

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207300	999110120 - R317	PROPERTY TAXES 2017	0.86	
11/06/2023	TAX231106	207221	999110120 - R318	PROPERTY TAXES 2018	1.12	
11/06/2023	TAX231106	207142	999110120 - R319	PROPERTY TAXES 2019	1.77	
11/06/2023	TAX231106	207063	999110120 - R320	PROPERTY TAXES 2020	23.96	
11/06/2023	TAX231106	206984	999110120 - R321	PROPERTY TAXES 2021	28.35	
11/06/2023	TAX231106	206906	999110120 - R322	PROPERTY TAXES 2022	67.96	
11/06/2023	TAX231106	206829	999110120 - R323	PROPERTY TAXES 2023	4,622.84	
			TOTAL 999110120	GATES RURAL FIRE #5		4,746.86

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

4,746.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207308	999110160 - R317	PROPERTY TAXES 2017	6.95	
11/06/2023	TAX231106	207229	999110160 - R318	PROPERTY TAXES 2018	9.15	
11/06/2023	TAX231106	207150	999110160 - R319	PROPERTY TAXES 2019	14.48	
11/06/2023	TAX231106	207071	999110160 - R320	PROPERTY TAXES 2020	195.33	
11/06/2023	TAX231106	206992	999110160 - R321	PROPERTY TAXES 2021	270.88	
11/06/2023	TAX231106	206914	999110160 - R322	PROPERTY TAXES 2022	563.94	
11/06/2023	TAX231106	206837	999110160 - R323	PROPERTY TAXES 2023	36,240.57	
			TOTAL 999110160	SCIO RURAL FIRE		<u>37,301.30</u>
11/06/2023	TAX231106	207309	999110161 - R317	PROPERTY TAXES 2017	3.56	
11/06/2023	TAX231106	207230	999110161 - R318	PROPERTY TAXES 2018	4.61	
11/06/2023	TAX231106	207151	999110161 - R319	PROPERTY TAXES 2019	7.10	
11/06/2023	TAX231106	207072	999110161 - R320	PROPERTY TAXES 2020	94.53	
11/06/2023	TAX231106	206993	999110161 - R321	PROPERTY TAXES 2021	114.77	
11/06/2023	TAX231106	206915	999110161 - R322	PROPERTY TAXES 2022	239.16	
11/06/2023	TAX231106	206838	999110161 - R323	PROPERTY TAXES 2023	15,414.74	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>15,878.47</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

53,179.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207312	999110175 - R317	PROPERTY TAXES 2017	11.70	
11/06/2023	TAX231106	207233	999110175 - R318	PROPERTY TAXES 2018	15.30	
11/06/2023	TAX231106	207154	999110175 - R319	PROPERTY TAXES 2019	25.31	
11/06/2023	TAX231106	207075	999110175 - R320	PROPERTY TAXES 2020	340.15	
11/06/2023	TAX231106	206996	999110175 - R321	PROPERTY TAXES 2021	501.22	
11/06/2023	TAX231106	206918	999110175 - R322	PROPERTY TAXES 2022	1,112.80	
11/06/2023	TAX231106	206841	999110175 - R323	PROPERTY TAXES 2023	72,892.89	
			TOTAL 999110175	TANGENT RURAL FIRE		74,899.37

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

74,899.37

LINN COUNTY
Daily Receipts and Transfers
11/6/2023 - 11/6/2023

Department / District: **TR000006 / DEVER CONNER WATER DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH231106J	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.05	06435	11/06/2023
TAXACH231106J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.06	06435	11/06/2023
TAXACH231106J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.10	06435	11/06/2023
TAXACH231106J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.38	06435	11/06/2023
TAXACH231106J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.90	06435	11/06/2023
TAXACH231106J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	3.97	06435	11/06/2023
TAXACH231106J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	248.61	06435	11/06/2023
Total Transfers				256.07		
Daily total For: TR000006 / DEVER CONNER WATER				256.07		

LINN COUNTY
Daily Receipts and Transfers
11/6/2023 - 11/6/2023

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH231106J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.22	06435	11/06/2023
TAXACH231106J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.28	06435	11/06/2023
TAXACH231106J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.44	06435	11/06/2023
TAXACH231106J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	5.97	06435	11/06/2023
TAXACH231106J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	8.31	06435	11/06/2023
TAXACH231106J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	17.10	06435	11/06/2023
TAXACH231106J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,094.85	06435	11/06/2023
Total Transfers				1,127.17		
Daily total For: TR000009 / SOUTH SANTIAM WATER				1,127.17		

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207284	999120325 - R317	PROPERTY TAXES 2017	5.16	
11/06/2023	TAX231106	207205	999120325 - R318	PROPERTY TAXES 2018	6.85	
11/06/2023	TAX231106	207126	999120325 - R319	PROPERTY TAXES 2019	10.70	
11/06/2023	TAX231106	207047	999120325 - R320	PROPERTY TAXES 2020	144.04	
11/06/2023	TAX231106	206968	999120325 - R321	PROPERTY TAXES 2021	199.63	
11/06/2023	TAX231106	206891	999120325 - R322	PROPERTY TAXES 2022	416.77	
11/06/2023	TAX231106	206814	999120325 - R323	PROPERTY TAXES 2023	26,789.23	
			TOTAL 999120325	HALSEY CITY		<u>27,572.38</u>

Total LGIP Transfers

TR000010 / CITY OF HALSEY

27,572.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207289	999120345 - R317	PROPERTY TAXES 2017	2.28	
11/06/2023	TAX231106	207210	999120345 - R318	PROPERTY TAXES 2018	3.01	
11/06/2023	TAX231106	207131	999120345 - R319	PROPERTY TAXES 2019	4.78	
11/06/2023	TAX231106	207052	999120345 - R320	PROPERTY TAXES 2020	64.06	
11/06/2023	TAX231106	206973	999120345 - R321	PROPERTY TAXES 2021	89.20	
11/06/2023	TAX231106	206896	999120345 - R322	PROPERTY TAXES 2022	186.65	
11/06/2023	TAX231106	206819	999120345 - R323	PROPERTY TAXES 2023	12,307.41	
			TOTAL 999120345	LYONS CITY		12,657.39

Total LGIP Transfers

TR000011 / CITY OF LYONS

12,657.39

LINN COUNTY
Daily Receipts and Transfers
11/6/2023 - 11/6/2023

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH231106J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	3.55	06435	11/06/2023
TAXACH231106J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	4.75	06435	11/06/2023
TAXACH231106J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	7.45	06435	11/06/2023
TAXACH231106J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	102.24	06435	11/06/2023
TAXACH231106J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	138.27	06435	11/06/2023
TAXACH231106J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	287.76	06435	11/06/2023
TAXACH231106J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	18,346.80	06435	11/06/2023
Total Transfers				18,890.82		
Daily total For: TR000012 / CITY OF SCIO				18,890.82		

LINN COUNTY
Daily Receipts and Transfers

11/6/2023 - 11/6/2023

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH231106J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.14	06435	11/06/2023
TAXACH231106J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.19	06435	11/06/2023
TAXACH231106J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.29	06435	11/06/2023
TAXACH231106J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	4.02	06435	11/06/2023
TAXACH231106J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	5.58	06435	11/06/2023
TAXACH231106J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	11.60	06435	11/06/2023
TAXACH231106J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	730.19	06435	11/06/2023
Total Transfers				752.01		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				752.01		

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207283	999120320 - R317	PROPERTY TAXES 2017	0.02	
11/06/2023	TAX231106	207204	999120320 - R318	PROPERTY TAXES 2018	0.02	
11/06/2023	TAX231106	207125	999120320 - R319	PROPERTY TAXES 2019	0.03	
11/06/2023	TAX231106	207046	999120320 - R320	PROPERTY TAXES 2020	0.43	
11/06/2023	TAX231106	206967	999120320 - R321	PROPERTY TAXES 2021	0.46	
11/06/2023	TAX231106	206890	999120320 - R322	PROPERTY TAXES 2022	1.41	
11/06/2023	TAX231106	206813	999120320 - R323	PROPERTY TAXES 2023	87.58	
			TOTAL 999120320	GATES CITY		89.95

Total LGIP Transfers

TR000014 / CITY OF GATES

89.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207315	999125409 - R317	PROPERTY TAXES 2017	9.36	
11/06/2023	TAX231106	207236	999125409 - R318	PROPERTY TAXES 2018	12.32	
11/06/2023	TAX231106	207157	999125409 - R319	PROPERTY TAXES 2019	19.51	
11/06/2023	TAX231106	207078	999125409 - R320	PROPERTY TAXES 2020	263.94	
11/06/2023	TAX231106	206999	999125409 - R321	PROPERTY TAXES 2021	372.12	
11/06/2023	TAX231106	206921	999125409 - R322	PROPERTY TAXES 2022	785.31	
11/06/2023	TAX231106	206844	999125409 - R323	PROPERTY TAXES 2023	51,156.46	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>52,619.02</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

52,619.02

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207296	999110105 - R317	PROPERTY TAXES 2017	17.06	
11/06/2023	TAX231106	207217	999110105 - R318	PROPERTY TAXES 2018	12.87	
11/06/2023	TAX231106	207138	999110105 - R319	PROPERTY TAXES 2019	20.09	
11/06/2023	TAX231106	207059	999110105 - R320	PROPERTY TAXES 2020	272.50	
11/06/2023	TAX231106	206980	999110105 - R321	PROPERTY TAXES 2021	380.52	
11/06/2023	TAX231106	206903	999110105 - R322	PROPERTY TAXES 2022	807.01	
11/06/2023	TAX231106	206826	999110105 - R323	PROPERTY TAXES 2023	51,869.99	
			TOTAL 999110105	ALBANY RURAL FIRE		53,380.04

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

53,380.04

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207297	999110110 - R317	PROPERTY TAXES 2017	4.42	
11/06/2023	TAX231106	207218	999110110 - R318	PROPERTY TAXES 2018	5.81	
11/06/2023	TAX231106	207139	999110110 - R319	PROPERTY TAXES 2019	9.18	
11/06/2023	TAX231106	207060	999110110 - R320	PROPERTY TAXES 2020	125.17	
11/06/2023	TAX231106	206981	999110110 - R321	PROPERTY TAXES 2021	175.79	
11/06/2023	TAX231106	206904	999110110 - R322	PROPERTY TAXES 2022	378.07	
11/06/2023	TAX231106	206827	999110110 - R323	PROPERTY TAXES 2023	24,712.79	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>25,411.23</u>
11/06/2023	TAX231106	207298	999110111 - R317	PROPERTY TAXES 2017	3.85	
11/06/2023	TAX231106	207219	999110111 - R318	PROPERTY TAXES 2018	4.98	
11/06/2023	TAX231106	207140	999110111 - R319	PROPERTY TAXES 2019	7.64	
11/06/2023	TAX231106	207061	999110111 - R320	PROPERTY TAXES 2020	101.93	
11/06/2023	TAX231106	206982	999110111 - R321	PROPERTY TAXES 2021	142.30	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>260.70</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

25,671.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207299	999110115 - R317	PROPERTY TAXES 2017	4.52	
11/06/2023	TAX231106	207220	999110115 - R318	PROPERTY TAXES 2018	5.96	
11/06/2023	TAX231106	207141	999110115 - R319	PROPERTY TAXES 2019	9.35	
11/06/2023	TAX231106	207062	999110115 - R320	PROPERTY TAXES 2020	124.56	
11/06/2023	TAX231106	206983	999110115 - R321	PROPERTY TAXES 2021	171.85	
11/06/2023	TAX231106	206905	999110115 - R322	PROPERTY TAXES 2022	355.93	
11/06/2023	TAX231106	206828	999110115 - R323	PROPERTY TAXES 2023	22,820.90	
			TOTAL 999110115	CORVALLIS RURAL FIRE		23,493.07

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

23,493.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207301	999110125 - R317	PROPERTY TAXES 2017	6.46	
11/06/2023	TAX231106	207222	999110125 - R318	PROPERTY TAXES 2018	8.24	
11/06/2023	TAX231106	207143	999110125 - R319	PROPERTY TAXES 2019	12.97	
11/06/2023	TAX231106	207064	999110125 - R320	PROPERTY TAXES 2020	172.69	
11/06/2023	TAX231106	206985	999110125 - R321	PROPERTY TAXES 2021	255.76	
11/06/2023	TAX231106	206907	999110125 - R322	PROPERTY TAXES 2022	572.23	
11/06/2023	TAX231106	206830	999110125 - R323	PROPERTY TAXES 2023	37,562.47	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>38,590.82</u>

Total LGIP Transfers

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

38,590.82

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207302	999110130 - R317	PROPERTY TAXES 2017	10.67	
11/06/2023	TAX231106	207223	999110130 - R318	PROPERTY TAXES 2018	13.84	
11/06/2023	TAX231106	207144	999110130 - R319	PROPERTY TAXES 2019	21.76	
11/06/2023	TAX231106	207065	999110130 - R320	PROPERTY TAXES 2020	286.55	
11/06/2023	TAX231106	206986	999110130 - R321	PROPERTY TAXES 2021	385.72	
11/06/2023	TAX231106	206908	999110130 - R322	PROPERTY TAXES 2022	803.59	
11/06/2023	TAX231106	206831	999110130 - R323	PROPERTY TAXES 2023	52,485.93	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>54,008.06</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

54,008.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207303	999110135 - R317	PROPERTY TAXES 2017	0.19	
11/06/2023	TAX231106	207224	999110135 - R318	PROPERTY TAXES 2018	0.24	
11/06/2023	TAX231106	207145	999110135 - R319	PROPERTY TAXES 2019	0.38	
11/06/2023	TAX231106	207066	999110135 - R320	PROPERTY TAXES 2020	5.15	
11/06/2023	TAX231106	206987	999110135 - R321	PROPERTY TAXES 2021	7.29	
11/06/2023	TAX231106	206909	999110135 - R322	PROPERTY TAXES 2022	15.23	
11/06/2023	TAX231106	206832	999110135 - R323	PROPERTY TAXES 2023	932.97	
			TOTAL 999110135	IDANHA RURAL FIRE		961.45

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

961.45

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207304	999110140 - R317	PROPERTY TAXES 2017	7.38	
11/06/2023	TAX231106	207225	999110140 - R318	PROPERTY TAXES 2018	4.04	
11/06/2023	TAX231106	207146	999110140 - R319	PROPERTY TAXES 2019	7.82	
11/06/2023	TAX231106	207067	999110140 - R320	PROPERTY TAXES 2020	110.10	
11/06/2023	TAX231106	206988	999110140 - R321	PROPERTY TAXES 2021	153.75	
11/06/2023	TAX231106	206910	999110140 - R322	PROPERTY TAXES 2022	319.91	
11/06/2023	TAX231106	206833	999110140 - R323	PROPERTY TAXES 2023	20,575.44	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>21,178.44</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

21,178.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207305	999110145 - R317	PROPERTY TAXES 2017	65.96	
11/06/2023	TAX231106	207226	999110145 - R318	PROPERTY TAXES 2018	87.90	
11/06/2023	TAX231106	207147	999110145 - R319	PROPERTY TAXES 2019	137.77	
11/06/2023	TAX231106	207068	999110145 - R320	PROPERTY TAXES 2020	1,985.59	
11/06/2023	TAX231106	206989	999110145 - R321	PROPERTY TAXES 2021	2,760.76	
11/06/2023	TAX231106	206911	999110145 - R322	PROPERTY TAXES 2022	5,931.34	
11/06/2023	TAX231106	206834	999110145 - R323	PROPERTY TAXES 2023	381,711.38	
			TOTAL 999110145	LEBANON RURAL FIRE		392,680.70

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

392,680.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207306	999110150 - R317	PROPERTY TAXES 2017	5.45	
11/06/2023	TAX231106	207227	999110150 - R318	PROPERTY TAXES 2018	7.03	
11/06/2023	TAX231106	207148	999110150 - R319	PROPERTY TAXES 2019	11.00	
11/06/2023	TAX231106	207069	999110150 - R320	PROPERTY TAXES 2020	146.74	
11/06/2023	TAX231106	206990	999110150 - R321	PROPERTY TAXES 2021	229.46	
11/06/2023	TAX231106	206912	999110150 - R322	PROPERTY TAXES 2022	497.35	
11/06/2023	TAX231106	206835	999110150 - R323	PROPERTY TAXES 2023	33,448.09	
			TOTAL 999110150	LYONS RURAL FIRE		34,345.12

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

34,345.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207307	999110155 - R317	PROPERTY TAXES 2017	2.51	
11/06/2023	TAX231106	207228	999110155 - R318	PROPERTY TAXES 2018	3.27	
11/06/2023	TAX231106	207149	999110155 - R319	PROPERTY TAXES 2019	5.34	
11/06/2023	TAX231106	207070	999110155 - R320	PROPERTY TAXES 2020	75.59	
11/06/2023	TAX231106	206991	999110155 - R321	PROPERTY TAXES 2021	105.44	
11/06/2023	TAX231106	206913	999110155 - R322	PROPERTY TAXES 2022	230.17	
11/06/2023	TAX231106	206836	999110155 - R323	PROPERTY TAXES 2023	14,991.42	
			TOTAL 999110155	MILL CITY RURAL FIRE		15,413.74

Total LGIP Transfers

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

15,413.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207310	999110165 - R317	PROPERTY TAXES 2017	2.35	
11/06/2023	TAX231106	207231	999110165 - R318	PROPERTY TAXES 2018	3.09	
11/06/2023	TAX231106	207152	999110165 - R319	PROPERTY TAXES 2019	4.83	
11/06/2023	TAX231106	207073	999110165 - R320	PROPERTY TAXES 2020	55.49	
11/06/2023	TAX231106	206994	999110165 - R321	PROPERTY TAXES 2021	77.43	
11/06/2023	TAX231106	206916	999110165 - R322	PROPERTY TAXES 2022	267.63	
11/06/2023	TAX231106	206839	999110165 - R323	PROPERTY TAXES 2023	17,641.86	
			TOTAL 999110165	STAYTON RURAL FIRE		18,052.68

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

18,052.68

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207311	999110172 - R317	PROPERTY TAXES 2017	22.01	
11/06/2023	TAX231106	207232	999110172 - R318	PROPERTY TAXES 2018	28.30	
11/06/2023	TAX231106	207153	999110172 - R319	PROPERTY TAXES 2019	44.49	
11/06/2023	TAX231106	207074	999110172 - R320	PROPERTY TAXES 2020	593.57	
11/06/2023	TAX231106	206995	999110172 - R321	PROPERTY TAXES 2021	822.84	
11/06/2023	TAX231106	206917	999110172 - R322	PROPERTY TAXES 2022	1,723.89	
11/06/2023	TAX231106	206840	999110172 - R323	PROPERTY TAXES 2023	102,485.57	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>105,720.67</u>

Total LGIP Transfers

105,720.67

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207333	999115220 - R317	PROPERTY TAXES 2017	0.05	
11/06/2023	TAX231106	207254	999115220 - R318	PROPERTY TAXES 2018	0.06	
11/06/2023	TAX231106	207175	999115220 - R319	PROPERTY TAXES 2019	0.09	
11/06/2023	TAX231106	207096	999115220 - R320	PROPERTY TAXES 2020	1.17	
11/06/2023	TAX231106	207017	999115220 - R321	PROPERTY TAXES 2021	1.57	
			TOTAL 999115220	FERTILE DIST IMPROV		2.94

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

2.94

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207331	999115230 - R317	PROPERTY TAXES 2017	0.10	
11/06/2023	TAX231106	207252	999115230 - R318	PROPERTY TAXES 2018	0.11	
11/06/2023	TAX231106	207173	999115230 - R319	PROPERTY TAXES 2019	0.18	
11/06/2023	TAX231106	207094	999115230 - R320	PROPERTY TAXES 2020	2.35	
11/06/2023	TAX231106	207015	999115230 - R321	PROPERTY TAXES 2021	3.16	
11/06/2023	TAX231106	206937	999115230 - R322	PROPERTY TAXES 2022	6.32	
11/06/2023	TAX231106	206860	999115230 - R323	PROPERTY TAXES 2023	392.22	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>404.44</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

404.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207330	999115246 - R317	PROPERTY TAXES 2017	0.29	
11/06/2023	TAX231106	207251	999115246 - R318	PROPERTY TAXES 2018	0.36	
11/06/2023	TAX231106	207172	999115246 - R319	PROPERTY TAXES 2019	0.55	
11/06/2023	TAX231106	207093	999115246 - R320	PROPERTY TAXES 2020	7.16	
11/06/2023	TAX231106	207014	999115246 - R321	PROPERTY TAXES 2021	9.66	
11/06/2023	TAX231106	206936	999115246 - R322	PROPERTY TAXES 2022	19.55	
11/06/2023	TAX231106	206859	999115246 - R323	PROPERTY TAXES 2023	1,933.28	
			TOTAL 999115246	GRAND PRAIRIE		<u>1,970.85</u>
11/06/2023	TAX231106	207332	999115247 - R317	PROPERTY TAXES 2017	2.50	
11/06/2023	TAX231106	207253	999115247 - R318	PROPERTY TAXES 2018	3.15	
11/06/2023	TAX231106	207174	999115247 - R319	PROPERTY TAXES 2019	4.78	
11/06/2023	TAX231106	207095	999115247 - R320	PROPERTY TAXES 2020	62.07	
11/06/2023	TAX231106	207016	999115247 - R321	PROPERTY TAXES 2021	83.61	
11/06/2023	TAX231106	206938	999115247 - R322	PROPERTY TAXES 2022	164.17	
11/06/2023	TAX231106	206861	999115247 - R323	PROPERTY TAXES 2023	9,448.57	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>9,768.85</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

11,739.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207314	999115255 - R317	PROPERTY TAXES 2017	0.21	
11/06/2023	TAX231106	207235	999115255 - R318	PROPERTY TAXES 2018	0.27	
11/06/2023	TAX231106	207156	999115255 - R319	PROPERTY TAXES 2019	0.43	
11/06/2023	TAX231106	207077	999115255 - R320	PROPERTY TAXES 2020	5.73	
11/06/2023	TAX231106	206998	999115255 - R321	PROPERTY TAXES 2021	7.95	
11/06/2023	TAX231106	206920	999115255 - R322	PROPERTY TAXES 2022	16.51	
11/06/2023	TAX231106	206843	999115255 - R323	PROPERTY TAXES 2023	1,047.52	
			TOTAL	999115255 NORTH LEBANON WATER		<u>1,078.62</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,078.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207280	999120305 - R317	PROPERTY TAXES 2017	291.54	
11/06/2023	TAX231106	207201	999120305 - R318	PROPERTY TAXES 2018	382.40	
11/06/2023	TAX231106	207122	999120305 - R319	PROPERTY TAXES 2019	605.52	
11/06/2023	TAX231106	207043	999120305 - R320	PROPERTY TAXES 2020	8,064.01	
11/06/2023	TAX231106	206964	999120305 - R321	PROPERTY TAXES 2021	11,293.82	
11/06/2023	TAX231106	206887	999120305 - R322	PROPERTY TAXES 2022	23,518.04	
11/06/2023	TAX231106	206810	999120305 - R323	PROPERTY TAXES 2023	1,524,288.43	
			TOTAL 999120305	ALBANY CITY		<u>1,568,443.76</u>
11/06/2023	TAX231106	207281	999120306 - R317	PROPERTY TAXES 2017	43.63	
11/06/2023	TAX231106	207202	999120306 - R318	PROPERTY TAXES 2018	60.37	
11/06/2023	TAX231106	207123	999120306 - R319	PROPERTY TAXES 2019	98.06	
11/06/2023	TAX231106	207044	999120306 - R320	PROPERTY TAXES 2020	1,308.44	
11/06/2023	TAX231106	206965	999120306 - R321	PROPERTY TAXES 2021	1,854.54	
11/06/2023	TAX231106	206888	999120306 - R322	PROPERTY TAXES 2022	3,877.86	
11/06/2023	TAX231106	206811	999120306 - R323	PROPERTY TAXES 2023	256,394.03	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>263,636.93</u>
11/06/2023	TAX231106	207320	999120307 - R317	PROPERTY TAXES 2017	40.03	
11/06/2023	TAX231106	207241	999120307 - R318	PROPERTY TAXES 2018	54.79	
11/06/2023	TAX231106	207163	999120307 - R319	PROPERTY TAXES 2019	87.75	
11/06/2023	TAX231106	207084	999120307 - R320	PROPERTY TAXES 2020	1,256.32	
11/06/2023	TAX231106	207006	999120307 - R321	PROPERTY TAXES 2021	1,801.62	
11/06/2023	TAX231106	206928	999120307 - R322	PROPERTY TAXES 2022	4,092.61	
11/06/2023	TAX231106	206851	999120307 - R323	PROPERTY TAXES 2023	277,637.96	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>284,971.08</u>
11/06/2023	TAX231106	207323	999135430 - R317	PROPERTY TAXES 2017	0.61	
11/06/2023	TAX231106	207244	999135430 - R318	PROPERTY TAXES 2018	0.64	
11/06/2023	TAX231106	207166	999135430 - R319	PROPERTY TAXES 2019	0.94	
11/06/2023	TAX231106	207087	999135430 - R320	PROPERTY TAXES 2020	11.51	
11/06/2023	TAX231106	207009	999135430 - R321	PROPERTY TAXES 2021	14.75	
11/06/2023	TAX231106	206931	999135430 - R322	PROPERTY TAXES 2022	28.39	
11/06/2023	TAX231106	206854	999135430 - R323	PROPERTY TAXES 2023	2,126.47	
			TOTAL 999135430	ALBANY SEWER		<u>2,183.31</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

2,119,235.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207282	999120315 - R317	PROPERTY TAXES 2017	12.94	
11/06/2023	TAX231106	207203	999120315 - R318	PROPERTY TAXES 2018	16.87	
11/06/2023	TAX231106	207124	999120315 - R319	PROPERTY TAXES 2019	25.62	
11/06/2023	TAX231106	207045	999120315 - R320	PROPERTY TAXES 2020	330.57	
11/06/2023	TAX231106	206966	999120315 - R321	PROPERTY TAXES 2021	483.21	
11/06/2023	TAX231106	206889	999120315 - R322	PROPERTY TAXES 2022	1,156.11	
11/06/2023	TAX231106	206812	999120315 - R323	PROPERTY TAXES 2023	73,796.53	
			TOTAL 999120315	BROWNSVILLE CITY		75,821.85
11/06/2023	TAX231106	207326	999135435 - R317	PROPERTY TAXES 2017	0.07	
11/06/2023	TAX231106	207247	999135435 - R318	PROPERTY TAXES 2018	0.08	
11/06/2023	TAX231106	207169	999135435 - R319	PROPERTY TAXES 2019	0.06	
11/06/2023	TAX231106	207090	999135435 - R320	PROPERTY TAXES 2020	1.03	
			TOTAL 999135435	BROWNSVILLE SEWER		1.24

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

75,823.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207285	999120330 - R317	PROPERTY TAXES 2017	9.60	
11/06/2023	TAX231106	207206	999120330 - R318	PROPERTY TAXES 2018	12.52	
11/06/2023	TAX231106	207127	999120330 - R319	PROPERTY TAXES 2019	29.33	
11/06/2023	TAX231106	207048	999120330 - R320	PROPERTY TAXES 2020	395.50	
11/06/2023	TAX231106	206969	999120330 - R321	PROPERTY TAXES 2021	541.32	
11/06/2023	TAX231106	206892	999120330 - R322	PROPERTY TAXES 2022	1,126.46	
11/06/2023	TAX231106	206815	999120330 - R323	PROPERTY TAXES 2023	75,149.04	
			TOTAL 999120330	HARRISBURG CITY		<u>77,263.77</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

77,263.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207286	999120332 - R317	PROPERTY TAXES 2017	0.14	
11/06/2023	TAX231106	207207	999120332 - R318	PROPERTY TAXES 2018	0.19	
11/06/2023	TAX231106	207128	999120332 - R319	PROPERTY TAXES 2019	0.29	
11/06/2023	TAX231106	207049	999120332 - R320	PROPERTY TAXES 2020	3.95	
11/06/2023	TAX231106	206970	999120332 - R321	PROPERTY TAXES 2021	5.80	
11/06/2023	TAX231106	206893	999120332 - R322	PROPERTY TAXES 2022	11.96	
11/06/2023	TAX231106	206816	999120332 - R323	PROPERTY TAXES 2023	744.37	
			TOTAL	999120332 IDANHA CITY		<u>766.70</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

766.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207287	999120335 - R317	PROPERTY TAXES 2017	71.28	
11/06/2023	TAX231106	207208	999120335 - R318	PROPERTY TAXES 2018	95.82	
11/06/2023	TAX231106	207129	999120335 - R319	PROPERTY TAXES 2019	151.02	
11/06/2023	TAX231106	207050	999120335 - R320	PROPERTY TAXES 2020	2,147.92	
11/06/2023	TAX231106	206971	999120335 - R321	PROPERTY TAXES 2021	2,975.99	
11/06/2023	TAX231106	206894	999120335 - R322	PROPERTY TAXES 2022	6,331.88	
11/06/2023	TAX231106	206817	999120335 - R323	PROPERTY TAXES 2023	409,997.68	
			TOTAL 999120335	LEBANON CITY		421,771.59
11/06/2023	TAX231106	207288	999120336 - R317	PROPERTY TAXES 2017	21.67	
11/06/2023	TAX231106	207209	999120336 - R318	PROPERTY TAXES 2018	28.55	
11/06/2023	TAX231106	207130	999120336 - R319	PROPERTY TAXES 2019	31.36	
11/06/2023	TAX231106	207051	999120336 - R320	PROPERTY TAXES 2020	662.16	
11/06/2023	TAX231106	206972	999120336 - R321	PROPERTY TAXES 2021	769.53	
11/06/2023	TAX231106	206895	999120336 - R322	PROPERTY TAXES 2022	1,544.80	
11/06/2023	TAX231106	206818	999120336 - R323	PROPERTY TAXES 2023	95,877.06	
			TOTAL 999120336	LEBANON CITY % BONDS		98,935.13
11/06/2023	TAX231106	207160	999120341 - R319	PROPERTY TAXES 2019	0.03	
11/06/2023	TAX231106	207082	999120341 - R320	PROPERTY TAXES 2020	4.35	
11/06/2023	TAX231106	207003	999120341 - R321	PROPERTY TAXES 2021	15.61	
11/06/2023	TAX231106	206925	999120341 - R322	PROPERTY TAXES 2022	42.12	
11/06/2023	TAX231106	206848	999120341 - R323	PROPERTY TAXES 2023	3,262.86	
			TOTAL 999120341	LEBANON UR DOWNTOWN		3,324.97
11/06/2023	TAX231106	207316	999120342 - R317	PROPERTY TAXES 2017	24.85	
11/06/2023	TAX231106	207237	999120342 - R318	PROPERTY TAXES 2018	31.25	
11/06/2023	TAX231106	207158	999120342 - R319	PROPERTY TAXES 2019	47.12	
11/06/2023	TAX231106	207079	999120342 - R320	PROPERTY TAXES 2020	345.85	
11/06/2023	TAX231106	207000	999120342 - R321	PROPERTY TAXES 2021	464.99	
11/06/2023	TAX231106	206922	999120342 - R322	PROPERTY TAXES 2022	874.74	
11/06/2023	TAX231106	206845	999120342 - R323	PROPERTY TAXES 2023	50,263.57	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		52,052.37
11/06/2023	TAX231106	207004	999120343 - R321	PROPERTY TAXES 2021	30.32	
11/06/2023	TAX231106	206926	999120343 - R322	PROPERTY TAXES 2022	118.55	
11/06/2023	TAX231106	206849	999120343 - R323	PROPERTY TAXES 2023	8,852.56	
			TOTAL 999120343	LEBANON UR MILL RACE		9,001.43
11/06/2023	TAX231106	207317	999120346 - R317	PROPERTY TAXES 2017	5.38	
11/06/2023	TAX231106	207238	999120346 - R318	PROPERTY TAXES 2018	7.43	
11/06/2023	TAX231106	207159	999120346 - R319	PROPERTY TAXES 2019	11.60	
11/06/2023	TAX231106	207080	999120346 - R320	PROPERTY TAXES 2020	163.85	
11/06/2023	TAX231106	207001	999120346 - R321	PROPERTY TAXES 2021	229.82	
11/06/2023	TAX231106	206923	999120346 - R322	PROPERTY TAXES 2022	449.68	
11/06/2023	TAX231106	206846	999120346 - R323	PROPERTY TAXES 2023	31,866.90	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		32,734.66
11/06/2023	TAX231106	207318	999120347 - R317	PROPERTY TAXES 2017	12.14	
11/06/2023	TAX231106	207239	999120347 - R318	PROPERTY TAXES 2018	15.38	
11/06/2023	TAX231106	207161	999120347 - R319	PROPERTY TAXES 2019	24.98	
11/06/2023	TAX231106	207081	999120347 - R320	PROPERTY TAXES 2020	345.99	
11/06/2023	TAX231106	207002	999120347 - R321	PROPERTY TAXES 2021	444.13	
11/06/2023	TAX231106	206924	999120347 - R322	PROPERTY TAXES 2022	921.38	
11/06/2023	TAX231106	206847	999120347 - R323	PROPERTY TAXES 2023	54,479.29	

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
			TOTAL 999120347	LEBANON N GATEWAY		56,243.29
11/06/2023	TAX231106	207324	999135445 - R317	PROPERTY TAXES 2017	0.69	
11/06/2023	TAX231106	207245	999135445 - R318	PROPERTY TAXES 2018	0.98	
11/06/2023	TAX231106	207167	999135445 - R319	PROPERTY TAXES 2019	0.66	
11/06/2023	TAX231106	207088	999135445 - R320	PROPERTY TAXES 2020	9.95	
11/06/2023	TAX231106	207010	999135445 - R321	PROPERTY TAXES 2021	11.11	
11/06/2023	TAX231106	206932	999135445 - R322	PROPERTY TAXES 2022	20.10	
11/06/2023	TAX231106	206855	999135445 - R323	PROPERTY TAXES 2023	1,830.28	
			TOTAL 999135445	LEBANON SEWER		1,873.77

Total LGIP Transfers

TR000043 / LEBANON CITY OF

675,937.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207290	999120350 - R317	PROPERTY TAXES 2017	4.36	
11/06/2023	TAX231106	207211	999120350 - R318	PROPERTY TAXES 2018	5.70	
11/06/2023	TAX231106	207132	999120350 - R319	PROPERTY TAXES 2019	9.02	
11/06/2023	TAX231106	207053	999120350 - R320	PROPERTY TAXES 2020	122.30	
11/06/2023	TAX231106	206974	999120350 - R321	PROPERTY TAXES 2021	172.21	
11/06/2023	TAX231106	206897	999120350 - R322	PROPERTY TAXES 2022	361.47	
11/06/2023	TAX231106	206820	999120350 - R323	PROPERTY TAXES 2023	23,356.14	
			TOTAL 999120350	MILL CITY CITY		<u>24,031.20</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

24,031.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207292	999120360 - R317	PROPERTY TAXES 2017	0.11	
11/06/2023	TAX231106	207213	999120360 - R318	PROPERTY TAXES 2018	0.14	
11/06/2023	TAX231106	207134	999120360 - R319	PROPERTY TAXES 2019	0.22	
11/06/2023	TAX231106	207055	999120360 - R320	PROPERTY TAXES 2020	3.01	
11/06/2023	TAX231106	206976	999120360 - R321	PROPERTY TAXES 2021	4.21	
11/06/2023	TAX231106	206899	999120360 - R322	PROPERTY TAXES 2022	8.67	
11/06/2023	TAX231106	206822	999120360 - R323	PROPERTY TAXES 2023	555.50	
			TOTAL	999120360 SODAVILLE CITY		<u>571.86</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

571.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207293	999120365 - R317	PROPERTY TAXES 2017	9.36	
11/06/2023	TAX231106	207214	999120365 - R318	PROPERTY TAXES 2018	12.08	
11/06/2023	TAX231106	207135	999120365 - R319	PROPERTY TAXES 2019	19.00	
11/06/2023	TAX231106	207056	999120365 - R320	PROPERTY TAXES 2020	256.23	
11/06/2023	TAX231106	206977	999120365 - R321	PROPERTY TAXES 2021	358.95	
11/06/2023	TAX231106	206900	999120365 - R322	PROPERTY TAXES 2022	763.90	
11/06/2023	TAX231106	206823	999120365 - R323	PROPERTY TAXES 2023	50,278.16	
			TOTAL 999120365	SWEET HOME CITY		<u>51,697.68</u>
11/06/2023	TAX231106	207294	999120367 - R317	PROPERTY TAXES 2017	34.89	
11/06/2023	TAX231106	207215	999120367 - R318	PROPERTY TAXES 2018	51.07	
11/06/2023	TAX231106	207136	999120367 - R319	PROPERTY TAXES 2019	84.45	
11/06/2023	TAX231106	207057	999120367 - R320	PROPERTY TAXES 2020	1,206.12	
11/06/2023	TAX231106	206978	999120367 - R321	PROPERTY TAXES 2021	1,761.65	
11/06/2023	TAX231106	206901	999120367 - R322	PROPERTY TAXES 2022	3,167.06	
11/06/2023	TAX231106	206824	999120367 - R323	PROPERTY TAXES 2023	208,573.95	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>214,879.19</u>
11/06/2023	TAX231106	207295	999120368 - R317	PROPERTY TAXES 2017	5.20	
11/06/2023	TAX231106	207216	999120368 - R318	PROPERTY TAXES 2018	7.61	
11/06/2023	TAX231106	207137	999120368 - R319	PROPERTY TAXES 2019	12.59	
11/06/2023	TAX231106	207058	999120368 - R320	PROPERTY TAXES 2020	179.77	
11/06/2023	TAX231106	206979	999120368 - R321	PROPERTY TAXES 2021	262.56	
11/06/2023	TAX231106	206902	999120368 - R322	PROPERTY TAXES 2022	588.17	
11/06/2023	TAX231106	206825	999120368 - R323	PROPERTY TAXES 2023	38,735.17	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>39,791.07</u>
11/06/2023	TAX231106	207325	999135455 - R317	PROPERTY TAXES 2017	0.48	
11/06/2023	TAX231106	207246	999135455 - R318	PROPERTY TAXES 2018	0.55	
11/06/2023	TAX231106	207168	999135455 - R319	PROPERTY TAXES 2019	0.90	
11/06/2023	TAX231106	207089	999135455 - R320	PROPERTY TAXES 2020	11.20	
11/06/2023	TAX231106	207011	999135455 - R321	PROPERTY TAXES 2021	14.46	
11/06/2023	TAX231106	206933	999135455 - R322	PROPERTY TAXES 2022	33.81	
11/06/2023	TAX231106	206856	999135455 - R323	PROPERTY TAXES 2023	2,039.07	
			TOTAL 999135455	SWEET HOME SEWER		<u>2,100.47</u>
Total LGIP Transfers						<u>308,468.41</u>
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207262	999125402 - R317	PROPERTY TAXES 2017	0.09	
11/06/2023	TAX231106	207183	999125402 - R318	PROPERTY TAXES 2018	0.10	
11/06/2023	TAX231106	207104	999125402 - R319	PROPERTY TAXES 2019	0.16	
11/06/2023	TAX231106	207025	999125402 - R320	PROPERTY TAXES 2020	2.28	
11/06/2023	TAX231106	206946	999125402 - R321	PROPERTY TAXES 2021	3.37	
11/06/2023	TAX231106	206869	999125402 - R322	PROPERTY TAXES 2022	6.94	
11/06/2023	TAX231106	206792	999125402 - R323	PROPERTY TAXES 2023	515.53	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>528.47</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

528.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2023	TAX231106	207313	999123405 - R317	PROPERTY TAXES 2017	2.18	
11/06/2023	TAX231106	207234	999123405 - R318	PROPERTY TAXES 2018	2.84	
11/06/2023	TAX231106	207155	999123405 - R319	PROPERTY TAXES 2019	4.47	
11/06/2023	TAX231106	207076	999123405 - R320	PROPERTY TAXES 2020	60.30	
11/06/2023	TAX231106	206997	999123405 - R321	PROPERTY TAXES 2021	84.51	
11/06/2023	TAX231106	206919	999123405 - R322	PROPERTY TAXES 2022	178.15	
11/06/2023	TAX231106	206842	999123405 - R323	PROPERTY TAXES 2023	11,651.04	
			TOTAL 999123405	SWEET HOME CEMETERY		<u>11,983.49</u>

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

11,983.49

LINN COUNTY
Daily Receipts and Transfers

11/6/2023 - 11/6/2023

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH231106J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	6.82	06435	11/06/2023
TAXACH231106J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	9.10	06435	11/06/2023
TAXACH231106J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	14.29	06435	11/06/2023
TAXACH231106J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	197.79	06435	11/06/2023
TAXACH231106J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	275.13	06435	11/06/2023
TAXACH231106J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	580.15	06435	11/06/2023
TAXACH231106J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	37,519.48	06435	11/06/2023
Total Transfers				38,602.76		
Daily total For: TR000049 / LEBANON AQUATIC				38,602.76		

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207291	999120353 - R317	PROPERTY TAXES 2017	11.37	
11/06/2023	TAX231106	207212	999120353 - R318	PROPERTY TAXES 2018	32.57	
11/06/2023	TAX231106	207133	999120353 - R319	PROPERTY TAXES 2019	54.00	
11/06/2023	TAX231106	207054	999120353 - R320	PROPERTY TAXES 2020	744.77	
11/06/2023	TAX231106	206975	999120353 - R321	PROPERTY TAXES 2021	1,069.79	
11/06/2023	TAX231106	206898	999120353 - R322	PROPERTY TAXES 2022	2,230.23	
11/06/2023	TAX231106	206821	999120353 - R323	PROPERTY TAXES 2023	149,598.07	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>153,740.80</u>
11/06/2023	TAX231106	207328	999135446 - R317	PROPERTY TAXES 2017	0.08	
			TOTAL 999135446	MILLERSBURG SEWER		<u>0.08</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

153,740.88

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207327	999135450 - R317	PROPERTY TAXES 2017	0.04	
11/06/2023	TAX231106	207248	999135450 - R318	PROPERTY TAXES 2018	0.05	
11/06/2023	TAX231106	207170	999135450 - R319	PROPERTY TAXES 2019	0.07	
11/06/2023	TAX231106	207091	999135450 - R320	PROPERTY TAXES 2020	0.53	
11/06/2023	TAX231106	207012	999135450 - R321	PROPERTY TAXES 2021	0.94	
11/06/2023	TAX231106	206934	999135450 - R322	PROPERTY TAXES 2022	3.65	
11/06/2023	TAX231106	206857	999135450 - R323	PROPERTY TAXES 2023	174.98	
			TOTAL 999135450	TANGENT SEWER		<u>180.26</u>

Total LGIP Transfers

TR000051 / TANGENT CITY OF

180.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207321	999137480 - R317	PROPERTY TAXES 2017	3.12	
11/06/2023	TAX231106	207242	999137480 - R318	PROPERTY TAXES 2018	3.87	
11/06/2023	TAX231106	207164	999137480 - R319	PROPERTY TAXES 2019	6.76	
11/06/2023	TAX231106	207085	999137480 - R320	PROPERTY TAXES 2020	81.49	
11/06/2023	TAX231106	207007	999137480 - R321	PROPERTY TAXES 2021	126.33	
11/06/2023	TAX231106	206929	999137480 - R322	PROPERTY TAXES 2022	232.17	
11/06/2023	TAX231106	206852	999137480 - R323	PROPERTY TAXES 2023	19,292.48	
			TOTAL 999137480	FOREST PATROL		19,746.22
11/06/2023	TAX231106	207322	999138481 - R317	PROPERTY TAXES 2017	1.54	
11/06/2023	TAX231106	207243	999138481 - R318	PROPERTY TAXES 2018	1.95	
11/06/2023	TAX231106	207165	999138481 - R319	PROPERTY TAXES 2019	2.99	
11/06/2023	TAX231106	207086	999138481 - R320	PROPERTY TAXES 2020	38.72	
11/06/2023	TAX231106	207008	999138481 - R321	PROPERTY TAXES 2021	52.34	
11/06/2023	TAX231106	206930	999138481 - R322	PROPERTY TAXES 2022	105.98	
11/06/2023	TAX231106	206853	999138481 - R323	PROPERTY TAXES 2023	6,637.44	
			TOTAL 999138481	FOREST SURCHARGE		6,840.96

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

26,587.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207329	999139491 - R317	PROPERTY TAXES 2017	0.56	
11/06/2023	TAX231106	207250	999139491 - R318	PROPERTY TAXES 2018	0.70	
11/06/2023	TAX231106	207171	999139491 - R319	PROPERTY TAXES 2019	1.06	
11/06/2023	TAX231106	207092	999139491 - R320	PROPERTY TAXES 2020	13.57	
11/06/2023	TAX231106	207013	999139491 - R321	PROPERTY TAXES 2021	18.19	
11/06/2023	TAX231106	206935	999139491 - R322	PROPERTY TAXES 2022	35.96	
11/06/2023	TAX231106	206858	999139491 - R323	PROPERTY TAXES 2023	2,219.44	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		2,289.48

Total LGIP Transfers

2,289.48

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207263	999140505 - R317	PROPERTY TAXES 2017	1.12	
11/06/2023	TAX231106	207184	999140505 - R318	PROPERTY TAXES 2018	1.44	
11/06/2023	TAX231106	207105	999140505 - R319	PROPERTY TAXES 2019	2.52	
11/06/2023	TAX231106	207026	999140505 - R320	PROPERTY TAXES 2020	33.36	
11/06/2023	TAX231106	206947	999140505 - R321	PROPERTY TAXES 2021	41.98	
11/06/2023	TAX231106	206870	999140505 - R322	PROPERTY TAXES 2022	97.13	
11/06/2023	TAX231106	206793	999140505 - R323	PROPERTY TAXES 2023	6,185.90	
			TOTAL 999140505	EUGENE #4J		6,363.45
11/06/2023	TAX231106	207264	999140506 - R317	PROPERTY TAXES 2017	0.15	
11/06/2023	TAX231106	207185	999140506 - R318	PROPERTY TAXES 2018	0.22	
11/06/2023	TAX231106	207106	999140506 - R319	PROPERTY TAXES 2019	0.44	
11/06/2023	TAX231106	207027	999140506 - R320	PROPERTY TAXES 2020	5.98	
11/06/2023	TAX231106	206948	999140506 - R321	PROPERTY TAXES 2021	9.18	
11/06/2023	TAX231106	206871	999140506 - R322	PROPERTY TAXES 2022	20.63	
11/06/2023	TAX231106	206794	999140506 - R323	PROPERTY TAXES 2023	1,310.05	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,346.65

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

7,710.10

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207266	999140510 - R317	PROPERTY TAXES 2017	283.82	
11/06/2023	TAX231106	207187	999140510 - R318	PROPERTY TAXES 2018	374.24	
11/06/2023	TAX231106	207108	999140510 - R319	PROPERTY TAXES 2019	597.41	
11/06/2023	TAX231106	207029	999140510 - R320	PROPERTY TAXES 2020	8,026.80	
11/06/2023	TAX231106	206950	999140510 - R321	PROPERTY TAXES 2021	11,352.68	
11/06/2023	TAX231106	206873	999140510 - R322	PROPERTY TAXES 2022	23,834.85	
11/06/2023	TAX231106	206796	999140510 - R323	PROPERTY TAXES 2023	1,551,996.02	
			TOTAL 999140510	GAPS #8J		<u>1,596,465.82</u>
11/06/2023	TAX231106	207267	999140514 - R317	PROPERTY TAXES 2017	144.06	
11/06/2023	TAX231106	207188	999140514 - R318	PROPERTY TAXES 2018	190.41	
11/06/2023	TAX231106	207109	999140514 - R319	PROPERTY TAXES 2019	294.68	
11/06/2023	TAX231106	207030	999140514 - R320	PROPERTY TAXES 2020	3,904.89	
11/06/2023	TAX231106	206951	999140514 - R321	PROPERTY TAXES 2021	5,070.82	
11/06/2023	TAX231106	206874	999140514 - R322	PROPERTY TAXES 2022	12,783.66	
11/06/2023	TAX231106	206797	999140514 - R323	PROPERTY TAXES 2023	741,757.74	
			TOTAL 999140514	GAPS #8J BONDS # 3		<u>764,146.26</u>

Total LGIP Transfers
TR000055 / GAPS SD 8-J

2,360,612.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207268	999140520 - R317	PROPERTY TAXES 2017	3.05	
11/06/2023	TAX231106	207189	999140520 - R318	PROPERTY TAXES 2018	4.00	
11/06/2023	TAX231106	207110	999140520 - R319	PROPERTY TAXES 2019	6.13	
11/06/2023	TAX231106	207031	999140520 - R320	PROPERTY TAXES 2020	84.16	
11/06/2023	TAX231106	206952	999140520 - R321	PROPERTY TAXES 2021	116.59	
11/06/2023	TAX231106	206875	999140520 - R322	PROPERTY TAXES 2022	243.63	
11/06/2023	TAX231106	206798	999140520 - R323	PROPERTY TAXES 2023	15,404.14	
			TOTAL 999140520	JEFFERSON #14J		15,861.70

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

15,861.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207278	999140524 - R317	PROPERTY TAXES 2017	140.91	
11/06/2023	TAX231106	207199	999140524 - R318	PROPERTY TAXES 2018	187.99	
11/06/2023	TAX231106	207120	999140524 - R319	PROPERTY TAXES 2019	295.32	
11/06/2023	TAX231106	207041	999140524 - R320	PROPERTY TAXES 2020	4,071.39	
11/06/2023	TAX231106	206962	999140524 - R321	PROPERTY TAXES 2021	5,665.08	
11/06/2023	TAX231106	206885	999140524 - R322	PROPERTY TAXES 2022	11,946.53	
11/06/2023	TAX231106	206808	999140524 - R323	PROPERTY TAXES 2023	773,665.55	
			TOTAL 999140524	LEBANON COMMUNITY #10		795,972.77
11/06/2023	TAX231106	207279	999140527 - R317	PROPERTY TAXES 2017	55.53	
11/06/2023	TAX231106	207200	999140527 - R318	PROPERTY TAXES 2018	70.22	
11/06/2023	TAX231106	207121	999140527 - R319	PROPERTY TAXES 2019	106.86	
11/06/2023	TAX231106	207042	999140527 - R320	PROPERTY TAXES 2020	1,418.75	
11/06/2023	TAX231106	206963	999140527 - R321	PROPERTY TAXES 2021	1,952.17	
11/06/2023	TAX231106	206886	999140527 - R322	PROPERTY TAXES 2022	4,005.41	
11/06/2023	TAX231106	206809	999140527 - R323	PROPERTY TAXES 2023	254,637.15	
			TOTAL 999140527	LEBANON COMM #9 BONDS		262,246.09

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

1,058,218.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207269	999140573 - R317	PROPERTY TAXES 2017	23.28	
11/06/2023	TAX231106	207190	999140573 - R318	PROPERTY TAXES 2018	30.15	
11/06/2023	TAX231106	207111	999140573 - R319	PROPERTY TAXES 2019	46.54	
11/06/2023	TAX231106	207032	999140573 - R320	PROPERTY TAXES 2020	628.13	
11/06/2023	TAX231106	206953	999140573 - R321	PROPERTY TAXES 2021	871.59	
11/06/2023	TAX231106	206876	999140573 - R322	PROPERTY TAXES 2022	1,841.00	
11/06/2023	TAX231106	206799	999140573 - R323	PROPERTY TAXES 2023	127,352.99	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>130,793.68</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

130,793.68

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207265	999140547 - R317	PROPERTY TAXES 2017	29.83	
11/06/2023	TAX231106	207186	999140547 - R318	PROPERTY TAXES 2018	40.03	
11/06/2023	TAX231106	207107	999140547 - R319	PROPERTY TAXES 2019	67.62	
11/06/2023	TAX231106	207028	999140547 - R320	PROPERTY TAXES 2020	887.69	
11/06/2023	TAX231106	206949	999140547 - R321	PROPERTY TAXES 2021	1,243.05	
11/06/2023	TAX231106	206872	999140547 - R322	PROPERTY TAXES 2022	2,575.97	
11/06/2023	TAX231106	206795	999140547 - R323	PROPERTY TAXES 2023	171,634.74	
			TOTAL 999140547	HARRISBURG #7		176,478.93

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

176,478.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207270	999140555 - R317	PROPERTY TAXES 2017	89.03	
11/06/2023	TAX231106	207191	999140555 - R318	PROPERTY TAXES 2018	116.34	
11/06/2023	TAX231106	207112	999140555 - R319	PROPERTY TAXES 2019	182.64	
11/06/2023	TAX231106	207033	999140555 - R320	PROPERTY TAXES 2020	2,453.73	
11/06/2023	TAX231106	206954	999140555 - R321	PROPERTY TAXES 2021	3,424.04	
11/06/2023	TAX231106	206877	999140555 - R322	PROPERTY TAXES 2022	7,174.63	
11/06/2023	TAX231106	206800	999140555 - R323	PROPERTY TAXES 2023	465,567.48	
			TOTAL 999140555	SWEET HOME #55		479,007.89
11/06/2023	TAX231106	207271	999140556 - R317	PROPERTY TAXES 2017	3.26	
11/06/2023	TAX231106	207192	999140556 - R318	PROPERTY TAXES 2018	4.67	
11/06/2023	TAX231106	207113	999140556 - R319	PROPERTY TAXES 2019	7.22	
11/06/2023	TAX231106	207034	999140556 - R320	PROPERTY TAXES 2020	97.86	
11/06/2023	TAX231106	206955	999140556 - R321	PROPERTY TAXES 2021	138.86	
11/06/2023	TAX231106	206878	999140556 - R322	PROPERTY TAXES 2022	298.96	
11/06/2023	TAX231106	206801	999140556 - R323	PROPERTY TAXES 2023	19,580.90	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		20,131.73

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

499,139.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207272	999140590 - R317	PROPERTY TAXES 2017	19.64	
11/06/2023	TAX231106	207193	999140590 - R318	PROPERTY TAXES 2018	25.83	
11/06/2023	TAX231106	207114	999140590 - R319	PROPERTY TAXES 2019	40.82	
11/06/2023	TAX231106	207035	999140590 - R320	PROPERTY TAXES 2020	549.58	
11/06/2023	TAX231106	206956	999140590 - R321	PROPERTY TAXES 2021	760.07	
11/06/2023	TAX231106	206879	999140590 - R322	PROPERTY TAXES 2022	1,582.75	
11/06/2023	TAX231106	206802	999140590 - R323	PROPERTY TAXES 2023	102,072.44	
			TOTAL 999140590	SCIO #96		105,051.13

Total LGIP Transfers

TR000061 / SCIO SD 95-C

105,051.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207273	999140611 - R317	PROPERTY TAXES 2017	13.55	
11/06/2023	TAX231106	207194	999140611 - R318	PROPERTY TAXES 2018	17.71	
11/06/2023	TAX231106	207115	999140611 - R319	PROPERTY TAXES 2019	42.27	
11/06/2023	TAX231106	207036	999140611 - R320	PROPERTY TAXES 2020	566.80	
11/06/2023	TAX231106	206957	999140611 - R321	PROPERTY TAXES 2021	899.43	
11/06/2023	TAX231106	206880	999140611 - R322	PROPERTY TAXES 2022	1,930.11	
11/06/2023	TAX231106	206803	999140611 - R323	PROPERTY TAXES 2023	123,811.33	
			TOTAL	999140611 SANTIAM CANYON #129J		127,281.20

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

127,281.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207274	999140615 - R317	PROPERTY TAXES 2017	9.72	
11/06/2023	TAX231106	207195	999140615 - R318	PROPERTY TAXES 2018	12.70	
11/06/2023	TAX231106	207116	999140615 - R319	PROPERTY TAXES 2019	19.97	
11/06/2023	TAX231106	207037	999140615 - R320	PROPERTY TAXES 2020	266.73	
11/06/2023	TAX231106	206958	999140615 - R321	PROPERTY TAXES 2021	369.89	
11/06/2023	TAX231106	206881	999140615 - R322	PROPERTY TAXES 2022	767.29	
11/06/2023	TAX231106	206804	999140615 - R323	PROPERTY TAXES 2023	50,048.99	
			TOTAL 999140615	CORVALLIS #509J		51,495.29
11/06/2023	TAX231106	207276	999140616 - R317	PROPERTY TAXES 2017	2.34	
11/06/2023	TAX231106	207197	999140616 - R318	PROPERTY TAXES 2018	5.62	
11/06/2023	TAX231106	207118	999140616 - R319	PROPERTY TAXES 2019	8.39	
11/06/2023	TAX231106	207039	999140616 - R320	PROPERTY TAXES 2020	109.47	
11/06/2023	TAX231106	206960	999140616 - R321	PROPERTY TAXES 2021	162.21	
11/06/2023	TAX231106	206883	999140616 - R322	PROPERTY TAXES 2022	338.79	
11/06/2023	TAX231106	206806	999140616 - R323	PROPERTY TAXES 2023	22,219.62	
			TOTAL 999140616	CORVALLIS #509 BONDS		22,846.44
11/06/2023	TAX231106	207275	999140617 - R317	PROPERTY TAXES 2017	1.71	
11/06/2023	TAX231106	207196	999140617 - R318	PROPERTY TAXES 2018	2.81	
11/06/2023	TAX231106	207117	999140617 - R319	PROPERTY TAXES 2019	4.81	
11/06/2023	TAX231106	207038	999140617 - R320	PROPERTY TAXES 2020	64.81	
11/06/2023	TAX231106	206959	999140617 - R321	PROPERTY TAXES 2021	90.56	
11/06/2023	TAX231106	206882	999140617 - R322	PROPERTY TAXES 2022	197.19	
11/06/2023	TAX231106	206805	999140617 - R323	PROPERTY TAXES 2023	13,031.96	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		13,393.85
Total LGIP Transfers						87,735.58
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207277	999140620 - R317	PROPERTY TAXES 2017	45.21	
11/06/2023	TAX231106	207198	999140620 - R318	PROPERTY TAXES 2018	58.44	
11/06/2023	TAX231106	207119	999140620 - R319	PROPERTY TAXES 2019	92.32	
11/06/2023	TAX231106	207040	999140620 - R320	PROPERTY TAXES 2020	1,237.85	
11/06/2023	TAX231106	206961	999140620 - R321	PROPERTY TAXES 2021	1,797.36	
11/06/2023	TAX231106	206884	999140620 - R322	PROPERTY TAXES 2022	3,965.39	
11/06/2023	TAX231106	206807	999140620 - R323	PROPERTY TAXES 2023	259,225.73	
			TOTAL 999140620	CENTRAL LINN #553		<u>266,422.30</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

266,422.30

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207255	999150705 - R317	PROPERTY TAXES 2017	38.97	
11/06/2023	TAX231106	207176	999150705 - R318	PROPERTY TAXES 2018	51.34	
11/06/2023	TAX231106	207097	999150705 - R319	PROPERTY TAXES 2019	81.39	
11/06/2023	TAX231106	207018	999150705 - R320	PROPERTY TAXES 2020	1,100.90	
11/06/2023	TAX231106	206939	999150705 - R321	PROPERTY TAXES 2021	1,553.60	
11/06/2023	TAX231106	206862	999150705 - R322	PROPERTY TAXES 2022	3,280.67	
11/06/2023	TAX231106	206785	999150705 - R323	PROPERTY TAXES 2023	213,650.42	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		219,757.29

Total LGIP Transfers

TR000065 / LINN BENTON ESD

219,757.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207256	999155716 - R317	PROPERTY TAXES 2017	1.38	
11/06/2023	TAX231106	207177	999155716 - R318	PROPERTY TAXES 2018	1.80	
11/06/2023	TAX231106	207098	999155716 - R319	PROPERTY TAXES 2019	2.83	
11/06/2023	TAX231106	207019	999155716 - R320	PROPERTY TAXES 2020	38.26	
11/06/2023	TAX231106	206940	999155716 - R321	PROPERTY TAXES 2021	53.17	
11/06/2023	TAX231106	206863	999155716 - R322	PROPERTY TAXES 2022	112.13	
11/06/2023	TAX231106	206786	999155716 - R323	PROPERTY TAXES 2023	7,481.24	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>7,690.81</u>

Total LGIP Transfers

7,690.81

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207257	999160725 - R317	PROPERTY TAXES 2017	0.04	
11/06/2023	TAX231106	207178	999160725 - R318	PROPERTY TAXES 2018	0.05	
11/06/2023	TAX231106	207099	999160725 - R319	PROPERTY TAXES 2019	0.08	
11/06/2023	TAX231106	207020	999160725 - R320	PROPERTY TAXES 2020	1.08	
11/06/2023	TAX231106	206941	999160725 - R321	PROPERTY TAXES 2021	1.51	
11/06/2023	TAX231106	206864	999160725 - R322	PROPERTY TAXES 2022	3.12	
11/06/2023	TAX231106	206787	999160725 - R323	PROPERTY TAXES 2023	199.54	
			TOTAL 999160725	LANE COMBINED ESD		<u>205.42</u>

Total LGIP Transfers
 TR000067 / LANE ESD

205.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207260	999165750 - R317	PROPERTY TAXES 2017	4.87	
11/06/2023	TAX231106	207181	999165750 - R318	PROPERTY TAXES 2018	6.31	
11/06/2023	TAX231106	207102	999165750 - R319	PROPERTY TAXES 2019	9.98	
11/06/2023	TAX231106	207023	999165750 - R320	PROPERTY TAXES 2020	135.59	
11/06/2023	TAX231106	206944	999165750 - R321	PROPERTY TAXES 2021	201.53	
11/06/2023	TAX231106	206867	999165750 - R322	PROPERTY TAXES 2022	435.39	
11/06/2023	TAX231106	206790	999165750 - R323	PROPERTY TAXES 2023	28,417.85	
			TOTAL 999165750	CHEMEKETA CC		29,211.52
11/06/2023	TAX231106	207261	999165751 - R317	PROPERTY TAXES 2017	0.45	
11/06/2023	TAX231106	207182	999165751 - R318	PROPERTY TAXES 2018	0.58	
11/06/2023	TAX231106	207103	999165751 - R319	PROPERTY TAXES 2019	0.93	
11/06/2023	TAX231106	207024	999165751 - R320	PROPERTY TAXES 2020	12.70	
11/06/2023	TAX231106	206945	999165751 - R321	PROPERTY TAXES 2021	18.82	
11/06/2023	TAX231106	206868	999165751 - R322	PROPERTY TAXES 2022	40.80	
11/06/2023	TAX231106	206791	999165751 - R323	PROPERTY TAXES 2023	2,724.58	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		2,798.86

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

32,010.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207259	999170760 - R317	PROPERTY TAXES 2017	4.63	
11/06/2023	TAX231106	207180	999170760 - R318	PROPERTY TAXES 2018	5.96	
11/06/2023	TAX231106	207101	999170760 - R319	PROPERTY TAXES 2019	9.37	
11/06/2023	TAX231106	207022	999170760 - R320	PROPERTY TAXES 2020	145.20	
11/06/2023	TAX231106	206943	999170760 - R321	PROPERTY TAXES 2021	202.18	
11/06/2023	TAX231106	206866	999170760 - R322	PROPERTY TAXES 2022	419.97	
11/06/2023	TAX231106	206789	999170760 - R323	PROPERTY TAXES 2023	27,644.97	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>28,432.28</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

28,432.28

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207258	999175770 - R317	PROPERTY TAXES 2017	82.78	
11/06/2023	TAX231106	207179	999175770 - R318	PROPERTY TAXES 2018	108.96	
11/06/2023	TAX231106	207100	999175770 - R319	PROPERTY TAXES 2019	172.28	
11/06/2023	TAX231106	207021	999175770 - R320	PROPERTY TAXES 2020	2,325.80	
11/06/2023	TAX231106	206942	999175770 - R321	PROPERTY TAXES 2021	3,253.68	
11/06/2023	TAX231106	206865	999175770 - R322	PROPERTY TAXES 2022	7,509.82	
11/06/2023	TAX231106	206788	999175770 - R323	PROPERTY TAXES 2023	482,943.59	
			TOTAL 999175770	LBCC		<u>496,396.91</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

496,396.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/06/2023 - 11/06/2023

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>
11/06/2023	TAX231106	207319	999120331 - R317	PROPERTY TAXES 2017	4.58	
11/06/2023	TAX231106	207240	999120331 - R318	PROPERTY TAXES 2018	5.92	
11/06/2023	TAX231106	207162	999120331 - R319	PROPERTY TAXES 2019	9.73	
11/06/2023	TAX231106	207083	999120331 - R320	PROPERTY TAXES 2020	143.42	
11/06/2023	TAX231106	207005	999120331 - R321	PROPERTY TAXES 2021	209.46	
11/06/2023	TAX231106	206927	999120331 - R322	PROPERTY TAXES 2022	446.83	
11/06/2023	TAX231106	206850	999120331 - R323	PROPERTY TAXES 2023	13,170.86	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>13,990.80</u>

Total LGIP Transfers

13,990.80

TR000073 / HARRISBURG URBAN RENEWAL