES 2020	1.11	
02/08/2023	TAX230208	236074	999135435 - R320	PROPERTY TAXES 2020	0.40	
03/09/2023	TAX230309	236720	999135435 - R320	PROPERTY TAXES 2020	0.74	
04/11/2023	TAX230411	237285	999135435 - R320	PROPERTY TAXES 2020	0.68	
05/09/2023	TAX230509	237850	999135435 - R320	PROPERTY TAXES 2020	0.56	
06/12/2023	TAX230612B	239545	999135435 - R320	PROPERTY TAXES 2020	0.67	
06/28/2023	TAX230628	240110	999135435 - R320	PROPERTY TAXES 2020	0.75	
				PROPERTY TAXES 2020		10.72
			TOTAL	999135435		29.55
				BROWNSVILLE SEWER		

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

1,194,694.56



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240463	999120330 - R240	INTEREST EARNINGS	3,731.38	
				INTEREST EARNINGS		3,731.38
08/09/2022	TAX220809	228663	999120330 - R314	PROPERTY TAXES 2014	3.24	
				PROPERTY TAXES 2014		3.24
08/09/2022	TAX220809	228584	999120330 - R315	PROPERTY TAXES 2015	2.11	
09/08/2022	TAX220908	229233	999120330 - R315	PROPERTY TAXES 2015	1.47	
10/04/2022	TAX221004A	230531	999120330 - R315	PROPERTY TAXES 2015	0.74	
11/07/2022	TAX221107	231261	999120330 - R315	PROPERTY TAXES 2015	0.84	
11/14/2022	TAX221114	231907	999120330 - R315	PROPERTY TAXES 2015	1.26	
01/11/2023	TAX230111	235781	999120330 - R315	PROPERTY TAXES 2015	0.76	
02/08/2023	TAX230208	236427	999120330 - R315	PROPERTY TAXES 2015	5.33	
				PROPERTY TAXES 2015		12.51
08/09/2022	TAX220809	228505	999120330 - R316	PROPERTY TAXES 2016	12.82	
09/08/2022	TAX220908	229154	999120330 - R316	PROPERTY TAXES 2016	7.72	
10/04/2022	TAX221004A	230452	999120330 - R316	PROPERTY TAXES 2016	88.55	
11/07/2022	TAX221107	231182	999120330 - R316	PROPERTY TAXES 2016	0.32	
11/14/2022	TAX221114	231828	999120330 - R316	PROPERTY TAXES 2016	3.08	
11/30/2022	TAX221130	233442	999120330 - R316	PROPERTY TAXES 2016	2.27	
12/06/2022	TAX221206A	234572	999120330 - R316	PROPERTY TAXES 2016	0.96	
12/12/2022	TAX221212	235137	999120330 - R316	PROPERTY TAXES 2016	9.85	
01/11/2023	TAX230111	235702	999120330 - R316	PROPERTY TAXES 2016	0.33	
02/08/2023	TAX230208	236348	999120330 - R316	PROPERTY TAXES 2016	0.53	
03/09/2023	TAX230309	236994	999120330 - R316	PROPERTY TAXES 2016	2.78	
04/11/2023	TAX230411	237559	999120330 - R316	PROPERTY TAXES 2016	2.61	
05/09/2023	TAX230509	238124	999120330 - R316	PROPERTY TAXES 2016	0.17	
06/12/2023	TAX230612B	239819	999120330 - R316	PROPERTY TAXES 2016	2.85	
06/28/2023	TAX230628	240384	999120330 - R316	PROPERTY TAXES 2016	0.63	
				PROPERTY TAXES 2016		135.47
08/09/2022	TAX220809	228426	999120330 - R317	PROPERTY TAXES 2017	14.64	
09/08/2022	TAX220908	229075	999120330 - R317	PROPERTY TAXES 2017	19.94	
10/04/2022	TAX221004A	230373	999120330 - R317	PROPERTY TAXES 2017	91.21	
11/07/2022	TAX221107	231103	999120330 - R317	PROPERTY TAXES 2017	9.86	
11/14/2022	TAX221114	231749	999120330 - R317	PROPERTY TAXES 2017	3.04	
11/17/2022	TAX221117A	232879	999120330 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233363	999120330 - R317	PROPERTY TAXES 2017	2.22	
12/06/2022	TAX221206A	234493	999120330 - R317	PROPERTY TAXES 2017	0.71	
12/12/2022	TAX221212	235058	999120330 - R317	PROPERTY TAXES 2017	44.16	
01/11/2023	TAX230111	235623	999120330 - R317	PROPERTY TAXES 2017	6.86	
02/08/2023	TAX230208	236269	999120330 - R317	PROPERTY TAXES 2017	6.49	
03/09/2023	TAX230309	236915	999120330 - R317	PROPERTY TAXES 2017	6.25	
04/11/2023	TAX230411	237480	999120330 - R317	PROPERTY TAXES 2017	21.07	
06/12/2023	TAX230612B	239740	999120330 - R317	PROPERTY TAXES 2017	0.76	
06/28/2023	TAX230628	240305	999120330 - R317	PROPERTY TAXES 2017	0.45	
				PROPERTY TAXES 2017		227.71
08/09/2022	TAX220809	228347	999120330 - R318	PROPERTY TAXES 2018	577.55	
09/08/2022	TAX220908	228996	999120330 - R318	PROPERTY TAXES 2018	401.77	
10/04/2022	TAX221004A	230294	999120330 - R318	PROPERTY TAXES 2018	157.01	
11/07/2022	TAX221107	231024	999120330 - R318	PROPERTY TAXES 2018	17.29	
11/14/2022	TAX221114	231670	999120330 - R318	PROPERTY TAXES 2018	3.23	
11/17/2022	TAX221117A	232800	999120330 - R318	PROPERTY TAXES 2018	0.26	
11/30/2022	TAX221130	233284	999120330 - R318	PROPERTY TAXES 2018	2.93	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234414	999120330 - R318	PROPERTY TAXES 2018	3.27	
12/12/2022	TAX221212	234979	999120330 - R318	PROPERTY TAXES 2018	44.93	
01/11/2023	TAX230111	235544	999120330 - R318	PROPERTY TAXES 2018	94.84	
02/08/2023	TAX230208	236190	999120330 - R318	PROPERTY TAXES 2018	14.75	
03/09/2023	TAX230309	236836	999120330 - R318	PROPERTY TAXES 2018	9.65	
04/11/2023	TAX230411	237401	999120330 - R318	PROPERTY TAXES 2018	23.72	
05/09/2023	TAX230509	237966	999120330 - R318	PROPERTY TAXES 2018	0.39	
06/12/2023	TAX230612B	239661	999120330 - R318	PROPERTY TAXES 2018	4.05	
06/28/2023	TAX230628	240226	999120330 - R318	PROPERTY TAXES 2018	1.05	
				PROPERTY TAXES 2018		1,356.69
08/09/2022	TAX220809	228268	999120330 - R319	PROPERTY TAXES 2019	444.37	
09/08/2022	TAX220908	228917	999120330 - R319	PROPERTY TAXES 2019	525.43	
10/04/2022	TAX221004A	230215	999120330 - R319	PROPERTY TAXES 2019	308.46	
11/07/2022	TAX221107	230945	999120330 - R319	PROPERTY TAXES 2019	207.43	
11/14/2022	TAX221114	231591	999120330 - R319	PROPERTY TAXES 2019	51.18	
11/17/2022	TAX221117A	232721	999120330 - R319	PROPERTY TAXES 2019	25.12	
11/30/2022	TAX221130	233205	999120330 - R319	PROPERTY TAXES 2019	89.40	
12/06/2022	TAX221206A	234335	999120330 - R319	PROPERTY TAXES 2019	187.42	
12/12/2022	TAX221212	234900	999120330 - R319	PROPERTY TAXES 2019	81.21	
01/11/2023	TAX230111	235465	999120330 - R319	PROPERTY TAXES 2019	442.05	
02/08/2023	TAX230208	236111	999120330 - R319	PROPERTY TAXES 2019	147.17	
03/09/2023	TAX230309	236757	999120330 - R319	PROPERTY TAXES 2019	128.86	
04/11/2023	TAX230411	237322	999120330 - R319	PROPERTY TAXES 2019	151.42	
05/09/2023	TAX230509	237887	999120330 - R319	PROPERTY TAXES 2019	137.00	
06/12/2023	TAX230612B	239582	999120330 - R319	PROPERTY TAXES 2019	324.74	
06/28/2023	TAX230628	240147	999120330 - R319	PROPERTY TAXES 2019	435.83	
				PROPERTY TAXES 2019		3,687.09
08/09/2022	TAX220809	228189	999120330 - R320	PROPERTY TAXES 2020	611.84	
09/08/2022	TAX220908	228838	999120330 - R320	PROPERTY TAXES 2020	400.76	
10/04/2022	TAX221004A	230136	999120330 - R320	PROPERTY TAXES 2020	316.41	
11/07/2022	TAX221107	230866	999120330 - R320	PROPERTY TAXES 2020	243.01	
11/14/2022	TAX221114	231512	999120330 - R320	PROPERTY TAXES 2020	75.02	
11/17/2022	TAX221117A	232642	999120330 - R320	PROPERTY TAXES 2020	91.35	
11/30/2022	TAX221130	233126	999120330 - R320	PROPERTY TAXES 2020	223.49	
12/06/2022	TAX221206A	234256	999120330 - R320	PROPERTY TAXES 2020	151.35	
12/12/2022	TAX221212	234821	999120330 - R320	PROPERTY TAXES 2020	123.90	
01/11/2023	TAX230111	235386	999120330 - R320	PROPERTY TAXES 2020	424.39	
02/08/2023	TAX230208	236032	999120330 - R320	PROPERTY TAXES 2020	154.21	
03/09/2023	TAX230309	236678	999120330 - R320	PROPERTY TAXES 2020	282.45	
04/11/2023	TAX230411	237243	999120330 - R320	PROPERTY TAXES 2020	262.46	
05/09/2023	TAX230509	237808	999120330 - R320	PROPERTY TAXES 2020	213.23	
06/12/2023	TAX230612B	239503	999120330 - R320	PROPERTY TAXES 2020	256.45	
06/28/2023	TAX230628	240068	999120330 - R320	PROPERTY TAXES 2020	288.32	
				PROPERTY TAXES 2020		4,118.64
07/14/2022	TAX220714	228029	999120330 - R321	PROPERTY TAXES 2021	417.84	
08/09/2022	TAX220809	228110	999120330 - R321	PROPERTY TAXES 2021	17,873.09	
09/08/2022	TAX220908	228759	999120330 - R321	PROPERTY TAXES 2021	1,370.31	
10/04/2022	TAX221004A	230057	999120330 - R321	PROPERTY TAXES 2021	718.20	
11/07/2022	TAX221107	230787	999120330 - R321	PROPERTY TAXES 2021	722.34	
11/14/2022	TAX221114	231433	999120330 - R321	PROPERTY TAXES 2021	243.99	
11/17/2022	TAX221117A	232563	999120330 - R321	PROPERTY TAXES 2021	295.21	
11/30/2022	TAX221130	233047	999120330 - R321	PROPERTY TAXES 2021	626.85	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234177	999120330 - R321	PROPERTY TAXES 2021	342.00	
12/12/2022	TAX221212	234742	999120330 - R321	PROPERTY TAXES 2021	286.82	
01/11/2023	TAX230111	235307	999120330 - R321	PROPERTY TAXES 2021	702.87	
02/08/2023	TAX230208	235953	999120330 - R321	PROPERTY TAXES 2021	508.06	
03/09/2023	TAX230309	236599	999120330 - R321	PROPERTY TAXES 2021	458.56	
04/11/2023	TAX230411	237164	999120330 - R321	PROPERTY TAXES 2021	580.05	
05/09/2023	TAX230509	237729	999120330 - R321	PROPERTY TAXES 2021	574.24	
06/12/2023	TAX230612B	239424	999120330 - R321	PROPERTY TAXES 2021	573.05	
06/28/2023	TAX230628	239989	999120330 - R321	PROPERTY TAXES 2021	522.41	
				PROPERTY TAXES 2021		26,815.89
11/07/2022	TAX221107	230710	999120330 - R322	PROPERTY TAXES 2022	70,245.74	
11/14/2022	TAX221114	231356	999120330 - R322	PROPERTY TAXES 2022	61,627.44	
11/17/2022	TAX221117A	232486	999120330 - R322	PROPERTY TAXES 2022	459,242.50	
11/30/2022	TAX221130	232970	999120330 - R322	PROPERTY TAXES 2022	302,040.87	
12/06/2022	TAX221206A	234100	999120330 - R322	PROPERTY TAXES 2022	118,370.81	
12/12/2022	TAX221212	234665	999120330 - R322	PROPERTY TAXES 2022	46,024.39	
01/11/2023	TAX230111	235230	999120330 - R322	PROPERTY TAXES 2022	7,546.65	
02/08/2023	TAX230208	235876	999120330 - R322	PROPERTY TAXES 2022	3,854.82	
03/09/2023	TAX230309	236522	999120330 - R322	PROPERTY TAXES 2022	22,800.31	
04/11/2023	TAX230411	237087	999120330 - R322	PROPERTY TAXES 2022	4,268.47	
05/09/2023	TAX230509	237652	999120330 - R322	PROPERTY TAXES 2022	3,384.76	
06/12/2023	TAX230612B	239347	999120330 - R322	PROPERTY TAXES 2022	22,413.23	
06/28/2023	TAX230628	239912	999120330 - R322	PROPERTY TAXES 2022	6,356.64	
				PROPERTY TAXES 2022		1,128,176.63
			TOTAL 999120330	HARRISBURG CITY		1,168,265.25

Total LGIP Transfers  
TR000041 / HARRISBURG CITY OF

1,168,265.25

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240464	999120332 - R240	INTEREST EARNINGS	39.63	
				INTEREST EARNINGS		39.63
08/09/2022	TAX220809	228664	999120332 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		0.05
08/09/2022	TAX220809	228585	999120332 - R315	PROPERTY TAXES 2015	0.03	
09/08/2022	TAX220908	229234	999120332 - R315	PROPERTY TAXES 2015	0.02	
10/04/2022	TAX221004A	230532	999120332 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231262	999120332 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231908	999120332 - R315	PROPERTY TAXES 2015	0.02	
01/11/2023	TAX230111	235782	999120332 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236428	999120332 - R315	PROPERTY TAXES 2015	0.08	
				PROPERTY TAXES 2015		0.18
08/09/2022	TAX220809	228506	999120332 - R316	PROPERTY TAXES 2016	0.19	
09/08/2022	TAX220908	229155	999120332 - R316	PROPERTY TAXES 2016	0.12	
10/04/2022	TAX221004A	230453	999120332 - R316	PROPERTY TAXES 2016	1.34	
11/14/2022	TAX221114	231829	999120332 - R316	PROPERTY TAXES 2016	0.05	
11/30/2022	TAX221130	233443	999120332 - R316	PROPERTY TAXES 2016	0.03	
12/06/2022	TAX221206A	234573	999120332 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235138	999120332 - R316	PROPERTY TAXES 2016	0.15	
01/11/2023	TAX230111	235703	999120332 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236349	999120332 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	236995	999120332 - R316	PROPERTY TAXES 2016	0.04	
04/11/2023	TAX230411	237560	999120332 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239820	999120332 - R316	PROPERTY TAXES 2016	0.04	
06/28/2023	TAX230628	240385	999120332 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		2.04
08/09/2022	TAX220809	228427	999120332 - R317	PROPERTY TAXES 2017	0.22	
09/08/2022	TAX220908	229076	999120332 - R317	PROPERTY TAXES 2017	0.30	
10/04/2022	TAX221004A	230374	999120332 - R317	PROPERTY TAXES 2017	1.38	
11/07/2022	TAX221107	231104	999120332 - R317	PROPERTY TAXES 2017	0.15	
11/14/2022	TAX221114	231750	999120332 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233364	999120332 - R317	PROPERTY TAXES 2017	0.03	
12/06/2022	TAX221206A	234494	999120332 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235059	999120332 - R317	PROPERTY TAXES 2017	0.67	
01/11/2023	TAX230111	235624	999120332 - R317	PROPERTY TAXES 2017	0.10	
02/08/2023	TAX230208	236270	999120332 - R317	PROPERTY TAXES 2017	0.10	
03/09/2023	TAX230309	236916	999120332 - R317	PROPERTY TAXES 2017	0.09	
04/11/2023	TAX230411	237481	999120332 - R317	PROPERTY TAXES 2017	0.32	
06/12/2023	TAX230612B	239741	999120332 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240306	999120332 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		3.44
08/09/2022	TAX220809	228348	999120332 - R318	PROPERTY TAXES 2018	8.56	
09/08/2022	TAX220908	228997	999120332 - R318	PROPERTY TAXES 2018	5.95	
10/04/2022	TAX221004A	230295	999120332 - R318	PROPERTY TAXES 2018	2.33	
11/07/2022	TAX221107	231025	999120332 - R318	PROPERTY TAXES 2018	0.26	
11/14/2022	TAX221114	231671	999120332 - R318	PROPERTY TAXES 2018	0.05	
11/30/2022	TAX221130	233285	999120332 - R318	PROPERTY TAXES 2018	0.04	
12/06/2022	TAX221206A	234415	999120332 - R318	PROPERTY TAXES 2018	0.05	
12/12/2022	TAX221212	234980	999120332 - R318	PROPERTY TAXES 2018	0.67	
01/11/2023	TAX230111	235545	999120332 - R318	PROPERTY TAXES 2018	1.41	
02/08/2023	TAX230208	236191	999120332 - R318	PROPERTY TAXES 2018	0.22	

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

07/01/2022 - 06/30/2023

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>
03/09/2023	TAX230309	236837	999120332 - R318	PROPERTY TAXES 2018	0.14	
04/11/2023	TAX230411	237402	999120332 - R318	PROPERTY TAXES 2018	0.35	
05/09/2023	TAX230509	237967	999120332 - R318	PROPERTY TAXES 2018	0.01	
06/12/2023	TAX230612B	239662	999120332 - R318	PROPERTY TAXES 2018	0.06	
06/28/2023	TAX230628	240227	999120332 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		20.12
08/09/2022	TAX220809	228269	999120332 - R319	PROPERTY TAXES 2019	4.38	
09/08/2022	TAX220908	228918	999120332 - R319	PROPERTY TAXES 2019	5.18	
10/04/2022	TAX221004A	230216	999120332 - R319	PROPERTY TAXES 2019	3.04	
11/07/2022	TAX221107	230946	999120332 - R319	PROPERTY TAXES 2019	2.04	
11/14/2022	TAX221114	231592	999120332 - R319	PROPERTY TAXES 2019	0.50	
11/17/2022	TAX221117A	232722	999120332 - R319	PROPERTY TAXES 2019	0.25	
11/30/2022	TAX221130	233206	999120332 - R319	PROPERTY TAXES 2019	0.88	
12/06/2022	TAX221206A	234336	999120332 - R319	PROPERTY TAXES 2019	1.85	
12/12/2022	TAX221212	234901	999120332 - R319	PROPERTY TAXES 2019	0.80	
01/11/2023	TAX230111	235466	999120332 - R319	PROPERTY TAXES 2019	4.36	
02/08/2023	TAX230208	236112	999120332 - R319	PROPERTY TAXES 2019	1.45	
03/09/2023	TAX230309	236758	999120332 - R319	PROPERTY TAXES 2019	1.27	
04/11/2023	TAX230411	237323	999120332 - R319	PROPERTY TAXES 2019	1.49	
05/09/2023	TAX230509	237888	999120332 - R319	PROPERTY TAXES 2019	1.35	
06/12/2023	TAX230612B	239583	999120332 - R319	PROPERTY TAXES 2019	3.20	
06/28/2023	TAX230628	240148	999120332 - R319	PROPERTY TAXES 2019	4.30	
				PROPERTY TAXES 2019		36.34
08/09/2022	TAX220809	228190	999120332 - R320	PROPERTY TAXES 2020	6.11	
09/08/2022	TAX220908	228839	999120332 - R320	PROPERTY TAXES 2020	4.00	
10/04/2022	TAX221004A	230137	999120332 - R320	PROPERTY TAXES 2020	3.16	
11/07/2022	TAX221107	230867	999120332 - R320	PROPERTY TAXES 2020	2.43	
11/14/2022	TAX221114	231513	999120332 - R320	PROPERTY TAXES 2020	0.75	
11/17/2022	TAX221117A	232643	999120332 - R320	PROPERTY TAXES 2020	0.91	
11/30/2022	TAX221130	233127	999120332 - R320	PROPERTY TAXES 2020	2.23	
12/06/2022	TAX221206A	234257	999120332 - R320	PROPERTY TAXES 2020	1.51	
12/12/2022	TAX221212	234822	999120332 - R320	PROPERTY TAXES 2020	1.24	
01/11/2023	TAX230111	235387	999120332 - R320	PROPERTY TAXES 2020	4.24	
02/08/2023	TAX230208	236033	999120332 - R320	PROPERTY TAXES 2020	1.54	
03/09/2023	TAX230309	236679	999120332 - R320	PROPERTY TAXES 2020	2.82	
04/11/2023	TAX230411	237244	999120332 - R320	PROPERTY TAXES 2020	2.62	
05/09/2023	TAX230509	237809	999120332 - R320	PROPERTY TAXES 2020	2.13	
06/12/2023	TAX230612B	239504	999120332 - R320	PROPERTY TAXES 2020	2.56	
06/28/2023	TAX230628	240069	999120332 - R320	PROPERTY TAXES 2020	2.88	
				PROPERTY TAXES 2020		41.13
07/14/2022	TAX220714	228030	999120332 - R321	PROPERTY TAXES 2021	4.48	
08/09/2022	TAX220809	228111	999120332 - R321	PROPERTY TAXES 2021	191.58	
09/08/2022	TAX220908	228760	999120332 - R321	PROPERTY TAXES 2021	14.69	
10/04/2022	TAX221004A	230058	999120332 - R321	PROPERTY TAXES 2021	7.70	
11/07/2022	TAX221107	230788	999120332 - R321	PROPERTY TAXES 2021	7.74	
11/14/2022	TAX221114	231434	999120332 - R321	PROPERTY TAXES 2021	2.62	
11/17/2022	TAX221117A	232564	999120332 - R321	PROPERTY TAXES 2021	3.16	
11/30/2022	TAX221130	233048	999120332 - R321	PROPERTY TAXES 2021	6.72	
12/06/2022	TAX221206A	234178	999120332 - R321	PROPERTY TAXES 2021	3.67	
12/12/2022	TAX221212	234743	999120332 - R321	PROPERTY TAXES 2021	3.07	
01/11/2023	TAX230111	235308	999120332 - R321	PROPERTY TAXES 2021	7.53	
02/08/2023	TAX230208	235954	999120332 - R321	PROPERTY TAXES 2021	5.45	

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

07/01/2022 - 06/30/2023

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>
03/09/2023	TAX230309	236600	999120332 - R321	PROPERTY TAXES 2021	4.92	
04/11/2023	TAX230411	237165	999120332 - R321	PROPERTY TAXES 2021	6.22	
05/09/2023	TAX230509	237730	999120332 - R321	PROPERTY TAXES 2021	6.16	
06/12/2023	TAX230612B	239425	999120332 - R321	PROPERTY TAXES 2021	6.14	
06/28/2023	TAX230628	239990	999120332 - R321	PROPERTY TAXES 2021	5.60	
				PROPERTY TAXES 2021		287.45
11/07/2022	TAX221107	230711	999120332 - R322	PROPERTY TAXES 2022	746.05	
11/14/2022	TAX221114	231357	999120332 - R322	PROPERTY TAXES 2022	654.51	
11/17/2022	TAX221117A	232487	999120332 - R322	PROPERTY TAXES 2022	4,877.39	
11/30/2022	TAX221130	232971	999120332 - R322	PROPERTY TAXES 2022	3,207.83	
12/06/2022	TAX221206A	234101	999120332 - R322	PROPERTY TAXES 2022	1,257.16	
12/12/2022	TAX221212	234666	999120332 - R322	PROPERTY TAXES 2022	488.80	
01/11/2023	TAX230111	235231	999120332 - R322	PROPERTY TAXES 2022	80.15	
02/08/2023	TAX230208	235877	999120332 - R322	PROPERTY TAXES 2022	40.94	
03/09/2023	TAX230309	236523	999120332 - R322	PROPERTY TAXES 2022	242.15	
04/11/2023	TAX230411	237088	999120332 - R322	PROPERTY TAXES 2022	45.33	
05/09/2023	TAX230509	237653	999120332 - R322	PROPERTY TAXES 2022	35.95	
06/12/2023	TAX230612B	239348	999120332 - R322	PROPERTY TAXES 2022	238.04	
06/28/2023	TAX230628	239913	999120332 - R322	PROPERTY TAXES 2022	67.51	
				PROPERTY TAXES 2022		11,981.81
			TOTAL	999120332		12,412.19
				IDANHA CITY		12,412.19

Total LGIP Transfers  
TR000042 / IDANHA CITY OF

12,412.19

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240465	999120335 - R240	INTEREST EARNINGS	20,974.30	
				INTEREST EARNINGS		20,974.30
08/09/2022	TAX220809	228665	999120335 - R314	PROPERTY TAXES 2014	21.87	
				PROPERTY TAXES 2014		21.87
08/09/2022	TAX220809	228586	999120335 - R315	PROPERTY TAXES 2015	14.29	
09/08/2022	TAX220908	229235	999120335 - R315	PROPERTY TAXES 2015	9.96	
10/04/2022	TAX221004A	230533	999120335 - R315	PROPERTY TAXES 2015	4.98	
11/07/2022	TAX221107	231263	999120335 - R315	PROPERTY TAXES 2015	5.69	
11/14/2022	TAX221114	231909	999120335 - R315	PROPERTY TAXES 2015	8.52	
01/11/2023	TAX230111	235783	999120335 - R315	PROPERTY TAXES 2015	5.12	
02/08/2023	TAX230208	236429	999120335 - R315	PROPERTY TAXES 2015	36.02	
				PROPERTY TAXES 2015		84.58
08/09/2022	TAX220809	228507	999120335 - R316	PROPERTY TAXES 2016	86.70	
09/08/2022	TAX220908	229156	999120335 - R316	PROPERTY TAXES 2016	52.23	
10/04/2022	TAX221004A	230454	999120335 - R316	PROPERTY TAXES 2016	598.92	
11/07/2022	TAX221107	231184	999120335 - R316	PROPERTY TAXES 2016	2.14	
11/14/2022	TAX221114	231830	999120335 - R316	PROPERTY TAXES 2016	20.83	
11/30/2022	TAX221130	233444	999120335 - R316	PROPERTY TAXES 2016	15.38	
12/06/2022	TAX221206A	234574	999120335 - R316	PROPERTY TAXES 2016	6.46	
12/12/2022	TAX221212	235139	999120335 - R316	PROPERTY TAXES 2016	66.61	
01/11/2023	TAX230111	235704	999120335 - R316	PROPERTY TAXES 2016	2.23	
02/08/2023	TAX230208	236350	999120335 - R316	PROPERTY TAXES 2016	3.56	
03/09/2023	TAX230309	236996	999120335 - R316	PROPERTY TAXES 2016	18.84	
04/11/2023	TAX230411	237561	999120335 - R316	PROPERTY TAXES 2016	17.68	
05/09/2023	TAX230509	238126	999120335 - R316	PROPERTY TAXES 2016	1.13	
06/12/2023	TAX230612B	239821	999120335 - R316	PROPERTY TAXES 2016	19.30	
06/28/2023	TAX230628	240386	999120335 - R316	PROPERTY TAXES 2016	4.23	
				PROPERTY TAXES 2016		916.24
08/09/2022	TAX220809	228428	999120335 - R317	PROPERTY TAXES 2017	108.69	
09/08/2022	TAX220908	229077	999120335 - R317	PROPERTY TAXES 2017	148.03	
10/04/2022	TAX221004A	230375	999120335 - R317	PROPERTY TAXES 2017	677.24	
11/07/2022	TAX221107	231105	999120335 - R317	PROPERTY TAXES 2017	73.24	
11/14/2022	TAX221114	231751	999120335 - R317	PROPERTY TAXES 2017	22.58	
11/17/2022	TAX221117A	232881	999120335 - R317	PROPERTY TAXES 2017	0.37	
11/30/2022	TAX221130	233365	999120335 - R317	PROPERTY TAXES 2017	16.51	
12/06/2022	TAX221206A	234495	999120335 - R317	PROPERTY TAXES 2017	5.25	
12/12/2022	TAX221212	235060	999120335 - R317	PROPERTY TAXES 2017	327.89	
01/11/2023	TAX230111	235625	999120335 - R317	PROPERTY TAXES 2017	50.94	
02/08/2023	TAX230208	236271	999120335 - R317	PROPERTY TAXES 2017	48.19	
03/09/2023	TAX230309	236917	999120335 - R317	PROPERTY TAXES 2017	46.38	
04/11/2023	TAX230411	237482	999120335 - R317	PROPERTY TAXES 2017	156.43	
06/12/2023	TAX230612B	239742	999120335 - R317	PROPERTY TAXES 2017	5.63	
06/28/2023	TAX230628	240307	999120335 - R317	PROPERTY TAXES 2017	3.32	
				PROPERTY TAXES 2017		1,690.69
08/09/2022	TAX220809	228349	999120335 - R318	PROPERTY TAXES 2018	4,420.85	
09/08/2022	TAX220908	228998	999120335 - R318	PROPERTY TAXES 2018	3,075.32	
10/04/2022	TAX221004A	230296	999120335 - R318	PROPERTY TAXES 2018	1,201.84	
11/07/2022	TAX221107	231026	999120335 - R318	PROPERTY TAXES 2018	132.31	
11/14/2022	TAX221114	231672	999120335 - R318	PROPERTY TAXES 2018	24.75	
11/17/2022	TAX221117A	232802	999120335 - R318	PROPERTY TAXES 2018	1.98	
11/30/2022	TAX221130	233286	999120335 - R318	PROPERTY TAXES 2018	22.43	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234416	999120335 - R318	PROPERTY TAXES 2018	25.06	
12/12/2022	TAX221212	234981	999120335 - R318	PROPERTY TAXES 2018	343.94	
01/11/2023	TAX230111	235546	999120335 - R318	PROPERTY TAXES 2018	725.91	
02/08/2023	TAX230208	236192	999120335 - R318	PROPERTY TAXES 2018	112.94	
03/09/2023	TAX230309	236838	999120335 - R318	PROPERTY TAXES 2018	73.87	
04/11/2023	TAX230411	237403	999120335 - R318	PROPERTY TAXES 2018	181.60	
05/09/2023	TAX230509	237968	999120335 - R318	PROPERTY TAXES 2018	2.98	
06/12/2023	TAX230612B	239663	999120335 - R318	PROPERTY TAXES 2018	30.98	
06/28/2023	TAX230628	240228	999120335 - R318	PROPERTY TAXES 2018	8.04	
				PROPERTY TAXES 2018		10,384.80
08/09/2022	TAX220809	228270	999120335 - R319	PROPERTY TAXES 2019	2,288.39	
09/08/2022	TAX220908	228919	999120335 - R319	PROPERTY TAXES 2019	2,705.82	
10/04/2022	TAX221004A	230217	999120335 - R319	PROPERTY TAXES 2019	1,588.48	
11/07/2022	TAX221107	230947	999120335 - R319	PROPERTY TAXES 2019	1,068.23	
11/14/2022	TAX221114	231593	999120335 - R319	PROPERTY TAXES 2019	263.56	
11/17/2022	TAX221117A	232723	999120335 - R319	PROPERTY TAXES 2019	129.35	
11/30/2022	TAX221130	233207	999120335 - R319	PROPERTY TAXES 2019	460.36	
12/06/2022	TAX221206A	234337	999120335 - R319	PROPERTY TAXES 2019	965.17	
12/12/2022	TAX221212	234902	999120335 - R319	PROPERTY TAXES 2019	418.19	
01/11/2023	TAX230111	235467	999120335 - R319	PROPERTY TAXES 2019	2,276.46	
02/08/2023	TAX230208	236113	999120335 - R319	PROPERTY TAXES 2019	757.87	
03/09/2023	TAX230309	236759	999120335 - R319	PROPERTY TAXES 2019	663.58	
04/11/2023	TAX230411	237324	999120335 - R319	PROPERTY TAXES 2019	779.76	
05/09/2023	TAX230509	237889	999120335 - R319	PROPERTY TAXES 2019	705.53	
06/12/2023	TAX230612B	239584	999120335 - R319	PROPERTY TAXES 2019	1,672.34	
06/28/2023	TAX230628	240149	999120335 - R319	PROPERTY TAXES 2019	2,244.42	
				PROPERTY TAXES 2019		18,987.51
08/09/2022	TAX220809	228191	999120335 - R320	PROPERTY TAXES 2020	3,322.84	
09/08/2022	TAX220908	228840	999120335 - R320	PROPERTY TAXES 2020	2,176.52	
10/04/2022	TAX221004A	230138	999120335 - R320	PROPERTY TAXES 2020	1,718.38	
11/07/2022	TAX221107	230868	999120335 - R320	PROPERTY TAXES 2020	1,319.77	
11/14/2022	TAX221114	231514	999120335 - R320	PROPERTY TAXES 2020	407.44	
11/17/2022	TAX221117A	232644	999120335 - R320	PROPERTY TAXES 2020	496.13	
11/30/2022	TAX221130	233128	999120335 - R320	PROPERTY TAXES 2020	1,213.73	
12/06/2022	TAX221206A	234258	999120335 - R320	PROPERTY TAXES 2020	821.97	
12/12/2022	TAX221212	234823	999120335 - R320	PROPERTY TAXES 2020	672.91	
01/11/2023	TAX230111	235388	999120335 - R320	PROPERTY TAXES 2020	2,304.84	
02/08/2023	TAX230208	236034	999120335 - R320	PROPERTY TAXES 2020	837.51	
03/09/2023	TAX230309	236680	999120335 - R320	PROPERTY TAXES 2020	1,533.95	
04/11/2023	TAX230411	237245	999120335 - R320	PROPERTY TAXES 2020	1,425.42	
05/09/2023	TAX230509	237810	999120335 - R320	PROPERTY TAXES 2020	1,158.06	
06/12/2023	TAX230612B	239505	999120335 - R320	PROPERTY TAXES 2020	1,392.74	
06/28/2023	TAX230628	240070	999120335 - R320	PROPERTY TAXES 2020	1,565.84	
				PROPERTY TAXES 2020		22,368.05
07/14/2022	TAX220714	228031	999120335 - R321	PROPERTY TAXES 2021	2,297.16	
08/09/2022	TAX220809	228112	999120335 - R321	PROPERTY TAXES 2021	98,259.85	
09/08/2022	TAX220908	228761	999120335 - R321	PROPERTY TAXES 2021	7,533.50	
10/04/2022	TAX221004A	230059	999120335 - R321	PROPERTY TAXES 2021	3,948.41	
11/07/2022	TAX221107	230789	999120335 - R321	PROPERTY TAXES 2021	3,971.17	
11/14/2022	TAX221114	231435	999120335 - R321	PROPERTY TAXES 2021	1,341.37	
11/17/2022	TAX221117A	232565	999120335 - R321	PROPERTY TAXES 2021	1,622.97	
11/30/2022	TAX221130	233049	999120335 - R321	PROPERTY TAXES 2021	3,446.17	



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

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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>
12/06/2022	TAX221206A	234179	999120335 - R321	PROPERTY TAXES 2021	1,880.19	
12/12/2022	TAX221212	234744	999120335 - R321	PROPERTY TAXES 2021	1,576.82	
01/11/2023	TAX230111	235309	999120335 - R321	PROPERTY TAXES 2021	3,864.15	
02/08/2023	TAX230208	235955	999120335 - R321	PROPERTY TAXES 2021	2,793.13	
03/09/2023	TAX230309	236601	999120335 - R321	PROPERTY TAXES 2021	2,521.01	
04/11/2023	TAX230411	237166	999120335 - R321	PROPERTY TAXES 2021	3,188.91	
05/09/2023	TAX230509	237731	999120335 - R321	PROPERTY TAXES 2021	3,156.99	
06/12/2023	TAX230612B	239426	999120335 - R321	PROPERTY TAXES 2021	3,150.45	
06/28/2023	TAX230628	239991	999120335 - R321	PROPERTY TAXES 2021	2,872.01	
				PROPERTY TAXES 2021		147,424.26
11/07/2022	TAX221107	230712	999120335 - R322	PROPERTY TAXES 2022	394,855.67	
11/14/2022	TAX221114	231358	999120335 - R322	PROPERTY TAXES 2022	346,411.71	
11/17/2022	TAX221117A	232488	999120335 - R322	PROPERTY TAXES 2022	2,581,430.72	
11/30/2022	TAX221130	232972	999120335 - R322	PROPERTY TAXES 2022	1,697,790.60	
12/06/2022	TAX221206A	234102	999120335 - R322	PROPERTY TAXES 2022	665,369.73	
12/12/2022	TAX221212	234667	999120335 - R322	PROPERTY TAXES 2022	258,705.95	
01/11/2023	TAX230111	235232	999120335 - R322	PROPERTY TAXES 2022	42,420.21	
02/08/2023	TAX230208	235878	999120335 - R322	PROPERTY TAXES 2022	21,668.17	
03/09/2023	TAX230309	236524	999120335 - R322	PROPERTY TAXES 2022	128,161.96	
04/11/2023	TAX230411	237089	999120335 - R322	PROPERTY TAXES 2022	23,993.32	
05/09/2023	TAX230509	237654	999120335 - R322	PROPERTY TAXES 2022	19,025.95	
06/12/2023	TAX230612B	239349	999120335 - R322	PROPERTY TAXES 2022	125,986.18	
06/28/2023	TAX230628	239914	999120335 - R322	PROPERTY TAXES 2022	35,731.05	
				PROPERTY TAXES 2022		6,341,551.22
			TOTAL 999120335	LEBANON CITY		6,564,403.52
06/28/2023	TAX230628	240466	999120336 - R240	INTEREST EARNINGS	5,117.15	
				INTEREST EARNINGS		5,117.15
08/09/2022	TAX220809	228666	999120336 - R314	PROPERTY TAXES 2014	8.12	
				PROPERTY TAXES 2014		8.12
08/09/2022	TAX220809	228587	999120336 - R315	PROPERTY TAXES 2015	4.77	
09/08/2022	TAX220908	229236	999120336 - R315	PROPERTY TAXES 2015	3.32	
10/04/2022	TAX221004A	230534	999120336 - R315	PROPERTY TAXES 2015	1.66	
11/07/2022	TAX221107	231264	999120336 - R315	PROPERTY TAXES 2015	1.90	
11/14/2022	TAX221114	231910	999120336 - R315	PROPERTY TAXES 2015	2.84	
01/11/2023	TAX230111	235784	999120336 - R315	PROPERTY TAXES 2015	1.71	
02/08/2023	TAX230208	236430	999120336 - R315	PROPERTY TAXES 2015	12.02	
				PROPERTY TAXES 2015		28.22
08/09/2022	TAX220809	228508	999120336 - R316	PROPERTY TAXES 2016	26.00	
09/08/2022	TAX220908	229157	999120336 - R316	PROPERTY TAXES 2016	15.66	
10/04/2022	TAX221004A	230455	999120336 - R316	PROPERTY TAXES 2016	179.60	
11/07/2022	TAX221107	231185	999120336 - R316	PROPERTY TAXES 2016	0.64	
11/14/2022	TAX221114	231831	999120336 - R316	PROPERTY TAXES 2016	6.25	
11/30/2022	TAX221130	233445	999120336 - R316	PROPERTY TAXES 2016	4.61	
12/06/2022	TAX221206A	234575	999120336 - R316	PROPERTY TAXES 2016	1.94	
12/12/2022	TAX221212	235140	999120336 - R316	PROPERTY TAXES 2016	19.98	
01/11/2023	TAX230111	235705	999120336 - R316	PROPERTY TAXES 2016	0.67	
02/08/2023	TAX230208	236351	999120336 - R316	PROPERTY TAXES 2016	1.07	
03/09/2023	TAX230309	236997	999120336 - R316	PROPERTY TAXES 2016	5.65	
04/11/2023	TAX230411	237562	999120336 - R316	PROPERTY TAXES 2016	5.30	
05/09/2023	TAX230509	238127	999120336 - R316	PROPERTY TAXES 2016	0.34	

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

07/01/2022 - 06/30/2023

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>
06/12/2023	TAX230612B	239822	999120336 - R316	PROPERTY TAXES 2016	5.79	
06/28/2023	TAX230628	240387	999120336 - R316	PROPERTY TAXES 2016	1.27	
				PROPERTY TAXES 2016		274.77
08/09/2022	TAX220809	228429	999120336 - R317	PROPERTY TAXES 2017	33.04	
09/08/2022	TAX220908	229078	999120336 - R317	PROPERTY TAXES 2017	45.00	
10/04/2022	TAX221004A	230376	999120336 - R317	PROPERTY TAXES 2017	205.86	
11/07/2022	TAX221107	231106	999120336 - R317	PROPERTY TAXES 2017	22.26	
11/14/2022	TAX221114	231752	999120336 - R317	PROPERTY TAXES 2017	6.86	
11/17/2022	TAX221117A	232882	999120336 - R317	PROPERTY TAXES 2017	0.11	
11/30/2022	TAX221130	233366	999120336 - R317	PROPERTY TAXES 2017	5.02	
12/06/2022	TAX221206A	234496	999120336 - R317	PROPERTY TAXES 2017	1.60	
12/12/2022	TAX221212	235061	999120336 - R317	PROPERTY TAXES 2017	99.67	
01/11/2023	TAX230111	235626	999120336 - R317	PROPERTY TAXES 2017	15.48	
02/08/2023	TAX230208	236272	999120336 - R317	PROPERTY TAXES 2017	14.65	
03/09/2023	TAX230309	236918	999120336 - R317	PROPERTY TAXES 2017	14.10	
04/11/2023	TAX230411	237483	999120336 - R317	PROPERTY TAXES 2017	47.55	
06/12/2023	TAX230612B	239743	999120336 - R317	PROPERTY TAXES 2017	1.71	
06/28/2023	TAX230628	240308	999120336 - R317	PROPERTY TAXES 2017	1.01	
				PROPERTY TAXES 2017		513.92
08/09/2022	TAX220809	228350	999120336 - R318	PROPERTY TAXES 2018	1,317.08	
09/08/2022	TAX220908	228999	999120336 - R318	PROPERTY TAXES 2018	916.21	
10/04/2022	TAX221004A	230297	999120336 - R318	PROPERTY TAXES 2018	358.06	
11/07/2022	TAX221107	231027	999120336 - R318	PROPERTY TAXES 2018	39.42	
11/14/2022	TAX221114	231673	999120336 - R318	PROPERTY TAXES 2018	7.37	
11/17/2022	TAX221117A	232803	999120336 - R318	PROPERTY TAXES 2018	0.59	
11/30/2022	TAX221130	233287	999120336 - R318	PROPERTY TAXES 2018	6.68	
12/06/2022	TAX221206A	234417	999120336 - R318	PROPERTY TAXES 2018	7.47	
12/12/2022	TAX221212	234982	999120336 - R318	PROPERTY TAXES 2018	102.47	
01/11/2023	TAX230111	235547	999120336 - R318	PROPERTY TAXES 2018	216.27	
02/08/2023	TAX230208	236193	999120336 - R318	PROPERTY TAXES 2018	33.65	
03/09/2023	TAX230309	236839	999120336 - R318	PROPERTY TAXES 2018	22.01	
04/11/2023	TAX230411	237404	999120336 - R318	PROPERTY TAXES 2018	54.10	
05/09/2023	TAX230509	237969	999120336 - R318	PROPERTY TAXES 2018	0.89	
06/12/2023	TAX230612B	239664	999120336 - R318	PROPERTY TAXES 2018	9.23	
06/28/2023	TAX230628	240229	999120336 - R318	PROPERTY TAXES 2018	2.40	
				PROPERTY TAXES 2018		3,093.90
08/09/2022	TAX220809	228271	999120336 - R319	PROPERTY TAXES 2019	475.20	
09/08/2022	TAX220908	228920	999120336 - R319	PROPERTY TAXES 2019	561.89	
10/04/2022	TAX221004A	230218	999120336 - R319	PROPERTY TAXES 2019	329.86	
11/07/2022	TAX221107	230948	999120336 - R319	PROPERTY TAXES 2019	221.83	
11/14/2022	TAX221114	231594	999120336 - R319	PROPERTY TAXES 2019	54.73	
11/17/2022	TAX221117A	232724	999120336 - R319	PROPERTY TAXES 2019	26.86	
11/30/2022	TAX221130	233208	999120336 - R319	PROPERTY TAXES 2019	95.60	
12/06/2022	TAX221206A	234338	999120336 - R319	PROPERTY TAXES 2019	200.43	
12/12/2022	TAX221212	234903	999120336 - R319	PROPERTY TAXES 2019	86.84	
01/11/2023	TAX230111	235468	999120336 - R319	PROPERTY TAXES 2019	472.73	
02/08/2023	TAX230208	236114	999120336 - R319	PROPERTY TAXES 2019	157.38	
03/09/2023	TAX230309	236760	999120336 - R319	PROPERTY TAXES 2019	137.80	
04/11/2023	TAX230411	237325	999120336 - R319	PROPERTY TAXES 2019	161.92	
05/09/2023	TAX230509	237890	999120336 - R319	PROPERTY TAXES 2019	146.51	
06/12/2023	TAX230612B	239585	999120336 - R319	PROPERTY TAXES 2019	347.27	
06/28/2023	TAX230628	240150	999120336 - R319	PROPERTY TAXES 2019	466.07	

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				PROPERTY TAXES 2019		3,942.92
08/09/2022	TAX220809	228192	999120336 - R320	PROPERTY TAXES 2020	1,024.37	
09/08/2022	TAX220908	228841	999120336 - R320	PROPERTY TAXES 2020	670.98	
10/04/2022	TAX221004A	230139	999120336 - R320	PROPERTY TAXES 2020	529.75	
11/07/2022	TAX221107	230869	999120336 - R320	PROPERTY TAXES 2020	406.86	
11/14/2022	TAX221114	231515	999120336 - R320	PROPERTY TAXES 2020	125.60	
11/17/2022	TAX221117A	232645	999120336 - R320	PROPERTY TAXES 2020	152.95	
11/30/2022	TAX221130	233129	999120336 - R320	PROPERTY TAXES 2020	374.17	
12/06/2022	TAX221206A	234259	999120336 - R320	PROPERTY TAXES 2020	253.40	
12/12/2022	TAX221212	234824	999120336 - R320	PROPERTY TAXES 2020	207.44	
01/11/2023	TAX230111	235389	999120336 - R320	PROPERTY TAXES 2020	710.54	
02/08/2023	TAX230208	236035	999120336 - R320	PROPERTY TAXES 2020	258.19	
03/09/2023	TAX230309	236681	999120336 - R320	PROPERTY TAXES 2020	472.89	
04/11/2023	TAX230411	237246	999120336 - R320	PROPERTY TAXES 2020	439.43	
05/09/2023	TAX230509	237811	999120336 - R320	PROPERTY TAXES 2020	357.01	
06/12/2023	TAX230612B	239506	999120336 - R320	PROPERTY TAXES 2020	429.36	
06/28/2023	TAX230628	240071	999120336 - R320	PROPERTY TAXES 2020	482.72	
				PROPERTY TAXES 2020		6,895.66
07/14/2022	TAX220714	228032	999120336 - R321	PROPERTY TAXES 2021	594.00	
08/09/2022	TAX220809	228113	999120336 - R321	PROPERTY TAXES 2021	25,408.00	
09/08/2022	TAX220908	228762	999120336 - R321	PROPERTY TAXES 2021	1,948.01	
10/04/2022	TAX221004A	230060	999120336 - R321	PROPERTY TAXES 2021	1,020.98	
11/07/2022	TAX221107	230790	999120336 - R321	PROPERTY TAXES 2021	1,026.86	
11/14/2022	TAX221114	231436	999120336 - R321	PROPERTY TAXES 2021	346.85	
11/17/2022	TAX221117A	232566	999120336 - R321	PROPERTY TAXES 2021	419.67	
11/30/2022	TAX221130	233050	999120336 - R321	PROPERTY TAXES 2021	891.11	
12/06/2022	TAX221206A	234180	999120336 - R321	PROPERTY TAXES 2021	486.18	
12/12/2022	TAX221212	234745	999120336 - R321	PROPERTY TAXES 2021	407.73	
01/11/2023	TAX230111	235310	999120336 - R321	PROPERTY TAXES 2021	999.19	
02/08/2023	TAX230208	235956	999120336 - R321	PROPERTY TAXES 2021	722.25	
03/09/2023	TAX230309	236602	999120336 - R321	PROPERTY TAXES 2021	651.88	
04/11/2023	TAX230411	237167	999120336 - R321	PROPERTY TAXES 2021	824.59	
05/09/2023	TAX230509	237732	999120336 - R321	PROPERTY TAXES 2021	816.33	
06/12/2023	TAX230612B	239427	999120336 - R321	PROPERTY TAXES 2021	814.64	
06/28/2023	TAX230628	239992	999120336 - R321	PROPERTY TAXES 2021	742.64	
				PROPERTY TAXES 2021		38,120.91
11/07/2022	TAX221107	230713	999120336 - R322	PROPERTY TAXES 2022	96,333.78	
11/14/2022	TAX221114	231359	999120336 - R322	PROPERTY TAXES 2022	84,514.81	
11/17/2022	TAX221117A	232489	999120336 - R322	PROPERTY TAXES 2022	629,797.18	
11/30/2022	TAX221130	232973	999120336 - R322	PROPERTY TAXES 2022	414,213.61	
12/06/2022	TAX221206A	234103	999120336 - R322	PROPERTY TAXES 2022	162,331.68	
12/12/2022	TAX221212	234668	999120336 - R322	PROPERTY TAXES 2022	63,117.04	
01/11/2023	TAX230111	235233	999120336 - R322	PROPERTY TAXES 2022	10,349.35	
02/08/2023	TAX230208	235879	999120336 - R322	PROPERTY TAXES 2022	5,286.43	
03/09/2023	TAX230309	236525	999120336 - R322	PROPERTY TAXES 2022	31,267.95	
04/11/2023	TAX230411	237090	999120336 - R322	PROPERTY TAXES 2022	5,853.70	
05/09/2023	TAX230509	237655	999120336 - R322	PROPERTY TAXES 2022	4,641.80	
06/12/2023	TAX230612B	239350	999120336 - R322	PROPERTY TAXES 2022	30,737.12	
06/28/2023	TAX230628	239915	999120336 - R322	PROPERTY TAXES 2022	8,717.38	
				PROPERTY TAXES 2022		1,547,161.83
			TOTAL 999120336	LEBANON CITY % BONDS		1,605,157.40

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06/28/2023	TAX230628	240496	999120341 - R240	INTEREST EARNINGS	139.54	
				INTEREST EARNINGS		139.54
08/09/2022	TAX220809	228301	999120341 - R319	PROPERTY TAXES 2019	0.42	
09/08/2022	TAX220908	228950	999120341 - R319	PROPERTY TAXES 2019	0.49	
10/04/2022	TAX221004A	230248	999120341 - R319	PROPERTY TAXES 2019	0.29	
11/07/2022	TAX221107	230978	999120341 - R319	PROPERTY TAXES 2019	0.19	
11/14/2022	TAX221114	231624	999120341 - R319	PROPERTY TAXES 2019	0.05	
11/17/2022	TAX221117A	232754	999120341 - R319	PROPERTY TAXES 2019	0.02	
11/30/2022	TAX221130	233238	999120341 - R319	PROPERTY TAXES 2019	0.08	
12/06/2022	TAX221206A	234368	999120341 - R319	PROPERTY TAXES 2019	0.18	
12/12/2022	TAX221212	234933	999120341 - R319	PROPERTY TAXES 2019	0.08	
01/11/2023	TAX230111	235498	999120341 - R319	PROPERTY TAXES 2019	0.41	
02/08/2023	TAX230208	236144	999120341 - R319	PROPERTY TAXES 2019	0.14	
03/09/2023	TAX230309	236790	999120341 - R319	PROPERTY TAXES 2019	0.12	
04/11/2023	TAX230411	237355	999120341 - R319	PROPERTY TAXES 2019	0.14	
05/09/2023	TAX230509	237920	999120341 - R319	PROPERTY TAXES 2019	0.13	
06/12/2023	TAX230612B	239615	999120341 - R319	PROPERTY TAXES 2019	0.30	
06/28/2023	TAX230628	240180	999120341 - R319	PROPERTY TAXES 2019	0.41	
				PROPERTY TAXES 2019		3.45
08/09/2022	TAX220809	228223	999120341 - R320	PROPERTY TAXES 2020	6.73	
09/08/2022	TAX220908	228872	999120341 - R320	PROPERTY TAXES 2020	4.41	
10/04/2022	TAX221004A	230170	999120341 - R320	PROPERTY TAXES 2020	3.48	
11/07/2022	TAX221107	230900	999120341 - R320	PROPERTY TAXES 2020	2.67	
11/14/2022	TAX221114	231546	999120341 - R320	PROPERTY TAXES 2020	0.83	
11/17/2022	TAX221117A	232676	999120341 - R320	PROPERTY TAXES 2020	1.00	
11/30/2022	TAX221130	233160	999120341 - R320	PROPERTY TAXES 2020	2.46	
12/06/2022	TAX221206A	234290	999120341 - R320	PROPERTY TAXES 2020	1.66	
12/12/2022	TAX221212	234855	999120341 - R320	PROPERTY TAXES 2020	1.36	
01/11/2023	TAX230111	235420	999120341 - R320	PROPERTY TAXES 2020	4.67	
02/08/2023	TAX230208	236066	999120341 - R320	PROPERTY TAXES 2020	1.70	
03/09/2023	TAX230309	236712	999120341 - R320	PROPERTY TAXES 2020	3.11	
04/11/2023	TAX230411	237277	999120341 - R320	PROPERTY TAXES 2020	2.89	
05/09/2023	TAX230509	237842	999120341 - R320	PROPERTY TAXES 2020	2.35	
06/12/2023	TAX230612B	239537	999120341 - R320	PROPERTY TAXES 2020	2.82	
06/28/2023	TAX230628	240102	999120341 - R320	PROPERTY TAXES 2020	3.17	
				PROPERTY TAXES 2020		45.31
07/14/2022	TAX220714	228063	999120341 - R321	PROPERTY TAXES 2021	12.05	
08/09/2022	TAX220809	228144	999120341 - R321	PROPERTY TAXES 2021	515.47	
09/08/2022	TAX220908	228793	999120341 - R321	PROPERTY TAXES 2021	39.52	
10/04/2022	TAX221004A	230091	999120341 - R321	PROPERTY TAXES 2021	20.71	
11/07/2022	TAX221107	230821	999120341 - R321	PROPERTY TAXES 2021	20.83	
11/14/2022	TAX221114	231467	999120341 - R321	PROPERTY TAXES 2021	7.04	
11/17/2022	TAX221117A	232597	999120341 - R321	PROPERTY TAXES 2021	8.51	
11/30/2022	TAX221130	233081	999120341 - R321	PROPERTY TAXES 2021	18.08	
12/06/2022	TAX221206A	234211	999120341 - R321	PROPERTY TAXES 2021	9.86	
12/12/2022	TAX221212	234776	999120341 - R321	PROPERTY TAXES 2021	8.27	
01/11/2023	TAX230111	235341	999120341 - R321	PROPERTY TAXES 2021	20.27	
02/08/2023	TAX230208	235987	999120341 - R321	PROPERTY TAXES 2021	14.65	
03/09/2023	TAX230309	236633	999120341 - R321	PROPERTY TAXES 2021	13.23	
04/11/2023	TAX230411	237198	999120341 - R321	PROPERTY TAXES 2021	16.73	
05/09/2023	TAX230509	237763	999120341 - R321	PROPERTY TAXES 2021	16.56	
06/12/2023	TAX230612B	239458	999120341 - R321	PROPERTY TAXES 2021	16.53	

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06/28/2023	TAX230628	240023	999120341 - R321	PROPERTY TAXES 2021 PROPERTY TAXES 2021	15.07	773.38
11/07/2022	TAX221107	230743	999120341 - R322	PROPERTY TAXES 2022	2,626.86	
11/14/2022	TAX221114	231389	999120341 - R322	PROPERTY TAXES 2022	2,304.58	
11/17/2022	TAX221117A	232519	999120341 - R322	PROPERTY TAXES 2022	17,173.52	
11/30/2022	TAX221130	233003	999120341 - R322	PROPERTY TAXES 2022	11,294.92	
12/06/2022	TAX221206A	234133	999120341 - R322	PROPERTY TAXES 2022	4,426.51	
12/12/2022	TAX221212	234698	999120341 - R322	PROPERTY TAXES 2022	1,721.10	
01/11/2023	TAX230111	235263	999120341 - R322	PROPERTY TAXES 2022	282.21	
02/08/2023	TAX230208	235909	999120341 - R322	PROPERTY TAXES 2022	144.15	
03/09/2023	TAX230309	236555	999120341 - R322	PROPERTY TAXES 2022	852.62	
04/11/2023	TAX230411	237120	999120341 - R322	PROPERTY TAXES 2022	159.62	
05/09/2023	TAX230509	237685	999120341 - R322	PROPERTY TAXES 2022	126.57	
06/12/2023	TAX230612B	239380	999120341 - R322	PROPERTY TAXES 2022	838.15	
06/28/2023	TAX230628	239945	999120341 - R322	PROPERTY TAXES 2022 PROPERTY TAXES 2022	237.71	42,188.52
			<b>TOTAL 999120341</b>	<b>LEBANON UR DOWNTOWN</b>		<b>43,150.20</b>
06/28/2023	TAX230628	240493	999120342 - R240	INTEREST EARNINGS INTEREST EARNINGS	2,897.56	2,897.56
08/09/2022	TAX220809	228694	999120342 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	13.69	13.69
08/09/2022	TAX220809	228615	999120342 - R315	PROPERTY TAXES 2015	8.61	
09/08/2022	TAX220908	229264	999120342 - R315	PROPERTY TAXES 2015	6.00	
10/04/2022	TAX221004A	230562	999120342 - R315	PROPERTY TAXES 2015	3.00	
11/07/2022	TAX221107	231292	999120342 - R315	PROPERTY TAXES 2015	3.43	
11/14/2022	TAX221114	231938	999120342 - R315	PROPERTY TAXES 2015	5.13	
01/11/2023	TAX230111	235812	999120342 - R315	PROPERTY TAXES 2015	3.09	
02/08/2023	TAX230208	236458	999120342 - R315	PROPERTY TAXES 2015 PROPERTY TAXES 2015	21.70	50.96
08/09/2022	TAX220809	228536	999120342 - R316	PROPERTY TAXES 2016	50.45	
09/08/2022	TAX220908	229185	999120342 - R316	PROPERTY TAXES 2016	30.39	
10/04/2022	TAX221004A	230483	999120342 - R316	PROPERTY TAXES 2016	348.51	
11/07/2022	TAX221107	231213	999120342 - R316	PROPERTY TAXES 2016	1.24	
11/14/2022	TAX221114	231859	999120342 - R316	PROPERTY TAXES 2016	12.12	
11/30/2022	TAX221130	233473	999120342 - R316	PROPERTY TAXES 2016	8.95	
12/06/2022	TAX221206A	234603	999120342 - R316	PROPERTY TAXES 2016	3.76	
12/12/2022	TAX221212	235168	999120342 - R316	PROPERTY TAXES 2016	38.76	
01/11/2023	TAX230111	235733	999120342 - R316	PROPERTY TAXES 2016	1.30	
02/08/2023	TAX230208	236379	999120342 - R316	PROPERTY TAXES 2016	2.07	
03/09/2023	TAX230309	237025	999120342 - R316	PROPERTY TAXES 2016	10.96	
04/11/2023	TAX230411	237590	999120342 - R316	PROPERTY TAXES 2016	10.29	
05/09/2023	TAX230509	238155	999120342 - R316	PROPERTY TAXES 2016	0.66	
06/12/2023	TAX230612B	239850	999120342 - R316	PROPERTY TAXES 2016	11.23	
06/28/2023	TAX230628	240415	999120342 - R316	PROPERTY TAXES 2016 PROPERTY TAXES 2016	2.46	533.15
08/09/2022	TAX220809	228457	999120342 - R317	PROPERTY TAXES 2017	37.88	
09/08/2022	TAX220908	229106	999120342 - R317	PROPERTY TAXES 2017	51.59	
10/04/2022	TAX221004A	230404	999120342 - R317	PROPERTY TAXES 2017	236.04	
11/07/2022	TAX221107	231134	999120342 - R317	PROPERTY TAXES 2017	25.53	
11/14/2022	TAX221114	231780	999120342 - R317	PROPERTY TAXES 2017	7.87	

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11/17/2022	TAX221117A	232910	999120342 - R317	PROPERTY TAXES 2017	0.13	
11/30/2022	TAX221130	233394	999120342 - R317	PROPERTY TAXES 2017	5.76	
12/06/2022	TAX221206A	234524	999120342 - R317	PROPERTY TAXES 2017	1.83	
12/12/2022	TAX221212	235089	999120342 - R317	PROPERTY TAXES 2017	114.28	
01/11/2023	TAX230111	235654	999120342 - R317	PROPERTY TAXES 2017	17.75	
02/08/2023	TAX230208	236300	999120342 - R317	PROPERTY TAXES 2017	16.80	
03/09/2023	TAX230309	236946	999120342 - R317	PROPERTY TAXES 2017	16.16	
04/11/2023	TAX230411	237511	999120342 - R317	PROPERTY TAXES 2017	54.52	
06/12/2023	TAX230612B	239771	999120342 - R317	PROPERTY TAXES 2017	1.96	
06/28/2023	TAX230628	240336	999120342 - R317	PROPERTY TAXES 2017	1.16	
				PROPERTY TAXES 2017		589.26
08/09/2022	TAX220809	228378	999120342 - R318	PROPERTY TAXES 2018	1,441.96	
09/08/2022	TAX220908	229027	999120342 - R318	PROPERTY TAXES 2018	1,003.08	
10/04/2022	TAX221004A	230325	999120342 - R318	PROPERTY TAXES 2018	392.01	
11/07/2022	TAX221107	231055	999120342 - R318	PROPERTY TAXES 2018	43.16	
11/14/2022	TAX221114	231701	999120342 - R318	PROPERTY TAXES 2018	8.07	
11/17/2022	TAX221117A	232831	999120342 - R318	PROPERTY TAXES 2018	0.65	
11/30/2022	TAX221130	233315	999120342 - R318	PROPERTY TAXES 2018	7.32	
12/06/2022	TAX221206A	234445	999120342 - R318	PROPERTY TAXES 2018	8.17	
12/12/2022	TAX221212	235010	999120342 - R318	PROPERTY TAXES 2018	112.18	
01/11/2023	TAX230111	235575	999120342 - R318	PROPERTY TAXES 2018	236.77	
02/08/2023	TAX230208	236221	999120342 - R318	PROPERTY TAXES 2018	36.84	
03/09/2023	TAX230309	236867	999120342 - R318	PROPERTY TAXES 2018	24.09	
04/11/2023	TAX230411	237432	999120342 - R318	PROPERTY TAXES 2018	59.23	
05/09/2023	TAX230509	237997	999120342 - R318	PROPERTY TAXES 2018	0.97	
06/12/2023	TAX230612B	239692	999120342 - R318	PROPERTY TAXES 2018	10.11	
06/28/2023	TAX230628	240257	999120342 - R318	PROPERTY TAXES 2018	2.62	
				PROPERTY TAXES 2018		3,387.23
08/09/2022	TAX220809	228299	999120342 - R319	PROPERTY TAXES 2019	714.01	
09/08/2022	TAX220908	228948	999120342 - R319	PROPERTY TAXES 2019	844.26	
10/04/2022	TAX221004A	230246	999120342 - R319	PROPERTY TAXES 2019	495.63	
11/07/2022	TAX221107	230976	999120342 - R319	PROPERTY TAXES 2019	333.31	
11/14/2022	TAX221114	231622	999120342 - R319	PROPERTY TAXES 2019	82.24	
11/17/2022	TAX221117A	232752	999120342 - R319	PROPERTY TAXES 2019	40.36	
11/30/2022	TAX221130	233236	999120342 - R319	PROPERTY TAXES 2019	143.64	
12/06/2022	TAX221206A	234366	999120342 - R319	PROPERTY TAXES 2019	301.15	
12/12/2022	TAX221212	234931	999120342 - R319	PROPERTY TAXES 2019	130.48	
01/11/2023	TAX230111	235496	999120342 - R319	PROPERTY TAXES 2019	710.29	
02/08/2023	TAX230208	236142	999120342 - R319	PROPERTY TAXES 2019	236.47	
03/09/2023	TAX230309	236788	999120342 - R319	PROPERTY TAXES 2019	207.05	
04/11/2023	TAX230411	237353	999120342 - R319	PROPERTY TAXES 2019	243.30	
05/09/2023	TAX230509	237918	999120342 - R319	PROPERTY TAXES 2019	220.14	
06/12/2023	TAX230612B	239613	999120342 - R319	PROPERTY TAXES 2019	521.80	
06/28/2023	TAX230628	240178	999120342 - R319	PROPERTY TAXES 2019	700.29	
				PROPERTY TAXES 2019		5,924.42
08/09/2022	TAX220809	228220	999120342 - R320	PROPERTY TAXES 2020	535.03	
09/08/2022	TAX220908	228869	999120342 - R320	PROPERTY TAXES 2020	350.46	
10/04/2022	TAX221004A	230167	999120342 - R320	PROPERTY TAXES 2020	276.69	
11/07/2022	TAX221107	230897	999120342 - R320	PROPERTY TAXES 2020	212.51	
11/14/2022	TAX221114	231543	999120342 - R320	PROPERTY TAXES 2020	65.60	
11/17/2022	TAX221117A	232673	999120342 - R320	PROPERTY TAXES 2020	79.88	
11/30/2022	TAX221130	233157	999120342 - R320	PROPERTY TAXES 2020	195.43	

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12/06/2022	TAX221206A	234287	999120342 - R320	PROPERTY TAXES 2020	132.35	
12/12/2022	TAX221212	234852	999120342 - R320	PROPERTY TAXES 2020	108.35	
01/11/2023	TAX230111	235417	999120342 - R320	PROPERTY TAXES 2020	371.12	
02/08/2023	TAX230208	236063	999120342 - R320	PROPERTY TAXES 2020	134.85	
03/09/2023	TAX230309	236709	999120342 - R320	PROPERTY TAXES 2020	246.99	
04/11/2023	TAX230411	237274	999120342 - R320	PROPERTY TAXES 2020	229.52	
05/09/2023	TAX230509	237839	999120342 - R320	PROPERTY TAXES 2020	186.47	
06/12/2023	TAX230612B	239534	999120342 - R320	PROPERTY TAXES 2020	224.25	
06/28/2023	TAX230628	240099	999120342 - R320	PROPERTY TAXES 2020	252.13	
				PROPERTY TAXES 2020		3,601.63
07/14/2022	TAX220714	228060	999120342 - R321	PROPERTY TAXES 2021	358.93	
08/09/2022	TAX220809	228141	999120342 - R321	PROPERTY TAXES 2021	15,353.00	
09/08/2022	TAX220908	228790	999120342 - R321	PROPERTY TAXES 2021	1,177.10	
10/04/2022	TAX221004A	230088	999120342 - R321	PROPERTY TAXES 2021	616.94	
11/07/2022	TAX221107	230818	999120342 - R321	PROPERTY TAXES 2021	620.49	
11/14/2022	TAX221114	231464	999120342 - R321	PROPERTY TAXES 2021	209.59	
11/17/2022	TAX221117A	232594	999120342 - R321	PROPERTY TAXES 2021	253.59	
11/30/2022	TAX221130	233078	999120342 - R321	PROPERTY TAXES 2021	538.46	
12/06/2022	TAX221206A	234208	999120342 - R321	PROPERTY TAXES 2021	293.78	
12/12/2022	TAX221212	234773	999120342 - R321	PROPERTY TAXES 2021	246.38	
01/11/2023	TAX230111	235338	999120342 - R321	PROPERTY TAXES 2021	603.77	
02/08/2023	TAX230208	235984	999120342 - R321	PROPERTY TAXES 2021	436.42	
03/09/2023	TAX230309	236630	999120342 - R321	PROPERTY TAXES 2021	393.91	
04/11/2023	TAX230411	237195	999120342 - R321	PROPERTY TAXES 2021	498.26	
05/09/2023	TAX230509	237760	999120342 - R321	PROPERTY TAXES 2021	493.28	
06/12/2023	TAX230612B	239455	999120342 - R321	PROPERTY TAXES 2021	492.25	
06/28/2023	TAX230628	240020	999120342 - R321	PROPERTY TAXES 2021	448.75	
				PROPERTY TAXES 2021		23,034.90
11/07/2022	TAX221107	230740	999120342 - R322	PROPERTY TAXES 2022	54,548.54	
11/14/2022	TAX221114	231386	999120342 - R322	PROPERTY TAXES 2022	47,856.11	
11/17/2022	TAX221117A	232516	999120342 - R322	PROPERTY TAXES 2022	356,619.64	
11/30/2022	TAX221130	233000	999120342 - R322	PROPERTY TAXES 2022	234,546.48	
12/06/2022	TAX221206A	234130	999120342 - R322	PROPERTY TAXES 2022	91,919.54	
12/12/2022	TAX221212	234695	999120342 - R322	PROPERTY TAXES 2022	35,739.73	
01/11/2023	TAX230111	235260	999120342 - R322	PROPERTY TAXES 2022	5,860.27	
02/08/2023	TAX230208	235906	999120342 - R322	PROPERTY TAXES 2022	2,993.42	
03/09/2023	TAX230309	236552	999120342 - R322	PROPERTY TAXES 2022	17,705.33	
04/11/2023	TAX230411	237117	999120342 - R322	PROPERTY TAXES 2022	3,314.63	
05/09/2023	TAX230509	237682	999120342 - R322	PROPERTY TAXES 2022	2,628.40	
06/12/2023	TAX230612B	239377	999120342 - R322	PROPERTY TAXES 2022	17,404.75	
06/28/2023	TAX230628	239942	999120342 - R322	PROPERTY TAXES 2022	4,936.18	
				PROPERTY TAXES 2022		876,073.02
			TOTAL 999120342	LEBANON URBAN RENEWAL II		916,105.82
06/28/2023	TAX230628	240497	999120343 - R240	INTEREST EARNINGS	392.70	
				INTEREST EARNINGS		392.70
07/14/2022	TAX220714	228064	999120343 - R321	PROPERTY TAXES 2021	23.40	
08/09/2022	TAX220809	228145	999120343 - R321	PROPERTY TAXES 2021	1,000.99	
09/08/2022	TAX220908	228794	999120343 - R321	PROPERTY TAXES 2021	76.75	
10/04/2022	TAX221004A	230092	999120343 - R321	PROPERTY TAXES 2021	40.22	
11/07/2022	TAX221107	230822	999120343 - R321	PROPERTY TAXES 2021	40.46	
11/14/2022	TAX221114	231468	999120343 - R321	PROPERTY TAXES 2021	13.66	

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11/17/2022	TAX221117A	232598	999120343 - R321	PROPERTY TAXES 2021	16.53	
11/30/2022	TAX221130	233082	999120343 - R321	PROPERTY TAXES 2021	35.11	
12/06/2022	TAX221206A	234212	999120343 - R321	PROPERTY TAXES 2021	19.15	
12/12/2022	TAX221212	234777	999120343 - R321	PROPERTY TAXES 2021	16.06	
01/11/2023	TAX230111	235342	999120343 - R321	PROPERTY TAXES 2021	39.36	
02/08/2023	TAX230208	235988	999120343 - R321	PROPERTY TAXES 2021	28.45	
03/09/2023	TAX230309	236634	999120343 - R321	PROPERTY TAXES 2021	25.68	
04/11/2023	TAX230411	237199	999120343 - R321	PROPERTY TAXES 2021	32.49	
05/09/2023	TAX230509	237764	999120343 - R321	PROPERTY TAXES 2021	32.16	
06/12/2023	TAX230612B	239459	999120343 - R321	PROPERTY TAXES 2021	32.09	
06/28/2023	TAX230628	240024	999120343 - R321	PROPERTY TAXES 2021	29.26	
				PROPERTY TAXES 2021		1,501.82
11/07/2022	TAX221107	230744	999120343 - R322	PROPERTY TAXES 2022	7,392.88	
11/14/2022	TAX221114	231390	999120343 - R322	PROPERTY TAXES 2022	6,485.86	
11/17/2022	TAX221117A	232520	999120343 - R322	PROPERTY TAXES 2022	48,332.08	
11/30/2022	TAX221130	233004	999120343 - R322	PROPERTY TAXES 2022	31,787.70	
12/06/2022	TAX221206A	234134	999120343 - R322	PROPERTY TAXES 2022	12,457.71	
12/12/2022	TAX221212	234699	999120343 - R322	PROPERTY TAXES 2022	4,843.75	
01/11/2023	TAX230111	235264	999120343 - R322	PROPERTY TAXES 2022	794.23	
02/08/2023	TAX230208	235910	999120343 - R322	PROPERTY TAXES 2022	405.69	
03/09/2023	TAX230309	236556	999120343 - R322	PROPERTY TAXES 2022	2,399.57	
04/11/2023	TAX230411	237121	999120343 - R322	PROPERTY TAXES 2022	449.23	
05/09/2023	TAX230509	237686	999120343 - R322	PROPERTY TAXES 2022	356.22	
06/12/2023	TAX230612B	239381	999120343 - R322	PROPERTY TAXES 2022	2,358.84	
06/28/2023	TAX230628	239946	999120343 - R322	PROPERTY TAXES 2022	668.99	
				PROPERTY TAXES 2022		118,732.75
			TOTAL 999120343	LEBANON UR MILL RACE		120,627.27
06/28/2023	TAX230628	240494	999120346 - R240	INTEREST EARNINGS	1,489.57	
				INTEREST EARNINGS		1,489.57
08/09/2022	TAX220809	228695	999120346 - R314	PROPERTY TAXES 2014	1.91	
				PROPERTY TAXES 2014		1.91
08/09/2022	TAX220809	228616	999120346 - R315	PROPERTY TAXES 2015	1.22	
09/08/2022	TAX220908	229265	999120346 - R315	PROPERTY TAXES 2015	0.85	
10/04/2022	TAX221004A	230563	999120346 - R315	PROPERTY TAXES 2015	0.43	
11/07/2022	TAX221107	231293	999120346 - R315	PROPERTY TAXES 2015	0.49	
11/14/2022	TAX221114	231939	999120346 - R315	PROPERTY TAXES 2015	0.73	
01/11/2023	TAX230111	235813	999120346 - R315	PROPERTY TAXES 2015	0.44	
02/08/2023	TAX230208	236459	999120346 - R315	PROPERTY TAXES 2015	3.08	
				PROPERTY TAXES 2015		7.24
08/09/2022	TAX220809	228537	999120346 - R316	PROPERTY TAXES 2016	7.62	
09/08/2022	TAX220908	229186	999120346 - R316	PROPERTY TAXES 2016	4.59	
10/04/2022	TAX221004A	230484	999120346 - R316	PROPERTY TAXES 2016	52.61	
11/07/2022	TAX221107	231214	999120346 - R316	PROPERTY TAXES 2016	0.19	
11/14/2022	TAX221114	231860	999120346 - R316	PROPERTY TAXES 2016	1.83	
11/30/2022	TAX221130	233474	999120346 - R316	PROPERTY TAXES 2016	1.35	
12/06/2022	TAX221206A	234604	999120346 - R316	PROPERTY TAXES 2016	0.57	
12/12/2022	TAX221212	235169	999120346 - R316	PROPERTY TAXES 2016	5.85	
01/11/2023	TAX230111	235734	999120346 - R316	PROPERTY TAXES 2016	0.20	
02/08/2023	TAX230208	236380	999120346 - R316	PROPERTY TAXES 2016	0.31	
03/09/2023	TAX230309	237026	999120346 - R316	PROPERTY TAXES 2016	1.65	



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04/11/2023	TAX230411	237591	999120346 - R316	PROPERTY TAXES 2016	1.55	
05/09/2023	TAX230509	238156	999120346 - R316	PROPERTY TAXES 2016	0.10	
06/12/2023	TAX230612B	239851	999120346 - R316	PROPERTY TAXES 2016	1.70	
06/28/2023	TAX230628	240416	999120346 - R316	PROPERTY TAXES 2016	0.37	
				PROPERTY TAXES 2016		80.49
08/09/2022	TAX220809	228458	999120346 - R317	PROPERTY TAXES 2017	8.20	
09/08/2022	TAX220908	229107	999120346 - R317	PROPERTY TAXES 2017	11.17	
10/04/2022	TAX221004A	230405	999120346 - R317	PROPERTY TAXES 2017	51.10	
11/07/2022	TAX221107	231135	999120346 - R317	PROPERTY TAXES 2017	5.53	
11/14/2022	TAX221114	231781	999120346 - R317	PROPERTY TAXES 2017	1.70	
11/17/2022	TAX221117A	232911	999120346 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233395	999120346 - R317	PROPERTY TAXES 2017	1.25	
12/06/2022	TAX221206A	234525	999120346 - R317	PROPERTY TAXES 2017	0.40	
12/12/2022	TAX221212	235090	999120346 - R317	PROPERTY TAXES 2017	24.74	
01/11/2023	TAX230111	235655	999120346 - R317	PROPERTY TAXES 2017	3.84	
02/08/2023	TAX230208	236301	999120346 - R317	PROPERTY TAXES 2017	3.64	
03/09/2023	TAX230309	236947	999120346 - R317	PROPERTY TAXES 2017	3.50	
04/11/2023	TAX230411	237512	999120346 - R317	PROPERTY TAXES 2017	11.80	
06/12/2023	TAX230612B	239772	999120346 - R317	PROPERTY TAXES 2017	0.42	
06/28/2023	TAX230628	240337	999120346 - R317	PROPERTY TAXES 2017	0.25	
				PROPERTY TAXES 2017		127.57
08/09/2022	TAX220809	228379	999120346 - R318	PROPERTY TAXES 2018	342.65	
09/08/2022	TAX220908	229028	999120346 - R318	PROPERTY TAXES 2018	238.36	
10/04/2022	TAX221004A	230326	999120346 - R318	PROPERTY TAXES 2018	93.15	
11/07/2022	TAX221107	231056	999120346 - R318	PROPERTY TAXES 2018	10.26	
11/14/2022	TAX221114	231702	999120346 - R318	PROPERTY TAXES 2018	1.92	
11/17/2022	TAX221117A	232832	999120346 - R318	PROPERTY TAXES 2018	0.15	
11/30/2022	TAX221130	233316	999120346 - R318	PROPERTY TAXES 2018	1.74	
12/06/2022	TAX221206A	234446	999120346 - R318	PROPERTY TAXES 2018	1.94	
12/12/2022	TAX221212	235011	999120346 - R318	PROPERTY TAXES 2018	26.66	
01/11/2023	TAX230111	235576	999120346 - R318	PROPERTY TAXES 2018	56.26	
02/08/2023	TAX230208	236222	999120346 - R318	PROPERTY TAXES 2018	8.75	
03/09/2023	TAX230309	236868	999120346 - R318	PROPERTY TAXES 2018	5.73	
04/11/2023	TAX230411	237433	999120346 - R318	PROPERTY TAXES 2018	14.08	
05/09/2023	TAX230509	237998	999120346 - R318	PROPERTY TAXES 2018	0.23	
06/12/2023	TAX230612B	239693	999120346 - R318	PROPERTY TAXES 2018	2.40	
06/28/2023	TAX230628	240258	999120346 - R318	PROPERTY TAXES 2018	0.62	
				PROPERTY TAXES 2018		804.90
08/09/2022	TAX220809	228300	999120346 - R319	PROPERTY TAXES 2019	175.84	
09/08/2022	TAX220908	228949	999120346 - R319	PROPERTY TAXES 2019	207.91	
10/04/2022	TAX221004A	230247	999120346 - R319	PROPERTY TAXES 2019	122.06	
11/07/2022	TAX221107	230977	999120346 - R319	PROPERTY TAXES 2019	82.08	
11/14/2022	TAX221114	231623	999120346 - R319	PROPERTY TAXES 2019	20.25	
11/17/2022	TAX221117A	232753	999120346 - R319	PROPERTY TAXES 2019	9.94	
11/30/2022	TAX221130	233237	999120346 - R319	PROPERTY TAXES 2019	35.37	
12/06/2022	TAX221206A	234367	999120346 - R319	PROPERTY TAXES 2019	74.16	
12/12/2022	TAX221212	234932	999120346 - R319	PROPERTY TAXES 2019	32.13	
01/11/2023	TAX230111	235497	999120346 - R319	PROPERTY TAXES 2019	174.92	
02/08/2023	TAX230208	236143	999120346 - R319	PROPERTY TAXES 2019	58.23	
03/09/2023	TAX230309	236789	999120346 - R319	PROPERTY TAXES 2019	50.99	
04/11/2023	TAX230411	237354	999120346 - R319	PROPERTY TAXES 2019	59.92	
05/09/2023	TAX230509	237919	999120346 - R319	PROPERTY TAXES 2019	54.21	

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06/12/2023	TAX230612B	239614	999120346 - R319	PROPERTY TAXES 2019	128.50	
06/28/2023	TAX230628	240179	999120346 - R319	PROPERTY TAXES 2019	172.46	
				PROPERTY TAXES 2019		1,458.97
08/09/2022	TAX220809	228221	999120346 - R320	PROPERTY TAXES 2020	253.48	
09/08/2022	TAX220908	228870	999120346 - R320	PROPERTY TAXES 2020	166.03	
10/04/2022	TAX221004A	230168	999120346 - R320	PROPERTY TAXES 2020	131.08	
11/07/2022	TAX221107	230898	999120346 - R320	PROPERTY TAXES 2020	100.68	
11/14/2022	TAX221114	231544	999120346 - R320	PROPERTY TAXES 2020	31.08	
11/17/2022	TAX221117A	232674	999120346 - R320	PROPERTY TAXES 2020	37.85	
11/30/2022	TAX221130	233158	999120346 - R320	PROPERTY TAXES 2020	92.59	
12/06/2022	TAX221206A	234288	999120346 - R320	PROPERTY TAXES 2020	62.70	
12/12/2022	TAX221212	234853	999120346 - R320	PROPERTY TAXES 2020	51.33	
01/11/2023	TAX230111	235418	999120346 - R320	PROPERTY TAXES 2020	175.82	
02/08/2023	TAX230208	236064	999120346 - R320	PROPERTY TAXES 2020	63.89	
03/09/2023	TAX230309	236710	999120346 - R320	PROPERTY TAXES 2020	117.01	
04/11/2023	TAX230411	237275	999120346 - R320	PROPERTY TAXES 2020	108.74	
05/09/2023	TAX230509	237840	999120346 - R320	PROPERTY TAXES 2020	88.34	
06/12/2023	TAX230612B	239535	999120346 - R320	PROPERTY TAXES 2020	106.24	
06/28/2023	TAX230628	240100	999120346 - R320	PROPERTY TAXES 2020	119.45	
				PROPERTY TAXES 2020		1,706.31
07/14/2022	TAX220714	228061	999120346 - R321	PROPERTY TAXES 2021	177.40	
08/09/2022	TAX220809	228142	999120346 - R321	PROPERTY TAXES 2021	7,588.21	
09/08/2022	TAX220908	228791	999120346 - R321	PROPERTY TAXES 2021	581.78	
10/04/2022	TAX221004A	230089	999120346 - R321	PROPERTY TAXES 2021	304.92	
11/07/2022	TAX221107	230819	999120346 - R321	PROPERTY TAXES 2021	306.68	
11/14/2022	TAX221114	231465	999120346 - R321	PROPERTY TAXES 2021	103.59	
11/17/2022	TAX221117A	232595	999120346 - R321	PROPERTY TAXES 2021	125.34	
11/30/2022	TAX221130	233079	999120346 - R321	PROPERTY TAXES 2021	266.13	
12/06/2022	TAX221206A	234209	999120346 - R321	PROPERTY TAXES 2021	145.20	
12/12/2022	TAX221212	234774	999120346 - R321	PROPERTY TAXES 2021	121.77	
01/11/2023	TAX230111	235339	999120346 - R321	PROPERTY TAXES 2021	298.41	
02/08/2023	TAX230208	235985	999120346 - R321	PROPERTY TAXES 2021	215.70	
03/09/2023	TAX230309	236631	999120346 - R321	PROPERTY TAXES 2021	194.69	
04/11/2023	TAX230411	237196	999120346 - R321	PROPERTY TAXES 2021	246.27	
05/09/2023	TAX230509	237761	999120346 - R321	PROPERTY TAXES 2021	243.80	
06/12/2023	TAX230612B	239456	999120346 - R321	PROPERTY TAXES 2021	243.30	
06/28/2023	TAX230628	240021	999120346 - R321	PROPERTY TAXES 2021	221.79	
				PROPERTY TAXES 2021		11,384.98
11/07/2022	TAX221107	230741	999120346 - R322	PROPERTY TAXES 2022	28,042.11	
11/14/2022	TAX221114	231387	999120346 - R322	PROPERTY TAXES 2022	24,601.69	
11/17/2022	TAX221117A	232517	999120346 - R322	PROPERTY TAXES 2022	183,329.68	
11/30/2022	TAX221130	233001	999120346 - R322	PROPERTY TAXES 2022	120,574.77	
12/06/2022	TAX221206A	234131	999120346 - R322	PROPERTY TAXES 2022	47,253.65	
12/12/2022	TAX221212	234696	999120346 - R322	PROPERTY TAXES 2022	18,372.94	
01/11/2023	TAX230111	235261	999120346 - R322	PROPERTY TAXES 2022	3,012.63	
02/08/2023	TAX230208	235907	999120346 - R322	PROPERTY TAXES 2022	1,538.84	
03/09/2023	TAX230309	236553	999120346 - R322	PROPERTY TAXES 2022	9,101.89	
04/11/2023	TAX230411	237118	999120346 - R322	PROPERTY TAXES 2022	1,703.97	
05/09/2023	TAX230509	237683	999120346 - R322	PROPERTY TAXES 2022	1,351.20	
06/12/2023	TAX230612B	239378	999120346 - R322	PROPERTY TAXES 2022	8,947.37	
06/28/2023	TAX230628	239943	999120346 - R322	PROPERTY TAXES 2022	2,537.57	

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				PROPERTY TAXES 2022		450,368.31
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		<u>467,430.25</u>
06/28/2023	TAX230628	240495	999120347 - R240	INTEREST EARNINGS	3,052.07	
				INTEREST EARNINGS		3,052.07
08/09/2022	TAX220809	228696	999120347 - R314	PROPERTY TAXES 2014	2.14	
				PROPERTY TAXES 2014		2.14
08/09/2022	TAX220809	228617	999120347 - R315	PROPERTY TAXES 2015	1.97	
09/08/2022	TAX220908	229266	999120347 - R315	PROPERTY TAXES 2015	1.37	
10/04/2022	TAX221004A	230564	999120347 - R315	PROPERTY TAXES 2015	0.69	
11/07/2022	TAX221107	231294	999120347 - R315	PROPERTY TAXES 2015	0.78	
11/14/2022	TAX221114	231940	999120347 - R315	PROPERTY TAXES 2015	1.17	
01/11/2023	TAX230111	235814	999120347 - R315	PROPERTY TAXES 2015	0.71	
02/08/2023	TAX230208	236460	999120347 - R315	PROPERTY TAXES 2015	4.96	
				PROPERTY TAXES 2015		11.65
08/09/2022	TAX220809	228538	999120347 - R316	PROPERTY TAXES 2016	15.95	
09/08/2022	TAX220908	229187	999120347 - R316	PROPERTY TAXES 2016	9.61	
10/04/2022	TAX221004A	230485	999120347 - R316	PROPERTY TAXES 2016	110.17	
11/07/2022	TAX221107	231215	999120347 - R316	PROPERTY TAXES 2016	0.39	
11/14/2022	TAX221114	231861	999120347 - R316	PROPERTY TAXES 2016	3.83	
11/30/2022	TAX221130	233475	999120347 - R316	PROPERTY TAXES 2016	2.83	
12/06/2022	TAX221206A	234605	999120347 - R316	PROPERTY TAXES 2016	1.19	
12/12/2022	TAX221212	235170	999120347 - R316	PROPERTY TAXES 2016	12.25	
01/11/2023	TAX230111	235735	999120347 - R316	PROPERTY TAXES 2016	0.41	
02/08/2023	TAX230208	236381	999120347 - R316	PROPERTY TAXES 2016	0.66	
03/09/2023	TAX230309	237027	999120347 - R316	PROPERTY TAXES 2016	3.47	
04/11/2023	TAX230411	237592	999120347 - R316	PROPERTY TAXES 2016	3.25	
05/09/2023	TAX230509	238157	999120347 - R316	PROPERTY TAXES 2016	0.21	
06/12/2023	TAX230612B	239852	999120347 - R316	PROPERTY TAXES 2016	3.55	
06/28/2023	TAX230628	240417	999120347 - R316	PROPERTY TAXES 2016	0.78	
				PROPERTY TAXES 2016		168.55
08/09/2022	TAX220809	228459	999120347 - R317	PROPERTY TAXES 2017	18.51	
09/08/2022	TAX220908	229108	999120347 - R317	PROPERTY TAXES 2017	25.20	
10/04/2022	TAX221004A	230406	999120347 - R317	PROPERTY TAXES 2017	115.31	
11/07/2022	TAX221107	231136	999120347 - R317	PROPERTY TAXES 2017	12.47	
11/14/2022	TAX221114	231782	999120347 - R317	PROPERTY TAXES 2017	3.84	
11/17/2022	TAX221117A	232912	999120347 - R317	PROPERTY TAXES 2017	0.06	
11/30/2022	TAX221130	233396	999120347 - R317	PROPERTY TAXES 2017	2.81	
12/06/2022	TAX221206A	234526	999120347 - R317	PROPERTY TAXES 2017	0.89	
12/12/2022	TAX221212	235091	999120347 - R317	PROPERTY TAXES 2017	55.83	
01/11/2023	TAX230111	235656	999120347 - R317	PROPERTY TAXES 2017	8.67	
02/08/2023	TAX230208	236302	999120347 - R317	PROPERTY TAXES 2017	8.21	
03/09/2023	TAX230309	236948	999120347 - R317	PROPERTY TAXES 2017	7.90	
04/11/2023	TAX230411	237513	999120347 - R317	PROPERTY TAXES 2017	26.63	
06/12/2023	TAX230612B	239773	999120347 - R317	PROPERTY TAXES 2017	0.96	
06/28/2023	TAX230628	240338	999120347 - R317	PROPERTY TAXES 2017	0.56	
				PROPERTY TAXES 2017		287.85
08/09/2022	TAX220809	228380	999120347 - R318	PROPERTY TAXES 2018	709.69	
09/08/2022	TAX220908	229029	999120347 - R318	PROPERTY TAXES 2018	493.69	
10/04/2022	TAX221004A	230327	999120347 - R318	PROPERTY TAXES 2018	192.93	
11/07/2022	TAX221107	231057	999120347 - R318	PROPERTY TAXES 2018	21.24	

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11/14/2022	TAX221114	231703	999120347 - R318	PROPERTY TAXES 2018	3.97	
11/17/2022	TAX221117A	232833	999120347 - R318	PROPERTY TAXES 2018	0.32	
11/30/2022	TAX221130	233317	999120347 - R318	PROPERTY TAXES 2018	3.60	
12/06/2022	TAX221206A	234447	999120347 - R318	PROPERTY TAXES 2018	4.02	
12/12/2022	TAX221212	235012	999120347 - R318	PROPERTY TAXES 2018	55.21	
01/11/2023	TAX230111	235577	999120347 - R318	PROPERTY TAXES 2018	116.53	
02/08/2023	TAX230208	236223	999120347 - R318	PROPERTY TAXES 2018	18.13	
03/09/2023	TAX230309	236869	999120347 - R318	PROPERTY TAXES 2018	11.86	
04/11/2023	TAX230411	237434	999120347 - R318	PROPERTY TAXES 2018	29.15	
05/09/2023	TAX230509	237999	999120347 - R318	PROPERTY TAXES 2018	0.48	
06/12/2023	TAX230612B	239694	999120347 - R318	PROPERTY TAXES 2018	4.97	
06/28/2023	TAX230628	240259	999120347 - R318	PROPERTY TAXES 2018	1.29	
				PROPERTY TAXES 2018		1,667.08
08/09/2022	TAX220809	228302	999120347 - R319	PROPERTY TAXES 2019	378.49	
09/08/2022	TAX220908	228951	999120347 - R319	PROPERTY TAXES 2019	447.54	
10/04/2022	TAX221004A	230249	999120347 - R319	PROPERTY TAXES 2019	262.73	
11/07/2022	TAX221107	230979	999120347 - R319	PROPERTY TAXES 2019	176.68	
11/14/2022	TAX221114	231625	999120347 - R319	PROPERTY TAXES 2019	43.59	
11/17/2022	TAX221117A	232755	999120347 - R319	PROPERTY TAXES 2019	21.39	
11/30/2022	TAX221130	233239	999120347 - R319	PROPERTY TAXES 2019	76.14	
12/06/2022	TAX221206A	234369	999120347 - R319	PROPERTY TAXES 2019	159.64	
12/12/2022	TAX221212	234934	999120347 - R319	PROPERTY TAXES 2019	69.17	
01/11/2023	TAX230111	235499	999120347 - R319	PROPERTY TAXES 2019	376.52	
02/08/2023	TAX230208	236145	999120347 - R319	PROPERTY TAXES 2019	125.35	
03/09/2023	TAX230309	236791	999120347 - R319	PROPERTY TAXES 2019	109.75	
04/11/2023	TAX230411	237356	999120347 - R319	PROPERTY TAXES 2019	128.97	
05/09/2023	TAX230509	237921	999120347 - R319	PROPERTY TAXES 2019	116.69	
06/12/2023	TAX230612B	239616	999120347 - R319	PROPERTY TAXES 2019	276.60	
06/28/2023	TAX230628	240181	999120347 - R319	PROPERTY TAXES 2019	371.22	
				PROPERTY TAXES 2019		3,140.47
08/09/2022	TAX220809	228222	999120347 - R320	PROPERTY TAXES 2020	535.24	
09/08/2022	TAX220908	228871	999120347 - R320	PROPERTY TAXES 2020	350.59	
10/04/2022	TAX221004A	230169	999120347 - R320	PROPERTY TAXES 2020	276.80	
11/07/2022	TAX221107	230899	999120347 - R320	PROPERTY TAXES 2020	212.59	
11/14/2022	TAX221114	231545	999120347 - R320	PROPERTY TAXES 2020	65.63	
11/17/2022	TAX221117A	232675	999120347 - R320	PROPERTY TAXES 2020	79.92	
11/30/2022	TAX221130	233159	999120347 - R320	PROPERTY TAXES 2020	195.51	
12/06/2022	TAX221206A	234289	999120347 - R320	PROPERTY TAXES 2020	132.40	
12/12/2022	TAX221212	234854	999120347 - R320	PROPERTY TAXES 2020	108.39	
01/11/2023	TAX230111	235419	999120347 - R320	PROPERTY TAXES 2020	371.26	
02/08/2023	TAX230208	236065	999120347 - R320	PROPERTY TAXES 2020	134.91	
03/09/2023	TAX230309	236711	999120347 - R320	PROPERTY TAXES 2020	247.09	
04/11/2023	TAX230411	237276	999120347 - R320	PROPERTY TAXES 2020	229.61	
05/09/2023	TAX230509	237841	999120347 - R320	PROPERTY TAXES 2020	186.54	
06/12/2023	TAX230612B	239536	999120347 - R320	PROPERTY TAXES 2020	224.34	
06/28/2023	TAX230628	240101	999120347 - R320	PROPERTY TAXES 2020	252.23	
				PROPERTY TAXES 2020		3,603.05
07/14/2022	TAX220714	228062	999120347 - R321	PROPERTY TAXES 2021	342.82	
08/09/2022	TAX220809	228143	999120347 - R321	PROPERTY TAXES 2021	14,664.12	
09/08/2022	TAX220908	228792	999120347 - R321	PROPERTY TAXES 2021	1,124.29	
10/04/2022	TAX221004A	230090	999120347 - R321	PROPERTY TAXES 2021	589.25	
11/07/2022	TAX221107	230820	999120347 - R321	PROPERTY TAXES 2021	592.65	

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11/14/2022	TAX221114	231466	999120347 - R321	PROPERTY TAXES 2021	200.18	
11/17/2022	TAX221117A	232596	999120347 - R321	PROPERTY TAXES 2021	242.21	
11/30/2022	TAX221130	233080	999120347 - R321	PROPERTY TAXES 2021	514.30	
12/06/2022	TAX221206A	234210	999120347 - R321	PROPERTY TAXES 2021	280.60	
12/12/2022	TAX221212	234775	999120347 - R321	PROPERTY TAXES 2021	235.32	
01/11/2023	TAX230111	235340	999120347 - R321	PROPERTY TAXES 2021	576.68	
02/08/2023	TAX230208	235986	999120347 - R321	PROPERTY TAXES 2021	416.84	
03/09/2023	TAX230309	236632	999120347 - R321	PROPERTY TAXES 2021	376.23	
04/11/2023	TAX230411	237197	999120347 - R321	PROPERTY TAXES 2021	475.91	
05/09/2023	TAX230509	237762	999120347 - R321	PROPERTY TAXES 2021	471.14	
06/12/2023	TAX230612B	239457	999120347 - R321	PROPERTY TAXES 2021	470.17	
06/28/2023	TAX230628	240022	999120347 - R321	PROPERTY TAXES 2021	428.61	
				PROPERTY TAXES 2021		22,001.32
11/07/2022	TAX221107	230742	999120347 - R322	PROPERTY TAXES 2022	57,457.31	
11/14/2022	TAX221114	231388	999120347 - R322	PROPERTY TAXES 2022	50,408.00	
11/17/2022	TAX221117A	232518	999120347 - R322	PROPERTY TAXES 2022	375,636.15	
11/30/2022	TAX221130	233002	999120347 - R322	PROPERTY TAXES 2022	247,053.51	
12/06/2022	TAX221206A	234132	999120347 - R322	PROPERTY TAXES 2022	96,821.08	
12/12/2022	TAX221212	234697	999120347 - R322	PROPERTY TAXES 2022	37,645.52	
01/11/2023	TAX230111	235262	999120347 - R322	PROPERTY TAXES 2022	6,172.76	
02/08/2023	TAX230208	235908	999120347 - R322	PROPERTY TAXES 2022	3,153.04	
03/09/2023	TAX230309	236554	999120347 - R322	PROPERTY TAXES 2022	18,649.45	
04/11/2023	TAX230411	237119	999120347 - R322	PROPERTY TAXES 2022	3,491.38	
05/09/2023	TAX230509	237684	999120347 - R322	PROPERTY TAXES 2022	2,768.56	
06/12/2023	TAX230612B	239379	999120347 - R322	PROPERTY TAXES 2022	18,332.84	
06/28/2023	TAX230628	239944	999120347 - R322	PROPERTY TAXES 2022	5,199.39	
				PROPERTY TAXES 2022		922,788.99
			TOTAL 999120347	LEBANON N GATEWAY		956,723.17
06/28/2023	TAX230628	240503	999135445 - R240	INTEREST EARNINGS	66.60	
				INTEREST EARNINGS		66.60
08/09/2022	TAX220809	228703	999135445 - R314	PROPERTY TAXES 2014	0.45	
				PROPERTY TAXES 2014		0.45
08/09/2022	TAX220809	228623	999135445 - R315	PROPERTY TAXES 2015	0.29	
09/08/2022	TAX220908	229272	999135445 - R315	PROPERTY TAXES 2015	0.20	
10/04/2022	TAX221004A	230570	999135445 - R315	PROPERTY TAXES 2015	0.10	
11/07/2022	TAX221107	231300	999135445 - R315	PROPERTY TAXES 2015	0.12	
11/14/2022	TAX221114	231946	999135445 - R315	PROPERTY TAXES 2015	0.17	
01/11/2023	TAX230111	235820	999135445 - R315	PROPERTY TAXES 2015	0.11	
02/08/2023	TAX230208	236466	999135445 - R315	PROPERTY TAXES 2015	0.74	
				PROPERTY TAXES 2015		1.73
08/09/2022	TAX220809	228544	999135445 - R316	PROPERTY TAXES 2016	1.18	
09/08/2022	TAX220908	229193	999135445 - R316	PROPERTY TAXES 2016	0.71	
10/04/2022	TAX221004A	230491	999135445 - R316	PROPERTY TAXES 2016	8.18	
11/07/2022	TAX221107	231221	999135445 - R316	PROPERTY TAXES 2016	0.03	
11/14/2022	TAX221114	231867	999135445 - R316	PROPERTY TAXES 2016	0.28	
11/30/2022	TAX221130	233481	999135445 - R316	PROPERTY TAXES 2016	0.21	
12/06/2022	TAX221206A	234611	999135445 - R316	PROPERTY TAXES 2016	0.09	
12/12/2022	TAX221212	235176	999135445 - R316	PROPERTY TAXES 2016	0.91	
01/11/2023	TAX230111	235741	999135445 - R316	PROPERTY TAXES 2016	0.03	
02/08/2023	TAX230208	236387	999135445 - R316	PROPERTY TAXES 2016	0.05	

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03/09/2023	TAX230309	237033	999135445 - R316	PROPERTY TAXES 2016	0.26	
04/11/2023	TAX230411	237598	999135445 - R316	PROPERTY TAXES 2016	0.24	
05/09/2023	TAX230509	238163	999135445 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239858	999135445 - R316	PROPERTY TAXES 2016	0.26	
06/28/2023	TAX230628	240423	999135445 - R316	PROPERTY TAXES 2016	0.06	
				PROPERTY TAXES 2016		12.51
08/09/2022	TAX220809	228465	999135445 - R317	PROPERTY TAXES 2017	1.06	
09/08/2022	TAX220908	229114	999135445 - R317	PROPERTY TAXES 2017	1.44	
10/04/2022	TAX221004A	230412	999135445 - R317	PROPERTY TAXES 2017	6.60	
11/07/2022	TAX221107	231142	999135445 - R317	PROPERTY TAXES 2017	0.71	
11/14/2022	TAX221114	231788	999135445 - R317	PROPERTY TAXES 2017	0.22	
11/30/2022	TAX221130	233402	999135445 - R317	PROPERTY TAXES 2017	0.16	
12/06/2022	TAX221206A	234532	999135445 - R317	PROPERTY TAXES 2017	0.05	
12/12/2022	TAX221212	235097	999135445 - R317	PROPERTY TAXES 2017	3.19	
01/11/2023	TAX230111	235662	999135445 - R317	PROPERTY TAXES 2017	0.50	
02/08/2023	TAX230208	236308	999135445 - R317	PROPERTY TAXES 2017	0.47	
03/09/2023	TAX230309	236954	999135445 - R317	PROPERTY TAXES 2017	0.45	
04/11/2023	TAX230411	237519	999135445 - R317	PROPERTY TAXES 2017	1.52	
06/12/2023	TAX230612B	239779	999135445 - R317	PROPERTY TAXES 2017	0.05	
06/28/2023	TAX230628	240344	999135445 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		16.45
08/09/2022	TAX220809	228386	999135445 - R318	PROPERTY TAXES 2018	45.42	
09/08/2022	TAX220908	229035	999135445 - R318	PROPERTY TAXES 2018	31.60	
10/04/2022	TAX221004A	230333	999135445 - R318	PROPERTY TAXES 2018	12.35	
11/07/2022	TAX221107	231063	999135445 - R318	PROPERTY TAXES 2018	1.36	
11/14/2022	TAX221114	231709	999135445 - R318	PROPERTY TAXES 2018	0.25	
11/17/2022	TAX221117A	232839	999135445 - R318	PROPERTY TAXES 2018	0.02	
11/30/2022	TAX221130	233323	999135445 - R318	PROPERTY TAXES 2018	0.23	
12/06/2022	TAX221206A	234453	999135445 - R318	PROPERTY TAXES 2018	0.26	
12/12/2022	TAX221212	235018	999135445 - R318	PROPERTY TAXES 2018	3.53	
01/11/2023	TAX230111	235583	999135445 - R318	PROPERTY TAXES 2018	7.46	
02/08/2023	TAX230208	236229	999135445 - R318	PROPERTY TAXES 2018	1.16	
03/09/2023	TAX230309	236875	999135445 - R318	PROPERTY TAXES 2018	0.76	
04/11/2023	TAX230411	237440	999135445 - R318	PROPERTY TAXES 2018	1.87	
05/09/2023	TAX230509	238005	999135445 - R318	PROPERTY TAXES 2018	0.03	
06/12/2023	TAX230612B	239700	999135445 - R318	PROPERTY TAXES 2018	0.32	
06/28/2023	TAX230628	240265	999135445 - R318	PROPERTY TAXES 2018	0.08	
				PROPERTY TAXES 2018		106.70
08/09/2022	TAX220809	228308	999135445 - R319	PROPERTY TAXES 2019	9.96	
09/08/2022	TAX220908	228957	999135445 - R319	PROPERTY TAXES 2019	11.77	
10/04/2022	TAX221004A	230255	999135445 - R319	PROPERTY TAXES 2019	6.91	
11/07/2022	TAX221107	230985	999135445 - R319	PROPERTY TAXES 2019	4.65	
11/14/2022	TAX221114	231631	999135445 - R319	PROPERTY TAXES 2019	1.15	
11/17/2022	TAX221117A	232761	999135445 - R319	PROPERTY TAXES 2019	0.56	
11/30/2022	TAX221130	233245	999135445 - R319	PROPERTY TAXES 2019	2.00	
12/06/2022	TAX221206A	234375	999135445 - R319	PROPERTY TAXES 2019	4.20	
12/12/2022	TAX221212	234940	999135445 - R319	PROPERTY TAXES 2019	1.82	
01/11/2023	TAX230111	235505	999135445 - R319	PROPERTY TAXES 2019	9.90	
02/08/2023	TAX230208	236151	999135445 - R319	PROPERTY TAXES 2019	3.30	
03/09/2023	TAX230309	236797	999135445 - R319	PROPERTY TAXES 2019	2.89	
04/11/2023	TAX230411	237362	999135445 - R319	PROPERTY TAXES 2019	3.39	
05/09/2023	TAX230509	237927	999135445 - R319	PROPERTY TAXES 2019	3.07	

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

07/01/2022 - 06/30/2023

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>
06/12/2023	TAX230612B	239622	999135445 - R319	PROPERTY TAXES 2019	7.28	
06/28/2023	TAX230628	240187	999135445 - R319	PROPERTY TAXES 2019	9.77	
				PROPERTY TAXES 2019		82.62
08/09/2022	TAX220809	228229	999135445 - R320	PROPERTY TAXES 2020	15.40	
09/08/2022	TAX220908	228878	999135445 - R320	PROPERTY TAXES 2020	10.09	
10/04/2022	TAX221004A	230176	999135445 - R320	PROPERTY TAXES 2020	7.96	
11/07/2022	TAX221107	230906	999135445 - R320	PROPERTY TAXES 2020	6.12	
11/14/2022	TAX221114	231552	999135445 - R320	PROPERTY TAXES 2020	1.89	
11/17/2022	TAX221117A	232682	999135445 - R320	PROPERTY TAXES 2020	2.30	
11/30/2022	TAX221130	233166	999135445 - R320	PROPERTY TAXES 2020	5.62	
12/06/2022	TAX221206A	234296	999135445 - R320	PROPERTY TAXES 2020	3.81	
12/12/2022	TAX221212	234861	999135445 - R320	PROPERTY TAXES 2020	3.12	
01/11/2023	TAX230111	235426	999135445 - R320	PROPERTY TAXES 2020	10.68	
02/08/2023	TAX230208	236072	999135445 - R320	PROPERTY TAXES 2020	3.88	
03/09/2023	TAX230309	236718	999135445 - R320	PROPERTY TAXES 2020	7.11	
04/11/2023	TAX230411	237283	999135445 - R320	PROPERTY TAXES 2020	6.61	
05/09/2023	TAX230509	237848	999135445 - R320	PROPERTY TAXES 2020	5.37	
06/12/2023	TAX230612B	239543	999135445 - R320	PROPERTY TAXES 2020	6.45	
06/28/2023	TAX230628	240108	999135445 - R320	PROPERTY TAXES 2020	7.26	
				PROPERTY TAXES 2020		103.67
07/14/2022	TAX220714	228070	999135445 - R321	PROPERTY TAXES 2021	8.58	
08/09/2022	TAX220809	228151	999135445 - R321	PROPERTY TAXES 2021	366.93	
09/08/2022	TAX220908	228800	999135445 - R321	PROPERTY TAXES 2021	28.13	
10/04/2022	TAX221004A	230098	999135445 - R321	PROPERTY TAXES 2021	14.74	
11/07/2022	TAX221107	230828	999135445 - R321	PROPERTY TAXES 2021	14.83	
11/14/2022	TAX221114	231474	999135445 - R321	PROPERTY TAXES 2021	5.01	
11/17/2022	TAX221117A	232604	999135445 - R321	PROPERTY TAXES 2021	6.06	
11/30/2022	TAX221130	233088	999135445 - R321	PROPERTY TAXES 2021	12.87	
12/06/2022	TAX221206A	234218	999135445 - R321	PROPERTY TAXES 2021	7.02	
12/12/2022	TAX221212	234783	999135445 - R321	PROPERTY TAXES 2021	5.89	
01/11/2023	TAX230111	235348	999135445 - R321	PROPERTY TAXES 2021	14.43	
02/08/2023	TAX230208	235994	999135445 - R321	PROPERTY TAXES 2021	10.43	
03/09/2023	TAX230309	236640	999135445 - R321	PROPERTY TAXES 2021	9.41	
04/11/2023	TAX230411	237205	999135445 - R321	PROPERTY TAXES 2021	11.91	
05/09/2023	TAX230509	237770	999135445 - R321	PROPERTY TAXES 2021	11.79	
06/12/2023	TAX230612B	239465	999135445 - R321	PROPERTY TAXES 2021	11.76	
06/28/2023	TAX230628	240030	999135445 - R321	PROPERTY TAXES 2021	10.72	
				PROPERTY TAXES 2021		550.51
11/07/2022	TAX221107	230750	999135445 - R322	PROPERTY TAXES 2022	1,253.72	
11/14/2022	TAX221114	231396	999135445 - R322	PROPERTY TAXES 2022	1,099.91	
11/17/2022	TAX221117A	232526	999135445 - R322	PROPERTY TAXES 2022	8,196.41	
11/30/2022	TAX221130	233010	999135445 - R322	PROPERTY TAXES 2022	5,390.73	
12/06/2022	TAX221206A	234140	999135445 - R322	PROPERTY TAXES 2022	2,112.64	
12/12/2022	TAX221212	234705	999135445 - R322	PROPERTY TAXES 2022	821.43	
01/11/2023	TAX230111	235270	999135445 - R322	PROPERTY TAXES 2022	134.69	
02/08/2023	TAX230208	235916	999135445 - R322	PROPERTY TAXES 2022	68.80	
03/09/2023	TAX230309	236562	999135445 - R322	PROPERTY TAXES 2022	406.93	
04/11/2023	TAX230411	237127	999135445 - R322	PROPERTY TAXES 2022	76.18	
05/09/2023	TAX230509	237692	999135445 - R322	PROPERTY TAXES 2022	60.41	
06/12/2023	TAX230612B	239387	999135445 - R322	PROPERTY TAXES 2022	400.02	
06/28/2023	TAX230628	239952	999135445 - R322	PROPERTY TAXES 2022	113.45	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2022		20,135.32
			TOTAL	999135445	LEBANON SEWER	21,076.56

Total LGIP Transfers

TR000043 / LEBANON CITY OF

10,694,674.19



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240468	999120350 - R240	INTEREST EARNINGS	1,197.37	
				INTEREST EARNINGS		1,197.37
08/09/2022	TAX220809	228668	999120350 - R314	PROPERTY TAXES 2014	1.47	
				PROPERTY TAXES 2014		1.47
08/09/2022	TAX220809	228589	999120350 - R315	PROPERTY TAXES 2015	0.95	
09/08/2022	TAX220908	229238	999120350 - R315	PROPERTY TAXES 2015	0.67	
10/04/2022	TAX221004A	230536	999120350 - R315	PROPERTY TAXES 2015	0.33	
11/07/2022	TAX221107	231266	999120350 - R315	PROPERTY TAXES 2015	0.38	
11/14/2022	TAX221114	231912	999120350 - R315	PROPERTY TAXES 2015	0.57	
01/11/2023	TAX230111	235786	999120350 - R315	PROPERTY TAXES 2015	0.34	
02/08/2023	TAX230208	236432	999120350 - R315	PROPERTY TAXES 2015	2.41	
				PROPERTY TAXES 2015		5.65
08/09/2022	TAX220809	228510	999120350 - R316	PROPERTY TAXES 2016	5.69	
09/08/2022	TAX220908	229159	999120350 - R316	PROPERTY TAXES 2016	3.43	
10/04/2022	TAX221004A	230457	999120350 - R316	PROPERTY TAXES 2016	39.34	
11/07/2022	TAX221107	231187	999120350 - R316	PROPERTY TAXES 2016	0.14	
11/14/2022	TAX221114	231833	999120350 - R316	PROPERTY TAXES 2016	1.37	
11/30/2022	TAX221130	233447	999120350 - R316	PROPERTY TAXES 2016	1.01	
12/06/2022	TAX221206A	234577	999120350 - R316	PROPERTY TAXES 2016	0.42	
12/12/2022	TAX221212	235142	999120350 - R316	PROPERTY TAXES 2016	4.38	
01/11/2023	TAX230111	235707	999120350 - R316	PROPERTY TAXES 2016	0.15	
02/08/2023	TAX230208	236353	999120350 - R316	PROPERTY TAXES 2016	0.23	
03/09/2023	TAX230309	236999	999120350 - R316	PROPERTY TAXES 2016	1.24	
04/11/2023	TAX230411	237564	999120350 - R316	PROPERTY TAXES 2016	1.16	
05/09/2023	TAX230509	238129	999120350 - R316	PROPERTY TAXES 2016	0.07	
06/12/2023	TAX230612B	239824	999120350 - R316	PROPERTY TAXES 2016	1.27	
06/28/2023	TAX230628	240389	999120350 - R316	PROPERTY TAXES 2016	0.28	
				PROPERTY TAXES 2016		60.18
08/09/2022	TAX220809	228431	999120350 - R317	PROPERTY TAXES 2017	6.65	
09/08/2022	TAX220908	229080	999120350 - R317	PROPERTY TAXES 2017	9.06	
10/04/2022	TAX221004A	230378	999120350 - R317	PROPERTY TAXES 2017	41.43	
11/07/2022	TAX221107	231108	999120350 - R317	PROPERTY TAXES 2017	4.48	
11/14/2022	TAX221114	231754	999120350 - R317	PROPERTY TAXES 2017	1.38	
11/17/2022	TAX221117A	232884	999120350 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233368	999120350 - R317	PROPERTY TAXES 2017	1.01	
12/06/2022	TAX221206A	234498	999120350 - R317	PROPERTY TAXES 2017	0.32	
12/12/2022	TAX221212	235063	999120350 - R317	PROPERTY TAXES 2017	20.06	
01/11/2023	TAX230111	235628	999120350 - R317	PROPERTY TAXES 2017	3.12	
02/08/2023	TAX230208	236274	999120350 - R317	PROPERTY TAXES 2017	2.95	
03/09/2023	TAX230309	236920	999120350 - R317	PROPERTY TAXES 2017	2.84	
04/11/2023	TAX230411	237485	999120350 - R317	PROPERTY TAXES 2017	9.57	
06/12/2023	TAX230612B	239745	999120350 - R317	PROPERTY TAXES 2017	0.34	
06/28/2023	TAX230628	240310	999120350 - R317	PROPERTY TAXES 2017	0.20	
				PROPERTY TAXES 2017		103.43
08/09/2022	TAX220809	228352	999120350 - R318	PROPERTY TAXES 2018	263.10	
09/08/2022	TAX220908	229001	999120350 - R318	PROPERTY TAXES 2018	183.02	
10/04/2022	TAX221004A	230299	999120350 - R318	PROPERTY TAXES 2018	71.53	
11/07/2022	TAX221107	231029	999120350 - R318	PROPERTY TAXES 2018	7.87	
11/14/2022	TAX221114	231675	999120350 - R318	PROPERTY TAXES 2018	1.47	
11/17/2022	TAX221117A	232805	999120350 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233289	999120350 - R318	PROPERTY TAXES 2018	1.34	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234419	999120350 - R318	PROPERTY TAXES 2018	1.49	
12/12/2022	TAX221212	234984	999120350 - R318	PROPERTY TAXES 2018	20.47	
01/11/2023	TAX230111	235549	999120350 - R318	PROPERTY TAXES 2018	43.20	
02/08/2023	TAX230208	236195	999120350 - R318	PROPERTY TAXES 2018	6.72	
03/09/2023	TAX230309	236841	999120350 - R318	PROPERTY TAXES 2018	4.40	
04/11/2023	TAX230411	237406	999120350 - R318	PROPERTY TAXES 2018	10.81	
05/09/2023	TAX230509	237971	999120350 - R318	PROPERTY TAXES 2018	0.18	
06/12/2023	TAX230612B	239666	999120350 - R318	PROPERTY TAXES 2018	1.84	
06/28/2023	TAX230628	240231	999120350 - R318	PROPERTY TAXES 2018	0.48	
				PROPERTY TAXES 2018		618.04
08/09/2022	TAX220809	228273	999120350 - R319	PROPERTY TAXES 2019	136.69	
09/08/2022	TAX220908	228922	999120350 - R319	PROPERTY TAXES 2019	161.63	
10/04/2022	TAX221004A	230220	999120350 - R319	PROPERTY TAXES 2019	94.88	
11/07/2022	TAX221107	230950	999120350 - R319	PROPERTY TAXES 2019	63.81	
11/14/2022	TAX221114	231596	999120350 - R319	PROPERTY TAXES 2019	15.74	
11/17/2022	TAX221117A	232726	999120350 - R319	PROPERTY TAXES 2019	7.73	
11/30/2022	TAX221130	233210	999120350 - R319	PROPERTY TAXES 2019	27.50	
12/06/2022	TAX221206A	234340	999120350 - R319	PROPERTY TAXES 2019	57.65	
12/12/2022	TAX221212	234905	999120350 - R319	PROPERTY TAXES 2019	24.98	
01/11/2023	TAX230111	235470	999120350 - R319	PROPERTY TAXES 2019	135.98	
02/08/2023	TAX230208	236116	999120350 - R319	PROPERTY TAXES 2019	45.27	
03/09/2023	TAX230309	236762	999120350 - R319	PROPERTY TAXES 2019	39.64	
04/11/2023	TAX230411	237327	999120350 - R319	PROPERTY TAXES 2019	46.58	
05/09/2023	TAX230509	237892	999120350 - R319	PROPERTY TAXES 2019	42.14	
06/12/2023	TAX230612B	239587	999120350 - R319	PROPERTY TAXES 2019	99.89	
06/28/2023	TAX230628	240152	999120350 - R319	PROPERTY TAXES 2019	134.07	
				PROPERTY TAXES 2019		1,134.18
08/09/2022	TAX220809	228194	999120350 - R320	PROPERTY TAXES 2020	189.20	
09/08/2022	TAX220908	228843	999120350 - R320	PROPERTY TAXES 2020	123.93	
10/04/2022	TAX221004A	230141	999120350 - R320	PROPERTY TAXES 2020	97.84	
11/07/2022	TAX221107	230871	999120350 - R320	PROPERTY TAXES 2020	75.15	
11/14/2022	TAX221114	231517	999120350 - R320	PROPERTY TAXES 2020	23.20	
11/17/2022	TAX221117A	232647	999120350 - R320	PROPERTY TAXES 2020	28.25	
11/30/2022	TAX221130	233131	999120350 - R320	PROPERTY TAXES 2020	69.11	
12/06/2022	TAX221206A	234261	999120350 - R320	PROPERTY TAXES 2020	46.80	
12/12/2022	TAX221212	234826	999120350 - R320	PROPERTY TAXES 2020	38.31	
01/11/2023	TAX230111	235391	999120350 - R320	PROPERTY TAXES 2020	131.23	
02/08/2023	TAX230208	236037	999120350 - R320	PROPERTY TAXES 2020	47.69	
03/09/2023	TAX230309	236683	999120350 - R320	PROPERTY TAXES 2020	87.34	
04/11/2023	TAX230411	237248	999120350 - R320	PROPERTY TAXES 2020	81.16	
05/09/2023	TAX230509	237813	999120350 - R320	PROPERTY TAXES 2020	65.94	
06/12/2023	TAX230612B	239508	999120350 - R320	PROPERTY TAXES 2020	79.30	
06/28/2023	TAX230628	240073	999120350 - R320	PROPERTY TAXES 2020	89.16	
				PROPERTY TAXES 2020		1,273.61
07/14/2022	TAX220714	228034	999120350 - R321	PROPERTY TAXES 2021	132.93	
08/09/2022	TAX220809	228115	999120350 - R321	PROPERTY TAXES 2021	5,685.95	
09/08/2022	TAX220908	228764	999120350 - R321	PROPERTY TAXES 2021	435.94	
10/04/2022	TAX221004A	230062	999120350 - R321	PROPERTY TAXES 2021	228.48	
11/07/2022	TAX221107	230792	999120350 - R321	PROPERTY TAXES 2021	229.80	
11/14/2022	TAX221114	231438	999120350 - R321	PROPERTY TAXES 2021	77.62	
11/17/2022	TAX221117A	232568	999120350 - R321	PROPERTY TAXES 2021	93.92	
11/30/2022	TAX221130	233052	999120350 - R321	PROPERTY TAXES 2021	199.42	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234182	999120350 - R321	PROPERTY TAXES 2021	108.80	
12/12/2022	TAX221212	234747	999120350 - R321	PROPERTY TAXES 2021	91.24	
01/11/2023	TAX230111	235312	999120350 - R321	PROPERTY TAXES 2021	223.60	
02/08/2023	TAX230208	235958	999120350 - R321	PROPERTY TAXES 2021	161.63	
03/09/2023	TAX230309	236604	999120350 - R321	PROPERTY TAXES 2021	145.88	
04/11/2023	TAX230411	237169	999120350 - R321	PROPERTY TAXES 2021	184.53	
05/09/2023	TAX230509	237734	999120350 - R321	PROPERTY TAXES 2021	182.68	
06/12/2023	TAX230612B	239429	999120350 - R321	PROPERTY TAXES 2021	182.31	
06/28/2023	TAX230628	239994	999120350 - R321	PROPERTY TAXES 2021	166.19	
				PROPERTY TAXES 2021		8,530.92
11/07/2022	TAX221107	230715	999120350 - R322	PROPERTY TAXES 2022	22,541.28	
11/14/2022	TAX221114	231361	999120350 - R322	PROPERTY TAXES 2022	19,775.74	
11/17/2022	TAX221117A	232491	999120350 - R322	PROPERTY TAXES 2022	147,367.12	
11/30/2022	TAX221130	232975	999120350 - R322	PROPERTY TAXES 2022	96,922.42	
12/06/2022	TAX221206A	234105	999120350 - R322	PROPERTY TAXES 2022	37,984.22	
12/12/2022	TAX221212	234670	999120350 - R322	PROPERTY TAXES 2022	14,768.85	
01/11/2023	TAX230111	235235	999120350 - R322	PROPERTY TAXES 2022	2,421.66	
02/08/2023	TAX230208	235881	999120350 - R322	PROPERTY TAXES 2022	1,236.98	
03/09/2023	TAX230309	236527	999120350 - R322	PROPERTY TAXES 2022	7,316.43	
04/11/2023	TAX230411	237092	999120350 - R322	PROPERTY TAXES 2022	1,369.72	
05/09/2023	TAX230509	237657	999120350 - R322	PROPERTY TAXES 2022	1,086.14	
06/12/2023	TAX230612B	239352	999120350 - R322	PROPERTY TAXES 2022	7,192.22	
06/28/2023	TAX230628	239917	999120350 - R322	PROPERTY TAXES 2022	2,039.79	
				PROPERTY TAXES 2022		362,022.57
			TOTAL 999120350	MILL CITY CITY		374,947.42

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

374,947.42

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240470	999120360 - R240	INTEREST EARNINGS	28.73	
				INTEREST EARNINGS		28.73
08/09/2022	TAX220809	228670	999120360 - R314	PROPERTY TAXES 2014	0.04	
				PROPERTY TAXES 2014		0.04
08/09/2022	TAX220809	228591	999120360 - R315	PROPERTY TAXES 2015	0.02	
09/08/2022	TAX220908	229240	999120360 - R315	PROPERTY TAXES 2015	0.02	
10/04/2022	TAX221004A	230538	999120360 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231268	999120360 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231914	999120360 - R315	PROPERTY TAXES 2015	0.01	
01/11/2023	TAX230111	235788	999120360 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236434	999120360 - R315	PROPERTY TAXES 2015	0.06	
				PROPERTY TAXES 2015		0.14
08/09/2022	TAX220809	228512	999120360 - R316	PROPERTY TAXES 2016	0.14	
09/08/2022	TAX220908	229161	999120360 - R316	PROPERTY TAXES 2016	0.09	
10/04/2022	TAX221004A	230459	999120360 - R316	PROPERTY TAXES 2016	0.98	
11/14/2022	TAX221114	231835	999120360 - R316	PROPERTY TAXES 2016	0.03	
11/30/2022	TAX221130	233449	999120360 - R316	PROPERTY TAXES 2016	0.03	
12/06/2022	TAX221206A	234579	999120360 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235144	999120360 - R316	PROPERTY TAXES 2016	0.11	
02/08/2023	TAX230208	236355	999120360 - R316	PROPERTY TAXES 2016	0.01	
03/09/2023	TAX230309	237001	999120360 - R316	PROPERTY TAXES 2016	0.03	
04/11/2023	TAX230411	237566	999120360 - R316	PROPERTY TAXES 2016	0.03	
06/12/2023	TAX230612B	239826	999120360 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240391	999120360 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		1.50
08/09/2022	TAX220809	228433	999120360 - R317	PROPERTY TAXES 2017	0.16	
09/08/2022	TAX220908	229082	999120360 - R317	PROPERTY TAXES 2017	0.22	
10/04/2022	TAX221004A	230380	999120360 - R317	PROPERTY TAXES 2017	1.03	
11/07/2022	TAX221107	231110	999120360 - R317	PROPERTY TAXES 2017	0.11	
11/14/2022	TAX221114	231756	999120360 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233370	999120360 - R317	PROPERTY TAXES 2017	0.03	
12/06/2022	TAX221206A	234500	999120360 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235065	999120360 - R317	PROPERTY TAXES 2017	0.50	
01/11/2023	TAX230111	235630	999120360 - R317	PROPERTY TAXES 2017	0.08	
02/08/2023	TAX230208	236276	999120360 - R317	PROPERTY TAXES 2017	0.07	
03/09/2023	TAX230309	236922	999120360 - R317	PROPERTY TAXES 2017	0.07	
04/11/2023	TAX230411	237487	999120360 - R317	PROPERTY TAXES 2017	0.24	
06/12/2023	TAX230612B	239747	999120360 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240312	999120360 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		2.57
08/09/2022	TAX220809	228354	999120360 - R318	PROPERTY TAXES 2018	6.59	
09/08/2022	TAX220908	229003	999120360 - R318	PROPERTY TAXES 2018	4.59	
10/04/2022	TAX221004A	230301	999120360 - R318	PROPERTY TAXES 2018	1.79	
11/07/2022	TAX221107	231031	999120360 - R318	PROPERTY TAXES 2018	0.20	
11/14/2022	TAX221114	231677	999120360 - R318	PROPERTY TAXES 2018	0.04	
11/30/2022	TAX221130	233291	999120360 - R318	PROPERTY TAXES 2018	0.03	
12/06/2022	TAX221206A	234421	999120360 - R318	PROPERTY TAXES 2018	0.04	
12/12/2022	TAX221212	234986	999120360 - R318	PROPERTY TAXES 2018	0.51	
01/11/2023	TAX230111	235551	999120360 - R318	PROPERTY TAXES 2018	1.08	
02/08/2023	TAX230208	236197	999120360 - R318	PROPERTY TAXES 2018	0.17	
03/09/2023	TAX230309	236843	999120360 - R318	PROPERTY TAXES 2018	0.11	

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

07/01/2022 - 06/30/2023

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>
04/11/2023	TAX230411	237408	999120360 - R318	PROPERTY TAXES 2018	0.27	
06/12/2023	TAX230612B	239668	999120360 - R318	PROPERTY TAXES 2018	0.05	
06/28/2023	TAX230628	240233	999120360 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		15.48
08/09/2022	TAX220809	228275	999120360 - R319	PROPERTY TAXES 2019	3.37	
09/08/2022	TAX220908	228924	999120360 - R319	PROPERTY TAXES 2019	3.98	
10/04/2022	TAX221004A	230222	999120360 - R319	PROPERTY TAXES 2019	2.34	
11/07/2022	TAX221107	230952	999120360 - R319	PROPERTY TAXES 2019	1.57	
11/14/2022	TAX221114	231598	999120360 - R319	PROPERTY TAXES 2019	0.39	
11/17/2022	TAX221117A	232728	999120360 - R319	PROPERTY TAXES 2019	0.19	
11/30/2022	TAX221130	233212	999120360 - R319	PROPERTY TAXES 2019	0.68	
12/06/2022	TAX221206A	234342	999120360 - R319	PROPERTY TAXES 2019	1.42	
12/12/2022	TAX221212	234907	999120360 - R319	PROPERTY TAXES 2019	0.62	
01/11/2023	TAX230111	235472	999120360 - R319	PROPERTY TAXES 2019	3.35	
02/08/2023	TAX230208	236118	999120360 - R319	PROPERTY TAXES 2019	1.11	
03/09/2023	TAX230309	236764	999120360 - R319	PROPERTY TAXES 2019	0.98	
04/11/2023	TAX230411	237329	999120360 - R319	PROPERTY TAXES 2019	1.15	
05/09/2023	TAX230509	237894	999120360 - R319	PROPERTY TAXES 2019	1.04	
06/12/2023	TAX230612B	239589	999120360 - R319	PROPERTY TAXES 2019	2.46	
06/28/2023	TAX230628	240154	999120360 - R319	PROPERTY TAXES 2019	3.30	
				PROPERTY TAXES 2019		27.95
08/09/2022	TAX220809	228196	999120360 - R320	PROPERTY TAXES 2020	4.66	
09/08/2022	TAX220908	228845	999120360 - R320	PROPERTY TAXES 2020	3.05	
10/04/2022	TAX221004A	230143	999120360 - R320	PROPERTY TAXES 2020	2.41	
11/07/2022	TAX221107	230873	999120360 - R320	PROPERTY TAXES 2020	1.85	
11/14/2022	TAX221114	231519	999120360 - R320	PROPERTY TAXES 2020	0.57	
11/17/2022	TAX221117A	232649	999120360 - R320	PROPERTY TAXES 2020	0.70	
11/30/2022	TAX221130	233133	999120360 - R320	PROPERTY TAXES 2020	1.70	
12/06/2022	TAX221206A	234263	999120360 - R320	PROPERTY TAXES 2020	1.15	
12/12/2022	TAX221212	234828	999120360 - R320	PROPERTY TAXES 2020	0.94	
01/11/2023	TAX230111	235393	999120360 - R320	PROPERTY TAXES 2020	3.23	
02/08/2023	TAX230208	236039	999120360 - R320	PROPERTY TAXES 2020	1.17	
03/09/2023	TAX230309	236685	999120360 - R320	PROPERTY TAXES 2020	2.15	
04/11/2023	TAX230411	237250	999120360 - R320	PROPERTY TAXES 2020	2.00	
05/09/2023	TAX230509	237815	999120360 - R320	PROPERTY TAXES 2020	1.62	
06/12/2023	TAX230612B	239510	999120360 - R320	PROPERTY TAXES 2020	1.95	
06/28/2023	TAX230628	240075	999120360 - R320	PROPERTY TAXES 2020	2.20	
				PROPERTY TAXES 2020		31.35
07/14/2022	TAX220714	228036	999120360 - R321	PROPERTY TAXES 2021	3.25	
08/09/2022	TAX220809	228117	999120360 - R321	PROPERTY TAXES 2021	138.99	
09/08/2022	TAX220908	228766	999120360 - R321	PROPERTY TAXES 2021	10.66	
10/04/2022	TAX221004A	230064	999120360 - R321	PROPERTY TAXES 2021	5.59	
11/07/2022	TAX221107	230794	999120360 - R321	PROPERTY TAXES 2021	5.62	
11/14/2022	TAX221114	231440	999120360 - R321	PROPERTY TAXES 2021	1.90	
11/17/2022	TAX221117A	232570	999120360 - R321	PROPERTY TAXES 2021	2.30	
11/30/2022	TAX221130	233054	999120360 - R321	PROPERTY TAXES 2021	4.87	
12/06/2022	TAX221206A	234184	999120360 - R321	PROPERTY TAXES 2021	2.66	
12/12/2022	TAX221212	234749	999120360 - R321	PROPERTY TAXES 2021	2.23	
01/11/2023	TAX230111	235314	999120360 - R321	PROPERTY TAXES 2021	5.47	
02/08/2023	TAX230208	235960	999120360 - R321	PROPERTY TAXES 2021	3.95	
03/09/2023	TAX230309	236606	999120360 - R321	PROPERTY TAXES 2021	3.57	
04/11/2023	TAX230411	237171	999120360 - R321	PROPERTY TAXES 2021	4.51	

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

07/01/2022 - 06/30/2023

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>
05/09/2023	TAX230509	237736	999120360 - R321	PROPERTY TAXES 2021	4.47	
06/12/2023	TAX230612B	239431	999120360 - R321	PROPERTY TAXES 2021	4.46	
06/28/2023	TAX230628	239996	999120360 - R321	PROPERTY TAXES 2021	4.06	
				PROPERTY TAXES 2021		208.56
11/07/2022	TAX221107	230717	999120360 - R322	PROPERTY TAXES 2022	540.86	
11/14/2022	TAX221114	231363	999120360 - R322	PROPERTY TAXES 2022	474.51	
11/17/2022	TAX221117A	232493	999120360 - R322	PROPERTY TAXES 2022	3,535.99	
11/30/2022	TAX221130	232977	999120360 - R322	PROPERTY TAXES 2022	2,325.60	
12/06/2022	TAX221206A	234107	999120360 - R322	PROPERTY TAXES 2022	911.41	
12/12/2022	TAX221212	234672	999120360 - R322	PROPERTY TAXES 2022	354.37	
01/11/2023	TAX230111	235237	999120360 - R322	PROPERTY TAXES 2022	58.11	
02/08/2023	TAX230208	235883	999120360 - R322	PROPERTY TAXES 2022	29.68	
03/09/2023	TAX230309	236529	999120360 - R322	PROPERTY TAXES 2022	175.55	
04/11/2023	TAX230411	237094	999120360 - R322	PROPERTY TAXES 2022	32.87	
05/09/2023	TAX230509	237659	999120360 - R322	PROPERTY TAXES 2022	26.06	
06/12/2023	TAX230612B	239354	999120360 - R322	PROPERTY TAXES 2022	172.57	
06/28/2023	TAX230628	239919	999120360 - R322	PROPERTY TAXES 2022	48.94	
				PROPERTY TAXES 2022		8,686.52
			TOTAL 999120360	SODAVILLE CITY		9,002.84

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

9,002.84

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240471	999120365 - R240	INTEREST EARNINGS	2,530.40	
				INTEREST EARNINGS		2,530.40
08/09/2022	TAX220809	228671	999120365 - R314	PROPERTY TAXES 2014	3.04	
				PROPERTY TAXES 2014		3.04
08/09/2022	TAX220809	228592	999120365 - R315	PROPERTY TAXES 2015	2.00	
09/08/2022	TAX220908	229241	999120365 - R315	PROPERTY TAXES 2015	1.39	
10/04/2022	TAX221004A	230539	999120365 - R315	PROPERTY TAXES 2015	0.69	
11/07/2022	TAX221107	231269	999120365 - R315	PROPERTY TAXES 2015	0.79	
11/14/2022	TAX221114	231915	999120365 - R315	PROPERTY TAXES 2015	1.19	
01/11/2023	TAX230111	235789	999120365 - R315	PROPERTY TAXES 2015	0.72	
02/08/2023	TAX230208	236435	999120365 - R315	PROPERTY TAXES 2015	5.03	
				PROPERTY TAXES 2015		11.81
08/09/2022	TAX220809	228513	999120365 - R316	PROPERTY TAXES 2016	12.14	
09/08/2022	TAX220908	229162	999120365 - R316	PROPERTY TAXES 2016	7.31	
10/04/2022	TAX221004A	230460	999120365 - R316	PROPERTY TAXES 2016	83.85	
11/07/2022	TAX221107	231190	999120365 - R316	PROPERTY TAXES 2016	0.30	
11/14/2022	TAX221114	231836	999120365 - R316	PROPERTY TAXES 2016	2.92	
11/30/2022	TAX221130	233450	999120365 - R316	PROPERTY TAXES 2016	2.15	
12/06/2022	TAX221206A	234580	999120365 - R316	PROPERTY TAXES 2016	0.90	
12/12/2022	TAX221212	235145	999120365 - R316	PROPERTY TAXES 2016	9.33	
01/11/2023	TAX230111	235710	999120365 - R316	PROPERTY TAXES 2016	0.31	
02/08/2023	TAX230208	236356	999120365 - R316	PROPERTY TAXES 2016	0.50	
03/09/2023	TAX230309	237002	999120365 - R316	PROPERTY TAXES 2016	2.64	
04/11/2023	TAX230411	237567	999120365 - R316	PROPERTY TAXES 2016	2.47	
05/09/2023	TAX230509	238132	999120365 - R316	PROPERTY TAXES 2016	0.16	
06/12/2023	TAX230612B	239827	999120365 - R316	PROPERTY TAXES 2016	2.70	
06/28/2023	TAX230628	240392	999120365 - R316	PROPERTY TAXES 2016	0.59	
				PROPERTY TAXES 2016		128.27
08/09/2022	TAX220809	228434	999120365 - R317	PROPERTY TAXES 2017	14.27	
09/08/2022	TAX220908	229083	999120365 - R317	PROPERTY TAXES 2017	19.44	
10/04/2022	TAX221004A	230381	999120365 - R317	PROPERTY TAXES 2017	88.95	
11/07/2022	TAX221107	231111	999120365 - R317	PROPERTY TAXES 2017	9.62	
11/14/2022	TAX221114	231757	999120365 - R317	PROPERTY TAXES 2017	2.97	
11/17/2022	TAX221117A	232887	999120365 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233371	999120365 - R317	PROPERTY TAXES 2017	2.17	
12/06/2022	TAX221206A	234501	999120365 - R317	PROPERTY TAXES 2017	0.69	
12/12/2022	TAX221212	235066	999120365 - R317	PROPERTY TAXES 2017	43.06	
01/11/2023	TAX230111	235631	999120365 - R317	PROPERTY TAXES 2017	6.69	
02/08/2023	TAX230208	236277	999120365 - R317	PROPERTY TAXES 2017	6.33	
03/09/2023	TAX230309	236923	999120365 - R317	PROPERTY TAXES 2017	6.09	
04/11/2023	TAX230411	237488	999120365 - R317	PROPERTY TAXES 2017	20.54	
06/12/2023	TAX230612B	239748	999120365 - R317	PROPERTY TAXES 2017	0.74	
06/28/2023	TAX230628	240313	999120365 - R317	PROPERTY TAXES 2017	0.44	
				PROPERTY TAXES 2017		222.05
08/09/2022	TAX220809	228355	999120365 - R318	PROPERTY TAXES 2018	557.49	
09/08/2022	TAX220908	229004	999120365 - R318	PROPERTY TAXES 2018	387.81	
10/04/2022	TAX221004A	230302	999120365 - R318	PROPERTY TAXES 2018	151.56	
11/07/2022	TAX221107	231032	999120365 - R318	PROPERTY TAXES 2018	16.69	
11/14/2022	TAX221114	231678	999120365 - R318	PROPERTY TAXES 2018	3.12	
11/17/2022	TAX221117A	232808	999120365 - R318	PROPERTY TAXES 2018	0.25	
11/30/2022	TAX221130	233292	999120365 - R318	PROPERTY TAXES 2018	2.83	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234422	999120365 - R318	PROPERTY TAXES 2018	3.16	
12/12/2022	TAX221212	234987	999120365 - R318	PROPERTY TAXES 2018	43.37	
01/11/2023	TAX230111	235552	999120365 - R318	PROPERTY TAXES 2018	91.54	
02/08/2023	TAX230208	236198	999120365 - R318	PROPERTY TAXES 2018	14.24	
03/09/2023	TAX230309	236844	999120365 - R318	PROPERTY TAXES 2018	9.32	
04/11/2023	TAX230411	237409	999120365 - R318	PROPERTY TAXES 2018	22.90	
05/09/2023	TAX230509	237974	999120365 - R318	PROPERTY TAXES 2018	0.38	
06/12/2023	TAX230612B	239669	999120365 - R318	PROPERTY TAXES 2018	3.91	
06/28/2023	TAX230628	240234	999120365 - R318	PROPERTY TAXES 2018	1.01	
				PROPERTY TAXES 2018		1,309.58
08/09/2022	TAX220809	228276	999120365 - R319	PROPERTY TAXES 2019	287.88	
09/08/2022	TAX220908	228925	999120365 - R319	PROPERTY TAXES 2019	340.39	
10/04/2022	TAX221004A	230223	999120365 - R319	PROPERTY TAXES 2019	199.83	
11/07/2022	TAX221107	230953	999120365 - R319	PROPERTY TAXES 2019	134.38	
11/14/2022	TAX221114	231599	999120365 - R319	PROPERTY TAXES 2019	33.16	
11/17/2022	TAX221117A	232729	999120365 - R319	PROPERTY TAXES 2019	16.27	
11/30/2022	TAX221130	233213	999120365 - R319	PROPERTY TAXES 2019	57.91	
12/06/2022	TAX221206A	234343	999120365 - R319	PROPERTY TAXES 2019	121.42	
12/12/2022	TAX221212	234908	999120365 - R319	PROPERTY TAXES 2019	52.61	
01/11/2023	TAX230111	235473	999120365 - R319	PROPERTY TAXES 2019	286.38	
02/08/2023	TAX230208	236119	999120365 - R319	PROPERTY TAXES 2019	95.34	
03/09/2023	TAX230309	236765	999120365 - R319	PROPERTY TAXES 2019	83.48	
04/11/2023	TAX230411	237330	999120365 - R319	PROPERTY TAXES 2019	98.09	
05/09/2023	TAX230509	237895	999120365 - R319	PROPERTY TAXES 2019	88.76	
06/12/2023	TAX230612B	239590	999120365 - R319	PROPERTY TAXES 2019	210.38	
06/28/2023	TAX230628	240155	999120365 - R319	PROPERTY TAXES 2019	282.35	
				PROPERTY TAXES 2019		2,388.63
08/09/2022	TAX220809	228197	999120365 - R320	PROPERTY TAXES 2020	396.40	
09/08/2022	TAX220908	228846	999120365 - R320	PROPERTY TAXES 2020	259.65	
10/04/2022	TAX221004A	230144	999120365 - R320	PROPERTY TAXES 2020	204.99	
11/07/2022	TAX221107	230874	999120365 - R320	PROPERTY TAXES 2020	157.44	
11/14/2022	TAX221114	231520	999120365 - R320	PROPERTY TAXES 2020	48.60	
11/17/2022	TAX221117A	232650	999120365 - R320	PROPERTY TAXES 2020	59.18	
11/30/2022	TAX221130	233134	999120365 - R320	PROPERTY TAXES 2020	144.79	
12/06/2022	TAX221206A	234264	999120365 - R320	PROPERTY TAXES 2020	98.06	
12/12/2022	TAX221212	234829	999120365 - R320	PROPERTY TAXES 2020	80.27	
01/11/2023	TAX230111	235394	999120365 - R320	PROPERTY TAXES 2020	274.95	
02/08/2023	TAX230208	236040	999120365 - R320	PROPERTY TAXES 2020	99.91	
03/09/2023	TAX230309	236686	999120365 - R320	PROPERTY TAXES 2020	182.99	
04/11/2023	TAX230411	237251	999120365 - R320	PROPERTY TAXES 2020	170.04	
05/09/2023	TAX230509	237816	999120365 - R320	PROPERTY TAXES 2020	138.15	
06/12/2023	TAX230612B	239511	999120365 - R320	PROPERTY TAXES 2020	166.15	
06/28/2023	TAX230628	240076	999120365 - R320	PROPERTY TAXES 2020	186.80	
				PROPERTY TAXES 2020		2,668.37
07/14/2022	TAX220714	228037	999120365 - R321	PROPERTY TAXES 2021	277.07	
08/09/2022	TAX220809	228118	999120365 - R321	PROPERTY TAXES 2021	11,851.50	
09/08/2022	TAX220908	228767	999120365 - R321	PROPERTY TAXES 2021	908.64	
10/04/2022	TAX221004A	230065	999120365 - R321	PROPERTY TAXES 2021	476.23	
11/07/2022	TAX221107	230795	999120365 - R321	PROPERTY TAXES 2021	478.98	
11/14/2022	TAX221114	231441	999120365 - R321	PROPERTY TAXES 2021	161.79	
11/17/2022	TAX221117A	232571	999120365 - R321	PROPERTY TAXES 2021	195.75	
11/30/2022	TAX221130	233055	999120365 - R321	PROPERTY TAXES 2021	415.66	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234185	999120365 - R321	PROPERTY TAXES 2021	226.78	
12/12/2022	TAX221212	234750	999120365 - R321	PROPERTY TAXES 2021	190.19	
01/11/2023	TAX230111	235315	999120365 - R321	PROPERTY TAXES 2021	466.07	
02/08/2023	TAX230208	235961	999120365 - R321	PROPERTY TAXES 2021	336.89	
03/09/2023	TAX230309	236607	999120365 - R321	PROPERTY TAXES 2021	304.07	
04/11/2023	TAX230411	237172	999120365 - R321	PROPERTY TAXES 2021	384.63	
05/09/2023	TAX230509	237737	999120365 - R321	PROPERTY TAXES 2021	380.78	
06/12/2023	TAX230612B	239432	999120365 - R321	PROPERTY TAXES 2021	379.99	
06/28/2023	TAX230628	239997	999120365 - R321	PROPERTY TAXES 2021	346.40	
				PROPERTY TAXES 2021		17,781.42
11/07/2022	TAX221107	230718	999120365 - R322	PROPERTY TAXES 2022	47,636.59	
11/14/2022	TAX221114	231364	999120365 - R322	PROPERTY TAXES 2022	41,792.17	
11/17/2022	TAX221117A	232494	999120365 - R322	PROPERTY TAXES 2022	311,431.68	
11/30/2022	TAX221130	232978	999120365 - R322	PROPERTY TAXES 2022	204,826.64	
12/06/2022	TAX221206A	234108	999120365 - R322	PROPERTY TAXES 2022	80,272.24	
12/12/2022	TAX221212	234673	999120365 - R322	PROPERTY TAXES 2022	31,211.08	
01/11/2023	TAX230111	235238	999120365 - R322	PROPERTY TAXES 2022	5,117.70	
02/08/2023	TAX230208	235884	999120365 - R322	PROPERTY TAXES 2022	2,614.11	
03/09/2023	TAX230309	236530	999120365 - R322	PROPERTY TAXES 2022	15,461.85	
04/11/2023	TAX230411	237095	999120365 - R322	PROPERTY TAXES 2022	2,894.63	
05/09/2023	TAX230509	237660	999120365 - R322	PROPERTY TAXES 2022	2,295.35	
06/12/2023	TAX230612B	239355	999120365 - R322	PROPERTY TAXES 2022	15,199.36	
06/28/2023	TAX230628	239920	999120365 - R322	PROPERTY TAXES 2022	4,310.70	
				PROPERTY TAXES 2022		765,064.10
			TOTAL	999120365 SWEET HOME CITY		792,107.67
06/28/2023	TAX230628	240472	999120367 - R240	INTEREST EARNINGS	10,490.85	
				INTEREST EARNINGS		10,490.85
08/09/2022	TAX220809	228672	999120367 - R314	PROPERTY TAXES 2014	9.30	
				PROPERTY TAXES 2014		9.30
08/09/2022	TAX220809	228593	999120367 - R315	PROPERTY TAXES 2015	6.30	
09/08/2022	TAX220908	229242	999120367 - R315	PROPERTY TAXES 2015	4.39	
10/04/2022	TAX221004A	230540	999120367 - R315	PROPERTY TAXES 2015	2.19	
11/07/2022	TAX221107	231270	999120367 - R315	PROPERTY TAXES 2015	2.51	
11/14/2022	TAX221114	231916	999120367 - R315	PROPERTY TAXES 2015	3.75	
01/11/2023	TAX230111	235790	999120367 - R315	PROPERTY TAXES 2015	2.26	
02/08/2023	TAX230208	236436	999120367 - R315	PROPERTY TAXES 2015	15.88	
				PROPERTY TAXES 2015		37.28
08/09/2022	TAX220809	228514	999120367 - R316	PROPERTY TAXES 2016	41.58	
09/08/2022	TAX220908	229163	999120367 - R316	PROPERTY TAXES 2016	25.05	
10/04/2022	TAX221004A	230461	999120367 - R316	PROPERTY TAXES 2016	287.22	
11/07/2022	TAX221107	231191	999120367 - R316	PROPERTY TAXES 2016	1.03	
11/14/2022	TAX221114	231837	999120367 - R316	PROPERTY TAXES 2016	9.99	
11/30/2022	TAX221130	233451	999120367 - R316	PROPERTY TAXES 2016	7.38	
12/06/2022	TAX221206A	234581	999120367 - R316	PROPERTY TAXES 2016	3.10	
12/12/2022	TAX221212	235146	999120367 - R316	PROPERTY TAXES 2016	31.95	
01/11/2023	TAX230111	235711	999120367 - R316	PROPERTY TAXES 2016	1.07	
02/08/2023	TAX230208	236357	999120367 - R316	PROPERTY TAXES 2016	1.71	
03/09/2023	TAX230309	237003	999120367 - R316	PROPERTY TAXES 2016	9.03	
04/11/2023	TAX230411	237568	999120367 - R316	PROPERTY TAXES 2016	8.48	
05/09/2023	TAX230509	238133	999120367 - R316	PROPERTY TAXES 2016	0.54	

**LINN COUNTY**  
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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>
06/12/2023	TAX230612B	239828	999120367 - R316	PROPERTY TAXES 2016	9.26	
06/28/2023	TAX230628	240393	999120367 - R316	PROPERTY TAXES 2016	2.03	
				PROPERTY TAXES 2016		439.42
08/09/2022	TAX220809	228435	999120367 - R317	PROPERTY TAXES 2017	53.19	
09/08/2022	TAX220908	229084	999120367 - R317	PROPERTY TAXES 2017	72.45	
10/04/2022	TAX221004A	230382	999120367 - R317	PROPERTY TAXES 2017	331.46	
11/07/2022	TAX221107	231112	999120367 - R317	PROPERTY TAXES 2017	35.85	
11/14/2022	TAX221114	231758	999120367 - R317	PROPERTY TAXES 2017	11.05	
11/17/2022	TAX221117A	232888	999120367 - R317	PROPERTY TAXES 2017	0.18	
11/30/2022	TAX221130	233372	999120367 - R317	PROPERTY TAXES 2017	8.08	
12/06/2022	TAX221206A	234502	999120367 - R317	PROPERTY TAXES 2017	2.57	
12/12/2022	TAX221212	235067	999120367 - R317	PROPERTY TAXES 2017	160.48	
01/11/2023	TAX230111	235632	999120367 - R317	PROPERTY TAXES 2017	24.93	
02/08/2023	TAX230208	236278	999120367 - R317	PROPERTY TAXES 2017	23.59	
03/09/2023	TAX230309	236924	999120367 - R317	PROPERTY TAXES 2017	22.70	
04/11/2023	TAX230411	237489	999120367 - R317	PROPERTY TAXES 2017	76.56	
06/12/2023	TAX230612B	239749	999120367 - R317	PROPERTY TAXES 2017	2.75	
06/28/2023	TAX230628	240314	999120367 - R317	PROPERTY TAXES 2017	1.62	
				PROPERTY TAXES 2017		827.46
08/09/2022	TAX220809	228356	999120367 - R318	PROPERTY TAXES 2018	2,356.21	
09/08/2022	TAX220908	229005	999120367 - R318	PROPERTY TAXES 2018	1,639.07	
10/04/2022	TAX221004A	230303	999120367 - R318	PROPERTY TAXES 2018	640.55	
11/07/2022	TAX221107	231033	999120367 - R318	PROPERTY TAXES 2018	70.52	
11/14/2022	TAX221114	231679	999120367 - R318	PROPERTY TAXES 2018	13.19	
11/17/2022	TAX221117A	232809	999120367 - R318	PROPERTY TAXES 2018	1.06	
11/30/2022	TAX221130	233293	999120367 - R318	PROPERTY TAXES 2018	11.96	
12/06/2022	TAX221206A	234423	999120367 - R318	PROPERTY TAXES 2018	13.36	
12/12/2022	TAX221212	234988	999120367 - R318	PROPERTY TAXES 2018	183.31	
01/11/2023	TAX230111	235553	999120367 - R318	PROPERTY TAXES 2018	386.89	
02/08/2023	TAX230208	236199	999120367 - R318	PROPERTY TAXES 2018	60.19	
03/09/2023	TAX230309	236845	999120367 - R318	PROPERTY TAXES 2018	39.37	
04/11/2023	TAX230411	237410	999120367 - R318	PROPERTY TAXES 2018	96.79	
05/09/2023	TAX230509	237975	999120367 - R318	PROPERTY TAXES 2018	1.59	
06/12/2023	TAX230612B	239670	999120367 - R318	PROPERTY TAXES 2018	16.51	
06/28/2023	TAX230628	240235	999120367 - R318	PROPERTY TAXES 2018	4.29	
				PROPERTY TAXES 2018		5,534.86
08/09/2022	TAX220809	228277	999120367 - R319	PROPERTY TAXES 2019	1,279.63	
09/08/2022	TAX220908	228926	999120367 - R319	PROPERTY TAXES 2019	1,513.06	
10/04/2022	TAX221004A	230224	999120367 - R319	PROPERTY TAXES 2019	888.25	
11/07/2022	TAX221107	230954	999120367 - R319	PROPERTY TAXES 2019	597.34	
11/14/2022	TAX221114	231600	999120367 - R319	PROPERTY TAXES 2019	147.38	
11/17/2022	TAX221117A	232730	999120367 - R319	PROPERTY TAXES 2019	72.33	
11/30/2022	TAX221130	233214	999120367 - R319	PROPERTY TAXES 2019	257.43	
12/06/2022	TAX221206A	234344	999120367 - R319	PROPERTY TAXES 2019	539.71	
12/12/2022	TAX221212	234909	999120367 - R319	PROPERTY TAXES 2019	233.84	
01/11/2023	TAX230111	235474	999120367 - R319	PROPERTY TAXES 2019	1,272.97	
02/08/2023	TAX230208	236120	999120367 - R319	PROPERTY TAXES 2019	423.79	
03/09/2023	TAX230309	236766	999120367 - R319	PROPERTY TAXES 2019	371.07	
04/11/2023	TAX230411	237331	999120367 - R319	PROPERTY TAXES 2019	436.03	
05/09/2023	TAX230509	237896	999120367 - R319	PROPERTY TAXES 2019	394.52	
06/12/2023	TAX230612B	239591	999120367 - R319	PROPERTY TAXES 2019	935.15	
06/28/2023	TAX230628	240156	999120367 - R319	PROPERTY TAXES 2019	1,255.04	

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				PROPERTY TAXES 2019		10,617.54
08/09/2022	TAX220809	228198	999120367 - R320	PROPERTY TAXES 2020	1,865.88	
09/08/2022	TAX220908	228847	999120367 - R320	PROPERTY TAXES 2020	1,222.18	
10/04/2022	TAX221004A	230145	999120367 - R320	PROPERTY TAXES 2020	964.92	
11/07/2022	TAX221107	230875	999120367 - R320	PROPERTY TAXES 2020	741.09	
11/14/2022	TAX221114	231521	999120367 - R320	PROPERTY TAXES 2020	228.79	
11/17/2022	TAX221117A	232651	999120367 - R320	PROPERTY TAXES 2020	278.59	
11/30/2022	TAX221130	233135	999120367 - R320	PROPERTY TAXES 2020	681.55	
12/06/2022	TAX221206A	234265	999120367 - R320	PROPERTY TAXES 2020	461.56	
12/12/2022	TAX221212	234830	999120367 - R320	PROPERTY TAXES 2020	377.86	
01/11/2023	TAX230111	235395	999120367 - R320	PROPERTY TAXES 2020	1,294.24	
02/08/2023	TAX230208	236041	999120367 - R320	PROPERTY TAXES 2020	470.29	
03/09/2023	TAX230309	236687	999120367 - R320	PROPERTY TAXES 2020	861.36	
04/11/2023	TAX230411	237252	999120367 - R320	PROPERTY TAXES 2020	800.42	
05/09/2023	TAX230509	237817	999120367 - R320	PROPERTY TAXES 2020	650.29	
06/12/2023	TAX230612B	239512	999120367 - R320	PROPERTY TAXES 2020	782.07	
06/28/2023	TAX230628	240077	999120367 - R320	PROPERTY TAXES 2020	879.27	
				PROPERTY TAXES 2020		12,560.36
07/14/2022	TAX220714	228038	999120367 - R321	PROPERTY TAXES 2021	1,359.81	
08/09/2022	TAX220809	228119	999120367 - R321	PROPERTY TAXES 2021	58,165.46	
09/08/2022	TAX220908	228768	999120367 - R321	PROPERTY TAXES 2021	4,459.50	
10/04/2022	TAX221004A	230066	999120367 - R321	PROPERTY TAXES 2021	2,337.28	
11/07/2022	TAX221107	230796	999120367 - R321	PROPERTY TAXES 2021	2,350.75	
11/14/2022	TAX221114	231442	999120367 - R321	PROPERTY TAXES 2021	794.03	
11/17/2022	TAX221117A	232572	999120367 - R321	PROPERTY TAXES 2021	960.73	
11/30/2022	TAX221130	233056	999120367 - R321	PROPERTY TAXES 2021	2,039.98	
12/06/2022	TAX221206A	234186	999120367 - R321	PROPERTY TAXES 2021	1,112.99	
12/12/2022	TAX221212	234751	999120367 - R321	PROPERTY TAXES 2021	933.41	
01/11/2023	TAX230111	235316	999120367 - R321	PROPERTY TAXES 2021	2,287.40	
02/08/2023	TAX230208	235962	999120367 - R321	PROPERTY TAXES 2021	1,653.41	
03/09/2023	TAX230309	236608	999120367 - R321	PROPERTY TAXES 2021	1,492.32	
04/11/2023	TAX230411	237173	999120367 - R321	PROPERTY TAXES 2021	1,887.70	
05/09/2023	TAX230509	237738	999120367 - R321	PROPERTY TAXES 2021	1,868.79	
06/12/2023	TAX230612B	239433	999120367 - R321	PROPERTY TAXES 2021	1,864.93	
06/28/2023	TAX230628	239998	999120367 - R321	PROPERTY TAXES 2021	1,700.10	
				PROPERTY TAXES 2021		87,268.59
11/07/2022	TAX221107	230719	999120367 - R322	PROPERTY TAXES 2022	197,497.52	
11/14/2022	TAX221114	231365	999120367 - R322	PROPERTY TAXES 2022	173,266.99	
11/17/2022	TAX221117A	232495	999120367 - R322	PROPERTY TAXES 2022	1,291,170.94	
11/30/2022	TAX221130	232979	999120367 - R322	PROPERTY TAXES 2022	849,194.93	
12/06/2022	TAX221206A	234109	999120367 - R322	PROPERTY TAXES 2022	332,802.29	
12/12/2022	TAX221212	234674	999120367 - R322	PROPERTY TAXES 2022	129,398.63	
01/11/2023	TAX230111	235239	999120367 - R322	PROPERTY TAXES 2022	21,217.59	
02/08/2023	TAX230208	235885	999120367 - R322	PROPERTY TAXES 2022	10,837.91	
03/09/2023	TAX230309	236531	999120367 - R322	PROPERTY TAXES 2022	64,103.60	
04/11/2023	TAX230411	237096	999120367 - R322	PROPERTY TAXES 2022	12,000.90	
05/09/2023	TAX230509	237661	999120367 - R322	PROPERTY TAXES 2022	9,516.33	
06/12/2023	TAX230612B	239356	999120367 - R322	PROPERTY TAXES 2022	63,015.33	
06/28/2023	TAX230628	239921	999120367 - R322	PROPERTY TAXES 2022	17,871.83	
				PROPERTY TAXES 2022		3,171,894.79
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		3,299,680.45

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06/28/2023	TAX230628	240473	999120368 - R240	INTEREST EARNINGS	1,948.30	
				INTEREST EARNINGS		1,948.30
08/09/2022	TAX220809	228673	999120368 - R314	PROPERTY TAXES 2014	1.19	
				PROPERTY TAXES 2014		1.19
08/09/2022	TAX220809	228594	999120368 - R315	PROPERTY TAXES 2015	0.81	
09/08/2022	TAX220908	229243	999120368 - R315	PROPERTY TAXES 2015	0.56	
10/04/2022	TAX221004A	230541	999120368 - R315	PROPERTY TAXES 2015	0.28	
11/07/2022	TAX221107	231271	999120368 - R315	PROPERTY TAXES 2015	0.32	
11/14/2022	TAX221114	231917	999120368 - R315	PROPERTY TAXES 2015	0.48	
01/11/2023	TAX230111	235791	999120368 - R315	PROPERTY TAXES 2015	0.29	
02/08/2023	TAX230208	236437	999120368 - R315	PROPERTY TAXES 2015	2.03	
				PROPERTY TAXES 2015		4.77
08/09/2022	TAX220809	228515	999120368 - R316	PROPERTY TAXES 2016	6.20	
09/08/2022	TAX220908	229164	999120368 - R316	PROPERTY TAXES 2016	3.73	
10/04/2022	TAX221004A	230462	999120368 - R316	PROPERTY TAXES 2016	42.81	
11/07/2022	TAX221107	231192	999120368 - R316	PROPERTY TAXES 2016	0.15	
11/14/2022	TAX221114	231838	999120368 - R316	PROPERTY TAXES 2016	1.49	
11/30/2022	TAX221130	233452	999120368 - R316	PROPERTY TAXES 2016	1.10	
12/06/2022	TAX221206A	234582	999120368 - R316	PROPERTY TAXES 2016	0.46	
12/12/2022	TAX221212	235147	999120368 - R316	PROPERTY TAXES 2016	4.76	
01/11/2023	TAX230111	235712	999120368 - R316	PROPERTY TAXES 2016	0.16	
02/08/2023	TAX230208	236358	999120368 - R316	PROPERTY TAXES 2016	0.25	
03/09/2023	TAX230309	237004	999120368 - R316	PROPERTY TAXES 2016	1.35	
04/11/2023	TAX230411	237569	999120368 - R316	PROPERTY TAXES 2016	1.26	
05/09/2023	TAX230509	238134	999120368 - R316	PROPERTY TAXES 2016	0.08	
06/12/2023	TAX230612B	239829	999120368 - R316	PROPERTY TAXES 2016	1.38	
06/28/2023	TAX230628	240394	999120368 - R316	PROPERTY TAXES 2016	0.30	
				PROPERTY TAXES 2016		65.48
08/09/2022	TAX220809	228436	999120368 - R317	PROPERTY TAXES 2017	7.93	
09/08/2022	TAX220908	229085	999120368 - R317	PROPERTY TAXES 2017	10.80	
10/04/2022	TAX221004A	230383	999120368 - R317	PROPERTY TAXES 2017	49.40	
11/07/2022	TAX221107	231113	999120368 - R317	PROPERTY TAXES 2017	5.34	
11/14/2022	TAX221114	231759	999120368 - R317	PROPERTY TAXES 2017	1.65	
11/17/2022	TAX221117A	232889	999120368 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233373	999120368 - R317	PROPERTY TAXES 2017	1.20	
12/06/2022	TAX221206A	234503	999120368 - R317	PROPERTY TAXES 2017	0.38	
12/12/2022	TAX221212	235068	999120368 - R317	PROPERTY TAXES 2017	23.92	
01/11/2023	TAX230111	235633	999120368 - R317	PROPERTY TAXES 2017	3.72	
02/08/2023	TAX230208	236279	999120368 - R317	PROPERTY TAXES 2017	3.52	
03/09/2023	TAX230309	236925	999120368 - R317	PROPERTY TAXES 2017	3.38	
04/11/2023	TAX230411	237490	999120368 - R317	PROPERTY TAXES 2017	11.41	
06/12/2023	TAX230612B	239750	999120368 - R317	PROPERTY TAXES 2017	0.41	
06/28/2023	TAX230628	240315	999120368 - R317	PROPERTY TAXES 2017	0.24	
				PROPERTY TAXES 2017		123.33
08/09/2022	TAX220809	228357	999120368 - R318	PROPERTY TAXES 2018	351.18	
09/08/2022	TAX220908	229006	999120368 - R318	PROPERTY TAXES 2018	244.29	
10/04/2022	TAX221004A	230304	999120368 - R318	PROPERTY TAXES 2018	95.47	
11/07/2022	TAX221107	231034	999120368 - R318	PROPERTY TAXES 2018	10.51	
11/14/2022	TAX221114	231680	999120368 - R318	PROPERTY TAXES 2018	1.97	
11/17/2022	TAX221117A	232810	999120368 - R318	PROPERTY TAXES 2018	0.16	
11/30/2022	TAX221130	233294	999120368 - R318	PROPERTY TAXES 2018	1.78	

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12/06/2022	TAX221206A	234424	999120368 - R318	PROPERTY TAXES 2018	1.99	
12/12/2022	TAX221212	234989	999120368 - R318	PROPERTY TAXES 2018	27.32	
01/11/2023	TAX230111	235554	999120368 - R318	PROPERTY TAXES 2018	57.66	
02/08/2023	TAX230208	236200	999120368 - R318	PROPERTY TAXES 2018	8.97	
03/09/2023	TAX230309	236846	999120368 - R318	PROPERTY TAXES 2018	5.87	
04/11/2023	TAX230411	237411	999120368 - R318	PROPERTY TAXES 2018	14.43	
05/09/2023	TAX230509	237976	999120368 - R318	PROPERTY TAXES 2018	0.24	
06/12/2023	TAX230612B	239671	999120368 - R318	PROPERTY TAXES 2018	2.46	
06/28/2023	TAX230628	240236	999120368 - R318	PROPERTY TAXES 2018	0.64	
				PROPERTY TAXES 2018		824.94
08/09/2022	TAX220809	228278	999120368 - R319	PROPERTY TAXES 2019	190.72	
09/08/2022	TAX220908	228927	999120368 - R319	PROPERTY TAXES 2019	225.51	
10/04/2022	TAX221004A	230225	999120368 - R319	PROPERTY TAXES 2019	132.39	
11/07/2022	TAX221107	230955	999120368 - R319	PROPERTY TAXES 2019	89.03	
11/14/2022	TAX221114	231601	999120368 - R319	PROPERTY TAXES 2019	21.97	
11/17/2022	TAX221117A	232731	999120368 - R319	PROPERTY TAXES 2019	10.78	
11/30/2022	TAX221130	233215	999120368 - R319	PROPERTY TAXES 2019	38.37	
12/06/2022	TAX221206A	234345	999120368 - R319	PROPERTY TAXES 2019	80.44	
12/12/2022	TAX221212	234910	999120368 - R319	PROPERTY TAXES 2019	34.85	
01/11/2023	TAX230111	235475	999120368 - R319	PROPERTY TAXES 2019	189.73	
02/08/2023	TAX230208	236121	999120368 - R319	PROPERTY TAXES 2019	63.16	
03/09/2023	TAX230309	236767	999120368 - R319	PROPERTY TAXES 2019	55.31	
04/11/2023	TAX230411	237332	999120368 - R319	PROPERTY TAXES 2019	64.99	
05/09/2023	TAX230509	237897	999120368 - R319	PROPERTY TAXES 2019	58.80	
06/12/2023	TAX230612B	239592	999120368 - R319	PROPERTY TAXES 2019	139.38	
06/28/2023	TAX230628	240157	999120368 - R319	PROPERTY TAXES 2019	187.06	
				PROPERTY TAXES 2019		1,582.49
08/09/2022	TAX220809	228199	999120368 - R320	PROPERTY TAXES 2020	278.10	
09/08/2022	TAX220908	228848	999120368 - R320	PROPERTY TAXES 2020	182.16	
10/04/2022	TAX221004A	230146	999120368 - R320	PROPERTY TAXES 2020	143.82	
11/07/2022	TAX221107	230876	999120368 - R320	PROPERTY TAXES 2020	110.46	
11/14/2022	TAX221114	231522	999120368 - R320	PROPERTY TAXES 2020	34.10	
11/17/2022	TAX221117A	232652	999120368 - R320	PROPERTY TAXES 2020	41.52	
11/30/2022	TAX221130	233136	999120368 - R320	PROPERTY TAXES 2020	101.58	
12/06/2022	TAX221206A	234266	999120368 - R320	PROPERTY TAXES 2020	68.79	
12/12/2022	TAX221212	234831	999120368 - R320	PROPERTY TAXES 2020	56.32	
01/11/2023	TAX230111	235396	999120368 - R320	PROPERTY TAXES 2020	192.90	
02/08/2023	TAX230208	236042	999120368 - R320	PROPERTY TAXES 2020	70.09	
03/09/2023	TAX230309	236688	999120368 - R320	PROPERTY TAXES 2020	128.38	
04/11/2023	TAX230411	237253	999120368 - R320	PROPERTY TAXES 2020	119.30	
05/09/2023	TAX230509	237818	999120368 - R320	PROPERTY TAXES 2020	96.92	
06/12/2023	TAX230612B	239513	999120368 - R320	PROPERTY TAXES 2020	116.56	
06/28/2023	TAX230628	240078	999120368 - R320	PROPERTY TAXES 2020	131.05	
				PROPERTY TAXES 2020		1,872.05
07/14/2022	TAX220714	228039	999120368 - R321	PROPERTY TAXES 2021	202.67	
08/09/2022	TAX220809	228120	999120368 - R321	PROPERTY TAXES 2021	8,669.26	
09/08/2022	TAX220908	228769	999120368 - R321	PROPERTY TAXES 2021	664.67	
10/04/2022	TAX221004A	230067	999120368 - R321	PROPERTY TAXES 2021	348.36	
11/07/2022	TAX221107	230797	999120368 - R321	PROPERTY TAXES 2021	350.37	
11/14/2022	TAX221114	231443	999120368 - R321	PROPERTY TAXES 2021	118.35	
11/17/2022	TAX221117A	232573	999120368 - R321	PROPERTY TAXES 2021	143.19	
11/30/2022	TAX221130	233057	999120368 - R321	PROPERTY TAXES 2021	304.05	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234187	999120368 - R321	PROPERTY TAXES 2021	165.89	
12/12/2022	TAX221212	234752	999120368 - R321	PROPERTY TAXES 2021	139.12	
01/11/2023	TAX230111	235317	999120368 - R321	PROPERTY TAXES 2021	340.93	
02/08/2023	TAX230208	235963	999120368 - R321	PROPERTY TAXES 2021	246.43	
03/09/2023	TAX230309	236609	999120368 - R321	PROPERTY TAXES 2021	222.42	
04/11/2023	TAX230411	237174	999120368 - R321	PROPERTY TAXES 2021	281.35	
05/09/2023	TAX230509	237739	999120368 - R321	PROPERTY TAXES 2021	278.53	
06/12/2023	TAX230612B	239434	999120368 - R321	PROPERTY TAXES 2021	277.96	
06/28/2023	TAX230628	239999	999120368 - R321	PROPERTY TAXES 2021	253.39	
				PROPERTY TAXES 2021		13,006.94
11/07/2022	TAX221107	230720	999120368 - R322	PROPERTY TAXES 2022	36,678.10	
11/14/2022	TAX221114	231366	999120368 - R322	PROPERTY TAXES 2022	32,178.14	
11/17/2022	TAX221117A	232496	999120368 - R322	PROPERTY TAXES 2022	239,788.80	
11/30/2022	TAX221130	232980	999120368 - R322	PROPERTY TAXES 2022	157,707.57	
12/06/2022	TAX221206A	234110	999120368 - R322	PROPERTY TAXES 2022	61,806.12	
12/12/2022	TAX221212	234675	999120368 - R322	PROPERTY TAXES 2022	24,031.17	
01/11/2023	TAX230111	235240	999120368 - R322	PROPERTY TAXES 2022	3,940.41	
02/08/2023	TAX230208	235886	999120368 - R322	PROPERTY TAXES 2022	2,012.75	
03/09/2023	TAX230309	236532	999120368 - R322	PROPERTY TAXES 2022	11,904.95	
04/11/2023	TAX230411	237097	999120368 - R322	PROPERTY TAXES 2022	2,228.74	
05/09/2023	TAX230509	237662	999120368 - R322	PROPERTY TAXES 2022	1,767.32	
06/12/2023	TAX230612B	239357	999120368 - R322	PROPERTY TAXES 2022	11,702.84	
06/28/2023	TAX230628	239922	999120368 - R322	PROPERTY TAXES 2022	3,319.05	
				PROPERTY TAXES 2022		589,065.96
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		608,495.45
06/28/2023	TAX230628	240504	999135455 - R240	INTEREST EARNINGS	112.00	
				INTEREST EARNINGS		112.00
08/09/2022	TAX220809	228704	999135455 - R314	PROPERTY TAXES 2014	0.14	
				PROPERTY TAXES 2014		0.14
08/09/2022	TAX220809	228624	999135455 - R315	PROPERTY TAXES 2015	0.09	
09/08/2022	TAX220908	229273	999135455 - R315	PROPERTY TAXES 2015	0.06	
10/04/2022	TAX221004A	230571	999135455 - R315	PROPERTY TAXES 2015	0.03	
11/07/2022	TAX221107	231301	999135455 - R315	PROPERTY TAXES 2015	0.04	
11/14/2022	TAX221114	231947	999135455 - R315	PROPERTY TAXES 2015	0.05	
01/11/2023	TAX230111	235821	999135455 - R315	PROPERTY TAXES 2015	0.03	
02/08/2023	TAX230208	236467	999135455 - R315	PROPERTY TAXES 2015	0.22	
				PROPERTY TAXES 2015		0.52
08/09/2022	TAX220809	228545	999135455 - R316	PROPERTY TAXES 2016	0.62	
09/08/2022	TAX220908	229194	999135455 - R316	PROPERTY TAXES 2016	0.37	
10/04/2022	TAX221004A	230492	999135455 - R316	PROPERTY TAXES 2016	4.25	
11/07/2022	TAX221107	231222	999135455 - R316	PROPERTY TAXES 2016	0.02	
11/14/2022	TAX221114	231868	999135455 - R316	PROPERTY TAXES 2016	0.15	
11/30/2022	TAX221130	233482	999135455 - R316	PROPERTY TAXES 2016	0.11	
12/06/2022	TAX221206A	234612	999135455 - R316	PROPERTY TAXES 2016	0.05	
12/12/2022	TAX221212	235177	999135455 - R316	PROPERTY TAXES 2016	0.47	
01/11/2023	TAX230111	235742	999135455 - R316	PROPERTY TAXES 2016	0.02	
02/08/2023	TAX230208	236388	999135455 - R316	PROPERTY TAXES 2016	0.03	
03/09/2023	TAX230309	237034	999135455 - R316	PROPERTY TAXES 2016	0.13	
04/11/2023	TAX230411	237599	999135455 - R316	PROPERTY TAXES 2016	0.13	
05/09/2023	TAX230509	238164	999135455 - R316	PROPERTY TAXES 2016	0.01	

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

07/01/2022 - 06/30/2023

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>
06/12/2023	TAX230612B	239859	999135455 - R316	PROPERTY TAXES 2016	0.14	
06/28/2023	TAX230628	240424	999135455 - R316	PROPERTY TAXES 2016	0.03	
				PROPERTY TAXES 2016		6.53
08/09/2022	TAX220809	228466	999135455 - R317	PROPERTY TAXES 2017	0.73	
09/08/2022	TAX220908	229115	999135455 - R317	PROPERTY TAXES 2017	0.99	
10/04/2022	TAX221004A	230413	999135455 - R317	PROPERTY TAXES 2017	4.54	
11/07/2022	TAX221107	231143	999135455 - R317	PROPERTY TAXES 2017	0.49	
11/14/2022	TAX221114	231789	999135455 - R317	PROPERTY TAXES 2017	0.15	
11/30/2022	TAX221130	233403	999135455 - R317	PROPERTY TAXES 2017	0.11	
12/06/2022	TAX221206A	234533	999135455 - R317	PROPERTY TAXES 2017	0.04	
12/12/2022	TAX221212	235098	999135455 - R317	PROPERTY TAXES 2017	2.20	
01/11/2023	TAX230111	235663	999135455 - R317	PROPERTY TAXES 2017	0.34	
02/08/2023	TAX230208	236309	999135455 - R317	PROPERTY TAXES 2017	0.32	
03/09/2023	TAX230309	236955	999135455 - R317	PROPERTY TAXES 2017	0.31	
04/11/2023	TAX230411	237520	999135455 - R317	PROPERTY TAXES 2017	1.05	
06/12/2023	TAX230612B	239780	999135455 - R317	PROPERTY TAXES 2017	0.04	
06/28/2023	TAX230628	240345	999135455 - R317	PROPERTY TAXES 2017	0.02	
				PROPERTY TAXES 2017		11.33
08/09/2022	TAX220809	228387	999135455 - R318	PROPERTY TAXES 2018	25.36	
09/08/2022	TAX220908	229036	999135455 - R318	PROPERTY TAXES 2018	17.64	
10/04/2022	TAX221004A	230334	999135455 - R318	PROPERTY TAXES 2018	6.89	
11/07/2022	TAX221107	231064	999135455 - R318	PROPERTY TAXES 2018	0.76	
11/14/2022	TAX221114	231710	999135455 - R318	PROPERTY TAXES 2018	0.14	
11/17/2022	TAX221117A	232840	999135455 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233324	999135455 - R318	PROPERTY TAXES 2018	0.13	
12/06/2022	TAX221206A	234454	999135455 - R318	PROPERTY TAXES 2018	0.14	
12/12/2022	TAX221212	235019	999135455 - R318	PROPERTY TAXES 2018	1.97	
01/11/2023	TAX230111	235584	999135455 - R318	PROPERTY TAXES 2018	4.16	
02/08/2023	TAX230208	236230	999135455 - R318	PROPERTY TAXES 2018	0.65	
03/09/2023	TAX230309	236876	999135455 - R318	PROPERTY TAXES 2018	0.42	
04/11/2023	TAX230411	237441	999135455 - R318	PROPERTY TAXES 2018	1.04	
05/09/2023	TAX230509	238006	999135455 - R318	PROPERTY TAXES 2018	0.02	
06/12/2023	TAX230612B	239701	999135455 - R318	PROPERTY TAXES 2018	0.18	
06/28/2023	TAX230628	240266	999135455 - R318	PROPERTY TAXES 2018	0.05	
				PROPERTY TAXES 2018		59.56
08/09/2022	TAX220809	228309	999135455 - R319	PROPERTY TAXES 2019	13.61	
09/08/2022	TAX220908	228958	999135455 - R319	PROPERTY TAXES 2019	16.10	
10/04/2022	TAX221004A	230256	999135455 - R319	PROPERTY TAXES 2019	9.45	
11/07/2022	TAX221107	230986	999135455 - R319	PROPERTY TAXES 2019	6.36	
11/14/2022	TAX221114	231632	999135455 - R319	PROPERTY TAXES 2019	1.57	
11/17/2022	TAX221117A	232762	999135455 - R319	PROPERTY TAXES 2019	0.77	
11/30/2022	TAX221130	233246	999135455 - R319	PROPERTY TAXES 2019	2.74	
12/06/2022	TAX221206A	234376	999135455 - R319	PROPERTY TAXES 2019	5.74	
12/12/2022	TAX221212	234941	999135455 - R319	PROPERTY TAXES 2019	2.49	
01/11/2023	TAX230111	235506	999135455 - R319	PROPERTY TAXES 2019	13.54	
02/08/2023	TAX230208	236152	999135455 - R319	PROPERTY TAXES 2019	4.51	
03/09/2023	TAX230309	236798	999135455 - R319	PROPERTY TAXES 2019	3.95	
04/11/2023	TAX230411	237363	999135455 - R319	PROPERTY TAXES 2019	4.64	
05/09/2023	TAX230509	237928	999135455 - R319	PROPERTY TAXES 2019	4.20	
06/12/2023	TAX230612B	239623	999135455 - R319	PROPERTY TAXES 2019	9.95	
06/28/2023	TAX230628	240188	999135455 - R319	PROPERTY TAXES 2019	13.35	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2019		112.97
08/09/2022	TAX220809	228230	999135455 - R320	PROPERTY TAXES 2020	17.33	
09/08/2022	TAX220908	228879	999135455 - R320	PROPERTY TAXES 2020	11.35	
10/04/2022	TAX221004A	230177	999135455 - R320	PROPERTY TAXES 2020	8.96	
11/07/2022	TAX221107	230907	999135455 - R320	PROPERTY TAXES 2020	6.88	
11/14/2022	TAX221114	231553	999135455 - R320	PROPERTY TAXES 2020	2.13	
11/17/2022	TAX221117A	232683	999135455 - R320	PROPERTY TAXES 2020	2.59	
11/30/2022	TAX221130	233167	999135455 - R320	PROPERTY TAXES 2020	6.33	
12/06/2022	TAX221206A	234297	999135455 - R320	PROPERTY TAXES 2020	4.29	
12/12/2022	TAX221212	234862	999135455 - R320	PROPERTY TAXES 2020	3.51	
01/11/2023	TAX230111	235427	999135455 - R320	PROPERTY TAXES 2020	12.02	
02/08/2023	TAX230208	236073	999135455 - R320	PROPERTY TAXES 2020	4.37	
03/09/2023	TAX230309	236719	999135455 - R320	PROPERTY TAXES 2020	8.00	
04/11/2023	TAX230411	237284	999135455 - R320	PROPERTY TAXES 2020	7.43	
05/09/2023	TAX230509	237849	999135455 - R320	PROPERTY TAXES 2020	6.04	
06/12/2023	TAX230612B	239544	999135455 - R320	PROPERTY TAXES 2020	7.26	
06/28/2023	TAX230628	240109	999135455 - R320	PROPERTY TAXES 2020	8.17	
				PROPERTY TAXES 2020		116.66
07/14/2022	TAX220714	228071	999135455 - R321	PROPERTY TAXES 2021	11.16	
08/09/2022	TAX220809	228152	999135455 - R321	PROPERTY TAXES 2021	477.29	
09/08/2022	TAX220908	228801	999135455 - R321	PROPERTY TAXES 2021	36.59	
10/04/2022	TAX221004A	230099	999135455 - R321	PROPERTY TAXES 2021	19.18	
11/07/2022	TAX221107	230829	999135455 - R321	PROPERTY TAXES 2021	19.29	
11/14/2022	TAX221114	231475	999135455 - R321	PROPERTY TAXES 2021	6.52	
11/17/2022	TAX221117A	232605	999135455 - R321	PROPERTY TAXES 2021	7.88	
11/30/2022	TAX221130	233089	999135455 - R321	PROPERTY TAXES 2021	16.74	
12/06/2022	TAX221206A	234219	999135455 - R321	PROPERTY TAXES 2021	9.13	
12/12/2022	TAX221212	234784	999135455 - R321	PROPERTY TAXES 2021	7.66	
01/11/2023	TAX230111	235349	999135455 - R321	PROPERTY TAXES 2021	18.77	
02/08/2023	TAX230208	235995	999135455 - R321	PROPERTY TAXES 2021	13.57	
03/09/2023	TAX230309	236641	999135455 - R321	PROPERTY TAXES 2021	12.25	
04/11/2023	TAX230411	237206	999135455 - R321	PROPERTY TAXES 2021	15.49	
05/09/2023	TAX230509	237771	999135455 - R321	PROPERTY TAXES 2021	15.33	
06/12/2023	TAX230612B	239466	999135455 - R321	PROPERTY TAXES 2021	15.30	
06/28/2023	TAX230628	240031	999135455 - R321	PROPERTY TAXES 2021	13.95	
				PROPERTY TAXES 2021		716.10
11/07/2022	TAX221107	230751	999135455 - R322	PROPERTY TAXES 2022	2,108.50	
11/14/2022	TAX221114	231397	999135455 - R322	PROPERTY TAXES 2022	1,849.81	
11/17/2022	TAX221117A	232527	999135455 - R322	PROPERTY TAXES 2022	13,784.64	
11/30/2022	TAX221130	233011	999135455 - R322	PROPERTY TAXES 2022	9,066.07	
12/06/2022	TAX221206A	234141	999135455 - R322	PROPERTY TAXES 2022	3,553.02	
12/12/2022	TAX221212	234706	999135455 - R322	PROPERTY TAXES 2022	1,381.47	
01/11/2023	TAX230111	235271	999135455 - R322	PROPERTY TAXES 2022	226.52	
02/08/2023	TAX230208	235917	999135455 - R322	PROPERTY TAXES 2022	115.71	
03/09/2023	TAX230309	236563	999135455 - R322	PROPERTY TAXES 2022	684.37	
04/11/2023	TAX230411	237128	999135455 - R322	PROPERTY TAXES 2022	128.12	
05/09/2023	TAX230509	237693	999135455 - R322	PROPERTY TAXES 2022	101.60	
06/12/2023	TAX230612B	239388	999135455 - R322	PROPERTY TAXES 2022	672.76	
06/28/2023	TAX230628	239953	999135455 - R322	PROPERTY TAXES 2022	190.80	
				PROPERTY TAXES 2022		33,863.39
			TOTAL 999135455	SWEET HOME SEWER		34,999.20



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

07/01/2022 - 06/30/2023

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>
Total LGIP Transfers						4,735,282.77
TR000046 / SWEET HOME CITY OF						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240440	999125402 - R240	INTEREST EARNINGS	22.99	
				INTEREST EARNINGS		22.99
08/09/2022	TAX220809	228640	999125402 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		0.03
08/09/2022	TAX220809	228561	999125402 - R315	PROPERTY TAXES 2015	0.02	
09/08/2022	TAX220908	229210	999125402 - R315	PROPERTY TAXES 2015	0.01	
10/04/2022	TAX221004A	230508	999125402 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231238	999125402 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231884	999125402 - R315	PROPERTY TAXES 2015	0.01	
01/11/2023	TAX230111	235758	999125402 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236404	999125402 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		0.11
08/09/2022	TAX220809	228482	999125402 - R316	PROPERTY TAXES 2016	0.10	
09/08/2022	TAX220908	229131	999125402 - R316	PROPERTY TAXES 2016	0.06	
10/04/2022	TAX221004A	230429	999125402 - R316	PROPERTY TAXES 2016	0.71	
11/14/2022	TAX221114	231805	999125402 - R316	PROPERTY TAXES 2016	0.02	
11/30/2022	TAX221130	233419	999125402 - R316	PROPERTY TAXES 2016	0.02	
12/06/2022	TAX221206A	234549	999125402 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235114	999125402 - R316	PROPERTY TAXES 2016	0.08	
03/09/2023	TAX230309	236971	999125402 - R316	PROPERTY TAXES 2016	0.02	
04/11/2023	TAX230411	237536	999125402 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239796	999125402 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		1.06
08/09/2022	TAX220809	228403	999125402 - R317	PROPERTY TAXES 2017	0.13	
09/08/2022	TAX220908	229052	999125402 - R317	PROPERTY TAXES 2017	0.18	
10/04/2022	TAX221004A	230350	999125402 - R317	PROPERTY TAXES 2017	0.81	
11/07/2022	TAX221107	231080	999125402 - R317	PROPERTY TAXES 2017	0.09	
11/14/2022	TAX221114	231726	999125402 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233340	999125402 - R317	PROPERTY TAXES 2017	0.02	
12/06/2022	TAX221206A	234470	999125402 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235035	999125402 - R317	PROPERTY TAXES 2017	0.39	
01/11/2023	TAX230111	235600	999125402 - R317	PROPERTY TAXES 2017	0.06	
02/08/2023	TAX230208	236246	999125402 - R317	PROPERTY TAXES 2017	0.06	
03/09/2023	TAX230309	236892	999125402 - R317	PROPERTY TAXES 2017	0.06	
04/11/2023	TAX230411	237457	999125402 - R317	PROPERTY TAXES 2017	0.19	
06/12/2023	TAX230612B	239717	999125402 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		2.04
08/09/2022	TAX220809	228324	999125402 - R318	PROPERTY TAXES 2018	4.70	
09/08/2022	TAX220908	228973	999125402 - R318	PROPERTY TAXES 2018	3.27	
10/04/2022	TAX221004A	230271	999125402 - R318	PROPERTY TAXES 2018	1.28	
11/07/2022	TAX221107	231001	999125402 - R318	PROPERTY TAXES 2018	0.14	
11/14/2022	TAX221114	231647	999125402 - R318	PROPERTY TAXES 2018	0.03	
11/30/2022	TAX221130	233261	999125402 - R318	PROPERTY TAXES 2018	0.02	
12/06/2022	TAX221206A	234391	999125402 - R318	PROPERTY TAXES 2018	0.03	
12/12/2022	TAX221212	234956	999125402 - R318	PROPERTY TAXES 2018	0.37	
01/11/2023	TAX230111	235521	999125402 - R318	PROPERTY TAXES 2018	0.77	
02/08/2023	TAX230208	236167	999125402 - R318	PROPERTY TAXES 2018	0.12	
03/09/2023	TAX230309	236813	999125402 - R318	PROPERTY TAXES 2018	0.08	
04/11/2023	TAX230411	237378	999125402 - R318	PROPERTY TAXES 2018	0.19	
06/12/2023	TAX230612B	239638	999125402 - R318	PROPERTY TAXES 2018	0.03	
06/28/2023	TAX230628	240203	999125402 - R318	PROPERTY TAXES 2018	0.01	

**LINN COUNTY**  
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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>
				PROPERTY TAXES 2018		11.04
08/09/2022	TAX220809	228245	999125402 - R319	PROPERTY TAXES 2019	2.50	
09/08/2022	TAX220908	228894	999125402 - R319	PROPERTY TAXES 2019	2.95	
10/04/2022	TAX221004A	230192	999125402 - R319	PROPERTY TAXES 2019	1.73	
11/07/2022	TAX221107	230922	999125402 - R319	PROPERTY TAXES 2019	1.16	
11/14/2022	TAX221114	231568	999125402 - R319	PROPERTY TAXES 2019	0.29	
11/17/2022	TAX221117A	232698	999125402 - R319	PROPERTY TAXES 2019	0.14	
11/30/2022	TAX221130	233182	999125402 - R319	PROPERTY TAXES 2019	0.50	
12/06/2022	TAX221206A	234312	999125402 - R319	PROPERTY TAXES 2019	1.05	
12/12/2022	TAX221212	234877	999125402 - R319	PROPERTY TAXES 2019	0.46	
01/11/2023	TAX230111	235442	999125402 - R319	PROPERTY TAXES 2019	2.48	
02/08/2023	TAX230208	236088	999125402 - R319	PROPERTY TAXES 2019	0.83	
03/09/2023	TAX230309	236734	999125402 - R319	PROPERTY TAXES 2019	0.72	
04/11/2023	TAX230411	237299	999125402 - R319	PROPERTY TAXES 2019	0.85	
05/09/2023	TAX230509	237864	999125402 - R319	PROPERTY TAXES 2019	0.77	
06/12/2023	TAX230612B	239559	999125402 - R319	PROPERTY TAXES 2019	1.82	
06/28/2023	TAX230628	240124	999125402 - R319	PROPERTY TAXES 2019	2.45	
				PROPERTY TAXES 2019		20.70
08/09/2022	TAX220809	228166	999125402 - R320	PROPERTY TAXES 2020	3.52	
09/08/2022	TAX220908	228815	999125402 - R320	PROPERTY TAXES 2020	2.31	
10/04/2022	TAX221004A	230113	999125402 - R320	PROPERTY TAXES 2020	1.82	
11/07/2022	TAX221107	230843	999125402 - R320	PROPERTY TAXES 2020	1.40	
11/14/2022	TAX221114	231489	999125402 - R320	PROPERTY TAXES 2020	0.43	
11/17/2022	TAX221117A	232619	999125402 - R320	PROPERTY TAXES 2020	0.53	
11/30/2022	TAX221130	233103	999125402 - R320	PROPERTY TAXES 2020	1.29	
12/06/2022	TAX221206A	234233	999125402 - R320	PROPERTY TAXES 2020	0.87	
12/12/2022	TAX221212	234798	999125402 - R320	PROPERTY TAXES 2020	0.71	
01/11/2023	TAX230111	235363	999125402 - R320	PROPERTY TAXES 2020	2.44	
02/08/2023	TAX230208	236009	999125402 - R320	PROPERTY TAXES 2020	0.89	
03/09/2023	TAX230309	236655	999125402 - R320	PROPERTY TAXES 2020	1.63	
04/11/2023	TAX230411	237220	999125402 - R320	PROPERTY TAXES 2020	1.51	
05/09/2023	TAX230509	237785	999125402 - R320	PROPERTY TAXES 2020	1.23	
06/12/2023	TAX230612B	239480	999125402 - R320	PROPERTY TAXES 2020	1.48	
06/28/2023	TAX230628	240045	999125402 - R320	PROPERTY TAXES 2020	1.66	
				PROPERTY TAXES 2020		23.72
07/14/2022	TAX220714	228006	999125402 - R321	PROPERTY TAXES 2021	2.60	
08/09/2022	TAX220809	228087	999125402 - R321	PROPERTY TAXES 2021	111.35	
09/08/2022	TAX220908	228736	999125402 - R321	PROPERTY TAXES 2021	8.54	
10/04/2022	TAX221004A	230034	999125402 - R321	PROPERTY TAXES 2021	4.47	
11/07/2022	TAX221107	230764	999125402 - R321	PROPERTY TAXES 2021	4.50	
11/14/2022	TAX221114	231410	999125402 - R321	PROPERTY TAXES 2021	1.52	
11/17/2022	TAX221117A	232540	999125402 - R321	PROPERTY TAXES 2021	1.84	
11/30/2022	TAX221130	233024	999125402 - R321	PROPERTY TAXES 2021	3.91	
12/06/2022	TAX221206A	234154	999125402 - R321	PROPERTY TAXES 2021	2.13	
12/12/2022	TAX221212	234719	999125402 - R321	PROPERTY TAXES 2021	1.79	
01/11/2023	TAX230111	235284	999125402 - R321	PROPERTY TAXES 2021	4.38	
02/08/2023	TAX230208	235930	999125402 - R321	PROPERTY TAXES 2021	3.17	
03/09/2023	TAX230309	236576	999125402 - R321	PROPERTY TAXES 2021	2.86	
04/11/2023	TAX230411	237141	999125402 - R321	PROPERTY TAXES 2021	3.61	
05/09/2023	TAX230509	237706	999125402 - R321	PROPERTY TAXES 2021	3.58	
06/12/2023	TAX230612B	239401	999125402 - R321	PROPERTY TAXES 2021	3.57	
06/28/2023	TAX230628	239966	999125402 - R321	PROPERTY TAXES 2021	3.25	

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				PROPERTY TAXES 2021		167.07
11/07/2022	TAX221107	230687	999125402 - R322	PROPERTY TAXES 2022	432.71	
11/14/2022	TAX221114	231333	999125402 - R322	PROPERTY TAXES 2022	379.62	
11/17/2022	TAX221117A	232463	999125402 - R322	PROPERTY TAXES 2022	2,828.92	
11/30/2022	TAX221130	232947	999125402 - R322	PROPERTY TAXES 2022	1,860.56	
12/06/2022	TAX221206A	234077	999125402 - R322	PROPERTY TAXES 2022	729.16	
12/12/2022	TAX221212	234642	999125402 - R322	PROPERTY TAXES 2022	283.51	
01/11/2023	TAX230111	235207	999125402 - R322	PROPERTY TAXES 2022	46.49	
02/08/2023	TAX230208	235853	999125402 - R322	PROPERTY TAXES 2022	23.75	
03/09/2023	TAX230309	236499	999125402 - R322	PROPERTY TAXES 2022	140.45	
04/11/2023	TAX230411	237064	999125402 - R322	PROPERTY TAXES 2022	26.29	
05/09/2023	TAX230509	237629	999125402 - R322	PROPERTY TAXES 2022	20.85	
06/12/2023	TAX230612B	239324	999125402 - R322	PROPERTY TAXES 2022	138.06	
06/28/2023	TAX230628	239889	999125402 - R322	PROPERTY TAXES 2022	39.16	
				PROPERTY TAXES 2022		6,949.53
			TOTAL 999125402	BENTON COUNTY LIBRARY		7,198.29

Total LGIP Transfers

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7,198.29

**LINN COUNTY**  
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LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

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06/28/2023	TAX230628	240490	999123405 - R240	INTEREST EARNINGS	590.12	
				INTEREST EARNINGS		590.12
08/09/2022	TAX220809	228691	999123405 - R314	PROPERTY TAXES 2014	0.72	
				PROPERTY TAXES 2014		0.72
08/09/2022	TAX220809	228612	999123405 - R315	PROPERTY TAXES 2015	0.47	
09/08/2022	TAX220908	229261	999123405 - R315	PROPERTY TAXES 2015	0.33	
10/04/2022	TAX221004A	230559	999123405 - R315	PROPERTY TAXES 2015	0.16	
11/07/2022	TAX221107	231289	999123405 - R315	PROPERTY TAXES 2015	0.19	
11/14/2022	TAX221114	231935	999123405 - R315	PROPERTY TAXES 2015	0.28	
01/11/2023	TAX230111	235809	999123405 - R315	PROPERTY TAXES 2015	0.17	
02/08/2023	TAX230208	236455	999123405 - R315	PROPERTY TAXES 2015	1.18	
				PROPERTY TAXES 2015		2.78
08/09/2022	TAX220809	228533	999123405 - R316	PROPERTY TAXES 2016	2.84	
09/08/2022	TAX220908	229182	999123405 - R316	PROPERTY TAXES 2016	1.71	
10/04/2022	TAX221004A	230480	999123405 - R316	PROPERTY TAXES 2016	19.63	
11/07/2022	TAX221107	231210	999123405 - R316	PROPERTY TAXES 2016	0.07	
11/14/2022	TAX221114	231856	999123405 - R316	PROPERTY TAXES 2016	0.68	
11/30/2022	TAX221130	233470	999123405 - R316	PROPERTY TAXES 2016	0.50	
12/06/2022	TAX221206A	234600	999123405 - R316	PROPERTY TAXES 2016	0.21	
12/12/2022	TAX221212	235165	999123405 - R316	PROPERTY TAXES 2016	2.18	
01/11/2023	TAX230111	235730	999123405 - R316	PROPERTY TAXES 2016	0.07	
02/08/2023	TAX230208	236376	999123405 - R316	PROPERTY TAXES 2016	0.12	
03/09/2023	TAX230309	237022	999123405 - R316	PROPERTY TAXES 2016	0.62	
04/11/2023	TAX230411	237587	999123405 - R316	PROPERTY TAXES 2016	0.58	
05/09/2023	TAX230509	238152	999123405 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239847	999123405 - R316	PROPERTY TAXES 2016	0.63	
06/28/2023	TAX230628	240412	999123405 - R316	PROPERTY TAXES 2016	0.14	
				PROPERTY TAXES 2016		30.02
08/09/2022	TAX220809	228454	999123405 - R317	PROPERTY TAXES 2017	3.33	
09/08/2022	TAX220908	229103	999123405 - R317	PROPERTY TAXES 2017	4.54	
10/04/2022	TAX221004A	230401	999123405 - R317	PROPERTY TAXES 2017	20.75	
11/07/2022	TAX221107	231131	999123405 - R317	PROPERTY TAXES 2017	2.24	
11/14/2022	TAX221114	231777	999123405 - R317	PROPERTY TAXES 2017	0.69	
11/17/2022	TAX221117A	232907	999123405 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233391	999123405 - R317	PROPERTY TAXES 2017	0.51	
12/06/2022	TAX221206A	234521	999123405 - R317	PROPERTY TAXES 2017	0.16	
12/12/2022	TAX221212	235086	999123405 - R317	PROPERTY TAXES 2017	10.05	
01/11/2023	TAX230111	235651	999123405 - R317	PROPERTY TAXES 2017	1.56	
02/08/2023	TAX230208	236297	999123405 - R317	PROPERTY TAXES 2017	1.48	
03/09/2023	TAX230309	236943	999123405 - R317	PROPERTY TAXES 2017	1.42	
04/11/2023	TAX230411	237508	999123405 - R317	PROPERTY TAXES 2017	4.79	
06/12/2023	TAX230612B	239768	999123405 - R317	PROPERTY TAXES 2017	0.17	
06/28/2023	TAX230628	240333	999123405 - R317	PROPERTY TAXES 2017	0.10	
				PROPERTY TAXES 2017		51.80
08/09/2022	TAX220809	228375	999123405 - R318	PROPERTY TAXES 2018	131.17	
09/08/2022	TAX220908	229024	999123405 - R318	PROPERTY TAXES 2018	91.25	
10/04/2022	TAX221004A	230322	999123405 - R318	PROPERTY TAXES 2018	35.66	
11/07/2022	TAX221107	231052	999123405 - R318	PROPERTY TAXES 2018	3.93	
11/14/2022	TAX221114	231698	999123405 - R318	PROPERTY TAXES 2018	0.73	
11/17/2022	TAX221117A	232828	999123405 - R318	PROPERTY TAXES 2018	0.06	
11/30/2022	TAX221130	233312	999123405 - R318	PROPERTY TAXES 2018	0.67	

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12/06/2022	TAX221206A	234442	999123405 - R318	PROPERTY TAXES 2018	0.74	
12/12/2022	TAX221212	235007	999123405 - R318	PROPERTY TAXES 2018	10.21	
01/11/2023	TAX230111	235572	999123405 - R318	PROPERTY TAXES 2018	21.54	
02/08/2023	TAX230208	236218	999123405 - R318	PROPERTY TAXES 2018	3.35	
03/09/2023	TAX230309	236864	999123405 - R318	PROPERTY TAXES 2018	2.19	
04/11/2023	TAX230411	237429	999123405 - R318	PROPERTY TAXES 2018	5.39	
05/09/2023	TAX230509	237994	999123405 - R318	PROPERTY TAXES 2018	0.09	
06/12/2023	TAX230612B	239689	999123405 - R318	PROPERTY TAXES 2018	0.92	
06/28/2023	TAX230628	240254	999123405 - R318	PROPERTY TAXES 2018	0.24	
				PROPERTY TAXES 2018		308.14
08/09/2022	TAX220809	228296	999123405 - R319	PROPERTY TAXES 2019	67.78	
09/08/2022	TAX220908	228945	999123405 - R319	PROPERTY TAXES 2019	80.15	
10/04/2022	TAX221004A	230243	999123405 - R319	PROPERTY TAXES 2019	47.05	
11/07/2022	TAX221107	230973	999123405 - R319	PROPERTY TAXES 2019	31.64	
11/14/2022	TAX221114	231619	999123405 - R319	PROPERTY TAXES 2019	7.81	
11/17/2022	TAX221117A	232749	999123405 - R319	PROPERTY TAXES 2019	3.83	
11/30/2022	TAX221130	233233	999123405 - R319	PROPERTY TAXES 2019	13.64	
12/06/2022	TAX221206A	234363	999123405 - R319	PROPERTY TAXES 2019	28.59	
12/12/2022	TAX221212	234928	999123405 - R319	PROPERTY TAXES 2019	12.39	
01/11/2023	TAX230111	235493	999123405 - R319	PROPERTY TAXES 2019	67.43	
02/08/2023	TAX230208	236139	999123405 - R319	PROPERTY TAXES 2019	22.45	
03/09/2023	TAX230309	236785	999123405 - R319	PROPERTY TAXES 2019	19.66	
04/11/2023	TAX230411	237350	999123405 - R319	PROPERTY TAXES 2019	23.10	
05/09/2023	TAX230509	237915	999123405 - R319	PROPERTY TAXES 2019	20.90	
06/12/2023	TAX230612B	239610	999123405 - R319	PROPERTY TAXES 2019	49.54	
06/28/2023	TAX230628	240175	999123405 - R319	PROPERTY TAXES 2019	66.48	
				PROPERTY TAXES 2019		562.44
08/09/2022	TAX220809	228217	999123405 - R320	PROPERTY TAXES 2020	93.28	
09/08/2022	TAX220908	228866	999123405 - R320	PROPERTY TAXES 2020	61.10	
10/04/2022	TAX221004A	230164	999123405 - R320	PROPERTY TAXES 2020	48.24	
11/07/2022	TAX221107	230894	999123405 - R320	PROPERTY TAXES 2020	37.05	
11/14/2022	TAX221114	231540	999123405 - R320	PROPERTY TAXES 2020	11.44	
11/17/2022	TAX221117A	232670	999123405 - R320	PROPERTY TAXES 2020	13.93	
11/30/2022	TAX221130	233154	999123405 - R320	PROPERTY TAXES 2020	34.07	
12/06/2022	TAX221206A	234284	999123405 - R320	PROPERTY TAXES 2020	23.07	
12/12/2022	TAX221212	234849	999123405 - R320	PROPERTY TAXES 2020	18.89	
01/11/2023	TAX230111	235414	999123405 - R320	PROPERTY TAXES 2020	64.70	
02/08/2023	TAX230208	236060	999123405 - R320	PROPERTY TAXES 2020	23.51	
03/09/2023	TAX230309	236706	999123405 - R320	PROPERTY TAXES 2020	43.06	
04/11/2023	TAX230411	237271	999123405 - R320	PROPERTY TAXES 2020	40.01	
05/09/2023	TAX230509	237836	999123405 - R320	PROPERTY TAXES 2020	32.51	
06/12/2023	TAX230612B	239531	999123405 - R320	PROPERTY TAXES 2020	39.10	
06/28/2023	TAX230628	240096	999123405 - R320	PROPERTY TAXES 2020	43.96	
				PROPERTY TAXES 2020		627.92
07/14/2022	TAX220714	228057	999123405 - R321	PROPERTY TAXES 2021	65.23	
08/09/2022	TAX220809	228138	999123405 - R321	PROPERTY TAXES 2021	2,790.25	
09/08/2022	TAX220908	228787	999123405 - R321	PROPERTY TAXES 2021	213.93	
10/04/2022	TAX221004A	230085	999123405 - R321	PROPERTY TAXES 2021	112.12	
11/07/2022	TAX221107	230815	999123405 - R321	PROPERTY TAXES 2021	112.77	
11/14/2022	TAX221114	231461	999123405 - R321	PROPERTY TAXES 2021	38.09	
11/17/2022	TAX221117A	232591	999123405 - R321	PROPERTY TAXES 2021	46.09	
11/30/2022	TAX221130	233075	999123405 - R321	PROPERTY TAXES 2021	97.86	

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12/06/2022	TAX221206A	234205	999123405 - R321	PROPERTY TAXES 2021	53.39	
12/12/2022	TAX221212	234770	999123405 - R321	PROPERTY TAXES 2021	44.78	
01/11/2023	TAX230111	235335	999123405 - R321	PROPERTY TAXES 2021	109.73	
02/08/2023	TAX230208	235981	999123405 - R321	PROPERTY TAXES 2021	79.32	
03/09/2023	TAX230309	236627	999123405 - R321	PROPERTY TAXES 2021	71.59	
04/11/2023	TAX230411	237192	999123405 - R321	PROPERTY TAXES 2021	90.55	
05/09/2023	TAX230509	237757	999123405 - R321	PROPERTY TAXES 2021	89.65	
06/12/2023	TAX230612B	239452	999123405 - R321	PROPERTY TAXES 2021	89.46	
06/28/2023	TAX230628	240017	999123405 - R321	PROPERTY TAXES 2021	81.56	
				PROPERTY TAXES 2021		4,186.37
11/07/2022	TAX221107	230737	999123405 - R322	PROPERTY TAXES 2022	11,109.51	
11/14/2022	TAX221114	231383	999123405 - R322	PROPERTY TAXES 2022	9,746.51	
11/17/2022	TAX221117A	232513	999123405 - R322	PROPERTY TAXES 2022	72,630.14	
11/30/2022	TAX221130	232997	999123405 - R322	PROPERTY TAXES 2022	47,768.38	
12/06/2022	TAX221206A	234127	999123405 - R322	PROPERTY TAXES 2022	18,720.59	
12/12/2022	TAX221212	234692	999123405 - R322	PROPERTY TAXES 2022	7,278.85	
01/11/2023	TAX230111	235257	999123405 - R322	PROPERTY TAXES 2022	1,193.52	
02/08/2023	TAX230208	235903	999123405 - R322	PROPERTY TAXES 2022	609.65	
03/09/2023	TAX230309	236549	999123405 - R322	PROPERTY TAXES 2022	3,605.92	
04/11/2023	TAX230411	237114	999123405 - R322	PROPERTY TAXES 2022	675.07	
05/09/2023	TAX230509	237679	999123405 - R322	PROPERTY TAXES 2022	535.31	
06/12/2023	TAX230612B	239374	999123405 - R322	PROPERTY TAXES 2022	3,544.70	
06/28/2023	TAX230628	239939	999123405 - R322	PROPERTY TAXES 2022	1,005.32	
				PROPERTY TAXES 2022		178,423.47
			TOTAL 999123405	SWEET HOME CEMETERY		184,783.78

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

184,783.78

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2022	TAXACH220809	00006825	999125408 - M780	ACH/CHECK	-10,049.28	
09/08/2022	TAXACH220908	00006924	999125408 - M780	ACH/CHECK	-1,465.41	
10/04/2022	TAXACH221004	00007025	999125408 - M780	ACH/CHECK	-912.63	
11/07/2022	TAXACH221108	00007197	999125408 - M780	ACH/CHECK	-36,788.52	
11/17/2022	TAXACH221117	00007379	999125408 - M780	ACH/CHECK	-236,730.29	
11/30/2022	TAXACH221130	00007291	999125408 - M780	ACH/CHECK	-156,038.24	
12/06/2022	TAXACH221206	00007304	999125408 - M780	ACH/CHECK	-61,308.46	
12/12/2022	TAXACH221212	00007380	999125408 - M780	ACH/CHECK	-24,021.74	
01/11/2023	TAXACH230111	00007504	999125408 - M780	ACH/CHECK	-4,746.14	
02/08/2023	TAXACH230208	00007630	999125408 - M780	ACH/CHECK	-2,411.67	
03/09/2023	TAXACH230309	00007777	999125408 - M780	ACH/CHECK	-12,193.21	
04/11/2023	TAXACH230411	00007925	999125408 - M780	ACH/CHECK	-2,732.19	
05/09/2023	TAXACH230509	00008022	999125408 - M780	ACH/CHECK	-2,208.88	
06/12/2023	TAXACH230612	00008195	999125408 - M780	ACH/CHECK	-12,126.53	
06/28/2023	TAXACH230628	00008273	999125408 - M780	ACH/CHECK	-5,819.13	
				ACH/CHECK		-569,552.32
			TOTAL 999125408	LEBANON AQUATIC DIST		-569,552.32

Total LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

-569,552.32



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240469	999120353 - R240	INTEREST EARNINGS	7,387.61	
				INTEREST EARNINGS		7,387.61
08/09/2022	TAX220809	228669	999120353 - R314	PROPERTY TAXES 2014	3.43	
				PROPERTY TAXES 2014		3.43
08/09/2022	TAX220809	228590	999120353 - R315	PROPERTY TAXES 2015	2.18	
09/08/2022	TAX220908	229239	999120353 - R315	PROPERTY TAXES 2015	1.52	
10/04/2022	TAX221004A	230537	999120353 - R315	PROPERTY TAXES 2015	0.76	
11/07/2022	TAX221107	231267	999120353 - R315	PROPERTY TAXES 2015	0.87	
11/14/2022	TAX221114	231913	999120353 - R315	PROPERTY TAXES 2015	1.30	
01/11/2023	TAX230111	235787	999120353 - R315	PROPERTY TAXES 2015	0.78	
02/08/2023	TAX230208	236433	999120353 - R315	PROPERTY TAXES 2015	5.49	
				PROPERTY TAXES 2015		12.90
08/09/2022	TAX220809	228511	999120353 - R316	PROPERTY TAXES 2016	14.50	
09/08/2022	TAX220908	229160	999120353 - R316	PROPERTY TAXES 2016	8.74	
10/04/2022	TAX221004A	230458	999120353 - R316	PROPERTY TAXES 2016	100.18	
11/07/2022	TAX221107	231188	999120353 - R316	PROPERTY TAXES 2016	0.36	
11/14/2022	TAX221114	231834	999120353 - R316	PROPERTY TAXES 2016	3.48	
11/30/2022	TAX221130	233448	999120353 - R316	PROPERTY TAXES 2016	2.57	
12/06/2022	TAX221206A	234578	999120353 - R316	PROPERTY TAXES 2016	1.08	
12/12/2022	TAX221212	235143	999120353 - R316	PROPERTY TAXES 2016	11.14	
01/11/2023	TAX230111	235708	999120353 - R316	PROPERTY TAXES 2016	0.37	
02/08/2023	TAX230208	236354	999120353 - R316	PROPERTY TAXES 2016	0.60	
03/09/2023	TAX230309	237000	999120353 - R316	PROPERTY TAXES 2016	3.15	
04/11/2023	TAX230411	237565	999120353 - R316	PROPERTY TAXES 2016	2.96	
05/09/2023	TAX230509	238130	999120353 - R316	PROPERTY TAXES 2016	0.19	
06/12/2023	TAX230612B	239825	999120353 - R316	PROPERTY TAXES 2016	3.23	
06/28/2023	TAX230628	240390	999120353 - R316	PROPERTY TAXES 2016	0.71	
				PROPERTY TAXES 2016		153.26
08/09/2022	TAX220809	228432	999120353 - R317	PROPERTY TAXES 2017	17.33	
09/08/2022	TAX220908	229081	999120353 - R317	PROPERTY TAXES 2017	23.61	
10/04/2022	TAX221004A	230379	999120353 - R317	PROPERTY TAXES 2017	108.00	
11/07/2022	TAX221107	231109	999120353 - R317	PROPERTY TAXES 2017	11.68	
11/14/2022	TAX221114	231755	999120353 - R317	PROPERTY TAXES 2017	3.60	
11/17/2022	TAX221117A	232885	999120353 - R317	PROPERTY TAXES 2017	0.06	
11/30/2022	TAX221130	233369	999120353 - R317	PROPERTY TAXES 2017	2.63	
12/06/2022	TAX221206A	234499	999120353 - R317	PROPERTY TAXES 2017	0.84	
12/12/2022	TAX221212	235064	999120353 - R317	PROPERTY TAXES 2017	52.29	
01/11/2023	TAX230111	235629	999120353 - R317	PROPERTY TAXES 2017	8.12	
02/08/2023	TAX230208	236275	999120353 - R317	PROPERTY TAXES 2017	7.69	
03/09/2023	TAX230309	236921	999120353 - R317	PROPERTY TAXES 2017	7.40	
04/11/2023	TAX230411	237486	999120353 - R317	PROPERTY TAXES 2017	24.95	
06/12/2023	TAX230612B	239746	999120353 - R317	PROPERTY TAXES 2017	0.90	
06/28/2023	TAX230628	240311	999120353 - R317	PROPERTY TAXES 2017	0.53	
				PROPERTY TAXES 2017		269.63
08/09/2022	TAX220809	228353	999120353 - R318	PROPERTY TAXES 2018	1,502.54	
09/08/2022	TAX220908	229002	999120353 - R318	PROPERTY TAXES 2018	1,045.23	
10/04/2022	TAX221004A	230300	999120353 - R318	PROPERTY TAXES 2018	408.48	
11/07/2022	TAX221107	231030	999120353 - R318	PROPERTY TAXES 2018	44.97	
11/14/2022	TAX221114	231676	999120353 - R318	PROPERTY TAXES 2018	8.41	
11/17/2022	TAX221117A	232806	999120353 - R318	PROPERTY TAXES 2018	0.67	
11/30/2022	TAX221130	233290	999120353 - R318	PROPERTY TAXES 2018	7.62	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234420	999120353 - R318	PROPERTY TAXES 2018	8.52	
12/12/2022	TAX221212	234985	999120353 - R318	PROPERTY TAXES 2018	116.90	
01/11/2023	TAX230111	235550	999120353 - R318	PROPERTY TAXES 2018	246.72	
02/08/2023	TAX230208	236196	999120353 - R318	PROPERTY TAXES 2018	38.38	
03/09/2023	TAX230309	236842	999120353 - R318	PROPERTY TAXES 2018	25.11	
04/11/2023	TAX230411	237407	999120353 - R318	PROPERTY TAXES 2018	61.72	
05/09/2023	TAX230509	237972	999120353 - R318	PROPERTY TAXES 2018	1.01	
06/12/2023	TAX230612B	239667	999120353 - R318	PROPERTY TAXES 2018	10.53	
06/28/2023	TAX230628	240232	999120353 - R318	PROPERTY TAXES 2018	2.73	
				PROPERTY TAXES 2018		3,529.54
08/09/2022	TAX220809	228274	999120353 - R319	PROPERTY TAXES 2019	818.30	
09/08/2022	TAX220908	228923	999120353 - R319	PROPERTY TAXES 2019	967.57	
10/04/2022	TAX221004A	230221	999120353 - R319	PROPERTY TAXES 2019	568.02	
11/07/2022	TAX221107	230951	999120353 - R319	PROPERTY TAXES 2019	381.99	
11/14/2022	TAX221114	231597	999120353 - R319	PROPERTY TAXES 2019	94.25	
11/17/2022	TAX221117A	232727	999120353 - R319	PROPERTY TAXES 2019	46.25	
11/30/2022	TAX221130	233211	999120353 - R319	PROPERTY TAXES 2019	164.62	
12/06/2022	TAX221206A	234341	999120353 - R319	PROPERTY TAXES 2019	345.13	
12/12/2022	TAX221212	234906	999120353 - R319	PROPERTY TAXES 2019	149.54	
01/11/2023	TAX230111	235471	999120353 - R319	PROPERTY TAXES 2019	814.04	
02/08/2023	TAX230208	236117	999120353 - R319	PROPERTY TAXES 2019	271.01	
03/09/2023	TAX230309	236763	999120353 - R319	PROPERTY TAXES 2019	237.29	
04/11/2023	TAX230411	237328	999120353 - R319	PROPERTY TAXES 2019	278.83	
05/09/2023	TAX230509	237893	999120353 - R319	PROPERTY TAXES 2019	252.29	
06/12/2023	TAX230612B	239588	999120353 - R319	PROPERTY TAXES 2019	598.01	
06/28/2023	TAX230628	240153	999120353 - R319	PROPERTY TAXES 2019	802.58	
				PROPERTY TAXES 2019		6,789.72
08/09/2022	TAX220809	228195	999120353 - R320	PROPERTY TAXES 2020	1,152.16	
09/08/2022	TAX220908	228844	999120353 - R320	PROPERTY TAXES 2020	754.69	
10/04/2022	TAX221004A	230142	999120353 - R320	PROPERTY TAXES 2020	595.83	
11/07/2022	TAX221107	230872	999120353 - R320	PROPERTY TAXES 2020	457.62	
11/14/2022	TAX221114	231518	999120353 - R320	PROPERTY TAXES 2020	141.27	
11/17/2022	TAX221117A	232648	999120353 - R320	PROPERTY TAXES 2020	172.03	
11/30/2022	TAX221130	233132	999120353 - R320	PROPERTY TAXES 2020	420.85	
12/06/2022	TAX221206A	234262	999120353 - R320	PROPERTY TAXES 2020	285.01	
12/12/2022	TAX221212	234827	999120353 - R320	PROPERTY TAXES 2020	233.32	
01/11/2023	TAX230111	235392	999120353 - R320	PROPERTY TAXES 2020	799.18	
02/08/2023	TAX230208	236038	999120353 - R320	PROPERTY TAXES 2020	290.40	
03/09/2023	TAX230309	236684	999120353 - R320	PROPERTY TAXES 2020	531.88	
04/11/2023	TAX230411	237249	999120353 - R320	PROPERTY TAXES 2020	494.25	
05/09/2023	TAX230509	237814	999120353 - R320	PROPERTY TAXES 2020	401.55	
06/12/2023	TAX230612B	239509	999120353 - R320	PROPERTY TAXES 2020	482.92	
06/28/2023	TAX230628	240074	999120353 - R320	PROPERTY TAXES 2020	542.94	
				PROPERTY TAXES 2020		7,755.90
07/14/2022	TAX220714	228035	999120353 - R321	PROPERTY TAXES 2021	825.77	
08/09/2022	TAX220809	228116	999120353 - R321	PROPERTY TAXES 2021	35,321.75	
09/08/2022	TAX220908	228765	999120353 - R321	PROPERTY TAXES 2021	2,708.09	
10/04/2022	TAX221004A	230063	999120353 - R321	PROPERTY TAXES 2021	1,419.35	
11/07/2022	TAX221107	230793	999120353 - R321	PROPERTY TAXES 2021	1,427.53	
11/14/2022	TAX221114	231439	999120353 - R321	PROPERTY TAXES 2021	482.19	
11/17/2022	TAX221117A	232569	999120353 - R321	PROPERTY TAXES 2021	583.41	
11/30/2022	TAX221130	233053	999120353 - R321	PROPERTY TAXES 2021	1,238.81	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234183	999120353 - R321	PROPERTY TAXES 2021	675.88	
12/12/2022	TAX221212	234748	999120353 - R321	PROPERTY TAXES 2021	566.82	
01/11/2023	TAX230111	235313	999120353 - R321	PROPERTY TAXES 2021	1,389.06	
02/08/2023	TAX230208	235959	999120353 - R321	PROPERTY TAXES 2021	1,004.05	
03/09/2023	TAX230309	236605	999120353 - R321	PROPERTY TAXES 2021	906.23	
04/11/2023	TAX230411	237170	999120353 - R321	PROPERTY TAXES 2021	1,146.33	
05/09/2023	TAX230509	237735	999120353 - R321	PROPERTY TAXES 2021	1,134.85	
06/12/2023	TAX230612B	239430	999120353 - R321	PROPERTY TAXES 2021	1,132.50	
06/28/2023	TAX230628	239995	999120353 - R321	PROPERTY TAXES 2021	1,032.41	
				PROPERTY TAXES 2021		52,995.03
11/07/2022	TAX221107	230716	999120353 - R322	PROPERTY TAXES 2022	139,076.91	
11/14/2022	TAX221114	231362	999120353 - R322	PROPERTY TAXES 2022	122,013.87	
11/17/2022	TAX221117A	232492	999120353 - R322	PROPERTY TAXES 2022	909,237.04	
11/30/2022	TAX221130	232976	999120353 - R322	PROPERTY TAXES 2022	597,999.43	
12/06/2022	TAX221206A	234106	999120353 - R322	PROPERTY TAXES 2022	234,357.95	
12/12/2022	TAX221212	234671	999120353 - R322	PROPERTY TAXES 2022	91,121.96	
01/11/2023	TAX230111	235236	999120353 - R322	PROPERTY TAXES 2022	14,941.34	
02/08/2023	TAX230208	235882	999120353 - R322	PROPERTY TAXES 2022	7,632.01	
03/09/2023	TAX230309	236528	999120353 - R322	PROPERTY TAXES 2022	45,141.48	
04/11/2023	TAX230411	237093	999120353 - R322	PROPERTY TAXES 2022	8,450.98	
05/09/2023	TAX230509	237658	999120353 - R322	PROPERTY TAXES 2022	6,701.36	
06/12/2023	TAX230612B	239353	999120353 - R322	PROPERTY TAXES 2022	44,375.12	
06/28/2023	TAX230628	239918	999120353 - R322	PROPERTY TAXES 2022	12,585.27	
				PROPERTY TAXES 2022		2,233,634.72
			TOTAL 999120353	CITY OF MILLERSBURG		2,312,531.74
08/09/2022	TAX220809	228707	999135446 - R314	PROPERTY TAXES 2014	0.06	
				PROPERTY TAXES 2014		0.06
08/09/2022	TAX220809	228627	999135446 - R315	PROPERTY TAXES 2015	0.03	
09/08/2022	TAX220908	229276	999135446 - R315	PROPERTY TAXES 2015	0.02	
10/04/2022	TAX221004A	230574	999135446 - R315	PROPERTY TAXES 2015	0.01	
11/07/2022	TAX221107	231304	999135446 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231950	999135446 - R315	PROPERTY TAXES 2015	0.02	
01/11/2023	TAX230111	235824	999135446 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236470	999135446 - R315	PROPERTY TAXES 2015	0.07	
				PROPERTY TAXES 2015		0.17
08/09/2022	TAX220809	228548	999135446 - R316	PROPERTY TAXES 2016	0.11	
09/08/2022	TAX220908	229197	999135446 - R316	PROPERTY TAXES 2016	0.07	
10/04/2022	TAX221004A	230495	999135446 - R316	PROPERTY TAXES 2016	0.79	
11/14/2022	TAX221114	231871	999135446 - R316	PROPERTY TAXES 2016	0.03	
11/30/2022	TAX221130	233485	999135446 - R316	PROPERTY TAXES 2016	0.02	
12/06/2022	TAX221206A	234615	999135446 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235180	999135446 - R316	PROPERTY TAXES 2016	0.09	
03/09/2023	TAX230309	237037	999135446 - R316	PROPERTY TAXES 2016	0.02	
04/11/2023	TAX230411	237602	999135446 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239862	999135446 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240427	999135446 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		1.20
08/09/2022	TAX220809	228469	999135446 - R317	PROPERTY TAXES 2017	0.13	
09/08/2022	TAX220908	229118	999135446 - R317	PROPERTY TAXES 2017	0.17	
10/04/2022	TAX221004A	230416	999135446 - R317	PROPERTY TAXES 2017	0.80	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2022	TAX221107	231146	999135446 - R317	PROPERTY TAXES 2017	0.09	
11/14/2022	TAX221114	231792	999135446 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233406	999135446 - R317	PROPERTY TAXES 2017	0.02	
12/06/2022	TAX221206A	234536	999135446 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235101	999135446 - R317	PROPERTY TAXES 2017	0.39	
01/11/2023	TAX230111	235666	999135446 - R317	PROPERTY TAXES 2017	0.06	
02/08/2023	TAX230208	236312	999135446 - R317	PROPERTY TAXES 2017	0.06	
03/09/2023	TAX230309	236958	999135446 - R317	PROPERTY TAXES 2017	0.05	
04/11/2023	TAX230411	237523	999135446 - R317	PROPERTY TAXES 2017	0.18	
06/12/2023	TAX230612B	239783	999135446 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		2.00
			TOTAL 999135446	MILLERSBURG SEWER		3.43

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

2,312,535.17

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240505	999135450 - R240	INTEREST EARNINGS	12.08	
				INTEREST EARNINGS		12.08
08/09/2022	TAX220809	228706	999135450 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.01
02/08/2023	TAX230208	236469	999135450 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		0.01
08/09/2022	TAX220809	228547	999135450 - R316	PROPERTY TAXES 2016	0.02	
09/08/2022	TAX220908	229196	999135450 - R316	PROPERTY TAXES 2016	0.01	
10/04/2022	TAX221004A	230494	999135450 - R316	PROPERTY TAXES 2016	0.13	
12/12/2022	TAX221212	235179	999135450 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.17
08/09/2022	TAX220809	228468	999135450 - R317	PROPERTY TAXES 2017	0.06	
09/08/2022	TAX220908	229117	999135450 - R317	PROPERTY TAXES 2017	0.08	
10/04/2022	TAX221004A	230415	999135450 - R317	PROPERTY TAXES 2017	0.36	
11/07/2022	TAX221107	231145	999135450 - R317	PROPERTY TAXES 2017	0.04	
11/14/2022	TAX221114	231791	999135450 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233405	999135450 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235100	999135450 - R317	PROPERTY TAXES 2017	0.17	
01/11/2023	TAX230111	235665	999135450 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236311	999135450 - R317	PROPERTY TAXES 2017	0.03	
03/09/2023	TAX230309	236957	999135450 - R317	PROPERTY TAXES 2017	0.02	
04/11/2023	TAX230411	237522	999135450 - R317	PROPERTY TAXES 2017	0.08	
				PROPERTY TAXES 2017		0.89
08/09/2022	TAX220809	228389	999135450 - R318	PROPERTY TAXES 2018	2.12	
09/08/2022	TAX220908	229038	999135450 - R318	PROPERTY TAXES 2018	1.47	
10/04/2022	TAX221004A	230336	999135450 - R318	PROPERTY TAXES 2018	0.58	
11/07/2022	TAX221107	231066	999135450 - R318	PROPERTY TAXES 2018	0.06	
11/14/2022	TAX221114	231712	999135450 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233326	999135450 - R318	PROPERTY TAXES 2018	0.01	
12/06/2022	TAX221206A	234456	999135450 - R318	PROPERTY TAXES 2018	0.01	
12/12/2022	TAX221212	235021	999135450 - R318	PROPERTY TAXES 2018	0.16	
01/11/2023	TAX230111	235586	999135450 - R318	PROPERTY TAXES 2018	0.35	
02/08/2023	TAX230208	236232	999135450 - R318	PROPERTY TAXES 2018	0.05	
03/09/2023	TAX230309	236878	999135450 - R318	PROPERTY TAXES 2018	0.04	
04/11/2023	TAX230411	237443	999135450 - R318	PROPERTY TAXES 2018	0.09	
06/12/2023	TAX230612B	239703	999135450 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		4.96
08/09/2022	TAX220809	228311	999135450 - R319	PROPERTY TAXES 2019	1.05	
09/08/2022	TAX220908	228960	999135450 - R319	PROPERTY TAXES 2019	1.24	
10/04/2022	TAX221004A	230258	999135450 - R319	PROPERTY TAXES 2019	0.73	
11/07/2022	TAX221107	230988	999135450 - R319	PROPERTY TAXES 2019	0.49	
11/14/2022	TAX221114	231634	999135450 - R319	PROPERTY TAXES 2019	0.12	
11/17/2022	TAX221117A	232764	999135450 - R319	PROPERTY TAXES 2019	0.06	
11/30/2022	TAX221130	233248	999135450 - R319	PROPERTY TAXES 2019	0.21	
12/06/2022	TAX221206A	234378	999135450 - R319	PROPERTY TAXES 2019	0.44	
12/12/2022	TAX221212	234943	999135450 - R319	PROPERTY TAXES 2019	0.19	
01/11/2023	TAX230111	235508	999135450 - R319	PROPERTY TAXES 2019	1.04	
02/08/2023	TAX230208	236154	999135450 - R319	PROPERTY TAXES 2019	0.35	
03/09/2023	TAX230309	236800	999135450 - R319	PROPERTY TAXES 2019	0.30	
04/11/2023	TAX230411	237365	999135450 - R319	PROPERTY TAXES 2019	0.36	

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

07/01/2022 - 06/30/2023

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>
05/09/2023	TAX230509	237930	999135450 - R319	PROPERTY TAXES 2019	0.32	
06/12/2023	TAX230612B	239625	999135450 - R319	PROPERTY TAXES 2019	0.76	
06/28/2023	TAX230628	240190	999135450 - R319	PROPERTY TAXES 2019	1.03	
				PROPERTY TAXES 2019		8.69
08/09/2022	TAX220809	228232	999135450 - R320	PROPERTY TAXES 2020	0.82	
09/08/2022	TAX220908	228881	999135450 - R320	PROPERTY TAXES 2020	0.54	
10/04/2022	TAX221004A	230179	999135450 - R320	PROPERTY TAXES 2020	0.43	
11/07/2022	TAX221107	230909	999135450 - R320	PROPERTY TAXES 2020	0.33	
11/14/2022	TAX221114	231555	999135450 - R320	PROPERTY TAXES 2020	0.10	
11/17/2022	TAX221117A	232685	999135450 - R320	PROPERTY TAXES 2020	0.12	
11/30/2022	TAX221130	233169	999135450 - R320	PROPERTY TAXES 2020	0.30	
12/06/2022	TAX221206A	234299	999135450 - R320	PROPERTY TAXES 2020	0.20	
12/12/2022	TAX221212	234864	999135450 - R320	PROPERTY TAXES 2020	0.17	
01/11/2023	TAX230111	235429	999135450 - R320	PROPERTY TAXES 2020	0.57	
02/08/2023	TAX230208	236075	999135450 - R320	PROPERTY TAXES 2020	0.21	
03/09/2023	TAX230309	236721	999135450 - R320	PROPERTY TAXES 2020	0.38	
04/11/2023	TAX230411	237286	999135450 - R320	PROPERTY TAXES 2020	0.35	
05/09/2023	TAX230509	237851	999135450 - R320	PROPERTY TAXES 2020	0.29	
06/12/2023	TAX230612B	239546	999135450 - R320	PROPERTY TAXES 2020	0.34	
06/28/2023	TAX230628	240111	999135450 - R320	PROPERTY TAXES 2020	0.39	
				PROPERTY TAXES 2020		5.54
07/14/2022	TAX220714	228072	999135450 - R321	PROPERTY TAXES 2021	0.73	
08/09/2022	TAX220809	228153	999135450 - R321	PROPERTY TAXES 2021	31.05	
09/08/2022	TAX220908	228802	999135450 - R321	PROPERTY TAXES 2021	2.38	
10/04/2022	TAX221004A	230100	999135450 - R321	PROPERTY TAXES 2021	1.25	
11/07/2022	TAX221107	230830	999135450 - R321	PROPERTY TAXES 2021	1.25	
11/14/2022	TAX221114	231476	999135450 - R321	PROPERTY TAXES 2021	0.42	
11/17/2022	TAX221117A	232606	999135450 - R321	PROPERTY TAXES 2021	0.51	
11/30/2022	TAX221130	233090	999135450 - R321	PROPERTY TAXES 2021	1.09	
12/06/2022	TAX221206A	234220	999135450 - R321	PROPERTY TAXES 2021	0.59	
12/12/2022	TAX221212	234785	999135450 - R321	PROPERTY TAXES 2021	0.50	
01/11/2023	TAX230111	235350	999135450 - R321	PROPERTY TAXES 2021	1.22	
02/08/2023	TAX230208	235996	999135450 - R321	PROPERTY TAXES 2021	0.88	
03/09/2023	TAX230309	236642	999135450 - R321	PROPERTY TAXES 2021	0.80	
04/11/2023	TAX230411	237207	999135450 - R321	PROPERTY TAXES 2021	1.01	
05/09/2023	TAX230509	237772	999135450 - R321	PROPERTY TAXES 2021	1.00	
06/12/2023	TAX230612B	239467	999135450 - R321	PROPERTY TAXES 2021	1.00	
06/28/2023	TAX230628	240032	999135450 - R321	PROPERTY TAXES 2021	0.91	
				PROPERTY TAXES 2021		46.59
11/07/2022	TAX221107	230752	999135450 - R322	PROPERTY TAXES 2022	227.51	
11/14/2022	TAX221114	231398	999135450 - R322	PROPERTY TAXES 2022	199.59	
11/17/2022	TAX221117A	232528	999135450 - R322	PROPERTY TAXES 2022	1,487.36	
11/30/2022	TAX221130	233012	999135450 - R322	PROPERTY TAXES 2022	978.23	
12/06/2022	TAX221206A	234142	999135450 - R322	PROPERTY TAXES 2022	383.37	
12/12/2022	TAX221212	234707	999135450 - R322	PROPERTY TAXES 2022	149.06	
01/11/2023	TAX230111	235272	999135450 - R322	PROPERTY TAXES 2022	24.44	
02/08/2023	TAX230208	235918	999135450 - R322	PROPERTY TAXES 2022	12.48	
03/09/2023	TAX230309	236564	999135450 - R322	PROPERTY TAXES 2022	73.84	
04/11/2023	TAX230411	237129	999135450 - R322	PROPERTY TAXES 2022	13.82	
05/09/2023	TAX230509	237694	999135450 - R322	PROPERTY TAXES 2022	10.96	
06/12/2023	TAX230612B	239389	999135450 - R322	PROPERTY TAXES 2022	72.59	
06/28/2023	TAX230628	239954	999135450 - R322	PROPERTY TAXES 2022	20.59	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2022		3,653.84
			TOTAL	999135450	TANGENT SEWER	3,732.78

Total LGIP Transfers

TR000051 / TANGENT CITY OF

3,732.78

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240500	999137480 - R240	INTEREST EARNINGS	769.07	
				INTEREST EARNINGS		769.07
08/09/2022	TAX220809	228699	999137480 - R314	PROPERTY TAXES 2014	1.11	
				PROPERTY TAXES 2014		1.11
08/09/2022	TAX220809	228620	999137480 - R315	PROPERTY TAXES 2015	0.70	
09/08/2022	TAX220908	229269	999137480 - R315	PROPERTY TAXES 2015	0.49	
10/04/2022	TAX221004A	230567	999137480 - R315	PROPERTY TAXES 2015	0.24	
11/07/2022	TAX221107	231297	999137480 - R315	PROPERTY TAXES 2015	0.28	
11/14/2022	TAX221114	231943	999137480 - R315	PROPERTY TAXES 2015	0.42	
01/11/2023	TAX230111	235817	999137480 - R315	PROPERTY TAXES 2015	0.25	
02/08/2023	TAX230208	236463	999137480 - R315	PROPERTY TAXES 2015	1.77	
				PROPERTY TAXES 2015		4.15
08/09/2022	TAX220809	228541	999137480 - R316	PROPERTY TAXES 2016	4.19	
09/08/2022	TAX220908	229190	999137480 - R316	PROPERTY TAXES 2016	2.52	
10/04/2022	TAX221004A	230488	999137480 - R316	PROPERTY TAXES 2016	28.92	
11/07/2022	TAX221107	231218	999137480 - R316	PROPERTY TAXES 2016	0.10	
11/14/2022	TAX221114	231864	999137480 - R316	PROPERTY TAXES 2016	1.01	
11/30/2022	TAX221130	233478	999137480 - R316	PROPERTY TAXES 2016	0.74	
12/06/2022	TAX221206A	234608	999137480 - R316	PROPERTY TAXES 2016	0.31	
12/12/2022	TAX221212	235173	999137480 - R316	PROPERTY TAXES 2016	3.22	
01/11/2023	TAX230111	235738	999137480 - R316	PROPERTY TAXES 2016	0.11	
02/08/2023	TAX230208	236384	999137480 - R316	PROPERTY TAXES 2016	0.17	
03/09/2023	TAX230309	237030	999137480 - R316	PROPERTY TAXES 2016	0.91	
04/11/2023	TAX230411	237595	999137480 - R316	PROPERTY TAXES 2016	0.85	
05/09/2023	TAX230509	238160	999137480 - R316	PROPERTY TAXES 2016	0.05	
06/12/2023	TAX230612B	239855	999137480 - R316	PROPERTY TAXES 2016	0.93	
06/28/2023	TAX230628	240420	999137480 - R316	PROPERTY TAXES 2016	0.20	
				PROPERTY TAXES 2016		44.23
08/09/2022	TAX220809	228462	999137480 - R317	PROPERTY TAXES 2017	4.75	
09/08/2022	TAX220908	229111	999137480 - R317	PROPERTY TAXES 2017	6.47	
10/04/2022	TAX221004A	230409	999137480 - R317	PROPERTY TAXES 2017	29.61	
11/07/2022	TAX221107	231139	999137480 - R317	PROPERTY TAXES 2017	3.20	
11/14/2022	TAX221114	231785	999137480 - R317	PROPERTY TAXES 2017	0.99	
11/17/2022	TAX221117A	232915	999137480 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233399	999137480 - R317	PROPERTY TAXES 2017	0.72	
12/06/2022	TAX221206A	234529	999137480 - R317	PROPERTY TAXES 2017	0.23	
12/12/2022	TAX221212	235094	999137480 - R317	PROPERTY TAXES 2017	14.33	
01/11/2023	TAX230111	235659	999137480 - R317	PROPERTY TAXES 2017	2.23	
02/08/2023	TAX230208	236305	999137480 - R317	PROPERTY TAXES 2017	2.11	
03/09/2023	TAX230309	236951	999137480 - R317	PROPERTY TAXES 2017	2.03	
04/11/2023	TAX230411	237516	999137480 - R317	PROPERTY TAXES 2017	6.84	
06/12/2023	TAX230612B	239776	999137480 - R317	PROPERTY TAXES 2017	0.25	
06/28/2023	TAX230628	240341	999137480 - R317	PROPERTY TAXES 2017	0.15	
				PROPERTY TAXES 2017		73.93
08/09/2022	TAX220809	228383	999137480 - R318	PROPERTY TAXES 2018	178.45	
09/08/2022	TAX220908	229032	999137480 - R318	PROPERTY TAXES 2018	124.14	
10/04/2022	TAX221004A	230330	999137480 - R318	PROPERTY TAXES 2018	48.51	
11/07/2022	TAX221107	231060	999137480 - R318	PROPERTY TAXES 2018	5.34	
11/14/2022	TAX221114	231706	999137480 - R318	PROPERTY TAXES 2018	1.00	
11/17/2022	TAX221117A	232836	999137480 - R318	PROPERTY TAXES 2018	0.08	
11/30/2022	TAX221130	233320	999137480 - R318	PROPERTY TAXES 2018	0.91	



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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234450	999137480 - R318	PROPERTY TAXES 2018	1.01	
12/12/2022	TAX221212	235015	999137480 - R318	PROPERTY TAXES 2018	13.88	
01/11/2023	TAX230111	235580	999137480 - R318	PROPERTY TAXES 2018	29.30	
02/08/2023	TAX230208	236226	999137480 - R318	PROPERTY TAXES 2018	4.56	
03/09/2023	TAX230309	236872	999137480 - R318	PROPERTY TAXES 2018	2.98	
04/11/2023	TAX230411	237437	999137480 - R318	PROPERTY TAXES 2018	7.33	
05/09/2023	TAX230509	238002	999137480 - R318	PROPERTY TAXES 2018	0.12	
06/12/2023	TAX230612B	239697	999137480 - R318	PROPERTY TAXES 2018	1.25	
06/28/2023	TAX230628	240262	999137480 - R318	PROPERTY TAXES 2018	0.32	
				PROPERTY TAXES 2018		419.18
08/09/2022	TAX220809	228305	999137480 - R319	PROPERTY TAXES 2019	102.48	
09/08/2022	TAX220908	228954	999137480 - R319	PROPERTY TAXES 2019	121.17	
10/04/2022	TAX221004A	230252	999137480 - R319	PROPERTY TAXES 2019	71.14	
11/07/2022	TAX221107	230982	999137480 - R319	PROPERTY TAXES 2019	47.84	
11/14/2022	TAX221114	231628	999137480 - R319	PROPERTY TAXES 2019	11.80	
11/17/2022	TAX221117A	232758	999137480 - R319	PROPERTY TAXES 2019	5.79	
11/30/2022	TAX221130	233242	999137480 - R319	PROPERTY TAXES 2019	20.62	
12/06/2022	TAX221206A	234372	999137480 - R319	PROPERTY TAXES 2019	43.22	
12/12/2022	TAX221212	234937	999137480 - R319	PROPERTY TAXES 2019	18.73	
01/11/2023	TAX230111	235502	999137480 - R319	PROPERTY TAXES 2019	101.95	
02/08/2023	TAX230208	236148	999137480 - R319	PROPERTY TAXES 2019	33.94	
03/09/2023	TAX230309	236794	999137480 - R319	PROPERTY TAXES 2019	29.72	
04/11/2023	TAX230411	237359	999137480 - R319	PROPERTY TAXES 2019	34.92	
05/09/2023	TAX230509	237924	999137480 - R319	PROPERTY TAXES 2019	31.60	
06/12/2023	TAX230612B	239619	999137480 - R319	PROPERTY TAXES 2019	74.89	
06/28/2023	TAX230628	240184	999137480 - R319	PROPERTY TAXES 2019	100.51	
				PROPERTY TAXES 2019		850.32
08/09/2022	TAX220809	228226	999137480 - R320	PROPERTY TAXES 2020	126.06	
09/08/2022	TAX220908	228875	999137480 - R320	PROPERTY TAXES 2020	82.57	
10/04/2022	TAX221004A	230173	999137480 - R320	PROPERTY TAXES 2020	65.19	
11/07/2022	TAX221107	230903	999137480 - R320	PROPERTY TAXES 2020	50.07	
11/14/2022	TAX221114	231549	999137480 - R320	PROPERTY TAXES 2020	15.46	
11/17/2022	TAX221117A	232679	999137480 - R320	PROPERTY TAXES 2020	18.82	
11/30/2022	TAX221130	233163	999137480 - R320	PROPERTY TAXES 2020	46.05	
12/06/2022	TAX221206A	234293	999137480 - R320	PROPERTY TAXES 2020	31.18	
12/12/2022	TAX221212	234858	999137480 - R320	PROPERTY TAXES 2020	25.53	
01/11/2023	TAX230111	235423	999137480 - R320	PROPERTY TAXES 2020	87.44	
02/08/2023	TAX230208	236069	999137480 - R320	PROPERTY TAXES 2020	31.77	
03/09/2023	TAX230309	236715	999137480 - R320	PROPERTY TAXES 2020	58.19	
04/11/2023	TAX230411	237280	999137480 - R320	PROPERTY TAXES 2020	54.08	
05/09/2023	TAX230509	237845	999137480 - R320	PROPERTY TAXES 2020	43.93	
06/12/2023	TAX230612B	239540	999137480 - R320	PROPERTY TAXES 2020	52.84	
06/28/2023	TAX230628	240105	999137480 - R320	PROPERTY TAXES 2020	59.40	
				PROPERTY TAXES 2020		848.58
07/14/2022	TAX220714	228067	999137480 - R321	PROPERTY TAXES 2021	97.52	
08/09/2022	TAX220809	228148	999137480 - R321	PROPERTY TAXES 2021	4,171.17	
09/08/2022	TAX220908	228797	999137480 - R321	PROPERTY TAXES 2021	319.80	
10/04/2022	TAX221004A	230095	999137480 - R321	PROPERTY TAXES 2021	167.61	
11/07/2022	TAX221107	230825	999137480 - R321	PROPERTY TAXES 2021	168.58	
11/14/2022	TAX221114	231471	999137480 - R321	PROPERTY TAXES 2021	56.94	
11/17/2022	TAX221117A	232601	999137480 - R321	PROPERTY TAXES 2021	68.90	
11/30/2022	TAX221130	233085	999137480 - R321	PROPERTY TAXES 2021	146.29	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234215	999137480 - R321	PROPERTY TAXES 2021	79.81	
12/12/2022	TAX221212	234780	999137480 - R321	PROPERTY TAXES 2021	66.94	
01/11/2023	TAX230111	235345	999137480 - R321	PROPERTY TAXES 2021	164.03	
02/08/2023	TAX230208	235991	999137480 - R321	PROPERTY TAXES 2021	118.57	
03/09/2023	TAX230309	236637	999137480 - R321	PROPERTY TAXES 2021	107.02	
04/11/2023	TAX230411	237202	999137480 - R321	PROPERTY TAXES 2021	135.37	
05/09/2023	TAX230509	237767	999137480 - R321	PROPERTY TAXES 2021	134.02	
06/12/2023	TAX230612B	239462	999137480 - R321	PROPERTY TAXES 2021	133.74	
06/28/2023	TAX230628	240027	999137480 - R321	PROPERTY TAXES 2021	121.92	
				PROPERTY TAXES 2021		6,258.23
11/07/2022	TAX221107	230747	999137480 - R322	PROPERTY TAXES 2022	14,478.29	
11/14/2022	TAX221114	231393	999137480 - R322	PROPERTY TAXES 2022	12,701.98	
11/17/2022	TAX221117A	232523	999137480 - R322	PROPERTY TAXES 2022	94,654.07	
11/30/2022	TAX221130	233007	999137480 - R322	PROPERTY TAXES 2022	62,253.38	
12/06/2022	TAX221206A	234137	999137480 - R322	PROPERTY TAXES 2022	24,397.30	
12/12/2022	TAX221212	234702	999137480 - R322	PROPERTY TAXES 2022	9,486.05	
01/11/2023	TAX230111	235267	999137480 - R322	PROPERTY TAXES 2022	1,555.43	
02/08/2023	TAX230208	235913	999137480 - R322	PROPERTY TAXES 2022	794.51	
03/09/2023	TAX230309	236559	999137480 - R322	PROPERTY TAXES 2022	4,699.35	
04/11/2023	TAX230411	237124	999137480 - R322	PROPERTY TAXES 2022	879.77	
05/09/2023	TAX230509	237689	999137480 - R322	PROPERTY TAXES 2022	697.63	
06/12/2023	TAX230612B	239384	999137480 - R322	PROPERTY TAXES 2022	4,619.57	
06/28/2023	TAX230628	239949	999137480 - R322	PROPERTY TAXES 2022	1,310.16	
				PROPERTY TAXES 2022		232,527.49
			TOTAL 999137480	FOREST PATROL		241,796.29
06/28/2023	TAX230628	240501	999138481 - R240	INTEREST EARNINGS	351.07	
				INTEREST EARNINGS		351.07
08/09/2022	TAX220809	228700	999138481 - R314	PROPERTY TAXES 2014	0.57	
				PROPERTY TAXES 2014		0.57
08/09/2022	TAX220809	228621	999138481 - R315	PROPERTY TAXES 2015	0.36	
09/08/2022	TAX220908	229270	999138481 - R315	PROPERTY TAXES 2015	0.25	
10/04/2022	TAX221004A	230568	999138481 - R315	PROPERTY TAXES 2015	0.12	
11/07/2022	TAX221107	231298	999138481 - R315	PROPERTY TAXES 2015	0.14	
11/14/2022	TAX221114	231944	999138481 - R315	PROPERTY TAXES 2015	0.21	
01/11/2023	TAX230111	235818	999138481 - R315	PROPERTY TAXES 2015	0.13	
02/08/2023	TAX230208	236464	999138481 - R315	PROPERTY TAXES 2015	0.90	
				PROPERTY TAXES 2015		2.11
08/09/2022	TAX220809	228542	999138481 - R316	PROPERTY TAXES 2016	2.08	
09/08/2022	TAX220908	229191	999138481 - R316	PROPERTY TAXES 2016	1.25	
10/04/2022	TAX221004A	230489	999138481 - R316	PROPERTY TAXES 2016	14.36	
11/07/2022	TAX221107	231219	999138481 - R316	PROPERTY TAXES 2016	0.05	
11/14/2022	TAX221114	231865	999138481 - R316	PROPERTY TAXES 2016	0.50	
11/30/2022	TAX221130	233479	999138481 - R316	PROPERTY TAXES 2016	0.37	
12/06/2022	TAX221206A	234609	999138481 - R316	PROPERTY TAXES 2016	0.15	
12/12/2022	TAX221212	235174	999138481 - R316	PROPERTY TAXES 2016	1.60	
01/11/2023	TAX230111	235739	999138481 - R316	PROPERTY TAXES 2016	0.05	
02/08/2023	TAX230208	236385	999138481 - R316	PROPERTY TAXES 2016	0.09	
03/09/2023	TAX230309	237031	999138481 - R316	PROPERTY TAXES 2016	0.45	
04/11/2023	TAX230411	237596	999138481 - R316	PROPERTY TAXES 2016	0.42	
05/09/2023	TAX230509	238161	999138481 - R316	PROPERTY TAXES 2016	0.03	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/12/2023	TAX230612B	239856	999138481 - R316	PROPERTY TAXES 2016	0.46	
06/28/2023	TAX230628	240421	999138481 - R316	PROPERTY TAXES 2016	0.10	
				PROPERTY TAXES 2016		21.96
08/09/2022	TAX220809	228463	999138481 - R317	PROPERTY TAXES 2017	2.34	
09/08/2022	TAX220908	229112	999138481 - R317	PROPERTY TAXES 2017	3.19	
10/04/2022	TAX221004A	230410	999138481 - R317	PROPERTY TAXES 2017	14.59	
11/07/2022	TAX221107	231140	999138481 - R317	PROPERTY TAXES 2017	1.58	
11/14/2022	TAX221114	231786	999138481 - R317	PROPERTY TAXES 2017	0.49	
11/17/2022	TAX221117A	232916	999138481 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233400	999138481 - R317	PROPERTY TAXES 2017	0.36	
12/06/2022	TAX221206A	234530	999138481 - R317	PROPERTY TAXES 2017	0.11	
12/12/2022	TAX221212	235095	999138481 - R317	PROPERTY TAXES 2017	7.06	
01/11/2023	TAX230111	235660	999138481 - R317	PROPERTY TAXES 2017	1.10	
02/08/2023	TAX230208	236306	999138481 - R317	PROPERTY TAXES 2017	1.04	
03/09/2023	TAX230309	236952	999138481 - R317	PROPERTY TAXES 2017	1.00	
04/11/2023	TAX230411	237517	999138481 - R317	PROPERTY TAXES 2017	3.37	
06/12/2023	TAX230612B	239777	999138481 - R317	PROPERTY TAXES 2017	0.12	
06/28/2023	TAX230628	240342	999138481 - R317	PROPERTY TAXES 2017	0.07	
				PROPERTY TAXES 2017		36.43
08/09/2022	TAX220809	228384	999138481 - R318	PROPERTY TAXES 2018	90.12	
09/08/2022	TAX220908	229033	999138481 - R318	PROPERTY TAXES 2018	62.69	
10/04/2022	TAX221004A	230331	999138481 - R318	PROPERTY TAXES 2018	24.50	
11/07/2022	TAX221107	231061	999138481 - R318	PROPERTY TAXES 2018	2.70	
11/14/2022	TAX221114	231707	999138481 - R318	PROPERTY TAXES 2018	0.50	
11/17/2022	TAX221117A	232837	999138481 - R318	PROPERTY TAXES 2018	0.04	
11/30/2022	TAX221130	233321	999138481 - R318	PROPERTY TAXES 2018	0.46	
12/06/2022	TAX221206A	234451	999138481 - R318	PROPERTY TAXES 2018	0.51	
12/12/2022	TAX221212	235016	999138481 - R318	PROPERTY TAXES 2018	7.01	
01/11/2023	TAX230111	235581	999138481 - R318	PROPERTY TAXES 2018	14.80	
02/08/2023	TAX230208	236227	999138481 - R318	PROPERTY TAXES 2018	2.30	
03/09/2023	TAX230309	236873	999138481 - R318	PROPERTY TAXES 2018	1.51	
04/11/2023	TAX230411	237438	999138481 - R318	PROPERTY TAXES 2018	3.70	
05/09/2023	TAX230509	238003	999138481 - R318	PROPERTY TAXES 2018	0.06	
06/12/2023	TAX230612B	239698	999138481 - R318	PROPERTY TAXES 2018	0.63	
06/28/2023	TAX230628	240263	999138481 - R318	PROPERTY TAXES 2018	0.16	
				PROPERTY TAXES 2018		211.69
08/09/2022	TAX220809	228306	999138481 - R319	PROPERTY TAXES 2019	45.26	
09/08/2022	TAX220908	228955	999138481 - R319	PROPERTY TAXES 2019	53.51	
10/04/2022	TAX221004A	230253	999138481 - R319	PROPERTY TAXES 2019	31.41	
11/07/2022	TAX221107	230983	999138481 - R319	PROPERTY TAXES 2019	21.13	
11/14/2022	TAX221114	231629	999138481 - R319	PROPERTY TAXES 2019	5.21	
11/17/2022	TAX221117A	232759	999138481 - R319	PROPERTY TAXES 2019	2.56	
11/30/2022	TAX221130	233243	999138481 - R319	PROPERTY TAXES 2019	9.10	
12/06/2022	TAX221206A	234373	999138481 - R319	PROPERTY TAXES 2019	19.09	
12/12/2022	TAX221212	234938	999138481 - R319	PROPERTY TAXES 2019	8.27	
01/11/2023	TAX230111	235503	999138481 - R319	PROPERTY TAXES 2019	45.02	
02/08/2023	TAX230208	236149	999138481 - R319	PROPERTY TAXES 2019	14.99	
03/09/2023	TAX230309	236795	999138481 - R319	PROPERTY TAXES 2019	13.12	
04/11/2023	TAX230411	237360	999138481 - R319	PROPERTY TAXES 2019	15.42	
05/09/2023	TAX230509	237925	999138481 - R319	PROPERTY TAXES 2019	13.95	
06/12/2023	TAX230612B	239620	999138481 - R319	PROPERTY TAXES 2019	33.07	
06/28/2023	TAX230628	240185	999138481 - R319	PROPERTY TAXES 2019	44.39	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		375.50
08/09/2022	TAX220809	228227	999138481 - R320	PROPERTY TAXES 2020	59.89	
09/08/2022	TAX220908	228876	999138481 - R320	PROPERTY TAXES 2020	39.23	
10/04/2022	TAX221004A	230174	999138481 - R320	PROPERTY TAXES 2020	30.97	
11/07/2022	TAX221107	230904	999138481 - R320	PROPERTY TAXES 2020	23.79	
11/14/2022	TAX221114	231550	999138481 - R320	PROPERTY TAXES 2020	7.34	
11/17/2022	TAX221117A	232680	999138481 - R320	PROPERTY TAXES 2020	8.94	
11/30/2022	TAX221130	233164	999138481 - R320	PROPERTY TAXES 2020	21.88	
12/06/2022	TAX221206A	234294	999138481 - R320	PROPERTY TAXES 2020	14.82	
12/12/2022	TAX221212	234859	999138481 - R320	PROPERTY TAXES 2020	12.13	
01/11/2023	TAX230111	235424	999138481 - R320	PROPERTY TAXES 2020	41.55	
02/08/2023	TAX230208	236070	999138481 - R320	PROPERTY TAXES 2020	15.10	
03/09/2023	TAX230309	236716	999138481 - R320	PROPERTY TAXES 2020	27.65	
04/11/2023	TAX230411	237281	999138481 - R320	PROPERTY TAXES 2020	25.69	
05/09/2023	TAX230509	237846	999138481 - R320	PROPERTY TAXES 2020	20.87	
06/12/2023	TAX230612B	239541	999138481 - R320	PROPERTY TAXES 2020	25.10	
06/28/2023	TAX230628	240106	999138481 - R320	PROPERTY TAXES 2020	28.22	
				PROPERTY TAXES 2020		403.17
07/14/2022	TAX220714	228068	999138481 - R321	PROPERTY TAXES 2021	40.40	
08/09/2022	TAX220809	228149	999138481 - R321	PROPERTY TAXES 2021	1,728.07	
09/08/2022	TAX220908	228798	999138481 - R321	PROPERTY TAXES 2021	132.49	
10/04/2022	TAX221004A	230096	999138481 - R321	PROPERTY TAXES 2021	69.44	
11/07/2022	TAX221107	230826	999138481 - R321	PROPERTY TAXES 2021	69.84	
11/14/2022	TAX221114	231472	999138481 - R321	PROPERTY TAXES 2021	23.59	
11/17/2022	TAX221117A	232602	999138481 - R321	PROPERTY TAXES 2021	28.54	
11/30/2022	TAX221130	233086	999138481 - R321	PROPERTY TAXES 2021	60.61	
12/06/2022	TAX221206A	234216	999138481 - R321	PROPERTY TAXES 2021	33.07	
12/12/2022	TAX221212	234781	999138481 - R321	PROPERTY TAXES 2021	27.73	
01/11/2023	TAX230111	235346	999138481 - R321	PROPERTY TAXES 2021	67.96	
02/08/2023	TAX230208	235992	999138481 - R321	PROPERTY TAXES 2021	49.12	
03/09/2023	TAX230309	236638	999138481 - R321	PROPERTY TAXES 2021	44.34	
04/11/2023	TAX230411	237203	999138481 - R321	PROPERTY TAXES 2021	56.08	
05/09/2023	TAX230509	237768	999138481 - R321	PROPERTY TAXES 2021	55.52	
06/12/2023	TAX230612B	239463	999138481 - R321	PROPERTY TAXES 2021	55.41	
06/28/2023	TAX230628	240028	999138481 - R321	PROPERTY TAXES 2021	50.51	
				PROPERTY TAXES 2021		2,592.72
11/07/2022	TAX221107	230748	999138481 - R322	PROPERTY TAXES 2022	6,609.05	
11/14/2022	TAX221114	231394	999138481 - R322	PROPERTY TAXES 2022	5,798.20	
11/17/2022	TAX221117A	232524	999138481 - R322	PROPERTY TAXES 2022	43,207.71	
11/30/2022	TAX221130	233008	999138481 - R322	PROPERTY TAXES 2022	28,417.44	
12/06/2022	TAX221206A	234138	999138481 - R322	PROPERTY TAXES 2022	11,136.89	
12/12/2022	TAX221212	234703	999138481 - R322	PROPERTY TAXES 2022	4,330.19	
01/11/2023	TAX230111	235268	999138481 - R322	PROPERTY TAXES 2022	710.02	
02/08/2023	TAX230208	235914	999138481 - R322	PROPERTY TAXES 2022	362.68	
03/09/2023	TAX230309	236560	999138481 - R322	PROPERTY TAXES 2022	2,145.16	
04/11/2023	TAX230411	237125	999138481 - R322	PROPERTY TAXES 2022	401.60	
05/09/2023	TAX230509	237690	999138481 - R322	PROPERTY TAXES 2022	318.45	
06/12/2023	TAX230612B	239385	999138481 - R322	PROPERTY TAXES 2022	2,108.74	
06/28/2023	TAX230628	239950	999138481 - R322	PROPERTY TAXES 2022	598.06	
				PROPERTY TAXES 2022		106,144.19
			TOTAL 999138481	FOREST SURCHARGE		110,139.41

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
Total LGIP Transfers						351,935.70
TR000052 / OREGON DEPARTMENT OF*						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240506	999139491 - R240	INTEREST EARNINGS	119.12	
				INTEREST EARNINGS		119.12
08/09/2022	TAX220809	228708	999139491 - R314	PROPERTY TAXES 2014	0.13	
				PROPERTY TAXES 2014		0.13
08/09/2022	TAX220809	228628	999139491 - R315	PROPERTY TAXES 2015	0.08	
09/08/2022	TAX220908	229277	999139491 - R315	PROPERTY TAXES 2015	0.05	
10/04/2022	TAX221004A	230575	999139491 - R315	PROPERTY TAXES 2015	0.03	
11/07/2022	TAX221107	231305	999139491 - R315	PROPERTY TAXES 2015	0.03	
11/14/2022	TAX221114	231951	999139491 - R315	PROPERTY TAXES 2015	0.05	
01/11/2023	TAX230111	235825	999139491 - R315	PROPERTY TAXES 2015	0.03	
02/08/2023	TAX230208	236471	999139491 - R315	PROPERTY TAXES 2015	0.20	
				PROPERTY TAXES 2015		0.47
08/09/2022	TAX220809	228549	999139491 - R316	PROPERTY TAXES 2016	0.74	
09/08/2022	TAX220908	229198	999139491 - R316	PROPERTY TAXES 2016	0.45	
10/04/2022	TAX221004A	230496	999139491 - R316	PROPERTY TAXES 2016	5.13	
11/07/2022	TAX221107	231226	999139491 - R316	PROPERTY TAXES 2016	0.02	
11/14/2022	TAX221114	231872	999139491 - R316	PROPERTY TAXES 2016	0.18	
11/30/2022	TAX221130	233486	999139491 - R316	PROPERTY TAXES 2016	0.13	
12/06/2022	TAX221206A	234616	999139491 - R316	PROPERTY TAXES 2016	0.06	
12/12/2022	TAX221212	235181	999139491 - R316	PROPERTY TAXES 2016	0.57	
01/11/2023	TAX230111	235746	999139491 - R316	PROPERTY TAXES 2016	0.02	
02/08/2023	TAX230208	236392	999139491 - R316	PROPERTY TAXES 2016	0.03	
03/09/2023	TAX230309	237038	999139491 - R316	PROPERTY TAXES 2016	0.16	
04/11/2023	TAX230411	237603	999139491 - R316	PROPERTY TAXES 2016	0.15	
05/09/2023	TAX230509	238168	999139491 - R316	PROPERTY TAXES 2016	0.01	
06/12/2023	TAX230612B	239863	999139491 - R316	PROPERTY TAXES 2016	0.17	
06/28/2023	TAX230628	240428	999139491 - R316	PROPERTY TAXES 2016	0.04	
				PROPERTY TAXES 2016		7.86
08/09/2022	TAX220809	228470	999139491 - R317	PROPERTY TAXES 2017	0.85	
09/08/2022	TAX220908	229119	999139491 - R317	PROPERTY TAXES 2017	1.16	
10/04/2022	TAX221004A	230417	999139491 - R317	PROPERTY TAXES 2017	5.29	
11/07/2022	TAX221107	231147	999139491 - R317	PROPERTY TAXES 2017	0.57	
11/14/2022	TAX221114	231793	999139491 - R317	PROPERTY TAXES 2017	0.18	
11/30/2022	TAX221130	233407	999139491 - R317	PROPERTY TAXES 2017	0.13	
12/06/2022	TAX221206A	234537	999139491 - R317	PROPERTY TAXES 2017	0.04	
12/12/2022	TAX221212	235102	999139491 - R317	PROPERTY TAXES 2017	2.56	
01/11/2023	TAX230111	235667	999139491 - R317	PROPERTY TAXES 2017	0.40	
02/08/2023	TAX230208	236313	999139491 - R317	PROPERTY TAXES 2017	0.38	
03/09/2023	TAX230309	236959	999139491 - R317	PROPERTY TAXES 2017	0.36	
04/11/2023	TAX230411	237524	999139491 - R317	PROPERTY TAXES 2017	1.22	
06/12/2023	TAX230612B	239784	999139491 - R317	PROPERTY TAXES 2017	0.04	
06/28/2023	TAX230628	240349	999139491 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		13.21
08/09/2022	TAX220809	228391	999139491 - R318	PROPERTY TAXES 2018	32.26	
09/08/2022	TAX220908	229040	999139491 - R318	PROPERTY TAXES 2018	22.44	
10/04/2022	TAX221004A	230338	999139491 - R318	PROPERTY TAXES 2018	8.77	
11/07/2022	TAX221107	231068	999139491 - R318	PROPERTY TAXES 2018	0.97	
11/14/2022	TAX221114	231714	999139491 - R318	PROPERTY TAXES 2018	0.18	
11/17/2022	TAX221117A	232844	999139491 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233328	999139491 - R318	PROPERTY TAXES 2018	0.16	
12/06/2022	TAX221206A	234458	999139491 - R318	PROPERTY TAXES 2018	0.18	

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

07/01/2022 - 06/30/2023

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>
12/12/2022	TAX221212	235023	999139491 - R318	PROPERTY TAXES 2018	2.51	
01/11/2023	TAX230111	235588	999139491 - R318	PROPERTY TAXES 2018	5.30	
02/08/2023	TAX230208	236234	999139491 - R318	PROPERTY TAXES 2018	0.82	
03/09/2023	TAX230309	236880	999139491 - R318	PROPERTY TAXES 2018	0.54	
04/11/2023	TAX230411	237445	999139491 - R318	PROPERTY TAXES 2018	1.33	
05/09/2023	TAX230509	238010	999139491 - R318	PROPERTY TAXES 2018	0.02	
06/12/2023	TAX230612B	239705	999139491 - R318	PROPERTY TAXES 2018	0.23	
06/28/2023	TAX230628	240270	999139491 - R318	PROPERTY TAXES 2018	0.06	
				PROPERTY TAXES 2018		75.78
08/09/2022	TAX220809	228312	999139491 - R319	PROPERTY TAXES 2019	16.03	
09/08/2022	TAX220908	228961	999139491 - R319	PROPERTY TAXES 2019	18.96	
10/04/2022	TAX221004A	230259	999139491 - R319	PROPERTY TAXES 2019	11.13	
11/07/2022	TAX221107	230989	999139491 - R319	PROPERTY TAXES 2019	7.48	
11/14/2022	TAX221114	231635	999139491 - R319	PROPERTY TAXES 2019	1.85	
11/17/2022	TAX221117A	232765	999139491 - R319	PROPERTY TAXES 2019	0.91	
11/30/2022	TAX221130	233249	999139491 - R319	PROPERTY TAXES 2019	3.23	
12/06/2022	TAX221206A	234379	999139491 - R319	PROPERTY TAXES 2019	6.76	
12/12/2022	TAX221212	234944	999139491 - R319	PROPERTY TAXES 2019	2.93	
01/11/2023	TAX230111	235509	999139491 - R319	PROPERTY TAXES 2019	15.95	
02/08/2023	TAX230208	236155	999139491 - R319	PROPERTY TAXES 2019	5.31	
03/09/2023	TAX230309	236801	999139491 - R319	PROPERTY TAXES 2019	4.65	
04/11/2023	TAX230411	237366	999139491 - R319	PROPERTY TAXES 2019	5.46	
05/09/2023	TAX230509	237931	999139491 - R319	PROPERTY TAXES 2019	4.94	
06/12/2023	TAX230612B	239626	999139491 - R319	PROPERTY TAXES 2019	11.72	
06/28/2023	TAX230628	240191	999139491 - R319	PROPERTY TAXES 2019	15.73	
				PROPERTY TAXES 2019		133.04
08/09/2022	TAX220809	228233	999139491 - R320	PROPERTY TAXES 2020	20.99	
09/08/2022	TAX220908	228882	999139491 - R320	PROPERTY TAXES 2020	13.75	
10/04/2022	TAX221004A	230180	999139491 - R320	PROPERTY TAXES 2020	10.85	
11/07/2022	TAX221107	230910	999139491 - R320	PROPERTY TAXES 2020	8.34	
11/14/2022	TAX221114	231556	999139491 - R320	PROPERTY TAXES 2020	2.57	
11/17/2022	TAX221117A	232686	999139491 - R320	PROPERTY TAXES 2020	3.13	
11/30/2022	TAX221130	233170	999139491 - R320	PROPERTY TAXES 2020	7.67	
12/06/2022	TAX221206A	234300	999139491 - R320	PROPERTY TAXES 2020	5.19	
12/12/2022	TAX221212	234865	999139491 - R320	PROPERTY TAXES 2020	4.25	
01/11/2023	TAX230111	235430	999139491 - R320	PROPERTY TAXES 2020	14.56	
02/08/2023	TAX230208	236076	999139491 - R320	PROPERTY TAXES 2020	5.29	
03/09/2023	TAX230309	236722	999139491 - R320	PROPERTY TAXES 2020	9.69	
04/11/2023	TAX230411	237287	999139491 - R320	PROPERTY TAXES 2020	9.00	
05/09/2023	TAX230509	237852	999139491 - R320	PROPERTY TAXES 2020	7.32	
06/12/2023	TAX230612B	239547	999139491 - R320	PROPERTY TAXES 2020	8.80	
06/28/2023	TAX230628	240112	999139491 - R320	PROPERTY TAXES 2020	9.89	
				PROPERTY TAXES 2020		141.29
07/14/2022	TAX220714	228073	999139491 - R321	PROPERTY TAXES 2021	14.04	
08/09/2022	TAX220809	228154	999139491 - R321	PROPERTY TAXES 2021	600.43	
09/08/2022	TAX220908	228803	999139491 - R321	PROPERTY TAXES 2021	46.03	
10/04/2022	TAX221004A	230101	999139491 - R321	PROPERTY TAXES 2021	24.13	
11/07/2022	TAX221107	230831	999139491 - R321	PROPERTY TAXES 2021	24.27	
11/14/2022	TAX221114	231477	999139491 - R321	PROPERTY TAXES 2021	8.20	
11/17/2022	TAX221117A	232607	999139491 - R321	PROPERTY TAXES 2021	9.92	
11/30/2022	TAX221130	233091	999139491 - R321	PROPERTY TAXES 2021	21.06	
12/06/2022	TAX221206A	234221	999139491 - R321	PROPERTY TAXES 2021	11.49	

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

07/01/2022 - 06/30/2023

**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>
12/12/2022	TAX221212	234786	999139491 - R321	PROPERTY TAXES 2021	9.64	
01/11/2023	TAX230111	235351	999139491 - R321	PROPERTY TAXES 2021	23.61	
02/08/2023	TAX230208	235997	999139491 - R321	PROPERTY TAXES 2021	17.07	
03/09/2023	TAX230309	236643	999139491 - R321	PROPERTY TAXES 2021	15.40	
04/11/2023	TAX230411	237208	999139491 - R321	PROPERTY TAXES 2021	19.49	
05/09/2023	TAX230509	237773	999139491 - R321	PROPERTY TAXES 2021	19.29	
06/12/2023	TAX230612B	239468	999139491 - R321	PROPERTY TAXES 2021	19.25	
06/28/2023	TAX230628	240033	999139491 - R321	PROPERTY TAXES 2021	17.55	
				PROPERTY TAXES 2021		900.87
11/07/2022	TAX221107	230753	999139491 - R322	PROPERTY TAXES 2022	2,242.45	
11/14/2022	TAX221114	231399	999139491 - R322	PROPERTY TAXES 2022	1,967.33	
11/17/2022	TAX221117A	232529	999139491 - R322	PROPERTY TAXES 2022	14,660.37	
11/30/2022	TAX221130	233013	999139491 - R322	PROPERTY TAXES 2022	9,642.03	
12/06/2022	TAX221206A	234143	999139491 - R322	PROPERTY TAXES 2022	3,778.74	
12/12/2022	TAX221212	234708	999139491 - R322	PROPERTY TAXES 2022	1,469.23	
01/11/2023	TAX230111	235273	999139491 - R322	PROPERTY TAXES 2022	240.91	
02/08/2023	TAX230208	235919	999139491 - R322	PROPERTY TAXES 2022	123.06	
03/09/2023	TAX230309	236565	999139491 - R322	PROPERTY TAXES 2022	727.85	
04/11/2023	TAX230411	237130	999139491 - R322	PROPERTY TAXES 2022	136.26	
05/09/2023	TAX230509	237695	999139491 - R322	PROPERTY TAXES 2022	108.05	
06/12/2023	TAX230612B	239390	999139491 - R322	PROPERTY TAXES 2022	715.50	
06/28/2023	TAX230628	239955	999139491 - R322	PROPERTY TAXES 2022	202.92	
				PROPERTY TAXES 2022		36,014.70
			<b>TOTAL</b>	999139491		<b>MANUFACTURED DWELLING MDPCR</b>
						<b>37,406.47</b>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

37,406.47



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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140505 - M775	LGIP TRANSFER	-283.60	
				LGIP TRANSFER		-283.60
06/28/2023	TAX230628	240441	999140505 - R240	INTEREST EARNINGS	321.74	
				INTEREST EARNINGS		321.74
08/09/2022	TAX220809	228641	999140505 - R314	PROPERTY TAXES 2014	0.36	
				PROPERTY TAXES 2014		0.36
08/09/2022	TAX220809	228562	999140505 - R315	PROPERTY TAXES 2015	0.23	
09/08/2022	TAX220908	229211	999140505 - R315	PROPERTY TAXES 2015	0.16	
10/04/2022	TAX221004A	230509	999140505 - R315	PROPERTY TAXES 2015	0.08	
11/07/2022	TAX221107	231239	999140505 - R315	PROPERTY TAXES 2015	0.09	
11/14/2022	TAX221114	231885	999140505 - R315	PROPERTY TAXES 2015	0.14	
01/11/2023	TAX230111	235759	999140505 - R315	PROPERTY TAXES 2015	0.08	
02/08/2023	TAX230208	236405	999140505 - R315	PROPERTY TAXES 2015	0.59	
				PROPERTY TAXES 2015		1.37
08/09/2022	TAX220809	228483	999140505 - R316	PROPERTY TAXES 2016	1.46	
09/08/2022	TAX220908	229132	999140505 - R316	PROPERTY TAXES 2016	0.88	
10/04/2022	TAX221004A	230430	999140505 - R316	PROPERTY TAXES 2016	10.07	
11/07/2022	TAX221107	231160	999140505 - R316	PROPERTY TAXES 2016	0.04	
11/14/2022	TAX221114	231806	999140505 - R316	PROPERTY TAXES 2016	0.35	
11/30/2022	TAX221130	233420	999140505 - R316	PROPERTY TAXES 2016	0.26	
12/06/2022	TAX221206A	234550	999140505 - R316	PROPERTY TAXES 2016	0.11	
12/12/2022	TAX221212	235115	999140505 - R316	PROPERTY TAXES 2016	1.12	
01/11/2023	TAX230111	235680	999140505 - R316	PROPERTY TAXES 2016	0.04	
02/08/2023	TAX230208	236326	999140505 - R316	PROPERTY TAXES 2016	0.06	
03/09/2023	TAX230309	236972	999140505 - R316	PROPERTY TAXES 2016	0.32	
04/11/2023	TAX230411	237537	999140505 - R316	PROPERTY TAXES 2016	0.30	
05/09/2023	TAX230509	238102	999140505 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239797	999140505 - R316	PROPERTY TAXES 2016	0.32	
06/28/2023	TAX230628	240362	999140505 - R316	PROPERTY TAXES 2016	0.07	
				PROPERTY TAXES 2016		15.42
08/09/2022	TAX220809	228404	999140505 - R317	PROPERTY TAXES 2017	1.70	
09/08/2022	TAX220908	229053	999140505 - R317	PROPERTY TAXES 2017	2.32	
10/04/2022	TAX221004A	230351	999140505 - R317	PROPERTY TAXES 2017	10.60	
11/07/2022	TAX221107	231081	999140505 - R317	PROPERTY TAXES 2017	1.15	
11/14/2022	TAX221114	231727	999140505 - R317	PROPERTY TAXES 2017	0.35	
11/17/2022	TAX221117A	232857	999140505 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233341	999140505 - R317	PROPERTY TAXES 2017	0.26	
12/06/2022	TAX221206A	234471	999140505 - R317	PROPERTY TAXES 2017	0.08	
12/12/2022	TAX221212	235036	999140505 - R317	PROPERTY TAXES 2017	5.13	
01/11/2023	TAX230111	235601	999140505 - R317	PROPERTY TAXES 2017	0.80	
02/08/2023	TAX230208	236247	999140505 - R317	PROPERTY TAXES 2017	0.75	
03/09/2023	TAX230309	236893	999140505 - R317	PROPERTY TAXES 2017	0.73	
04/11/2023	TAX230411	237458	999140505 - R317	PROPERTY TAXES 2017	2.45	
06/12/2023	TAX230612B	239718	999140505 - R317	PROPERTY TAXES 2017	0.09	
06/28/2023	TAX230628	240283	999140505 - R317	PROPERTY TAXES 2017	0.05	
				PROPERTY TAXES 2017		26.47
08/09/2022	TAX220809	228325	999140505 - R318	PROPERTY TAXES 2018	66.65	
09/08/2022	TAX220908	228974	999140505 - R318	PROPERTY TAXES 2018	46.36	
10/04/2022	TAX221004A	230272	999140505 - R318	PROPERTY TAXES 2018	18.12	
11/07/2022	TAX221107	231002	999140505 - R318	PROPERTY TAXES 2018	1.99	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231648	999140505 - R318	PROPERTY TAXES 2018	0.37	
11/17/2022	TAX221117A	232778	999140505 - R318	PROPERTY TAXES 2018	0.03	
11/30/2022	TAX221130	233262	999140505 - R318	PROPERTY TAXES 2018	0.34	
12/06/2022	TAX221206A	234392	999140505 - R318	PROPERTY TAXES 2018	0.38	
12/12/2022	TAX221212	234957	999140505 - R318	PROPERTY TAXES 2018	5.19	
01/11/2023	TAX230111	235522	999140505 - R318	PROPERTY TAXES 2018	10.94	
02/08/2023	TAX230208	236168	999140505 - R318	PROPERTY TAXES 2018	1.70	
03/09/2023	TAX230309	236814	999140505 - R318	PROPERTY TAXES 2018	1.11	
04/11/2023	TAX230411	237379	999140505 - R318	PROPERTY TAXES 2018	2.74	
05/09/2023	TAX230509	237944	999140505 - R318	PROPERTY TAXES 2018	0.04	
06/12/2023	TAX230612B	239639	999140505 - R318	PROPERTY TAXES 2018	0.47	
06/28/2023	TAX230628	240204	999140505 - R318	PROPERTY TAXES 2018	0.12	
				PROPERTY TAXES 2018		156.55
08/09/2022	TAX220809	228246	999140505 - R319	PROPERTY TAXES 2019	38.17	
09/08/2022	TAX220908	228895	999140505 - R319	PROPERTY TAXES 2019	45.13	
10/04/2022	TAX221004A	230193	999140505 - R319	PROPERTY TAXES 2019	26.49	
11/07/2022	TAX221107	230923	999140505 - R319	PROPERTY TAXES 2019	17.82	
11/14/2022	TAX221114	231569	999140505 - R319	PROPERTY TAXES 2019	4.40	
11/17/2022	TAX221117A	232699	999140505 - R319	PROPERTY TAXES 2019	2.16	
11/30/2022	TAX221130	233183	999140505 - R319	PROPERTY TAXES 2019	7.68	
12/06/2022	TAX221206A	234313	999140505 - R319	PROPERTY TAXES 2019	16.10	
12/12/2022	TAX221212	234878	999140505 - R319	PROPERTY TAXES 2019	6.97	
01/11/2023	TAX230111	235443	999140505 - R319	PROPERTY TAXES 2019	37.97	
02/08/2023	TAX230208	236089	999140505 - R319	PROPERTY TAXES 2019	12.64	
03/09/2023	TAX230309	236735	999140505 - R319	PROPERTY TAXES 2019	11.07	
04/11/2023	TAX230411	237300	999140505 - R319	PROPERTY TAXES 2019	13.01	
05/09/2023	TAX230509	237865	999140505 - R319	PROPERTY TAXES 2019	11.77	
06/12/2023	TAX230612B	239560	999140505 - R319	PROPERTY TAXES 2019	27.89	
06/28/2023	TAX230628	240125	999140505 - R319	PROPERTY TAXES 2019	37.43	
				PROPERTY TAXES 2019		316.70
08/09/2022	TAX220809	228167	999140505 - R320	PROPERTY TAXES 2020	51.61	
09/08/2022	TAX220908	228816	999140505 - R320	PROPERTY TAXES 2020	33.81	
10/04/2022	TAX221004A	230114	999140505 - R320	PROPERTY TAXES 2020	26.69	
11/07/2022	TAX221107	230844	999140505 - R320	PROPERTY TAXES 2020	20.50	
11/14/2022	TAX221114	231490	999140505 - R320	PROPERTY TAXES 2020	6.33	
11/17/2022	TAX221117A	232620	999140505 - R320	PROPERTY TAXES 2020	7.71	
11/30/2022	TAX221130	233104	999140505 - R320	PROPERTY TAXES 2020	18.85	
12/06/2022	TAX221206A	234234	999140505 - R320	PROPERTY TAXES 2020	12.77	
12/12/2022	TAX221212	234799	999140505 - R320	PROPERTY TAXES 2020	10.45	
01/11/2023	TAX230111	235364	999140505 - R320	PROPERTY TAXES 2020	35.80	
02/08/2023	TAX230208	236010	999140505 - R320	PROPERTY TAXES 2020	13.01	
03/09/2023	TAX230309	236656	999140505 - R320	PROPERTY TAXES 2020	23.83	
04/11/2023	TAX230411	237221	999140505 - R320	PROPERTY TAXES 2020	22.14	
05/09/2023	TAX230509	237786	999140505 - R320	PROPERTY TAXES 2020	17.99	
06/12/2023	TAX230612B	239481	999140505 - R320	PROPERTY TAXES 2020	21.63	
06/28/2023	TAX230628	240046	999140505 - R320	PROPERTY TAXES 2020	24.32	
				PROPERTY TAXES 2020		347.44
07/14/2022	TAX220714	228007	999140505 - R321	PROPERTY TAXES 2021	32.41	
08/09/2022	TAX220809	228088	999140505 - R321	PROPERTY TAXES 2021	1,386.17	
09/08/2022	TAX220908	228737	999140505 - R321	PROPERTY TAXES 2021	106.28	
10/04/2022	TAX221004A	230035	999140505 - R321	PROPERTY TAXES 2021	55.70	
11/07/2022	TAX221107	230765	999140505 - R321	PROPERTY TAXES 2021	56.02	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231411	999140505 - R321	PROPERTY TAXES 2021	18.92	
11/17/2022	TAX221117A	232541	999140505 - R321	PROPERTY TAXES 2021	22.90	
11/30/2022	TAX221130	233025	999140505 - R321	PROPERTY TAXES 2021	48.62	
12/06/2022	TAX221206A	234155	999140505 - R321	PROPERTY TAXES 2021	26.52	
12/12/2022	TAX221212	234720	999140505 - R321	PROPERTY TAXES 2021	22.24	
01/11/2023	TAX230111	235285	999140505 - R321	PROPERTY TAXES 2021	54.51	
02/08/2023	TAX230208	235931	999140505 - R321	PROPERTY TAXES 2021	39.40	
03/09/2023	TAX230309	236577	999140505 - R321	PROPERTY TAXES 2021	35.56	
04/11/2023	TAX230411	237142	999140505 - R321	PROPERTY TAXES 2021	44.99	
05/09/2023	TAX230509	237707	999140505 - R321	PROPERTY TAXES 2021	44.54	
06/12/2023	TAX230612B	239402	999140505 - R321	PROPERTY TAXES 2021	44.44	
06/28/2023	TAX230628	239967	999140505 - R321	PROPERTY TAXES 2021	40.52	
				PROPERTY TAXES 2021		2,079.74
11/07/2022	TAX221107	230688	999140505 - R322	PROPERTY TAXES 2022	6,056.95	
11/14/2022	TAX221114	231334	999140505 - R322	PROPERTY TAXES 2022	5,313.84	
11/17/2022	TAX221117A	232464	999140505 - R322	PROPERTY TAXES 2022	39,598.26	
11/30/2022	TAX221130	232948	999140505 - R322	PROPERTY TAXES 2022	26,043.52	
12/06/2022	TAX221206A	234078	999140505 - R322	PROPERTY TAXES 2022	10,206.54	
12/12/2022	TAX221212	234643	999140505 - R322	PROPERTY TAXES 2022	3,968.46	
01/11/2023	TAX230111	235208	999140505 - R322	PROPERTY TAXES 2022	650.71	
02/08/2023	TAX230208	235854	999140505 - R322	PROPERTY TAXES 2022	332.38	
03/09/2023	TAX230309	236500	999140505 - R322	PROPERTY TAXES 2022	1,965.96	
04/11/2023	TAX230411	237065	999140505 - R322	PROPERTY TAXES 2022	368.05	
05/09/2023	TAX230509	237630	999140505 - R322	PROPERTY TAXES 2022	291.85	
06/12/2023	TAX230612B	239325	999140505 - R322	PROPERTY TAXES 2022	1,932.58	
06/28/2023	TAX230628	239890	999140505 - R322	PROPERTY TAXES 2022	548.10	
				PROPERTY TAXES 2022		97,277.20
			TOTAL	999140505		100,259.39
				EUGENE #4J		
06/28/2023	TAX230628	240442	999140506 - R240	INTEREST EARNINGS	68.35	
				INTEREST EARNINGS		68.35
08/09/2022	TAX220809	228642	999140506 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.01
08/09/2022	TAX220809	228563	999140506 - R315	PROPERTY TAXES 2015	0.01	
09/08/2022	TAX220908	229212	999140506 - R315	PROPERTY TAXES 2015	0.01	
11/14/2022	TAX221114	231886	999140506 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236406	999140506 - R315	PROPERTY TAXES 2015	0.03	
				PROPERTY TAXES 2015		0.06
08/09/2022	TAX220809	228484	999140506 - R316	PROPERTY TAXES 2016	0.11	
09/08/2022	TAX220908	229133	999140506 - R316	PROPERTY TAXES 2016	0.07	
10/04/2022	TAX221004A	230431	999140506 - R316	PROPERTY TAXES 2016	0.79	
11/14/2022	TAX221114	231807	999140506 - R316	PROPERTY TAXES 2016	0.03	
11/30/2022	TAX221130	233421	999140506 - R316	PROPERTY TAXES 2016	0.02	
12/06/2022	TAX221206A	234551	999140506 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235116	999140506 - R316	PROPERTY TAXES 2016	0.09	
03/09/2023	TAX230309	236973	999140506 - R316	PROPERTY TAXES 2016	0.02	
04/11/2023	TAX230411	237538	999140506 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239798	999140506 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240363	999140506 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		1.20
08/09/2022	TAX220809	228405	999140506 - R317	PROPERTY TAXES 2017	0.23	

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

07/01/2022 - 06/30/2023

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>
09/08/2022	TAX220908	229054	999140506 - R317	PROPERTY TAXES 2017	0.32	
10/04/2022	TAX221004A	230352	999140506 - R317	PROPERTY TAXES 2017	1.46	
11/07/2022	TAX221107	231082	999140506 - R317	PROPERTY TAXES 2017	0.16	
11/14/2022	TAX221114	231728	999140506 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233342	999140506 - R317	PROPERTY TAXES 2017	0.04	
12/06/2022	TAX221206A	234472	999140506 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235037	999140506 - R317	PROPERTY TAXES 2017	0.71	
01/11/2023	TAX230111	235602	999140506 - R317	PROPERTY TAXES 2017	0.11	
02/08/2023	TAX230208	236248	999140506 - R317	PROPERTY TAXES 2017	0.10	
03/09/2023	TAX230309	236894	999140506 - R317	PROPERTY TAXES 2017	0.10	
04/11/2023	TAX230411	237459	999140506 - R317	PROPERTY TAXES 2017	0.34	
06/12/2023	TAX230612B	239719	999140506 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240284	999140506 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		3.65
08/09/2022	TAX220809	228326	999140506 - R318	PROPERTY TAXES 2018	10.16	
09/08/2022	TAX220908	228975	999140506 - R318	PROPERTY TAXES 2018	7.07	
10/04/2022	TAX221004A	230273	999140506 - R318	PROPERTY TAXES 2018	2.76	
11/07/2022	TAX221107	231003	999140506 - R318	PROPERTY TAXES 2018	0.30	
11/14/2022	TAX221114	231649	999140506 - R318	PROPERTY TAXES 2018	0.06	
11/30/2022	TAX221130	233263	999140506 - R318	PROPERTY TAXES 2018	0.05	
12/06/2022	TAX221206A	234393	999140506 - R318	PROPERTY TAXES 2018	0.06	
12/12/2022	TAX221212	234958	999140506 - R318	PROPERTY TAXES 2018	0.79	
01/11/2023	TAX230111	235523	999140506 - R318	PROPERTY TAXES 2018	1.67	
02/08/2023	TAX230208	236169	999140506 - R318	PROPERTY TAXES 2018	0.26	
03/09/2023	TAX230309	236815	999140506 - R318	PROPERTY TAXES 2018	0.17	
04/11/2023	TAX230411	237380	999140506 - R318	PROPERTY TAXES 2018	0.42	
05/09/2023	TAX230509	237945	999140506 - R318	PROPERTY TAXES 2018	0.01	
06/12/2023	TAX230612B	239640	999140506 - R318	PROPERTY TAXES 2018	0.07	
06/28/2023	TAX230628	240205	999140506 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		23.87
08/09/2022	TAX220809	228247	999140506 - R319	PROPERTY TAXES 2019	6.67	
09/08/2022	TAX220908	228896	999140506 - R319	PROPERTY TAXES 2019	7.89	
10/04/2022	TAX221004A	230194	999140506 - R319	PROPERTY TAXES 2019	4.63	
11/07/2022	TAX221107	230924	999140506 - R319	PROPERTY TAXES 2019	3.11	
11/14/2022	TAX221114	231570	999140506 - R319	PROPERTY TAXES 2019	0.77	
11/17/2022	TAX221117A	232700	999140506 - R319	PROPERTY TAXES 2019	0.38	
11/30/2022	TAX221130	233184	999140506 - R319	PROPERTY TAXES 2019	1.34	
12/06/2022	TAX221206A	234314	999140506 - R319	PROPERTY TAXES 2019	2.81	
12/12/2022	TAX221212	234879	999140506 - R319	PROPERTY TAXES 2019	1.22	
01/11/2023	TAX230111	235444	999140506 - R319	PROPERTY TAXES 2019	6.64	
02/08/2023	TAX230208	236090	999140506 - R319	PROPERTY TAXES 2019	2.21	
03/09/2023	TAX230309	236736	999140506 - R319	PROPERTY TAXES 2019	1.93	
04/11/2023	TAX230411	237301	999140506 - R319	PROPERTY TAXES 2019	2.27	
05/09/2023	TAX230509	237866	999140506 - R319	PROPERTY TAXES 2019	2.06	
06/12/2023	TAX230612B	239561	999140506 - R319	PROPERTY TAXES 2019	4.87	
06/28/2023	TAX230628	240126	999140506 - R319	PROPERTY TAXES 2019	6.54	
				PROPERTY TAXES 2019		55.34
08/09/2022	TAX220809	228168	999140506 - R320	PROPERTY TAXES 2020	9.25	
09/08/2022	TAX220908	228817	999140506 - R320	PROPERTY TAXES 2020	6.06	
10/04/2022	TAX221004A	230115	999140506 - R320	PROPERTY TAXES 2020	4.78	
11/07/2022	TAX221107	230845	999140506 - R320	PROPERTY TAXES 2020	3.67	
11/14/2022	TAX221114	231491	999140506 - R320	PROPERTY TAXES 2020	1.13	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232621	999140506 - R320	PROPERTY TAXES 2020	1.38	
11/30/2022	TAX221130	233105	999140506 - R320	PROPERTY TAXES 2020	3.38	
12/06/2022	TAX221206A	234235	999140506 - R320	PROPERTY TAXES 2020	2.29	
12/12/2022	TAX221212	234800	999140506 - R320	PROPERTY TAXES 2020	1.87	
01/11/2023	TAX230111	235365	999140506 - R320	PROPERTY TAXES 2020	6.41	
02/08/2023	TAX230208	236011	999140506 - R320	PROPERTY TAXES 2020	2.33	
03/09/2023	TAX230309	236657	999140506 - R320	PROPERTY TAXES 2020	4.27	
04/11/2023	TAX230411	237222	999140506 - R320	PROPERTY TAXES 2020	3.97	
05/09/2023	TAX230509	237787	999140506 - R320	PROPERTY TAXES 2020	3.22	
06/12/2023	TAX230612B	239482	999140506 - R320	PROPERTY TAXES 2020	3.88	
06/28/2023	TAX230628	240047	999140506 - R320	PROPERTY TAXES 2020	4.36	
				PROPERTY TAXES 2020		62.25
07/14/2022	TAX220714	228008	999140506 - R321	PROPERTY TAXES 2021	7.08	
08/09/2022	TAX220809	228089	999140506 - R321	PROPERTY TAXES 2021	302.95	
09/08/2022	TAX220908	228738	999140506 - R321	PROPERTY TAXES 2021	23.23	
10/04/2022	TAX221004A	230036	999140506 - R321	PROPERTY TAXES 2021	12.17	
11/07/2022	TAX221107	230766	999140506 - R321	PROPERTY TAXES 2021	12.24	
11/14/2022	TAX221114	231412	999140506 - R321	PROPERTY TAXES 2021	4.14	
11/17/2022	TAX221117A	232542	999140506 - R321	PROPERTY TAXES 2021	5.00	
11/30/2022	TAX221130	233026	999140506 - R321	PROPERTY TAXES 2021	10.63	
12/06/2022	TAX221206A	234156	999140506 - R321	PROPERTY TAXES 2021	5.80	
12/12/2022	TAX221212	234721	999140506 - R321	PROPERTY TAXES 2021	4.86	
01/11/2023	TAX230111	235286	999140506 - R321	PROPERTY TAXES 2021	11.91	
02/08/2023	TAX230208	235932	999140506 - R321	PROPERTY TAXES 2021	8.61	
03/09/2023	TAX230309	236578	999140506 - R321	PROPERTY TAXES 2021	7.77	
04/11/2023	TAX230411	237143	999140506 - R321	PROPERTY TAXES 2021	9.83	
05/09/2023	TAX230509	237708	999140506 - R321	PROPERTY TAXES 2021	9.73	
06/12/2023	TAX230612B	239403	999140506 - R321	PROPERTY TAXES 2021	9.71	
06/28/2023	TAX230628	239968	999140506 - R321	PROPERTY TAXES 2021	8.85	
				PROPERTY TAXES 2021		454.51
11/07/2022	TAX221107	230689	999140506 - R322	PROPERTY TAXES 2022	1,286.68	
11/14/2022	TAX221114	231335	999140506 - R322	PROPERTY TAXES 2022	1,128.82	
11/17/2022	TAX221117A	232465	999140506 - R322	PROPERTY TAXES 2022	8,411.90	
11/30/2022	TAX221130	232949	999140506 - R322	PROPERTY TAXES 2022	5,532.45	
12/06/2022	TAX221206A	234079	999140506 - R322	PROPERTY TAXES 2022	2,168.19	
12/12/2022	TAX221212	234644	999140506 - R322	PROPERTY TAXES 2022	843.02	
01/11/2023	TAX230111	235209	999140506 - R322	PROPERTY TAXES 2022	138.23	
02/08/2023	TAX230208	235855	999140506 - R322	PROPERTY TAXES 2022	70.61	
03/09/2023	TAX230309	236501	999140506 - R322	PROPERTY TAXES 2022	417.63	
04/11/2023	TAX230411	237066	999140506 - R322	PROPERTY TAXES 2022	78.19	
05/09/2023	TAX230509	237631	999140506 - R322	PROPERTY TAXES 2022	62.00	
06/12/2023	TAX230612B	239326	999140506 - R322	PROPERTY TAXES 2022	410.54	
06/28/2023	TAX230628	239891	999140506 - R322	PROPERTY TAXES 2022	116.43	
				PROPERTY TAXES 2022		20,664.69
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		21,333.93

Total LGIP Transfers  
TR000054 / LANE COUNTY SD 4-J

121,593.32

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140510 - M775	LGIP TRANSFER	-107,892.87	
				LGIP TRANSFER		-107,892.87
06/28/2023	TAX230628	240444	999140510 - R240	INTEREST EARNINGS	78,952.78	
				INTEREST EARNINGS		78,952.78
08/09/2022	TAX220809	228644	999140510 - R314	PROPERTY TAXES 2014	93.78	
				PROPERTY TAXES 2014		93.78
08/09/2022	TAX220809	228565	999140510 - R315	PROPERTY TAXES 2015	61.10	
09/08/2022	TAX220908	229214	999140510 - R315	PROPERTY TAXES 2015	42.58	
10/04/2022	TAX221004A	230512	999140510 - R315	PROPERTY TAXES 2015	21.27	
11/07/2022	TAX221107	231242	999140510 - R315	PROPERTY TAXES 2015	24.34	
11/14/2022	TAX221114	231888	999140510 - R315	PROPERTY TAXES 2015	36.40	
01/11/2023	TAX230111	235762	999140510 - R315	PROPERTY TAXES 2015	21.90	
02/08/2023	TAX230208	236408	999140510 - R315	PROPERTY TAXES 2015	153.98	
				PROPERTY TAXES 2015		361.57
08/09/2022	TAX220809	228486	999140510 - R316	PROPERTY TAXES 2016	368.97	
09/08/2022	TAX220908	229135	999140510 - R316	PROPERTY TAXES 2016	222.28	
10/04/2022	TAX221004A	230433	999140510 - R316	PROPERTY TAXES 2016	2,548.98	
11/07/2022	TAX221107	231163	999140510 - R316	PROPERTY TAXES 2016	9.10	
11/14/2022	TAX221114	231809	999140510 - R316	PROPERTY TAXES 2016	88.67	
11/30/2022	TAX221130	233423	999140510 - R316	PROPERTY TAXES 2016	65.45	
12/06/2022	TAX221206A	234553	999140510 - R316	PROPERTY TAXES 2016	27.49	
12/12/2022	TAX221212	235118	999140510 - R316	PROPERTY TAXES 2016	283.50	
01/11/2023	TAX230111	235683	999140510 - R316	PROPERTY TAXES 2016	9.51	
02/08/2023	TAX230208	236329	999140510 - R316	PROPERTY TAXES 2016	15.17	
03/09/2023	TAX230309	236975	999140510 - R316	PROPERTY TAXES 2016	80.17	
04/11/2023	TAX230411	237540	999140510 - R316	PROPERTY TAXES 2016	75.23	
05/09/2023	TAX230509	238105	999140510 - R316	PROPERTY TAXES 2016	4.79	
06/12/2023	TAX230612B	239800	999140510 - R316	PROPERTY TAXES 2016	82.16	
06/28/2023	TAX230628	240365	999140510 - R316	PROPERTY TAXES 2016	18.01	
				PROPERTY TAXES 2016		3,899.48
08/09/2022	TAX220809	228407	999140510 - R317	PROPERTY TAXES 2017	432.73	
09/08/2022	TAX220908	229056	999140510 - R317	PROPERTY TAXES 2017	589.39	
10/04/2022	TAX221004A	230354	999140510 - R317	PROPERTY TAXES 2017	2,696.41	
11/07/2022	TAX221107	231084	999140510 - R317	PROPERTY TAXES 2017	291.62	
11/14/2022	TAX221114	231730	999140510 - R317	PROPERTY TAXES 2017	89.89	
11/17/2022	TAX221117A	232860	999140510 - R317	PROPERTY TAXES 2017	1.49	
11/30/2022	TAX221130	233344	999140510 - R317	PROPERTY TAXES 2017	65.75	
12/06/2022	TAX221206A	234474	999140510 - R317	PROPERTY TAXES 2017	20.92	
12/12/2022	TAX221212	235039	999140510 - R317	PROPERTY TAXES 2017	1,305.46	
01/11/2023	TAX230111	235604	999140510 - R317	PROPERTY TAXES 2017	202.82	
02/08/2023	TAX230208	236250	999140510 - R317	PROPERTY TAXES 2017	191.87	
03/09/2023	TAX230309	236896	999140510 - R317	PROPERTY TAXES 2017	184.64	
04/11/2023	TAX230411	237461	999140510 - R317	PROPERTY TAXES 2017	622.80	
06/12/2023	TAX230612B	239721	999140510 - R317	PROPERTY TAXES 2017	22.41	
06/28/2023	TAX230628	240286	999140510 - R317	PROPERTY TAXES 2017	13.21	
				PROPERTY TAXES 2017		6,731.41
08/09/2022	TAX220809	228328	999140510 - R318	PROPERTY TAXES 2018	17,266.26	
09/08/2022	TAX220908	228977	999140510 - R318	PROPERTY TAXES 2018	12,011.10	
10/04/2022	TAX221004A	230275	999140510 - R318	PROPERTY TAXES 2018	4,693.96	
11/07/2022	TAX221107	231005	999140510 - R318	PROPERTY TAXES 2018	516.77	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231651	999140510 - R318	PROPERTY TAXES 2018	96.68	
11/17/2022	TAX221117A	232781	999140510 - R318	PROPERTY TAXES 2018	7.74	
11/30/2022	TAX221130	233265	999140510 - R318	PROPERTY TAXES 2018	87.62	
12/06/2022	TAX221206A	234395	999140510 - R318	PROPERTY TAXES 2018	97.87	
12/12/2022	TAX221212	234960	999140510 - R318	PROPERTY TAXES 2018	1,343.30	
01/11/2023	TAX230111	235525	999140510 - R318	PROPERTY TAXES 2018	2,835.15	
02/08/2023	TAX230208	236171	999140510 - R318	PROPERTY TAXES 2018	441.09	
03/09/2023	TAX230309	236817	999140510 - R318	PROPERTY TAXES 2018	288.51	
04/11/2023	TAX230411	237382	999140510 - R318	PROPERTY TAXES 2018	709.27	
05/09/2023	TAX230509	237947	999140510 - R318	PROPERTY TAXES 2018	11.63	
06/12/2023	TAX230612B	239642	999140510 - R318	PROPERTY TAXES 2018	121.01	
06/28/2023	TAX230628	240207	999140510 - R318	PROPERTY TAXES 2018	31.41	
				PROPERTY TAXES 2018		40,559.37
08/09/2022	TAX220809	228249	999140510 - R319	PROPERTY TAXES 2019	9,052.49	
09/08/2022	TAX220908	228898	999140510 - R319	PROPERTY TAXES 2019	10,703.78	
10/04/2022	TAX221004A	230196	999140510 - R319	PROPERTY TAXES 2019	6,283.75	
11/07/2022	TAX221107	230926	999140510 - R319	PROPERTY TAXES 2019	4,225.75	
11/14/2022	TAX221114	231572	999140510 - R319	PROPERTY TAXES 2019	1,042.60	
11/17/2022	TAX221117A	232702	999140510 - R319	PROPERTY TAXES 2019	511.68	
11/30/2022	TAX221130	233186	999140510 - R319	PROPERTY TAXES 2019	1,821.12	
12/06/2022	TAX221206A	234316	999140510 - R319	PROPERTY TAXES 2019	3,818.06	
12/12/2022	TAX221212	234881	999140510 - R319	PROPERTY TAXES 2019	1,654.28	
01/11/2023	TAX230111	235446	999140510 - R319	PROPERTY TAXES 2019	9,005.32	
02/08/2023	TAX230208	236092	999140510 - R319	PROPERTY TAXES 2019	2,998.00	
03/09/2023	TAX230309	236738	999140510 - R319	PROPERTY TAXES 2019	2,625.03	
04/11/2023	TAX230411	237303	999140510 - R319	PROPERTY TAXES 2019	3,084.58	
05/09/2023	TAX230509	237868	999140510 - R319	PROPERTY TAXES 2019	2,790.96	
06/12/2023	TAX230612B	239563	999140510 - R319	PROPERTY TAXES 2019	6,615.50	
06/28/2023	TAX230628	240128	999140510 - R319	PROPERTY TAXES 2019	8,878.54	
				PROPERTY TAXES 2019		75,111.44
08/09/2022	TAX220809	228170	999140510 - R320	PROPERTY TAXES 2020	12,417.51	
09/08/2022	TAX220908	228819	999140510 - R320	PROPERTY TAXES 2020	8,133.68	
10/04/2022	TAX221004A	230117	999140510 - R320	PROPERTY TAXES 2020	6,421.61	
11/07/2022	TAX221107	230847	999140510 - R320	PROPERTY TAXES 2020	4,932.01	
11/14/2022	TAX221114	231493	999140510 - R320	PROPERTY TAXES 2020	1,522.59	
11/17/2022	TAX221117A	232623	999140510 - R320	PROPERTY TAXES 2020	1,854.03	
11/30/2022	TAX221130	233107	999140510 - R320	PROPERTY TAXES 2020	4,535.74	
12/06/2022	TAX221206A	234237	999140510 - R320	PROPERTY TAXES 2020	3,071.71	
12/12/2022	TAX221212	234802	999140510 - R320	PROPERTY TAXES 2020	2,514.66	
01/11/2023	TAX230111	235367	999140510 - R320	PROPERTY TAXES 2020	8,613.22	
02/08/2023	TAX230208	236013	999140510 - R320	PROPERTY TAXES 2020	3,129.79	
03/09/2023	TAX230309	236659	999140510 - R320	PROPERTY TAXES 2020	5,732.39	
04/11/2023	TAX230411	237224	999140510 - R320	PROPERTY TAXES 2020	5,326.82	
05/09/2023	TAX230509	237789	999140510 - R320	PROPERTY TAXES 2020	4,327.68	
06/12/2023	TAX230612B	239484	999140510 - R320	PROPERTY TAXES 2020	5,204.69	
06/28/2023	TAX230628	240049	999140510 - R320	PROPERTY TAXES 2020	5,851.58	
				PROPERTY TAXES 2020		83,589.71
07/14/2022	TAX220714	228010	999140510 - R321	PROPERTY TAXES 2021	8,763.11	
08/09/2022	TAX220809	228091	999140510 - R321	PROPERTY TAXES 2021	374,837.93	
09/08/2022	TAX220908	228740	999140510 - R321	PROPERTY TAXES 2021	28,738.51	
10/04/2022	TAX221004A	230038	999140510 - R321	PROPERTY TAXES 2021	15,062.25	
11/07/2022	TAX221107	230768	999140510 - R321	PROPERTY TAXES 2021	15,149.05	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231414	999140510 - R321	PROPERTY TAXES 2021	5,117.01	
11/17/2022	TAX221117A	232544	999140510 - R321	PROPERTY TAXES 2021	6,191.25	
11/30/2022	TAX221130	233028	999140510 - R321	PROPERTY TAXES 2021	13,146.32	
12/06/2022	TAX221206A	234158	999140510 - R321	PROPERTY TAXES 2021	7,172.48	
12/12/2022	TAX221212	234723	999140510 - R321	PROPERTY TAXES 2021	6,015.18	
01/11/2023	TAX230111	235288	999140510 - R321	PROPERTY TAXES 2021	14,740.80	
02/08/2023	TAX230208	235934	999140510 - R321	PROPERTY TAXES 2021	10,655.11	
03/09/2023	TAX230309	236580	999140510 - R321	PROPERTY TAXES 2021	9,617.05	
04/11/2023	TAX230411	237145	999140510 - R321	PROPERTY TAXES 2021	12,164.95	
05/09/2023	TAX230509	237710	999140510 - R321	PROPERTY TAXES 2021	12,043.15	
06/12/2023	TAX230612B	239405	999140510 - R321	PROPERTY TAXES 2021	12,018.21	
06/28/2023	TAX230628	239970	999140510 - R321	PROPERTY TAXES 2021	10,956.05	
				PROPERTY TAXES 2021		562,388.41
11/07/2022	TAX221107	230691	999140510 - R322	PROPERTY TAXES 2022	1,486,340.35	
11/14/2022	TAX221114	231337	999140510 - R322	PROPERTY TAXES 2022	1,303,984.60	
11/17/2022	TAX221117A	232467	999140510 - R322	PROPERTY TAXES 2022	9,717,182.73	
11/30/2022	TAX221130	232951	999140510 - R322	PROPERTY TAXES 2022	6,390,929.37	
12/06/2022	TAX221206A	234081	999140510 - R322	PROPERTY TAXES 2022	2,504,626.29	
12/12/2022	TAX221212	234646	999140510 - R322	PROPERTY TAXES 2022	973,837.10	
01/11/2023	TAX230111	235211	999140510 - R322	PROPERTY TAXES 2022	159,680.79	
02/08/2023	TAX230208	235857	999140510 - R322	PROPERTY TAXES 2022	81,564.69	
03/09/2023	TAX230309	236503	999140510 - R322	PROPERTY TAXES 2022	482,435.24	
04/11/2023	TAX230411	237068	999140510 - R322	PROPERTY TAXES 2022	90,317.17	
05/09/2023	TAX230509	237633	999140510 - R322	PROPERTY TAXES 2022	71,618.66	
06/12/2023	TAX230612B	239328	999140510 - R322	PROPERTY TAXES 2022	474,245.05	
06/28/2023	TAX230628	239893	999140510 - R322	PROPERTY TAXES 2022	134,501.06	
				PROPERTY TAXES 2022		23,871,263.10
			TOTAL 999140510	GAPS #8J		24,615,058.18
06/28/2023	TAX230628	240445	999140514 - R240	INTEREST EARNINGS	42,345.79	
				INTEREST EARNINGS		42,345.79
08/09/2022	TAX220809	228645	999140514 - R314	PROPERTY TAXES 2014	36.20	
				PROPERTY TAXES 2014		36.20
08/09/2022	TAX220809	228566	999140514 - R315	PROPERTY TAXES 2015	23.09	
09/08/2022	TAX220908	229215	999140514 - R315	PROPERTY TAXES 2015	16.09	
10/04/2022	TAX221004A	230513	999140514 - R315	PROPERTY TAXES 2015	8.04	
11/07/2022	TAX221107	231243	999140514 - R315	PROPERTY TAXES 2015	9.20	
11/14/2022	TAX221114	231889	999140514 - R315	PROPERTY TAXES 2015	13.76	
01/11/2023	TAX230111	235763	999140514 - R315	PROPERTY TAXES 2015	8.28	
02/08/2023	TAX230208	236409	999140514 - R315	PROPERTY TAXES 2015	58.20	
				PROPERTY TAXES 2015		136.66
08/09/2022	TAX220809	228487	999140514 - R316	PROPERTY TAXES 2016	121.89	
09/08/2022	TAX220908	229136	999140514 - R316	PROPERTY TAXES 2016	73.43	
10/04/2022	TAX221004A	230434	999140514 - R316	PROPERTY TAXES 2016	842.06	
11/07/2022	TAX221107	231164	999140514 - R316	PROPERTY TAXES 2016	3.01	
11/14/2022	TAX221114	231810	999140514 - R316	PROPERTY TAXES 2016	29.29	
11/30/2022	TAX221130	233424	999140514 - R316	PROPERTY TAXES 2016	21.62	
12/06/2022	TAX221206A	234554	999140514 - R316	PROPERTY TAXES 2016	9.08	
12/12/2022	TAX221212	235119	999140514 - R316	PROPERTY TAXES 2016	93.65	
01/11/2023	TAX230111	235684	999140514 - R316	PROPERTY TAXES 2016	3.14	
02/08/2023	TAX230208	236330	999140514 - R316	PROPERTY TAXES 2016	5.01	



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

07/01/2022 - 06/30/2023

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>
03/09/2023	TAX230309	236976	999140514 - R316	PROPERTY TAXES 2016	26.48	
04/11/2023	TAX230411	237541	999140514 - R316	PROPERTY TAXES 2016	24.85	
05/09/2023	TAX230509	238106	999140514 - R316	PROPERTY TAXES 2016	1.58	
06/12/2023	TAX230612B	239801	999140514 - R316	PROPERTY TAXES 2016	27.14	
06/28/2023	TAX230628	240366	999140514 - R316	PROPERTY TAXES 2016	5.95	
				PROPERTY TAXES 2016		1,288.18
08/09/2022	TAX220809	228408	999140514 - R317	PROPERTY TAXES 2017	219.65	
09/08/2022	TAX220908	229057	999140514 - R317	PROPERTY TAXES 2017	299.17	
10/04/2022	TAX221004A	230355	999140514 - R317	PROPERTY TAXES 2017	1,368.69	
11/07/2022	TAX221107	231085	999140514 - R317	PROPERTY TAXES 2017	148.02	
11/14/2022	TAX221114	231731	999140514 - R317	PROPERTY TAXES 2017	45.63	
11/17/2022	TAX221117A	232861	999140514 - R317	PROPERTY TAXES 2017	0.76	
11/30/2022	TAX221130	233345	999140514 - R317	PROPERTY TAXES 2017	33.37	
12/06/2022	TAX221206A	234475	999140514 - R317	PROPERTY TAXES 2017	10.62	
12/12/2022	TAX221212	235040	999140514 - R317	PROPERTY TAXES 2017	662.65	
01/11/2023	TAX230111	235605	999140514 - R317	PROPERTY TAXES 2017	102.95	
02/08/2023	TAX230208	236251	999140514 - R317	PROPERTY TAXES 2017	97.39	
03/09/2023	TAX230309	236897	999140514 - R317	PROPERTY TAXES 2017	93.72	
04/11/2023	TAX230411	237462	999140514 - R317	PROPERTY TAXES 2017	316.13	
06/12/2023	TAX230612B	239722	999140514 - R317	PROPERTY TAXES 2017	11.37	
06/28/2023	TAX230628	240287	999140514 - R317	PROPERTY TAXES 2017	6.71	
				PROPERTY TAXES 2017		3,416.83
08/09/2022	TAX220809	228329	999140514 - R318	PROPERTY TAXES 2018	8,784.77	
09/08/2022	TAX220908	228978	999140514 - R318	PROPERTY TAXES 2018	6,111.03	
10/04/2022	TAX221004A	230276	999140514 - R318	PROPERTY TAXES 2018	2,388.21	
11/07/2022	TAX221107	231006	999140514 - R318	PROPERTY TAXES 2018	262.92	
11/14/2022	TAX221114	231652	999140514 - R318	PROPERTY TAXES 2018	49.19	
11/17/2022	TAX221117A	232782	999140514 - R318	PROPERTY TAXES 2018	3.94	
11/30/2022	TAX221130	233266	999140514 - R318	PROPERTY TAXES 2018	44.58	
12/06/2022	TAX221206A	234396	999140514 - R318	PROPERTY TAXES 2018	49.80	
12/12/2022	TAX221212	234961	999140514 - R318	PROPERTY TAXES 2018	683.45	
01/11/2023	TAX230111	235526	999140514 - R318	PROPERTY TAXES 2018	1,442.47	
02/08/2023	TAX230208	236172	999140514 - R318	PROPERTY TAXES 2018	224.42	
03/09/2023	TAX230309	236818	999140514 - R318	PROPERTY TAXES 2018	146.79	
04/11/2023	TAX230411	237383	999140514 - R318	PROPERTY TAXES 2018	360.86	
05/09/2023	TAX230509	237948	999140514 - R318	PROPERTY TAXES 2018	5.92	
06/12/2023	TAX230612B	239643	999140514 - R318	PROPERTY TAXES 2018	61.57	
06/28/2023	TAX230628	240208	999140514 - R318	PROPERTY TAXES 2018	15.98	
				PROPERTY TAXES 2018		20,635.90
08/09/2022	TAX220809	228250	999140514 - R319	PROPERTY TAXES 2019	4,465.17	
09/08/2022	TAX220908	228899	999140514 - R319	PROPERTY TAXES 2019	5,279.68	
10/04/2022	TAX221004A	230197	999140514 - R319	PROPERTY TAXES 2019	3,099.48	
11/07/2022	TAX221107	230927	999140514 - R319	PROPERTY TAXES 2019	2,084.37	
11/14/2022	TAX221114	231573	999140514 - R319	PROPERTY TAXES 2019	514.27	
11/17/2022	TAX221117A	232703	999140514 - R319	PROPERTY TAXES 2019	252.39	
11/30/2022	TAX221130	233187	999140514 - R319	PROPERTY TAXES 2019	898.27	
12/06/2022	TAX221206A	234317	999140514 - R319	PROPERTY TAXES 2019	1,883.27	
12/12/2022	TAX221212	234882	999140514 - R319	PROPERTY TAXES 2019	815.98	
01/11/2023	TAX230111	235447	999140514 - R319	PROPERTY TAXES 2019	4,441.90	
02/08/2023	TAX230208	236093	999140514 - R319	PROPERTY TAXES 2019	1,478.78	
03/09/2023	TAX230309	236739	999140514 - R319	PROPERTY TAXES 2019	1,294.80	
04/11/2023	TAX230411	237304	999140514 - R319	PROPERTY TAXES 2019	1,521.48	

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

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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>
05/09/2023	TAX230509	237869	999140514 - R319	PROPERTY TAXES 2019	1,376.65	
06/12/2023	TAX230612B	239564	999140514 - R319	PROPERTY TAXES 2019	3,263.12	
06/28/2023	TAX230628	240129	999140514 - R319	PROPERTY TAXES 2019	4,379.37	
				PROPERTY TAXES 2019		37,048.98
08/09/2022	TAX220809	228171	999140514 - R320	PROPERTY TAXES 2020	6,040.89	
09/08/2022	TAX220908	228820	999140514 - R320	PROPERTY TAXES 2020	3,956.89	
10/04/2022	TAX221004A	230118	999140514 - R320	PROPERTY TAXES 2020	3,124.00	
11/07/2022	TAX221107	230848	999140514 - R320	PROPERTY TAXES 2020	2,399.33	
11/14/2022	TAX221114	231494	999140514 - R320	PROPERTY TAXES 2020	740.71	
11/17/2022	TAX221117A	232624	999140514 - R320	PROPERTY TAXES 2020	901.95	
11/30/2022	TAX221130	233108	999140514 - R320	PROPERTY TAXES 2020	2,206.56	
12/06/2022	TAX221206A	234238	999140514 - R320	PROPERTY TAXES 2020	1,494.33	
12/12/2022	TAX221212	234803	999140514 - R320	PROPERTY TAXES 2020	1,223.34	
01/11/2023	TAX230111	235368	999140514 - R320	PROPERTY TAXES 2020	4,190.18	
02/08/2023	TAX230208	236014	999140514 - R320	PROPERTY TAXES 2020	1,522.59	
03/09/2023	TAX230309	236660	999140514 - R320	PROPERTY TAXES 2020	2,788.70	
04/11/2023	TAX230411	237225	999140514 - R320	PROPERTY TAXES 2020	2,591.40	
05/09/2023	TAX230509	237790	999140514 - R320	PROPERTY TAXES 2020	2,105.34	
06/12/2023	TAX230612B	239485	999140514 - R320	PROPERTY TAXES 2020	2,531.99	
06/28/2023	TAX230628	240050	999140514 - R320	PROPERTY TAXES 2020	2,846.69	
				PROPERTY TAXES 2020		40,664.89
07/14/2022	TAX220714	228011	999140514 - R321	PROPERTY TAXES 2021	3,914.16	
08/09/2022	TAX220809	228092	999140514 - R321	PROPERTY TAXES 2021	167,426.35	
09/08/2022	TAX220908	228741	999140514 - R321	PROPERTY TAXES 2021	12,836.44	
10/04/2022	TAX221004A	230039	999140514 - R321	PROPERTY TAXES 2021	6,727.75	
11/07/2022	TAX221107	230769	999140514 - R321	PROPERTY TAXES 2021	6,766.53	
11/14/2022	TAX221114	231415	999140514 - R321	PROPERTY TAXES 2021	2,285.58	
11/17/2022	TAX221117A	232545	999140514 - R321	PROPERTY TAXES 2021	2,765.41	
11/30/2022	TAX221130	233029	999140514 - R321	PROPERTY TAXES 2021	5,871.98	
12/06/2022	TAX221206A	234159	999140514 - R321	PROPERTY TAXES 2021	3,203.68	
12/12/2022	TAX221212	234724	999140514 - R321	PROPERTY TAXES 2021	2,686.76	
01/11/2023	TAX230111	235289	999140514 - R321	PROPERTY TAXES 2021	6,584.18	
02/08/2023	TAX230208	235935	999140514 - R321	PROPERTY TAXES 2021	4,759.25	
03/09/2023	TAX230309	236581	999140514 - R321	PROPERTY TAXES 2021	4,295.58	
04/11/2023	TAX230411	237146	999140514 - R321	PROPERTY TAXES 2021	5,433.64	
05/09/2023	TAX230509	237711	999140514 - R321	PROPERTY TAXES 2021	5,379.23	
06/12/2023	TAX230612B	239406	999140514 - R321	PROPERTY TAXES 2021	5,368.10	
06/28/2023	TAX230628	239971	999140514 - R321	PROPERTY TAXES 2021	4,893.67	
				PROPERTY TAXES 2021		251,198.29
11/07/2022	TAX221107	230692	999140514 - R322	PROPERTY TAXES 2022	797,188.60	
11/14/2022	TAX221114	231338	999140514 - R322	PROPERTY TAXES 2022	699,383.33	
11/17/2022	TAX221117A	232468	999140514 - R322	PROPERTY TAXES 2022	5,211,745.29	
11/30/2022	TAX221130	232952	999140514 - R322	PROPERTY TAXES 2022	3,427,731.78	
12/06/2022	TAX221206A	234082	999140514 - R322	PROPERTY TAXES 2022	1,343,339.39	
12/12/2022	TAX221212	234647	999140514 - R322	PROPERTY TAXES 2022	522,310.95	
01/11/2023	TAX230111	235212	999140514 - R322	PROPERTY TAXES 2022	85,643.71	
02/08/2023	TAX230208	235858	999140514 - R322	PROPERTY TAXES 2022	43,746.67	
03/09/2023	TAX230309	236504	999140514 - R322	PROPERTY TAXES 2022	258,750.88	
04/11/2023	TAX230411	237069	999140514 - R322	PROPERTY TAXES 2022	48,441.00	
05/09/2023	TAX230509	237634	999140514 - R322	PROPERTY TAXES 2022	38,412.19	
06/12/2023	TAX230612B	239329	999140514 - R322	PROPERTY TAXES 2022	254,358.13	
06/28/2023	TAX230628	239894	999140514 - R322	PROPERTY TAXES 2022	72,138.74	

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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>
				PROPERTY TAXES 2022	12,803,190.66	
			TOTAL	999140514		13,199,962.38
				GAPS #8J BONDS # 3		13,199,962.38

Total LGIP Transfers

TR000055 / GAPS SD 8-J

37,815,020.56

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

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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>
01/06/2023	CTYSCH230106	00007461	999140520 - M775	LGIP TRANSFER	-340.71	
				LGIP TRANSFER		-340.71
06/28/2023	TAX230628	240446	999140520 - R240	INTEREST EARNINGS	807.01	
				INTEREST EARNINGS		807.01
08/09/2022	TAX220809	228646	999140520 - R314	PROPERTY TAXES 2014	0.79	
				PROPERTY TAXES 2014		0.79
08/09/2022	TAX220809	228567	999140520 - R315	PROPERTY TAXES 2015	0.50	
09/08/2022	TAX220908	229216	999140520 - R315	PROPERTY TAXES 2015	0.35	
10/04/2022	TAX221004A	230514	999140520 - R315	PROPERTY TAXES 2015	0.17	
11/07/2022	TAX221107	231244	999140520 - R315	PROPERTY TAXES 2015	0.20	
11/14/2022	TAX221114	231890	999140520 - R315	PROPERTY TAXES 2015	0.30	
01/11/2023	TAX230111	235764	999140520 - R315	PROPERTY TAXES 2015	0.18	
02/08/2023	TAX230208	236410	999140520 - R315	PROPERTY TAXES 2015	1.25	
				PROPERTY TAXES 2015		2.95
08/09/2022	TAX220809	228488	999140520 - R316	PROPERTY TAXES 2016	3.08	
09/08/2022	TAX220908	229137	999140520 - R316	PROPERTY TAXES 2016	1.86	
10/04/2022	TAX221004A	230435	999140520 - R316	PROPERTY TAXES 2016	21.29	
11/07/2022	TAX221107	231165	999140520 - R316	PROPERTY TAXES 2016	0.08	
11/14/2022	TAX221114	231811	999140520 - R316	PROPERTY TAXES 2016	0.74	
11/30/2022	TAX221130	233425	999140520 - R316	PROPERTY TAXES 2016	0.55	
12/06/2022	TAX221206A	234555	999140520 - R316	PROPERTY TAXES 2016	0.23	
12/12/2022	TAX221212	235120	999140520 - R316	PROPERTY TAXES 2016	2.37	
01/11/2023	TAX230111	235685	999140520 - R316	PROPERTY TAXES 2016	0.08	
02/08/2023	TAX230208	236331	999140520 - R316	PROPERTY TAXES 2016	0.13	
03/09/2023	TAX230309	236977	999140520 - R316	PROPERTY TAXES 2016	0.67	
04/11/2023	TAX230411	237542	999140520 - R316	PROPERTY TAXES 2016	0.63	
05/09/2023	TAX230509	238107	999140520 - R316	PROPERTY TAXES 2016	0.04	
06/12/2023	TAX230612B	239802	999140520 - R316	PROPERTY TAXES 2016	0.69	
06/28/2023	TAX230628	240367	999140520 - R316	PROPERTY TAXES 2016	0.15	
				PROPERTY TAXES 2016		32.59
08/09/2022	TAX220809	228409	999140520 - R317	PROPERTY TAXES 2017	4.65	
09/08/2022	TAX220908	229058	999140520 - R317	PROPERTY TAXES 2017	6.33	
10/04/2022	TAX221004A	230356	999140520 - R317	PROPERTY TAXES 2017	28.96	
11/07/2022	TAX221107	231086	999140520 - R317	PROPERTY TAXES 2017	3.13	
11/14/2022	TAX221114	231732	999140520 - R317	PROPERTY TAXES 2017	0.97	
11/17/2022	TAX221117A	232862	999140520 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233346	999140520 - R317	PROPERTY TAXES 2017	0.71	
12/06/2022	TAX221206A	234476	999140520 - R317	PROPERTY TAXES 2017	0.22	
12/12/2022	TAX221212	235041	999140520 - R317	PROPERTY TAXES 2017	14.02	
01/11/2023	TAX230111	235606	999140520 - R317	PROPERTY TAXES 2017	2.18	
02/08/2023	TAX230208	236252	999140520 - R317	PROPERTY TAXES 2017	2.06	
03/09/2023	TAX230309	236898	999140520 - R317	PROPERTY TAXES 2017	1.98	
04/11/2023	TAX230411	237463	999140520 - R317	PROPERTY TAXES 2017	6.69	
06/12/2023	TAX230612B	239723	999140520 - R317	PROPERTY TAXES 2017	0.24	
06/28/2023	TAX230628	240288	999140520 - R317	PROPERTY TAXES 2017	0.14	
				PROPERTY TAXES 2017		72.30
08/09/2022	TAX220809	228330	999140520 - R318	PROPERTY TAXES 2018	184.39	
09/08/2022	TAX220908	228979	999140520 - R318	PROPERTY TAXES 2018	128.27	
10/04/2022	TAX221004A	230277	999140520 - R318	PROPERTY TAXES 2018	50.13	
11/07/2022	TAX221107	231007	999140520 - R318	PROPERTY TAXES 2018	5.52	

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LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231653	999140520 - R318	PROPERTY TAXES 2018	1.03	
11/17/2022	TAX221117A	232783	999140520 - R318	PROPERTY TAXES 2018	0.08	
11/30/2022	TAX221130	233267	999140520 - R318	PROPERTY TAXES 2018	0.94	
12/06/2022	TAX221206A	234397	999140520 - R318	PROPERTY TAXES 2018	1.05	
12/12/2022	TAX221212	234962	999140520 - R318	PROPERTY TAXES 2018	14.35	
01/11/2023	TAX230111	235527	999140520 - R318	PROPERTY TAXES 2018	30.28	
02/08/2023	TAX230208	236173	999140520 - R318	PROPERTY TAXES 2018	4.71	
03/09/2023	TAX230309	236819	999140520 - R318	PROPERTY TAXES 2018	3.08	
04/11/2023	TAX230411	237384	999140520 - R318	PROPERTY TAXES 2018	7.57	
05/09/2023	TAX230509	237949	999140520 - R318	PROPERTY TAXES 2018	0.12	
06/12/2023	TAX230612B	239644	999140520 - R318	PROPERTY TAXES 2018	1.29	
06/28/2023	TAX230628	240209	999140520 - R318	PROPERTY TAXES 2018	0.34	
				PROPERTY TAXES 2018		433.15
08/09/2022	TAX220809	228251	999140520 - R319	PROPERTY TAXES 2019	92.82	
09/08/2022	TAX220908	228900	999140520 - R319	PROPERTY TAXES 2019	109.75	
10/04/2022	TAX221004A	230198	999140520 - R319	PROPERTY TAXES 2019	64.43	
11/07/2022	TAX221107	230928	999140520 - R319	PROPERTY TAXES 2019	43.33	
11/14/2022	TAX221114	231574	999140520 - R319	PROPERTY TAXES 2019	10.69	
11/17/2022	TAX221117A	232704	999140520 - R319	PROPERTY TAXES 2019	5.25	
11/30/2022	TAX221130	233188	999140520 - R319	PROPERTY TAXES 2019	18.67	
12/06/2022	TAX221206A	234318	999140520 - R319	PROPERTY TAXES 2019	39.15	
12/12/2022	TAX221212	234883	999140520 - R319	PROPERTY TAXES 2019	16.96	
01/11/2023	TAX230111	235448	999140520 - R319	PROPERTY TAXES 2019	92.33	
02/08/2023	TAX230208	236094	999140520 - R319	PROPERTY TAXES 2019	30.74	
03/09/2023	TAX230309	236740	999140520 - R319	PROPERTY TAXES 2019	26.92	
04/11/2023	TAX230411	237305	999140520 - R319	PROPERTY TAXES 2019	31.63	
05/09/2023	TAX230509	237870	999140520 - R319	PROPERTY TAXES 2019	28.62	
06/12/2023	TAX230612B	239565	999140520 - R319	PROPERTY TAXES 2019	67.83	
06/28/2023	TAX230628	240130	999140520 - R319	PROPERTY TAXES 2019	91.03	
				PROPERTY TAXES 2019		770.15
08/09/2022	TAX220809	228172	999140520 - R320	PROPERTY TAXES 2020	130.19	
09/08/2022	TAX220908	228821	999140520 - R320	PROPERTY TAXES 2020	85.28	
10/04/2022	TAX221004A	230119	999140520 - R320	PROPERTY TAXES 2020	67.33	
11/07/2022	TAX221107	230849	999140520 - R320	PROPERTY TAXES 2020	51.71	
11/14/2022	TAX221114	231495	999140520 - R320	PROPERTY TAXES 2020	15.96	
11/17/2022	TAX221117A	232625	999140520 - R320	PROPERTY TAXES 2020	19.44	
11/30/2022	TAX221130	233109	999140520 - R320	PROPERTY TAXES 2020	47.56	
12/06/2022	TAX221206A	234239	999140520 - R320	PROPERTY TAXES 2020	32.21	
12/12/2022	TAX221212	234804	999140520 - R320	PROPERTY TAXES 2020	26.37	
01/11/2023	TAX230111	235369	999140520 - R320	PROPERTY TAXES 2020	90.31	
02/08/2023	TAX230208	236015	999140520 - R320	PROPERTY TAXES 2020	32.81	
03/09/2023	TAX230309	236661	999140520 - R320	PROPERTY TAXES 2020	60.10	
04/11/2023	TAX230411	237226	999140520 - R320	PROPERTY TAXES 2020	55.85	
05/09/2023	TAX230509	237791	999140520 - R320	PROPERTY TAXES 2020	45.37	
06/12/2023	TAX230612B	239486	999140520 - R320	PROPERTY TAXES 2020	54.57	
06/28/2023	TAX230628	240051	999140520 - R320	PROPERTY TAXES 2020	61.35	
				PROPERTY TAXES 2020		876.41
07/14/2022	TAX220714	228012	999140520 - R321	PROPERTY TAXES 2021	90.00	
08/09/2022	TAX220809	228093	999140520 - R321	PROPERTY TAXES 2021	3,849.65	
09/08/2022	TAX220908	228742	999140520 - R321	PROPERTY TAXES 2021	295.15	
10/04/2022	TAX221004A	230040	999140520 - R321	PROPERTY TAXES 2021	154.69	
11/07/2022	TAX221107	230770	999140520 - R321	PROPERTY TAXES 2021	155.58	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231416	999140520 - R321	PROPERTY TAXES 2021	52.55	
11/17/2022	TAX221117A	232546	999140520 - R321	PROPERTY TAXES 2021	63.59	
11/30/2022	TAX221130	233030	999140520 - R321	PROPERTY TAXES 2021	135.02	
12/06/2022	TAX221206A	234160	999140520 - R321	PROPERTY TAXES 2021	73.66	
12/12/2022	TAX221212	234725	999140520 - R321	PROPERTY TAXES 2021	61.78	
01/11/2023	TAX230111	235290	999140520 - R321	PROPERTY TAXES 2021	151.39	
02/08/2023	TAX230208	235936	999140520 - R321	PROPERTY TAXES 2021	109.43	
03/09/2023	TAX230309	236582	999140520 - R321	PROPERTY TAXES 2021	98.77	
04/11/2023	TAX230411	237147	999140520 - R321	PROPERTY TAXES 2021	124.94	
05/09/2023	TAX230509	237712	999140520 - R321	PROPERTY TAXES 2021	123.69	
06/12/2023	TAX230612B	239407	999140520 - R321	PROPERTY TAXES 2021	123.43	
06/28/2023	TAX230628	239972	999140520 - R321	PROPERTY TAXES 2021	112.52	
				PROPERTY TAXES 2021		5,775.84
11/07/2022	TAX221107	230693	999140520 - R322	PROPERTY TAXES 2022	15,192.55	
11/14/2022	TAX221114	231339	999140520 - R322	PROPERTY TAXES 2022	13,328.61	
11/17/2022	TAX221117A	232469	999140520 - R322	PROPERTY TAXES 2022	99,323.67	
11/30/2022	TAX221130	232953	999140520 - R322	PROPERTY TAXES 2022	65,324.55	
12/06/2022	TAX221206A	234083	999140520 - R322	PROPERTY TAXES 2022	25,600.91	
12/12/2022	TAX221212	234648	999140520 - R322	PROPERTY TAXES 2022	9,954.02	
01/11/2023	TAX230111	235213	999140520 - R322	PROPERTY TAXES 2022	1,632.17	
02/08/2023	TAX230208	235859	999140520 - R322	PROPERTY TAXES 2022	833.71	
03/09/2023	TAX230309	236505	999140520 - R322	PROPERTY TAXES 2022	4,931.19	
04/11/2023	TAX230411	237070	999140520 - R322	PROPERTY TAXES 2022	923.17	
05/09/2023	TAX230509	237635	999140520 - R322	PROPERTY TAXES 2022	732.05	
06/12/2023	TAX230612B	239330	999140520 - R322	PROPERTY TAXES 2022	4,847.47	
06/28/2023	TAX230628	239895	999140520 - R322	PROPERTY TAXES 2022	1,374.80	
				PROPERTY TAXES 2022		243,998.87
			TOTAL 999140520	JEFFERSON #14J		252,429.35

Total LGIP Transfers  
TR000056 / JEFFERSON SD 14-J

252,429.35

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140524 - M775	LGIP TRANSFER	-56,245.50	
				LGIP TRANSFER		-56,245.50
06/28/2023	TAX230628	240456	999140524 - R240	INTEREST EARNINGS	39,572.79	
				INTEREST EARNINGS		39,572.79
08/09/2022	TAX220809	228656	999140524 - R314	PROPERTY TAXES 2014	44.70	
				PROPERTY TAXES 2014		44.70
08/09/2022	TAX220809	228577	999140524 - R315	PROPERTY TAXES 2015	29.08	
09/08/2022	TAX220908	229226	999140524 - R315	PROPERTY TAXES 2015	20.27	
10/04/2022	TAX221004A	230524	999140524 - R315	PROPERTY TAXES 2015	10.13	
11/07/2022	TAX221107	231254	999140524 - R315	PROPERTY TAXES 2015	11.58	
11/14/2022	TAX221114	231900	999140524 - R315	PROPERTY TAXES 2015	17.33	
01/11/2023	TAX230111	235774	999140524 - R315	PROPERTY TAXES 2015	10.42	
02/08/2023	TAX230208	236420	999140524 - R315	PROPERTY TAXES 2015	73.29	
				PROPERTY TAXES 2015		172.10
08/09/2022	TAX220809	228498	999140524 - R316	PROPERTY TAXES 2016	177.77	
09/08/2022	TAX220908	229147	999140524 - R316	PROPERTY TAXES 2016	107.09	
10/04/2022	TAX221004A	230445	999140524 - R316	PROPERTY TAXES 2016	1,228.09	
11/07/2022	TAX221107	231175	999140524 - R316	PROPERTY TAXES 2016	4.38	
11/14/2022	TAX221114	231821	999140524 - R316	PROPERTY TAXES 2016	42.72	
11/30/2022	TAX221130	233435	999140524 - R316	PROPERTY TAXES 2016	31.54	
12/06/2022	TAX221206A	234565	999140524 - R316	PROPERTY TAXES 2016	13.25	
12/12/2022	TAX221212	235130	999140524 - R316	PROPERTY TAXES 2016	136.59	
01/11/2023	TAX230111	235695	999140524 - R316	PROPERTY TAXES 2016	4.58	
02/08/2023	TAX230208	236341	999140524 - R316	PROPERTY TAXES 2016	7.31	
03/09/2023	TAX230309	236987	999140524 - R316	PROPERTY TAXES 2016	38.62	
04/11/2023	TAX230411	237552	999140524 - R316	PROPERTY TAXES 2016	36.24	
05/09/2023	TAX230509	238117	999140524 - R316	PROPERTY TAXES 2016	2.31	
06/12/2023	TAX230612B	239812	999140524 - R316	PROPERTY TAXES 2016	39.58	
06/28/2023	TAX230628	240377	999140524 - R316	PROPERTY TAXES 2016	8.68	
				PROPERTY TAXES 2016		1,878.75
08/09/2022	TAX220809	228419	999140524 - R317	PROPERTY TAXES 2017	214.84	
09/08/2022	TAX220908	229068	999140524 - R317	PROPERTY TAXES 2017	292.62	
10/04/2022	TAX221004A	230366	999140524 - R317	PROPERTY TAXES 2017	1,338.70	
11/07/2022	TAX221107	231096	999140524 - R317	PROPERTY TAXES 2017	144.78	
11/14/2022	TAX221114	231742	999140524 - R317	PROPERTY TAXES 2017	44.63	
11/17/2022	TAX221117A	232872	999140524 - R317	PROPERTY TAXES 2017	0.74	
11/30/2022	TAX221130	233356	999140524 - R317	PROPERTY TAXES 2017	32.64	
12/06/2022	TAX221206A	234486	999140524 - R317	PROPERTY TAXES 2017	10.39	
12/12/2022	TAX221212	235051	999140524 - R317	PROPERTY TAXES 2017	648.13	
01/11/2023	TAX230111	235616	999140524 - R317	PROPERTY TAXES 2017	100.69	
02/08/2023	TAX230208	236262	999140524 - R317	PROPERTY TAXES 2017	95.26	
03/09/2023	TAX230309	236908	999140524 - R317	PROPERTY TAXES 2017	91.67	
04/11/2023	TAX230411	237473	999140524 - R317	PROPERTY TAXES 2017	309.20	
06/12/2023	TAX230612B	239733	999140524 - R317	PROPERTY TAXES 2017	11.12	
06/28/2023	TAX230628	240298	999140524 - R317	PROPERTY TAXES 2017	6.56	
				PROPERTY TAXES 2017		3,341.97
08/09/2022	TAX220809	228340	999140524 - R318	PROPERTY TAXES 2018	8,673.32	
09/08/2022	TAX220908	228989	999140524 - R318	PROPERTY TAXES 2018	6,033.50	
10/04/2022	TAX221004A	230287	999140524 - R318	PROPERTY TAXES 2018	2,357.91	
11/07/2022	TAX221107	231017	999140524 - R318	PROPERTY TAXES 2018	259.59	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231663	999140524 - R318	PROPERTY TAXES 2018	48.56	
11/17/2022	TAX221117A	232793	999140524 - R318	PROPERTY TAXES 2018	3.89	
11/30/2022	TAX221130	233277	999140524 - R318	PROPERTY TAXES 2018	44.01	
12/06/2022	TAX221206A	234407	999140524 - R318	PROPERTY TAXES 2018	49.16	
12/12/2022	TAX221212	234972	999140524 - R318	PROPERTY TAXES 2018	674.78	
01/11/2023	TAX230111	235537	999140524 - R318	PROPERTY TAXES 2018	1,424.17	
02/08/2023	TAX230208	236183	999140524 - R318	PROPERTY TAXES 2018	221.57	
03/09/2023	TAX230309	236829	999140524 - R318	PROPERTY TAXES 2018	144.92	
04/11/2023	TAX230411	237394	999140524 - R318	PROPERTY TAXES 2018	356.28	
05/09/2023	TAX230509	237959	999140524 - R318	PROPERTY TAXES 2018	5.84	
06/12/2023	TAX230612B	239654	999140524 - R318	PROPERTY TAXES 2018	60.78	
06/28/2023	TAX230628	240219	999140524 - R318	PROPERTY TAXES 2018	15.78	
				PROPERTY TAXES 2018		20,374.06
08/09/2022	TAX220809	228261	999140524 - R319	PROPERTY TAXES 2019	4,474.88	
09/08/2022	TAX220908	228910	999140524 - R319	PROPERTY TAXES 2019	5,291.16	
10/04/2022	TAX221004A	230208	999140524 - R319	PROPERTY TAXES 2019	3,106.22	
11/07/2022	TAX221107	230938	999140524 - R319	PROPERTY TAXES 2019	2,088.90	
11/14/2022	TAX221114	231584	999140524 - R319	PROPERTY TAXES 2019	515.39	
11/17/2022	TAX221117A	232714	999140524 - R319	PROPERTY TAXES 2019	252.94	
11/30/2022	TAX221130	233198	999140524 - R319	PROPERTY TAXES 2019	900.23	
12/06/2022	TAX221206A	234328	999140524 - R319	PROPERTY TAXES 2019	1,887.37	
12/12/2022	TAX221212	234893	999140524 - R319	PROPERTY TAXES 2019	817.75	
01/11/2023	TAX230111	235458	999140524 - R319	PROPERTY TAXES 2019	4,451.57	
02/08/2023	TAX230208	236104	999140524 - R319	PROPERTY TAXES 2019	1,481.99	
03/09/2023	TAX230309	236750	999140524 - R319	PROPERTY TAXES 2019	1,297.62	
04/11/2023	TAX230411	237315	999140524 - R319	PROPERTY TAXES 2019	1,524.79	
05/09/2023	TAX230509	237880	999140524 - R319	PROPERTY TAXES 2019	1,379.64	
06/12/2023	TAX230612B	239575	999140524 - R319	PROPERTY TAXES 2019	3,270.21	
06/28/2023	TAX230628	240140	999140524 - R319	PROPERTY TAXES 2019	4,388.89	
				PROPERTY TAXES 2019		37,129.55
08/09/2022	TAX220809	228182	999140524 - R320	PROPERTY TAXES 2020	6,298.46	
09/08/2022	TAX220908	228831	999140524 - R320	PROPERTY TAXES 2020	4,125.60	
10/04/2022	TAX221004A	230129	999140524 - R320	PROPERTY TAXES 2020	3,257.20	
11/07/2022	TAX221107	230859	999140524 - R320	PROPERTY TAXES 2020	2,501.63	
11/14/2022	TAX221114	231505	999140524 - R320	PROPERTY TAXES 2020	772.30	
11/17/2022	TAX221117A	232635	999140524 - R320	PROPERTY TAXES 2020	940.41	
11/30/2022	TAX221130	233119	999140524 - R320	PROPERTY TAXES 2020	2,300.64	
12/06/2022	TAX221206A	234249	999140524 - R320	PROPERTY TAXES 2020	1,558.04	
12/12/2022	TAX221212	234814	999140524 - R320	PROPERTY TAXES 2020	1,275.50	
01/11/2023	TAX230111	235379	999140524 - R320	PROPERTY TAXES 2020	4,368.83	
02/08/2023	TAX230208	236025	999140524 - R320	PROPERTY TAXES 2020	1,587.50	
03/09/2023	TAX230309	236671	999140524 - R320	PROPERTY TAXES 2020	2,907.60	
04/11/2023	TAX230411	237236	999140524 - R320	PROPERTY TAXES 2020	2,701.89	
05/09/2023	TAX230509	237801	999140524 - R320	PROPERTY TAXES 2020	2,195.10	
06/12/2023	TAX230612B	239496	999140524 - R320	PROPERTY TAXES 2020	2,639.94	
06/28/2023	TAX230628	240061	999140524 - R320	PROPERTY TAXES 2020	2,968.06	
				PROPERTY TAXES 2020		42,398.70
07/14/2022	TAX220714	228022	999140524 - R321	PROPERTY TAXES 2021	4,372.86	
08/09/2022	TAX220809	228103	999140524 - R321	PROPERTY TAXES 2021	187,047.29	
09/08/2022	TAX220908	228752	999140524 - R321	PROPERTY TAXES 2021	14,340.76	
10/04/2022	TAX221004A	230050	999140524 - R321	PROPERTY TAXES 2021	7,516.19	
11/07/2022	TAX221107	230780	999140524 - R321	PROPERTY TAXES 2021	7,559.51	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231426	999140524 - R321	PROPERTY TAXES 2021	2,553.43	
11/17/2022	TAX221117A	232556	999140524 - R321	PROPERTY TAXES 2021	3,089.49	
11/30/2022	TAX221130	233040	999140524 - R321	PROPERTY TAXES 2021	6,560.13	
12/06/2022	TAX221206A	234170	999140524 - R321	PROPERTY TAXES 2021	3,579.13	
12/12/2022	TAX221212	234735	999140524 - R321	PROPERTY TAXES 2021	3,001.63	
01/11/2023	TAX230111	235300	999140524 - R321	PROPERTY TAXES 2021	7,355.79	
02/08/2023	TAX230208	235946	999140524 - R321	PROPERTY TAXES 2021	5,316.99	
03/09/2023	TAX230309	236592	999140524 - R321	PROPERTY TAXES 2021	4,798.99	
04/11/2023	TAX230411	237157	999140524 - R321	PROPERTY TAXES 2021	6,070.41	
05/09/2023	TAX230509	237722	999140524 - R321	PROPERTY TAXES 2021	6,009.63	
06/12/2023	TAX230612B	239417	999140524 - R321	PROPERTY TAXES 2021	5,997.19	
06/28/2023	TAX230628	239982	999140524 - R321	PROPERTY TAXES 2021	5,467.16	
				PROPERTY TAXES 2021		280,636.58
11/07/2022	TAX221107	230703	999140524 - R322	PROPERTY TAXES 2022	744,984.91	
11/14/2022	TAX221114	231349	999140524 - R322	PROPERTY TAXES 2022	653,584.38	
11/17/2022	TAX221117A	232479	999140524 - R322	PROPERTY TAXES 2022	4,870,455.45	
11/30/2022	TAX221130	232963	999140524 - R322	PROPERTY TAXES 2022	3,203,267.62	
12/06/2022	TAX221206A	234093	999140524 - R322	PROPERTY TAXES 2022	1,255,371.14	
12/12/2022	TAX221212	234658	999140524 - R322	PROPERTY TAXES 2022	488,107.54	
01/11/2023	TAX230111	235223	999140524 - R322	PROPERTY TAXES 2022	80,035.36	
02/08/2023	TAX230208	235869	999140524 - R322	PROPERTY TAXES 2022	40,881.93	
03/09/2023	TAX230309	236515	999140524 - R322	PROPERTY TAXES 2022	241,806.65	
04/11/2023	TAX230411	237080	999140524 - R322	PROPERTY TAXES 2022	45,268.86	
05/09/2023	TAX230509	237645	999140524 - R322	PROPERTY TAXES 2022	35,896.77	
06/12/2023	TAX230612B	239340	999140524 - R322	PROPERTY TAXES 2022	237,701.55	
06/28/2023	TAX230628	239905	999140524 - R322	PROPERTY TAXES 2022	67,414.75	
				PROPERTY TAXES 2022		11,964,776.91
			<b>TOTAL</b>	<b>999140524</b>		<b>12,334,080.61</b>
				<b>LEBANON COMMUNITY #10</b>		
06/28/2023	TAX230628	240457	999140527 - R240	INTEREST EARNINGS	13,267.88	
				INTEREST EARNINGS		13,267.88
08/09/2022	TAX220809	228657	999140527 - R314	PROPERTY TAXES 2014	19.37	
				PROPERTY TAXES 2014		19.37
08/09/2022	TAX220809	228578	999140527 - R315	PROPERTY TAXES 2015	11.72	
09/08/2022	TAX220908	229227	999140527 - R315	PROPERTY TAXES 2015	8.16	
10/04/2022	TAX221004A	230525	999140527 - R315	PROPERTY TAXES 2015	4.08	
11/07/2022	TAX221107	231255	999140527 - R315	PROPERTY TAXES 2015	4.67	
11/14/2022	TAX221114	231901	999140527 - R315	PROPERTY TAXES 2015	6.98	
01/11/2023	TAX230111	235775	999140527 - R315	PROPERTY TAXES 2015	4.20	
02/08/2023	TAX230208	236421	999140527 - R315	PROPERTY TAXES 2015	29.52	
				PROPERTY TAXES 2015		69.33
08/09/2022	TAX220809	228499	999140527 - R316	PROPERTY TAXES 2016	73.53	
09/08/2022	TAX220908	229148	999140527 - R316	PROPERTY TAXES 2016	44.30	
10/04/2022	TAX221004A	230446	999140527 - R316	PROPERTY TAXES 2016	507.98	
11/07/2022	TAX221107	231176	999140527 - R316	PROPERTY TAXES 2016	1.81	
11/14/2022	TAX221114	231822	999140527 - R316	PROPERTY TAXES 2016	17.67	
11/30/2022	TAX221130	233436	999140527 - R316	PROPERTY TAXES 2016	13.04	
12/06/2022	TAX221206A	234566	999140527 - R316	PROPERTY TAXES 2016	5.48	
12/12/2022	TAX221212	235131	999140527 - R316	PROPERTY TAXES 2016	56.50	
01/11/2023	TAX230111	235696	999140527 - R316	PROPERTY TAXES 2016	1.90	
02/08/2023	TAX230208	236342	999140527 - R316	PROPERTY TAXES 2016	3.02	

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

07/01/2022 - 06/30/2023

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>
03/09/2023	TAX230309	236988	999140527 - R316	PROPERTY TAXES 2016	15.98	
04/11/2023	TAX230411	237553	999140527 - R316	PROPERTY TAXES 2016	14.99	
05/09/2023	TAX230509	238118	999140527 - R316	PROPERTY TAXES 2016	0.95	
06/12/2023	TAX230612B	239813	999140527 - R316	PROPERTY TAXES 2016	16.37	
06/28/2023	TAX230628	240378	999140527 - R316	PROPERTY TAXES 2016	3.59	
				PROPERTY TAXES 2016		777.11
08/09/2022	TAX220809	228420	999140527 - R317	PROPERTY TAXES 2017	84.67	
09/08/2022	TAX220908	229069	999140527 - R317	PROPERTY TAXES 2017	115.32	
10/04/2022	TAX221004A	230367	999140527 - R317	PROPERTY TAXES 2017	527.60	
11/07/2022	TAX221107	231097	999140527 - R317	PROPERTY TAXES 2017	57.06	
11/14/2022	TAX221114	231743	999140527 - R317	PROPERTY TAXES 2017	17.59	
11/17/2022	TAX221117A	232873	999140527 - R317	PROPERTY TAXES 2017	0.29	
11/30/2022	TAX221130	233357	999140527 - R317	PROPERTY TAXES 2017	12.87	
12/06/2022	TAX221206A	234487	999140527 - R317	PROPERTY TAXES 2017	4.09	
12/12/2022	TAX221212	235052	999140527 - R317	PROPERTY TAXES 2017	255.44	
01/11/2023	TAX230111	235617	999140527 - R317	PROPERTY TAXES 2017	39.69	
02/08/2023	TAX230208	236263	999140527 - R317	PROPERTY TAXES 2017	37.54	
03/09/2023	TAX230309	236909	999140527 - R317	PROPERTY TAXES 2017	36.13	
04/11/2023	TAX230411	237474	999140527 - R317	PROPERTY TAXES 2017	121.86	
06/12/2023	TAX230612B	239734	999140527 - R317	PROPERTY TAXES 2017	4.38	
06/28/2023	TAX230628	240299	999140527 - R317	PROPERTY TAXES 2017	2.58	
				PROPERTY TAXES 2017		1,317.11
08/09/2022	TAX220809	228341	999140527 - R318	PROPERTY TAXES 2018	3,239.83	
09/08/2022	TAX220908	228990	999140527 - R318	PROPERTY TAXES 2018	2,253.75	
10/04/2022	TAX221004A	230288	999140527 - R318	PROPERTY TAXES 2018	880.77	
11/07/2022	TAX221107	231018	999140527 - R318	PROPERTY TAXES 2018	96.97	
11/14/2022	TAX221114	231664	999140527 - R318	PROPERTY TAXES 2018	18.14	
11/17/2022	TAX221117A	232794	999140527 - R318	PROPERTY TAXES 2018	1.45	
11/30/2022	TAX221130	233278	999140527 - R318	PROPERTY TAXES 2018	16.44	
12/06/2022	TAX221206A	234408	999140527 - R318	PROPERTY TAXES 2018	18.36	
12/12/2022	TAX221212	234973	999140527 - R318	PROPERTY TAXES 2018	252.06	
01/11/2023	TAX230111	235538	999140527 - R318	PROPERTY TAXES 2018	531.99	
02/08/2023	TAX230208	236184	999140527 - R318	PROPERTY TAXES 2018	82.77	
03/09/2023	TAX230309	236830	999140527 - R318	PROPERTY TAXES 2018	54.13	
04/11/2023	TAX230411	237395	999140527 - R318	PROPERTY TAXES 2018	133.09	
05/09/2023	TAX230509	237960	999140527 - R318	PROPERTY TAXES 2018	2.18	
06/12/2023	TAX230612B	239655	999140527 - R318	PROPERTY TAXES 2018	22.71	
06/28/2023	TAX230628	240220	999140527 - R318	PROPERTY TAXES 2018	5.89	
				PROPERTY TAXES 2018		7,610.53
08/09/2022	TAX220809	228262	999140527 - R319	PROPERTY TAXES 2019	1,619.26	
09/08/2022	TAX220908	228911	999140527 - R319	PROPERTY TAXES 2019	1,914.64	
10/04/2022	TAX221004A	230209	999140527 - R319	PROPERTY TAXES 2019	1,124.00	
11/07/2022	TAX221107	230939	999140527 - R319	PROPERTY TAXES 2019	755.88	
11/14/2022	TAX221114	231585	999140527 - R319	PROPERTY TAXES 2019	186.50	
11/17/2022	TAX221117A	232715	999140527 - R319	PROPERTY TAXES 2019	91.53	
11/30/2022	TAX221130	233199	999140527 - R319	PROPERTY TAXES 2019	325.75	
12/06/2022	TAX221206A	234329	999140527 - R319	PROPERTY TAXES 2019	682.95	
12/12/2022	TAX221212	234894	999140527 - R319	PROPERTY TAXES 2019	295.91	
01/11/2023	TAX230111	235459	999140527 - R319	PROPERTY TAXES 2019	1,610.82	
02/08/2023	TAX230208	236105	999140527 - R319	PROPERTY TAXES 2019	536.27	
03/09/2023	TAX230309	236751	999140527 - R319	PROPERTY TAXES 2019	469.55	
04/11/2023	TAX230411	237316	999140527 - R319	PROPERTY TAXES 2019	551.75	

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

07/01/2022 - 06/30/2023

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>
05/09/2023	TAX230509	237881	999140527 - R319	PROPERTY TAXES 2019	499.23	
06/12/2023	TAX230612B	239576	999140527 - R319	PROPERTY TAXES 2019	1,183.35	
06/28/2023	TAX230628	240141	999140527 - R319	PROPERTY TAXES 2019	1,588.15	
				PROPERTY TAXES 2019		13,435.54
08/09/2022	TAX220809	228183	999140527 - R320	PROPERTY TAXES 2020	2,194.81	
09/08/2022	TAX220908	228832	999140527 - R320	PROPERTY TAXES 2020	1,437.64	
10/04/2022	TAX221004A	230130	999140527 - R320	PROPERTY TAXES 2020	1,135.03	
11/07/2022	TAX221107	230860	999140527 - R320	PROPERTY TAXES 2020	871.74	
11/14/2022	TAX221114	231506	999140527 - R320	PROPERTY TAXES 2020	269.12	
11/17/2022	TAX221117A	232636	999140527 - R320	PROPERTY TAXES 2020	327.70	
11/30/2022	TAX221130	233120	999140527 - R320	PROPERTY TAXES 2020	801.70	
12/06/2022	TAX221206A	234250	999140527 - R320	PROPERTY TAXES 2020	542.93	
12/12/2022	TAX221212	234815	999140527 - R320	PROPERTY TAXES 2020	444.47	
01/11/2023	TAX230111	235380	999140527 - R320	PROPERTY TAXES 2020	1,522.40	
02/08/2023	TAX230208	236026	999140527 - R320	PROPERTY TAXES 2020	553.19	
03/09/2023	TAX230309	236672	999140527 - R320	PROPERTY TAXES 2020	1,013.21	
04/11/2023	TAX230411	237237	999140527 - R320	PROPERTY TAXES 2020	941.52	
05/09/2023	TAX230509	237802	999140527 - R320	PROPERTY TAXES 2020	764.92	
06/12/2023	TAX230612B	239497	999140527 - R320	PROPERTY TAXES 2020	919.93	
06/28/2023	TAX230628	240062	999140527 - R320	PROPERTY TAXES 2020	1,034.27	
				PROPERTY TAXES 2020		14,774.58
07/14/2022	TAX220714	228023	999140527 - R321	PROPERTY TAXES 2021	1,506.87	
08/09/2022	TAX220809	228104	999140527 - R321	PROPERTY TAXES 2021	64,455.88	
09/08/2022	TAX220908	228753	999140527 - R321	PROPERTY TAXES 2021	4,941.78	
10/04/2022	TAX221004A	230051	999140527 - R321	PROPERTY TAXES 2021	2,590.05	
11/07/2022	TAX221107	230781	999140527 - R321	PROPERTY TAXES 2021	2,604.98	
11/14/2022	TAX221114	231427	999140527 - R321	PROPERTY TAXES 2021	879.90	
11/17/2022	TAX221117A	232557	999140527 - R321	PROPERTY TAXES 2021	1,064.63	
11/30/2022	TAX221130	233041	999140527 - R321	PROPERTY TAXES 2021	2,260.60	
12/06/2022	TAX221206A	234171	999140527 - R321	PROPERTY TAXES 2021	1,233.36	
12/12/2022	TAX221212	234736	999140527 - R321	PROPERTY TAXES 2021	1,034.35	
01/11/2023	TAX230111	235301	999140527 - R321	PROPERTY TAXES 2021	2,534.78	
02/08/2023	TAX230208	235947	999140527 - R321	PROPERTY TAXES 2021	1,832.22	
03/09/2023	TAX230309	236593	999140527 - R321	PROPERTY TAXES 2021	1,653.72	
04/11/2023	TAX230411	237158	999140527 - R321	PROPERTY TAXES 2021	2,091.84	
05/09/2023	TAX230509	237723	999140527 - R321	PROPERTY TAXES 2021	2,070.90	
06/12/2023	TAX230612B	239418	999140527 - R321	PROPERTY TAXES 2021	2,066.61	
06/28/2023	TAX230628	239983	999140527 - R321	PROPERTY TAXES 2021	1,883.97	
				PROPERTY TAXES 2021		96,706.44
11/07/2022	TAX221107	230704	999140527 - R322	PROPERTY TAXES 2022	249,776.98	
11/14/2022	TAX221114	231350	999140527 - R322	PROPERTY TAXES 2022	219,132.41	
11/17/2022	TAX221117A	232480	999140527 - R322	PROPERTY TAXES 2022	1,632,956.13	
11/30/2022	TAX221130	232964	999140527 - R322	PROPERTY TAXES 2022	1,073,984.88	
12/06/2022	TAX221206A	234094	999140527 - R322	PROPERTY TAXES 2022	420,898.21	
12/12/2022	TAX221212	234659	999140527 - R322	PROPERTY TAXES 2022	163,651.68	
01/11/2023	TAX230111	235224	999140527 - R322	PROPERTY TAXES 2022	26,834.09	
02/08/2023	TAX230208	235870	999140527 - R322	PROPERTY TAXES 2022	13,706.81	
03/09/2023	TAX230309	236516	999140527 - R322	PROPERTY TAXES 2022	81,072.43	
04/11/2023	TAX230411	237081	999140527 - R322	PROPERTY TAXES 2022	15,177.65	
05/09/2023	TAX230509	237646	999140527 - R322	PROPERTY TAXES 2022	12,035.40	
06/12/2023	TAX230612B	239341	999140527 - R322	PROPERTY TAXES 2022	79,696.08	
06/28/2023	TAX230628	239906	999140527 - R322	PROPERTY TAXES 2022	22,602.68	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2022	4,011,525.43	
			TOTAL	999140527		4,159,503.32
				LEBANON COMM #9 BONDS		4,159,503.32
Total LGIP Transfers						16,493,583.93
TR000057 / LEBANON COMMUNITY SD						

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140573 - M775	LGIP TRANSFER	-3,606.90	
				LGIP TRANSFER		-3,606.90
06/28/2023	TAX230628	240447	999140573 - R240	INTEREST EARNINGS	6,098.29	
				INTEREST EARNINGS		6,098.29
08/09/2022	TAX220809	228647	999140573 - R314	PROPERTY TAXES 2014	7.60	
				PROPERTY TAXES 2014		7.60
08/09/2022	TAX220809	228568	999140573 - R315	PROPERTY TAXES 2015	4.97	
09/08/2022	TAX220908	229217	999140573 - R315	PROPERTY TAXES 2015	3.46	
10/04/2022	TAX221004A	230515	999140573 - R315	PROPERTY TAXES 2015	1.73	
11/07/2022	TAX221107	231245	999140573 - R315	PROPERTY TAXES 2015	1.98	
11/14/2022	TAX221114	231891	999140573 - R315	PROPERTY TAXES 2015	2.96	
01/11/2023	TAX230111	235765	999140573 - R315	PROPERTY TAXES 2015	1.78	
02/08/2023	TAX230208	236411	999140573 - R315	PROPERTY TAXES 2015	12.52	
				PROPERTY TAXES 2015		29.40
08/09/2022	TAX220809	228489	999140573 - R316	PROPERTY TAXES 2016	30.51	
09/08/2022	TAX220908	229138	999140573 - R316	PROPERTY TAXES 2016	18.38	
10/04/2022	TAX221004A	230436	999140573 - R316	PROPERTY TAXES 2016	210.79	
11/07/2022	TAX221107	231166	999140573 - R316	PROPERTY TAXES 2016	0.75	
11/14/2022	TAX221114	231812	999140573 - R316	PROPERTY TAXES 2016	7.33	
11/30/2022	TAX221130	233426	999140573 - R316	PROPERTY TAXES 2016	5.41	
12/06/2022	TAX221206A	234556	999140573 - R316	PROPERTY TAXES 2016	2.27	
12/12/2022	TAX221212	235121	999140573 - R316	PROPERTY TAXES 2016	23.44	
01/11/2023	TAX230111	235686	999140573 - R316	PROPERTY TAXES 2016	0.79	
02/08/2023	TAX230208	236332	999140573 - R316	PROPERTY TAXES 2016	1.25	
03/09/2023	TAX230309	236978	999140573 - R316	PROPERTY TAXES 2016	6.63	
04/11/2023	TAX230411	237543	999140573 - R316	PROPERTY TAXES 2016	6.22	
05/09/2023	TAX230509	238108	999140573 - R316	PROPERTY TAXES 2016	0.40	
06/12/2023	TAX230612B	239803	999140573 - R316	PROPERTY TAXES 2016	6.79	
06/28/2023	TAX230628	240368	999140573 - R316	PROPERTY TAXES 2016	1.49	
				PROPERTY TAXES 2016		322.45
08/09/2022	TAX220809	228410	999140573 - R317	PROPERTY TAXES 2017	35.50	
09/08/2022	TAX220908	229059	999140573 - R317	PROPERTY TAXES 2017	48.35	
10/04/2022	TAX221004A	230357	999140573 - R317	PROPERTY TAXES 2017	221.18	
11/07/2022	TAX221107	231087	999140573 - R317	PROPERTY TAXES 2017	23.92	
11/14/2022	TAX221114	231733	999140573 - R317	PROPERTY TAXES 2017	7.37	
11/17/2022	TAX221117A	232863	999140573 - R317	PROPERTY TAXES 2017	0.12	
11/30/2022	TAX221130	233347	999140573 - R317	PROPERTY TAXES 2017	5.39	
12/06/2022	TAX221206A	234477	999140573 - R317	PROPERTY TAXES 2017	1.72	
12/12/2022	TAX221212	235042	999140573 - R317	PROPERTY TAXES 2017	107.08	
01/11/2023	TAX230111	235607	999140573 - R317	PROPERTY TAXES 2017	16.64	
02/08/2023	TAX230208	236253	999140573 - R317	PROPERTY TAXES 2017	15.74	
03/09/2023	TAX230309	236899	999140573 - R317	PROPERTY TAXES 2017	15.15	
04/11/2023	TAX230411	237464	999140573 - R317	PROPERTY TAXES 2017	51.09	
06/12/2023	TAX230612B	239724	999140573 - R317	PROPERTY TAXES 2017	1.84	
06/28/2023	TAX230628	240289	999140573 - R317	PROPERTY TAXES 2017	1.08	
				PROPERTY TAXES 2017		552.17
08/09/2022	TAX220809	228331	999140573 - R318	PROPERTY TAXES 2018	1,391.12	
09/08/2022	TAX220908	228980	999140573 - R318	PROPERTY TAXES 2018	967.72	
10/04/2022	TAX221004A	230278	999140573 - R318	PROPERTY TAXES 2018	378.19	
11/07/2022	TAX221107	231008	999140573 - R318	PROPERTY TAXES 2018	41.64	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231654	999140573 - R318	PROPERTY TAXES 2018	7.79	
11/17/2022	TAX221117A	232784	999140573 - R318	PROPERTY TAXES 2018	0.62	
11/30/2022	TAX221130	233268	999140573 - R318	PROPERTY TAXES 2018	7.06	
12/06/2022	TAX221206A	234398	999140573 - R318	PROPERTY TAXES 2018	7.89	
12/12/2022	TAX221212	234963	999140573 - R318	PROPERTY TAXES 2018	108.23	
01/11/2023	TAX230111	235528	999140573 - R318	PROPERTY TAXES 2018	228.42	
02/08/2023	TAX230208	236174	999140573 - R318	PROPERTY TAXES 2018	35.54	
03/09/2023	TAX230309	236820	999140573 - R318	PROPERTY TAXES 2018	23.24	
04/11/2023	TAX230411	237385	999140573 - R318	PROPERTY TAXES 2018	57.14	
05/09/2023	TAX230509	237950	999140573 - R318	PROPERTY TAXES 2018	0.94	
06/12/2023	TAX230612B	239645	999140573 - R318	PROPERTY TAXES 2018	9.75	
06/28/2023	TAX230628	240210	999140573 - R318	PROPERTY TAXES 2018	2.53	
				PROPERTY TAXES 2018		3,267.82
08/09/2022	TAX220809	228252	999140573 - R319	PROPERTY TAXES 2019	705.19	
09/08/2022	TAX220908	228901	999140573 - R319	PROPERTY TAXES 2019	833.82	
10/04/2022	TAX221004A	230199	999140573 - R319	PROPERTY TAXES 2019	489.50	
11/07/2022	TAX221107	230929	999140573 - R319	PROPERTY TAXES 2019	329.19	
11/14/2022	TAX221114	231575	999140573 - R319	PROPERTY TAXES 2019	81.22	
11/17/2022	TAX221117A	232705	999140573 - R319	PROPERTY TAXES 2019	39.86	
11/30/2022	TAX221130	233189	999140573 - R319	PROPERTY TAXES 2019	141.87	
12/06/2022	TAX221206A	234319	999140573 - R319	PROPERTY TAXES 2019	297.43	
12/12/2022	TAX221212	234884	999140573 - R319	PROPERTY TAXES 2019	128.87	
01/11/2023	TAX230111	235449	999140573 - R319	PROPERTY TAXES 2019	701.51	
02/08/2023	TAX230208	236095	999140573 - R319	PROPERTY TAXES 2019	233.54	
03/09/2023	TAX230309	236741	999140573 - R319	PROPERTY TAXES 2019	204.49	
04/11/2023	TAX230411	237306	999140573 - R319	PROPERTY TAXES 2019	240.29	
05/09/2023	TAX230509	237871	999140573 - R319	PROPERTY TAXES 2019	217.42	
06/12/2023	TAX230612B	239566	999140573 - R319	PROPERTY TAXES 2019	515.35	
06/28/2023	TAX230628	240131	999140573 - R319	PROPERTY TAXES 2019	691.64	
				PROPERTY TAXES 2019		5,851.19
08/09/2022	TAX220809	228173	999140573 - R320	PROPERTY TAXES 2020	971.72	
09/08/2022	TAX220908	228822	999140573 - R320	PROPERTY TAXES 2020	636.49	
10/04/2022	TAX221004A	230120	999140573 - R320	PROPERTY TAXES 2020	502.52	
11/07/2022	TAX221107	230850	999140573 - R320	PROPERTY TAXES 2020	385.95	
11/14/2022	TAX221114	231496	999140573 - R320	PROPERTY TAXES 2020	119.15	
11/17/2022	TAX221117A	232626	999140573 - R320	PROPERTY TAXES 2020	145.09	
11/30/2022	TAX221130	233110	999140573 - R320	PROPERTY TAXES 2020	354.94	
12/06/2022	TAX221206A	234240	999140573 - R320	PROPERTY TAXES 2020	240.37	
12/12/2022	TAX221212	234805	999140573 - R320	PROPERTY TAXES 2020	196.78	
01/11/2023	TAX230111	235370	999140573 - R320	PROPERTY TAXES 2020	674.02	
02/08/2023	TAX230208	236016	999140573 - R320	PROPERTY TAXES 2020	244.92	
03/09/2023	TAX230309	236662	999140573 - R320	PROPERTY TAXES 2020	448.58	
04/11/2023	TAX230411	237227	999140573 - R320	PROPERTY TAXES 2020	416.85	
05/09/2023	TAX230509	237792	999140573 - R320	PROPERTY TAXES 2020	338.66	
06/12/2023	TAX230612B	239487	999140573 - R320	PROPERTY TAXES 2020	407.29	
06/28/2023	TAX230628	240052	999140573 - R320	PROPERTY TAXES 2020	457.91	
				PROPERTY TAXES 2020		6,541.24
07/14/2022	TAX220714	228013	999140573 - R321	PROPERTY TAXES 2021	672.78	
08/09/2022	TAX220809	228094	999140573 - R321	PROPERTY TAXES 2021	28,777.65	
09/08/2022	TAX220908	228743	999140573 - R321	PROPERTY TAXES 2021	2,206.36	
10/04/2022	TAX221004A	230041	999140573 - R321	PROPERTY TAXES 2021	1,156.38	
11/07/2022	TAX221107	230771	999140573 - R321	PROPERTY TAXES 2021	1,163.05	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231417	999140573 - R321	PROPERTY TAXES 2021	392.85	
11/17/2022	TAX221117A	232547	999140573 - R321	PROPERTY TAXES 2021	475.32	
11/30/2022	TAX221130	233031	999140573 - R321	PROPERTY TAXES 2021	1,009.29	
12/06/2022	TAX221206A	234161	999140573 - R321	PROPERTY TAXES 2021	550.66	
12/12/2022	TAX221212	234726	999140573 - R321	PROPERTY TAXES 2021	461.81	
01/11/2023	TAX230111	235291	999140573 - R321	PROPERTY TAXES 2021	1,131.70	
02/08/2023	TAX230208	235937	999140573 - R321	PROPERTY TAXES 2021	818.03	
03/09/2023	TAX230309	236583	999140573 - R321	PROPERTY TAXES 2021	738.33	
04/11/2023	TAX230411	237148	999140573 - R321	PROPERTY TAXES 2021	933.95	
05/09/2023	TAX230509	237713	999140573 - R321	PROPERTY TAXES 2021	924.60	
06/12/2023	TAX230612B	239408	999140573 - R321	PROPERTY TAXES 2021	922.68	
06/28/2023	TAX230628	239973	999140573 - R321	PROPERTY TAXES 2021	841.14	
				PROPERTY TAXES 2021		43,176.58
11/07/2022	TAX221107	230694	999140573 - R322	PROPERTY TAXES 2022	114,804.49	
11/14/2022	TAX221114	231340	999140573 - R322	PROPERTY TAXES 2022	100,719.39	
11/17/2022	TAX221117A	232470	999140573 - R322	PROPERTY TAXES 2022	750,552.35	
11/30/2022	TAX221130	232954	999140573 - R322	PROPERTY TAXES 2022	493,633.51	
12/06/2022	TAX221206A	234084	999140573 - R322	PROPERTY TAXES 2022	193,456.60	
12/12/2022	TAX221212	234649	999140573 - R322	PROPERTY TAXES 2022	75,218.89	
01/11/2023	TAX230111	235214	999140573 - R322	PROPERTY TAXES 2022	12,333.70	
02/08/2023	TAX230208	235860	999140573 - R322	PROPERTY TAXES 2022	6,300.03	
03/09/2023	TAX230309	236506	999140573 - R322	PROPERTY TAXES 2022	37,263.16	
04/11/2023	TAX230411	237071	999140573 - R322	PROPERTY TAXES 2022	6,976.07	
05/09/2023	TAX230509	237636	999140573 - R322	PROPERTY TAXES 2022	5,531.80	
06/12/2023	TAX230612B	239331	999140573 - R322	PROPERTY TAXES 2022	36,630.55	
06/28/2023	TAX230628	239896	999140573 - R322	PROPERTY TAXES 2022	10,388.82	
				PROPERTY TAXES 2022		1,843,809.36
			TOTAL 999140573	NORTH SANTIAM #29J		1,906,049.20

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,906,049.20

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140547 - M775	LGIP TRANSFER	-10,939.39	
				LGIP TRANSFER		-10,939.39
06/28/2023	TAX230628	240443	999140547 - R240	INTEREST EARNINGS	8,532.89	
				INTEREST EARNINGS		8,532.89
08/09/2022	TAX220809	228643	999140547 - R314	PROPERTY TAXES 2014	10.20	
				PROPERTY TAXES 2014		10.20
08/09/2022	TAX220809	228564	999140547 - R315	PROPERTY TAXES 2015	6.48	
09/08/2022	TAX220908	229213	999140547 - R315	PROPERTY TAXES 2015	4.52	
10/04/2022	TAX221004A	230511	999140547 - R315	PROPERTY TAXES 2015	2.26	
11/07/2022	TAX221107	231241	999140547 - R315	PROPERTY TAXES 2015	2.58	
11/14/2022	TAX221114	231887	999140547 - R315	PROPERTY TAXES 2015	3.86	
01/11/2023	TAX230111	235761	999140547 - R315	PROPERTY TAXES 2015	2.32	
02/08/2023	TAX230208	236407	999140547 - R315	PROPERTY TAXES 2015	16.33	
				PROPERTY TAXES 2015		38.35
08/09/2022	TAX220809	228485	999140547 - R316	PROPERTY TAXES 2016	39.26	
09/08/2022	TAX220908	229134	999140547 - R316	PROPERTY TAXES 2016	23.65	
10/04/2022	TAX221004A	230432	999140547 - R316	PROPERTY TAXES 2016	271.21	
11/07/2022	TAX221107	231162	999140547 - R316	PROPERTY TAXES 2016	0.97	
11/14/2022	TAX221114	231808	999140547 - R316	PROPERTY TAXES 2016	9.43	
11/30/2022	TAX221130	233422	999140547 - R316	PROPERTY TAXES 2016	6.96	
12/06/2022	TAX221206A	234552	999140547 - R316	PROPERTY TAXES 2016	2.93	
12/12/2022	TAX221212	235117	999140547 - R316	PROPERTY TAXES 2016	30.16	
01/11/2023	TAX230111	235682	999140547 - R316	PROPERTY TAXES 2016	1.01	
02/08/2023	TAX230208	236328	999140547 - R316	PROPERTY TAXES 2016	1.61	
03/09/2023	TAX230309	236974	999140547 - R316	PROPERTY TAXES 2016	8.53	
04/11/2023	TAX230411	237539	999140547 - R316	PROPERTY TAXES 2016	8.00	
05/09/2023	TAX230509	238104	999140547 - R316	PROPERTY TAXES 2016	0.51	
06/12/2023	TAX230612B	239799	999140547 - R316	PROPERTY TAXES 2016	8.74	
06/28/2023	TAX230628	240364	999140547 - R316	PROPERTY TAXES 2016	1.92	
				PROPERTY TAXES 2016		414.89
08/09/2022	TAX220809	228406	999140547 - R317	PROPERTY TAXES 2017	45.49	
09/08/2022	TAX220908	229055	999140547 - R317	PROPERTY TAXES 2017	61.95	
10/04/2022	TAX221004A	230353	999140547 - R317	PROPERTY TAXES 2017	283.43	
11/07/2022	TAX221107	231083	999140547 - R317	PROPERTY TAXES 2017	30.65	
11/14/2022	TAX221114	231729	999140547 - R317	PROPERTY TAXES 2017	9.45	
11/17/2022	TAX221117A	232859	999140547 - R317	PROPERTY TAXES 2017	0.16	
11/30/2022	TAX221130	233343	999140547 - R317	PROPERTY TAXES 2017	6.91	
12/06/2022	TAX221206A	234473	999140547 - R317	PROPERTY TAXES 2017	2.20	
12/12/2022	TAX221212	235038	999140547 - R317	PROPERTY TAXES 2017	137.22	
01/11/2023	TAX230111	235603	999140547 - R317	PROPERTY TAXES 2017	21.32	
02/08/2023	TAX230208	236249	999140547 - R317	PROPERTY TAXES 2017	20.17	
03/09/2023	TAX230309	236895	999140547 - R317	PROPERTY TAXES 2017	19.41	
04/11/2023	TAX230411	237460	999140547 - R317	PROPERTY TAXES 2017	65.46	
06/12/2023	TAX230612B	239720	999140547 - R317	PROPERTY TAXES 2017	2.36	
06/28/2023	TAX230628	240285	999140547 - R317	PROPERTY TAXES 2017	1.39	
				PROPERTY TAXES 2017		707.57
08/09/2022	TAX220809	228327	999140547 - R318	PROPERTY TAXES 2018	1,846.99	
09/08/2022	TAX220908	228976	999140547 - R318	PROPERTY TAXES 2018	1,284.84	
10/04/2022	TAX221004A	230274	999140547 - R318	PROPERTY TAXES 2018	502.12	
11/07/2022	TAX221107	231004	999140547 - R318	PROPERTY TAXES 2018	55.28	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231650	999140547 - R318	PROPERTY TAXES 2018	10.34	
11/17/2022	TAX221117A	232780	999140547 - R318	PROPERTY TAXES 2018	0.83	
11/30/2022	TAX221130	233264	999140547 - R318	PROPERTY TAXES 2018	9.37	
12/06/2022	TAX221206A	234394	999140547 - R318	PROPERTY TAXES 2018	10.47	
12/12/2022	TAX221212	234959	999140547 - R318	PROPERTY TAXES 2018	143.69	
01/11/2023	TAX230111	235524	999140547 - R318	PROPERTY TAXES 2018	303.28	
02/08/2023	TAX230208	236170	999140547 - R318	PROPERTY TAXES 2018	47.18	
03/09/2023	TAX230309	236816	999140547 - R318	PROPERTY TAXES 2018	30.86	
04/11/2023	TAX230411	237381	999140547 - R318	PROPERTY TAXES 2018	75.87	
05/09/2023	TAX230509	237946	999140547 - R318	PROPERTY TAXES 2018	1.24	
06/12/2023	TAX230612B	239641	999140547 - R318	PROPERTY TAXES 2018	12.94	
06/28/2023	TAX230628	240206	999140547 - R318	PROPERTY TAXES 2018	3.36	
				PROPERTY TAXES 2018		4,338.66
08/09/2022	TAX220809	228248	999140547 - R319	PROPERTY TAXES 2019	1,024.68	
09/08/2022	TAX220908	228897	999140547 - R319	PROPERTY TAXES 2019	1,211.60	
10/04/2022	TAX221004A	230195	999140547 - R319	PROPERTY TAXES 2019	711.28	
11/07/2022	TAX221107	230925	999140547 - R319	PROPERTY TAXES 2019	478.33	
11/14/2022	TAX221114	231571	999140547 - R319	PROPERTY TAXES 2019	118.02	
11/17/2022	TAX221117A	232701	999140547 - R319	PROPERTY TAXES 2019	57.92	
11/30/2022	TAX221130	233185	999140547 - R319	PROPERTY TAXES 2019	206.14	
12/06/2022	TAX221206A	234315	999140547 - R319	PROPERTY TAXES 2019	432.18	
12/12/2022	TAX221212	234880	999140547 - R319	PROPERTY TAXES 2019	187.25	
01/11/2023	TAX230111	235445	999140547 - R319	PROPERTY TAXES 2019	1,019.34	
02/08/2023	TAX230208	236091	999140547 - R319	PROPERTY TAXES 2019	339.35	
03/09/2023	TAX230309	236737	999140547 - R319	PROPERTY TAXES 2019	297.14	
04/11/2023	TAX230411	237302	999140547 - R319	PROPERTY TAXES 2019	349.15	
05/09/2023	TAX230509	237867	999140547 - R319	PROPERTY TAXES 2019	315.92	
06/12/2023	TAX230612B	239562	999140547 - R319	PROPERTY TAXES 2019	748.83	
06/28/2023	TAX230628	240127	999140547 - R319	PROPERTY TAXES 2019	1,004.99	
				PROPERTY TAXES 2019		8,502.12
08/09/2022	TAX220809	228169	999140547 - R320	PROPERTY TAXES 2020	1,373.26	
09/08/2022	TAX220908	228818	999140547 - R320	PROPERTY TAXES 2020	899.51	
10/04/2022	TAX221004A	230116	999140547 - R320	PROPERTY TAXES 2020	710.17	
11/07/2022	TAX221107	230846	999140547 - R320	PROPERTY TAXES 2020	545.43	
11/14/2022	TAX221114	231492	999140547 - R320	PROPERTY TAXES 2020	168.38	
11/17/2022	TAX221117A	232622	999140547 - R320	PROPERTY TAXES 2020	205.04	
11/30/2022	TAX221130	233106	999140547 - R320	PROPERTY TAXES 2020	501.61	
12/06/2022	TAX221206A	234236	999140547 - R320	PROPERTY TAXES 2020	339.70	
12/12/2022	TAX221212	234801	999140547 - R320	PROPERTY TAXES 2020	278.10	
01/11/2023	TAX230111	235366	999140547 - R320	PROPERTY TAXES 2020	952.54	
02/08/2023	TAX230208	236012	999140547 - R320	PROPERTY TAXES 2020	346.13	
03/09/2023	TAX230309	236658	999140547 - R320	PROPERTY TAXES 2020	633.95	
04/11/2023	TAX230411	237223	999140547 - R320	PROPERTY TAXES 2020	589.10	
05/09/2023	TAX230509	237788	999140547 - R320	PROPERTY TAXES 2020	478.60	
06/12/2023	TAX230612B	239483	999140547 - R320	PROPERTY TAXES 2020	575.59	
06/28/2023	TAX230628	240048	999140547 - R320	PROPERTY TAXES 2020	647.13	
				PROPERTY TAXES 2020		9,244.24
07/14/2022	TAX220714	228009	999140547 - R321	PROPERTY TAXES 2021	959.51	
08/09/2022	TAX220809	228090	999140547 - R321	PROPERTY TAXES 2021	41,042.45	
09/08/2022	TAX220908	228739	999140547 - R321	PROPERTY TAXES 2021	3,146.69	
10/04/2022	TAX221004A	230037	999140547 - R321	PROPERTY TAXES 2021	1,649.22	
11/07/2022	TAX221107	230767	999140547 - R321	PROPERTY TAXES 2021	1,658.73	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231413	999140547 - R321	PROPERTY TAXES 2021	560.28	
11/17/2022	TAX221117A	232543	999140547 - R321	PROPERTY TAXES 2021	677.90	
11/30/2022	TAX221130	233027	999140547 - R321	PROPERTY TAXES 2021	1,439.44	
12/06/2022	TAX221206A	234157	999140547 - R321	PROPERTY TAXES 2021	785.34	
12/12/2022	TAX221212	234722	999140547 - R321	PROPERTY TAXES 2021	658.63	
01/11/2023	TAX230111	235287	999140547 - R321	PROPERTY TAXES 2021	1,614.03	
02/08/2023	TAX230208	235933	999140547 - R321	PROPERTY TAXES 2021	1,166.67	
03/09/2023	TAX230309	236579	999140547 - R321	PROPERTY TAXES 2021	1,053.01	
04/11/2023	TAX230411	237144	999140547 - R321	PROPERTY TAXES 2021	1,331.99	
05/09/2023	TAX230509	237709	999140547 - R321	PROPERTY TAXES 2021	1,318.65	
06/12/2023	TAX230612B	239404	999140547 - R321	PROPERTY TAXES 2021	1,315.92	
06/28/2023	TAX230628	239969	999140547 - R321	PROPERTY TAXES 2021	1,199.62	
				PROPERTY TAXES 2021		61,578.08
11/07/2022	TAX221107	230690	999140547 - R322	PROPERTY TAXES 2022	160,637.57	
11/14/2022	TAX221114	231336	999140547 - R322	PROPERTY TAXES 2022	140,929.31	
11/17/2022	TAX221117A	232466	999140547 - R322	PROPERTY TAXES 2022	1,050,193.26	
11/30/2022	TAX221130	232950	999140547 - R322	PROPERTY TAXES 2022	690,705.44	
12/06/2022	TAX221206A	234080	999140547 - R322	PROPERTY TAXES 2022	270,689.74	
12/12/2022	TAX221212	234645	999140547 - R322	PROPERTY TAXES 2022	105,248.32	
01/11/2023	TAX230111	235210	999140547 - R322	PROPERTY TAXES 2022	17,257.64	
02/08/2023	TAX230208	235856	999140547 - R322	PROPERTY TAXES 2022	8,815.18	
03/09/2023	TAX230309	236502	999140547 - R322	PROPERTY TAXES 2022	52,139.62	
04/11/2023	TAX230411	237067	999140547 - R322	PROPERTY TAXES 2022	9,761.11	
05/09/2023	TAX230509	237632	999140547 - R322	PROPERTY TAXES 2022	7,740.25	
06/12/2023	TAX230612B	239327	999140547 - R322	PROPERTY TAXES 2022	51,254.46	
06/28/2023	TAX230628	239892	999140547 - R322	PROPERTY TAXES 2022	14,536.32	
				PROPERTY TAXES 2022		2,579,908.22
			TOTAL 999140547	HARRISBURG #7		2,662,335.83

Total LGIP Transfers  
TR000059 / HARRISBURG SD 7

2,662,335.83

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140555 - M775	LGIP TRANSFER	-30,415.64	
				LGIP TRANSFER		-30,415.64
06/28/2023	TAX230628	240448	999140555 - R240	INTEREST EARNINGS	23,765.92	
				INTEREST EARNINGS		23,765.92
08/09/2022	TAX220809	228648	999140555 - R314	PROPERTY TAXES 2014	29.04	
				PROPERTY TAXES 2014		29.04
08/09/2022	TAX220809	228569	999140555 - R315	PROPERTY TAXES 2015	19.15	
09/08/2022	TAX220908	229218	999140555 - R315	PROPERTY TAXES 2015	13.34	
10/04/2022	TAX221004A	230516	999140555 - R315	PROPERTY TAXES 2015	6.67	
11/07/2022	TAX221107	231246	999140555 - R315	PROPERTY TAXES 2015	7.63	
11/14/2022	TAX221114	231892	999140555 - R315	PROPERTY TAXES 2015	11.41	
01/11/2023	TAX230111	235766	999140555 - R315	PROPERTY TAXES 2015	6.86	
02/08/2023	TAX230208	236412	999140555 - R315	PROPERTY TAXES 2015	48.25	
				PROPERTY TAXES 2015		113.31
08/09/2022	TAX220809	228490	999140555 - R316	PROPERTY TAXES 2016	115.85	
09/08/2022	TAX220908	229139	999140555 - R316	PROPERTY TAXES 2016	69.79	
10/04/2022	TAX221004A	230437	999140555 - R316	PROPERTY TAXES 2016	800.31	
11/07/2022	TAX221107	231167	999140555 - R316	PROPERTY TAXES 2016	2.86	
11/14/2022	TAX221114	231813	999140555 - R316	PROPERTY TAXES 2016	27.84	
11/30/2022	TAX221130	233427	999140555 - R316	PROPERTY TAXES 2016	20.55	
12/06/2022	TAX221206A	234557	999140555 - R316	PROPERTY TAXES 2016	8.63	
12/12/2022	TAX221212	235122	999140555 - R316	PROPERTY TAXES 2016	89.01	
01/11/2023	TAX230111	235687	999140555 - R316	PROPERTY TAXES 2016	2.99	
02/08/2023	TAX230208	236333	999140555 - R316	PROPERTY TAXES 2016	4.76	
03/09/2023	TAX230309	236979	999140555 - R316	PROPERTY TAXES 2016	25.17	
04/11/2023	TAX230411	237544	999140555 - R316	PROPERTY TAXES 2016	23.62	
05/09/2023	TAX230509	238109	999140555 - R316	PROPERTY TAXES 2016	1.50	
06/12/2023	TAX230612B	239804	999140555 - R316	PROPERTY TAXES 2016	25.80	
06/28/2023	TAX230628	240369	999140555 - R316	PROPERTY TAXES 2016	5.66	
				PROPERTY TAXES 2016		1,224.34
08/09/2022	TAX220809	228411	999140555 - R317	PROPERTY TAXES 2017	135.74	
09/08/2022	TAX220908	229060	999140555 - R317	PROPERTY TAXES 2017	184.88	
10/04/2022	TAX221004A	230358	999140555 - R317	PROPERTY TAXES 2017	845.79	
11/07/2022	TAX221107	231088	999140555 - R317	PROPERTY TAXES 2017	91.47	
11/14/2022	TAX221114	231734	999140555 - R317	PROPERTY TAXES 2017	28.20	
11/17/2022	TAX221117A	232864	999140555 - R317	PROPERTY TAXES 2017	0.47	
11/30/2022	TAX221130	233348	999140555 - R317	PROPERTY TAXES 2017	20.62	
12/06/2022	TAX221206A	234478	999140555 - R317	PROPERTY TAXES 2017	6.56	
12/12/2022	TAX221212	235043	999140555 - R317	PROPERTY TAXES 2017	409.49	
01/11/2023	TAX230111	235608	999140555 - R317	PROPERTY TAXES 2017	63.62	
02/08/2023	TAX230208	236254	999140555 - R317	PROPERTY TAXES 2017	60.18	
03/09/2023	TAX230309	236900	999140555 - R317	PROPERTY TAXES 2017	57.92	
04/11/2023	TAX230411	237465	999140555 - R317	PROPERTY TAXES 2017	195.36	
06/12/2023	TAX230612B	239725	999140555 - R317	PROPERTY TAXES 2017	7.03	
06/28/2023	TAX230628	240290	999140555 - R317	PROPERTY TAXES 2017	4.14	
				PROPERTY TAXES 2017		2,111.47
08/09/2022	TAX220809	228332	999140555 - R318	PROPERTY TAXES 2018	5,367.66	
09/08/2022	TAX220908	228981	999140555 - R318	PROPERTY TAXES 2018	3,733.96	
10/04/2022	TAX221004A	230279	999140555 - R318	PROPERTY TAXES 2018	1,459.24	
11/07/2022	TAX221107	231009	999140555 - R318	PROPERTY TAXES 2018	160.65	

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LGIP Transfers

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11/14/2022	TAX221114	231655	999140555 - R318	PROPERTY TAXES 2018	30.06	
11/17/2022	TAX221117A	232785	999140555 - R318	PROPERTY TAXES 2018	2.40	
11/30/2022	TAX221130	233269	999140555 - R318	PROPERTY TAXES 2018	27.24	
12/06/2022	TAX221206A	234399	999140555 - R318	PROPERTY TAXES 2018	30.43	
12/12/2022	TAX221212	234964	999140555 - R318	PROPERTY TAXES 2018	417.60	
01/11/2023	TAX230111	235529	999140555 - R318	PROPERTY TAXES 2018	881.38	
02/08/2023	TAX230208	236175	999140555 - R318	PROPERTY TAXES 2018	137.12	
03/09/2023	TAX230309	236821	999140555 - R318	PROPERTY TAXES 2018	89.69	
04/11/2023	TAX230411	237386	999140555 - R318	PROPERTY TAXES 2018	220.49	
05/09/2023	TAX230509	237951	999140555 - R318	PROPERTY TAXES 2018	3.61	
06/12/2023	TAX230612B	239646	999140555 - R318	PROPERTY TAXES 2018	37.62	
06/28/2023	TAX230628	240211	999140555 - R318	PROPERTY TAXES 2018	9.76	
				PROPERTY TAXES 2018		12,608.91
08/09/2022	TAX220809	228253	999140555 - R319	PROPERTY TAXES 2019	2,767.45	
09/08/2022	TAX220908	228902	999140555 - R319	PROPERTY TAXES 2019	3,272.27	
10/04/2022	TAX221004A	230200	999140555 - R319	PROPERTY TAXES 2019	1,921.01	
11/07/2022	TAX221107	230930	999140555 - R319	PROPERTY TAXES 2019	1,291.86	
11/14/2022	TAX221114	231576	999140555 - R319	PROPERTY TAXES 2019	318.74	
11/17/2022	TAX221117A	232706	999140555 - R319	PROPERTY TAXES 2019	156.43	
11/30/2022	TAX221130	233190	999140555 - R319	PROPERTY TAXES 2019	556.74	
12/06/2022	TAX221206A	234320	999140555 - R319	PROPERTY TAXES 2019	1,167.22	
12/12/2022	TAX221212	234885	999140555 - R319	PROPERTY TAXES 2019	505.73	
01/11/2023	TAX230111	235450	999140555 - R319	PROPERTY TAXES 2019	2,753.03	
02/08/2023	TAX230208	236096	999140555 - R319	PROPERTY TAXES 2019	916.52	
03/09/2023	TAX230309	236742	999140555 - R319	PROPERTY TAXES 2019	802.50	
04/11/2023	TAX230411	237307	999140555 - R319	PROPERTY TAXES 2019	942.99	
05/09/2023	TAX230509	237872	999140555 - R319	PROPERTY TAXES 2019	853.23	
06/12/2023	TAX230612B	239567	999140555 - R319	PROPERTY TAXES 2019	2,022.43	
06/28/2023	TAX230628	240132	999140555 - R319	PROPERTY TAXES 2019	2,714.27	
				PROPERTY TAXES 2019		22,962.42
08/09/2022	TAX220809	228174	999140555 - R320	PROPERTY TAXES 2020	3,795.93	
09/08/2022	TAX220908	228823	999140555 - R320	PROPERTY TAXES 2020	2,486.40	
10/04/2022	TAX221004A	230121	999140555 - R320	PROPERTY TAXES 2020	1,963.04	
11/07/2022	TAX221107	230851	999140555 - R320	PROPERTY TAXES 2020	1,507.67	
11/14/2022	TAX221114	231497	999140555 - R320	PROPERTY TAXES 2020	465.44	
11/17/2022	TAX221117A	232627	999140555 - R320	PROPERTY TAXES 2020	566.76	
11/30/2022	TAX221130	233111	999140555 - R320	PROPERTY TAXES 2020	1,386.54	
12/06/2022	TAX221206A	234241	999140555 - R320	PROPERTY TAXES 2020	939.00	
12/12/2022	TAX221212	234806	999140555 - R320	PROPERTY TAXES 2020	768.71	
01/11/2023	TAX230111	235371	999140555 - R320	PROPERTY TAXES 2020	2,632.99	
02/08/2023	TAX230208	236017	999140555 - R320	PROPERTY TAXES 2020	956.75	
03/09/2023	TAX230309	236663	999140555 - R320	PROPERTY TAXES 2020	1,752.34	
04/11/2023	TAX230411	237228	999140555 - R320	PROPERTY TAXES 2020	1,628.37	
05/09/2023	TAX230509	237793	999140555 - R320	PROPERTY TAXES 2020	1,322.94	
06/12/2023	TAX230612B	239488	999140555 - R320	PROPERTY TAXES 2020	1,591.03	
06/28/2023	TAX230628	240053	999140555 - R320	PROPERTY TAXES 2020	1,788.78	
				PROPERTY TAXES 2020		25,552.69
07/14/2022	TAX220714	228014	999140555 - R321	PROPERTY TAXES 2021	2,643.01	
08/09/2022	TAX220809	228095	999140555 - R321	PROPERTY TAXES 2021	113,053.42	
09/08/2022	TAX220908	228744	999140555 - R321	PROPERTY TAXES 2021	8,667.71	
10/04/2022	TAX221004A	230042	999140555 - R321	PROPERTY TAXES 2021	4,542.87	
11/07/2022	TAX221107	230772	999140555 - R321	PROPERTY TAXES 2021	4,569.05	

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11/14/2022	TAX221114	231418	999140555 - R321	PROPERTY TAXES 2021	1,543.32	
11/17/2022	TAX221117A	232548	999140555 - R321	PROPERTY TAXES 2021	1,867.32	
11/30/2022	TAX221130	233032	999140555 - R321	PROPERTY TAXES 2021	3,965.01	
12/06/2022	TAX221206A	234162	999140555 - R321	PROPERTY TAXES 2021	2,163.26	
12/12/2022	TAX221212	234727	999140555 - R321	PROPERTY TAXES 2021	1,814.22	
01/11/2023	TAX230111	235292	999140555 - R321	PROPERTY TAXES 2021	4,445.92	
02/08/2023	TAX230208	235938	999140555 - R321	PROPERTY TAXES 2021	3,213.65	
03/09/2023	TAX230309	236584	999140555 - R321	PROPERTY TAXES 2021	2,900.56	
04/11/2023	TAX230411	237149	999140555 - R321	PROPERTY TAXES 2021	3,669.02	
05/09/2023	TAX230509	237714	999140555 - R321	PROPERTY TAXES 2021	3,632.29	
06/12/2023	TAX230612B	239409	999140555 - R321	PROPERTY TAXES 2021	3,624.77	
06/28/2023	TAX230628	239974	999140555 - R321	PROPERTY TAXES 2021	3,304.41	
				PROPERTY TAXES 2021		169,619.81
11/07/2022	TAX221107	230695	999140555 - R322	PROPERTY TAXES 2022	447,409.87	
11/14/2022	TAX221114	231341	999140555 - R322	PROPERTY TAXES 2022	392,518.16	
11/17/2022	TAX221117A	232471	999140555 - R322	PROPERTY TAXES 2022	2,925,012.08	
11/30/2022	TAX221130	232955	999140555 - R322	PROPERTY TAXES 2022	1,923,761.87	
12/06/2022	TAX221206A	234085	999140555 - R322	PROPERTY TAXES 2022	753,928.62	
12/12/2022	TAX221212	234650	999140555 - R322	PROPERTY TAXES 2022	293,139.00	
01/11/2023	TAX230111	235215	999140555 - R322	PROPERTY TAXES 2022	48,066.22	
02/08/2023	TAX230208	235861	999140555 - R322	PROPERTY TAXES 2022	24,552.15	
03/09/2023	TAX230309	236507	999140555 - R322	PROPERTY TAXES 2022	145,219.96	
04/11/2023	TAX230411	237072	999140555 - R322	PROPERTY TAXES 2022	27,186.77	
05/09/2023	TAX230509	237637	999140555 - R322	PROPERTY TAXES 2022	21,558.25	
06/12/2023	TAX230612B	239332	999140555 - R322	PROPERTY TAXES 2022	142,754.60	
06/28/2023	TAX230628	239897	999140555 - R322	PROPERTY TAXES 2022	40,486.76	
				PROPERTY TAXES 2022		7,185,594.31
			TOTAL 999140555	SWEET HOME #55		7,413,166.58
06/28/2023	TAX230628	240449	999140556 - R240	INTEREST EARNINGS	990.30	
				INTEREST EARNINGS		990.30
08/09/2022	TAX220809	228649	999140556 - R314	PROPERTY TAXES 2014	0.57	
				PROPERTY TAXES 2014		0.57
08/09/2022	TAX220809	228570	999140556 - R315	PROPERTY TAXES 2015	0.51	
09/08/2022	TAX220908	229219	999140556 - R315	PROPERTY TAXES 2015	0.36	
10/04/2022	TAX221004A	230517	999140556 - R315	PROPERTY TAXES 2015	0.18	
11/07/2022	TAX221107	231247	999140556 - R315	PROPERTY TAXES 2015	0.20	
11/14/2022	TAX221114	231893	999140556 - R315	PROPERTY TAXES 2015	0.30	
01/11/2023	TAX230111	235767	999140556 - R315	PROPERTY TAXES 2015	0.18	
02/08/2023	TAX230208	236413	999140556 - R315	PROPERTY TAXES 2015	1.29	
				PROPERTY TAXES 2015		3.02
08/09/2022	TAX220809	228491	999140556 - R316	PROPERTY TAXES 2016	3.63	
09/08/2022	TAX220908	229140	999140556 - R316	PROPERTY TAXES 2016	2.19	
10/04/2022	TAX221004A	230438	999140556 - R316	PROPERTY TAXES 2016	25.08	
11/07/2022	TAX221107	231168	999140556 - R316	PROPERTY TAXES 2016	0.09	
11/14/2022	TAX221114	231814	999140556 - R316	PROPERTY TAXES 2016	0.87	
11/30/2022	TAX221130	233428	999140556 - R316	PROPERTY TAXES 2016	0.64	
12/06/2022	TAX221206A	234558	999140556 - R316	PROPERTY TAXES 2016	0.27	
12/12/2022	TAX221212	235123	999140556 - R316	PROPERTY TAXES 2016	2.79	
01/11/2023	TAX230111	235688	999140556 - R316	PROPERTY TAXES 2016	0.09	
02/08/2023	TAX230208	236334	999140556 - R316	PROPERTY TAXES 2016	0.15	

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03/09/2023	TAX230309	236980	999140556 - R316	PROPERTY TAXES 2016	0.79	
04/11/2023	TAX230411	237545	999140556 - R316	PROPERTY TAXES 2016	0.74	
05/09/2023	TAX230509	238110	999140556 - R316	PROPERTY TAXES 2016	0.05	
06/12/2023	TAX230612B	239805	999140556 - R316	PROPERTY TAXES 2016	0.81	
06/28/2023	TAX230628	240370	999140556 - R316	PROPERTY TAXES 2016	0.18	
				PROPERTY TAXES 2016		38.37
08/09/2022	TAX220809	228412	999140556 - R317	PROPERTY TAXES 2017	4.97	
09/08/2022	TAX220908	229061	999140556 - R317	PROPERTY TAXES 2017	6.77	
10/04/2022	TAX221004A	230359	999140556 - R317	PROPERTY TAXES 2017	30.95	
11/07/2022	TAX221107	231089	999140556 - R317	PROPERTY TAXES 2017	3.35	
11/14/2022	TAX221114	231735	999140556 - R317	PROPERTY TAXES 2017	1.03	
11/17/2022	TAX221117A	232865	999140556 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233349	999140556 - R317	PROPERTY TAXES 2017	0.75	
12/06/2022	TAX221206A	234479	999140556 - R317	PROPERTY TAXES 2017	0.24	
12/12/2022	TAX221212	235044	999140556 - R317	PROPERTY TAXES 2017	14.99	
01/11/2023	TAX230111	235609	999140556 - R317	PROPERTY TAXES 2017	2.33	
02/08/2023	TAX230208	236255	999140556 - R317	PROPERTY TAXES 2017	2.20	
03/09/2023	TAX230309	236901	999140556 - R317	PROPERTY TAXES 2017	2.12	
04/11/2023	TAX230411	237466	999140556 - R317	PROPERTY TAXES 2017	7.15	
06/12/2023	TAX230612B	239726	999140556 - R317	PROPERTY TAXES 2017	0.26	
06/28/2023	TAX230628	240291	999140556 - R317	PROPERTY TAXES 2017	0.15	
				PROPERTY TAXES 2017		77.28
08/09/2022	TAX220809	228333	999140556 - R318	PROPERTY TAXES 2018	215.37	
09/08/2022	TAX220908	228982	999140556 - R318	PROPERTY TAXES 2018	149.82	
10/04/2022	TAX221004A	230280	999140556 - R318	PROPERTY TAXES 2018	58.55	
11/07/2022	TAX221107	231010	999140556 - R318	PROPERTY TAXES 2018	6.45	
11/14/2022	TAX221114	231656	999140556 - R318	PROPERTY TAXES 2018	1.21	
11/17/2022	TAX221117A	232786	999140556 - R318	PROPERTY TAXES 2018	0.10	
11/30/2022	TAX221130	233270	999140556 - R318	PROPERTY TAXES 2018	1.09	
12/06/2022	TAX221206A	234400	999140556 - R318	PROPERTY TAXES 2018	1.22	
12/12/2022	TAX221212	234965	999140556 - R318	PROPERTY TAXES 2018	16.76	
01/11/2023	TAX230111	235530	999140556 - R318	PROPERTY TAXES 2018	35.36	
02/08/2023	TAX230208	236176	999140556 - R318	PROPERTY TAXES 2018	5.50	
03/09/2023	TAX230309	236822	999140556 - R318	PROPERTY TAXES 2018	3.60	
04/11/2023	TAX230411	237387	999140556 - R318	PROPERTY TAXES 2018	8.85	
05/09/2023	TAX230509	237952	999140556 - R318	PROPERTY TAXES 2018	0.15	
06/12/2023	TAX230612B	239647	999140556 - R318	PROPERTY TAXES 2018	1.51	
06/28/2023	TAX230628	240212	999140556 - R318	PROPERTY TAXES 2018	0.39	
				PROPERTY TAXES 2018		505.93
08/09/2022	TAX220809	228254	999140556 - R319	PROPERTY TAXES 2019	109.43	
09/08/2022	TAX220908	228903	999140556 - R319	PROPERTY TAXES 2019	129.39	
10/04/2022	TAX221004A	230201	999140556 - R319	PROPERTY TAXES 2019	75.96	
11/07/2022	TAX221107	230931	999140556 - R319	PROPERTY TAXES 2019	51.08	
11/14/2022	TAX221114	231577	999140556 - R319	PROPERTY TAXES 2019	12.60	
11/17/2022	TAX221117A	232707	999140556 - R319	PROPERTY TAXES 2019	6.19	
11/30/2022	TAX221130	233191	999140556 - R319	PROPERTY TAXES 2019	22.01	
12/06/2022	TAX221206A	234321	999140556 - R319	PROPERTY TAXES 2019	46.15	
12/12/2022	TAX221212	234886	999140556 - R319	PROPERTY TAXES 2019	20.00	
01/11/2023	TAX230111	235451	999140556 - R319	PROPERTY TAXES 2019	108.86	
02/08/2023	TAX230208	236097	999140556 - R319	PROPERTY TAXES 2019	36.24	
03/09/2023	TAX230309	236743	999140556 - R319	PROPERTY TAXES 2019	31.73	
04/11/2023	TAX230411	237308	999140556 - R319	PROPERTY TAXES 2019	37.29	

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05/09/2023	TAX230509	237873	999140556 - R319	PROPERTY TAXES 2019	33.74	
06/12/2023	TAX230612B	239568	999140556 - R319	PROPERTY TAXES 2019	79.97	
06/28/2023	TAX230628	240133	999140556 - R319	PROPERTY TAXES 2019	107.33	
				PROPERTY TAXES 2019		907.97
08/09/2022	TAX220809	228175	999140556 - R320	PROPERTY TAXES 2020	151.39	
09/08/2022	TAX220908	228824	999140556 - R320	PROPERTY TAXES 2020	99.16	
10/04/2022	TAX221004A	230122	999140556 - R320	PROPERTY TAXES 2020	78.29	
11/07/2022	TAX221107	230852	999140556 - R320	PROPERTY TAXES 2020	60.13	
11/14/2022	TAX221114	231498	999140556 - R320	PROPERTY TAXES 2020	18.56	
11/17/2022	TAX221117A	232628	999140556 - R320	PROPERTY TAXES 2020	22.60	
11/30/2022	TAX221130	233112	999140556 - R320	PROPERTY TAXES 2020	55.30	
12/06/2022	TAX221206A	234242	999140556 - R320	PROPERTY TAXES 2020	37.45	
12/12/2022	TAX221212	234807	999140556 - R320	PROPERTY TAXES 2020	30.66	
01/11/2023	TAX230111	235372	999140556 - R320	PROPERTY TAXES 2020	105.01	
02/08/2023	TAX230208	236018	999140556 - R320	PROPERTY TAXES 2020	38.16	
03/09/2023	TAX230309	236664	999140556 - R320	PROPERTY TAXES 2020	69.89	
04/11/2023	TAX230411	237229	999140556 - R320	PROPERTY TAXES 2020	64.94	
05/09/2023	TAX230509	237794	999140556 - R320	PROPERTY TAXES 2020	52.76	
06/12/2023	TAX230612B	239489	999140556 - R320	PROPERTY TAXES 2020	63.45	
06/28/2023	TAX230628	240054	999140556 - R320	PROPERTY TAXES 2020	71.34	
				PROPERTY TAXES 2020		1,019.09
07/14/2022	TAX220714	228015	999140556 - R321	PROPERTY TAXES 2021	107.18	
08/09/2022	TAX220809	228096	999140556 - R321	PROPERTY TAXES 2021	4,584.69	
09/08/2022	TAX220908	228745	999140556 - R321	PROPERTY TAXES 2021	351.50	
10/04/2022	TAX221004A	230043	999140556 - R321	PROPERTY TAXES 2021	184.23	
11/07/2022	TAX221107	230773	999140556 - R321	PROPERTY TAXES 2021	185.29	
11/14/2022	TAX221114	231419	999140556 - R321	PROPERTY TAXES 2021	62.59	
11/17/2022	TAX221117A	232549	999140556 - R321	PROPERTY TAXES 2021	75.73	
11/30/2022	TAX221130	233033	999140556 - R321	PROPERTY TAXES 2021	160.79	
12/06/2022	TAX221206A	234163	999140556 - R321	PROPERTY TAXES 2021	87.73	
12/12/2022	TAX221212	234728	999140556 - R321	PROPERTY TAXES 2021	73.57	
01/11/2023	TAX230111	235293	999140556 - R321	PROPERTY TAXES 2021	180.30	
02/08/2023	TAX230208	235939	999140556 - R321	PROPERTY TAXES 2021	130.32	
03/09/2023	TAX230309	236585	999140556 - R321	PROPERTY TAXES 2021	117.63	
04/11/2023	TAX230411	237150	999140556 - R321	PROPERTY TAXES 2021	148.79	
05/09/2023	TAX230509	237715	999140556 - R321	PROPERTY TAXES 2021	147.30	
06/12/2023	TAX230612B	239410	999140556 - R321	PROPERTY TAXES 2021	147.00	
06/28/2023	TAX230628	239975	999140556 - R321	PROPERTY TAXES 2021	134.00	
				PROPERTY TAXES 2021		6,878.64
11/07/2022	TAX221107	230696	999140556 - R322	PROPERTY TAXES 2022	18,643.02	
11/14/2022	TAX221114	231342	999140556 - R322	PROPERTY TAXES 2022	16,355.75	
11/17/2022	TAX221117A	232472	999140556 - R322	PROPERTY TAXES 2022	121,881.66	
11/30/2022	TAX221130	232956	999140556 - R322	PROPERTY TAXES 2022	80,160.79	
12/06/2022	TAX221206A	234086	999140556 - R322	PROPERTY TAXES 2022	31,415.28	
12/12/2022	TAX221212	234651	999140556 - R322	PROPERTY TAXES 2022	12,214.74	
01/11/2023	TAX230111	235216	999140556 - R322	PROPERTY TAXES 2022	2,002.86	
02/08/2023	TAX230208	235862	999140556 - R322	PROPERTY TAXES 2022	1,023.06	
03/09/2023	TAX230309	236508	999140556 - R322	PROPERTY TAXES 2022	6,051.14	
04/11/2023	TAX230411	237073	999140556 - R322	PROPERTY TAXES 2022	1,132.84	
05/09/2023	TAX230509	237638	999140556 - R322	PROPERTY TAXES 2022	898.31	
06/12/2023	TAX230612B	239333	999140556 - R322	PROPERTY TAXES 2022	5,948.41	
06/28/2023	TAX230628	239898	999140556 - R322	PROPERTY TAXES 2022	1,687.03	

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

07/01/2022 - 06/30/2023

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>
				PROPERTY TAXES 2022		299,414.89
			TOTAL	999140556	SWEET HOME #55/LOCAL OPTION	309,836.06

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

7,723,002.64



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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140590 - M775	LGIP TRANSFER	-9,792.40	
				LGIP TRANSFER		-9,792.40
06/28/2023	TAX230628	240450	999140590 - R240	INTEREST EARNINGS	5,242.84	
				INTEREST EARNINGS		5,242.84
08/09/2022	TAX220809	228650	999140590 - R314	PROPERTY TAXES 2014	6.37	
				PROPERTY TAXES 2014		6.37
08/09/2022	TAX220809	228571	999140590 - R315	PROPERTY TAXES 2015	4.13	
09/08/2022	TAX220908	229220	999140590 - R315	PROPERTY TAXES 2015	2.88	
10/04/2022	TAX221004A	230518	999140590 - R315	PROPERTY TAXES 2015	1.44	
11/07/2022	TAX221107	231248	999140590 - R315	PROPERTY TAXES 2015	1.65	
11/14/2022	TAX221114	231894	999140590 - R315	PROPERTY TAXES 2015	2.46	
01/11/2023	TAX230111	235768	999140590 - R315	PROPERTY TAXES 2015	1.48	
02/08/2023	TAX230208	236414	999140590 - R315	PROPERTY TAXES 2015	10.42	
				PROPERTY TAXES 2015		24.46
08/09/2022	TAX220809	228492	999140590 - R316	PROPERTY TAXES 2016	25.51	
09/08/2022	TAX220908	229141	999140590 - R316	PROPERTY TAXES 2016	15.36	
10/04/2022	TAX221004A	230439	999140590 - R316	PROPERTY TAXES 2016	176.20	
11/07/2022	TAX221107	231169	999140590 - R316	PROPERTY TAXES 2016	0.63	
11/14/2022	TAX221114	231815	999140590 - R316	PROPERTY TAXES 2016	6.13	
11/30/2022	TAX221130	233429	999140590 - R316	PROPERTY TAXES 2016	4.52	
12/06/2022	TAX221206A	234559	999140590 - R316	PROPERTY TAXES 2016	1.90	
12/12/2022	TAX221212	235124	999140590 - R316	PROPERTY TAXES 2016	19.60	
01/11/2023	TAX230111	235689	999140590 - R316	PROPERTY TAXES 2016	0.66	
02/08/2023	TAX230208	236335	999140590 - R316	PROPERTY TAXES 2016	1.05	
03/09/2023	TAX230309	236981	999140590 - R316	PROPERTY TAXES 2016	5.54	
04/11/2023	TAX230411	237546	999140590 - R316	PROPERTY TAXES 2016	5.20	
05/09/2023	TAX230509	238111	999140590 - R316	PROPERTY TAXES 2016	0.33	
06/12/2023	TAX230612B	239806	999140590 - R316	PROPERTY TAXES 2016	5.68	
06/28/2023	TAX230628	240371	999140590 - R316	PROPERTY TAXES 2016	1.25	
				PROPERTY TAXES 2016		269.56
08/09/2022	TAX220809	228413	999140590 - R317	PROPERTY TAXES 2017	29.95	
09/08/2022	TAX220908	229062	999140590 - R317	PROPERTY TAXES 2017	40.79	
10/04/2022	TAX221004A	230360	999140590 - R317	PROPERTY TAXES 2017	186.61	
11/07/2022	TAX221107	231090	999140590 - R317	PROPERTY TAXES 2017	20.18	
11/14/2022	TAX221114	231736	999140590 - R317	PROPERTY TAXES 2017	6.22	
11/17/2022	TAX221117A	232866	999140590 - R317	PROPERTY TAXES 2017	0.10	
11/30/2022	TAX221130	233350	999140590 - R317	PROPERTY TAXES 2017	4.55	
12/06/2022	TAX221206A	234480	999140590 - R317	PROPERTY TAXES 2017	1.45	
12/12/2022	TAX221212	235045	999140590 - R317	PROPERTY TAXES 2017	90.35	
01/11/2023	TAX230111	235610	999140590 - R317	PROPERTY TAXES 2017	14.04	
02/08/2023	TAX230208	236256	999140590 - R317	PROPERTY TAXES 2017	13.28	
03/09/2023	TAX230309	236902	999140590 - R317	PROPERTY TAXES 2017	12.78	
04/11/2023	TAX230411	237467	999140590 - R317	PROPERTY TAXES 2017	43.10	
06/12/2023	TAX230612B	239727	999140590 - R317	PROPERTY TAXES 2017	1.55	
06/28/2023	TAX230628	240292	999140590 - R317	PROPERTY TAXES 2017	0.91	
				PROPERTY TAXES 2017		465.86
08/09/2022	TAX220809	228334	999140590 - R318	PROPERTY TAXES 2018	1,191.72	
09/08/2022	TAX220908	228983	999140590 - R318	PROPERTY TAXES 2018	829.01	
10/04/2022	TAX221004A	230281	999140590 - R318	PROPERTY TAXES 2018	323.98	
11/07/2022	TAX221107	231011	999140590 - R318	PROPERTY TAXES 2018	35.67	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231657	999140590 - R318	PROPERTY TAXES 2018	6.67	
11/17/2022	TAX221117A	232787	999140590 - R318	PROPERTY TAXES 2018	0.53	
11/30/2022	TAX221130	233271	999140590 - R318	PROPERTY TAXES 2018	6.05	
12/06/2022	TAX221206A	234401	999140590 - R318	PROPERTY TAXES 2018	6.76	
12/12/2022	TAX221212	234966	999140590 - R318	PROPERTY TAXES 2018	92.72	
01/11/2023	TAX230111	235531	999140590 - R318	PROPERTY TAXES 2018	195.68	
02/08/2023	TAX230208	236177	999140590 - R318	PROPERTY TAXES 2018	30.44	
03/09/2023	TAX230309	236823	999140590 - R318	PROPERTY TAXES 2018	19.91	
04/11/2023	TAX230411	237388	999140590 - R318	PROPERTY TAXES 2018	48.95	
05/09/2023	TAX230509	237953	999140590 - R318	PROPERTY TAXES 2018	0.80	
06/12/2023	TAX230612B	239648	999140590 - R318	PROPERTY TAXES 2018	8.35	
06/28/2023	TAX230628	240213	999140590 - R318	PROPERTY TAXES 2018	2.17	
				PROPERTY TAXES 2018		2,799.41
08/09/2022	TAX220809	228255	999140590 - R319	PROPERTY TAXES 2019	618.47	
09/08/2022	TAX220908	228904	999140590 - R319	PROPERTY TAXES 2019	731.28	
10/04/2022	TAX221004A	230202	999140590 - R319	PROPERTY TAXES 2019	429.31	
11/07/2022	TAX221107	230932	999140590 - R319	PROPERTY TAXES 2019	288.70	
11/14/2022	TAX221114	231578	999140590 - R319	PROPERTY TAXES 2019	71.23	
11/17/2022	TAX221117A	232708	999140590 - R319	PROPERTY TAXES 2019	34.96	
11/30/2022	TAX221130	233192	999140590 - R319	PROPERTY TAXES 2019	124.42	
12/06/2022	TAX221206A	234322	999140590 - R319	PROPERTY TAXES 2019	260.85	
12/12/2022	TAX221212	234887	999140590 - R319	PROPERTY TAXES 2019	113.02	
01/11/2023	TAX230111	235452	999140590 - R319	PROPERTY TAXES 2019	615.24	
02/08/2023	TAX230208	236098	999140590 - R319	PROPERTY TAXES 2019	204.82	
03/09/2023	TAX230309	236744	999140590 - R319	PROPERTY TAXES 2019	179.34	
04/11/2023	TAX230411	237309	999140590 - R319	PROPERTY TAXES 2019	210.74	
05/09/2023	TAX230509	237874	999140590 - R319	PROPERTY TAXES 2019	190.68	
06/12/2023	TAX230612B	239569	999140590 - R319	PROPERTY TAXES 2019	451.97	
06/28/2023	TAX230628	240134	999140590 - R319	PROPERTY TAXES 2019	606.58	
				PROPERTY TAXES 2019		5,131.61
08/09/2022	TAX220809	228176	999140590 - R320	PROPERTY TAXES 2020	850.21	
09/08/2022	TAX220908	228825	999140590 - R320	PROPERTY TAXES 2020	556.90	
10/04/2022	TAX221004A	230123	999140590 - R320	PROPERTY TAXES 2020	439.68	
11/07/2022	TAX221107	230853	999140590 - R320	PROPERTY TAXES 2020	337.69	
11/14/2022	TAX221114	231499	999140590 - R320	PROPERTY TAXES 2020	104.25	
11/17/2022	TAX221117A	232629	999140590 - R320	PROPERTY TAXES 2020	126.94	
11/30/2022	TAX221130	233113	999140590 - R320	PROPERTY TAXES 2020	310.56	
12/06/2022	TAX221206A	234243	999140590 - R320	PROPERTY TAXES 2020	210.32	
12/12/2022	TAX221212	234808	999140590 - R320	PROPERTY TAXES 2020	172.18	
01/11/2023	TAX230111	235373	999140590 - R320	PROPERTY TAXES 2020	589.74	
02/08/2023	TAX230208	236019	999140590 - R320	PROPERTY TAXES 2020	214.29	
03/09/2023	TAX230309	236665	999140590 - R320	PROPERTY TAXES 2020	392.49	
04/11/2023	TAX230411	237230	999140590 - R320	PROPERTY TAXES 2020	364.72	
05/09/2023	TAX230509	237795	999140590 - R320	PROPERTY TAXES 2020	296.31	
06/12/2023	TAX230612B	239490	999140590 - R320	PROPERTY TAXES 2020	356.36	
06/28/2023	TAX230628	240055	999140590 - R320	PROPERTY TAXES 2020	400.65	
				PROPERTY TAXES 2020		5,723.29
07/14/2022	TAX220714	228016	999140590 - R321	PROPERTY TAXES 2021	586.69	
08/09/2022	TAX220809	228097	999140590 - R321	PROPERTY TAXES 2021	25,095.54	
09/08/2022	TAX220908	228746	999140590 - R321	PROPERTY TAXES 2021	1,924.05	
10/04/2022	TAX221004A	230044	999140590 - R321	PROPERTY TAXES 2021	1,008.42	
11/07/2022	TAX221107	230774	999140590 - R321	PROPERTY TAXES 2021	1,014.23	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231420	999140590 - R321	PROPERTY TAXES 2021	342.59	
11/17/2022	TAX221117A	232550	999140590 - R321	PROPERTY TAXES 2021	414.51	
11/30/2022	TAX221130	233034	999140590 - R321	PROPERTY TAXES 2021	880.15	
12/06/2022	TAX221206A	234164	999140590 - R321	PROPERTY TAXES 2021	480.20	
12/12/2022	TAX221212	234729	999140590 - R321	PROPERTY TAXES 2021	402.72	
01/11/2023	TAX230111	235294	999140590 - R321	PROPERTY TAXES 2021	986.90	
02/08/2023	TAX230208	235940	999140590 - R321	PROPERTY TAXES 2021	713.36	
03/09/2023	TAX230309	236586	999140590 - R321	PROPERTY TAXES 2021	643.86	
04/11/2023	TAX230411	237151	999140590 - R321	PROPERTY TAXES 2021	814.45	
05/09/2023	TAX230509	237716	999140590 - R321	PROPERTY TAXES 2021	806.29	
06/12/2023	TAX230612B	239411	999140590 - R321	PROPERTY TAXES 2021	804.62	
06/28/2023	TAX230628	239976	999140590 - R321	PROPERTY TAXES 2021	733.51	
				PROPERTY TAXES 2021		37,652.09
11/07/2022	TAX221107	230697	999140590 - R322	PROPERTY TAXES 2022	98,700.01	
11/14/2022	TAX221114	231343	999140590 - R322	PROPERTY TAXES 2022	86,590.73	
11/17/2022	TAX221117A	232473	999140590 - R322	PROPERTY TAXES 2022	645,266.79	
11/30/2022	TAX221130	232957	999140590 - R322	PROPERTY TAXES 2022	424,387.87	
12/06/2022	TAX221206A	234087	999140590 - R322	PROPERTY TAXES 2022	166,319.00	
12/12/2022	TAX221212	234652	999140590 - R322	PROPERTY TAXES 2022	64,667.38	
01/11/2023	TAX230111	235217	999140590 - R322	PROPERTY TAXES 2022	10,603.56	
02/08/2023	TAX230208	235863	999140590 - R322	PROPERTY TAXES 2022	5,416.28	
03/09/2023	TAX230309	236509	999140590 - R322	PROPERTY TAXES 2022	32,035.98	
04/11/2023	TAX230411	237074	999140590 - R322	PROPERTY TAXES 2022	5,997.49	
05/09/2023	TAX230509	237639	999140590 - R322	PROPERTY TAXES 2022	4,755.82	
06/12/2023	TAX230612B	239334	999140590 - R322	PROPERTY TAXES 2022	31,492.11	
06/28/2023	TAX230628	239899	999140590 - R322	PROPERTY TAXES 2022	8,931.51	
				PROPERTY TAXES 2022		1,585,164.53
			TOTAL 999140590	SCIO #96		1,632,687.62

Total LGIP Transfers  
TR000061 / SCIO SD 95-C

1,632,687.62

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140611 - M775	LGIP TRANSFER	-17,103.87	
				LGIP TRANSFER		-17,103.87
06/28/2023	TAX230628	240451	999140611 - R240	INTEREST EARNINGS	6,393.49	
				INTEREST EARNINGS		6,393.49
08/09/2022	TAX220809	228651	999140611 - R314	PROPERTY TAXES 2014	4.29	
				PROPERTY TAXES 2014		4.29
08/09/2022	TAX220809	228572	999140611 - R315	PROPERTY TAXES 2015	2.86	
09/08/2022	TAX220908	229221	999140611 - R315	PROPERTY TAXES 2015	1.99	
10/04/2022	TAX221004A	230519	999140611 - R315	PROPERTY TAXES 2015	1.00	
11/07/2022	TAX221107	231249	999140611 - R315	PROPERTY TAXES 2015	1.14	
11/14/2022	TAX221114	231895	999140611 - R315	PROPERTY TAXES 2015	1.70	
01/11/2023	TAX230111	235769	999140611 - R315	PROPERTY TAXES 2015	1.02	
02/08/2023	TAX230208	236415	999140611 - R315	PROPERTY TAXES 2015	7.20	
				PROPERTY TAXES 2015		16.91
08/09/2022	TAX220809	228493	999140611 - R316	PROPERTY TAXES 2016	17.27	
09/08/2022	TAX220908	229142	999140611 - R316	PROPERTY TAXES 2016	10.40	
10/04/2022	TAX221004A	230440	999140611 - R316	PROPERTY TAXES 2016	119.28	
11/07/2022	TAX221107	231170	999140611 - R316	PROPERTY TAXES 2016	0.43	
11/14/2022	TAX221114	231816	999140611 - R316	PROPERTY TAXES 2016	4.15	
11/30/2022	TAX221130	233430	999140611 - R316	PROPERTY TAXES 2016	3.06	
12/06/2022	TAX221206A	234560	999140611 - R316	PROPERTY TAXES 2016	1.29	
12/12/2022	TAX221212	235125	999140611 - R316	PROPERTY TAXES 2016	13.27	
01/11/2023	TAX230111	235690	999140611 - R316	PROPERTY TAXES 2016	0.45	
02/08/2023	TAX230208	236336	999140611 - R316	PROPERTY TAXES 2016	0.71	
03/09/2023	TAX230309	236982	999140611 - R316	PROPERTY TAXES 2016	3.75	
04/11/2023	TAX230411	237547	999140611 - R316	PROPERTY TAXES 2016	3.52	
05/09/2023	TAX230509	238112	999140611 - R316	PROPERTY TAXES 2016	0.22	
06/12/2023	TAX230612B	239807	999140611 - R316	PROPERTY TAXES 2016	3.84	
06/28/2023	TAX230628	240372	999140611 - R316	PROPERTY TAXES 2016	0.84	
				PROPERTY TAXES 2016		182.48
08/09/2022	TAX220809	228414	999140611 - R317	PROPERTY TAXES 2017	20.66	
09/08/2022	TAX220908	229063	999140611 - R317	PROPERTY TAXES 2017	28.15	
10/04/2022	TAX221004A	230361	999140611 - R317	PROPERTY TAXES 2017	128.76	
11/07/2022	TAX221107	231091	999140611 - R317	PROPERTY TAXES 2017	13.93	
11/14/2022	TAX221114	231737	999140611 - R317	PROPERTY TAXES 2017	4.29	
11/17/2022	TAX221117A	232867	999140611 - R317	PROPERTY TAXES 2017	0.07	
11/30/2022	TAX221130	233351	999140611 - R317	PROPERTY TAXES 2017	3.14	
12/06/2022	TAX221206A	234481	999140611 - R317	PROPERTY TAXES 2017	1.00	
12/12/2022	TAX221212	235046	999140611 - R317	PROPERTY TAXES 2017	62.34	
01/11/2023	TAX230111	235611	999140611 - R317	PROPERTY TAXES 2017	9.69	
02/08/2023	TAX230208	236257	999140611 - R317	PROPERTY TAXES 2017	9.16	
03/09/2023	TAX230309	236903	999140611 - R317	PROPERTY TAXES 2017	8.82	
04/11/2023	TAX230411	237468	999140611 - R317	PROPERTY TAXES 2017	29.74	
06/12/2023	TAX230612B	239728	999140611 - R317	PROPERTY TAXES 2017	1.07	
06/28/2023	TAX230628	240293	999140611 - R317	PROPERTY TAXES 2017	0.63	
				PROPERTY TAXES 2017		321.45
08/09/2022	TAX220809	228335	999140611 - R318	PROPERTY TAXES 2018	817.31	
09/08/2022	TAX220908	228984	999140611 - R318	PROPERTY TAXES 2018	568.55	
10/04/2022	TAX221004A	230282	999140611 - R318	PROPERTY TAXES 2018	222.19	
11/07/2022	TAX221107	231012	999140611 - R318	PROPERTY TAXES 2018	24.46	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231658	999140611 - R318	PROPERTY TAXES 2018	4.58	
11/17/2022	TAX221117A	232788	999140611 - R318	PROPERTY TAXES 2018	0.37	
11/30/2022	TAX221130	233272	999140611 - R318	PROPERTY TAXES 2018	4.15	
12/06/2022	TAX221206A	234402	999140611 - R318	PROPERTY TAXES 2018	4.63	
12/12/2022	TAX221212	234967	999140611 - R318	PROPERTY TAXES 2018	63.59	
01/11/2023	TAX230111	235532	999140611 - R318	PROPERTY TAXES 2018	134.20	
02/08/2023	TAX230208	236178	999140611 - R318	PROPERTY TAXES 2018	20.88	
03/09/2023	TAX230309	236824	999140611 - R318	PROPERTY TAXES 2018	13.66	
04/11/2023	TAX230411	237389	999140611 - R318	PROPERTY TAXES 2018	33.57	
05/09/2023	TAX230509	237954	999140611 - R318	PROPERTY TAXES 2018	0.55	
06/12/2023	TAX230612B	239649	999140611 - R318	PROPERTY TAXES 2018	5.73	
06/28/2023	TAX230628	240214	999140611 - R318	PROPERTY TAXES 2018	1.49	
				PROPERTY TAXES 2018		1,919.91
08/09/2022	TAX220809	228256	999140611 - R319	PROPERTY TAXES 2019	640.44	
09/08/2022	TAX220908	228905	999140611 - R319	PROPERTY TAXES 2019	757.27	
10/04/2022	TAX221004A	230203	999140611 - R319	PROPERTY TAXES 2019	444.56	
11/07/2022	TAX221107	230933	999140611 - R319	PROPERTY TAXES 2019	298.96	
11/14/2022	TAX221114	231579	999140611 - R319	PROPERTY TAXES 2019	73.76	
11/17/2022	TAX221117A	232709	999140611 - R319	PROPERTY TAXES 2019	36.20	
11/30/2022	TAX221130	233193	999140611 - R319	PROPERTY TAXES 2019	128.84	
12/06/2022	TAX221206A	234323	999140611 - R319	PROPERTY TAXES 2019	270.12	
12/12/2022	TAX221212	234888	999140611 - R319	PROPERTY TAXES 2019	117.04	
01/11/2023	TAX230111	235453	999140611 - R319	PROPERTY TAXES 2019	637.10	
02/08/2023	TAX230208	236099	999140611 - R319	PROPERTY TAXES 2019	212.10	
03/09/2023	TAX230309	236745	999140611 - R319	PROPERTY TAXES 2019	185.71	
04/11/2023	TAX230411	237310	999140611 - R319	PROPERTY TAXES 2019	218.23	
05/09/2023	TAX230509	237875	999140611 - R319	PROPERTY TAXES 2019	197.45	
06/12/2023	TAX230612B	239570	999140611 - R319	PROPERTY TAXES 2019	468.03	
06/28/2023	TAX230628	240135	999140611 - R319	PROPERTY TAXES 2019	628.13	
				PROPERTY TAXES 2019		5,313.94
08/09/2022	TAX220809	228177	999140611 - R320	PROPERTY TAXES 2020	876.84	
09/08/2022	TAX220908	228826	999140611 - R320	PROPERTY TAXES 2020	574.35	
10/04/2022	TAX221004A	230124	999140611 - R320	PROPERTY TAXES 2020	453.45	
11/07/2022	TAX221107	230854	999140611 - R320	PROPERTY TAXES 2020	348.27	
11/14/2022	TAX221114	231500	999140611 - R320	PROPERTY TAXES 2020	107.52	
11/17/2022	TAX221117A	232630	999140611 - R320	PROPERTY TAXES 2020	130.92	
11/30/2022	TAX221130	233114	999140611 - R320	PROPERTY TAXES 2020	320.28	
12/06/2022	TAX221206A	234244	999140611 - R320	PROPERTY TAXES 2020	216.90	
12/12/2022	TAX221212	234809	999140611 - R320	PROPERTY TAXES 2020	177.57	
01/11/2023	TAX230111	235374	999140611 - R320	PROPERTY TAXES 2020	608.21	
02/08/2023	TAX230208	236020	999140611 - R320	PROPERTY TAXES 2020	221.00	
03/09/2023	TAX230309	236666	999140611 - R320	PROPERTY TAXES 2020	404.78	
04/11/2023	TAX230411	237231	999140611 - R320	PROPERTY TAXES 2020	376.14	
05/09/2023	TAX230509	237796	999140611 - R320	PROPERTY TAXES 2020	305.59	
06/12/2023	TAX230612B	239491	999140611 - R320	PROPERTY TAXES 2020	367.52	
06/28/2023	TAX230628	240056	999140611 - R320	PROPERTY TAXES 2020	413.20	
				PROPERTY TAXES 2020		5,902.54
07/14/2022	TAX220714	228017	999140611 - R321	PROPERTY TAXES 2021	694.27	
08/09/2022	TAX220809	228098	999140611 - R321	PROPERTY TAXES 2021	29,697.03	
09/08/2022	TAX220908	228747	999140611 - R321	PROPERTY TAXES 2021	2,276.85	
10/04/2022	TAX221004A	230045	999140611 - R321	PROPERTY TAXES 2021	1,193.33	
11/07/2022	TAX221107	230775	999140611 - R321	PROPERTY TAXES 2021	1,200.20	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231421	999140611 - R321	PROPERTY TAXES 2021	405.40	
11/17/2022	TAX221117A	232551	999140611 - R321	PROPERTY TAXES 2021	490.51	
11/30/2022	TAX221130	233035	999140611 - R321	PROPERTY TAXES 2021	1,041.54	
12/06/2022	TAX221206A	234165	999140611 - R321	PROPERTY TAXES 2021	568.25	
12/12/2022	TAX221212	234730	999140611 - R321	PROPERTY TAXES 2021	476.56	
01/11/2023	TAX230111	235295	999140611 - R321	PROPERTY TAXES 2021	1,167.86	
02/08/2023	TAX230208	235941	999140611 - R321	PROPERTY TAXES 2021	844.17	
03/09/2023	TAX230309	236587	999140611 - R321	PROPERTY TAXES 2021	761.92	
04/11/2023	TAX230411	237152	999140611 - R321	PROPERTY TAXES 2021	963.78	
05/09/2023	TAX230509	237717	999140611 - R321	PROPERTY TAXES 2021	954.13	
06/12/2023	TAX230612B	239412	999140611 - R321	PROPERTY TAXES 2021	952.16	
06/28/2023	TAX230628	239977	999140611 - R321	PROPERTY TAXES 2021	868.01	
				PROPERTY TAXES 2021		44,555.97
11/07/2022	TAX221107	230698	999140611 - R322	PROPERTY TAXES 2022	120,361.81	
11/14/2022	TAX221114	231344	999140611 - R322	PROPERTY TAXES 2022	105,594.89	
11/17/2022	TAX221117A	232474	999140611 - R322	PROPERTY TAXES 2022	786,884.15	
11/30/2022	TAX221130	232958	999140611 - R322	PROPERTY TAXES 2022	517,528.71	
12/06/2022	TAX221206A	234088	999140611 - R322	PROPERTY TAXES 2022	202,821.21	
12/12/2022	TAX221212	234653	999140611 - R322	PROPERTY TAXES 2022	78,859.99	
01/11/2023	TAX230111	235218	999140611 - R322	PROPERTY TAXES 2022	12,930.73	
02/08/2023	TAX230208	235864	999140611 - R322	PROPERTY TAXES 2022	6,605.00	
03/09/2023	TAX230309	236510	999140611 - R322	PROPERTY TAXES 2022	39,066.95	
04/11/2023	TAX230411	237075	999140611 - R322	PROPERTY TAXES 2022	7,313.76	
05/09/2023	TAX230509	237640	999140611 - R322	PROPERTY TAXES 2022	5,799.58	
06/12/2023	TAX230612B	239335	999140611 - R322	PROPERTY TAXES 2022	38,403.71	
06/28/2023	TAX230628	239900	999140611 - R322	PROPERTY TAXES 2022	10,891.71	
				PROPERTY TAXES 2022		1,933,062.20
			TOTAL 999140611	SANTIAM CANYON #129J		1,980,569.31
Total LGIP Transfers						1,980,569.31
TR000062 / SANTIAM CANYON SD 129-J						

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140615 - M775	LGIP TRANSFER	-2,090.26	
				LGIP TRANSFER		-2,090.26
06/28/2023	TAX230628	240452	999140615 - R240	INTEREST EARNINGS	2,541.64	
				INTEREST EARNINGS		2,541.64
08/09/2022	TAX220809	228652	999140615 - R314	PROPERTY TAXES 2014	3.30	
				PROPERTY TAXES 2014		3.30
08/09/2022	TAX220809	228573	999140615 - R315	PROPERTY TAXES 2015	2.06	
09/08/2022	TAX220908	229222	999140615 - R315	PROPERTY TAXES 2015	1.44	
10/04/2022	TAX221004A	230520	999140615 - R315	PROPERTY TAXES 2015	0.72	
11/07/2022	TAX221107	231250	999140615 - R315	PROPERTY TAXES 2015	0.82	
11/14/2022	TAX221114	231896	999140615 - R315	PROPERTY TAXES 2015	1.23	
01/11/2023	TAX230111	235770	999140615 - R315	PROPERTY TAXES 2015	0.74	
02/08/2023	TAX230208	236416	999140615 - R315	PROPERTY TAXES 2015	5.20	
				PROPERTY TAXES 2015		12.21
08/09/2022	TAX220809	228494	999140615 - R316	PROPERTY TAXES 2016	12.60	
09/08/2022	TAX220908	229143	999140615 - R316	PROPERTY TAXES 2016	7.59	
10/04/2022	TAX221004A	230441	999140615 - R316	PROPERTY TAXES 2016	87.02	
11/07/2022	TAX221107	231171	999140615 - R316	PROPERTY TAXES 2016	0.31	
11/14/2022	TAX221114	231817	999140615 - R316	PROPERTY TAXES 2016	3.03	
11/30/2022	TAX221130	233431	999140615 - R316	PROPERTY TAXES 2016	2.23	
12/06/2022	TAX221206A	234561	999140615 - R316	PROPERTY TAXES 2016	0.94	
12/12/2022	TAX221212	235126	999140615 - R316	PROPERTY TAXES 2016	9.68	
01/11/2023	TAX230111	235691	999140615 - R316	PROPERTY TAXES 2016	0.32	
02/08/2023	TAX230208	236337	999140615 - R316	PROPERTY TAXES 2016	0.52	
03/09/2023	TAX230309	236983	999140615 - R316	PROPERTY TAXES 2016	2.74	
04/11/2023	TAX230411	237548	999140615 - R316	PROPERTY TAXES 2016	2.57	
05/09/2023	TAX230509	238113	999140615 - R316	PROPERTY TAXES 2016	0.16	
06/12/2023	TAX230612B	239808	999140615 - R316	PROPERTY TAXES 2016	2.80	
06/28/2023	TAX230628	240373	999140615 - R316	PROPERTY TAXES 2016	0.61	
				PROPERTY TAXES 2016		133.12
08/09/2022	TAX220809	228415	999140615 - R317	PROPERTY TAXES 2017	14.83	
09/08/2022	TAX220908	229064	999140615 - R317	PROPERTY TAXES 2017	20.19	
10/04/2022	TAX221004A	230362	999140615 - R317	PROPERTY TAXES 2017	92.39	
11/07/2022	TAX221107	231092	999140615 - R317	PROPERTY TAXES 2017	9.99	
11/14/2022	TAX221114	231738	999140615 - R317	PROPERTY TAXES 2017	3.08	
11/17/2022	TAX221117A	232868	999140615 - R317	PROPERTY TAXES 2017	0.05	
11/30/2022	TAX221130	233352	999140615 - R317	PROPERTY TAXES 2017	2.25	
12/06/2022	TAX221206A	234482	999140615 - R317	PROPERTY TAXES 2017	0.72	
12/12/2022	TAX221212	235047	999140615 - R317	PROPERTY TAXES 2017	44.73	
01/11/2023	TAX230111	235612	999140615 - R317	PROPERTY TAXES 2017	6.95	
02/08/2023	TAX230208	236258	999140615 - R317	PROPERTY TAXES 2017	6.57	
03/09/2023	TAX230309	236904	999140615 - R317	PROPERTY TAXES 2017	6.33	
04/11/2023	TAX230411	237469	999140615 - R317	PROPERTY TAXES 2017	21.34	
06/12/2023	TAX230612B	239729	999140615 - R317	PROPERTY TAXES 2017	0.77	
06/28/2023	TAX230628	240294	999140615 - R317	PROPERTY TAXES 2017	0.45	
				PROPERTY TAXES 2017		230.64
08/09/2022	TAX220809	228336	999140615 - R318	PROPERTY TAXES 2018	585.89	
09/08/2022	TAX220908	228985	999140615 - R318	PROPERTY TAXES 2018	407.57	
10/04/2022	TAX221004A	230283	999140615 - R318	PROPERTY TAXES 2018	159.28	
11/07/2022	TAX221107	231013	999140615 - R318	PROPERTY TAXES 2018	17.54	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231659	999140615 - R318	PROPERTY TAXES 2018	3.28	
11/17/2022	TAX221117A	232789	999140615 - R318	PROPERTY TAXES 2018	0.26	
11/30/2022	TAX221130	233273	999140615 - R318	PROPERTY TAXES 2018	2.97	
12/06/2022	TAX221206A	234403	999140615 - R318	PROPERTY TAXES 2018	3.32	
12/12/2022	TAX221212	234968	999140615 - R318	PROPERTY TAXES 2018	45.58	
01/11/2023	TAX230111	235533	999140615 - R318	PROPERTY TAXES 2018	96.20	
02/08/2023	TAX230208	236179	999140615 - R318	PROPERTY TAXES 2018	14.97	
03/09/2023	TAX230309	236825	999140615 - R318	PROPERTY TAXES 2018	9.79	
04/11/2023	TAX230411	237390	999140615 - R318	PROPERTY TAXES 2018	24.07	
05/09/2023	TAX230509	237955	999140615 - R318	PROPERTY TAXES 2018	0.39	
06/12/2023	TAX230612B	239650	999140615 - R318	PROPERTY TAXES 2018	4.11	
06/28/2023	TAX230628	240215	999140615 - R318	PROPERTY TAXES 2018	1.07	
				PROPERTY TAXES 2018		1,376.29
08/09/2022	TAX220809	228257	999140615 - R319	PROPERTY TAXES 2019	302.57	
09/08/2022	TAX220908	228906	999140615 - R319	PROPERTY TAXES 2019	357.76	
10/04/2022	TAX221004A	230204	999140615 - R319	PROPERTY TAXES 2019	210.03	
11/07/2022	TAX221107	230934	999140615 - R319	PROPERTY TAXES 2019	141.24	
11/14/2022	TAX221114	231580	999140615 - R319	PROPERTY TAXES 2019	34.85	
11/17/2022	TAX221117A	232710	999140615 - R319	PROPERTY TAXES 2019	17.10	
11/30/2022	TAX221130	233194	999140615 - R319	PROPERTY TAXES 2019	60.87	
12/06/2022	TAX221206A	234324	999140615 - R319	PROPERTY TAXES 2019	127.61	
12/12/2022	TAX221212	234889	999140615 - R319	PROPERTY TAXES 2019	55.29	
01/11/2023	TAX230111	235454	999140615 - R319	PROPERTY TAXES 2019	300.99	
02/08/2023	TAX230208	236100	999140615 - R319	PROPERTY TAXES 2019	100.21	
03/09/2023	TAX230309	236746	999140615 - R319	PROPERTY TAXES 2019	87.74	
04/11/2023	TAX230411	237311	999140615 - R319	PROPERTY TAXES 2019	103.10	
05/09/2023	TAX230509	237876	999140615 - R319	PROPERTY TAXES 2019	93.28	
06/12/2023	TAX230612B	239571	999140615 - R319	PROPERTY TAXES 2019	221.12	
06/28/2023	TAX230628	240136	999140615 - R319	PROPERTY TAXES 2019	296.76	
				PROPERTY TAXES 2019		2,510.52
08/09/2022	TAX220809	228178	999140615 - R320	PROPERTY TAXES 2020	412.63	
09/08/2022	TAX220908	228827	999140615 - R320	PROPERTY TAXES 2020	270.28	
10/04/2022	TAX221004A	230125	999140615 - R320	PROPERTY TAXES 2020	213.39	
11/07/2022	TAX221107	230855	999140615 - R320	PROPERTY TAXES 2020	163.89	
11/14/2022	TAX221114	231501	999140615 - R320	PROPERTY TAXES 2020	50.60	
11/17/2022	TAX221117A	232631	999140615 - R320	PROPERTY TAXES 2020	61.61	
11/30/2022	TAX221130	233115	999140615 - R320	PROPERTY TAXES 2020	150.72	
12/06/2022	TAX221206A	234245	999140615 - R320	PROPERTY TAXES 2020	102.07	
12/12/2022	TAX221212	234810	999140615 - R320	PROPERTY TAXES 2020	83.56	
01/11/2023	TAX230111	235375	999140615 - R320	PROPERTY TAXES 2020	286.22	
02/08/2023	TAX230208	236021	999140615 - R320	PROPERTY TAXES 2020	104.00	
03/09/2023	TAX230309	236667	999140615 - R320	PROPERTY TAXES 2020	190.49	
04/11/2023	TAX230411	237232	999140615 - R320	PROPERTY TAXES 2020	177.01	
05/09/2023	TAX230509	237797	999140615 - R320	PROPERTY TAXES 2020	143.81	
06/12/2023	TAX230612B	239492	999140615 - R320	PROPERTY TAXES 2020	172.95	
06/28/2023	TAX230628	240057	999140615 - R320	PROPERTY TAXES 2020	194.45	
				PROPERTY TAXES 2020		2,777.68
07/14/2022	TAX220714	228018	999140615 - R321	PROPERTY TAXES 2021	285.52	
08/09/2022	TAX220809	228099	999140615 - R321	PROPERTY TAXES 2021	12,212.84	
09/08/2022	TAX220908	228748	999140615 - R321	PROPERTY TAXES 2021	936.35	
10/04/2022	TAX221004A	230046	999140615 - R321	PROPERTY TAXES 2021	490.75	
11/07/2022	TAX221107	230776	999140615 - R321	PROPERTY TAXES 2021	493.58	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231422	999140615 - R321	PROPERTY TAXES 2021	166.72	
11/17/2022	TAX221117A	232552	999140615 - R321	PROPERTY TAXES 2021	201.72	
11/30/2022	TAX221130	233036	999140615 - R321	PROPERTY TAXES 2021	428.33	
12/06/2022	TAX221206A	234166	999140615 - R321	PROPERTY TAXES 2021	233.69	
12/12/2022	TAX221212	234731	999140615 - R321	PROPERTY TAXES 2021	195.98	
01/11/2023	TAX230111	235296	999140615 - R321	PROPERTY TAXES 2021	480.28	
02/08/2023	TAX230208	235942	999140615 - R321	PROPERTY TAXES 2021	347.16	
03/09/2023	TAX230309	236588	999140615 - R321	PROPERTY TAXES 2021	313.34	
04/11/2023	TAX230411	237153	999140615 - R321	PROPERTY TAXES 2021	396.35	
05/09/2023	TAX230509	237718	999140615 - R321	PROPERTY TAXES 2021	392.39	
06/12/2023	TAX230612B	239413	999140615 - R321	PROPERTY TAXES 2021	391.57	
06/28/2023	TAX230628	239978	999140615 - R321	PROPERTY TAXES 2021	356.97	
				PROPERTY TAXES 2021		18,323.54
11/07/2022	TAX221107	230699	999140615 - R322	PROPERTY TAXES 2022	47,848.08	
11/14/2022	TAX221114	231345	999140615 - R322	PROPERTY TAXES 2022	41,977.71	
11/17/2022	TAX221117A	232475	999140615 - R322	PROPERTY TAXES 2022	312,814.33	
11/30/2022	TAX221130	232959	999140615 - R322	PROPERTY TAXES 2022	205,736.00	
12/06/2022	TAX221206A	234089	999140615 - R322	PROPERTY TAXES 2022	80,628.62	
12/12/2022	TAX221212	234654	999140615 - R322	PROPERTY TAXES 2022	31,349.64	
01/11/2023	TAX230111	235219	999140615 - R322	PROPERTY TAXES 2022	5,140.42	
02/08/2023	TAX230208	235865	999140615 - R322	PROPERTY TAXES 2022	2,625.72	
03/09/2023	TAX230309	236511	999140615 - R322	PROPERTY TAXES 2022	15,530.50	
04/11/2023	TAX230411	237076	999140615 - R322	PROPERTY TAXES 2022	2,907.48	
05/09/2023	TAX230509	237641	999140615 - R322	PROPERTY TAXES 2022	2,305.54	
06/12/2023	TAX230612B	239336	999140615 - R322	PROPERTY TAXES 2022	15,266.84	
06/28/2023	TAX230628	239901	999140615 - R322	PROPERTY TAXES 2022	4,329.84	
				PROPERTY TAXES 2022		768,460.72
			TOTAL 999140615	CORVALLIS #509J		794,279.40
06/28/2023	TAX230628	240454	999140616 - R240	INTEREST EARNINGS	1,122.25	
				INTEREST EARNINGS		1,122.25
08/09/2022	TAX220809	228654	999140616 - R314	PROPERTY TAXES 2014	1.35	
				PROPERTY TAXES 2014		1.35
08/09/2022	TAX220809	228575	999140616 - R315	PROPERTY TAXES 2015	0.82	
09/08/2022	TAX220908	229224	999140616 - R315	PROPERTY TAXES 2015	0.57	
10/04/2022	TAX221004A	230522	999140616 - R315	PROPERTY TAXES 2015	0.29	
11/07/2022	TAX221107	231252	999140616 - R315	PROPERTY TAXES 2015	0.33	
11/14/2022	TAX221114	231898	999140616 - R315	PROPERTY TAXES 2015	0.49	
01/11/2023	TAX230111	235772	999140616 - R315	PROPERTY TAXES 2015	0.29	
02/08/2023	TAX230208	236418	999140616 - R315	PROPERTY TAXES 2015	2.06	
				PROPERTY TAXES 2015		4.85
08/09/2022	TAX220809	228496	999140616 - R316	PROPERTY TAXES 2016	4.58	
09/08/2022	TAX220908	229145	999140616 - R316	PROPERTY TAXES 2016	2.76	
10/04/2022	TAX221004A	230443	999140616 - R316	PROPERTY TAXES 2016	31.66	
11/07/2022	TAX221107	231173	999140616 - R316	PROPERTY TAXES 2016	0.11	
11/14/2022	TAX221114	231819	999140616 - R316	PROPERTY TAXES 2016	1.10	
11/30/2022	TAX221130	233433	999140616 - R316	PROPERTY TAXES 2016	0.81	
12/06/2022	TAX221206A	234563	999140616 - R316	PROPERTY TAXES 2016	0.34	
12/12/2022	TAX221212	235128	999140616 - R316	PROPERTY TAXES 2016	3.52	
01/11/2023	TAX230111	235693	999140616 - R316	PROPERTY TAXES 2016	0.12	
02/08/2023	TAX230208	236339	999140616 - R316	PROPERTY TAXES 2016	0.19	

**LINN COUNTY**  
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LGIP Transfers

TR000063 / CORVALLIS SD 509-J

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/09/2023	TAX230309	236985	999140616 - R316	PROPERTY TAXES 2016	1.00	
04/11/2023	TAX230411	237550	999140616 - R316	PROPERTY TAXES 2016	0.93	
05/09/2023	TAX230509	238115	999140616 - R316	PROPERTY TAXES 2016	0.06	
06/12/2023	TAX230612B	239810	999140616 - R316	PROPERTY TAXES 2016	1.02	
06/28/2023	TAX230628	240375	999140616 - R316	PROPERTY TAXES 2016	0.22	
				PROPERTY TAXES 2016		48.42
08/09/2022	TAX220809	228417	999140616 - R317	PROPERTY TAXES 2017	3.57	
09/08/2022	TAX220908	229066	999140616 - R317	PROPERTY TAXES 2017	4.86	
10/04/2022	TAX221004A	230364	999140616 - R317	PROPERTY TAXES 2017	22.25	
11/07/2022	TAX221107	231094	999140616 - R317	PROPERTY TAXES 2017	2.41	
11/14/2022	TAX221114	231740	999140616 - R317	PROPERTY TAXES 2017	0.74	
11/17/2022	TAX221117A	232870	999140616 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233354	999140616 - R317	PROPERTY TAXES 2017	0.54	
12/06/2022	TAX221206A	234484	999140616 - R317	PROPERTY TAXES 2017	0.17	
12/12/2022	TAX221212	235049	999140616 - R317	PROPERTY TAXES 2017	10.77	
01/11/2023	TAX230111	235614	999140616 - R317	PROPERTY TAXES 2017	1.67	
02/08/2023	TAX230208	236260	999140616 - R317	PROPERTY TAXES 2017	1.58	
03/09/2023	TAX230309	236906	999140616 - R317	PROPERTY TAXES 2017	1.52	
04/11/2023	TAX230411	237471	999140616 - R317	PROPERTY TAXES 2017	5.14	
06/12/2023	TAX230612B	239731	999140616 - R317	PROPERTY TAXES 2017	0.18	
06/28/2023	TAX230628	240296	999140616 - R317	PROPERTY TAXES 2017	0.11	
				PROPERTY TAXES 2017		55.52
08/09/2022	TAX220809	228338	999140616 - R318	PROPERTY TAXES 2018	259.20	
09/08/2022	TAX220908	228987	999140616 - R318	PROPERTY TAXES 2018	180.31	
10/04/2022	TAX221004A	230285	999140616 - R318	PROPERTY TAXES 2018	70.46	
11/07/2022	TAX221107	231015	999140616 - R318	PROPERTY TAXES 2018	7.76	
11/14/2022	TAX221114	231661	999140616 - R318	PROPERTY TAXES 2018	1.45	
11/17/2022	TAX221117A	232791	999140616 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233275	999140616 - R318	PROPERTY TAXES 2018	1.32	
12/06/2022	TAX221206A	234405	999140616 - R318	PROPERTY TAXES 2018	1.47	
12/12/2022	TAX221212	234970	999140616 - R318	PROPERTY TAXES 2018	20.17	
01/11/2023	TAX230111	235535	999140616 - R318	PROPERTY TAXES 2018	42.56	
02/08/2023	TAX230208	236181	999140616 - R318	PROPERTY TAXES 2018	6.62	
03/09/2023	TAX230309	236827	999140616 - R318	PROPERTY TAXES 2018	4.33	
04/11/2023	TAX230411	237392	999140616 - R318	PROPERTY TAXES 2018	10.65	
05/09/2023	TAX230509	237957	999140616 - R318	PROPERTY TAXES 2018	0.17	
06/12/2023	TAX230612B	239652	999140616 - R318	PROPERTY TAXES 2018	1.82	
06/28/2023	TAX230628	240217	999140616 - R318	PROPERTY TAXES 2018	0.47	
				PROPERTY TAXES 2018		608.88
08/09/2022	TAX220809	228259	999140616 - R319	PROPERTY TAXES 2019	127.09	
09/08/2022	TAX220908	228908	999140616 - R319	PROPERTY TAXES 2019	150.28	
10/04/2022	TAX221004A	230206	999140616 - R319	PROPERTY TAXES 2019	88.22	
11/07/2022	TAX221107	230936	999140616 - R319	PROPERTY TAXES 2019	59.33	
11/14/2022	TAX221114	231582	999140616 - R319	PROPERTY TAXES 2019	14.64	
11/17/2022	TAX221117A	232712	999140616 - R319	PROPERTY TAXES 2019	7.18	
11/30/2022	TAX221130	233196	999140616 - R319	PROPERTY TAXES 2019	25.57	
12/06/2022	TAX221206A	234326	999140616 - R319	PROPERTY TAXES 2019	53.60	
12/12/2022	TAX221212	234891	999140616 - R319	PROPERTY TAXES 2019	23.23	
01/11/2023	TAX230111	235456	999140616 - R319	PROPERTY TAXES 2019	126.43	
02/08/2023	TAX230208	236102	999140616 - R319	PROPERTY TAXES 2019	42.09	
03/09/2023	TAX230309	236748	999140616 - R319	PROPERTY TAXES 2019	36.85	
04/11/2023	TAX230411	237313	999140616 - R319	PROPERTY TAXES 2019	43.31	

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05/09/2023	TAX230509	237878	999140616 - R319	PROPERTY TAXES 2019	39.18	
06/12/2023	TAX230612B	239573	999140616 - R319	PROPERTY TAXES 2019	92.88	
06/28/2023	TAX230628	240138	999140616 - R319	PROPERTY TAXES 2019	124.65	
				PROPERTY TAXES 2019		1,054.53
08/09/2022	TAX220809	228180	999140616 - R320	PROPERTY TAXES 2020	169.35	
09/08/2022	TAX220908	228829	999140616 - R320	PROPERTY TAXES 2020	110.93	
10/04/2022	TAX221004A	230127	999140616 - R320	PROPERTY TAXES 2020	87.58	
11/07/2022	TAX221107	230857	999140616 - R320	PROPERTY TAXES 2020	67.26	
11/14/2022	TAX221114	231503	999140616 - R320	PROPERTY TAXES 2020	20.77	
11/17/2022	TAX221117A	232633	999140616 - R320	PROPERTY TAXES 2020	25.29	
11/30/2022	TAX221130	233117	999140616 - R320	PROPERTY TAXES 2020	61.86	
12/06/2022	TAX221206A	234247	999140616 - R320	PROPERTY TAXES 2020	41.89	
12/12/2022	TAX221212	234812	999140616 - R320	PROPERTY TAXES 2020	34.30	
01/11/2023	TAX230111	235377	999140616 - R320	PROPERTY TAXES 2020	117.47	
02/08/2023	TAX230208	236023	999140616 - R320	PROPERTY TAXES 2020	42.69	
03/09/2023	TAX230309	236669	999140616 - R320	PROPERTY TAXES 2020	78.18	
04/11/2023	TAX230411	237234	999140616 - R320	PROPERTY TAXES 2020	72.65	
05/09/2023	TAX230509	237799	999140616 - R320	PROPERTY TAXES 2020	59.02	
06/12/2023	TAX230612B	239494	999140616 - R320	PROPERTY TAXES 2020	70.98	
06/28/2023	TAX230628	240059	999140616 - R320	PROPERTY TAXES 2020	79.81	
				PROPERTY TAXES 2020		1,140.03
07/14/2022	TAX220714	228020	999140616 - R321	PROPERTY TAXES 2021	125.21	
08/09/2022	TAX220809	228101	999140616 - R321	PROPERTY TAXES 2021	5,355.63	
09/08/2022	TAX220908	228750	999140616 - R321	PROPERTY TAXES 2021	410.61	
10/04/2022	TAX221004A	230048	999140616 - R321	PROPERTY TAXES 2021	215.21	
11/07/2022	TAX221107	230778	999140616 - R321	PROPERTY TAXES 2021	216.45	
11/14/2022	TAX221114	231424	999140616 - R321	PROPERTY TAXES 2021	73.11	
11/17/2022	TAX221117A	232554	999140616 - R321	PROPERTY TAXES 2021	88.46	
11/30/2022	TAX221130	233038	999140616 - R321	PROPERTY TAXES 2021	187.83	
12/06/2022	TAX221206A	234168	999140616 - R321	PROPERTY TAXES 2021	102.48	
12/12/2022	TAX221212	234733	999140616 - R321	PROPERTY TAXES 2021	85.94	
01/11/2023	TAX230111	235298	999140616 - R321	PROPERTY TAXES 2021	210.61	
02/08/2023	TAX230208	235944	999140616 - R321	PROPERTY TAXES 2021	152.24	
03/09/2023	TAX230309	236590	999140616 - R321	PROPERTY TAXES 2021	137.41	
04/11/2023	TAX230411	237155	999140616 - R321	PROPERTY TAXES 2021	173.81	
05/09/2023	TAX230509	237720	999140616 - R321	PROPERTY TAXES 2021	172.07	
06/12/2023	TAX230612B	239415	999140616 - R321	PROPERTY TAXES 2021	171.71	
06/28/2023	TAX230628	239980	999140616 - R321	PROPERTY TAXES 2021	156.54	
				PROPERTY TAXES 2021		8,035.32
11/07/2022	TAX221107	230701	999140616 - R322	PROPERTY TAXES 2022	21,127.11	
11/14/2022	TAX221114	231347	999140616 - R322	PROPERTY TAXES 2022	18,535.07	
11/17/2022	TAX221117A	232477	999140616 - R322	PROPERTY TAXES 2022	138,121.80	
11/30/2022	TAX221130	232961	999140616 - R322	PROPERTY TAXES 2022	90,841.83	
12/06/2022	TAX221206A	234091	999140616 - R322	PROPERTY TAXES 2022	35,601.21	
12/12/2022	TAX221212	234656	999140616 - R322	PROPERTY TAXES 2022	13,842.30	
01/11/2023	TAX230111	235221	999140616 - R322	PROPERTY TAXES 2022	2,269.73	
02/08/2023	TAX230208	235867	999140616 - R322	PROPERTY TAXES 2022	1,159.38	
03/09/2023	TAX230309	236513	999140616 - R322	PROPERTY TAXES 2022	6,857.42	
04/11/2023	TAX230411	237078	999140616 - R322	PROPERTY TAXES 2022	1,283.78	
05/09/2023	TAX230509	237643	999140616 - R322	PROPERTY TAXES 2022	1,018.00	
06/12/2023	TAX230612B	239338	999140616 - R322	PROPERTY TAXES 2022	6,741.01	
06/28/2023	TAX230628	239903	999140616 - R322	PROPERTY TAXES 2022	1,911.82	

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				PROPERTY TAXES 2022		339,310.46
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>351,381.61</u>
06/28/2023	TAX230628	240453	999140617 - R240	INTEREST EARNINGS	653.19	
				INTEREST EARNINGS		653.19
08/09/2022	TAX220809	228653	999140617 - R314	PROPERTY TAXES 2014	0.43	
				PROPERTY TAXES 2014		0.43
08/09/2022	TAX220809	228574	999140617 - R315	PROPERTY TAXES 2015	0.21	
09/08/2022	TAX220908	229223	999140617 - R315	PROPERTY TAXES 2015	0.14	
10/04/2022	TAX221004A	230521	999140617 - R315	PROPERTY TAXES 2015	0.07	
11/07/2022	TAX221107	231251	999140617 - R315	PROPERTY TAXES 2015	0.08	
11/14/2022	TAX221114	231897	999140617 - R315	PROPERTY TAXES 2015	0.12	
01/11/2023	TAX230111	235771	999140617 - R315	PROPERTY TAXES 2015	0.07	
02/08/2023	TAX230208	236417	999140617 - R315	PROPERTY TAXES 2015	0.52	
				PROPERTY TAXES 2015		1.21
08/09/2022	TAX220809	228495	999140617 - R316	PROPERTY TAXES 2016	1.39	
09/08/2022	TAX220908	229144	999140617 - R316	PROPERTY TAXES 2016	0.84	
10/04/2022	TAX221004A	230442	999140617 - R316	PROPERTY TAXES 2016	9.61	
11/07/2022	TAX221107	231172	999140617 - R316	PROPERTY TAXES 2016	0.03	
11/14/2022	TAX221114	231818	999140617 - R316	PROPERTY TAXES 2016	0.33	
11/30/2022	TAX221130	233432	999140617 - R316	PROPERTY TAXES 2016	0.25	
12/06/2022	TAX221206A	234562	999140617 - R316	PROPERTY TAXES 2016	0.10	
12/12/2022	TAX221212	235127	999140617 - R316	PROPERTY TAXES 2016	1.07	
01/11/2023	TAX230111	235692	999140617 - R316	PROPERTY TAXES 2016	0.04	
02/08/2023	TAX230208	236338	999140617 - R316	PROPERTY TAXES 2016	0.06	
03/09/2023	TAX230309	236984	999140617 - R316	PROPERTY TAXES 2016	0.30	
04/11/2023	TAX230411	237549	999140617 - R316	PROPERTY TAXES 2016	0.28	
05/09/2023	TAX230509	238114	999140617 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239809	999140617 - R316	PROPERTY TAXES 2016	0.31	
06/28/2023	TAX230628	240374	999140617 - R316	PROPERTY TAXES 2016	0.07	
				PROPERTY TAXES 2016		14.70
08/09/2022	TAX220809	228416	999140617 - R317	PROPERTY TAXES 2017	2.60	
09/08/2022	TAX220908	229065	999140617 - R317	PROPERTY TAXES 2017	3.54	
10/04/2022	TAX221004A	230363	999140617 - R317	PROPERTY TAXES 2017	16.21	
11/07/2022	TAX221107	231093	999140617 - R317	PROPERTY TAXES 2017	1.75	
11/14/2022	TAX221114	231739	999140617 - R317	PROPERTY TAXES 2017	0.54	
11/17/2022	TAX221117A	232869	999140617 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233353	999140617 - R317	PROPERTY TAXES 2017	0.40	
12/06/2022	TAX221206A	234483	999140617 - R317	PROPERTY TAXES 2017	0.13	
12/12/2022	TAX221212	235048	999140617 - R317	PROPERTY TAXES 2017	7.85	
01/11/2023	TAX230111	235613	999140617 - R317	PROPERTY TAXES 2017	1.22	
02/08/2023	TAX230208	236259	999140617 - R317	PROPERTY TAXES 2017	1.15	
03/09/2023	TAX230309	236905	999140617 - R317	PROPERTY TAXES 2017	1.11	
04/11/2023	TAX230411	237470	999140617 - R317	PROPERTY TAXES 2017	3.74	
06/12/2023	TAX230612B	239730	999140617 - R317	PROPERTY TAXES 2017	0.13	
06/28/2023	TAX230628	240295	999140617 - R317	PROPERTY TAXES 2017	0.08	
				PROPERTY TAXES 2017		40.46
08/09/2022	TAX220809	228337	999140617 - R318	PROPERTY TAXES 2018	129.50	
09/08/2022	TAX220908	228986	999140617 - R318	PROPERTY TAXES 2018	90.08	
10/04/2022	TAX221004A	230284	999140617 - R318	PROPERTY TAXES 2018	35.20	
11/07/2022	TAX221107	231014	999140617 - R318	PROPERTY TAXES 2018	3.88	

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11/14/2022	TAX221114	231660	999140617 - R318	PROPERTY TAXES 2018	0.73	
11/17/2022	TAX221117A	232790	999140617 - R318	PROPERTY TAXES 2018	0.06	
11/30/2022	TAX221130	233274	999140617 - R318	PROPERTY TAXES 2018	0.66	
12/06/2022	TAX221206A	234404	999140617 - R318	PROPERTY TAXES 2018	0.73	
12/12/2022	TAX221212	234969	999140617 - R318	PROPERTY TAXES 2018	10.07	
01/11/2023	TAX230111	235534	999140617 - R318	PROPERTY TAXES 2018	21.26	
02/08/2023	TAX230208	236180	999140617 - R318	PROPERTY TAXES 2018	3.31	
03/09/2023	TAX230309	236826	999140617 - R318	PROPERTY TAXES 2018	2.16	
04/11/2023	TAX230411	237391	999140617 - R318	PROPERTY TAXES 2018	5.32	
05/09/2023	TAX230509	237956	999140617 - R318	PROPERTY TAXES 2018	0.09	
06/12/2023	TAX230612B	239651	999140617 - R318	PROPERTY TAXES 2018	0.91	
06/28/2023	TAX230628	240216	999140617 - R318	PROPERTY TAXES 2018	0.24	
				PROPERTY TAXES 2018		304.20
08/09/2022	TAX220809	228258	999140617 - R319	PROPERTY TAXES 2019	72.81	
09/08/2022	TAX220908	228907	999140617 - R319	PROPERTY TAXES 2019	86.09	
10/04/2022	TAX221004A	230205	999140617 - R319	PROPERTY TAXES 2019	50.54	
11/07/2022	TAX221107	230935	999140617 - R319	PROPERTY TAXES 2019	33.99	
11/14/2022	TAX221114	231581	999140617 - R319	PROPERTY TAXES 2019	8.39	
11/17/2022	TAX221117A	232711	999140617 - R319	PROPERTY TAXES 2019	4.12	
11/30/2022	TAX221130	233195	999140617 - R319	PROPERTY TAXES 2019	14.65	
12/06/2022	TAX221206A	234325	999140617 - R319	PROPERTY TAXES 2019	30.71	
12/12/2022	TAX221212	234890	999140617 - R319	PROPERTY TAXES 2019	13.31	
01/11/2023	TAX230111	235455	999140617 - R319	PROPERTY TAXES 2019	72.43	
02/08/2023	TAX230208	236101	999140617 - R319	PROPERTY TAXES 2019	24.11	
03/09/2023	TAX230309	236747	999140617 - R319	PROPERTY TAXES 2019	21.11	
04/11/2023	TAX230411	237312	999140617 - R319	PROPERTY TAXES 2019	24.81	
05/09/2023	TAX230509	237877	999140617 - R319	PROPERTY TAXES 2019	22.45	
06/12/2023	TAX230612B	239572	999140617 - R319	PROPERTY TAXES 2019	53.21	
06/28/2023	TAX230628	240137	999140617 - R319	PROPERTY TAXES 2019	71.41	
				PROPERTY TAXES 2019		604.14
08/09/2022	TAX220809	228179	999140617 - R320	PROPERTY TAXES 2020	100.26	
09/08/2022	TAX220908	228828	999140617 - R320	PROPERTY TAXES 2020	65.67	
10/04/2022	TAX221004A	230126	999140617 - R320	PROPERTY TAXES 2020	51.85	
11/07/2022	TAX221107	230856	999140617 - R320	PROPERTY TAXES 2020	39.82	
11/14/2022	TAX221114	231502	999140617 - R320	PROPERTY TAXES 2020	12.29	
11/17/2022	TAX221117A	232632	999140617 - R320	PROPERTY TAXES 2020	14.97	
11/30/2022	TAX221130	233116	999140617 - R320	PROPERTY TAXES 2020	36.62	
12/06/2022	TAX221206A	234246	999140617 - R320	PROPERTY TAXES 2020	24.80	
12/12/2022	TAX221212	234811	999140617 - R320	PROPERTY TAXES 2020	20.30	
01/11/2023	TAX230111	235376	999140617 - R320	PROPERTY TAXES 2020	69.54	
02/08/2023	TAX230208	236022	999140617 - R320	PROPERTY TAXES 2020	25.27	
03/09/2023	TAX230309	236668	999140617 - R320	PROPERTY TAXES 2020	46.28	
04/11/2023	TAX230411	237233	999140617 - R320	PROPERTY TAXES 2020	43.01	
05/09/2023	TAX230509	237798	999140617 - R320	PROPERTY TAXES 2020	34.94	
06/12/2023	TAX230612B	239493	999140617 - R320	PROPERTY TAXES 2020	42.02	
06/28/2023	TAX230628	240058	999140617 - R320	PROPERTY TAXES 2020	47.25	
				PROPERTY TAXES 2020		674.89
07/14/2022	TAX220714	228019	999140617 - R321	PROPERTY TAXES 2021	69.90	
08/09/2022	TAX220809	228100	999140617 - R321	PROPERTY TAXES 2021	2,990.08	
09/08/2022	TAX220908	228749	999140617 - R321	PROPERTY TAXES 2021	229.25	
10/04/2022	TAX221004A	230047	999140617 - R321	PROPERTY TAXES 2021	120.15	
11/07/2022	TAX221107	230777	999140617 - R321	PROPERTY TAXES 2021	120.84	

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TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231423	999140617 - R321	PROPERTY TAXES 2021	40.82	
11/17/2022	TAX221117A	232553	999140617 - R321	PROPERTY TAXES 2021	49.39	
11/30/2022	TAX221130	233037	999140617 - R321	PROPERTY TAXES 2021	104.87	
12/06/2022	TAX221206A	234167	999140617 - R321	PROPERTY TAXES 2021	57.21	
12/12/2022	TAX221212	234732	999140617 - R321	PROPERTY TAXES 2021	47.98	
01/11/2023	TAX230111	235297	999140617 - R321	PROPERTY TAXES 2021	117.59	
02/08/2023	TAX230208	235943	999140617 - R321	PROPERTY TAXES 2021	85.00	
03/09/2023	TAX230309	236589	999140617 - R321	PROPERTY TAXES 2021	76.72	
04/11/2023	TAX230411	237154	999140617 - R321	PROPERTY TAXES 2021	97.04	
05/09/2023	TAX230509	237719	999140617 - R321	PROPERTY TAXES 2021	96.07	
06/12/2023	TAX230612B	239414	999140617 - R321	PROPERTY TAXES 2021	95.87	
06/28/2023	TAX230628	239979	999140617 - R321	PROPERTY TAXES 2021	87.40	
				PROPERTY TAXES 2021		4,486.18
11/07/2022	TAX221107	230700	999140617 - R322	PROPERTY TAXES 2022	12,296.68	
11/14/2022	TAX221114	231346	999140617 - R322	PROPERTY TAXES 2022	10,788.03	
11/17/2022	TAX221117A	232476	999140617 - R322	PROPERTY TAXES 2022	80,391.47	
11/30/2022	TAX221130	232960	999140617 - R322	PROPERTY TAXES 2022	52,872.96	
12/06/2022	TAX221206A	234090	999140617 - R322	PROPERTY TAXES 2022	20,721.09	
12/12/2022	TAX221212	234655	999140617 - R322	PROPERTY TAXES 2022	8,056.68	
01/11/2023	TAX230111	235220	999140617 - R322	PROPERTY TAXES 2022	1,321.06	
02/08/2023	TAX230208	235866	999140617 - R322	PROPERTY TAXES 2022	674.79	
03/09/2023	TAX230309	236512	999140617 - R322	PROPERTY TAXES 2022	3,991.25	
04/11/2023	TAX230411	237077	999140617 - R322	PROPERTY TAXES 2022	747.21	
05/09/2023	TAX230509	237642	999140617 - R322	PROPERTY TAXES 2022	592.51	
06/12/2023	TAX230612B	239337	999140617 - R322	PROPERTY TAXES 2022	3,923.49	
06/28/2023	TAX230628	239902	999140617 - R322	PROPERTY TAXES 2022	1,112.74	
				PROPERTY TAXES 2022		197,489.96
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		204,269.36

Total LGIP Transfers  
TR000063 / CORVALLIS SD 509-J

1,349,930.37

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

07/01/2022 - 06/30/2023

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>
01/06/2023	CTYSCH230106	00007461	999140620 - M775	LGIP TRANSFER	-8,540.31	
				LGIP TRANSFER		-8,540.31
06/28/2023	TAX230628	240455	999140620 - R240	INTEREST EARNINGS	13,135.31	
				INTEREST EARNINGS		13,135.31
08/09/2022	TAX220809	228655	999140620 - R314	PROPERTY TAXES 2014	15.61	
				PROPERTY TAXES 2014		15.61
08/09/2022	TAX220809	228576	999140620 - R315	PROPERTY TAXES 2015	9.96	
09/08/2022	TAX220908	229225	999140620 - R315	PROPERTY TAXES 2015	6.94	
10/04/2022	TAX221004A	230523	999140620 - R315	PROPERTY TAXES 2015	3.47	
11/07/2022	TAX221107	231253	999140620 - R315	PROPERTY TAXES 2015	3.97	
11/14/2022	TAX221114	231899	999140620 - R315	PROPERTY TAXES 2015	5.93	
01/11/2023	TAX230111	235773	999140620 - R315	PROPERTY TAXES 2015	3.57	
02/08/2023	TAX230208	236419	999140620 - R315	PROPERTY TAXES 2015	25.09	
				PROPERTY TAXES 2015		58.93
08/09/2022	TAX220809	228497	999140620 - R316	PROPERTY TAXES 2016	58.78	
09/08/2022	TAX220908	229146	999140620 - R316	PROPERTY TAXES 2016	35.41	
10/04/2022	TAX221004A	230444	999140620 - R316	PROPERTY TAXES 2016	406.05	
11/07/2022	TAX221107	231174	999140620 - R316	PROPERTY TAXES 2016	1.45	
11/14/2022	TAX221114	231820	999140620 - R316	PROPERTY TAXES 2016	14.12	
11/30/2022	TAX221130	233434	999140620 - R316	PROPERTY TAXES 2016	10.43	
12/06/2022	TAX221206A	234564	999140620 - R316	PROPERTY TAXES 2016	4.38	
12/12/2022	TAX221212	235129	999140620 - R316	PROPERTY TAXES 2016	45.16	
01/11/2023	TAX230111	235694	999140620 - R316	PROPERTY TAXES 2016	1.51	
02/08/2023	TAX230208	236340	999140620 - R316	PROPERTY TAXES 2016	2.42	
03/09/2023	TAX230309	236986	999140620 - R316	PROPERTY TAXES 2016	12.77	
04/11/2023	TAX230411	237551	999140620 - R316	PROPERTY TAXES 2016	11.98	
05/09/2023	TAX230509	238116	999140620 - R316	PROPERTY TAXES 2016	0.76	
06/12/2023	TAX230612B	239811	999140620 - R316	PROPERTY TAXES 2016	13.09	
06/28/2023	TAX230628	240376	999140620 - R316	PROPERTY TAXES 2016	2.87	
				PROPERTY TAXES 2016		621.18
08/09/2022	TAX220809	228418	999140620 - R317	PROPERTY TAXES 2017	68.94	
09/08/2022	TAX220908	229067	999140620 - R317	PROPERTY TAXES 2017	93.89	
10/04/2022	TAX221004A	230365	999140620 - R317	PROPERTY TAXES 2017	429.56	
11/07/2022	TAX221107	231095	999140620 - R317	PROPERTY TAXES 2017	46.46	
11/14/2022	TAX221114	231741	999140620 - R317	PROPERTY TAXES 2017	14.32	
11/17/2022	TAX221117A	232871	999140620 - R317	PROPERTY TAXES 2017	0.24	
11/30/2022	TAX221130	233355	999140620 - R317	PROPERTY TAXES 2017	10.47	
12/06/2022	TAX221206A	234485	999140620 - R317	PROPERTY TAXES 2017	3.33	
12/12/2022	TAX221212	235050	999140620 - R317	PROPERTY TAXES 2017	207.97	
01/11/2023	TAX230111	235615	999140620 - R317	PROPERTY TAXES 2017	32.31	
02/08/2023	TAX230208	236261	999140620 - R317	PROPERTY TAXES 2017	30.57	
03/09/2023	TAX230309	236907	999140620 - R317	PROPERTY TAXES 2017	29.41	
04/11/2023	TAX230411	237472	999140620 - R317	PROPERTY TAXES 2017	99.22	
06/12/2023	TAX230612B	239732	999140620 - R317	PROPERTY TAXES 2017	3.57	
06/28/2023	TAX230628	240297	999140620 - R317	PROPERTY TAXES 2017	2.10	
				PROPERTY TAXES 2017		1,072.36
08/09/2022	TAX220809	228339	999140620 - R318	PROPERTY TAXES 2018	2,696.37	
09/08/2022	TAX220908	228988	999140620 - R318	PROPERTY TAXES 2018	1,875.70	
10/04/2022	TAX221004A	230286	999140620 - R318	PROPERTY TAXES 2018	733.03	
11/07/2022	TAX221107	231016	999140620 - R318	PROPERTY TAXES 2018	80.70	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231662	999140620 - R318	PROPERTY TAXES 2018	15.10	
11/17/2022	TAX221117A	232792	999140620 - R318	PROPERTY TAXES 2018	1.21	
11/30/2022	TAX221130	233276	999140620 - R318	PROPERTY TAXES 2018	13.68	
12/06/2022	TAX221206A	234406	999140620 - R318	PROPERTY TAXES 2018	15.28	
12/12/2022	TAX221212	234971	999140620 - R318	PROPERTY TAXES 2018	209.77	
01/11/2023	TAX230111	235536	999140620 - R318	PROPERTY TAXES 2018	442.75	
02/08/2023	TAX230208	236182	999140620 - R318	PROPERTY TAXES 2018	68.88	
03/09/2023	TAX230309	236828	999140620 - R318	PROPERTY TAXES 2018	45.05	
04/11/2023	TAX230411	237393	999140620 - R318	PROPERTY TAXES 2018	110.76	
05/09/2023	TAX230509	237958	999140620 - R318	PROPERTY TAXES 2018	1.82	
06/12/2023	TAX230612B	239653	999140620 - R318	PROPERTY TAXES 2018	18.90	
06/28/2023	TAX230628	240218	999140620 - R318	PROPERTY TAXES 2018	4.91	
				PROPERTY TAXES 2018		6,333.91
08/09/2022	TAX220809	228260	999140620 - R319	PROPERTY TAXES 2019	1,398.85	
09/08/2022	TAX220908	228909	999140620 - R319	PROPERTY TAXES 2019	1,654.02	
10/04/2022	TAX221004A	230207	999140620 - R319	PROPERTY TAXES 2019	971.01	
11/07/2022	TAX221107	230937	999140620 - R319	PROPERTY TAXES 2019	652.99	
11/14/2022	TAX221114	231583	999140620 - R319	PROPERTY TAXES 2019	161.11	
11/17/2022	TAX221117A	232713	999140620 - R319	PROPERTY TAXES 2019	79.07	
11/30/2022	TAX221130	233197	999140620 - R319	PROPERTY TAXES 2019	281.41	
12/06/2022	TAX221206A	234327	999140620 - R319	PROPERTY TAXES 2019	589.99	
12/12/2022	TAX221212	234892	999140620 - R319	PROPERTY TAXES 2019	255.63	
01/11/2023	TAX230111	235457	999140620 - R319	PROPERTY TAXES 2019	1,391.57	
02/08/2023	TAX230208	236103	999140620 - R319	PROPERTY TAXES 2019	463.27	
03/09/2023	TAX230309	236749	999140620 - R319	PROPERTY TAXES 2019	405.64	
04/11/2023	TAX230411	237314	999140620 - R319	PROPERTY TAXES 2019	476.65	
05/09/2023	TAX230509	237879	999140620 - R319	PROPERTY TAXES 2019	431.28	
06/12/2023	TAX230612B	239574	999140620 - R319	PROPERTY TAXES 2019	1,022.27	
06/28/2023	TAX230628	240139	999140620 - R319	PROPERTY TAXES 2019	1,371.97	
				PROPERTY TAXES 2019		11,606.73
08/09/2022	TAX220809	228181	999140620 - R320	PROPERTY TAXES 2020	1,914.97	
09/08/2022	TAX220908	228830	999140620 - R320	PROPERTY TAXES 2020	1,254.34	
10/04/2022	TAX221004A	230128	999140620 - R320	PROPERTY TAXES 2020	990.31	
11/07/2022	TAX221107	230858	999140620 - R320	PROPERTY TAXES 2020	760.59	
11/14/2022	TAX221114	231504	999140620 - R320	PROPERTY TAXES 2020	234.81	
11/17/2022	TAX221117A	232634	999140620 - R320	PROPERTY TAXES 2020	285.92	
11/30/2022	TAX221130	233118	999140620 - R320	PROPERTY TAXES 2020	699.48	
12/06/2022	TAX221206A	234248	999140620 - R320	PROPERTY TAXES 2020	473.70	
12/12/2022	TAX221212	234813	999140620 - R320	PROPERTY TAXES 2020	387.80	
01/11/2023	TAX230111	235378	999140620 - R320	PROPERTY TAXES 2020	1,328.29	
02/08/2023	TAX230208	236024	999140620 - R320	PROPERTY TAXES 2020	482.66	
03/09/2023	TAX230309	236670	999140620 - R320	PROPERTY TAXES 2020	884.02	
04/11/2023	TAX230411	237235	999140620 - R320	PROPERTY TAXES 2020	821.48	
05/09/2023	TAX230509	237800	999140620 - R320	PROPERTY TAXES 2020	667.39	
06/12/2023	TAX230612B	239495	999140620 - R320	PROPERTY TAXES 2020	802.64	
06/28/2023	TAX230628	240060	999140620 - R320	PROPERTY TAXES 2020	902.40	
				PROPERTY TAXES 2020		12,890.80
07/14/2022	TAX220714	228021	999140620 - R321	PROPERTY TAXES 2021	1,387.38	
08/09/2022	TAX220809	228102	999140620 - R321	PROPERTY TAXES 2021	59,344.60	
09/08/2022	TAX220908	228751	999140620 - R321	PROPERTY TAXES 2021	4,549.90	
10/04/2022	TAX221004A	230049	999140620 - R321	PROPERTY TAXES 2021	2,384.67	
11/07/2022	TAX221107	230779	999140620 - R321	PROPERTY TAXES 2021	2,398.41	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	TAX221114	231425	999140620 - R321	PROPERTY TAXES 2021	810.13	
11/17/2022	TAX221117A	232555	999140620 - R321	PROPERTY TAXES 2021	980.20	
11/30/2022	TAX221130	233039	999140620 - R321	PROPERTY TAXES 2021	2,081.34	
12/06/2022	TAX221206A	234169	999140620 - R321	PROPERTY TAXES 2021	1,135.55	
12/12/2022	TAX221212	234734	999140620 - R321	PROPERTY TAXES 2021	952.33	
01/11/2023	TAX230111	235299	999140620 - R321	PROPERTY TAXES 2021	2,333.77	
02/08/2023	TAX230208	235945	999140620 - R321	PROPERTY TAXES 2021	1,686.92	
03/09/2023	TAX230309	236591	999140620 - R321	PROPERTY TAXES 2021	1,522.58	
04/11/2023	TAX230411	237156	999140620 - R321	PROPERTY TAXES 2021	1,925.96	
05/09/2023	TAX230509	237721	999140620 - R321	PROPERTY TAXES 2021	1,906.68	
06/12/2023	TAX230612B	239416	999140620 - R321	PROPERTY TAXES 2021	1,902.73	
06/28/2023	TAX230628	239981	999140620 - R321	PROPERTY TAXES 2021	1,734.57	
				PROPERTY TAXES 2021		89,037.72
11/07/2022	TAX221107	230702	999140620 - R322	PROPERTY TAXES 2022	247,281.25	
11/14/2022	TAX221114	231348	999140620 - R322	PROPERTY TAXES 2022	216,942.87	
11/17/2022	TAX221117A	232478	999140620 - R322	PROPERTY TAXES 2022	1,616,639.90	
11/30/2022	TAX221130	232962	999140620 - R322	PROPERTY TAXES 2022	1,063,253.80	
12/06/2022	TAX221206A	234092	999140620 - R322	PROPERTY TAXES 2022	416,692.67	
12/12/2022	TAX221212	234657	999140620 - R322	PROPERTY TAXES 2022	162,016.50	
01/11/2023	TAX230111	235222	999140620 - R322	PROPERTY TAXES 2022	26,565.97	
02/08/2023	TAX230208	235868	999140620 - R322	PROPERTY TAXES 2022	13,569.85	
03/09/2023	TAX230309	236514	999140620 - R322	PROPERTY TAXES 2022	80,262.36	
04/11/2023	TAX230411	237079	999140620 - R322	PROPERTY TAXES 2022	15,026.00	
05/09/2023	TAX230509	237644	999140620 - R322	PROPERTY TAXES 2022	11,915.14	
06/12/2023	TAX230612B	239339	999140620 - R322	PROPERTY TAXES 2022	78,899.77	
06/28/2023	TAX230628	239904	999140620 - R322	PROPERTY TAXES 2022	22,376.83	
				PROPERTY TAXES 2022		3,971,442.91
			TOTAL 999140620	CENTRAL LINN #553		4,097,675.15
Total LGIP Transfers						4,097,675.15
TR000064 / CENTRAL LINN SD 552						

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240433	999150705 - R240	INTEREST EARNINGS	10,867.21	
				INTEREST EARNINGS		10,867.21
08/09/2022	TAX220809	228554	999150705 - R315	PROPERTY TAXES 2015	8.30	
08/09/2022	TAX220809	228633	999150705 - R315	PROPERTY TAXES 2015	12.75	
09/08/2022	TAX220908	229203	999150705 - R315	PROPERTY TAXES 2015	5.79	
10/04/2022	TAX221004A	230501	999150705 - R315	PROPERTY TAXES 2015	2.89	
11/07/2022	TAX221107	231231	999150705 - R315	PROPERTY TAXES 2015	3.31	
11/14/2022	TAX221114	231877	999150705 - R315	PROPERTY TAXES 2015	4.95	
01/11/2023	TAX230111	235751	999150705 - R315	PROPERTY TAXES 2015	2.98	
02/08/2023	TAX230208	236397	999150705 - R315	PROPERTY TAXES 2015	20.93	
				PROPERTY TAXES 2015		61.90
08/09/2022	TAX220809	228475	999150705 - R316	PROPERTY TAXES 2016	50.29	
09/08/2022	TAX220908	229124	999150705 - R316	PROPERTY TAXES 2016	30.30	
10/04/2022	TAX221004A	230422	999150705 - R316	PROPERTY TAXES 2016	347.45	
11/07/2022	TAX221107	231152	999150705 - R316	PROPERTY TAXES 2016	1.24	
11/14/2022	TAX221114	231798	999150705 - R316	PROPERTY TAXES 2016	12.09	
11/30/2022	TAX221130	233412	999150705 - R316	PROPERTY TAXES 2016	8.92	
12/06/2022	TAX221206A	234542	999150705 - R316	PROPERTY TAXES 2016	3.75	
12/12/2022	TAX221212	235107	999150705 - R316	PROPERTY TAXES 2016	38.64	
01/11/2023	TAX230111	235672	999150705 - R316	PROPERTY TAXES 2016	1.30	
02/08/2023	TAX230208	236318	999150705 - R316	PROPERTY TAXES 2016	2.07	
03/09/2023	TAX230309	236964	999150705 - R316	PROPERTY TAXES 2016	10.93	
04/11/2023	TAX230411	237529	999150705 - R316	PROPERTY TAXES 2016	10.25	
05/09/2023	TAX230509	238094	999150705 - R316	PROPERTY TAXES 2016	0.65	
06/12/2023	TAX230612B	239789	999150705 - R316	PROPERTY TAXES 2016	11.20	
06/28/2023	TAX230628	240354	999150705 - R316	PROPERTY TAXES 2016	2.46	
				PROPERTY TAXES 2016		531.54
08/09/2022	TAX220809	228396	999150705 - R317	PROPERTY TAXES 2017	59.42	
09/08/2022	TAX220908	229045	999150705 - R317	PROPERTY TAXES 2017	80.94	
10/04/2022	TAX221004A	230343	999150705 - R317	PROPERTY TAXES 2017	370.28	
11/07/2022	TAX221107	231073	999150705 - R317	PROPERTY TAXES 2017	40.05	
11/14/2022	TAX221114	231719	999150705 - R317	PROPERTY TAXES 2017	12.34	
11/17/2022	TAX221117A	232849	999150705 - R317	PROPERTY TAXES 2017	0.20	
11/30/2022	TAX221130	233333	999150705 - R317	PROPERTY TAXES 2017	9.03	
12/06/2022	TAX221206A	234463	999150705 - R317	PROPERTY TAXES 2017	2.87	
12/12/2022	TAX221212	235028	999150705 - R317	PROPERTY TAXES 2017	179.27	
01/11/2023	TAX230111	235593	999150705 - R317	PROPERTY TAXES 2017	27.85	
02/08/2023	TAX230208	236239	999150705 - R317	PROPERTY TAXES 2017	26.35	
03/09/2023	TAX230309	236885	999150705 - R317	PROPERTY TAXES 2017	25.36	
04/11/2023	TAX230411	237450	999150705 - R317	PROPERTY TAXES 2017	85.53	
06/12/2023	TAX230612B	239710	999150705 - R317	PROPERTY TAXES 2017	3.08	
06/28/2023	TAX230628	240275	999150705 - R317	PROPERTY TAXES 2017	1.81	
				PROPERTY TAXES 2017		924.38
08/09/2022	TAX220809	228317	999150705 - R318	PROPERTY TAXES 2018	2,368.56	
09/08/2022	TAX220908	228966	999150705 - R318	PROPERTY TAXES 2018	1,647.66	
10/04/2022	TAX221004A	230264	999150705 - R318	PROPERTY TAXES 2018	643.91	
11/07/2022	TAX221107	230994	999150705 - R318	PROPERTY TAXES 2018	70.89	
11/14/2022	TAX221114	231640	999150705 - R318	PROPERTY TAXES 2018	13.26	
11/17/2022	TAX221117A	232770	999150705 - R318	PROPERTY TAXES 2018	1.06	
11/30/2022	TAX221130	233254	999150705 - R318	PROPERTY TAXES 2018	12.02	
12/06/2022	TAX221206A	234384	999150705 - R318	PROPERTY TAXES 2018	13.43	

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

07/01/2022 - 06/30/2023

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>
12/12/2022	TAX221212	234949	999150705 - R318	PROPERTY TAXES 2018	184.27	
01/11/2023	TAX230111	235514	999150705 - R318	PROPERTY TAXES 2018	388.92	
02/08/2023	TAX230208	236160	999150705 - R318	PROPERTY TAXES 2018	60.51	
03/09/2023	TAX230309	236806	999150705 - R318	PROPERTY TAXES 2018	39.58	
04/11/2023	TAX230411	237371	999150705 - R318	PROPERTY TAXES 2018	97.30	
05/09/2023	TAX230509	237936	999150705 - R318	PROPERTY TAXES 2018	1.59	
06/12/2023	TAX230612B	239631	999150705 - R318	PROPERTY TAXES 2018	16.60	
06/28/2023	TAX230628	240196	999150705 - R318	PROPERTY TAXES 2018	4.31	
				PROPERTY TAXES 2018		5,563.87
08/09/2022	TAX220809	228238	999150705 - R319	PROPERTY TAXES 2019	1,233.34	
09/08/2022	TAX220908	228887	999150705 - R319	PROPERTY TAXES 2019	1,458.32	
10/04/2022	TAX221004A	230185	999150705 - R319	PROPERTY TAXES 2019	856.12	
11/07/2022	TAX221107	230915	999150705 - R319	PROPERTY TAXES 2019	575.73	
11/14/2022	TAX221114	231561	999150705 - R319	PROPERTY TAXES 2019	142.05	
11/17/2022	TAX221117A	232691	999150705 - R319	PROPERTY TAXES 2019	69.71	
11/30/2022	TAX221130	233175	999150705 - R319	PROPERTY TAXES 2019	248.11	
12/06/2022	TAX221206A	234305	999150705 - R319	PROPERTY TAXES 2019	520.18	
12/12/2022	TAX221212	234870	999150705 - R319	PROPERTY TAXES 2019	225.38	
01/11/2023	TAX230111	235435	999150705 - R319	PROPERTY TAXES 2019	1,226.91	
02/08/2023	TAX230208	236081	999150705 - R319	PROPERTY TAXES 2019	408.46	
03/09/2023	TAX230309	236727	999150705 - R319	PROPERTY TAXES 2019	357.64	
04/11/2023	TAX230411	237292	999150705 - R319	PROPERTY TAXES 2019	420.25	
05/09/2023	TAX230509	237857	999150705 - R319	PROPERTY TAXES 2019	380.25	
06/12/2023	TAX230612B	239552	999150705 - R319	PROPERTY TAXES 2019	901.32	
06/28/2023	TAX230628	240117	999150705 - R319	PROPERTY TAXES 2019	1,209.64	
				PROPERTY TAXES 2019		10,233.41
08/09/2022	TAX220809	228159	999150705 - R320	PROPERTY TAXES 2020	1,703.10	
09/08/2022	TAX220908	228808	999150705 - R320	PROPERTY TAXES 2020	1,115.56	
10/04/2022	TAX221004A	230106	999150705 - R320	PROPERTY TAXES 2020	880.76	
11/07/2022	TAX221107	230836	999150705 - R320	PROPERTY TAXES 2020	676.44	
11/14/2022	TAX221114	231482	999150705 - R320	PROPERTY TAXES 2020	208.83	
11/17/2022	TAX221117A	232612	999150705 - R320	PROPERTY TAXES 2020	254.29	
11/30/2022	TAX221130	233096	999150705 - R320	PROPERTY TAXES 2020	622.09	
12/06/2022	TAX221206A	234226	999150705 - R320	PROPERTY TAXES 2020	421.29	
12/12/2022	TAX221212	234791	999150705 - R320	PROPERTY TAXES 2020	344.89	
01/11/2023	TAX230111	235356	999150705 - R320	PROPERTY TAXES 2020	1,181.33	
02/08/2023	TAX230208	236002	999150705 - R320	PROPERTY TAXES 2020	429.26	
03/09/2023	TAX230309	236648	999150705 - R320	PROPERTY TAXES 2020	786.21	
04/11/2023	TAX230411	237213	999150705 - R320	PROPERTY TAXES 2020	730.59	
05/09/2023	TAX230509	237778	999150705 - R320	PROPERTY TAXES 2020	593.55	
06/12/2023	TAX230612B	239473	999150705 - R320	PROPERTY TAXES 2020	713.84	
06/28/2023	TAX230628	240038	999150705 - R320	PROPERTY TAXES 2020	802.56	
				PROPERTY TAXES 2020		11,464.59
07/14/2022	TAX220714	227999	999150705 - R321	PROPERTY TAXES 2021	1,199.20	
08/09/2022	TAX220809	228080	999150705 - R321	PROPERTY TAXES 2021	51,296.13	
09/08/2022	TAX220908	228729	999150705 - R321	PROPERTY TAXES 2021	3,932.81	
10/04/2022	TAX221004A	230027	999150705 - R321	PROPERTY TAXES 2021	2,061.25	
11/07/2022	TAX221107	230757	999150705 - R321	PROPERTY TAXES 2021	2,073.13	
11/14/2022	TAX221114	231403	999150705 - R321	PROPERTY TAXES 2021	700.26	
11/17/2022	TAX221117A	232533	999150705 - R321	PROPERTY TAXES 2021	847.27	
11/30/2022	TAX221130	233017	999150705 - R321	PROPERTY TAXES 2021	1,799.06	
12/06/2022	TAX221206A	234147	999150705 - R321	PROPERTY TAXES 2021	981.54	

**LINN COUNTY**  
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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>
12/12/2022	TAX221212	234712	999150705 - R321	PROPERTY TAXES 2021	823.17	
01/11/2023	TAX230111	235277	999150705 - R321	PROPERTY TAXES 2021	2,017.26	
02/08/2023	TAX230208	235923	999150705 - R321	PROPERTY TAXES 2021	1,458.14	
03/09/2023	TAX230309	236569	999150705 - R321	PROPERTY TAXES 2021	1,316.08	
04/11/2023	TAX230411	237134	999150705 - R321	PROPERTY TAXES 2021	1,664.76	
05/09/2023	TAX230509	237699	999150705 - R321	PROPERTY TAXES 2021	1,648.09	
06/12/2023	TAX230612B	239394	999150705 - R321	PROPERTY TAXES 2021	1,644.68	
06/28/2023	TAX230628	239959	999150705 - R321	PROPERTY TAXES 2021	1,499.32	
				PROPERTY TAXES 2021		76,962.15
11/07/2022	TAX221107	230680	999150705 - R322	PROPERTY TAXES 2022	204,582.55	
11/14/2022	TAX221114	231326	999150705 - R322	PROPERTY TAXES 2022	179,482.89	
11/17/2022	TAX221117A	232456	999150705 - R322	PROPERTY TAXES 2022	1,337,491.29	
11/30/2022	TAX221130	232940	999150705 - R322	PROPERTY TAXES 2022	879,659.53	
12/06/2022	TAX221206A	234070	999150705 - R322	PROPERTY TAXES 2022	344,741.47	
12/12/2022	TAX221212	234635	999150705 - R322	PROPERTY TAXES 2022	134,040.77	
01/11/2023	TAX230111	235200	999150705 - R322	PROPERTY TAXES 2022	21,978.76	
02/08/2023	TAX230208	235846	999150705 - R322	PROPERTY TAXES 2022	11,226.72	
03/09/2023	TAX230309	236492	999150705 - R322	PROPERTY TAXES 2022	66,403.29	
04/11/2023	TAX230411	237057	999150705 - R322	PROPERTY TAXES 2022	12,431.43	
05/09/2023	TAX230509	237622	999150705 - R322	PROPERTY TAXES 2022	9,857.73	
06/12/2023	TAX230612B	239317	999150705 - R322	PROPERTY TAXES 2022	65,275.98	
06/28/2023	TAX230628	239882	999150705 - R322	PROPERTY TAXES 2022	18,512.98	
				PROPERTY TAXES 2022		3,285,685.39
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		3,402,294.44

Total LGIP Transfers

TR000065 / LINN BENTON ESD

3,402,294.44

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240434	999155716 - R240	INTEREST EARNINGS	371.43	
				INTEREST EARNINGS		371.43
08/09/2022	TAX220809	228634	999155716 - R314	PROPERTY TAXES 2014	0.45	
				PROPERTY TAXES 2014		0.45
08/09/2022	TAX220809	228555	999155716 - R315	PROPERTY TAXES 2015	0.30	
09/08/2022	TAX220908	229204	999155716 - R315	PROPERTY TAXES 2015	0.21	
10/04/2022	TAX221004A	230502	999155716 - R315	PROPERTY TAXES 2015	0.10	
11/07/2022	TAX221107	231232	999155716 - R315	PROPERTY TAXES 2015	0.12	
11/14/2022	TAX221114	231878	999155716 - R315	PROPERTY TAXES 2015	0.18	
01/11/2023	TAX230111	235752	999155716 - R315	PROPERTY TAXES 2015	0.11	
02/08/2023	TAX230208	236398	999155716 - R315	PROPERTY TAXES 2015	0.75	
				PROPERTY TAXES 2015		1.77
08/09/2022	TAX220809	228476	999155716 - R316	PROPERTY TAXES 2016	1.81	
09/08/2022	TAX220908	229125	999155716 - R316	PROPERTY TAXES 2016	1.09	
10/04/2022	TAX221004A	230423	999155716 - R316	PROPERTY TAXES 2016	12.49	
11/07/2022	TAX221107	231153	999155716 - R316	PROPERTY TAXES 2016	0.04	
11/14/2022	TAX221114	231799	999155716 - R316	PROPERTY TAXES 2016	0.43	
11/30/2022	TAX221130	233413	999155716 - R316	PROPERTY TAXES 2016	0.32	
12/06/2022	TAX221206A	234543	999155716 - R316	PROPERTY TAXES 2016	0.13	
12/12/2022	TAX221212	235108	999155716 - R316	PROPERTY TAXES 2016	1.39	
01/11/2023	TAX230111	235673	999155716 - R316	PROPERTY TAXES 2016	0.05	
02/08/2023	TAX230208	236319	999155716 - R316	PROPERTY TAXES 2016	0.07	
03/09/2023	TAX230309	236965	999155716 - R316	PROPERTY TAXES 2016	0.39	
04/11/2023	TAX230411	237530	999155716 - R316	PROPERTY TAXES 2016	0.37	
05/09/2023	TAX230509	238095	999155716 - R316	PROPERTY TAXES 2016	0.02	
06/12/2023	TAX230612B	239790	999155716 - R316	PROPERTY TAXES 2016	0.40	
06/28/2023	TAX230628	240355	999155716 - R316	PROPERTY TAXES 2016	0.09	
				PROPERTY TAXES 2016		19.09
08/09/2022	TAX220809	228397	999155716 - R317	PROPERTY TAXES 2017	2.10	
09/08/2022	TAX220908	229046	999155716 - R317	PROPERTY TAXES 2017	2.86	
10/04/2022	TAX221004A	230344	999155716 - R317	PROPERTY TAXES 2017	13.10	
11/07/2022	TAX221107	231074	999155716 - R317	PROPERTY TAXES 2017	1.42	
11/14/2022	TAX221114	231720	999155716 - R317	PROPERTY TAXES 2017	0.44	
11/17/2022	TAX221117A	232850	999155716 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233334	999155716 - R317	PROPERTY TAXES 2017	0.32	
12/06/2022	TAX221206A	234464	999155716 - R317	PROPERTY TAXES 2017	0.10	
12/12/2022	TAX221212	235029	999155716 - R317	PROPERTY TAXES 2017	6.34	
01/11/2023	TAX230111	235594	999155716 - R317	PROPERTY TAXES 2017	0.99	
02/08/2023	TAX230208	236240	999155716 - R317	PROPERTY TAXES 2017	0.93	
03/09/2023	TAX230309	236886	999155716 - R317	PROPERTY TAXES 2017	0.90	
04/11/2023	TAX230411	237451	999155716 - R317	PROPERTY TAXES 2017	3.03	
06/12/2023	TAX230612B	239711	999155716 - R317	PROPERTY TAXES 2017	0.11	
06/28/2023	TAX230628	240276	999155716 - R317	PROPERTY TAXES 2017	0.06	
				PROPERTY TAXES 2017		32.71
08/09/2022	TAX220809	228318	999155716 - R318	PROPERTY TAXES 2018	82.85	
09/08/2022	TAX220908	228967	999155716 - R318	PROPERTY TAXES 2018	57.63	
10/04/2022	TAX221004A	230265	999155716 - R318	PROPERTY TAXES 2018	22.52	
11/07/2022	TAX221107	230995	999155716 - R318	PROPERTY TAXES 2018	2.48	
11/14/2022	TAX221114	231641	999155716 - R318	PROPERTY TAXES 2018	0.46	
11/17/2022	TAX221117A	232771	999155716 - R318	PROPERTY TAXES 2018	0.04	
11/30/2022	TAX221130	233255	999155716 - R318	PROPERTY TAXES 2018	0.42	

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12/06/2022	TAX221206A	234385	999155716 - R318	PROPERTY TAXES 2018	0.47	
12/12/2022	TAX221212	234950	999155716 - R318	PROPERTY TAXES 2018	6.45	
01/11/2023	TAX230111	235515	999155716 - R318	PROPERTY TAXES 2018	13.60	
02/08/2023	TAX230208	236161	999155716 - R318	PROPERTY TAXES 2018	2.12	
03/09/2023	TAX230309	236807	999155716 - R318	PROPERTY TAXES 2018	1.38	
04/11/2023	TAX230411	237372	999155716 - R318	PROPERTY TAXES 2018	3.40	
05/09/2023	TAX230509	237937	999155716 - R318	PROPERTY TAXES 2018	0.06	
06/12/2023	TAX230612B	239632	999155716 - R318	PROPERTY TAXES 2018	0.58	
06/28/2023	TAX230628	240197	999155716 - R318	PROPERTY TAXES 2018	0.15	
				PROPERTY TAXES 2018		194.61
08/09/2022	TAX220809	228239	999155716 - R319	PROPERTY TAXES 2019	42.93	
09/08/2022	TAX220908	228888	999155716 - R319	PROPERTY TAXES 2019	50.76	
10/04/2022	TAX221004A	230186	999155716 - R319	PROPERTY TAXES 2019	29.80	
11/07/2022	TAX221107	230916	999155716 - R319	PROPERTY TAXES 2019	20.04	
11/14/2022	TAX221114	231562	999155716 - R319	PROPERTY TAXES 2019	4.94	
11/17/2022	TAX221117A	232692	999155716 - R319	PROPERTY TAXES 2019	2.43	
11/30/2022	TAX221130	233176	999155716 - R319	PROPERTY TAXES 2019	8.64	
12/06/2022	TAX221206A	234306	999155716 - R319	PROPERTY TAXES 2019	18.11	
12/12/2022	TAX221212	234871	999155716 - R319	PROPERTY TAXES 2019	7.84	
01/11/2023	TAX230111	235436	999155716 - R319	PROPERTY TAXES 2019	42.71	
02/08/2023	TAX230208	236082	999155716 - R319	PROPERTY TAXES 2019	14.22	
03/09/2023	TAX230309	236728	999155716 - R319	PROPERTY TAXES 2019	12.45	
04/11/2023	TAX230411	237293	999155716 - R319	PROPERTY TAXES 2019	14.63	
05/09/2023	TAX230509	237858	999155716 - R319	PROPERTY TAXES 2019	13.24	
06/12/2023	TAX230612B	239553	999155716 - R319	PROPERTY TAXES 2019	31.37	
06/28/2023	TAX230628	240118	999155716 - R319	PROPERTY TAXES 2019	42.10	
				PROPERTY TAXES 2019		356.21
08/09/2022	TAX220809	228160	999155716 - R320	PROPERTY TAXES 2020	59.18	
09/08/2022	TAX220908	228809	999155716 - R320	PROPERTY TAXES 2020	38.77	
10/04/2022	TAX221004A	230107	999155716 - R320	PROPERTY TAXES 2020	30.61	
11/07/2022	TAX221107	230837	999155716 - R320	PROPERTY TAXES 2020	23.51	
11/14/2022	TAX221114	231483	999155716 - R320	PROPERTY TAXES 2020	7.26	
11/17/2022	TAX221117A	232613	999155716 - R320	PROPERTY TAXES 2020	8.84	
11/30/2022	TAX221130	233097	999155716 - R320	PROPERTY TAXES 2020	21.62	
12/06/2022	TAX221206A	234227	999155716 - R320	PROPERTY TAXES 2020	14.64	
12/12/2022	TAX221212	234792	999155716 - R320	PROPERTY TAXES 2020	11.99	
01/11/2023	TAX230111	235357	999155716 - R320	PROPERTY TAXES 2020	41.05	
02/08/2023	TAX230208	236003	999155716 - R320	PROPERTY TAXES 2020	14.92	
03/09/2023	TAX230309	236649	999155716 - R320	PROPERTY TAXES 2020	27.32	
04/11/2023	TAX230411	237214	999155716 - R320	PROPERTY TAXES 2020	25.39	
05/09/2023	TAX230509	237779	999155716 - R320	PROPERTY TAXES 2020	20.63	
06/12/2023	TAX230612B	239474	999155716 - R320	PROPERTY TAXES 2020	24.81	
06/28/2023	TAX230628	240039	999155716 - R320	PROPERTY TAXES 2020	27.89	
				PROPERTY TAXES 2020		398.43
07/14/2022	TAX220714	228000	999155716 - R321	PROPERTY TAXES 2021	41.04	
08/09/2022	TAX220809	228081	999155716 - R321	PROPERTY TAXES 2021	1,755.48	
09/08/2022	TAX220908	228730	999155716 - R321	PROPERTY TAXES 2021	134.59	
10/04/2022	TAX221004A	230028	999155716 - R321	PROPERTY TAXES 2021	70.54	
11/07/2022	TAX221107	230758	999155716 - R321	PROPERTY TAXES 2021	70.95	
11/14/2022	TAX221114	231404	999155716 - R321	PROPERTY TAXES 2021	23.96	
11/17/2022	TAX221117A	232534	999155716 - R321	PROPERTY TAXES 2021	29.00	
11/30/2022	TAX221130	233018	999155716 - R321	PROPERTY TAXES 2021	61.57	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/06/2022	TAX221206A	234148	999155716 - R321	PROPERTY TAXES 2021	33.59	
12/12/2022	TAX221212	234713	999155716 - R321	PROPERTY TAXES 2021	28.17	
01/11/2023	TAX230111	235278	999155716 - R321	PROPERTY TAXES 2021	69.04	
02/08/2023	TAX230208	235924	999155716 - R321	PROPERTY TAXES 2021	49.90	
03/09/2023	TAX230309	236570	999155716 - R321	PROPERTY TAXES 2021	45.04	
04/11/2023	TAX230411	237135	999155716 - R321	PROPERTY TAXES 2021	56.97	
05/09/2023	TAX230509	237700	999155716 - R321	PROPERTY TAXES 2021	56.40	
06/12/2023	TAX230612B	239395	999155716 - R321	PROPERTY TAXES 2021	56.28	
06/28/2023	TAX230628	239960	999155716 - R321	PROPERTY TAXES 2021	51.31	
				PROPERTY TAXES 2021		2,633.83
11/07/2022	TAX221107	230681	999155716 - R322	PROPERTY TAXES 2022	6,992.38	
11/14/2022	TAX221114	231327	999155716 - R322	PROPERTY TAXES 2022	6,134.50	
11/17/2022	TAX221117A	232457	999155716 - R322	PROPERTY TAXES 2022	45,713.81	
11/30/2022	TAX221130	232941	999155716 - R322	PROPERTY TAXES 2022	30,065.68	
12/06/2022	TAX221206A	234071	999155716 - R322	PROPERTY TAXES 2022	11,782.84	
12/12/2022	TAX221212	234636	999155716 - R322	PROPERTY TAXES 2022	4,581.35	
01/11/2023	TAX230111	235201	999155716 - R322	PROPERTY TAXES 2022	751.21	
02/08/2023	TAX230208	235847	999155716 - R322	PROPERTY TAXES 2022	383.72	
03/09/2023	TAX230309	236493	999155716 - R322	PROPERTY TAXES 2022	2,269.58	
04/11/2023	TAX230411	237058	999155716 - R322	PROPERTY TAXES 2022	424.89	
05/09/2023	TAX230509	237623	999155716 - R322	PROPERTY TAXES 2022	336.93	
06/12/2023	TAX230612B	239318	999155716 - R322	PROPERTY TAXES 2022	2,231.05	
06/28/2023	TAX230628	239883	999155716 - R322	PROPERTY TAXES 2022	632.75	
				PROPERTY TAXES 2022		112,300.69
			<b>TOTAL</b>	<b>999155716</b>		<b>116,309.22</b>
				<b>WILLAMETTE REG.COMBINED ESD</b>		<b>116,309.22</b>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

116,309.22

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240435	999160725 - R240	INTEREST EARNINGS	10.34	
				INTEREST EARNINGS		10.34
08/09/2022	TAX220809	228635	999160725 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.01
08/09/2022	TAX220809	228556	999160725 - R315	PROPERTY TAXES 2015	0.01	
09/08/2022	TAX220908	229205	999160725 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236399	999160725 - R315	PROPERTY TAXES 2015	0.02	
				PROPERTY TAXES 2015		0.04
08/09/2022	TAX220809	228477	999160725 - R316	PROPERTY TAXES 2016	0.05	
09/08/2022	TAX220908	229126	999160725 - R316	PROPERTY TAXES 2016	0.03	
10/04/2022	TAX221004A	230424	999160725 - R316	PROPERTY TAXES 2016	0.35	
11/14/2022	TAX221114	231800	999160725 - R316	PROPERTY TAXES 2016	0.01	
11/30/2022	TAX221130	233414	999160725 - R316	PROPERTY TAXES 2016	0.01	
12/12/2022	TAX221212	235109	999160725 - R316	PROPERTY TAXES 2016	0.04	
03/09/2023	TAX230309	236966	999160725 - R316	PROPERTY TAXES 2016	0.01	
04/11/2023	TAX230411	237531	999160725 - R316	PROPERTY TAXES 2016	0.01	
06/12/2023	TAX230612B	239791	999160725 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.52
08/09/2022	TAX220809	228398	999160725 - R317	PROPERTY TAXES 2017	0.06	
09/08/2022	TAX220908	229047	999160725 - R317	PROPERTY TAXES 2017	0.08	
10/04/2022	TAX221004A	230345	999160725 - R317	PROPERTY TAXES 2017	0.38	
11/07/2022	TAX221107	231075	999160725 - R317	PROPERTY TAXES 2017	0.04	
11/14/2022	TAX221114	231721	999160725 - R317	PROPERTY TAXES 2017	0.01	
11/30/2022	TAX221130	233335	999160725 - R317	PROPERTY TAXES 2017	0.01	
12/12/2022	TAX221212	235030	999160725 - R317	PROPERTY TAXES 2017	0.18	
01/11/2023	TAX230111	235595	999160725 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236241	999160725 - R317	PROPERTY TAXES 2017	0.03	
03/09/2023	TAX230309	236887	999160725 - R317	PROPERTY TAXES 2017	0.03	
04/11/2023	TAX230411	237452	999160725 - R317	PROPERTY TAXES 2017	0.09	
				PROPERTY TAXES 2017		0.94
08/09/2022	TAX220809	228319	999160725 - R318	PROPERTY TAXES 2018	2.37	
09/08/2022	TAX220908	228968	999160725 - R318	PROPERTY TAXES 2018	1.65	
10/04/2022	TAX221004A	230266	999160725 - R318	PROPERTY TAXES 2018	0.64	
11/07/2022	TAX221107	230996	999160725 - R318	PROPERTY TAXES 2018	0.07	
11/14/2022	TAX221114	231642	999160725 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233256	999160725 - R318	PROPERTY TAXES 2018	0.01	
12/06/2022	TAX221206A	234386	999160725 - R318	PROPERTY TAXES 2018	0.01	
12/12/2022	TAX221212	234951	999160725 - R318	PROPERTY TAXES 2018	0.18	
01/11/2023	TAX230111	235516	999160725 - R318	PROPERTY TAXES 2018	0.39	
02/08/2023	TAX230208	236162	999160725 - R318	PROPERTY TAXES 2018	0.06	
03/09/2023	TAX230309	236808	999160725 - R318	PROPERTY TAXES 2018	0.04	
04/11/2023	TAX230411	237373	999160725 - R318	PROPERTY TAXES 2018	0.10	
06/12/2023	TAX230612B	239633	999160725 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		5.55
08/09/2022	TAX220809	228240	999160725 - R319	PROPERTY TAXES 2019	1.23	
09/08/2022	TAX220908	228889	999160725 - R319	PROPERTY TAXES 2019	1.46	
10/04/2022	TAX221004A	230187	999160725 - R319	PROPERTY TAXES 2019	0.86	
11/07/2022	TAX221107	230917	999160725 - R319	PROPERTY TAXES 2019	0.58	
11/14/2022	TAX221114	231563	999160725 - R319	PROPERTY TAXES 2019	0.14	
11/17/2022	TAX221117A	232693	999160725 - R319	PROPERTY TAXES 2019	0.07	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/30/2022	TAX221130	233177	999160725 - R319	PROPERTY TAXES 2019	0.25	
12/06/2022	TAX221206A	234307	999160725 - R319	PROPERTY TAXES 2019	0.52	
12/12/2022	TAX221212	234872	999160725 - R319	PROPERTY TAXES 2019	0.23	
01/11/2023	TAX230111	235437	999160725 - R319	PROPERTY TAXES 2019	1.23	
02/08/2023	TAX230208	236083	999160725 - R319	PROPERTY TAXES 2019	0.41	
03/09/2023	TAX230309	236729	999160725 - R319	PROPERTY TAXES 2019	0.36	
04/11/2023	TAX230411	237294	999160725 - R319	PROPERTY TAXES 2019	0.42	
05/09/2023	TAX230509	237859	999160725 - R319	PROPERTY TAXES 2019	0.38	
06/12/2023	TAX230612B	239554	999160725 - R319	PROPERTY TAXES 2019	0.90	
06/28/2023	TAX230628	240119	999160725 - R319	PROPERTY TAXES 2019	1.21	
				PROPERTY TAXES 2019		10.25
08/09/2022	TAX220809	228161	999160725 - R320	PROPERTY TAXES 2020	1.67	
09/08/2022	TAX220908	228810	999160725 - R320	PROPERTY TAXES 2020	1.09	
10/04/2022	TAX221004A	230108	999160725 - R320	PROPERTY TAXES 2020	0.86	
11/07/2022	TAX221107	230838	999160725 - R320	PROPERTY TAXES 2020	0.66	
11/14/2022	TAX221114	231484	999160725 - R320	PROPERTY TAXES 2020	0.20	
11/17/2022	TAX221117A	232614	999160725 - R320	PROPERTY TAXES 2020	0.25	
11/30/2022	TAX221130	233098	999160725 - R320	PROPERTY TAXES 2020	0.61	
12/06/2022	TAX221206A	234228	999160725 - R320	PROPERTY TAXES 2020	0.41	
12/12/2022	TAX221212	234793	999160725 - R320	PROPERTY TAXES 2020	0.34	
01/11/2023	TAX230111	235358	999160725 - R320	PROPERTY TAXES 2020	1.16	
02/08/2023	TAX230208	236004	999160725 - R320	PROPERTY TAXES 2020	0.42	
03/09/2023	TAX230309	236650	999160725 - R320	PROPERTY TAXES 2020	0.77	
04/11/2023	TAX230411	237215	999160725 - R320	PROPERTY TAXES 2020	0.72	
05/09/2023	TAX230509	237780	999160725 - R320	PROPERTY TAXES 2020	0.58	
06/12/2023	TAX230612B	239475	999160725 - R320	PROPERTY TAXES 2020	0.70	
06/28/2023	TAX230628	240040	999160725 - R320	PROPERTY TAXES 2020	0.79	
				PROPERTY TAXES 2020		11.23
07/14/2022	TAX220714	228001	999160725 - R321	PROPERTY TAXES 2021	1.16	
08/09/2022	TAX220809	228082	999160725 - R321	PROPERTY TAXES 2021	49.74	
09/08/2022	TAX220908	228731	999160725 - R321	PROPERTY TAXES 2021	3.81	
10/04/2022	TAX221004A	230029	999160725 - R321	PROPERTY TAXES 2021	2.00	
11/07/2022	TAX221107	230759	999160725 - R321	PROPERTY TAXES 2021	2.01	
11/14/2022	TAX221114	231405	999160725 - R321	PROPERTY TAXES 2021	0.68	
11/17/2022	TAX221117A	232535	999160725 - R321	PROPERTY TAXES 2021	0.82	
11/30/2022	TAX221130	233019	999160725 - R321	PROPERTY TAXES 2021	1.74	
12/06/2022	TAX221206A	234149	999160725 - R321	PROPERTY TAXES 2021	0.95	
12/12/2022	TAX221212	234714	999160725 - R321	PROPERTY TAXES 2021	0.80	
01/11/2023	TAX230111	235279	999160725 - R321	PROPERTY TAXES 2021	1.96	
02/08/2023	TAX230208	235925	999160725 - R321	PROPERTY TAXES 2021	1.41	
03/09/2023	TAX230309	236571	999160725 - R321	PROPERTY TAXES 2021	1.28	
04/11/2023	TAX230411	237136	999160725 - R321	PROPERTY TAXES 2021	1.61	
05/09/2023	TAX230509	237701	999160725 - R321	PROPERTY TAXES 2021	1.60	
06/12/2023	TAX230612B	239396	999160725 - R321	PROPERTY TAXES 2021	1.59	
06/28/2023	TAX230628	239961	999160725 - R321	PROPERTY TAXES 2021	1.45	
				PROPERTY TAXES 2021		74.61
11/07/2022	TAX221107	230682	999160725 - R322	PROPERTY TAXES 2022	194.72	
11/14/2022	TAX221114	231328	999160725 - R322	PROPERTY TAXES 2022	170.83	
11/17/2022	TAX221117A	232458	999160725 - R322	PROPERTY TAXES 2022	1,273.01	
11/30/2022	TAX221130	232942	999160725 - R322	PROPERTY TAXES 2022	837.25	
12/06/2022	TAX221206A	234072	999160725 - R322	PROPERTY TAXES 2022	328.12	
12/12/2022	TAX221212	234637	999160725 - R322	PROPERTY TAXES 2022	127.58	

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

07/01/2022 - 06/30/2023

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>
01/11/2023	TAX230111	235202	999160725 - R322	PROPERTY TAXES 2022	20.92	
02/08/2023	TAX230208	235848	999160725 - R322	PROPERTY TAXES 2022	10.69	
03/09/2023	TAX230309	236494	999160725 - R322	PROPERTY TAXES 2022	63.20	
04/11/2023	TAX230411	237059	999160725 - R322	PROPERTY TAXES 2022	11.83	
05/09/2023	TAX230509	237624	999160725 - R322	PROPERTY TAXES 2022	9.38	
06/12/2023	TAX230612B	239319	999160725 - R322	PROPERTY TAXES 2022	62.13	
06/28/2023	TAX230628	239884	999160725 - R322	PROPERTY TAXES 2022	17.62	
				PROPERTY TAXES 2022		3,127.28
			TOTAL 999160725	LANE COMBINED ESD		3,240.77

Total LGIP Transfers  
TR000067 / LANE ESD

3,240.77

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240438	999165750 - R240	INTEREST EARNINGS	1,442.23	
				INTEREST EARNINGS		1,442.23
08/09/2022	TAX220809	228638	999165750 - R314	PROPERTY TAXES 2014	1.56	
				PROPERTY TAXES 2014		1.56
08/09/2022	TAX220809	228559	999165750 - R315	PROPERTY TAXES 2015	1.07	
09/08/2022	TAX220908	229208	999165750 - R315	PROPERTY TAXES 2015	0.74	
10/04/2022	TAX221004A	230506	999165750 - R315	PROPERTY TAXES 2015	0.37	
11/07/2022	TAX221107	231236	999165750 - R315	PROPERTY TAXES 2015	0.42	
11/14/2022	TAX221114	231882	999165750 - R315	PROPERTY TAXES 2015	0.63	
01/11/2023	TAX230111	235756	999165750 - R315	PROPERTY TAXES 2015	0.38	
02/08/2023	TAX230208	236402	999165750 - R315	PROPERTY TAXES 2015	2.68	
				PROPERTY TAXES 2015		6.29
08/09/2022	TAX220809	228480	999165750 - R316	PROPERTY TAXES 2016	6.34	
09/08/2022	TAX220908	229129	999165750 - R316	PROPERTY TAXES 2016	3.82	
10/04/2022	TAX221004A	230427	999165750 - R316	PROPERTY TAXES 2016	43.77	
11/07/2022	TAX221107	231157	999165750 - R316	PROPERTY TAXES 2016	0.16	
11/14/2022	TAX221114	231803	999165750 - R316	PROPERTY TAXES 2016	1.52	
11/30/2022	TAX221130	233417	999165750 - R316	PROPERTY TAXES 2016	1.12	
12/06/2022	TAX221206A	234547	999165750 - R316	PROPERTY TAXES 2016	0.47	
12/12/2022	TAX221212	235112	999165750 - R316	PROPERTY TAXES 2016	4.87	
01/11/2023	TAX230111	235677	999165750 - R316	PROPERTY TAXES 2016	0.16	
02/08/2023	TAX230208	236323	999165750 - R316	PROPERTY TAXES 2016	0.26	
03/09/2023	TAX230309	236969	999165750 - R316	PROPERTY TAXES 2016	1.38	
04/11/2023	TAX230411	237534	999165750 - R316	PROPERTY TAXES 2016	1.29	
05/09/2023	TAX230509	238099	999165750 - R316	PROPERTY TAXES 2016	0.08	
06/12/2023	TAX230612B	239794	999165750 - R316	PROPERTY TAXES 2016	1.41	
06/28/2023	TAX230628	240359	999165750 - R316	PROPERTY TAXES 2016	0.31	
				PROPERTY TAXES 2016		66.96
08/09/2022	TAX220809	228401	999165750 - R317	PROPERTY TAXES 2017	7.42	
09/08/2022	TAX220908	229050	999165750 - R317	PROPERTY TAXES 2017	10.10	
10/04/2022	TAX221004A	230348	999165750 - R317	PROPERTY TAXES 2017	46.22	
11/07/2022	TAX221107	231078	999165750 - R317	PROPERTY TAXES 2017	5.00	
11/14/2022	TAX221114	231724	999165750 - R317	PROPERTY TAXES 2017	1.54	
11/17/2022	TAX221117A	232854	999165750 - R317	PROPERTY TAXES 2017	0.03	
11/30/2022	TAX221130	233338	999165750 - R317	PROPERTY TAXES 2017	1.13	
12/06/2022	TAX221206A	234468	999165750 - R317	PROPERTY TAXES 2017	0.36	
12/12/2022	TAX221212	235033	999165750 - R317	PROPERTY TAXES 2017	22.38	
01/11/2023	TAX230111	235598	999165750 - R317	PROPERTY TAXES 2017	3.48	
02/08/2023	TAX230208	236244	999165750 - R317	PROPERTY TAXES 2017	3.29	
03/09/2023	TAX230309	236890	999165750 - R317	PROPERTY TAXES 2017	3.17	
04/11/2023	TAX230411	237455	999165750 - R317	PROPERTY TAXES 2017	10.68	
06/12/2023	TAX230612B	239715	999165750 - R317	PROPERTY TAXES 2017	0.38	
06/28/2023	TAX230628	240280	999165750 - R317	PROPERTY TAXES 2017	0.23	
				PROPERTY TAXES 2017		115.41
08/09/2022	TAX220809	228322	999165750 - R318	PROPERTY TAXES 2018	291.26	
09/08/2022	TAX220908	228971	999165750 - R318	PROPERTY TAXES 2018	202.61	
10/04/2022	TAX221004A	230269	999165750 - R318	PROPERTY TAXES 2018	79.18	
11/07/2022	TAX221107	230999	999165750 - R318	PROPERTY TAXES 2018	8.72	
11/14/2022	TAX221114	231645	999165750 - R318	PROPERTY TAXES 2018	1.63	
11/17/2022	TAX221117A	232775	999165750 - R318	PROPERTY TAXES 2018	0.13	
11/30/2022	TAX221130	233259	999165750 - R318	PROPERTY TAXES 2018	1.48	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234389	999165750 - R318	PROPERTY TAXES 2018	1.65	
12/12/2022	TAX221212	234954	999165750 - R318	PROPERTY TAXES 2018	22.66	
01/11/2023	TAX230111	235519	999165750 - R318	PROPERTY TAXES 2018	47.83	
02/08/2023	TAX230208	236165	999165750 - R318	PROPERTY TAXES 2018	7.44	
03/09/2023	TAX230309	236811	999165750 - R318	PROPERTY TAXES 2018	4.87	
04/11/2023	TAX230411	237376	999165750 - R318	PROPERTY TAXES 2018	11.96	
05/09/2023	TAX230509	237941	999165750 - R318	PROPERTY TAXES 2018	0.20	
06/12/2023	TAX230612B	239636	999165750 - R318	PROPERTY TAXES 2018	2.04	
06/28/2023	TAX230628	240201	999165750 - R318	PROPERTY TAXES 2018	0.53	
				PROPERTY TAXES 2018		684.19
08/09/2022	TAX220809	228243	999165750 - R319	PROPERTY TAXES 2019	151.27	
09/08/2022	TAX220908	228892	999165750 - R319	PROPERTY TAXES 2019	178.86	
10/04/2022	TAX221004A	230190	999165750 - R319	PROPERTY TAXES 2019	105.00	
11/07/2022	TAX221107	230920	999165750 - R319	PROPERTY TAXES 2019	70.61	
11/14/2022	TAX221114	231566	999165750 - R319	PROPERTY TAXES 2019	17.42	
11/17/2022	TAX221117A	232696	999165750 - R319	PROPERTY TAXES 2019	8.55	
11/30/2022	TAX221130	233180	999165750 - R319	PROPERTY TAXES 2019	30.43	
12/06/2022	TAX221206A	234310	999165750 - R319	PROPERTY TAXES 2019	63.80	
12/12/2022	TAX221212	234875	999165750 - R319	PROPERTY TAXES 2019	27.64	
01/11/2023	TAX230111	235440	999165750 - R319	PROPERTY TAXES 2019	150.48	
02/08/2023	TAX230208	236086	999165750 - R319	PROPERTY TAXES 2019	50.10	
03/09/2023	TAX230309	236732	999165750 - R319	PROPERTY TAXES 2019	43.86	
04/11/2023	TAX230411	237297	999165750 - R319	PROPERTY TAXES 2019	51.54	
05/09/2023	TAX230509	237862	999165750 - R319	PROPERTY TAXES 2019	46.64	
06/12/2023	TAX230612B	239557	999165750 - R319	PROPERTY TAXES 2019	110.55	
06/28/2023	TAX230628	240122	999165750 - R319	PROPERTY TAXES 2019	148.36	
				PROPERTY TAXES 2019		1,255.11
08/09/2022	TAX220809	228164	999165750 - R320	PROPERTY TAXES 2020	209.76	
09/08/2022	TAX220908	228813	999165750 - R320	PROPERTY TAXES 2020	137.40	
10/04/2022	TAX221004A	230111	999165750 - R320	PROPERTY TAXES 2020	108.48	
11/07/2022	TAX221107	230841	999165750 - R320	PROPERTY TAXES 2020	83.31	
11/14/2022	TAX221114	231487	999165750 - R320	PROPERTY TAXES 2020	25.72	
11/17/2022	TAX221117A	232617	999165750 - R320	PROPERTY TAXES 2020	31.32	
11/30/2022	TAX221130	233101	999165750 - R320	PROPERTY TAXES 2020	76.62	
12/06/2022	TAX221206A	234231	999165750 - R320	PROPERTY TAXES 2020	51.89	
12/12/2022	TAX221212	234796	999165750 - R320	PROPERTY TAXES 2020	42.48	
01/11/2023	TAX230111	235361	999165750 - R320	PROPERTY TAXES 2020	145.50	
02/08/2023	TAX230208	236007	999165750 - R320	PROPERTY TAXES 2020	52.87	
03/09/2023	TAX230309	236653	999165750 - R320	PROPERTY TAXES 2020	96.83	
04/11/2023	TAX230411	237218	999165750 - R320	PROPERTY TAXES 2020	89.98	
05/09/2023	TAX230509	237783	999165750 - R320	PROPERTY TAXES 2020	73.11	
06/12/2023	TAX230612B	239478	999165750 - R320	PROPERTY TAXES 2020	87.92	
06/28/2023	TAX230628	240043	999165750 - R320	PROPERTY TAXES 2020	98.85	
				PROPERTY TAXES 2020		1,412.04
07/14/2022	TAX220714	228004	999165750 - R321	PROPERTY TAXES 2021	155.56	
08/09/2022	TAX220809	228085	999165750 - R321	PROPERTY TAXES 2021	6,653.87	
09/08/2022	TAX220908	228734	999165750 - R321	PROPERTY TAXES 2021	510.15	
10/04/2022	TAX221004A	230032	999165750 - R321	PROPERTY TAXES 2021	267.37	
11/07/2022	TAX221107	230762	999165750 - R321	PROPERTY TAXES 2021	268.92	
11/14/2022	TAX221114	231408	999165750 - R321	PROPERTY TAXES 2021	90.83	
11/17/2022	TAX221117A	232538	999165750 - R321	PROPERTY TAXES 2021	109.90	
11/30/2022	TAX221130	233022	999165750 - R321	PROPERTY TAXES 2021	233.36	

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

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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>
12/06/2022	TAX221206A	234152	999165750 - R321	PROPERTY TAXES 2021	127.32	
12/12/2022	TAX221212	234717	999165750 - R321	PROPERTY TAXES 2021	106.78	
01/11/2023	TAX230111	235282	999165750 - R321	PROPERTY TAXES 2021	261.67	
02/08/2023	TAX230208	235928	999165750 - R321	PROPERTY TAXES 2021	189.14	
03/09/2023	TAX230309	236574	999165750 - R321	PROPERTY TAXES 2021	170.72	
04/11/2023	TAX230411	237139	999165750 - R321	PROPERTY TAXES 2021	215.94	
05/09/2023	TAX230509	237704	999165750 - R321	PROPERTY TAXES 2021	213.78	
06/12/2023	TAX230612B	239399	999165750 - R321	PROPERTY TAXES 2021	213.34	
06/28/2023	TAX230628	239964	999165750 - R321	PROPERTY TAXES 2021	194.48	
				PROPERTY TAXES 2021		9,983.13
11/07/2022	TAX221107	230685	999165750 - R322	PROPERTY TAXES 2022	27,151.04	
11/14/2022	TAX221114	231331	999165750 - R322	PROPERTY TAXES 2022	23,819.94	
11/17/2022	TAX221117A	232461	999165750 - R322	PROPERTY TAXES 2022	177,504.15	
11/30/2022	TAX221130	232945	999165750 - R322	PROPERTY TAXES 2022	116,743.35	
12/06/2022	TAX221206A	234075	999165750 - R322	PROPERTY TAXES 2022	45,752.11	
12/12/2022	TAX221212	234640	999165750 - R322	PROPERTY TAXES 2022	17,789.12	
01/11/2023	TAX230111	235205	999165750 - R322	PROPERTY TAXES 2022	2,916.90	
02/08/2023	TAX230208	235851	999165750 - R322	PROPERTY TAXES 2022	1,489.95	
03/09/2023	TAX230309	236497	999165750 - R322	PROPERTY TAXES 2022	8,812.66	
04/11/2023	TAX230411	237062	999165750 - R322	PROPERTY TAXES 2022	1,649.83	
05/09/2023	TAX230509	237627	999165750 - R322	PROPERTY TAXES 2022	1,308.26	
06/12/2023	TAX230612B	239322	999165750 - R322	PROPERTY TAXES 2022	8,663.05	
06/28/2023	TAX230628	239887	999165750 - R322	PROPERTY TAXES 2022	2,456.94	
				PROPERTY TAXES 2022		436,057.30
			TOTAL	999165750		451,024.22
				CHEMEKETA CC		
06/28/2023	TAX230628	240439	999165751 - R240	INTEREST EARNINGS	135.15	
				INTEREST EARNINGS		135.15
08/09/2022	TAX220809	228639	999165751 - R314	PROPERTY TAXES 2014	0.15	
				PROPERTY TAXES 2014		0.15
08/09/2022	TAX220809	228560	999165751 - R315	PROPERTY TAXES 2015	0.10	
09/08/2022	TAX220908	229209	999165751 - R315	PROPERTY TAXES 2015	0.07	
10/04/2022	TAX221004A	230507	999165751 - R315	PROPERTY TAXES 2015	0.03	
11/07/2022	TAX221107	231237	999165751 - R315	PROPERTY TAXES 2015	0.04	
11/14/2022	TAX221114	231883	999165751 - R315	PROPERTY TAXES 2015	0.06	
01/11/2023	TAX230111	235757	999165751 - R315	PROPERTY TAXES 2015	0.03	
02/08/2023	TAX230208	236403	999165751 - R315	PROPERTY TAXES 2015	0.25	
				PROPERTY TAXES 2015		0.58
08/09/2022	TAX220809	228481	999165751 - R316	PROPERTY TAXES 2016	0.59	
09/08/2022	TAX220908	229130	999165751 - R316	PROPERTY TAXES 2016	0.35	
10/04/2022	TAX221004A	230428	999165751 - R316	PROPERTY TAXES 2016	4.05	
11/07/2022	TAX221107	231158	999165751 - R316	PROPERTY TAXES 2016	0.01	
11/14/2022	TAX221114	231804	999165751 - R316	PROPERTY TAXES 2016	0.14	
11/30/2022	TAX221130	233418	999165751 - R316	PROPERTY TAXES 2016	0.10	
12/06/2022	TAX221206A	234548	999165751 - R316	PROPERTY TAXES 2016	0.04	
12/12/2022	TAX221212	235113	999165751 - R316	PROPERTY TAXES 2016	0.45	
01/11/2023	TAX230111	235678	999165751 - R316	PROPERTY TAXES 2016	0.02	
02/08/2023	TAX230208	236324	999165751 - R316	PROPERTY TAXES 2016	0.02	
03/09/2023	TAX230309	236970	999165751 - R316	PROPERTY TAXES 2016	0.13	
04/11/2023	TAX230411	237535	999165751 - R316	PROPERTY TAXES 2016	0.12	
05/09/2023	TAX230509	238100	999165751 - R316	PROPERTY TAXES 2016	0.01	

**LINN COUNTY**  
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/12/2023	TAX230612B	239795	999165751 - R316	PROPERTY TAXES 2016	0.13	
06/28/2023	TAX230628	240360	999165751 - R316	PROPERTY TAXES 2016	0.03	
				PROPERTY TAXES 2016		6.19
08/09/2022	TAX220809	228402	999165751 - R317	PROPERTY TAXES 2017	0.69	
09/08/2022	TAX220908	229051	999165751 - R317	PROPERTY TAXES 2017	0.93	
10/04/2022	TAX221004A	230349	999165751 - R317	PROPERTY TAXES 2017	4.27	
11/07/2022	TAX221107	231079	999165751 - R317	PROPERTY TAXES 2017	0.46	
11/14/2022	TAX221114	231725	999165751 - R317	PROPERTY TAXES 2017	0.14	
11/30/2022	TAX221130	233339	999165751 - R317	PROPERTY TAXES 2017	0.10	
12/06/2022	TAX221206A	234469	999165751 - R317	PROPERTY TAXES 2017	0.03	
12/12/2022	TAX221212	235034	999165751 - R317	PROPERTY TAXES 2017	2.07	
01/11/2023	TAX230111	235599	999165751 - R317	PROPERTY TAXES 2017	0.32	
02/08/2023	TAX230208	236245	999165751 - R317	PROPERTY TAXES 2017	0.30	
03/09/2023	TAX230309	236891	999165751 - R317	PROPERTY TAXES 2017	0.29	
04/11/2023	TAX230411	237456	999165751 - R317	PROPERTY TAXES 2017	0.99	
06/12/2023	TAX230612B	239716	999165751 - R317	PROPERTY TAXES 2017	0.04	
06/28/2023	TAX230628	240281	999165751 - R317	PROPERTY TAXES 2017	0.02	
				PROPERTY TAXES 2017		10.65
08/09/2022	TAX220809	228323	999165751 - R318	PROPERTY TAXES 2018	26.91	
09/08/2022	TAX220908	228972	999165751 - R318	PROPERTY TAXES 2018	18.72	
10/04/2022	TAX221004A	230270	999165751 - R318	PROPERTY TAXES 2018	7.31	
11/07/2022	TAX221107	231000	999165751 - R318	PROPERTY TAXES 2018	0.81	
11/14/2022	TAX221114	231646	999165751 - R318	PROPERTY TAXES 2018	0.15	
11/17/2022	TAX221117A	232776	999165751 - R318	PROPERTY TAXES 2018	0.01	
11/30/2022	TAX221130	233260	999165751 - R318	PROPERTY TAXES 2018	0.14	
12/06/2022	TAX221206A	234390	999165751 - R318	PROPERTY TAXES 2018	0.15	
12/12/2022	TAX221212	234955	999165751 - R318	PROPERTY TAXES 2018	2.09	
01/11/2023	TAX230111	235520	999165751 - R318	PROPERTY TAXES 2018	4.42	
02/08/2023	TAX230208	236166	999165751 - R318	PROPERTY TAXES 2018	0.69	
03/09/2023	TAX230309	236812	999165751 - R318	PROPERTY TAXES 2018	0.45	
04/11/2023	TAX230411	237377	999165751 - R318	PROPERTY TAXES 2018	1.11	
05/09/2023	TAX230509	237942	999165751 - R318	PROPERTY TAXES 2018	0.02	
06/12/2023	TAX230612B	239637	999165751 - R318	PROPERTY TAXES 2018	0.19	
06/28/2023	TAX230628	240202	999165751 - R318	PROPERTY TAXES 2018	0.05	
				PROPERTY TAXES 2018		63.22
08/09/2022	TAX220809	228244	999165751 - R319	PROPERTY TAXES 2019	14.11	
09/08/2022	TAX220908	228893	999165751 - R319	PROPERTY TAXES 2019	16.68	
10/04/2022	TAX221004A	230191	999165751 - R319	PROPERTY TAXES 2019	9.79	
11/07/2022	TAX221107	230921	999165751 - R319	PROPERTY TAXES 2019	6.59	
11/14/2022	TAX221114	231567	999165751 - R319	PROPERTY TAXES 2019	1.62	
11/17/2022	TAX221117A	232697	999165751 - R319	PROPERTY TAXES 2019	0.80	
11/30/2022	TAX221130	233181	999165751 - R319	PROPERTY TAXES 2019	2.84	
12/06/2022	TAX221206A	234311	999165751 - R319	PROPERTY TAXES 2019	5.95	
12/12/2022	TAX221212	234876	999165751 - R319	PROPERTY TAXES 2019	2.58	
01/11/2023	TAX230111	235441	999165751 - R319	PROPERTY TAXES 2019	14.03	
02/08/2023	TAX230208	236087	999165751 - R319	PROPERTY TAXES 2019	4.67	
03/09/2023	TAX230309	236733	999165751 - R319	PROPERTY TAXES 2019	4.09	
04/11/2023	TAX230411	237298	999165751 - R319	PROPERTY TAXES 2019	4.81	
05/09/2023	TAX230509	237863	999165751 - R319	PROPERTY TAXES 2019	4.35	
06/12/2023	TAX230612B	239558	999165751 - R319	PROPERTY TAXES 2019	10.31	
06/28/2023	TAX230628	240123	999165751 - R319	PROPERTY TAXES 2019	13.84	

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				PROPERTY TAXES 2019		117.06
08/09/2022	TAX220809	228165	999165751 - R320	PROPERTY TAXES 2020	19.65	
09/08/2022	TAX220908	228814	999165751 - R320	PROPERTY TAXES 2020	12.87	
10/04/2022	TAX221004A	230112	999165751 - R320	PROPERTY TAXES 2020	10.16	
11/07/2022	TAX221107	230842	999165751 - R320	PROPERTY TAXES 2020	7.80	
11/14/2022	TAX221114	231488	999165751 - R320	PROPERTY TAXES 2020	2.41	
11/17/2022	TAX221117A	232618	999165751 - R320	PROPERTY TAXES 2020	2.93	
11/30/2022	TAX221130	233102	999165751 - R320	PROPERTY TAXES 2020	7.18	
12/06/2022	TAX221206A	234232	999165751 - R320	PROPERTY TAXES 2020	4.86	
12/12/2022	TAX221212	234797	999165751 - R320	PROPERTY TAXES 2020	3.98	
01/11/2023	TAX230111	235362	999165751 - R320	PROPERTY TAXES 2020	13.63	
02/08/2023	TAX230208	236008	999165751 - R320	PROPERTY TAXES 2020	4.95	
03/09/2023	TAX230309	236654	999165751 - R320	PROPERTY TAXES 2020	9.07	
04/11/2023	TAX230411	237219	999165751 - R320	PROPERTY TAXES 2020	8.43	
05/09/2023	TAX230509	237784	999165751 - R320	PROPERTY TAXES 2020	6.85	
06/12/2023	TAX230612B	239479	999165751 - R320	PROPERTY TAXES 2020	8.24	
06/28/2023	TAX230628	240044	999165751 - R320	PROPERTY TAXES 2020	9.26	
				PROPERTY TAXES 2020		132.27
07/14/2022	TAX220714	228005	999165751 - R321	PROPERTY TAXES 2021	14.53	
08/09/2022	TAX220809	228086	999165751 - R321	PROPERTY TAXES 2021	621.44	
09/08/2022	TAX220908	228735	999165751 - R321	PROPERTY TAXES 2021	47.65	
10/04/2022	TAX221004A	230033	999165751 - R321	PROPERTY TAXES 2021	24.97	
11/07/2022	TAX221107	230763	999165751 - R321	PROPERTY TAXES 2021	25.12	
11/14/2022	TAX221114	231409	999165751 - R321	PROPERTY TAXES 2021	8.48	
11/17/2022	TAX221117A	232539	999165751 - R321	PROPERTY TAXES 2021	10.26	
11/30/2022	TAX221130	233023	999165751 - R321	PROPERTY TAXES 2021	21.80	
12/06/2022	TAX221206A	234153	999165751 - R321	PROPERTY TAXES 2021	11.89	
12/12/2022	TAX221212	234718	999165751 - R321	PROPERTY TAXES 2021	9.97	
01/11/2023	TAX230111	235283	999165751 - R321	PROPERTY TAXES 2021	24.44	
02/08/2023	TAX230208	235929	999165751 - R321	PROPERTY TAXES 2021	17.66	
03/09/2023	TAX230309	236575	999165751 - R321	PROPERTY TAXES 2021	15.94	
04/11/2023	TAX230411	237140	999165751 - R321	PROPERTY TAXES 2021	20.17	
05/09/2023	TAX230509	237705	999165751 - R321	PROPERTY TAXES 2021	19.97	
06/12/2023	TAX230612B	239400	999165751 - R321	PROPERTY TAXES 2021	19.92	
06/28/2023	TAX230628	239965	999165751 - R321	PROPERTY TAXES 2021	18.16	
				PROPERTY TAXES 2021		932.37
11/07/2022	TAX221107	230686	999165751 - R322	PROPERTY TAXES 2022	2,544.32	
11/14/2022	TAX221114	231332	999165751 - R322	PROPERTY TAXES 2022	2,232.16	
11/17/2022	TAX221117A	232462	999165751 - R322	PROPERTY TAXES 2022	16,633.89	
11/30/2022	TAX221130	232946	999165751 - R322	PROPERTY TAXES 2022	10,940.01	
12/06/2022	TAX221206A	234076	999165751 - R322	PROPERTY TAXES 2022	4,287.42	
12/12/2022	TAX221212	234641	999165751 - R322	PROPERTY TAXES 2022	1,667.02	
01/11/2023	TAX230111	235206	999165751 - R322	PROPERTY TAXES 2022	273.34	
02/08/2023	TAX230208	235852	999165751 - R322	PROPERTY TAXES 2022	139.62	
03/09/2023	TAX230309	236498	999165751 - R322	PROPERTY TAXES 2022	825.83	
04/11/2023	TAX230411	237063	999165751 - R322	PROPERTY TAXES 2022	154.61	
05/09/2023	TAX230509	237628	999165751 - R322	PROPERTY TAXES 2022	122.60	
06/12/2023	TAX230612B	239323	999165751 - R322	PROPERTY TAXES 2022	811.81	
06/28/2023	TAX230628	239888	999165751 - R322	PROPERTY TAXES 2022	230.24	
				PROPERTY TAXES 2022		40,862.87
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		42,260.51

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Total LGIP Transfers						493,284.73
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**LINN COUNTY**  
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LGIP Transfers

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06/28/2023	TAX230628	240437	999170760 - R240	INTEREST EARNINGS	1,391.16	
				INTEREST EARNINGS		1,391.16
08/09/2022	TAX220809	228637	999170760 - R314	PROPERTY TAXES 2014	1.56	
				PROPERTY TAXES 2014		1.56
08/09/2022	TAX220809	228558	999170760 - R315	PROPERTY TAXES 2015	0.95	
09/08/2022	TAX220908	229207	999170760 - R315	PROPERTY TAXES 2015	0.67	
10/04/2022	TAX221004A	230505	999170760 - R315	PROPERTY TAXES 2015	0.33	
11/07/2022	TAX221107	231235	999170760 - R315	PROPERTY TAXES 2015	0.38	
11/14/2022	TAX221114	231881	999170760 - R315	PROPERTY TAXES 2015	0.57	
01/11/2023	TAX230111	235755	999170760 - R315	PROPERTY TAXES 2015	0.34	
02/08/2023	TAX230208	236401	999170760 - R315	PROPERTY TAXES 2015	2.41	
				PROPERTY TAXES 2015		5.65
08/09/2022	TAX220809	228479	999170760 - R316	PROPERTY TAXES 2016	6.00	
09/08/2022	TAX220908	229128	999170760 - R316	PROPERTY TAXES 2016	3.61	
10/04/2022	TAX221004A	230426	999170760 - R316	PROPERTY TAXES 2016	41.42	
11/07/2022	TAX221107	231156	999170760 - R316	PROPERTY TAXES 2016	0.15	
11/14/2022	TAX221114	231802	999170760 - R316	PROPERTY TAXES 2016	1.44	
11/30/2022	TAX221130	233416	999170760 - R316	PROPERTY TAXES 2016	1.06	
12/06/2022	TAX221206A	234546	999170760 - R316	PROPERTY TAXES 2016	0.45	
12/12/2022	TAX221212	235111	999170760 - R316	PROPERTY TAXES 2016	4.61	
01/11/2023	TAX230111	235676	999170760 - R316	PROPERTY TAXES 2016	0.15	
02/08/2023	TAX230208	236322	999170760 - R316	PROPERTY TAXES 2016	0.25	
03/09/2023	TAX230309	236968	999170760 - R316	PROPERTY TAXES 2016	1.30	
04/11/2023	TAX230411	237533	999170760 - R316	PROPERTY TAXES 2016	1.22	
05/09/2023	TAX230509	238098	999170760 - R316	PROPERTY TAXES 2016	0.08	
06/12/2023	TAX230612B	239793	999170760 - R316	PROPERTY TAXES 2016	1.34	
06/28/2023	TAX230628	240358	999170760 - R316	PROPERTY TAXES 2016	0.29	
				PROPERTY TAXES 2016		63.37
08/09/2022	TAX220809	228400	999170760 - R317	PROPERTY TAXES 2017	7.05	
09/08/2022	TAX220908	229049	999170760 - R317	PROPERTY TAXES 2017	9.61	
10/04/2022	TAX221004A	230347	999170760 - R317	PROPERTY TAXES 2017	43.96	
11/07/2022	TAX221107	231077	999170760 - R317	PROPERTY TAXES 2017	4.75	
11/14/2022	TAX221114	231723	999170760 - R317	PROPERTY TAXES 2017	1.47	
11/17/2022	TAX221117A	232853	999170760 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233337	999170760 - R317	PROPERTY TAXES 2017	1.07	
12/06/2022	TAX221206A	234467	999170760 - R317	PROPERTY TAXES 2017	0.34	
12/12/2022	TAX221212	235032	999170760 - R317	PROPERTY TAXES 2017	21.28	
01/11/2023	TAX230111	235597	999170760 - R317	PROPERTY TAXES 2017	3.31	
02/08/2023	TAX230208	236243	999170760 - R317	PROPERTY TAXES 2017	3.13	
03/09/2023	TAX230309	236889	999170760 - R317	PROPERTY TAXES 2017	3.01	
04/11/2023	TAX230411	237454	999170760 - R317	PROPERTY TAXES 2017	10.15	
06/12/2023	TAX230612B	239714	999170760 - R317	PROPERTY TAXES 2017	0.37	
06/28/2023	TAX230628	240279	999170760 - R317	PROPERTY TAXES 2017	0.22	
				PROPERTY TAXES 2017		109.74
08/09/2022	TAX220809	228321	999170760 - R318	PROPERTY TAXES 2018	274.89	
09/08/2022	TAX220908	228970	999170760 - R318	PROPERTY TAXES 2018	191.23	
10/04/2022	TAX221004A	230268	999170760 - R318	PROPERTY TAXES 2018	74.73	
11/07/2022	TAX221107	230998	999170760 - R318	PROPERTY TAXES 2018	8.23	
11/14/2022	TAX221114	231644	999170760 - R318	PROPERTY TAXES 2018	1.54	
11/17/2022	TAX221117A	232774	999170760 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233258	999170760 - R318	PROPERTY TAXES 2018	1.39	

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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>
12/06/2022	TAX221206A	234388	999170760 - R318	PROPERTY TAXES 2018	1.56	
12/12/2022	TAX221212	234953	999170760 - R318	PROPERTY TAXES 2018	21.39	
01/11/2023	TAX230111	235518	999170760 - R318	PROPERTY TAXES 2018	45.14	
02/08/2023	TAX230208	236164	999170760 - R318	PROPERTY TAXES 2018	7.02	
03/09/2023	TAX230309	236810	999170760 - R318	PROPERTY TAXES 2018	4.59	
04/11/2023	TAX230411	237375	999170760 - R318	PROPERTY TAXES 2018	11.29	
05/09/2023	TAX230509	237940	999170760 - R318	PROPERTY TAXES 2018	0.19	
06/12/2023	TAX230612B	239635	999170760 - R318	PROPERTY TAXES 2018	1.93	
06/28/2023	TAX230628	240200	999170760 - R318	PROPERTY TAXES 2018	0.50	
				PROPERTY TAXES 2018		645.74
08/09/2022	TAX220809	228242	999170760 - R319	PROPERTY TAXES 2019	142.02	
09/08/2022	TAX220908	228891	999170760 - R319	PROPERTY TAXES 2019	167.92	
10/04/2022	TAX221004A	230189	999170760 - R319	PROPERTY TAXES 2019	98.58	
11/07/2022	TAX221107	230919	999170760 - R319	PROPERTY TAXES 2019	66.29	
11/14/2022	TAX221114	231565	999170760 - R319	PROPERTY TAXES 2019	16.36	
11/17/2022	TAX221117A	232695	999170760 - R319	PROPERTY TAXES 2019	8.03	
11/30/2022	TAX221130	233179	999170760 - R319	PROPERTY TAXES 2019	28.57	
12/06/2022	TAX221206A	234309	999170760 - R319	PROPERTY TAXES 2019	59.90	
12/12/2022	TAX221212	234874	999170760 - R319	PROPERTY TAXES 2019	25.95	
01/11/2023	TAX230111	235439	999170760 - R319	PROPERTY TAXES 2019	141.28	
02/08/2023	TAX230208	236085	999170760 - R319	PROPERTY TAXES 2019	47.03	
03/09/2023	TAX230309	236731	999170760 - R319	PROPERTY TAXES 2019	41.18	
04/11/2023	TAX230411	237296	999170760 - R319	PROPERTY TAXES 2019	48.39	
05/09/2023	TAX230509	237861	999170760 - R319	PROPERTY TAXES 2019	43.79	
06/12/2023	TAX230612B	239556	999170760 - R319	PROPERTY TAXES 2019	103.79	
06/28/2023	TAX230628	240121	999170760 - R319	PROPERTY TAXES 2019	139.29	
				PROPERTY TAXES 2019		1,178.37
08/09/2022	TAX220809	228163	999170760 - R320	PROPERTY TAXES 2020	224.62	
09/08/2022	TAX220908	228812	999170760 - R320	PROPERTY TAXES 2020	147.13	
10/04/2022	TAX221004A	230110	999170760 - R320	PROPERTY TAXES 2020	116.16	
11/07/2022	TAX221107	230840	999170760 - R320	PROPERTY TAXES 2020	89.22	
11/14/2022	TAX221114	231486	999170760 - R320	PROPERTY TAXES 2020	27.54	
11/17/2022	TAX221117A	232616	999170760 - R320	PROPERTY TAXES 2020	33.54	
11/30/2022	TAX221130	233100	999170760 - R320	PROPERTY TAXES 2020	82.05	
12/06/2022	TAX221206A	234230	999170760 - R320	PROPERTY TAXES 2020	55.56	
12/12/2022	TAX221212	234795	999170760 - R320	PROPERTY TAXES 2020	45.49	
01/11/2023	TAX230111	235360	999170760 - R320	PROPERTY TAXES 2020	155.81	
02/08/2023	TAX230208	236006	999170760 - R320	PROPERTY TAXES 2020	56.62	
03/09/2023	TAX230309	236652	999170760 - R320	PROPERTY TAXES 2020	103.69	
04/11/2023	TAX230411	237217	999170760 - R320	PROPERTY TAXES 2020	96.36	
05/09/2023	TAX230509	237782	999170760 - R320	PROPERTY TAXES 2020	78.28	
06/12/2023	TAX230612B	239477	999170760 - R320	PROPERTY TAXES 2020	94.15	
06/28/2023	TAX230628	240042	999170760 - R320	PROPERTY TAXES 2020	105.85	
				PROPERTY TAXES 2020		1,512.07
07/14/2022	TAX220714	228003	999170760 - R321	PROPERTY TAXES 2021	156.06	
08/09/2022	TAX220809	228084	999170760 - R321	PROPERTY TAXES 2021	6,675.37	
09/08/2022	TAX220908	228733	999170760 - R321	PROPERTY TAXES 2021	511.80	
10/04/2022	TAX221004A	230031	999170760 - R321	PROPERTY TAXES 2021	268.24	
11/07/2022	TAX221107	230761	999170760 - R321	PROPERTY TAXES 2021	269.78	
11/14/2022	TAX221114	231407	999170760 - R321	PROPERTY TAXES 2021	91.13	
11/17/2022	TAX221117A	232537	999170760 - R321	PROPERTY TAXES 2021	110.26	
11/30/2022	TAX221130	233021	999170760 - R321	PROPERTY TAXES 2021	234.12	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234151	999170760 - R321	PROPERTY TAXES 2021	127.73	
12/12/2022	TAX221212	234716	999170760 - R321	PROPERTY TAXES 2021	107.12	
01/11/2023	TAX230111	235281	999170760 - R321	PROPERTY TAXES 2021	262.51	
02/08/2023	TAX230208	235927	999170760 - R321	PROPERTY TAXES 2021	189.75	
03/09/2023	TAX230309	236573	999170760 - R321	PROPERTY TAXES 2021	171.27	
04/11/2023	TAX230411	237138	999170760 - R321	PROPERTY TAXES 2021	216.64	
05/09/2023	TAX230509	237703	999170760 - R321	PROPERTY TAXES 2021	214.47	
06/12/2023	TAX230612B	239398	999170760 - R321	PROPERTY TAXES 2021	214.03	
06/28/2023	TAX230628	239963	999170760 - R321	PROPERTY TAXES 2021	195.11	
				PROPERTY TAXES 2021		10,015.39
11/07/2022	TAX221107	230684	999170760 - R322	PROPERTY TAXES 2022	26,189.50	
11/14/2022	TAX221114	231330	999170760 - R322	PROPERTY TAXES 2022	22,976.37	
11/17/2022	TAX221117A	232460	999170760 - R322	PROPERTY TAXES 2022	171,217.96	
11/30/2022	TAX221130	232944	999170760 - R322	PROPERTY TAXES 2022	112,608.97	
12/06/2022	TAX221206A	234074	999170760 - R322	PROPERTY TAXES 2022	44,131.83	
12/12/2022	TAX221212	234639	999170760 - R322	PROPERTY TAXES 2022	17,159.13	
01/11/2023	TAX230111	235204	999170760 - R322	PROPERTY TAXES 2022	2,813.60	
02/08/2023	TAX230208	235850	999170760 - R322	PROPERTY TAXES 2022	1,437.18	
03/09/2023	TAX230309	236496	999170760 - R322	PROPERTY TAXES 2022	8,500.57	
04/11/2023	TAX230411	237061	999170760 - R322	PROPERTY TAXES 2022	1,591.40	
05/09/2023	TAX230509	237626	999170760 - R322	PROPERTY TAXES 2022	1,261.93	
06/12/2023	TAX230612B	239321	999170760 - R322	PROPERTY TAXES 2022	8,356.26	
06/28/2023	TAX230628	239886	999170760 - R322	PROPERTY TAXES 2022	2,369.93	
				PROPERTY TAXES 2022		420,614.63
			TOTAL 999170760	LANE COMMUNITY COLLEGE		435,537.68

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

435,537.68

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/28/2023	TAX230628	240436	999175770 - R240	INTEREST EARNINGS	24,876.22	
				INTEREST EARNINGS		24,876.22
08/09/2022	TAX220809	228636	999175770 - R314	PROPERTY TAXES 2014	27.24	
				PROPERTY TAXES 2014		27.24
08/09/2022	TAX220809	228557	999175770 - R315	PROPERTY TAXES 2015	17.76	
09/08/2022	TAX220908	229206	999175770 - R315	PROPERTY TAXES 2015	12.38	
10/04/2022	TAX221004A	230504	999175770 - R315	PROPERTY TAXES 2015	6.19	
11/07/2022	TAX221107	231234	999175770 - R315	PROPERTY TAXES 2015	7.08	
11/14/2022	TAX221114	231880	999175770 - R315	PROPERTY TAXES 2015	10.58	
01/11/2023	TAX230111	235754	999175770 - R315	PROPERTY TAXES 2015	6.37	
02/08/2023	TAX230208	236400	999175770 - R315	PROPERTY TAXES 2015	44.77	
				PROPERTY TAXES 2015		105.13
08/09/2022	TAX220809	228478	999175770 - R316	PROPERTY TAXES 2016	106.93	
09/08/2022	TAX220908	229127	999175770 - R316	PROPERTY TAXES 2016	64.42	
10/04/2022	TAX221004A	230425	999175770 - R316	PROPERTY TAXES 2016	738.74	
11/07/2022	TAX221107	231155	999175770 - R316	PROPERTY TAXES 2016	2.64	
11/14/2022	TAX221114	231801	999175770 - R316	PROPERTY TAXES 2016	25.70	
11/30/2022	TAX221130	233415	999175770 - R316	PROPERTY TAXES 2016	18.97	
12/06/2022	TAX221206A	234545	999175770 - R316	PROPERTY TAXES 2016	7.97	
12/12/2022	TAX221212	235110	999175770 - R316	PROPERTY TAXES 2016	82.16	
01/11/2023	TAX230111	235675	999175770 - R316	PROPERTY TAXES 2016	2.76	
02/08/2023	TAX230208	236321	999175770 - R316	PROPERTY TAXES 2016	4.40	
03/09/2023	TAX230309	236967	999175770 - R316	PROPERTY TAXES 2016	23.23	
04/11/2023	TAX230411	237532	999175770 - R316	PROPERTY TAXES 2016	21.80	
05/09/2023	TAX230509	238097	999175770 - R316	PROPERTY TAXES 2016	1.39	
06/12/2023	TAX230612B	239792	999175770 - R316	PROPERTY TAXES 2016	23.81	
06/28/2023	TAX230628	240357	999175770 - R316	PROPERTY TAXES 2016	5.22	
				PROPERTY TAXES 2016		1,130.14
08/09/2022	TAX220809	228399	999175770 - R317	PROPERTY TAXES 2017	126.21	
09/08/2022	TAX220908	229048	999175770 - R317	PROPERTY TAXES 2017	171.91	
10/04/2022	TAX221004A	230346	999175770 - R317	PROPERTY TAXES 2017	786.46	
11/07/2022	TAX221107	231076	999175770 - R317	PROPERTY TAXES 2017	85.06	
11/14/2022	TAX221114	231722	999175770 - R317	PROPERTY TAXES 2017	26.22	
11/17/2022	TAX221117A	232852	999175770 - R317	PROPERTY TAXES 2017	0.44	
11/30/2022	TAX221130	233336	999175770 - R317	PROPERTY TAXES 2017	19.18	
12/06/2022	TAX221206A	234466	999175770 - R317	PROPERTY TAXES 2017	6.10	
12/12/2022	TAX221212	235031	999175770 - R317	PROPERTY TAXES 2017	380.76	
01/11/2023	TAX230111	235596	999175770 - R317	PROPERTY TAXES 2017	59.16	
02/08/2023	TAX230208	236242	999175770 - R317	PROPERTY TAXES 2017	55.96	
03/09/2023	TAX230309	236888	999175770 - R317	PROPERTY TAXES 2017	53.85	
04/11/2023	TAX230411	237453	999175770 - R317	PROPERTY TAXES 2017	181.65	
06/12/2023	TAX230612B	239713	999175770 - R317	PROPERTY TAXES 2017	6.54	
06/28/2023	TAX230628	240278	999175770 - R317	PROPERTY TAXES 2017	3.85	
				PROPERTY TAXES 2017		1,963.35
08/09/2022	TAX220809	228320	999175770 - R318	PROPERTY TAXES 2018	5,027.01	
09/08/2022	TAX220908	228969	999175770 - R318	PROPERTY TAXES 2018	3,496.99	
10/04/2022	TAX221004A	230267	999175770 - R318	PROPERTY TAXES 2018	1,366.63	
11/07/2022	TAX221107	230997	999175770 - R318	PROPERTY TAXES 2018	150.46	
11/14/2022	TAX221114	231643	999175770 - R318	PROPERTY TAXES 2018	28.15	
11/17/2022	TAX221117A	232773	999175770 - R318	PROPERTY TAXES 2018	2.25	
11/30/2022	TAX221130	233257	999175770 - R318	PROPERTY TAXES 2018	25.51	

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

07/01/2022 - 06/30/2023

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>
12/06/2022	TAX221206A	234387	999175770 - R318	PROPERTY TAXES 2018	28.50	
12/12/2022	TAX221212	234952	999175770 - R318	PROPERTY TAXES 2018	391.10	
01/11/2023	TAX230111	235517	999175770 - R318	PROPERTY TAXES 2018	825.44	
02/08/2023	TAX230208	236163	999175770 - R318	PROPERTY TAXES 2018	128.42	
03/09/2023	TAX230309	236809	999175770 - R318	PROPERTY TAXES 2018	84.00	
04/11/2023	TAX230411	237374	999175770 - R318	PROPERTY TAXES 2018	206.50	
05/09/2023	TAX230509	237939	999175770 - R318	PROPERTY TAXES 2018	3.39	
06/12/2023	TAX230612B	239634	999175770 - R318	PROPERTY TAXES 2018	35.23	
06/28/2023	TAX230628	240199	999175770 - R318	PROPERTY TAXES 2018	9.14	
				PROPERTY TAXES 2018		11,808.72
08/09/2022	TAX220809	228241	999175770 - R319	PROPERTY TAXES 2019	2,610.46	
09/08/2022	TAX220908	228890	999175770 - R319	PROPERTY TAXES 2019	3,086.64	
10/04/2022	TAX221004A	230188	999175770 - R319	PROPERTY TAXES 2019	1,812.04	
11/07/2022	TAX221107	230918	999175770 - R319	PROPERTY TAXES 2019	1,218.58	
11/14/2022	TAX221114	231564	999175770 - R319	PROPERTY TAXES 2019	300.66	
11/17/2022	TAX221117A	232694	999175770 - R319	PROPERTY TAXES 2019	147.55	
11/30/2022	TAX221130	233178	999175770 - R319	PROPERTY TAXES 2019	525.15	
12/06/2022	TAX221206A	234308	999175770 - R319	PROPERTY TAXES 2019	1,101.01	
12/12/2022	TAX221212	234873	999175770 - R319	PROPERTY TAXES 2019	477.04	
01/11/2023	TAX230111	235438	999175770 - R319	PROPERTY TAXES 2019	2,596.86	
02/08/2023	TAX230208	236084	999175770 - R319	PROPERTY TAXES 2019	864.53	
03/09/2023	TAX230309	236730	999175770 - R319	PROPERTY TAXES 2019	756.98	
04/11/2023	TAX230411	237295	999175770 - R319	PROPERTY TAXES 2019	889.50	
05/09/2023	TAX230509	237860	999175770 - R319	PROPERTY TAXES 2019	804.83	
06/12/2023	TAX230612B	239555	999175770 - R319	PROPERTY TAXES 2019	1,907.71	
06/28/2023	TAX230628	240120	999175770 - R319	PROPERTY TAXES 2019	2,560.30	
				PROPERTY TAXES 2019		21,659.84
08/09/2022	TAX220809	228162	999175770 - R320	PROPERTY TAXES 2020	3,598.02	
09/08/2022	TAX220908	228811	999175770 - R320	PROPERTY TAXES 2020	2,356.77	
10/04/2022	TAX221004A	230109	999175770 - R320	PROPERTY TAXES 2020	1,860.69	
11/07/2022	TAX221107	230839	999175770 - R320	PROPERTY TAXES 2020	1,429.07	
11/14/2022	TAX221114	231485	999175770 - R320	PROPERTY TAXES 2020	441.18	
11/17/2022	TAX221117A	232615	999175770 - R320	PROPERTY TAXES 2020	537.21	
11/30/2022	TAX221130	233099	999175770 - R320	PROPERTY TAXES 2020	1,314.25	
12/06/2022	TAX221206A	234229	999175770 - R320	PROPERTY TAXES 2020	890.04	
12/12/2022	TAX221212	234794	999175770 - R320	PROPERTY TAXES 2020	728.63	
01/11/2023	TAX230111	235359	999175770 - R320	PROPERTY TAXES 2020	2,495.71	
02/08/2023	TAX230208	236005	999175770 - R320	PROPERTY TAXES 2020	906.87	
03/09/2023	TAX230309	236651	999175770 - R320	PROPERTY TAXES 2020	1,660.98	
04/11/2023	TAX230411	237216	999175770 - R320	PROPERTY TAXES 2020	1,543.47	
05/09/2023	TAX230509	237781	999175770 - R320	PROPERTY TAXES 2020	1,253.96	
06/12/2023	TAX230612B	239476	999175770 - R320	PROPERTY TAXES 2020	1,508.08	
06/28/2023	TAX230628	240041	999175770 - R320	PROPERTY TAXES 2020	1,695.52	
				PROPERTY TAXES 2020		24,220.45
07/14/2022	TAX220714	228002	999175770 - R321	PROPERTY TAXES 2021	2,511.51	
08/09/2022	TAX220809	228083	999175770 - R321	PROPERTY TAXES 2021	107,428.49	
09/08/2022	TAX220908	228732	999175770 - R321	PROPERTY TAXES 2021	8,236.45	
10/04/2022	TAX221004A	230030	999175770 - R321	PROPERTY TAXES 2021	4,316.84	
11/07/2022	TAX221107	230760	999175770 - R321	PROPERTY TAXES 2021	4,341.72	
11/14/2022	TAX221114	231406	999175770 - R321	PROPERTY TAXES 2021	1,466.54	
11/17/2022	TAX221117A	232536	999175770 - R321	PROPERTY TAXES 2021	1,774.41	
11/30/2022	TAX221130	233020	999175770 - R321	PROPERTY TAXES 2021	3,767.73	

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

07/01/2022 - 06/30/2023

**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>
12/06/2022	TAX221206A	234150	999175770 - R321	PROPERTY TAXES 2021	2,055.63	
12/12/2022	TAX221212	234715	999175770 - R321	PROPERTY TAXES 2021	1,723.95	
01/11/2023	TAX230111	235280	999175770 - R321	PROPERTY TAXES 2021	4,224.71	
02/08/2023	TAX230208	235926	999175770 - R321	PROPERTY TAXES 2021	3,053.75	
03/09/2023	TAX230309	236572	999175770 - R321	PROPERTY TAXES 2021	2,756.24	
04/11/2023	TAX230411	237137	999175770 - R321	PROPERTY TAXES 2021	3,486.47	
05/09/2023	TAX230509	237702	999175770 - R321	PROPERTY TAXES 2021	3,451.56	
06/12/2023	TAX230612B	239397	999175770 - R321	PROPERTY TAXES 2021	3,444.42	
06/28/2023	TAX230628	239962	999175770 - R321	PROPERTY TAXES 2021	3,140.00	
				PROPERTY TAXES 2021		161,180.42
11/07/2022	TAX221107	230683	999175770 - R322	PROPERTY TAXES 2022	468,311.89	
11/14/2022	TAX221114	231329	999175770 - R322	PROPERTY TAXES 2022	410,855.75	
11/17/2022	TAX221117A	232459	999175770 - R322	PROPERTY TAXES 2022	3,061,662.26	
11/30/2022	TAX221130	232943	999175770 - R322	PROPERTY TAXES 2022	2,013,635.83	
12/06/2022	TAX221206A	234073	999175770 - R322	PROPERTY TAXES 2022	789,150.52	
12/12/2022	TAX221212	234638	999175770 - R322	PROPERTY TAXES 2022	306,833.82	
01/11/2023	TAX230111	235203	999175770 - R322	PROPERTY TAXES 2022	50,311.77	
02/08/2023	TAX230208	235849	999175770 - R322	PROPERTY TAXES 2022	25,699.17	
03/09/2023	TAX230309	236495	999175770 - R322	PROPERTY TAXES 2022	152,004.32	
04/11/2023	TAX230411	237060	999175770 - R322	PROPERTY TAXES 2022	28,456.88	
05/09/2023	TAX230509	237625	999175770 - R322	PROPERTY TAXES 2022	22,565.40	
06/12/2023	TAX230612B	239320	999175770 - R322	PROPERTY TAXES 2022	149,423.78	
06/28/2023	TAX230628	239885	999175770 - R322	PROPERTY TAXES 2022	42,378.21	
				PROPERTY TAXES 2022		7,521,289.60
			<b>TOTAL</b>	999175770		<b>7,768,261.11</b>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

7,768,261.11

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

07/01/2022 - 06/30/2023

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>
08/09/2022	TAX220809	228701	999120329 - R314	PROPERTY TAXES 2014	0.29	
				PROPERTY TAXES 2014		0.29
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		0.29
06/28/2023	TAX230628	240498	999120331 - R240	INTEREST EARNINGS	1,480.11	
				INTEREST EARNINGS		1,480.11
08/09/2022	TAX220809	228697	999120331 - R314	PROPERTY TAXES 2014	1.27	
				PROPERTY TAXES 2014		1.27
08/09/2022	TAX220809	228618	999120331 - R315	PROPERTY TAXES 2015	0.86	
09/08/2022	TAX220908	229267	999120331 - R315	PROPERTY TAXES 2015	0.60	
10/04/2022	TAX221004A	230565	999120331 - R315	PROPERTY TAXES 2015	0.30	
11/07/2022	TAX221107	231295	999120331 - R315	PROPERTY TAXES 2015	0.34	
11/14/2022	TAX221114	231941	999120331 - R315	PROPERTY TAXES 2015	0.51	
01/11/2023	TAX230111	235815	999120331 - R315	PROPERTY TAXES 2015	0.31	
02/08/2023	TAX230208	236461	999120331 - R315	PROPERTY TAXES 2015	2.18	
				PROPERTY TAXES 2015		5.10
08/09/2022	TAX220809	228539	999120331 - R316	PROPERTY TAXES 2016	5.34	
09/08/2022	TAX220908	229188	999120331 - R316	PROPERTY TAXES 2016	3.22	
10/04/2022	TAX221004A	230486	999120331 - R316	PROPERTY TAXES 2016	36.90	
11/07/2022	TAX221107	231216	999120331 - R316	PROPERTY TAXES 2016	0.13	
11/14/2022	TAX221114	231862	999120331 - R316	PROPERTY TAXES 2016	1.28	
11/30/2022	TAX221130	233476	999120331 - R316	PROPERTY TAXES 2016	0.95	
12/06/2022	TAX221206A	234606	999120331 - R316	PROPERTY TAXES 2016	0.40	
12/12/2022	TAX221212	235171	999120331 - R316	PROPERTY TAXES 2016	4.10	
01/11/2023	TAX230111	235736	999120331 - R316	PROPERTY TAXES 2016	0.14	
02/08/2023	TAX230208	236382	999120331 - R316	PROPERTY TAXES 2016	0.22	
03/09/2023	TAX230309	237028	999120331 - R316	PROPERTY TAXES 2016	1.16	
04/11/2023	TAX230411	237593	999120331 - R316	PROPERTY TAXES 2016	1.09	
05/09/2023	TAX230509	238158	999120331 - R316	PROPERTY TAXES 2016	0.07	
06/12/2023	TAX230612B	239853	999120331 - R316	PROPERTY TAXES 2016	1.19	
06/28/2023	TAX230628	240418	999120331 - R316	PROPERTY TAXES 2016	0.26	
				PROPERTY TAXES 2016		56.45
08/09/2022	TAX220809	228460	999120331 - R317	PROPERTY TAXES 2017	6.99	
09/08/2022	TAX220908	229109	999120331 - R317	PROPERTY TAXES 2017	9.52	
10/04/2022	TAX221004A	230407	999120331 - R317	PROPERTY TAXES 2017	43.55	
11/07/2022	TAX221107	231137	999120331 - R317	PROPERTY TAXES 2017	4.71	
11/14/2022	TAX221114	231783	999120331 - R317	PROPERTY TAXES 2017	1.45	
11/17/2022	TAX221117A	232913	999120331 - R317	PROPERTY TAXES 2017	0.02	
11/30/2022	TAX221130	233397	999120331 - R317	PROPERTY TAXES 2017	1.06	
12/06/2022	TAX221206A	234527	999120331 - R317	PROPERTY TAXES 2017	0.34	
12/12/2022	TAX221212	235092	999120331 - R317	PROPERTY TAXES 2017	21.09	
01/11/2023	TAX230111	235657	999120331 - R317	PROPERTY TAXES 2017	3.28	
02/08/2023	TAX230208	236303	999120331 - R317	PROPERTY TAXES 2017	3.10	
03/09/2023	TAX230309	236949	999120331 - R317	PROPERTY TAXES 2017	2.98	
04/11/2023	TAX230411	237514	999120331 - R317	PROPERTY TAXES 2017	10.06	
06/12/2023	TAX230612B	239774	999120331 - R317	PROPERTY TAXES 2017	0.36	
06/28/2023	TAX230628	240339	999120331 - R317	PROPERTY TAXES 2017	0.21	
				PROPERTY TAXES 2017		108.72
08/09/2022	TAX220809	228381	999120331 - R318	PROPERTY TAXES 2018	273.09	
09/08/2022	TAX220908	229030	999120331 - R318	PROPERTY TAXES 2018	189.97	
10/04/2022	TAX221004A	230328	999120331 - R318	PROPERTY TAXES 2018	74.24	

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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2022	TAX221107	231058	999120331 - R318	PROPERTY TAXES 2018	8.17	
11/14/2022	TAX221114	231704	999120331 - R318	PROPERTY TAXES 2018	1.53	
11/17/2022	TAX221117A	232834	999120331 - R318	PROPERTY TAXES 2018	0.12	
11/30/2022	TAX221130	233318	999120331 - R318	PROPERTY TAXES 2018	1.39	
12/06/2022	TAX221206A	234448	999120331 - R318	PROPERTY TAXES 2018	1.55	
12/12/2022	TAX221212	235013	999120331 - R318	PROPERTY TAXES 2018	21.25	
01/11/2023	TAX230111	235578	999120331 - R318	PROPERTY TAXES 2018	44.84	
02/08/2023	TAX230208	236224	999120331 - R318	PROPERTY TAXES 2018	6.98	
03/09/2023	TAX230309	236870	999120331 - R318	PROPERTY TAXES 2018	4.56	
04/11/2023	TAX230411	237435	999120331 - R318	PROPERTY TAXES 2018	11.22	
05/09/2023	TAX230509	238000	999120331 - R318	PROPERTY TAXES 2018	0.18	
06/12/2023	TAX230612B	239695	999120331 - R318	PROPERTY TAXES 2018	1.91	
06/28/2023	TAX230628	240260	999120331 - R318	PROPERTY TAXES 2018	0.50	
				PROPERTY TAXES 2018		641.50
08/09/2022	TAX220809	228303	999120331 - R319	PROPERTY TAXES 2019	147.37	
09/08/2022	TAX220908	228952	999120331 - R319	PROPERTY TAXES 2019	174.25	
10/04/2022	TAX221004A	230250	999120331 - R319	PROPERTY TAXES 2019	102.30	
11/07/2022	TAX221107	230980	999120331 - R319	PROPERTY TAXES 2019	68.79	
11/14/2022	TAX221114	231626	999120331 - R319	PROPERTY TAXES 2019	16.97	
11/17/2022	TAX221117A	232756	999120331 - R319	PROPERTY TAXES 2019	8.33	
11/30/2022	TAX221130	233240	999120331 - R319	PROPERTY TAXES 2019	29.65	
12/06/2022	TAX221206A	234370	999120331 - R319	PROPERTY TAXES 2019	62.16	
12/12/2022	TAX221212	234935	999120331 - R319	PROPERTY TAXES 2019	26.93	
01/11/2023	TAX230111	235500	999120331 - R319	PROPERTY TAXES 2019	146.60	
02/08/2023	TAX230208	236146	999120331 - R319	PROPERTY TAXES 2019	48.81	
03/09/2023	TAX230309	236792	999120331 - R319	PROPERTY TAXES 2019	42.73	
04/11/2023	TAX230411	237357	999120331 - R319	PROPERTY TAXES 2019	50.22	
05/09/2023	TAX230509	237922	999120331 - R319	PROPERTY TAXES 2019	45.44	
06/12/2023	TAX230612B	239617	999120331 - R319	PROPERTY TAXES 2019	107.70	
06/28/2023	TAX230628	240182	999120331 - R319	PROPERTY TAXES 2019	144.54	
				PROPERTY TAXES 2019		1,222.79
08/09/2022	TAX220809	228224	999120331 - R320	PROPERTY TAXES 2020	221.87	
09/08/2022	TAX220908	228873	999120331 - R320	PROPERTY TAXES 2020	145.33	
10/04/2022	TAX221004A	230171	999120331 - R320	PROPERTY TAXES 2020	114.74	
11/07/2022	TAX221107	230901	999120331 - R320	PROPERTY TAXES 2020	88.12	
11/14/2022	TAX221114	231547	999120331 - R320	PROPERTY TAXES 2020	27.21	
11/17/2022	TAX221117A	232677	999120331 - R320	PROPERTY TAXES 2020	33.13	
11/30/2022	TAX221130	233161	999120331 - R320	PROPERTY TAXES 2020	81.04	
12/06/2022	TAX221206A	234291	999120331 - R320	PROPERTY TAXES 2020	54.88	
12/12/2022	TAX221212	234856	999120331 - R320	PROPERTY TAXES 2020	44.93	
01/11/2023	TAX230111	235421	999120331 - R320	PROPERTY TAXES 2020	153.90	
02/08/2023	TAX230208	236067	999120331 - R320	PROPERTY TAXES 2020	55.92	
03/09/2023	TAX230309	236713	999120331 - R320	PROPERTY TAXES 2020	102.42	
04/11/2023	TAX230411	237278	999120331 - R320	PROPERTY TAXES 2020	95.18	
05/09/2023	TAX230509	237843	999120331 - R320	PROPERTY TAXES 2020	77.33	
06/12/2023	TAX230612B	239538	999120331 - R320	PROPERTY TAXES 2020	93.00	
06/28/2023	TAX230628	240103	999120331 - R320	PROPERTY TAXES 2020	104.55	
				PROPERTY TAXES 2020		1,493.55
07/14/2022	TAX220714	228065	999120331 - R321	PROPERTY TAXES 2021	161.68	
08/09/2022	TAX220809	228146	999120331 - R321	PROPERTY TAXES 2021	6,915.95	
09/08/2022	TAX220908	228795	999120331 - R321	PROPERTY TAXES 2021	530.24	
10/04/2022	TAX221004A	230093	999120331 - R321	PROPERTY TAXES 2021	277.91	



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

07/01/2022 - 06/30/2023

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2022	TAX221107	230823	999120331 - R321	PROPERTY TAXES 2021	279.51	
11/14/2022	TAX221114	231469	999120331 - R321	PROPERTY TAXES 2021	94.41	
11/17/2022	TAX221117A	232599	999120331 - R321	PROPERTY TAXES 2021	114.23	
11/30/2022	TAX221130	233083	999120331 - R321	PROPERTY TAXES 2021	242.56	
12/06/2022	TAX221206A	234213	999120331 - R321	PROPERTY TAXES 2021	132.34	
12/12/2022	TAX221212	234778	999120331 - R321	PROPERTY TAXES 2021	110.98	
01/11/2023	TAX230111	235343	999120331 - R321	PROPERTY TAXES 2021	271.98	
02/08/2023	TAX230208	235989	999120331 - R321	PROPERTY TAXES 2021	196.59	
03/09/2023	TAX230309	236635	999120331 - R321	PROPERTY TAXES 2021	177.44	
04/11/2023	TAX230411	237200	999120331 - R321	PROPERTY TAXES 2021	224.45	
05/09/2023	TAX230509	237765	999120331 - R321	PROPERTY TAXES 2021	222.20	
06/12/2023	TAX230612B	239460	999120331 - R321	PROPERTY TAXES 2021	221.74	
06/28/2023	TAX230628	240025	999120331 - R321	PROPERTY TAXES 2021	202.14	
				PROPERTY TAXES 2021		10,376.35
11/07/2022	TAX221107	230745	999120331 - R322	PROPERTY TAXES 2022	27,864.00	
11/14/2022	TAX221114	231391	999120331 - R322	PROPERTY TAXES 2022	24,445.42	
11/17/2022	TAX221117A	232521	999120331 - R322	PROPERTY TAXES 2022	182,165.23	
11/30/2022	TAX221130	233005	999120331 - R322	PROPERTY TAXES 2022	119,808.92	
12/06/2022	TAX221206A	234135	999120331 - R322	PROPERTY TAXES 2022	46,953.51	
12/12/2022	TAX221212	234700	999120331 - R322	PROPERTY TAXES 2022	18,256.24	
01/11/2023	TAX230111	235265	999120331 - R322	PROPERTY TAXES 2022	2,993.49	
02/08/2023	TAX230208	235911	999120331 - R322	PROPERTY TAXES 2022	1,529.07	
03/09/2023	TAX230309	236557	999120331 - R322	PROPERTY TAXES 2022	9,044.07	
04/11/2023	TAX230411	237122	999120331 - R322	PROPERTY TAXES 2022	1,693.15	
05/09/2023	TAX230509	237687	999120331 - R322	PROPERTY TAXES 2022	1,342.61	
06/12/2023	TAX230612B	239382	999120331 - R322	PROPERTY TAXES 2022	8,890.54	
06/28/2023	TAX230628	239947	999120331 - R322	PROPERTY TAXES 2022	2,521.45	
				PROPERTY TAXES 2022		447,507.70
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		462,893.54

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

462,893.83

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

07/01/2022 - 06/30/2023

Open Hold

TR000113 / LARSELL MECH SERV INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/26/2023	10000333	00208912	999121403 - M638	REPAIRS & MAINT.	-2,880.00	
				REPAIRS & MAINT.		-2,880.00
			TOTAL	999121403		4-H EXTENSION SRV. DIST.
						-2,880.00

Total Open Hold

TR000113 / LARSELL MECH SERV INC

-2,880.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000139 / UABC FINANCE OSU

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2023	4H230627	00209328	999121403 - M637	OSU CONTRACT	-178,750.00	
06/27/2023	4H230627A	00209329	999121403 - M637	OSU CONTRACT	-178,750.00	
11/18/2022	6332	00208232	999121403 - M637	OSU CONTRACT	-178,750.00	
04/21/2023	6402	00209162	999121403 - M637	OSU CONTRACT	-178,750.00	
				OSU CONTRACT		-715,000.00
01/31/2023	6367	00208930	999121403 - M638	REPAIRS & MAINT.	-178,750.00	
				REPAIRS & MAINT.		-178,750.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-893,750.00

Total Open Hold

TR000139 / UABC FINANCE OSU

-893,750.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000180 / T3E COMPANY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/20/2023	168126	00208879	999122400 - M860	EQUIPMENT RESERVE	-436.00	
03/30/2023	INV168403	00209085	999122400 - M860	EQUIPMENT RESERVE	-171.00	
				EQUIPMENT RESERVE		-607.00
			TOTAL	999122400	EMERGENCY TELEPHONE	-607.00

Total Open Hold

TR000180 / T3E COMPANY

-607.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000208 / OREGON SECRETARY OF STATE AUDITS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2022	AUDIT221012A	00208110	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-200.00	
				AUDIT & PROFESSIONAL SVS.		-200.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-200.00
10/12/2022	AUDIT221012B	00208111	999122400 - M630	AUDIT & PROFESSIONAL SVS.	-200.00	
				AUDIT & PROFESSIONAL SVS.		-200.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-200.00
Total Open Hold						-400.00

TR000208 / OREGON SECRETARY OF STATE AUDITS DIVISION

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

07/01/2022 - 06/30/2023

Open Hold  
 TR000235 / CENTURY LINK

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/06/2023	A0016252022346	00208822	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
09/07/2022	A508950	00208004	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-1,300.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,300.00

Total Open Hold  
 TR000235 / CENTURY LINK

-1,300.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000250 / GOVERNMENT ETHICS COMMISSION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2022	AIE18029	00208316	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-439.06	-439.06
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-439.06
11/30/2022	AIE17853	00208321	999122400 - M650	OTHER CONTRACTED SERVICES OTHER CONTRACTED SERVICES	-439.06	-439.06
			TOTAL 999122400	EMERGENCY TELEPHONE		-439.06
Total Open Hold						-878.12

TR000250 / GOVERNMENT ETHICS COMMISSION

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

07/01/2022 - 06/30/2023

Open Hold

TR000280 / PREMIER ELECTRIC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/06/2023	26552	00209266	999121403 - M638	REPAIRS & MAINT.	-135.00	
02/15/2023	4H230215A	00208985	999121403 - M638	REPAIRS & MAINT.	-251.51	
02/15/2023	4H230215B	00208985	999121403 - M638	REPAIRS & MAINT.	-150.00	
04/04/2023	INV26681	00209096	999121403 - M638	REPAIRS & MAINT.	-947.00	
				REPAIRS & MAINT.		-1,483.51
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-1,483.51

Total Open Hold

TR000280 / PREMIER ELECTRIC

-1,483.51



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

07/01/2022 - 06/30/2023

Open Hold

TR000291 / SPECIAL DISTRICTS ASSOC OF OREGON

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/02/2022	1469/34835	00208186	999122400 - M610	INSURANCE	-576.46	
				INSURANCE		-576.46
			TOTAL	999122400	EMERGENCY TELEPHONE	<hr/> -576.46

Total Open Hold

TR000291 / SPECIAL DISTRICTS ASSOC OF OREGON

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-576.46

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

07/01/2022 - 06/30/2023

Open Hold

TR000311 / PAULY, ROGERS AND CO., P.C.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/20/2022	4H221020	00208160	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-4,200.00	-4,200.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-4,200.00
10/20/2022	911221020	00208160	999122400 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-4,200.00	-4,200.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-4,200.00
Total Open Hold						-8,400.00
TR000311 / PAULY, ROGERS AND CO., P.C.						

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

07/01/2022 - 06/30/2023

Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2023	01-34835/230208	00208954	999122400 - M610	INSURANCE	-15,913.00	-15,913.00
				INSURANCE		-15,913.00
			TOTAL	999122400		-15,913.00
				EMERGENCY TELEPHONE		-15,913.00

Total Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE SERVICES

-15,913.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000343 / MID VALLEY NEWSPAPERS/C/O LEE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/07/2022	4H220707	00207840	999121403 - M632	PUBLICATIONS & NOTICES	-864.00	
				PUBLICATIONS & NOTICES		-864.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-864.00
08/10/2022	138-60000766/SH	00207941	999122400 - M632	PUBLICATIONS & NOTICES	-1,038.36	
06/09/2023	CIVIL230609	00209284	999122400 - M632	PUBLICATIONS & NOTICES	-698.72	
				PUBLICATIONS & NOTICES		-1,737.08
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,737.08
Total Open Hold						-2,601.08
TR000343 / MID VALLEY NEWSPAPERS/C/O LEE NEWSPAPERS						

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

07/01/2022 - 06/30/2023

Open Hold

TR000389 / REPUBLIC SERVICES #452

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/18/2022	0452-004793308	00207879	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
08/10/2022	0452-004814456	00207946	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
09/07/2022	0452-004834484	00208012	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
10/12/2022	0452-004855380	00208114	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
11/14/2022	0452-004876231	00208210	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
12/13/2022	0452-004896821	00208471	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
01/10/2023	0452-004917227	00208839	999121403 - M650	OTHER CONTRACTED SERVICES	-319.44	
02/08/2023	0452-004937173	00208953	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
03/15/2023	0452-004957824	00209044	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
04/11/2023	4H230411	00209107	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
06/06/2023	4H230606	00209267	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
04/04/2023	INV04520049578	00209091	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
				OTHER CONTRACTED SERVICES		-3,897.18
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-3,897.18

Total Open Hold

TR000389 / REPUBLIC SERVICES #452

-3,897.18

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

07/01/2022 - 06/30/2023

Open Hold

TR000408 / SPOK USA MOBILITY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/22/2022	F0727987U	00208036	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
10/19/2022	SHERIFF221019	00208158	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
				OTHER CONTRACTED SERVICES		-560.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-560.00

Total Open Hold

TR000408 / SPOK USA MOBILITY

-560.00

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

07/01/2022 - 06/30/2023

Open Hold

TR000410 / MID VALLEY NEWSPAPER

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/17/2023	CIVIL230517	00209218	999121403 - M636	NATURAL GAS	-200.96	
				NATURAL GAS		-200.96
			TOTAL	999121403		-200.96
				4-H EXTENSION SRV. DIST.		-200.96

Total Open Hold

TR000410 / MID VALLEY NEWSPAPER

-200.96

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

07/01/2022 - 06/30/2023

Open Hold

TR000454 / PROFESSIONAL SECURITY ALARM

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/14/2022	2890446	00208209	999121403 - M631	ALARM	-484.00	
				ALARM		-484.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-484.00

Total Open Hold

TR000454 / PROFESSIONAL SECURITY ALARM COMPANY

-484.00



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

07/01/2022 - 06/30/2023

Open Hold

TR000456 / PACIFIC POWER.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/23/2023	15023261-0108/23	00209061	999121403 - M633	POWER	-739.90	
08/26/2022	3261-010-8	00207988	999121403 - M633	POWER	-870.14	
07/22/2022	4H220722	00207894	999121403 - M633	POWER	-835.11	
09/07/2022	4H220907	00208011	999121403 - M633	POWER	-574.80	
09/29/2022	4H220929	00208060	999121403 - M633	POWER	-888.62	
10/06/2022	4H221006	00208085	999121403 - M633	POWER	-563.97	
10/19/2022	4H221019B	00208157	999121403 - M633	POWER	-718.32	
11/18/2022	4H221118	00208230	999121403 - M633	POWER	-714.66	
01/06/2023	4H230106	00208828	999121403 - M633	POWER	-689.83	
02/22/2023	4H230222	00208994	999121403 - M633	POWER	-744.18	
05/02/2023	4H230502	00209175	999121403 - M633	POWER	-722.63	
05/25/2023	4H230525	00209248	999121403 - M633	POWER	-770.16	
				POWER		-8,832.32
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-8,832.32

Total Open Hold  
TR000456 / PACIFIC POWER.

-8,832.32

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

07/01/2022 - 06/30/2023

Open Hold

TR000580 / GARTEN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/26/2022	INV000790	00207983	999121403 - M528	LANDSCAPING	-77.00	
09/07/2022	INV002376	00208007	999121403 - M528	LANDSCAPING	-77.00	
03/15/2023	INV011584	00209040	999121403 - M528	LANDSCAPING	-77.00	
				LANDSCAPING		-231.00
10/12/2022	INV004020	00208095	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
11/14/2022	INV005357	00208204	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
12/15/2022	INV007000	00208477	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
01/12/2023	INV008520	00208849	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
02/08/2023	INV010012	00208950	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
04/04/2023	INV012894	00209093	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
05/17/2023	INV014588	00209206	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
06/14/2023	INV015738	00209289	999121403 - M635	PARKING LOT CLEAN UP	-77.00	
07/13/2022	M70154	00207873	999121403 - M635	PARKING LOT CLEAN UP	-67.00	
				PARKING LOT CLEAN UP		-683.00
08/03/2022	INV000794	00207922	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
09/07/2022	INV002381	00208008	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
10/12/2022	INV004013	00208096	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
12/15/2022	INV006993	00208476	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
01/06/2023	INV008516	00208824	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
02/08/2023	INV010006	00208949	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
03/15/2023	INV011579	00209041	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
04/04/2023	INV012889	00209088	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
05/17/2023	INV014582	00209207	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
06/14/2023	INV015732	00209288	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
11/14/2022	INV5350	00208205	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
07/07/2022	M70417	00207838	999121403 - M639	CUSTODIAL SERVICES	-1,298.05	
				CUSTODIAL SERVICES		-20,059.43
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-20,973.43

Total Open Hold  
TR000580 / GARTEN SERVICES

-20,973.43

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

07/01/2022 - 06/30/2023

Open Hold  
 TR000978 / NW NATURAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/26/2022	3025764-6 07/22	00207987	999121403 - M636	NATURAL GAS	-17.18	
03/23/2023	3025764-6/230323	00209060	999121403 - M636	NATURAL GAS	-445.15	
07/22/2022	4H220722	00207893	999121403 - M636	NATURAL GAS	-27.26	
09/22/2022	4H220922	00208032	999121403 - M636	NATURAL GAS	-16.06	
10/19/2022	4H221019	00208156	999121403 - M636	NATURAL GAS	-23.79	
11/18/2022	4H221118	00208228	999121403 - M636	NATURAL GAS	-119.97	
01/06/2023	4H230106	00208827	999121403 - M636	NATURAL GAS	-361.36	
01/20/2023	4H230120	00208876	999121403 - M636	NATURAL GAS	-420.07	
02/22/2023	4H230222	00208992	999121403 - M636	NATURAL GAS	-426.70	
04/21/2023	4H230421	00209160	999121403 - M636	NATURAL GAS	-335.91	
05/17/2023	4H230517	00209219	999121403 - M636	NATURAL GAS	-179.93	
06/19/2023	4H230615	00209315	999121403 - M636	NATURAL GAS	-40.44	
				NATURAL GAS		-2,413.82
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-2,413.82

Total Open Hold  
 TR000978 / NW NATURAL

-2,413.82

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

07/01/2022 - 06/30/2023

Open Hold

TR000979 / CITY OF TANGENT.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/07/2022	4H220707	00207836	999121403 - M529	WATER / SEWER	-59.75	
08/03/2022	4H220803	00207921	999121403 - M529	WATER / SEWER	-63.00	
09/07/2022	4H220907	00208005	999121403 - M529	WATER / SEWER	-63.00	
10/06/2022	4H221006	00208078	999121403 - M529	WATER / SEWER	-63.00	
11/14/2022	4H221114	00208201	999121403 - M529	WATER / SEWER	-63.00	
01/06/2023	4H230106	00208823	999121403 - M529	WATER / SEWER	-63.00	
02/08/2023	4H230208	00208944	999121403 - M529	WATER / SEWER	-63.00	
03/15/2023	4H230315	00209032	999121403 - M529	WATER / SEWER	-63.00	
03/29/2023	4H230329	00209081	999121403 - M529	WATER / SEWER	-63.00	
05/02/2023	4H230502	00209173	999121403 - M529	WATER / SEWER	-63.00	
06/06/2023	4H230606	00209254	999121403 - M529	WATER / SEWER	-63.00	
12/06/2022	4HDIST221206	00208324	999121403 - M529	WATER / SEWER	-63.00	
				WATER / SEWER		-752.75
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-752.75

Total Open Hold  
TR000979 / CITY OF TANGENT.

-752.75

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

07/01/2022 - 06/30/2023

Open Hold

TR001006 / VALLEY FIRE CONTROL INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/26/2022	103738	00207992	999121403 - M650	OTHER CONTRACTED SERVICES	-95.00	
				OTHER CONTRACTED SERVICES		-95.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-95.00

Total Open Hold

TR001006 / VALLEY FIRE CONTROL INC

-95.00

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

07/01/2022 - 06/30/2023

Open Hold

TR001028 / EDGE ANALYTICAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/01/2023	23-04783	00209004	999121403 - M638	REPAIRS & MAINT.	-80.00	
06/06/2023	23-14754	00209258	999121403 - M638	REPAIRS & MAINT.	-134.00	
				REPAIRS & MAINT.		-214.00
12/06/2022	22-38766	00208326	999121403 - M650	OTHER CONTRACTED SERVICES	-78.11	
10/19/2022	4H221019A	00208152	999121403 - M650	OTHER CONTRACTED SERVICES	-116.22	
				OTHER CONTRACTED SERVICES		-194.33
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-408.33

Total Open Hold

TR001028 / EDGE ANALYTICAL

-408.33

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

07/01/2022 - 06/30/2023

Open Hold

TR001081 / WILLAMETTE PEST AND SPRAY SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/22/2022	986	00207896	999121403 - M650	OTHER CONTRACTED SERVICES	-320.00	
				OTHER CONTRACTED SERVICES		-320.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-320.00

Total Open Hold

TR001081 / WILLAMETTE PEST AND SPRAY SERVICES

-320.00

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

07/01/2022 - 06/30/2023

Open Hold

TR001407 / STUTZMAN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2022	55359654	00208320	999121403 - M638	REPAIRS & MAINT.	-8,946.90	
12/15/2022	55795111	00208483	999121403 - M638	REPAIRS & MAINT.	-608.08	
				REPAIRS & MAINT.		-9,554.98
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	<u>-9,554.98</u>

Total Open Hold

TR001407 / STUTZMAN SERVICES

-9,554.98



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

07/01/2022 - 06/30/2023

Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/06/2022	4H221006	00208077	999121403 - M528	LANDSCAPING	-250.00	
07/07/2022	53817	00207835	999121403 - M528	LANDSCAPING	-250.00	
08/10/2022	53999	00207936	999121403 - M528	LANDSCAPING	-250.00	
09/07/2022	54135	00208003	999121403 - M528	LANDSCAPING	-250.00	
11/14/2022	54408	00208200	999121403 - M528	LANDSCAPING	-250.00	
12/06/2022	54535	00208323	999121403 - M528	LANDSCAPING	-250.00	
01/10/2023	54632	00208832	999121403 - M528	LANDSCAPING	-250.00	
02/08/2023	54707	00208943	999121403 - M528	LANDSCAPING	-250.00	
03/15/2023	54875	00209029	999121403 - M528	LANDSCAPING	-250.00	
04/11/2023	55051	00209100	999121403 - M528	LANDSCAPING	-250.00	
05/17/2023	55202	00209202	999121403 - M528	LANDSCAPING	-250.00	
06/09/2023	55368	00209278	999121403 - M528	LANDSCAPING	-250.00	
				LANDSCAPING		-3,000.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-3,000.00

Total Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION INC.

-3,000.00

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

07/01/2022 - 06/30/2023

Open Hold

TR002195 / SPOK, INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/15/2023	911230215	00208986	999122400 - M650	OTHER CONTRACTED SERVICES	-296.80	
07/08/2022	F0727987S	00207844	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
08/18/2022	F0727987T	00207971	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
11/18/2022	F0727987W	00208231	999122400 - M650	OTHER CONTRACTED SERVICES	-280.00	
12/20/2022	F0727987X	00208595	999122400 - M650	OTHER CONTRACTED SERVICES	-568.40	
01/20/2023	G0727987M	00208878	999122400 - M650	OTHER CONTRACTED SERVICES	-576.80	
03/15/2023	G0727987O	00209046	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
04/13/2023	G0727987P	00209136	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
05/17/2023	G0727987Q	00209225	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
06/14/2023	G0727987R	00209293	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
				OTHER CONTRACTED SERVICES		-3,435.60
			TOTAL 999122400	EMERGENCY TELEPHONE		-3,435.60

Total Open Hold  
TR002195 / SPOK, INC.

-3,435.60

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

07/01/2022 - 06/30/2023

Open Hold

TR002535 / BONN ROOF CARE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/10/2023	6606	00208833	999121403 - M638	REPAIRS & MAINT.	-675.00	
				REPAIRS & MAINT.		-675.00
			TOTAL	999121403		-675.00
				4-H EXTENSION SRV. DIST.		-675.00

Total Open Hold

TR002535 / BONN ROOF CARE

-675.00

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

07/01/2022 - 06/30/2023

Open Hold

TR003604 / NOBLE 911 SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/25/2023	1026	00209242	999122400 - M650	OTHER CONTRACTED SERVICES	-899.87	
				OTHER CONTRACTED SERVICES		-899.87
			TOTAL 999122400	EMERGENCY TELEPHONE		-899.87

Total Open Hold

TR003604 / NOBLE 911 SERVICES

-899.87

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

07/01/2022 - 06/30/2023

Open Hold

TR003710 / MOTOROLA SOLUTIONS, INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/18/2022	1187075394	00207878	999122400 - M850	CAPITAL PURCHASES	-55,893.50	
10/06/2022	911221006	00208084	999122400 - M850	CAPITAL PURCHASES	-55,893.50	
				CAPITAL PURCHASES		-111,787.00
			TOTAL	999122400	EMERGENCY TELEPHONE	-111,787.00

Total Open Hold

TR003710 / MOTOROLA SOLUTIONS, INC.

-111,787.00

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

07/01/2022 - 06/30/2023

Open Hold

TR004169 / DAY MANAGEMENT CORP

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/27/2022	#INV733162	00207915	999122400 - M615	SCOTT MT. EXPENSES	-5,759.36	
				SCOTT MT. EXPENSES		-5,759.36
02/08/2023	INV761182	00208946	999122400 - M850	CAPITAL PURCHASES	-45,927.60	
				CAPITAL PURCHASES		-45,927.60
			TOTAL 999122400	EMERGENCY TELEPHONE		-51,686.96

Total Open Hold

TR004169 / DAY MANAGEMENT CORP

-51,686.96

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

07/01/2022 - 06/30/2023

Open Hold

TR004176 / SUPERIOR CARPET CLEANING.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/03/2022	6660	00207926	999121403 - M527	JANITORIAL SERVICES	-250.00	
				JANITORIAL SERVICES		-250.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	<hr/> -250.00

Total Open Hold

TR004176 / SUPERIOR CARPET CLEANING.

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-250.00

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

07/01/2022 - 06/30/2023

Open Hold

TR004221 / NORTHWEST MECHANICAL.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/22/2023	48835	00208991	999121403 - M638	REPAIRS & MAINT.	-167.50	
02/15/2023	4H230215C	00208983	999121403 - M638	REPAIRS & MAINT.	-250.00	
09/07/2022	956	00208009	999121403 - M638	REPAIRS & MAINT.	-619.80	
				REPAIRS & MAINT.		-1,037.30
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-1,037.30

Total Open Hold

TR004221 / NORTHWEST MECHANICAL.

-1,037.30



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

07/01/2022 - 06/30/2023

Open Hold

TR004396 / S.A.S. BALANCING SERVICES INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/26/2023	1210	00208913	999121403 - M638	REPAIRS & MAINT.	-425.00	
				REPAIRS & MAINT.		-425.00
			TOTAL	999121403		-425.00
				4-H EXTENSION SRV. DIST.		-425.00

Total Open Hold

TR004396 / S.A.S. BALANCING SERVICES INC

-425.00

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

07/01/2022 - 06/30/2023

Open Hold

TR004448 / MCGEE ENGINEERING INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/28/2023	8476	00209002	999121403 - M638	REPAIRS & MAINT.	-2,970.00	
06/06/2023	8608	00209263	999121403 - M638	REPAIRS & MAINT.	-472.50	
				REPAIRS & MAINT.		-3,442.50
05/17/2023	8555	00209215	999121403 - M650	OTHER CONTRACTED SERVICES	-216.91	
04/04/2023	INV8399	00209094	999121403 - M650	OTHER CONTRACTED SERVICES	-1,257.95	
04/04/2023	INV8497	00209095	999121403 - M650	OTHER CONTRACTED SERVICES	-405.00	
				OTHER CONTRACTED SERVICES		-1,879.86
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-5,322.36

Total Open Hold

TR004448 / MCGEE ENGINEERING INC.

-5,322.36

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

07/01/2022 - 06/30/2023

Open Hold  
 TR004476 / LUMEN

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/24/2023	A0016252023067	00209076	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
06/09/2023	A0016252023150	00209283	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-1,300.00
			TOTAL	999122400		-1,300.00
				EMERGENCY TELEPHONE		-1,300.00

Total Open Hold  
 TR004476 / LUMEN

-1,300.00

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

07/01/2022 - 06/30/2023

Open Hold

TR004543 / MARLEY'S MOVERS L.L.C.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/17/2023	1982	00209214	999121403 - M638	REPAIRS & MAINT.	-100.00	
				REPAIRS & MAINT.		-100.00
			TOTAL	999121403		-100.00
				4-H EXTENSION SRV. DIST.		-100.00

Total Open Hold

TR004543 / MARLEY'S MOVERS L.L.C.

-100.00

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

07/01/2022 - 06/30/2023

Open Hold

TR004580 / PODS ENTERPRISES LLC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/14/2023	PODS005218335	00209292	999121403 - M638	REPAIRS & MAINT.	-174.00	
				REPAIRS & MAINT.		-174.00
			TOTAL	999121403		-174.00
				4-H EXTENSION SRV. DIST.		-174.00

Total Open Hold

TR004580 / PODS ENTERPRISES LLC.

-174.00