

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207863	999110120 - R317	PROPERTY TAXES 2017	0.02	
11/13/2023	TAX231113	207705	999110120 - R319	PROPERTY TAXES 2019	0.02	
11/13/2023	TAX231113	207626	999110120 - R320	PROPERTY TAXES 2020	1.86	
11/13/2023	TAX231113	207547	999110120 - R321	PROPERTY TAXES 2021	1.99	
11/13/2023	TAX231113	207469	999110120 - R322	PROPERTY TAXES 2022	6.19	
11/13/2023	TAX231113	207392	999110120 - R323	PROPERTY TAXES 2023	6,133.93	
			TOTAL 999110120	GATES RURAL FIRE #5		6,144.01

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

6,144.01

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207871	999110160 - R317	PROPERTY TAXES 2017	0.13	
11/13/2023	TAX231113	207713	999110160 - R319	PROPERTY TAXES 2019	0.13	
11/13/2023	TAX231113	207634	999110160 - R320	PROPERTY TAXES 2020	15.15	
11/13/2023	TAX231113	207555	999110160 - R321	PROPERTY TAXES 2021	19.04	
11/13/2023	TAX231113	207477	999110160 - R322	PROPERTY TAXES 2022	51.38	
11/13/2023	TAX231113	207400	999110160 - R323	PROPERTY TAXES 2023	48,086.78	
			TOTAL 999110160	SCIO RURAL FIRE		48,172.61
11/13/2023	TAX231113	207872	999110161 - R317	PROPERTY TAXES 2017	0.07	
11/13/2023	TAX231113	207714	999110161 - R319	PROPERTY TAXES 2019	0.06	
11/13/2023	TAX231113	207635	999110161 - R320	PROPERTY TAXES 2020	7.33	
11/13/2023	TAX231113	207556	999110161 - R321	PROPERTY TAXES 2021	8.07	
11/13/2023	TAX231113	207478	999110161 - R322	PROPERTY TAXES 2022	21.79	
11/13/2023	TAX231113	207401	999110161 - R323	PROPERTY TAXES 2023	20,453.47	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		20,490.79

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

68,663.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207875	999110175 - R317	PROPERTY TAXES 2017	0.23	
11/13/2023	TAX231113	207717	999110175 - R319	PROPERTY TAXES 2019	0.23	
11/13/2023	TAX231113	207638	999110175 - R320	PROPERTY TAXES 2020	26.39	
11/13/2023	TAX231113	207559	999110175 - R321	PROPERTY TAXES 2021	35.23	
11/13/2023	TAX231113	207481	999110175 - R322	PROPERTY TAXES 2022	101.38	
11/13/2023	TAX231113	207404	999110175 - R323	PROPERTY TAXES 2023	96,719.89	
			TOTAL 999110175	TANGENT RURAL FIRE		96,883.35

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

96,883.35

LINN COUNTY
Daily Receipts and Transfers
11/13/2023 - 11/13/2023

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						
TAX231113J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.11	06435	11/13/2023
TAX231113J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.15	06435	11/13/2023
TAX231113J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.36	06435	11/13/2023
TAX231113J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	329.87	06435	11/13/2023
		Total Transfers		330.49		
Daily total For: TR000006 / DEVER CONNER WATER				330.49		

LINN COUNTY
Daily Receipts and Transfers
11/13/2023 - 11/13/2023

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						
TAX231113J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.46	06435	11/13/2023
TAX231113J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.58	06435	11/13/2023
TAX231113J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.56	06435	11/13/2023
TAX231113J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,452.73	06435	11/13/2023
		Total Transfers		1,455.33		
Daily total For: TR000009 / SOUTH SANTIAM WATER				1,455.33		

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207847	999120325 - R317	PROPERTY TAXES 2017	0.10	
11/13/2023	TAX231113	207689	999120325 - R319	PROPERTY TAXES 2019	0.10	
11/13/2023	TAX231113	207610	999120325 - R320	PROPERTY TAXES 2020	11.17	
11/13/2023	TAX231113	207531	999120325 - R321	PROPERTY TAXES 2021	14.03	
11/13/2023	TAX231113	207454	999120325 - R322	PROPERTY TAXES 2022	37.97	
11/13/2023	TAX231113	207377	999120325 - R323	PROPERTY TAXES 2023	35,546.01	
			TOTAL 999120325	HALSEY CITY		35,609.38

Total LGIP Transfers

TR000010 / CITY OF HALSEY

35,609.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207852	999120345 - R317	PROPERTY TAXES 2017	0.04	
11/13/2023	TAX231113	207694	999120345 - R319	PROPERTY TAXES 2019	0.04	
11/13/2023	TAX231113	207615	999120345 - R320	PROPERTY TAXES 2020	4.97	
11/13/2023	TAX231113	207536	999120345 - R321	PROPERTY TAXES 2021	6.27	
11/13/2023	TAX231113	207459	999120345 - R322	PROPERTY TAXES 2022	17.00	
11/13/2023	TAX231113	207382	999120345 - R323	PROPERTY TAXES 2023	16,330.42	
			TOTAL 999120345	LYONS CITY		16,358.74

Total LGIP Transfers

TR000011 / CITY OF LYONS

16,358.74

LINN COUNTY
Daily Receipts and Transfers
11/13/2023 - 11/13/2023

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						
TAX231113J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.07	06435	11/13/2023
TAX231113J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.07	06435	11/13/2023
TAX231113J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	7.93	06435	11/13/2023
TAX231113J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	9.72	06435	11/13/2023
TAX231113J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	26.22	06435	11/13/2023
TAX231113J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	24,343.95	06435	11/13/2023
		Total Transfers		24,387.96		
		Daily total For: TR000012 / CITY OF SCIO		24,387.96		

LINN COUNTY
Daily Receipts and Transfers
11/13/2023 - 11/13/2023

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						
TAX231113J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.31	06435	11/13/2023
TAX231113J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.39	06435	11/13/2023
TAX231113J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.06	06435	11/13/2023
TAX231113J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	968.87	06435	11/13/2023
		Total Transfers		970.63		
		Daily total For: TR000013 / JEFFERSON PARK DISTRIC		970.63		

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207609	999120320 - R320	PROPERTY TAXES 2020	0.03	
11/13/2023	TAX231113	207530	999120320 - R321	PROPERTY TAXES 2021	0.03	
11/13/2023	TAX231113	207453	999120320 - R322	PROPERTY TAXES 2022	0.13	
11/13/2023	TAX231113	207376	999120320 - R323	PROPERTY TAXES 2023	116.20	
			TOTAL 999120320	GATES CITY		116.39

Total LGIP Transfers

TR000014 / CITY OF GATES

116.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207878	999125409 - R317	PROPERTY TAXES 2017	0.18	
11/13/2023	TAX231113	207720	999125409 - R319	PROPERTY TAXES 2019	0.18	
11/13/2023	TAX231113	207641	999125409 - R320	PROPERTY TAXES 2020	20.48	
11/13/2023	TAX231113	207562	999125409 - R321	PROPERTY TAXES 2021	26.15	
11/13/2023	TAX231113	207484	999125409 - R322	PROPERTY TAXES 2022	71.54	
11/13/2023	TAX231113	207407	999125409 - R323	PROPERTY TAXES 2023	67,878.33	
			TOTAL 999125409	4H & EXTENSION DISTRICT		67,996.86

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

67,996.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207859	999110105 - R317	PROPERTY TAXES 2017	0.33	
11/13/2023	TAX231113	207701	999110105 - R319	PROPERTY TAXES 2019	0.18	
11/13/2023	TAX231113	207622	999110105 - R320	PROPERTY TAXES 2020	21.14	
11/13/2023	TAX231113	207543	999110105 - R321	PROPERTY TAXES 2021	26.74	
11/13/2023	TAX231113	207466	999110105 - R322	PROPERTY TAXES 2022	73.52	
11/13/2023	TAX231113	207389	999110105 - R323	PROPERTY TAXES 2023	68,825.09	
			TOTAL 999110105	ALBANY RURAL FIRE		68,947.00

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

68,947.00

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207860	999110110 - R317	PROPERTY TAXES 2017	0.09	
11/13/2023	TAX231113	207702	999110110 - R319	PROPERTY TAXES 2019	0.08	
11/13/2023	TAX231113	207623	999110110 - R320	PROPERTY TAXES 2020	9.71	
11/13/2023	TAX231113	207544	999110110 - R321	PROPERTY TAXES 2021	12.35	
11/13/2023	TAX231113	207467	999110110 - R322	PROPERTY TAXES 2022	34.44	
11/13/2023	TAX231113	207390	999110110 - R323	PROPERTY TAXES 2023	32,790.83	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>32,847.50</u>
11/13/2023	TAX231113	207861	999110111 - R317	PROPERTY TAXES 2017	0.07	
11/13/2023	TAX231113	207703	999110111 - R319	PROPERTY TAXES 2019	0.07	
11/13/2023	TAX231113	207624	999110111 - R320	PROPERTY TAXES 2020	7.91	
11/13/2023	TAX231113	207545	999110111 - R321	PROPERTY TAXES 2021	10.00	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>18.05</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

32,865.55

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207862	999110115 - R317	PROPERTY TAXES 2017	0.09	
11/13/2023	TAX231113	207704	999110115 - R319	PROPERTY TAXES 2019	0.08	
11/13/2023	TAX231113	207625	999110115 - R320	PROPERTY TAXES 2020	9.66	
11/13/2023	TAX231113	207546	999110115 - R321	PROPERTY TAXES 2021	12.08	
11/13/2023	TAX231113	207468	999110115 - R322	PROPERTY TAXES 2022	32.43	
11/13/2023	TAX231113	207391	999110115 - R323	PROPERTY TAXES 2023	30,280.52	
			TOTAL 999110115	CORVALLIS RURAL FIRE		30,334.86

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

30,334.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207864	999110125 - R317	PROPERTY TAXES 2017	0.12	
11/13/2023	TAX231113	207706	999110125 - R319	PROPERTY TAXES 2019	0.12	
11/13/2023	TAX231113	207627	999110125 - R320	PROPERTY TAXES 2020	13.40	
11/13/2023	TAX231113	207548	999110125 - R321	PROPERTY TAXES 2021	17.97	
11/13/2023	TAX231113	207470	999110125 - R322	PROPERTY TAXES 2022	52.13	
11/13/2023	TAX231113	207393	999110125 - R323	PROPERTY TAXES 2023	49,840.77	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>49,924.51</u>

Total LGIP Transfers

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

49,924.51

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207865	999110130 - R317	PROPERTY TAXES 2017	0.21	
11/13/2023	TAX231113	207707	999110130 - R319	PROPERTY TAXES 2019	0.20	
11/13/2023	TAX231113	207628	999110130 - R320	PROPERTY TAXES 2020	22.23	
11/13/2023	TAX231113	207549	999110130 - R321	PROPERTY TAXES 2021	27.11	
11/13/2023	TAX231113	207471	999110130 - R322	PROPERTY TAXES 2022	73.21	
11/13/2023	TAX231113	207394	999110130 - R323	PROPERTY TAXES 2023	69,642.36	
			TOTAL 999110130	HARRISBURG RURAL FIRE		69,765.32

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

69,765.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207629	999110135 - R320	PROPERTY TAXES 2020	0.40	
11/13/2023	TAX231113	207550	999110135 - R321	PROPERTY TAXES 2021	0.51	
11/13/2023	TAX231113	207472	999110135 - R322	PROPERTY TAXES 2022	1.39	
11/13/2023	TAX231113	207395	999110135 - R323	PROPERTY TAXES 2023	1,237.94	
			TOTAL 999110135	IDANHA RURAL FIRE		1,240.24

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,240.24

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207867	999110140 - R317	PROPERTY TAXES 2017	0.14	
11/13/2023	TAX231113	207709	999110140 - R319	PROPERTY TAXES 2019	0.07	
11/13/2023	TAX231113	207630	999110140 - R320	PROPERTY TAXES 2020	8.54	
11/13/2023	TAX231113	207551	999110140 - R321	PROPERTY TAXES 2021	10.81	
11/13/2023	TAX231113	207473	999110140 - R322	PROPERTY TAXES 2022	29.14	
11/13/2023	TAX231113	207396	999110140 - R323	PROPERTY TAXES 2023	27,301.08	
			TOTAL 999110140	JEFFERSON RURAL FIRE		27,349.78

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

27,349.78

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207868	999110145 - R317	PROPERTY TAXES 2017	1.27	
11/13/2023	TAX231113	207710	999110145 - R319	PROPERTY TAXES 2019	1.24	
11/13/2023	TAX231113	207631	999110145 - R320	PROPERTY TAXES 2020	154.03	
11/13/2023	TAX231113	207552	999110145 - R321	PROPERTY TAXES 2021	194.03	
11/13/2023	TAX231113	207474	999110145 - R322	PROPERTY TAXES 2022	540.35	
11/13/2023	TAX231113	207397	999110145 - R323	PROPERTY TAXES 2023	506,484.01	
			TOTAL 999110145	LEBANON RURAL FIRE		507,374.93

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

507,374.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207869	999110150 - R317	PROPERTY TAXES 2017	0.10	
11/13/2023	TAX231113	207711	999110150 - R319	PROPERTY TAXES 2019	0.10	
11/13/2023	TAX231113	207632	999110150 - R320	PROPERTY TAXES 2020	11.38	
11/13/2023	TAX231113	207553	999110150 - R321	PROPERTY TAXES 2021	16.13	
11/13/2023	TAX231113	207475	999110150 - R322	PROPERTY TAXES 2022	45.31	
11/13/2023	TAX231113	207398	999110150 - R323	PROPERTY TAXES 2023	44,381.49	
			TOTAL 999110150	LYONS RURAL FIRE		44,454.51

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

44,454.51

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207870	999110155 - R317	PROPERTY TAXES 2017	0.05	
11/13/2023	TAX231113	207712	999110155 - R319	PROPERTY TAXES 2019	0.05	
11/13/2023	TAX231113	207633	999110155 - R320	PROPERTY TAXES 2020	5.86	
11/13/2023	TAX231113	207554	999110155 - R321	PROPERTY TAXES 2021	7.41	
11/13/2023	TAX231113	207476	999110155 - R322	PROPERTY TAXES 2022	20.97	
11/13/2023	TAX231113	207399	999110155 - R323	PROPERTY TAXES 2023	19,891.77	
			TOTAL 999110155	MILL CITY RURAL FIRE		19,926.11

Total LGIP Transfers

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

19,926.11

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207873	999110165 - R317	PROPERTY TAXES 2017	0.05	
11/13/2023	TAX231113	207715	999110165 - R319	PROPERTY TAXES 2019	0.04	
11/13/2023	TAX231113	207636	999110165 - R320	PROPERTY TAXES 2020	4.30	
11/13/2023	TAX231113	207557	999110165 - R321	PROPERTY TAXES 2021	5.44	
11/13/2023	TAX231113	207479	999110165 - R322	PROPERTY TAXES 2022	24.38	
11/13/2023	TAX231113	207402	999110165 - R323	PROPERTY TAXES 2023	23,408.58	
			TOTAL 999110165	STAYTON RURAL FIRE		23,442.79

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

23,442.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207874	999110172 - R317	PROPERTY TAXES 2017	0.42	
11/13/2023	TAX231113	207716	999110172 - R319	PROPERTY TAXES 2019	0.40	
11/13/2023	TAX231113	207637	999110172 - R320	PROPERTY TAXES 2020	46.05	
11/13/2023	TAX231113	207558	999110172 - R321	PROPERTY TAXES 2021	57.83	
11/13/2023	TAX231113	207480	999110172 - R322	PROPERTY TAXES 2022	157.05	
11/13/2023	TAX231113	207403	999110172 - R323	PROPERTY TAXES 2023	135,985.73	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		136,247.48

Total LGIP Transfers

136,247.48

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207659	999115220 - R320	PROPERTY TAXES 2020	0.09	
11/13/2023	TAX231113	207580	999115220 - R321	PROPERTY TAXES 2021	0.11	
			TOTAL 999115220	FERTILE DIST IMPROV		0.20

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.20

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207657	999115230 - R320	PROPERTY TAXES 2020	0.18	
11/13/2023	TAX231113	207578	999115230 - R321	PROPERTY TAXES 2021	0.22	
11/13/2023	TAX231113	207500	999115230 - R322	PROPERTY TAXES 2022	0.58	
11/13/2023	TAX231113	207423	999115230 - R323	PROPERTY TAXES 2023	520.43	
			TOTAL 999115230	LITTLE MUDDY WATER		521.41

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

521.41

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207893	999115246 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207656	999115246 - R320	PROPERTY TAXES 2020	0.56	
11/13/2023	TAX231113	207577	999115246 - R321	PROPERTY TAXES 2021	0.68	
11/13/2023	TAX231113	207499	999115246 - R322	PROPERTY TAXES 2022	1.78	
11/13/2023	TAX231113	207422	999115246 - R323	PROPERTY TAXES 2023	2,565.23	
			TOTAL 999115246	GRAND PRAIRIE		<u>2,568.26</u>
11/13/2023	TAX231113	207895	999115247 - R317	PROPERTY TAXES 2017	0.05	
11/13/2023	TAX231113	207737	999115247 - R319	PROPERTY TAXES 2019	0.04	
11/13/2023	TAX231113	207658	999115247 - R320	PROPERTY TAXES 2020	4.81	
11/13/2023	TAX231113	207579	999115247 - R321	PROPERTY TAXES 2021	5.88	
11/13/2023	TAX231113	207501	999115247 - R322	PROPERTY TAXES 2022	14.96	
11/13/2023	TAX231113	207424	999115247 - R323	PROPERTY TAXES 2023	12,537.09	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>12,562.83</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

15,131.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207640	999115255 - R320	PROPERTY TAXES 2020	0.44	
11/13/2023	TAX231113	207561	999115255 - R321	PROPERTY TAXES 2021	0.56	
11/13/2023	TAX231113	207483	999115255 - R322	PROPERTY TAXES 2022	1.50	
11/13/2023	TAX231113	207406	999115255 - R323	PROPERTY TAXES 2023	1,389.94	
			TOTAL 999115255	NORTH LEBANON WATER		1,392.44

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

1,392.44

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207843	999120305 - R317	PROPERTY TAXES 2017	5.62	
11/13/2023	TAX231113	207685	999120305 - R319	PROPERTY TAXES 2019	5.44	
11/13/2023	TAX231113	207606	999120305 - R320	PROPERTY TAXES 2020	625.57	
11/13/2023	TAX231113	207527	999120305 - R321	PROPERTY TAXES 2021	793.73	
11/13/2023	TAX231113	207450	999120305 - R322	PROPERTY TAXES 2022	2,142.53	
11/13/2023	TAX231113	207373	999120305 - R323	PROPERTY TAXES 2023	2,022,543.07	
			TOTAL 999120305	ALBANY CITY		2,026,115.96
11/13/2023	TAX231113	207844	999120306 - R317	PROPERTY TAXES 2017	0.84	
11/13/2023	TAX231113	207686	999120306 - R319	PROPERTY TAXES 2019	0.88	
11/13/2023	TAX231113	207607	999120306 - R320	PROPERTY TAXES 2020	101.50	
11/13/2023	TAX231113	207528	999120306 - R321	PROPERTY TAXES 2021	130.34	
11/13/2023	TAX231113	207451	999120306 - R322	PROPERTY TAXES 2022	353.28	
11/13/2023	TAX231113	207374	999120306 - R323	PROPERTY TAXES 2023	340,203.31	
			TOTAL 999120306	ALBANY LOC. OPTION		340,790.15
11/13/2023	TAX231113	207883	999120307 - R317	PROPERTY TAXES 2017	0.77	
11/13/2023	TAX231113	207726	999120307 - R319	PROPERTY TAXES 2019	0.79	
11/13/2023	TAX231113	207647	999120307 - R320	PROPERTY TAXES 2020	97.46	
11/13/2023	TAX231113	207569	999120307 - R321	PROPERTY TAXES 2021	126.62	
11/13/2023	TAX231113	207491	999120307 - R322	PROPERTY TAXES 2022	372.84	
11/13/2023	TAX231113	207414	999120307 - R323	PROPERTY TAXES 2023	368,391.38	
			TOTAL 999120307	ALBANY URBAN REN/CARA		368,989.86
11/13/2023	TAX231113	207886	999135430 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207729	999135430 - R319	PROPERTY TAXES 2019	0.01	
11/13/2023	TAX231113	207650	999135430 - R320	PROPERTY TAXES 2020	0.89	
11/13/2023	TAX231113	207572	999135430 - R321	PROPERTY TAXES 2021	1.04	
11/13/2023	TAX231113	207494	999135430 - R322	PROPERTY TAXES 2022	2.59	
11/13/2023	TAX231113	207417	999135430 - R323	PROPERTY TAXES 2023	2,821.56	
			TOTAL 999135430	ALBANY SEWER		2,826.10

Total LGIP Transfers

TR000039 / ALBANY CITY OF

2,738,722.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207845	999120315 - R317	PROPERTY TAXES 2017	0.25	
11/13/2023	TAX231113	207687	999120315 - R319	PROPERTY TAXES 2019	0.23	
11/13/2023	TAX231113	207608	999120315 - R320	PROPERTY TAXES 2020	25.64	
11/13/2023	TAX231113	207529	999120315 - R321	PROPERTY TAXES 2021	33.96	
11/13/2023	TAX231113	207452	999120315 - R322	PROPERTY TAXES 2022	105.32	
11/13/2023	TAX231113	207375	999120315 - R323	PROPERTY TAXES 2023	97,918.91	
			TOTAL 999120315	BROWNSVILLE CITY		<u>98,084.31</u>
11/13/2023	TAX231113	207653	999135435 - R320	PROPERTY TAXES 2020	0.08	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.08</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

98,084.39

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207848	999120330 - R317	PROPERTY TAXES 2017	0.19	
11/13/2023	TAX231113	207690	999120330 - R319	PROPERTY TAXES 2019	0.26	
11/13/2023	TAX231113	207611	999120330 - R320	PROPERTY TAXES 2020	30.68	
11/13/2023	TAX231113	207532	999120330 - R321	PROPERTY TAXES 2021	38.04	
11/13/2023	TAX231113	207455	999120330 - R322	PROPERTY TAXES 2022	102.62	
11/13/2023	TAX231113	207378	999120330 - R323	PROPERTY TAXES 2023	99,713.53	
			TOTAL 999120330	HARRISBURG CITY		<u>99,885.32</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

99,885.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207612	999120332 - R320	PROPERTY TAXES 2020	0.31	
11/13/2023	TAX231113	207533	999120332 - R321	PROPERTY TAXES 2021	0.41	
11/13/2023	TAX231113	207456	999120332 - R322	PROPERTY TAXES 2022	1.09	
11/13/2023	TAX231113	207379	999120332 - R323	PROPERTY TAXES 2023	987.69	
			TOTAL 999120332	IDANHA CITY		989.50

Total LGIP Transfers

TR000042 / IDANHA CITY OF

989.50

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207850	999120335 - R317	PROPERTY TAXES 2017	1.37	
11/13/2023	TAX231113	207692	999120335 - R319	PROPERTY TAXES 2019	1.36	
11/13/2023	TAX231113	207613	999120335 - R320	PROPERTY TAXES 2020	166.63	
11/13/2023	TAX231113	207534	999120335 - R321	PROPERTY TAXES 2021	209.15	
11/13/2023	TAX231113	207457	999120335 - R322	PROPERTY TAXES 2022	576.84	
11/13/2023	TAX231113	207380	999120335 - R323	PROPERTY TAXES 2023	544,016.44	
			TOTAL 999120335	LEBANON CITY		544,971.79
11/13/2023	TAX231113	207851	999120336 - R317	PROPERTY TAXES 2017	0.42	
11/13/2023	TAX231113	207693	999120336 - R319	PROPERTY TAXES 2019	0.28	
11/13/2023	TAX231113	207614	999120336 - R320	PROPERTY TAXES 2020	51.37	
11/13/2023	TAX231113	207535	999120336 - R321	PROPERTY TAXES 2021	54.08	
11/13/2023	TAX231113	207458	999120336 - R322	PROPERTY TAXES 2022	140.73	
11/13/2023	TAX231113	207381	999120336 - R323	PROPERTY TAXES 2023	127,217.06	
			TOTAL 999120336	LEBANON CITY % BONDS		127,463.94
11/13/2023	TAX231113	207645	999120341 - R320	PROPERTY TAXES 2020	0.34	
11/13/2023	TAX231113	207566	999120341 - R321	PROPERTY TAXES 2021	1.10	
11/13/2023	TAX231113	207488	999120341 - R322	PROPERTY TAXES 2022	3.84	
11/13/2023	TAX231113	207411	999120341 - R323	PROPERTY TAXES 2023	4,329.41	
			TOTAL 999120341	LEBANON UR DOWNTOWN		4,334.69
11/13/2023	TAX231113	207879	999120342 - R317	PROPERTY TAXES 2017	0.48	
11/13/2023	TAX231113	207721	999120342 - R319	PROPERTY TAXES 2019	0.42	
11/13/2023	TAX231113	207642	999120342 - R320	PROPERTY TAXES 2020	26.83	
11/13/2023	TAX231113	207563	999120342 - R321	PROPERTY TAXES 2021	32.68	
11/13/2023	TAX231113	207485	999120342 - R322	PROPERTY TAXES 2022	79.69	
11/13/2023	TAX231113	207408	999120342 - R323	PROPERTY TAXES 2023	66,693.57	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		66,833.67
11/13/2023	TAX231113	207567	999120343 - R321	PROPERTY TAXES 2021	2.13	
11/13/2023	TAX231113	207489	999120343 - R322	PROPERTY TAXES 2022	10.80	
11/13/2023	TAX231113	207412	999120343 - R323	PROPERTY TAXES 2023	11,746.25	
			TOTAL 999120343	LEBANON UR MILL RACE		11,759.18
11/13/2023	TAX231113	207880	999120346 - R317	PROPERTY TAXES 2017	0.10	
11/13/2023	TAX231113	207722	999120346 - R319	PROPERTY TAXES 2019	0.10	
11/13/2023	TAX231113	207643	999120346 - R320	PROPERTY TAXES 2020	12.71	
11/13/2023	TAX231113	207564	999120346 - R321	PROPERTY TAXES 2021	16.15	
11/13/2023	TAX231113	207486	999120346 - R322	PROPERTY TAXES 2022	40.97	
11/13/2023	TAX231113	207409	999120346 - R323	PROPERTY TAXES 2023	42,283.46	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		42,353.49
11/13/2023	TAX231113	207881	999120347 - R317	PROPERTY TAXES 2017	0.23	
11/13/2023	TAX231113	207724	999120347 - R319	PROPERTY TAXES 2019	0.22	
11/13/2023	TAX231113	207644	999120347 - R320	PROPERTY TAXES 2020	26.84	
11/13/2023	TAX231113	207565	999120347 - R321	PROPERTY TAXES 2021	31.21	
11/13/2023	TAX231113	207487	999120347 - R322	PROPERTY TAXES 2022	83.94	
11/13/2023	TAX231113	207410	999120347 - R323	PROPERTY TAXES 2023	72,287.32	
			TOTAL 999120347	LEBANON N GATEWAY		72,429.76
11/13/2023	TAX231113	207887	999135445 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207730	999135445 - R319	PROPERTY TAXES 2019	0.01	
11/13/2023	TAX231113	207651	999135445 - R320	PROPERTY TAXES 2020	0.77	
11/13/2023	TAX231113	207573	999135445 - R321	PROPERTY TAXES 2021	0.78	

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207495	999135445 - R322	PROPERTY TAXES 2022	1.83	
11/13/2023	TAX231113	207418	999135445 - R323	PROPERTY TAXES 2023	2,428.56	
			TOTAL 999135445	LEBANON SEWER		2,431.96

Total LGIP Transfers

TR000043 / LEBANON CITY OF

872,578.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207853	999120350 - R317	PROPERTY TAXES 2017	0.08	
11/13/2023	TAX231113	207695	999120350 - R319	PROPERTY TAXES 2019	0.08	
11/13/2023	TAX231113	207616	999120350 - R320	PROPERTY TAXES 2020	9.49	
11/13/2023	TAX231113	207537	999120350 - R321	PROPERTY TAXES 2021	12.10	
11/13/2023	TAX231113	207460	999120350 - R322	PROPERTY TAXES 2022	32.93	
11/13/2023	TAX231113	207383	999120350 - R323	PROPERTY TAXES 2023	30,990.73	
			TOTAL 999120350	MILL CITY CITY		<u>31,045.41</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

31,045.41

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207618	999120360 - R320	PROPERTY TAXES 2020	0.23	
11/13/2023	TAX231113	207539	999120360 - R321	PROPERTY TAXES 2021	0.30	
11/13/2023	TAX231113	207462	999120360 - R322	PROPERTY TAXES 2022	0.79	
11/13/2023	TAX231113	207385	999120360 - R323	PROPERTY TAXES 2023	737.08	
			TOTAL 999120360	SODAVILLE CITY		738.40

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

738.40

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207856	999120365 - R317	PROPERTY TAXES 2017	0.18	
11/13/2023	TAX231113	207698	999120365 - R319	PROPERTY TAXES 2019	0.17	
11/13/2023	TAX231113	207619	999120365 - R320	PROPERTY TAXES 2020	19.88	
11/13/2023	TAX231113	207540	999120365 - R321	PROPERTY TAXES 2021	25.23	
11/13/2023	TAX231113	207463	999120365 - R322	PROPERTY TAXES 2022	69.59	
11/13/2023	TAX231113	207386	999120365 - R323	PROPERTY TAXES 2023	66,712.93	
			TOTAL 999120365	SWEET HOME CITY		66,827.98
11/13/2023	TAX231113	207857	999120367 - R317	PROPERTY TAXES 2017	0.67	
11/13/2023	TAX231113	207699	999120367 - R319	PROPERTY TAXES 2019	0.76	
11/13/2023	TAX231113	207620	999120367 - R320	PROPERTY TAXES 2020	93.57	
11/13/2023	TAX231113	207541	999120367 - R321	PROPERTY TAXES 2021	123.81	
11/13/2023	TAX231113	207464	999120367 - R322	PROPERTY TAXES 2022	288.52	
11/13/2023	TAX231113	207387	999120367 - R323	PROPERTY TAXES 2023	276,751.95	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		277,259.28
11/13/2023	TAX231113	207858	999120368 - R317	PROPERTY TAXES 2017	0.10	
11/13/2023	TAX231113	207700	999120368 - R319	PROPERTY TAXES 2019	0.11	
11/13/2023	TAX231113	207621	999120368 - R320	PROPERTY TAXES 2020	13.95	
11/13/2023	TAX231113	207542	999120368 - R321	PROPERTY TAXES 2021	18.45	
11/13/2023	TAX231113	207465	999120368 - R322	PROPERTY TAXES 2022	53.58	
11/13/2023	TAX231113	207388	999120368 - R323	PROPERTY TAXES 2023	51,396.80	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		51,482.99
11/13/2023	TAX231113	207888	999135455 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207731	999135455 - R319	PROPERTY TAXES 2019	0.01	
11/13/2023	TAX231113	207652	999135455 - R320	PROPERTY TAXES 2020	0.87	
11/13/2023	TAX231113	207574	999135455 - R321	PROPERTY TAXES 2021	1.02	
11/13/2023	TAX231113	207496	999135455 - R322	PROPERTY TAXES 2022	3.08	
11/13/2023	TAX231113	207419	999135455 - R323	PROPERTY TAXES 2023	2,705.60	
			TOTAL 999135455	SWEET HOME SEWER		2,710.59

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

398,280.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207588	999125402 - R320	PROPERTY TAXES 2020	0.18	
11/13/2023	TAX231113	207509	999125402 - R321	PROPERTY TAXES 2021	0.24	
11/13/2023	TAX231113	207432	999125402 - R322	PROPERTY TAXES 2022	0.63	
11/13/2023	TAX231113	207355	999125402 - R323	PROPERTY TAXES 2023	684.05	
			TOTAL 999125402	BENTON COUNTY LIBRARY		685.10

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

685.10

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207876	999123405 - R317	PROPERTY TAXES 2017	0.04	
11/13/2023	TAX231113	207718	999123405 - R319	PROPERTY TAXES 2019	0.04	
11/13/2023	TAX231113	207639	999123405 - R320	PROPERTY TAXES 2020	4.68	
11/13/2023	TAX231113	207560	999123405 - R321	PROPERTY TAXES 2021	5.94	
11/13/2023	TAX231113	207482	999123405 - R322	PROPERTY TAXES 2022	16.23	
11/13/2023	TAX231113	207405	999123405 - R323	PROPERTY TAXES 2023	15,459.50	
			TOTAL 999123405	SWEET HOME CEMETERY		15,486.43

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

15,486.43

LINN COUNTY
Daily Receipts and Transfers
11/13/2023 - 11/13/2023

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						
TAX231113J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.13	06435	11/13/2023
TAX231113J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.13	06435	11/13/2023
TAX231113J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	15.34	06435	11/13/2023
TAX231113J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	19.34	06435	11/13/2023
TAX231113J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	52.85	06435	11/13/2023
TAX231113J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	49,783.72	06435	11/13/2023
		Total Transfers		49,871.51		
		Daily total For: TR000049 / LEBANON AQUATIC		49,871.51		

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207854	999120353 - R317	PROPERTY TAXES 2017	0.22	
11/13/2023	TAX231113	207696	999120353 - R319	PROPERTY TAXES 2019	0.49	
11/13/2023	TAX231113	207617	999120353 - R320	PROPERTY TAXES 2020	57.78	
11/13/2023	TAX231113	207538	999120353 - R321	PROPERTY TAXES 2021	75.18	
11/13/2023	TAX231113	207461	999120353 - R322	PROPERTY TAXES 2022	203.18	
11/13/2023	TAX231113	207384	999120353 - R323	PROPERTY TAXES 2023	198,498.22	
			TOTAL 999120353	CITY OF MILLERSBURG		198,835.07

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

198,835.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207654	999135450 - R320	PROPERTY TAXES 2020	0.04	
11/13/2023	TAX231113	207575	999135450 - R321	PROPERTY TAXES 2021	0.07	
11/13/2023	TAX231113	207497	999135450 - R322	PROPERTY TAXES 2022	0.33	
11/13/2023	TAX231113	207420	999135450 - R323	PROPERTY TAXES 2023	232.18	
			TOTAL 999135450	TANGENT SEWER		232.62

Total LGIP Transfers

TR000051 / TANGENT CITY OF

232.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207884	999137480 - R317	PROPERTY TAXES 2017	0.06	
11/13/2023	TAX231113	207727	999137480 - R319	PROPERTY TAXES 2019	0.06	
11/13/2023	TAX231113	207648	999137480 - R320	PROPERTY TAXES 2020	6.32	
11/13/2023	TAX231113	207570	999137480 - R321	PROPERTY TAXES 2021	8.88	
11/13/2023	TAX231113	207492	999137480 - R322	PROPERTY TAXES 2022	21.15	
11/13/2023	TAX231113	207415	999137480 - R323	PROPERTY TAXES 2023	25,598.75	
			TOTAL 999137480	FOREST PATROL		25,635.22
11/13/2023	TAX231113	207885	999138481 - R317	PROPERTY TAXES 2017	0.03	
11/13/2023	TAX231113	207728	999138481 - R319	PROPERTY TAXES 2019	0.03	
11/13/2023	TAX231113	207649	999138481 - R320	PROPERTY TAXES 2020	3.00	
11/13/2023	TAX231113	207571	999138481 - R321	PROPERTY TAXES 2021	3.68	
11/13/2023	TAX231113	207493	999138481 - R322	PROPERTY TAXES 2022	9.66	
11/13/2023	TAX231113	207416	999138481 - R323	PROPERTY TAXES 2023	8,807.07	
			TOTAL 999138481	FOREST SURCHARGE		8,823.47

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

34,458.69

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207892	999139491 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207734	999139491 - R319	PROPERTY TAXES 2019	0.01	
11/13/2023	TAX231113	207655	999139491 - R320	PROPERTY TAXES 2020	1.05	
11/13/2023	TAX231113	207576	999139491 - R321	PROPERTY TAXES 2021	1.28	
11/13/2023	TAX231113	207498	999139491 - R322	PROPERTY TAXES 2022	3.28	
11/13/2023	TAX231113	207421	999139491 - R323	PROPERTY TAXES 2023	2,944.92	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		2,950.55

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

2,950.55

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207826	999140505 - R317	PROPERTY TAXES 2017	0.02	
11/13/2023	TAX231113	207668	999140505 - R319	PROPERTY TAXES 2019	0.02	
11/13/2023	TAX231113	207589	999140505 - R320	PROPERTY TAXES 2020	2.59	
11/13/2023	TAX231113	207510	999140505 - R321	PROPERTY TAXES 2021	2.95	
11/13/2023	TAX231113	207433	999140505 - R322	PROPERTY TAXES 2022	8.85	
11/13/2023	TAX231113	207356	999140505 - R323	PROPERTY TAXES 2023	8,207.93	
			TOTAL 999140505	EUGENE #4J		8,222.36
11/13/2023	TAX231113	207590	999140506 - R320	PROPERTY TAXES 2020	0.46	
11/13/2023	TAX231113	207511	999140506 - R321	PROPERTY TAXES 2021	0.64	
11/13/2023	TAX231113	207434	999140506 - R322	PROPERTY TAXES 2022	1.88	
11/13/2023	TAX231113	207357	999140506 - R323	PROPERTY TAXES 2023	1,738.28	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,741.26

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

9,963.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207829	999140510 - R317	PROPERTY TAXES 2017	5.47	
11/13/2023	TAX231113	207671	999140510 - R319	PROPERTY TAXES 2019	5.37	
11/13/2023	TAX231113	207592	999140510 - R320	PROPERTY TAXES 2020	622.69	
11/13/2023	TAX231113	207513	999140510 - R321	PROPERTY TAXES 2021	797.86	
11/13/2023	TAX231113	207436	999140510 - R322	PROPERTY TAXES 2022	2,171.39	
11/13/2023	TAX231113	207359	999140510 - R323	PROPERTY TAXES 2023	2,059,307.63	
			TOTAL 999140510	GAPS #8J		2,062,910.41
11/13/2023	TAX231113	207830	999140514 - R317	PROPERTY TAXES 2017	2.78	
11/13/2023	TAX231113	207672	999140514 - R319	PROPERTY TAXES 2019	2.65	
11/13/2023	TAX231113	207593	999140514 - R320	PROPERTY TAXES 2020	302.93	
11/13/2023	TAX231113	207514	999140514 - R321	PROPERTY TAXES 2021	356.38	
11/13/2023	TAX231113	207437	999140514 - R322	PROPERTY TAXES 2022	1,164.61	
11/13/2023	TAX231113	207360	999140514 - R323	PROPERTY TAXES 2023	984,221.19	
			TOTAL 999140514	GAPS #8J BONDS # 3		986,050.54

Total LGIP Transfers
TR000055 / GAPS SD 8-J

3,048,960.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207831	999140520 - R317	PROPERTY TAXES 2017	0.06	
11/13/2023	TAX231113	207673	999140520 - R319	PROPERTY TAXES 2019	0.06	
11/13/2023	TAX231113	207594	999140520 - R320	PROPERTY TAXES 2020	6.53	
11/13/2023	TAX231113	207515	999140520 - R321	PROPERTY TAXES 2021	8.19	
11/13/2023	TAX231113	207438	999140520 - R322	PROPERTY TAXES 2022	22.19	
11/13/2023	TAX231113	207361	999140520 - R323	PROPERTY TAXES 2023	20,439.40	
			TOTAL 999140520	JEFFERSON #14J		20,476.43

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

20,476.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207841	999140524 - R317	PROPERTY TAXES 2017	2.72	
11/13/2023	TAX231113	207683	999140524 - R319	PROPERTY TAXES 2019	2.66	
11/13/2023	TAX231113	207604	999140524 - R320	PROPERTY TAXES 2020	315.84	
11/13/2023	TAX231113	207525	999140524 - R321	PROPERTY TAXES 2021	398.14	
11/13/2023	TAX231113	207448	999140524 - R322	PROPERTY TAXES 2022	1,088.35	
11/13/2023	TAX231113	207371	999140524 - R323	PROPERTY TAXES 2023	1,026,558.93	
			TOTAL 999140524	LEBANON COMMUNITY #10		1,028,366.64
11/13/2023	TAX231113	207842	999140527 - R317	PROPERTY TAXES 2017	1.07	
11/13/2023	TAX231113	207684	999140527 - R319	PROPERTY TAXES 2019	0.96	
11/13/2023	TAX231113	207605	999140527 - R320	PROPERTY TAXES 2020	110.06	
11/13/2023	TAX231113	207526	999140527 - R321	PROPERTY TAXES 2021	137.20	
11/13/2023	TAX231113	207449	999140527 - R322	PROPERTY TAXES 2022	364.90	
11/13/2023	TAX231113	207372	999140527 - R323	PROPERTY TAXES 2023	337,872.15	
			TOTAL 999140527	LEBANON COMM #9 BONDS		338,486.34

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

1,366,852.98

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207832	999140573 - R317	PROPERTY TAXES 2017	0.45	
11/13/2023	TAX231113	207674	999140573 - R319	PROPERTY TAXES 2019	0.42	
11/13/2023	TAX231113	207595	999140573 - R320	PROPERTY TAXES 2020	48.73	
11/13/2023	TAX231113	207516	999140573 - R321	PROPERTY TAXES 2021	61.25	
11/13/2023	TAX231113	207439	999140573 - R322	PROPERTY TAXES 2022	167.72	
11/13/2023	TAX231113	207362	999140573 - R323	PROPERTY TAXES 2023	168,981.74	
			TOTAL 999140573	NORTH SANTIAM #29J		169,260.31

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

169,260.31

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207828	999140547 - R317	PROPERTY TAXES 2017	0.57	
11/13/2023	TAX231113	207670	999140547 - R319	PROPERTY TAXES 2019	0.61	
11/13/2023	TAX231113	207591	999140547 - R320	PROPERTY TAXES 2020	68.86	
11/13/2023	TAX231113	207512	999140547 - R321	PROPERTY TAXES 2021	87.36	
11/13/2023	TAX231113	207435	999140547 - R322	PROPERTY TAXES 2022	234.68	
11/13/2023	TAX231113	207358	999140547 - R323	PROPERTY TAXES 2023	227,738.17	
			TOTAL 999140547	HARRISBURG #7		228,130.25

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

228,130.25

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207833	999140555 - R317	PROPERTY TAXES 2017	1.72	
11/13/2023	TAX231113	207675	999140555 - R319	PROPERTY TAXES 2019	1.64	
11/13/2023	TAX231113	207596	999140555 - R320	PROPERTY TAXES 2020	190.35	
11/13/2023	TAX231113	207517	999140555 - R321	PROPERTY TAXES 2021	240.64	
11/13/2023	TAX231113	207440	999140555 - R322	PROPERTY TAXES 2022	653.62	
11/13/2023	TAX231113	207363	999140555 - R323	PROPERTY TAXES 2023	617,750.72	
			TOTAL 999140555	SWEET HOME #55		618,838.69
11/13/2023	TAX231113	207834	999140556 - R317	PROPERTY TAXES 2017	0.06	
11/13/2023	TAX231113	207676	999140556 - R319	PROPERTY TAXES 2019	0.06	
11/13/2023	TAX231113	207597	999140556 - R320	PROPERTY TAXES 2020	7.59	
11/13/2023	TAX231113	207518	999140556 - R321	PROPERTY TAXES 2021	9.76	
11/13/2023	TAX231113	207441	999140556 - R322	PROPERTY TAXES 2022	27.24	
11/13/2023	TAX231113	207364	999140556 - R323	PROPERTY TAXES 2023	25,981.44	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		26,026.15

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

644,864.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207835	999140590 - R317	PROPERTY TAXES 2017	0.38	
11/13/2023	TAX231113	207677	999140590 - R319	PROPERTY TAXES 2019	0.37	
11/13/2023	TAX231113	207598	999140590 - R320	PROPERTY TAXES 2020	42.63	
11/13/2023	TAX231113	207519	999140590 - R321	PROPERTY TAXES 2021	53.42	
11/13/2023	TAX231113	207442	999140590 - R322	PROPERTY TAXES 2022	144.19	
11/13/2023	TAX231113	207365	999140590 - R323	PROPERTY TAXES 2023	135,437.57	
			TOTAL 999140590	SCIO #96		135,678.56

Total LGIP Transfers

TR000061 / SCIO SD 95-C

135,678.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207836	999140611 - R317	PROPERTY TAXES 2017	0.26	
11/13/2023	TAX231113	207678	999140611 - R319	PROPERTY TAXES 2019	0.38	
11/13/2023	TAX231113	207599	999140611 - R320	PROPERTY TAXES 2020	43.97	
11/13/2023	TAX231113	207520	999140611 - R321	PROPERTY TAXES 2021	63.21	
11/13/2023	TAX231113	207443	999140611 - R322	PROPERTY TAXES 2022	175.84	
11/13/2023	TAX231113	207366	999140611 - R323	PROPERTY TAXES 2023	164,282.39	
			TOTAL 999140611	SANTIAM CANYON #129J		164,566.05

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

164,566.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207837	999140615 - R317	PROPERTY TAXES 2017	0.19	
11/13/2023	TAX231113	207679	999140615 - R319	PROPERTY TAXES 2019	0.18	
11/13/2023	TAX231113	207600	999140615 - R320	PROPERTY TAXES 2020	20.69	
11/13/2023	TAX231113	207521	999140615 - R321	PROPERTY TAXES 2021	26.00	
11/13/2023	TAX231113	207444	999140615 - R322	PROPERTY TAXES 2022	69.90	
11/13/2023	TAX231113	207367	999140615 - R323	PROPERTY TAXES 2023	66,408.85	
			TOTAL 999140615	CORVALLIS #509J		66,525.81
11/13/2023	TAX231113	207839	999140616 - R317	PROPERTY TAXES 2017	0.05	
11/13/2023	TAX231113	207681	999140616 - R319	PROPERTY TAXES 2019	0.08	
11/13/2023	TAX231113	207602	999140616 - R320	PROPERTY TAXES 2020	8.49	
11/13/2023	TAX231113	207523	999140616 - R321	PROPERTY TAXES 2021	11.40	
11/13/2023	TAX231113	207446	999140616 - R322	PROPERTY TAXES 2022	30.86	
11/13/2023	TAX231113	207369	999140616 - R323	PROPERTY TAXES 2023	29,482.70	
			TOTAL 999140616	CORVALLIS #509 BONDS		29,533.58
11/13/2023	TAX231113	207838	999140617 - R317	PROPERTY TAXES 2017	0.03	
11/13/2023	TAX231113	207680	999140617 - R319	PROPERTY TAXES 2019	0.04	
11/13/2023	TAX231113	207601	999140617 - R320	PROPERTY TAXES 2020	5.03	
11/13/2023	TAX231113	207522	999140617 - R321	PROPERTY TAXES 2021	6.36	
11/13/2023	TAX231113	207445	999140617 - R322	PROPERTY TAXES 2022	17.96	
11/13/2023	TAX231113	207368	999140617 - R323	PROPERTY TAXES 2023	17,291.80	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		17,321.22

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

113,380.61

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207840	999140620 - R317	PROPERTY TAXES 2017	0.87	
11/13/2023	TAX231113	207682	999140620 - R319	PROPERTY TAXES 2019	0.83	
11/13/2023	TAX231113	207603	999140620 - R320	PROPERTY TAXES 2020	96.03	
11/13/2023	TAX231113	207524	999140620 - R321	PROPERTY TAXES 2021	126.32	
11/13/2023	TAX231113	207447	999140620 - R322	PROPERTY TAXES 2022	361.25	
11/13/2023	TAX231113	207370	999140620 - R323	PROPERTY TAXES 2023	343,960.63	
			TOTAL 999140620	CENTRAL LINN #553		344,545.93

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

344,545.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207818	999150705 - R317	PROPERTY TAXES 2017	0.75	
11/13/2023	TAX231113	207660	999150705 - R319	PROPERTY TAXES 2019	0.73	
11/13/2023	TAX231113	207581	999150705 - R320	PROPERTY TAXES 2020	85.40	
11/13/2023	TAX231113	207502	999150705 - R321	PROPERTY TAXES 2021	109.19	
11/13/2023	TAX231113	207425	999150705 - R322	PROPERTY TAXES 2022	298.87	
11/13/2023	TAX231113	207348	999150705 - R323	PROPERTY TAXES 2023	283,487.80	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		283,982.74

Total LGIP Transfers

TR000065 / LINN BENTON ESD

283,982.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207819	999155716 - R317	PROPERTY TAXES 2017	0.03	
11/13/2023	TAX231113	207661	999155716 - R319	PROPERTY TAXES 2019	0.03	
11/13/2023	TAX231113	207582	999155716 - R320	PROPERTY TAXES 2020	2.97	
11/13/2023	TAX231113	207503	999155716 - R321	PROPERTY TAXES 2021	3.74	
11/13/2023	TAX231113	207426	999155716 - R322	PROPERTY TAXES 2022	10.22	
11/13/2023	TAX231113	207349	999155716 - R323	PROPERTY TAXES 2023	9,926.68	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>9,943.67</u>

Total LGIP Transfers

9,943.67

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207583	999160725 - R320	PROPERTY TAXES 2020	0.08	
11/13/2023	TAX231113	207504	999160725 - R321	PROPERTY TAXES 2021	0.11	
11/13/2023	TAX231113	207427	999160725 - R322	PROPERTY TAXES 2022	0.28	
11/13/2023	TAX231113	207350	999160725 - R323	PROPERTY TAXES 2023	264.76	
			TOTAL 999160725	LANE COMBINED ESD		265.23

Total LGIP Transfers
 TR000067 / LANE ESD

265.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207823	999165750 - R317	PROPERTY TAXES 2017	0.09	
11/13/2023	TAX231113	207665	999165750 - R319	PROPERTY TAXES 2019	0.09	
11/13/2023	TAX231113	207586	999165750 - R320	PROPERTY TAXES 2020	10.52	
11/13/2023	TAX231113	207507	999165750 - R321	PROPERTY TAXES 2021	14.16	
11/13/2023	TAX231113	207430	999165750 - R322	PROPERTY TAXES 2022	39.66	
11/13/2023	TAX231113	207353	999165750 - R323	PROPERTY TAXES 2023	37,706.99	
			TOTAL 999165750	CHEMEKETA CC		37,771.51
11/13/2023	TAX231113	207824	999165751 - R317	PROPERTY TAXES 2017	0.01	
11/13/2023	TAX231113	207666	999165751 - R319	PROPERTY TAXES 2019	0.01	
11/13/2023	TAX231113	207587	999165751 - R320	PROPERTY TAXES 2020	0.99	
11/13/2023	TAX231113	207508	999165751 - R321	PROPERTY TAXES 2021	1.32	
11/13/2023	TAX231113	207431	999165751 - R322	PROPERTY TAXES 2022	3.72	
11/13/2023	TAX231113	207354	999165751 - R323	PROPERTY TAXES 2023	3,615.18	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		3,621.23

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

41,392.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207822	999170760 - R317	PROPERTY TAXES 2017	0.09	
11/13/2023	TAX231113	207664	999170760 - R319	PROPERTY TAXES 2019	0.08	
11/13/2023	TAX231113	207585	999170760 - R320	PROPERTY TAXES 2020	11.26	
11/13/2023	TAX231113	207506	999170760 - R321	PROPERTY TAXES 2021	14.21	
11/13/2023	TAX231113	207429	999170760 - R322	PROPERTY TAXES 2022	38.26	
11/13/2023	TAX231113	207352	999170760 - R323	PROPERTY TAXES 2023	36,681.47	
			TOTAL	999170760		
						36,745.37

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

36,745.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207821	999175770 - R317	PROPERTY TAXES 2017	1.60	
11/13/2023	TAX231113	207663	999175770 - R319	PROPERTY TAXES 2019	1.55	
11/13/2023	TAX231113	207584	999175770 - R320	PROPERTY TAXES 2020	180.43	
11/13/2023	TAX231113	207505	999175770 - R321	PROPERTY TAXES 2021	228.67	
11/13/2023	TAX231113	207428	999175770 - R322	PROPERTY TAXES 2022	684.16	
11/13/2023	TAX231113	207351	999175770 - R323	PROPERTY TAXES 2023	640,806.68	
			TOTAL 999175770	LBCC		<u>641,903.09</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

641,903.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/13/2023 - 11/13/2023

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>
11/13/2023	TAX231113	207882	999120331 - R317	PROPERTY TAXES 2017	0.09	
11/13/2023	TAX231113	207725	999120331 - R319	PROPERTY TAXES 2019	0.09	
11/13/2023	TAX231113	207646	999120331 - R320	PROPERTY TAXES 2020	11.13	
11/13/2023	TAX231113	207568	999120331 - R321	PROPERTY TAXES 2021	14.72	
11/13/2023	TAX231113	207490	999120331 - R322	PROPERTY TAXES 2022	40.71	
11/13/2023	TAX231113	207413	999120331 - R323	PROPERTY TAXES 2023	17,476.11	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>17,542.85</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

17,542.85