

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236442	999110120 - R315	PROPERTY TAXES 2015	0.47	
02/08/2023	TAX230208	236363	999110120 - R316	PROPERTY TAXES 2016	0.05	
02/08/2023	TAX230208	236284	999110120 - R317	PROPERTY TAXES 2017	0.58	
02/08/2023	TAX230208	236205	999110120 - R318	PROPERTY TAXES 2018	1.32	
02/08/2023	TAX230208	236126	999110120 - R319	PROPERTY TAXES 2019	8.89	
02/08/2023	TAX230208	236047	999110120 - R320	PROPERTY TAXES 2020	9.34	
02/08/2023	TAX230208	235968	999110120 - R321	PROPERTY TAXES 2021	26.61	
02/08/2023	TAX230208	235890	999110120 - R322	PROPERTY TAXES 2022	232.57	
			TOTAL 999110120	GATES RURAL FIRE #5		279.83

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

279.83

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236450	999110160 - R315	PROPERTY TAXES 2015	3.73	
02/08/2023	TAX230208	236371	999110160 - R316	PROPERTY TAXES 2016	0.37	
02/08/2023	TAX230208	236292	999110160 - R317	PROPERTY TAXES 2017	4.70	
02/08/2023	TAX230208	236213	999110160 - R318	PROPERTY TAXES 2018	10.79	
02/08/2023	TAX230208	236134	999110160 - R319	PROPERTY TAXES 2019	72.68	
02/08/2023	TAX230208	236055	999110160 - R320	PROPERTY TAXES 2020	76.16	
02/08/2023	TAX230208	235976	999110160 - R321	PROPERTY TAXES 2021	254.23	
02/08/2023	TAX230208	235898	999110160 - R322	PROPERTY TAXES 2022	1,929.86	
			TOTAL 999110160	SCIO RURAL FIRE		<u>2,352.52</u>
02/08/2023	TAX230208	236451	999110161 - R315	PROPERTY TAXES 2015	2.00	
02/08/2023	TAX230208	236372	999110161 - R316	PROPERTY TAXES 2016	0.19	
02/08/2023	TAX230208	236293	999110161 - R317	PROPERTY TAXES 2017	2.41	
02/08/2023	TAX230208	236214	999110161 - R318	PROPERTY TAXES 2018	5.44	
02/08/2023	TAX230208	236135	999110161 - R319	PROPERTY TAXES 2019	35.65	
02/08/2023	TAX230208	236056	999110161 - R320	PROPERTY TAXES 2020	36.86	
02/08/2023	TAX230208	235977	999110161 - R321	PROPERTY TAXES 2021	107.72	
02/08/2023	TAX230208	235899	999110161 - R322	PROPERTY TAXES 2022	818.43	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>1,008.70</u>
Total LGIP Transfers						<u>3,361.22</u>
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236454	999110175 - R315	PROPERTY TAXES 2015	6.28	
02/08/2023	TAX230208	236375	999110175 - R316	PROPERTY TAXES 2016	0.62	
02/08/2023	TAX230208	236296	999110175 - R317	PROPERTY TAXES 2017	7.91	
02/08/2023	TAX230208	236217	999110175 - R318	PROPERTY TAXES 2018	18.04	
02/08/2023	TAX230208	236138	999110175 - R319	PROPERTY TAXES 2019	127.00	
02/08/2023	TAX230208	236059	999110175 - R320	PROPERTY TAXES 2020	132.63	
02/08/2023	TAX230208	235980	999110175 - R321	PROPERTY TAXES 2021	470.42	
02/08/2023	TAX230208	235902	999110175 - R322	PROPERTY TAXES 2022	3,808.09	
			TOTAL 999110175	TANGENT RURAL FIRE		4,570.99

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

4,570.99

LINN COUNTY
Daily Receipts and Transfers

2/8/2023 - 2/8/2023

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						
TAXACH230208J	999115215 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION 2015	0.03	06435	02/08/2023
TAXACH230208J	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.03	06435	02/08/2023
TAXACH230208J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.07	06435	02/08/2023
TAXACH230208J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.49	06435	02/08/2023
TAXACH230208J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.54	06435	02/08/2023
TAXACH230208J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.79	06435	02/08/2023
TAXACH230208J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	13.58	06435	02/08/2023
Total Transfers				16.53		
Daily total For: TR000006 / DEVER CONNER WATER				16.53		

LINN COUNTY
Daily Receipts and Transfers

2/8/2023 - 2/8/2023

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						
TAXACH230208J	999115260 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION 2015	0.12	06435	02/08/2023
TAXACH230208J	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.01	06435	02/08/2023
TAXACH230208J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.15	06435	02/08/2023
TAXACH230208J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.34	06435	02/08/2023
TAXACH230208J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	2.21	06435	02/08/2023
TAXACH230208J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	2.33	06435	02/08/2023
TAXACH230208J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	7.80	06435	02/08/2023
TAXACH230208J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	58.49	06435	02/08/2023
Total Transfers				71.45		
Daily total For: TR000009 / SOUTH SANTIAM WATER				71.45		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236426	999120325 - R315	PROPERTY TAXES 2015	2.89	
02/08/2023	TAX230208	236347	999120325 - R316	PROPERTY TAXES 2016	0.28	
02/08/2023	TAX230208	236268	999120325 - R317	PROPERTY TAXES 2017	3.49	
02/08/2023	TAX230208	236189	999120325 - R318	PROPERTY TAXES 2018	8.07	
02/08/2023	TAX230208	236110	999120325 - R319	PROPERTY TAXES 2019	53.69	
02/08/2023	TAX230208	236031	999120325 - R320	PROPERTY TAXES 2020	56.16	
02/08/2023	TAX230208	235952	999120325 - R321	PROPERTY TAXES 2021	187.36	
02/08/2023	TAX230208	235875	999120325 - R322	PROPERTY TAXES 2022	1,426.22	
			TOTAL 999120325	HALSEY CITY		1,738.16

Total LGIP Transfers

TR000010 / CITY OF HALSEY

1,738.16

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236431	999120345 - R315	PROPERTY TAXES 2015	1.24	
02/08/2023	TAX230208	236352	999120345 - R316	PROPERTY TAXES 2016	0.12	
02/08/2023	TAX230208	236273	999120345 - R317	PROPERTY TAXES 2017	1.54	
02/08/2023	TAX230208	236194	999120345 - R318	PROPERTY TAXES 2018	3.55	
02/08/2023	TAX230208	236115	999120345 - R319	PROPERTY TAXES 2019	23.97	
02/08/2023	TAX230208	236036	999120345 - R320	PROPERTY TAXES 2020	24.98	
02/08/2023	TAX230208	235957	999120345 - R321	PROPERTY TAXES 2021	83.72	
02/08/2023	TAX230208	235880	999120345 - R322	PROPERTY TAXES 2022	638.72	
			TOTAL 999120345	LYONS CITY		<u>777.84</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

777.84

LINN COUNTY
Daily Receipts and Transfers

2/8/2023 - 2/8/2023

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						
TAXACH230208J	999120355 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION 2015	1.78	06435	02/08/2023
TAXACH230208J	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.18	06435	02/08/2023
TAXACH230208J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	2.40	06435	02/08/2023
TAXACH230208J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	5.60	06435	02/08/2023
TAXACH230208J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	37.41	06435	02/08/2023
TAXACH230208J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	39.87	06435	02/08/2023
TAXACH230208J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	129.77	06435	02/08/2023
TAXACH230208J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	984.74	06435	02/08/2023
Total Transfers				1,201.75		
Daily total For: TR000012 / CITY OF SCIO				1,201.75		

LINN COUNTY
Daily Receipts and Transfers
2/8/2023 - 2/8/2023

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						
TAXACH230208J	999129415 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION 2015	0.08	06435	02/08/2023
TAXACH230208J	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.01	06435	02/08/2023
TAXACH230208J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.10	06435	02/08/2023
TAXACH230208J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.22	06435	02/08/2023
TAXACH230208J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.45	06435	02/08/2023
TAXACH230208J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.57	06435	02/08/2023
TAXACH230208J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	5.24	06435	02/08/2023
TAXACH230208J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	39.71	06435	02/08/2023
Total Transfers				48.38		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				48.38		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236425	999120320 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236267	999120320 - R317	PROPERTY TAXES 2017	0.01	
02/08/2023	TAX230208	236188	999120320 - R318	PROPERTY TAXES 2018	0.02	
02/08/2023	TAX230208	236109	999120320 - R319	PROPERTY TAXES 2019	0.16	
02/08/2023	TAX230208	236030	999120320 - R320	PROPERTY TAXES 2020	0.17	
02/08/2023	TAX230208	235951	999120320 - R321	PROPERTY TAXES 2021	0.44	
02/08/2023	TAX230208	235874	999120320 - R322	PROPERTY TAXES 2022	4.84	
			TOTAL 999120320	GATES CITY		5.65

Total LGIP Transfers

TR000014 / CITY OF GATES

5.65

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236457	999125409 - R315	PROPERTY TAXES 2015	5.08	
02/08/2023	TAX230208	236378	999125409 - R316	PROPERTY TAXES 2016	0.50	
02/08/2023	TAX230208	236299	999125409 - R317	PROPERTY TAXES 2017	6.33	
02/08/2023	TAX230208	236220	999125409 - R318	PROPERTY TAXES 2018	14.52	
02/08/2023	TAX230208	236141	999125409 - R319	PROPERTY TAXES 2019	97.90	
02/08/2023	TAX230208	236062	999125409 - R320	PROPERTY TAXES 2020	102.92	
02/08/2023	TAX230208	235983	999125409 - R321	PROPERTY TAXES 2021	349.26	
02/08/2023	TAX230208	235905	999125409 - R322	PROPERTY TAXES 2022	2,687.38	
			TOTAL 999125409	4H & EXTENSION DISTRICT		3,263.89

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

3,263.89

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236438	999110105 - R315	PROPERTY TAXES 2015	8.85	
02/08/2023	TAX230208	236359	999110105 - R316	PROPERTY TAXES 2016	0.93	
02/08/2023	TAX230208	236280	999110105 - R317	PROPERTY TAXES 2017	11.54	
02/08/2023	TAX230208	236201	999110105 - R318	PROPERTY TAXES 2018	15.17	
02/08/2023	TAX230208	236122	999110105 - R319	PROPERTY TAXES 2019	100.82	
02/08/2023	TAX230208	236043	999110105 - R320	PROPERTY TAXES 2020	106.25	
02/08/2023	TAX230208	235964	999110105 - R321	PROPERTY TAXES 2021	357.14	
02/08/2023	TAX230208	235887	999110105 - R322	PROPERTY TAXES 2022	2,761.65	
			TOTAL 999110105	ALBANY RURAL FIRE		3,362.35

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

3,362.35

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236439	999110110 - R315	PROPERTY TAXES 2015	2.42	
02/08/2023	TAX230208	236360	999110110 - R316	PROPERTY TAXES 2016	0.24	
02/08/2023	TAX230208	236281	999110110 - R317	PROPERTY TAXES 2017	2.99	
02/08/2023	TAX230208	236202	999110110 - R318	PROPERTY TAXES 2018	6.85	
02/08/2023	TAX230208	236123	999110110 - R319	PROPERTY TAXES 2019	46.07	
02/08/2023	TAX230208	236044	999110110 - R320	PROPERTY TAXES 2020	48.81	
02/08/2023	TAX230208	235965	999110110 - R321	PROPERTY TAXES 2021	164.99	
02/08/2023	TAX230208	235888	999110110 - R322	PROPERTY TAXES 2022	1,293.78	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>1,566.15</u>
02/08/2023	TAX230208	236440	999110111 - R315	PROPERTY TAXES 2015	2.11	
02/08/2023	TAX230208	236361	999110111 - R316	PROPERTY TAXES 2016	0.21	
02/08/2023	TAX230208	236282	999110111 - R317	PROPERTY TAXES 2017	2.61	
02/08/2023	TAX230208	236203	999110111 - R318	PROPERTY TAXES 2018	5.87	
02/08/2023	TAX230208	236124	999110111 - R319	PROPERTY TAXES 2019	38.32	
02/08/2023	TAX230208	236045	999110111 - R320	PROPERTY TAXES 2020	39.74	
02/08/2023	TAX230208	235966	999110111 - R321	PROPERTY TAXES 2021	133.56	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>222.42</u>
Total LGIP Transfers						<u>1,788.57</u>
TR000024 / BROWNSVILLE R.F.P.D.						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236441	999110115 - R315	PROPERTY TAXES 2015	2.47	
02/08/2023	TAX230208	236362	999110115 - R316	PROPERTY TAXES 2016	0.25	
02/08/2023	TAX230208	236283	999110115 - R317	PROPERTY TAXES 2017	3.06	
02/08/2023	TAX230208	236204	999110115 - R318	PROPERTY TAXES 2018	7.02	
02/08/2023	TAX230208	236125	999110115 - R319	PROPERTY TAXES 2019	46.94	
02/08/2023	TAX230208	236046	999110115 - R320	PROPERTY TAXES 2020	48.57	
02/08/2023	TAX230208	235967	999110115 - R321	PROPERTY TAXES 2021	161.29	
02/08/2023	TAX230208	235889	999110115 - R322	PROPERTY TAXES 2022	1,218.02	
			TOTAL 999110115	CORVALLIS RURAL FIRE		1,487.62

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

1,487.62

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236443	999110125 - R315	PROPERTY TAXES 2015	3.66	
02/08/2023	TAX230208	236364	999110125 - R316	PROPERTY TAXES 2016	0.34	
02/08/2023	TAX230208	236285	999110125 - R317	PROPERTY TAXES 2017	4.36	
02/08/2023	TAX230208	236206	999110125 - R318	PROPERTY TAXES 2018	9.71	
02/08/2023	TAX230208	236127	999110125 - R319	PROPERTY TAXES 2019	65.11	
02/08/2023	TAX230208	236048	999110125 - R320	PROPERTY TAXES 2020	67.33	
02/08/2023	TAX230208	235969	999110125 - R321	PROPERTY TAXES 2021	240.05	
02/08/2023	TAX230208	235891	999110125 - R322	PROPERTY TAXES 2022	1,958.23	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>2,348.79</u>

Total LGIP Transfers

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

2,348.79

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236444	999110130 - R315	PROPERTY TAXES 2015	3.26	
02/08/2023	TAX230208	236365	999110130 - R316	PROPERTY TAXES 2016	0.32	
02/08/2023	TAX230208	236286	999110130 - R317	PROPERTY TAXES 2017	7.21	
02/08/2023	TAX230208	236207	999110130 - R318	PROPERTY TAXES 2018	16.31	
02/08/2023	TAX230208	236128	999110130 - R319	PROPERTY TAXES 2019	109.20	
02/08/2023	TAX230208	236049	999110130 - R320	PROPERTY TAXES 2020	111.73	
02/08/2023	TAX230208	235970	999110130 - R321	PROPERTY TAXES 2021	362.02	
02/08/2023	TAX230208	235892	999110130 - R322	PROPERTY TAXES 2022	2,749.94	
			TOTAL 999110130	HARRISBURG RURAL FIRE		3,359.99

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

3,359.99

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236445	999110135 - R315	PROPERTY TAXES 2015	0.10	
02/08/2023	TAX230208	236366	999110135 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236287	999110135 - R317	PROPERTY TAXES 2017	0.13	
02/08/2023	TAX230208	236208	999110135 - R318	PROPERTY TAXES 2018	0.29	
02/08/2023	TAX230208	236129	999110135 - R319	PROPERTY TAXES 2019	1.90	
02/08/2023	TAX230208	236050	999110135 - R320	PROPERTY TAXES 2020	2.01	
02/08/2023	TAX230208	235971	999110135 - R321	PROPERTY TAXES 2021	6.84	
02/08/2023	TAX230208	235893	999110135 - R322	PROPERTY TAXES 2022	52.11	
			TOTAL 999110135	IDANHA RURAL FIRE		63.39

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

63.39

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236446	999110140 - R315	PROPERTY TAXES 2015	3.70	
02/08/2023	TAX230208	236367	999110140 - R316	PROPERTY TAXES 2016	0.38	
02/08/2023	TAX230208	236288	999110140 - R317	PROPERTY TAXES 2017	4.99	
02/08/2023	TAX230208	236209	999110140 - R318	PROPERTY TAXES 2018	4.77	
02/08/2023	TAX230208	236130	999110140 - R319	PROPERTY TAXES 2019	39.27	
02/08/2023	TAX230208	236051	999110140 - R320	PROPERTY TAXES 2020	42.93	
02/08/2023	TAX230208	235972	999110140 - R321	PROPERTY TAXES 2021	144.30	
02/08/2023	TAX230208	235894	999110140 - R322	PROPERTY TAXES 2022	1,094.75	
			TOTAL 999110140	JEFFERSON RURAL FIRE		1,335.09

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

1,335.09

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236447	999110145 - R315	PROPERTY TAXES 2015	34.93	
02/08/2023	TAX230208	236368	999110145 - R316	PROPERTY TAXES 2016	3.44	
02/08/2023	TAX230208	236289	999110145 - R317	PROPERTY TAXES 2017	44.59	
02/08/2023	TAX230208	236210	999110145 - R318	PROPERTY TAXES 2018	103.60	
02/08/2023	TAX230208	236131	999110145 - R319	PROPERTY TAXES 2019	691.36	
02/08/2023	TAX230208	236052	999110145 - R320	PROPERTY TAXES 2020	774.21	
02/08/2023	TAX230208	235973	999110145 - R321	PROPERTY TAXES 2021	2,591.13	
02/08/2023	TAX230208	235895	999110145 - R322	PROPERTY TAXES 2022	20,297.49	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>24,540.75</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

24,540.75

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236448	999110150 - R315	PROPERTY TAXES 2015	2.95	
02/08/2023	TAX230208	236369	999110150 - R316	PROPERTY TAXES 2016	0.29	
02/08/2023	TAX230208	236290	999110150 - R317	PROPERTY TAXES 2017	3.68	
02/08/2023	TAX230208	236211	999110150 - R318	PROPERTY TAXES 2018	8.28	
02/08/2023	TAX230208	236132	999110150 - R319	PROPERTY TAXES 2019	55.20	
02/08/2023	TAX230208	236053	999110150 - R320	PROPERTY TAXES 2020	57.22	
02/08/2023	TAX230208	235974	999110150 - R321	PROPERTY TAXES 2021	215.37	
02/08/2023	TAX230208	235896	999110150 - R322	PROPERTY TAXES 2022	1,701.96	
			TOTAL 999110150	LYONS RURAL FIRE		2,044.95

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

2,044.95

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236449	999110155 - R315	PROPERTY TAXES 2015	1.53	
02/08/2023	TAX230208	236370	999110155 - R316	PROPERTY TAXES 2016	0.13	
02/08/2023	TAX230208	236291	999110155 - R317	PROPERTY TAXES 2017	1.70	
02/08/2023	TAX230208	236212	999110155 - R318	PROPERTY TAXES 2018	3.86	
02/08/2023	TAX230208	236133	999110155 - R319	PROPERTY TAXES 2019	26.81	
02/08/2023	TAX230208	236054	999110155 - R320	PROPERTY TAXES 2020	29.48	
02/08/2023	TAX230208	235975	999110155 - R321	PROPERTY TAXES 2021	98.96	
02/08/2023	TAX230208	235897	999110155 - R322	PROPERTY TAXES 2022	787.67	
			TOTAL 999110155	MILL CITY RURAL FIRE		950.14

Total LGIP Transfers

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

950.14

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236452	999110165 - R315	PROPERTY TAXES 2015	1.30	
02/08/2023	TAX230208	236373	999110165 - R316	PROPERTY TAXES 2016	0.13	
02/08/2023	TAX230208	236294	999110165 - R317	PROPERTY TAXES 2017	1.59	
02/08/2023	TAX230208	236215	999110165 - R318	PROPERTY TAXES 2018	3.64	
02/08/2023	TAX230208	236136	999110165 - R319	PROPERTY TAXES 2019	24.22	
02/08/2023	TAX230208	236057	999110165 - R320	PROPERTY TAXES 2020	21.64	
02/08/2023	TAX230208	235978	999110165 - R321	PROPERTY TAXES 2021	72.68	
02/08/2023	TAX230208	235900	999110165 - R322	PROPERTY TAXES 2022	915.84	
			TOTAL 999110165	STAYTON RURAL FIRE		1,041.04

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

1,041.04

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236453	999110172 - R315	PROPERTY TAXES 2015	12.16	
02/08/2023	TAX230208	236374	999110172 - R316	PROPERTY TAXES 2016	1.11	
02/08/2023	TAX230208	236295	999110172 - R317	PROPERTY TAXES 2017	14.88	
02/08/2023	TAX230208	236216	999110172 - R318	PROPERTY TAXES 2018	33.35	
02/08/2023	TAX230208	236137	999110172 - R319	PROPERTY TAXES 2019	223.24	
02/08/2023	TAX230208	236058	999110172 - R320	PROPERTY TAXES 2020	231.44	
02/08/2023	TAX230208	235979	999110172 - R321	PROPERTY TAXES 2021	772.28	
02/08/2023	TAX230208	235901	999110172 - R322	PROPERTY TAXES 2022	5,899.27	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>7,187.73</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

7,187.73

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236475	999115220 - R315	PROPERTY TAXES 2015	0.03	
02/08/2023	TAX230208	236317	999115220 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236238	999115220 - R318	PROPERTY TAXES 2018	0.07	
02/08/2023	TAX230208	236159	999115220 - R319	PROPERTY TAXES 2019	0.46	
02/08/2023	TAX230208	236080	999115220 - R320	PROPERTY TAXES 2020	0.46	
02/08/2023	TAX230208	236001	999115220 - R321	PROPERTY TAXES 2021	1.48	
			TOTAL 999115220	FERTILE DIST IMPROV		2.53

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

2.53

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236473	999115230 - R315	PROPERTY TAXES 2015	0.06	
02/08/2023	TAX230208	236394	999115230 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236315	999115230 - R317	PROPERTY TAXES 2017	0.06	
02/08/2023	TAX230208	236236	999115230 - R318	PROPERTY TAXES 2018	0.14	
02/08/2023	TAX230208	236157	999115230 - R319	PROPERTY TAXES 2019	0.91	
02/08/2023	TAX230208	236078	999115230 - R320	PROPERTY TAXES 2020	0.92	
02/08/2023	TAX230208	235999	999115230 - R321	PROPERTY TAXES 2021	2.96	
02/08/2023	TAX230208	235921	999115230 - R322	PROPERTY TAXES 2022	21.64	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>26.70</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

26.70

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236472	999115246 - R315	PROPERTY TAXES 2015	0.13	
02/08/2023	TAX230208	236393	999115246 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236314	999115246 - R317	PROPERTY TAXES 2017	0.19	
02/08/2023	TAX230208	236235	999115246 - R318	PROPERTY TAXES 2018	0.43	
02/08/2023	TAX230208	236156	999115246 - R319	PROPERTY TAXES 2019	2.75	
02/08/2023	TAX230208	236077	999115246 - R320	PROPERTY TAXES 2020	2.79	
02/08/2023	TAX230208	235998	999115246 - R321	PROPERTY TAXES 2021	9.07	
02/08/2023	TAX230208	235920	999115246 - R322	PROPERTY TAXES 2022	66.88	
			TOTAL 999115246	GRAND PRAIRIE		82.25
02/08/2023	TAX230208	236474	999115247 - R315	PROPERTY TAXES 2015	1.48	
02/08/2023	TAX230208	236395	999115247 - R316	PROPERTY TAXES 2016	0.14	
02/08/2023	TAX230208	236316	999115247 - R317	PROPERTY TAXES 2017	1.69	
02/08/2023	TAX230208	236237	999115247 - R318	PROPERTY TAXES 2018	3.71	
02/08/2023	TAX230208	236158	999115247 - R319	PROPERTY TAXES 2019	23.97	
02/08/2023	TAX230208	236079	999115247 - R320	PROPERTY TAXES 2020	24.20	
02/08/2023	TAX230208	236000	999115247 - R321	PROPERTY TAXES 2021	78.47	
02/08/2023	TAX230208	235922	999115247 - R322	PROPERTY TAXES 2022	561.80	
			TOTAL 999115247	GRAND PRAIRIE #2B		695.46
Total LGIP Transfers						777.71
TR000037 / GRAND PRAIRIE WATER DIST.						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236456	999115255 - R315	PROPERTY TAXES 2015	0.11	
02/08/2023	TAX230208	236377	999115255 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236298	999115255 - R317	PROPERTY TAXES 2017	0.14	
02/08/2023	TAX230208	236219	999115255 - R318	PROPERTY TAXES 2018	0.32	
02/08/2023	TAX230208	236140	999115255 - R319	PROPERTY TAXES 2019	2.14	
02/08/2023	TAX230208	236061	999115255 - R320	PROPERTY TAXES 2020	2.23	
02/08/2023	TAX230208	235982	999115255 - R321	PROPERTY TAXES 2021	7.46	
02/08/2023	TAX230208	235904	999115255 - R322	PROPERTY TAXES 2022	56.49	
			TOTAL 999115255	NORTH LEBANON WATER		68.90

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

68.90

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236422	999120305 - R315	PROPERTY TAXES 2015	162.58	
02/08/2023	TAX230208	236343	999120305 - R316	PROPERTY TAXES 2016	15.71	
02/08/2023	TAX230208	236264	999120305 - R317	PROPERTY TAXES 2017	197.09	
02/08/2023	TAX230208	236185	999120305 - R318	PROPERTY TAXES 2018	450.71	
02/08/2023	TAX230208	236106	999120305 - R319	PROPERTY TAXES 2019	3,038.67	
02/08/2023	TAX230208	236027	999120305 - R320	PROPERTY TAXES 2020	3,144.30	
02/08/2023	TAX230208	235948	999120305 - R321	PROPERTY TAXES 2021	10,599.87	
02/08/2023	TAX230208	235871	999120305 - R322	PROPERTY TAXES 2022	80,480.53	
			TOTAL 999120305	ALBANY CITY		98,089.46
02/08/2023	TAX230208	236423	999120306 - R315	PROPERTY TAXES 2015	18.87	
02/08/2023	TAX230208	236344	999120306 - R316	PROPERTY TAXES 2016	2.10	
02/08/2023	TAX230208	236265	999120306 - R317	PROPERTY TAXES 2017	29.49	
02/08/2023	TAX230208	236186	999120306 - R318	PROPERTY TAXES 2018	71.15	
02/08/2023	TAX230208	236107	999120306 - R319	PROPERTY TAXES 2019	492.10	
02/08/2023	TAX230208	236028	999120306 - R320	PROPERTY TAXES 2020	510.18	
02/08/2023	TAX230208	235949	999120306 - R321	PROPERTY TAXES 2021	1,740.59	
02/08/2023	TAX230208	235872	999120306 - R322	PROPERTY TAXES 2022	13,270.32	
			TOTAL 999120306	ALBANY LOC. OPTION		16,134.80
02/08/2023	TAX230208	236462	999120307 - R315	PROPERTY TAXES 2015	18.77	
02/08/2023	TAX230208	236383	999120307 - R316	PROPERTY TAXES 2016	1.87	
02/08/2023	TAX230208	236304	999120307 - R317	PROPERTY TAXES 2017	27.06	
02/08/2023	TAX230208	236225	999120307 - R318	PROPERTY TAXES 2018	64.57	
02/08/2023	TAX230208	236147	999120307 - R319	PROPERTY TAXES 2019	440.34	
02/08/2023	TAX230208	236068	999120307 - R320	PROPERTY TAXES 2020	489.86	
02/08/2023	TAX230208	235990	999120307 - R321	PROPERTY TAXES 2021	1,690.92	
02/08/2023	TAX230208	235912	999120307 - R322	PROPERTY TAXES 2022	14,005.22	
			TOTAL 999120307	ALBANY URBAN REN/CARA		16,738.61
02/08/2023	TAX230208	236465	999135430 - R315	PROPERTY TAXES 2015	0.39	
02/08/2023	TAX230208	236386	999135430 - R316	PROPERTY TAXES 2016	0.03	
02/08/2023	TAX230208	236307	999135430 - R317	PROPERTY TAXES 2017	0.41	
02/08/2023	TAX230208	236228	999135430 - R318	PROPERTY TAXES 2018	0.75	
02/08/2023	TAX230208	236150	999135430 - R319	PROPERTY TAXES 2019	4.74	
02/08/2023	TAX230208	236071	999135430 - R320	PROPERTY TAXES 2020	4.49	
02/08/2023	TAX230208	235993	999135430 - R321	PROPERTY TAXES 2021	13.84	
02/08/2023	TAX230208	235915	999135430 - R322	PROPERTY TAXES 2022	97.14	
			TOTAL 999135430	ALBANY SEWER		121.79
Total LGIP Transfers						131,084.66
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236424	999120315 - R315	PROPERTY TAXES 2015	7.68	
02/08/2023	TAX230208	236345	999120315 - R316	PROPERTY TAXES 2016	0.76	
02/08/2023	TAX230208	236266	999120315 - R317	PROPERTY TAXES 2017	8.75	
02/08/2023	TAX230208	236187	999120315 - R318	PROPERTY TAXES 2018	19.88	
02/08/2023	TAX230208	236108	999120315 - R319	PROPERTY TAXES 2019	128.59	
02/08/2023	TAX230208	236029	999120315 - R320	PROPERTY TAXES 2020	128.89	
02/08/2023	TAX230208	235950	999120315 - R321	PROPERTY TAXES 2021	453.52	
02/08/2023	TAX230208	235873	999120315 - R322	PROPERTY TAXES 2022	3,956.31	
			TOTAL 999120315	BROWNSVILLE CITY		<u>4,704.38</u>
02/08/2023	TAX230208	236468	999135435 - R315	PROPERTY TAXES 2015	0.06	
02/08/2023	TAX230208	236310	999135435 - R317	PROPERTY TAXES 2017	0.05	
02/08/2023	TAX230208	236231	999135435 - R318	PROPERTY TAXES 2018	0.10	
02/08/2023	TAX230208	236153	999135435 - R319	PROPERTY TAXES 2019	0.28	
02/08/2023	TAX230208	236074	999135435 - R320	PROPERTY TAXES 2020	0.40	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.89</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

4,705.27

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236427	999120330 - R315	PROPERTY TAXES 2015	5.33	
02/08/2023	TAX230208	236348	999120330 - R316	PROPERTY TAXES 2016	0.53	
02/08/2023	TAX230208	236269	999120330 - R317	PROPERTY TAXES 2017	6.49	
02/08/2023	TAX230208	236190	999120330 - R318	PROPERTY TAXES 2018	14.75	
02/08/2023	TAX230208	236111	999120330 - R319	PROPERTY TAXES 2019	147.17	
02/08/2023	TAX230208	236032	999120330 - R320	PROPERTY TAXES 2020	154.21	
02/08/2023	TAX230208	235953	999120330 - R321	PROPERTY TAXES 2021	508.06	
02/08/2023	TAX230208	235876	999120330 - R322	PROPERTY TAXES 2022	3,854.82	
			TOTAL 999120330	HARRISBURG CITY		4,691.36

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

4,691.36

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236428	999120332 - R315	PROPERTY TAXES 2015	0.08	
02/08/2023	TAX230208	236349	999120332 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236270	999120332 - R317	PROPERTY TAXES 2017	0.10	
02/08/2023	TAX230208	236191	999120332 - R318	PROPERTY TAXES 2018	0.22	
02/08/2023	TAX230208	236112	999120332 - R319	PROPERTY TAXES 2019	1.45	
02/08/2023	TAX230208	236033	999120332 - R320	PROPERTY TAXES 2020	1.54	
02/08/2023	TAX230208	235954	999120332 - R321	PROPERTY TAXES 2021	5.45	
02/08/2023	TAX230208	235877	999120332 - R322	PROPERTY TAXES 2022	40.94	
			TOTAL 999120332	IDANHA CITY		49.79

Total LGIP Transfers

TR000042 / IDANHA CITY OF

49.79

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236429	999120335 - R315	PROPERTY TAXES 2015	36.02	
02/08/2023	TAX230208	236350	999120335 - R316	PROPERTY TAXES 2016	3.56	
02/08/2023	TAX230208	236271	999120335 - R317	PROPERTY TAXES 2017	48.19	
02/08/2023	TAX230208	236192	999120335 - R318	PROPERTY TAXES 2018	112.94	
02/08/2023	TAX230208	236113	999120335 - R319	PROPERTY TAXES 2019	757.87	
02/08/2023	TAX230208	236034	999120335 - R320	PROPERTY TAXES 2020	837.51	
02/08/2023	TAX230208	235955	999120335 - R321	PROPERTY TAXES 2021	2,793.13	
02/08/2023	TAX230208	235878	999120335 - R322	PROPERTY TAXES 2022	21,668.17	
			TOTAL 999120335	LEBANON CITY		<u>26,257.39</u>
02/08/2023	TAX230208	236430	999120336 - R315	PROPERTY TAXES 2015	12.02	
02/08/2023	TAX230208	236351	999120336 - R316	PROPERTY TAXES 2016	1.07	
02/08/2023	TAX230208	236272	999120336 - R317	PROPERTY TAXES 2017	14.65	
02/08/2023	TAX230208	236193	999120336 - R318	PROPERTY TAXES 2018	33.65	
02/08/2023	TAX230208	236114	999120336 - R319	PROPERTY TAXES 2019	157.38	
02/08/2023	TAX230208	236035	999120336 - R320	PROPERTY TAXES 2020	258.19	
02/08/2023	TAX230208	235956	999120336 - R321	PROPERTY TAXES 2021	722.25	
02/08/2023	TAX230208	235879	999120336 - R322	PROPERTY TAXES 2022	5,286.43	
			TOTAL 999120336	LEBANON CITY % BONDS		<u>6,485.64</u>
02/08/2023	TAX230208	236144	999120341 - R319	PROPERTY TAXES 2019	0.14	
02/08/2023	TAX230208	236066	999120341 - R320	PROPERTY TAXES 2020	1.70	
02/08/2023	TAX230208	235987	999120341 - R321	PROPERTY TAXES 2021	14.65	
02/08/2023	TAX230208	235909	999120341 - R322	PROPERTY TAXES 2022	144.15	
			TOTAL 999120341	LEBANON UR DOWNTOWN		<u>160.64</u>
02/08/2023	TAX230208	236458	999120342 - R315	PROPERTY TAXES 2015	21.70	
02/08/2023	TAX230208	236379	999120342 - R316	PROPERTY TAXES 2016	2.07	
02/08/2023	TAX230208	236300	999120342 - R317	PROPERTY TAXES 2017	16.80	
02/08/2023	TAX230208	236221	999120342 - R318	PROPERTY TAXES 2018	36.84	
02/08/2023	TAX230208	236142	999120342 - R319	PROPERTY TAXES 2019	236.47	
02/08/2023	TAX230208	236063	999120342 - R320	PROPERTY TAXES 2020	134.85	
02/08/2023	TAX230208	235984	999120342 - R321	PROPERTY TAXES 2021	436.42	
02/08/2023	TAX230208	235906	999120342 - R322	PROPERTY TAXES 2022	2,993.42	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		<u>3,878.57</u>
02/08/2023	TAX230208	235988	999120343 - R321	PROPERTY TAXES 2021	28.45	
02/08/2023	TAX230208	235910	999120343 - R322	PROPERTY TAXES 2022	405.69	
			TOTAL 999120343	LEBANON UR MILL RACE		<u>434.14</u>
02/08/2023	TAX230208	236459	999120346 - R315	PROPERTY TAXES 2015	3.08	
02/08/2023	TAX230208	236380	999120346 - R316	PROPERTY TAXES 2016	0.31	
02/08/2023	TAX230208	236301	999120346 - R317	PROPERTY TAXES 2017	3.64	
02/08/2023	TAX230208	236222	999120346 - R318	PROPERTY TAXES 2018	8.75	
02/08/2023	TAX230208	236143	999120346 - R319	PROPERTY TAXES 2019	58.23	
02/08/2023	TAX230208	236064	999120346 - R320	PROPERTY TAXES 2020	63.89	
02/08/2023	TAX230208	235985	999120346 - R321	PROPERTY TAXES 2021	215.70	
02/08/2023	TAX230208	235907	999120346 - R322	PROPERTY TAXES 2022	1,538.84	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		<u>1,892.44</u>
02/08/2023	TAX230208	236460	999120347 - R315	PROPERTY TAXES 2015	4.96	
02/08/2023	TAX230208	236381	999120347 - R316	PROPERTY TAXES 2016	0.66	
02/08/2023	TAX230208	236302	999120347 - R317	PROPERTY TAXES 2017	8.21	
02/08/2023	TAX230208	236223	999120347 - R318	PROPERTY TAXES 2018	18.13	
02/08/2023	TAX230208	236145	999120347 - R319	PROPERTY TAXES 2019	125.35	

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236065	999120347 - R320	PROPERTY TAXES 2020	134.91	
02/08/2023	TAX230208	235986	999120347 - R321	PROPERTY TAXES 2021	416.84	
02/08/2023	TAX230208	235908	999120347 - R322	PROPERTY TAXES 2022	3,153.04	
			TOTAL 999120347	LEBANON N GATEWAY		3,862.10
02/08/2023	TAX230208	236466	999135445 - R315	PROPERTY TAXES 2015	0.74	
02/08/2023	TAX230208	236387	999135445 - R316	PROPERTY TAXES 2016	0.05	
02/08/2023	TAX230208	236308	999135445 - R317	PROPERTY TAXES 2017	0.47	
02/08/2023	TAX230208	236229	999135445 - R318	PROPERTY TAXES 2018	1.16	
02/08/2023	TAX230208	236151	999135445 - R319	PROPERTY TAXES 2019	3.30	
02/08/2023	TAX230208	236072	999135445 - R320	PROPERTY TAXES 2020	3.88	
02/08/2023	TAX230208	235994	999135445 - R321	PROPERTY TAXES 2021	10.43	
02/08/2023	TAX230208	235916	999135445 - R322	PROPERTY TAXES 2022	68.80	
			TOTAL 999135445	LEBANON SEWER		88.83
Total LGIP Transfers						43,059.75

TR000043 / LEBANON CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236432	999120350 - R315	PROPERTY TAXES 2015	2.41	
02/08/2023	TAX230208	236353	999120350 - R316	PROPERTY TAXES 2016	0.23	
02/08/2023	TAX230208	236274	999120350 - R317	PROPERTY TAXES 2017	2.95	
02/08/2023	TAX230208	236195	999120350 - R318	PROPERTY TAXES 2018	6.72	
02/08/2023	TAX230208	236116	999120350 - R319	PROPERTY TAXES 2019	45.27	
02/08/2023	TAX230208	236037	999120350 - R320	PROPERTY TAXES 2020	47.69	
02/08/2023	TAX230208	235958	999120350 - R321	PROPERTY TAXES 2021	161.63	
02/08/2023	TAX230208	235881	999120350 - R322	PROPERTY TAXES 2022	1,236.98	
			TOTAL 999120350	MILL CITY CITY		1,503.88

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

1,503.88

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236434	999120360 - R315	PROPERTY TAXES 2015	0.06	
02/08/2023	TAX230208	236355	999120360 - R316	PROPERTY TAXES 2016	0.01	
02/08/2023	TAX230208	236276	999120360 - R317	PROPERTY TAXES 2017	0.07	
02/08/2023	TAX230208	236197	999120360 - R318	PROPERTY TAXES 2018	0.17	
02/08/2023	TAX230208	236118	999120360 - R319	PROPERTY TAXES 2019	1.11	
02/08/2023	TAX230208	236039	999120360 - R320	PROPERTY TAXES 2020	1.17	
02/08/2023	TAX230208	235960	999120360 - R321	PROPERTY TAXES 2021	3.95	
02/08/2023	TAX230208	235883	999120360 - R322	PROPERTY TAXES 2022	29.68	
			TOTAL 999120360	SODAVILLE CITY		36.22

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

36.22

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236435	999120365 - R315	PROPERTY TAXES 2015	5.03	
02/08/2023	TAX230208	236356	999120365 - R316	PROPERTY TAXES 2016	0.50	
02/08/2023	TAX230208	236277	999120365 - R317	PROPERTY TAXES 2017	6.33	
02/08/2023	TAX230208	236198	999120365 - R318	PROPERTY TAXES 2018	14.24	
02/08/2023	TAX230208	236119	999120365 - R319	PROPERTY TAXES 2019	95.34	
02/08/2023	TAX230208	236040	999120365 - R320	PROPERTY TAXES 2020	99.91	
02/08/2023	TAX230208	235961	999120365 - R321	PROPERTY TAXES 2021	336.89	
02/08/2023	TAX230208	235884	999120365 - R322	PROPERTY TAXES 2022	2,614.11	
			TOTAL 999120365	SWEET HOME CITY		<u>3,172.35</u>
02/08/2023	TAX230208	236436	999120367 - R315	PROPERTY TAXES 2015	15.88	
02/08/2023	TAX230208	236357	999120367 - R316	PROPERTY TAXES 2016	1.71	
02/08/2023	TAX230208	236278	999120367 - R317	PROPERTY TAXES 2017	23.59	
02/08/2023	TAX230208	236199	999120367 - R318	PROPERTY TAXES 2018	60.19	
02/08/2023	TAX230208	236120	999120367 - R319	PROPERTY TAXES 2019	423.79	
02/08/2023	TAX230208	236041	999120367 - R320	PROPERTY TAXES 2020	470.29	
02/08/2023	TAX230208	235962	999120367 - R321	PROPERTY TAXES 2021	1,653.41	
02/08/2023	TAX230208	235885	999120367 - R322	PROPERTY TAXES 2022	10,837.91	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>13,486.77</u>
02/08/2023	TAX230208	236437	999120368 - R315	PROPERTY TAXES 2015	2.03	
02/08/2023	TAX230208	236358	999120368 - R316	PROPERTY TAXES 2016	0.25	
02/08/2023	TAX230208	236279	999120368 - R317	PROPERTY TAXES 2017	3.52	
02/08/2023	TAX230208	236200	999120368 - R318	PROPERTY TAXES 2018	8.97	
02/08/2023	TAX230208	236121	999120368 - R319	PROPERTY TAXES 2019	63.16	
02/08/2023	TAX230208	236042	999120368 - R320	PROPERTY TAXES 2020	70.09	
02/08/2023	TAX230208	235963	999120368 - R321	PROPERTY TAXES 2021	246.43	
02/08/2023	TAX230208	235886	999120368 - R322	PROPERTY TAXES 2022	2,012.75	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>2,407.20</u>
02/08/2023	TAX230208	236467	999135455 - R315	PROPERTY TAXES 2015	0.22	
02/08/2023	TAX230208	236388	999135455 - R316	PROPERTY TAXES 2016	0.03	
02/08/2023	TAX230208	236309	999135455 - R317	PROPERTY TAXES 2017	0.32	
02/08/2023	TAX230208	236230	999135455 - R318	PROPERTY TAXES 2018	0.65	
02/08/2023	TAX230208	236152	999135455 - R319	PROPERTY TAXES 2019	4.51	
02/08/2023	TAX230208	236073	999135455 - R320	PROPERTY TAXES 2020	4.37	
02/08/2023	TAX230208	235995	999135455 - R321	PROPERTY TAXES 2021	13.57	
02/08/2023	TAX230208	235917	999135455 - R322	PROPERTY TAXES 2022	115.71	
			TOTAL 999135455	SWEET HOME SEWER		<u>139.38</u>
Total LGIP Transfers						<u>19,205.70</u>
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236404	999125402 - R315	PROPERTY TAXES 2015	0.04	
02/08/2023	TAX230208	236246	999125402 - R317	PROPERTY TAXES 2017	0.06	
02/08/2023	TAX230208	236167	999125402 - R318	PROPERTY TAXES 2018	0.12	
02/08/2023	TAX230208	236088	999125402 - R319	PROPERTY TAXES 2019	0.83	
02/08/2023	TAX230208	236009	999125402 - R320	PROPERTY TAXES 2020	0.89	
02/08/2023	TAX230208	235930	999125402 - R321	PROPERTY TAXES 2021	3.17	
02/08/2023	TAX230208	235853	999125402 - R322	PROPERTY TAXES 2022	23.75	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>28.86</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

28.86

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236455	999123405 - R315	PROPERTY TAXES 2015	1.18	
02/08/2023	TAX230208	236376	999123405 - R316	PROPERTY TAXES 2016	0.12	
02/08/2023	TAX230208	236297	999123405 - R317	PROPERTY TAXES 2017	1.48	
02/08/2023	TAX230208	236218	999123405 - R318	PROPERTY TAXES 2018	3.35	
02/08/2023	TAX230208	236139	999123405 - R319	PROPERTY TAXES 2019	22.45	
02/08/2023	TAX230208	236060	999123405 - R320	PROPERTY TAXES 2020	23.51	
02/08/2023	TAX230208	235981	999123405 - R321	PROPERTY TAXES 2021	79.32	
02/08/2023	TAX230208	235903	999123405 - R322	PROPERTY TAXES 2022	609.65	
			TOTAL 999123405	SWEET HOME CEMETERY		741.06

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

741.06

LINN COUNTY
Daily Receipts and Transfers

2/8/2023 - 2/8/2023

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						
TAXACH230208J	999125408 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION 2015	3.60	06435	02/08/2023
TAXACH230208J	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.35	06435	02/08/2023
TAXACH230208J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	4.61	06435	02/08/2023
TAXACH230208J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	10.73	06435	02/08/2023
TAXACH230208J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	71.70	06435	02/08/2023
TAXACH230208J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	77.12	06435	02/08/2023
TAXACH230208J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	258.23	06435	02/08/2023
TAXACH230208J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1,985.33	06435	02/08/2023
Total Transfers				2,411.67		
Daily total For: TR000049 / LEBANON AQUATIC				2,411.67		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236433	999120353 - R315	PROPERTY TAXES 2015	5.49	
02/08/2023	TAX230208	236354	999120353 - R316	PROPERTY TAXES 2016	0.60	
02/08/2023	TAX230208	236275	999120353 - R317	PROPERTY TAXES 2017	7.69	
02/08/2023	TAX230208	236196	999120353 - R318	PROPERTY TAXES 2018	38.38	
02/08/2023	TAX230208	236117	999120353 - R319	PROPERTY TAXES 2019	271.01	
02/08/2023	TAX230208	236038	999120353 - R320	PROPERTY TAXES 2020	290.40	
02/08/2023	TAX230208	235959	999120353 - R321	PROPERTY TAXES 2021	1,004.05	
02/08/2023	TAX230208	235882	999120353 - R322	PROPERTY TAXES 2022	7,632.01	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>9,249.63</u>
02/08/2023	TAX230208	236470	999135446 - R315	PROPERTY TAXES 2015	0.07	
02/08/2023	TAX230208	236312	999135446 - R317	PROPERTY TAXES 2017	0.06	
			TOTAL 999135446	MILLERSBURG SEWER		<u>0.13</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

9,249.76

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236469	999135450 - R315	PROPERTY TAXES 2015	0.01	
02/08/2023	TAX230208	236311	999135450 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236232	999135450 - R318	PROPERTY TAXES 2018	0.05	
02/08/2023	TAX230208	236154	999135450 - R319	PROPERTY TAXES 2019	0.35	
02/08/2023	TAX230208	236075	999135450 - R320	PROPERTY TAXES 2020	0.21	
02/08/2023	TAX230208	235996	999135450 - R321	PROPERTY TAXES 2021	0.88	
02/08/2023	TAX230208	235918	999135450 - R322	PROPERTY TAXES 2022	12.48	
			TOTAL 999135450	TANGENT SEWER		14.01

Total LGIP Transfers

TR000051 / TANGENT CITY OF

14.01

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236463	999137480 - R315	PROPERTY TAXES 2015	1.77	
02/08/2023	TAX230208	236384	999137480 - R316	PROPERTY TAXES 2016	0.17	
02/08/2023	TAX230208	236305	999137480 - R317	PROPERTY TAXES 2017	2.11	
02/08/2023	TAX230208	236226	999137480 - R318	PROPERTY TAXES 2018	4.56	
02/08/2023	TAX230208	236148	999137480 - R319	PROPERTY TAXES 2019	33.94	
02/08/2023	TAX230208	236069	999137480 - R320	PROPERTY TAXES 2020	31.77	
02/08/2023	TAX230208	235991	999137480 - R321	PROPERTY TAXES 2021	118.57	
02/08/2023	TAX230208	235913	999137480 - R322	PROPERTY TAXES 2022	794.51	
			TOTAL 999137480	FOREST PATROL		987.40
02/08/2023	TAX230208	236464	999138481 - R315	PROPERTY TAXES 2015	0.90	
02/08/2023	TAX230208	236385	999138481 - R316	PROPERTY TAXES 2016	0.09	
02/08/2023	TAX230208	236306	999138481 - R317	PROPERTY TAXES 2017	1.04	
02/08/2023	TAX230208	236227	999138481 - R318	PROPERTY TAXES 2018	2.30	
02/08/2023	TAX230208	236149	999138481 - R319	PROPERTY TAXES 2019	14.99	
02/08/2023	TAX230208	236070	999138481 - R320	PROPERTY TAXES 2020	15.10	
02/08/2023	TAX230208	235992	999138481 - R321	PROPERTY TAXES 2021	49.12	
02/08/2023	TAX230208	235914	999138481 - R322	PROPERTY TAXES 2022	362.68	
			TOTAL 999138481	FOREST SURCHARGE		446.22
Total LGIP Transfers						1,433.62
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236471	999139491 - R315	PROPERTY TAXES 2015	0.20	
02/08/2023	TAX230208	236392	999139491 - R316	PROPERTY TAXES 2016	0.03	
02/08/2023	TAX230208	236313	999139491 - R317	PROPERTY TAXES 2017	0.38	
02/08/2023	TAX230208	236234	999139491 - R318	PROPERTY TAXES 2018	0.82	
02/08/2023	TAX230208	236155	999139491 - R319	PROPERTY TAXES 2019	5.31	
02/08/2023	TAX230208	236076	999139491 - R320	PROPERTY TAXES 2020	5.29	
02/08/2023	TAX230208	235997	999139491 - R321	PROPERTY TAXES 2021	17.07	
02/08/2023	TAX230208	235919	999139491 - R322	PROPERTY TAXES 2022	123.06	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		152.16

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

152.16

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236405	999140505 - R315	PROPERTY TAXES 2015	0.59	
02/08/2023	TAX230208	236326	999140505 - R316	PROPERTY TAXES 2016	0.06	
02/08/2023	TAX230208	236247	999140505 - R317	PROPERTY TAXES 2017	0.75	
02/08/2023	TAX230208	236168	999140505 - R318	PROPERTY TAXES 2018	1.70	
02/08/2023	TAX230208	236089	999140505 - R319	PROPERTY TAXES 2019	12.64	
02/08/2023	TAX230208	236010	999140505 - R320	PROPERTY TAXES 2020	13.01	
02/08/2023	TAX230208	235931	999140505 - R321	PROPERTY TAXES 2021	39.40	
02/08/2023	TAX230208	235854	999140505 - R322	PROPERTY TAXES 2022	332.38	
			TOTAL 999140505	EUGENE #4J		400.53
02/08/2023	TAX230208	236406	999140506 - R315	PROPERTY TAXES 2015	0.03	
02/08/2023	TAX230208	236248	999140506 - R317	PROPERTY TAXES 2017	0.10	
02/08/2023	TAX230208	236169	999140506 - R318	PROPERTY TAXES 2018	0.26	
02/08/2023	TAX230208	236090	999140506 - R319	PROPERTY TAXES 2019	2.21	
02/08/2023	TAX230208	236011	999140506 - R320	PROPERTY TAXES 2020	2.33	
02/08/2023	TAX230208	235932	999140506 - R321	PROPERTY TAXES 2021	8.61	
02/08/2023	TAX230208	235855	999140506 - R322	PROPERTY TAXES 2022	70.61	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		84.15
Total LGIP Transfers						484.68
TR000054 / LANE COUNTY SD 4-J						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236408	999140510 - R315	PROPERTY TAXES 2015	153.98	
02/08/2023	TAX230208	236329	999140510 - R316	PROPERTY TAXES 2016	15.17	
02/08/2023	TAX230208	236250	999140510 - R317	PROPERTY TAXES 2017	191.87	
02/08/2023	TAX230208	236171	999140510 - R318	PROPERTY TAXES 2018	441.09	
02/08/2023	TAX230208	236092	999140510 - R319	PROPERTY TAXES 2019	2,998.00	
02/08/2023	TAX230208	236013	999140510 - R320	PROPERTY TAXES 2020	3,129.79	
02/08/2023	TAX230208	235934	999140510 - R321	PROPERTY TAXES 2021	10,655.11	
02/08/2023	TAX230208	235857	999140510 - R322	PROPERTY TAXES 2022	81,564.69	
			TOTAL 999140510	GAPS #8J		99,149.70
02/08/2023	TAX230208	236409	999140514 - R315	PROPERTY TAXES 2015	58.20	
02/08/2023	TAX230208	236330	999140514 - R316	PROPERTY TAXES 2016	5.01	
02/08/2023	TAX230208	236251	999140514 - R317	PROPERTY TAXES 2017	97.39	
02/08/2023	TAX230208	236172	999140514 - R318	PROPERTY TAXES 2018	224.42	
02/08/2023	TAX230208	236093	999140514 - R319	PROPERTY TAXES 2019	1,478.78	
02/08/2023	TAX230208	236014	999140514 - R320	PROPERTY TAXES 2020	1,522.59	
02/08/2023	TAX230208	235935	999140514 - R321	PROPERTY TAXES 2021	4,759.25	
02/08/2023	TAX230208	235858	999140514 - R322	PROPERTY TAXES 2022	43,746.67	
			TOTAL 999140514	GAPS #8J BONDS # 3		51,892.31
Total LGIP Transfers						151,042.01
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236410	999140520 - R315	PROPERTY TAXES 2015	1.25	
02/08/2023	TAX230208	236331	999140520 - R316	PROPERTY TAXES 2016	0.13	
02/08/2023	TAX230208	236252	999140520 - R317	PROPERTY TAXES 2017	2.06	
02/08/2023	TAX230208	236173	999140520 - R318	PROPERTY TAXES 2018	4.71	
02/08/2023	TAX230208	236094	999140520 - R319	PROPERTY TAXES 2019	30.74	
02/08/2023	TAX230208	236015	999140520 - R320	PROPERTY TAXES 2020	32.81	
02/08/2023	TAX230208	235936	999140520 - R321	PROPERTY TAXES 2021	109.43	
02/08/2023	TAX230208	235859	999140520 - R322	PROPERTY TAXES 2022	833.71	
			TOTAL 999140520	JEFFERSON #14J		1,014.84

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

1,014.84

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236420	999140524 - R315	PROPERTY TAXES 2015	73.29	
02/08/2023	TAX230208	236341	999140524 - R316	PROPERTY TAXES 2016	7.31	
02/08/2023	TAX230208	236262	999140524 - R317	PROPERTY TAXES 2017	95.26	
02/08/2023	TAX230208	236183	999140524 - R318	PROPERTY TAXES 2018	221.57	
02/08/2023	TAX230208	236104	999140524 - R319	PROPERTY TAXES 2019	1,481.99	
02/08/2023	TAX230208	236025	999140524 - R320	PROPERTY TAXES 2020	1,587.50	
02/08/2023	TAX230208	235946	999140524 - R321	PROPERTY TAXES 2021	5,316.99	
02/08/2023	TAX230208	235869	999140524 - R322	PROPERTY TAXES 2022	40,881.93	
			TOTAL 999140524	LEBANON COMMUNITY #10		49,665.84
02/08/2023	TAX230208	236421	999140527 - R315	PROPERTY TAXES 2015	29.52	
02/08/2023	TAX230208	236342	999140527 - R316	PROPERTY TAXES 2016	3.02	
02/08/2023	TAX230208	236263	999140527 - R317	PROPERTY TAXES 2017	37.54	
02/08/2023	TAX230208	236184	999140527 - R318	PROPERTY TAXES 2018	82.77	
02/08/2023	TAX230208	236105	999140527 - R319	PROPERTY TAXES 2019	536.27	
02/08/2023	TAX230208	236026	999140527 - R320	PROPERTY TAXES 2020	553.19	
02/08/2023	TAX230208	235947	999140527 - R321	PROPERTY TAXES 2021	1,832.22	
02/08/2023	TAX230208	235870	999140527 - R322	PROPERTY TAXES 2022	13,706.81	
			TOTAL 999140527	LEBANON COMM #9 BONDS		16,781.34
Total LGIP Transfers						66,447.18
TR000057 / LEBANON COMMUNITY SD						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236411	999140573 - R315	PROPERTY TAXES 2015	12.52	
02/08/2023	TAX230208	236332	999140573 - R316	PROPERTY TAXES 2016	1.25	
02/08/2023	TAX230208	236253	999140573 - R317	PROPERTY TAXES 2017	15.74	
02/08/2023	TAX230208	236174	999140573 - R318	PROPERTY TAXES 2018	35.54	
02/08/2023	TAX230208	236095	999140573 - R319	PROPERTY TAXES 2019	233.54	
02/08/2023	TAX230208	236016	999140573 - R320	PROPERTY TAXES 2020	244.92	
02/08/2023	TAX230208	235937	999140573 - R321	PROPERTY TAXES 2021	818.03	
02/08/2023	TAX230208	235860	999140573 - R322	PROPERTY TAXES 2022	6,300.03	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>7,661.57</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

7,661.57

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236407	999140547 - R315	PROPERTY TAXES 2015	16.33	
02/08/2023	TAX230208	236328	999140547 - R316	PROPERTY TAXES 2016	1.61	
02/08/2023	TAX230208	236249	999140547 - R317	PROPERTY TAXES 2017	20.17	
02/08/2023	TAX230208	236170	999140547 - R318	PROPERTY TAXES 2018	47.18	
02/08/2023	TAX230208	236091	999140547 - R319	PROPERTY TAXES 2019	339.35	
02/08/2023	TAX230208	236012	999140547 - R320	PROPERTY TAXES 2020	346.13	
02/08/2023	TAX230208	235933	999140547 - R321	PROPERTY TAXES 2021	1,166.67	
02/08/2023	TAX230208	235856	999140547 - R322	PROPERTY TAXES 2022	8,815.18	
			TOTAL 999140547	HARRISBURG #7		10,752.62

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

10,752.62

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236412	999140555 - R315	PROPERTY TAXES 2015	48.25	
02/08/2023	TAX230208	236333	999140555 - R316	PROPERTY TAXES 2016	4.76	
02/08/2023	TAX230208	236254	999140555 - R317	PROPERTY TAXES 2017	60.18	
02/08/2023	TAX230208	236175	999140555 - R318	PROPERTY TAXES 2018	137.12	
02/08/2023	TAX230208	236096	999140555 - R319	PROPERTY TAXES 2019	916.52	
02/08/2023	TAX230208	236017	999140555 - R320	PROPERTY TAXES 2020	956.75	
02/08/2023	TAX230208	235938	999140555 - R321	PROPERTY TAXES 2021	3,213.65	
02/08/2023	TAX230208	235861	999140555 - R322	PROPERTY TAXES 2022	24,552.15	
			TOTAL 999140555	SWEET HOME #55		<u>29,889.38</u>
02/08/2023	TAX230208	236413	999140556 - R315	PROPERTY TAXES 2015	1.29	
02/08/2023	TAX230208	236334	999140556 - R316	PROPERTY TAXES 2016	0.15	
02/08/2023	TAX230208	236255	999140556 - R317	PROPERTY TAXES 2017	2.20	
02/08/2023	TAX230208	236176	999140556 - R318	PROPERTY TAXES 2018	5.50	
02/08/2023	TAX230208	236097	999140556 - R319	PROPERTY TAXES 2019	36.24	
02/08/2023	TAX230208	236018	999140556 - R320	PROPERTY TAXES 2020	38.16	
02/08/2023	TAX230208	235939	999140556 - R321	PROPERTY TAXES 2021	130.32	
02/08/2023	TAX230208	235862	999140556 - R322	PROPERTY TAXES 2022	1,023.06	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		<u>1,236.92</u>
Total LGIP Transfers						<u>31,126.30</u>
TR000060 / SWEET HOME SD 55						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236414	999140590 - R315	PROPERTY TAXES 2015	10.42	
02/08/2023	TAX230208	236335	999140590 - R316	PROPERTY TAXES 2016	1.05	
02/08/2023	TAX230208	236256	999140590 - R317	PROPERTY TAXES 2017	13.28	
02/08/2023	TAX230208	236177	999140590 - R318	PROPERTY TAXES 2018	30.44	
02/08/2023	TAX230208	236098	999140590 - R319	PROPERTY TAXES 2019	204.82	
02/08/2023	TAX230208	236019	999140590 - R320	PROPERTY TAXES 2020	214.29	
02/08/2023	TAX230208	235940	999140590 - R321	PROPERTY TAXES 2021	713.36	
02/08/2023	TAX230208	235863	999140590 - R322	PROPERTY TAXES 2022	5,416.28	
			TOTAL 999140590	SCIO #96		6,603.94

Total LGIP Transfers

TR000061 / SCIO SD 95-C

6,603.94

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236415	999140611 - R315	PROPERTY TAXES 2015	7.20	
02/08/2023	TAX230208	236336	999140611 - R316	PROPERTY TAXES 2016	0.71	
02/08/2023	TAX230208	236257	999140611 - R317	PROPERTY TAXES 2017	9.16	
02/08/2023	TAX230208	236178	999140611 - R318	PROPERTY TAXES 2018	20.88	
02/08/2023	TAX230208	236099	999140611 - R319	PROPERTY TAXES 2019	212.10	
02/08/2023	TAX230208	236020	999140611 - R320	PROPERTY TAXES 2020	221.00	
02/08/2023	TAX230208	235941	999140611 - R321	PROPERTY TAXES 2021	844.17	
02/08/2023	TAX230208	235864	999140611 - R322	PROPERTY TAXES 2022	6,605.00	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>7,920.22</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

7,920.22

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236416	999140615 - R315	PROPERTY TAXES 2015	5.20	
02/08/2023	TAX230208	236337	999140615 - R316	PROPERTY TAXES 2016	0.52	
02/08/2023	TAX230208	236258	999140615 - R317	PROPERTY TAXES 2017	6.57	
02/08/2023	TAX230208	236179	999140615 - R318	PROPERTY TAXES 2018	14.97	
02/08/2023	TAX230208	236100	999140615 - R319	PROPERTY TAXES 2019	100.21	
02/08/2023	TAX230208	236021	999140615 - R320	PROPERTY TAXES 2020	104.00	
02/08/2023	TAX230208	235942	999140615 - R321	PROPERTY TAXES 2021	347.16	
02/08/2023	TAX230208	235865	999140615 - R322	PROPERTY TAXES 2022	2,625.72	
			TOTAL 999140615	CORVALLIS #509J		3,204.35
02/08/2023	TAX230208	236418	999140616 - R315	PROPERTY TAXES 2015	2.06	
02/08/2023	TAX230208	236339	999140616 - R316	PROPERTY TAXES 2016	0.19	
02/08/2023	TAX230208	236260	999140616 - R317	PROPERTY TAXES 2017	1.58	
02/08/2023	TAX230208	236181	999140616 - R318	PROPERTY TAXES 2018	6.62	
02/08/2023	TAX230208	236102	999140616 - R319	PROPERTY TAXES 2019	42.09	
02/08/2023	TAX230208	236023	999140616 - R320	PROPERTY TAXES 2020	42.69	
02/08/2023	TAX230208	235944	999140616 - R321	PROPERTY TAXES 2021	152.24	
02/08/2023	TAX230208	235867	999140616 - R322	PROPERTY TAXES 2022	1,159.38	
			TOTAL 999140616	CORVALLIS #509J BONDS		1,406.85
02/08/2023	TAX230208	236417	999140617 - R315	PROPERTY TAXES 2015	0.52	
02/08/2023	TAX230208	236338	999140617 - R316	PROPERTY TAXES 2016	0.06	
02/08/2023	TAX230208	236259	999140617 - R317	PROPERTY TAXES 2017	1.15	
02/08/2023	TAX230208	236180	999140617 - R318	PROPERTY TAXES 2018	3.31	
02/08/2023	TAX230208	236101	999140617 - R319	PROPERTY TAXES 2019	24.11	
02/08/2023	TAX230208	236022	999140617 - R320	PROPERTY TAXES 2020	25.27	
02/08/2023	TAX230208	235943	999140617 - R321	PROPERTY TAXES 2021	85.00	
02/08/2023	TAX230208	235866	999140617 - R322	PROPERTY TAXES 2022	674.79	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		814.21
Total LGIP Transfers						5,425.41
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236419	999140620 - R315	PROPERTY TAXES 2015	25.09	
02/08/2023	TAX230208	236340	999140620 - R316	PROPERTY TAXES 2016	2.42	
02/08/2023	TAX230208	236261	999140620 - R317	PROPERTY TAXES 2017	30.57	
02/08/2023	TAX230208	236182	999140620 - R318	PROPERTY TAXES 2018	68.88	
02/08/2023	TAX230208	236103	999140620 - R319	PROPERTY TAXES 2019	463.27	
02/08/2023	TAX230208	236024	999140620 - R320	PROPERTY TAXES 2020	482.66	
02/08/2023	TAX230208	235945	999140620 - R321	PROPERTY TAXES 2021	1,686.92	
02/08/2023	TAX230208	235868	999140620 - R322	PROPERTY TAXES 2022	13,569.85	
			TOTAL 999140620	CENTRAL LINN #553		16,329.66

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

16,329.66

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236397	999150705 - R315	PROPERTY TAXES 2015	20.93	
02/08/2023	TAX230208	236318	999150705 - R316	PROPERTY TAXES 2016	2.07	
02/08/2023	TAX230208	236239	999150705 - R317	PROPERTY TAXES 2017	26.35	
02/08/2023	TAX230208	236160	999150705 - R318	PROPERTY TAXES 2018	60.51	
02/08/2023	TAX230208	236081	999150705 - R319	PROPERTY TAXES 2019	408.46	
02/08/2023	TAX230208	236002	999150705 - R320	PROPERTY TAXES 2020	429.26	
02/08/2023	TAX230208	235923	999150705 - R321	PROPERTY TAXES 2021	1,458.14	
02/08/2023	TAX230208	235846	999150705 - R322	PROPERTY TAXES 2022	11,226.72	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		13,632.44

Total LGIP Transfers

TR000065 / LINN BENTON ESD

13,632.44

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236398	999155716 - R315	PROPERTY TAXES 2015	0.75	
02/08/2023	TAX230208	236319	999155716 - R316	PROPERTY TAXES 2016	0.07	
02/08/2023	TAX230208	236240	999155716 - R317	PROPERTY TAXES 2017	0.93	
02/08/2023	TAX230208	236161	999155716 - R318	PROPERTY TAXES 2018	2.12	
02/08/2023	TAX230208	236082	999155716 - R319	PROPERTY TAXES 2019	14.22	
02/08/2023	TAX230208	236003	999155716 - R320	PROPERTY TAXES 2020	14.92	
02/08/2023	TAX230208	235924	999155716 - R321	PROPERTY TAXES 2021	49.90	
02/08/2023	TAX230208	235847	999155716 - R322	PROPERTY TAXES 2022	383.72	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		466.63

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

466.63

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236399	999160725 - R315	PROPERTY TAXES 2015	0.02	
02/08/2023	TAX230208	236241	999160725 - R317	PROPERTY TAXES 2017	0.03	
02/08/2023	TAX230208	236162	999160725 - R318	PROPERTY TAXES 2018	0.06	
02/08/2023	TAX230208	236083	999160725 - R319	PROPERTY TAXES 2019	0.41	
02/08/2023	TAX230208	236004	999160725 - R320	PROPERTY TAXES 2020	0.42	
02/08/2023	TAX230208	235925	999160725 - R321	PROPERTY TAXES 2021	1.41	
02/08/2023	TAX230208	235848	999160725 - R322	PROPERTY TAXES 2022	10.69	
			TOTAL 999160725	LANE COMBINED ESD		13.04

Total LGIP Transfers
 TR000067 / LANE ESD

13.04

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236402	999165750 - R315	PROPERTY TAXES 2015	2.68	
02/08/2023	TAX230208	236323	999165750 - R316	PROPERTY TAXES 2016	0.26	
02/08/2023	TAX230208	236244	999165750 - R317	PROPERTY TAXES 2017	3.29	
02/08/2023	TAX230208	236165	999165750 - R318	PROPERTY TAXES 2018	7.44	
02/08/2023	TAX230208	236086	999165750 - R319	PROPERTY TAXES 2019	50.10	
02/08/2023	TAX230208	236007	999165750 - R320	PROPERTY TAXES 2020	52.87	
02/08/2023	TAX230208	235928	999165750 - R321	PROPERTY TAXES 2021	189.14	
02/08/2023	TAX230208	235851	999165750 - R322	PROPERTY TAXES 2022	1,489.95	
			TOTAL 999165750	CHEMEKETA CC		1,795.73
02/08/2023	TAX230208	236403	999165751 - R315	PROPERTY TAXES 2015	0.25	
02/08/2023	TAX230208	236324	999165751 - R316	PROPERTY TAXES 2016	0.02	
02/08/2023	TAX230208	236245	999165751 - R317	PROPERTY TAXES 2017	0.30	
02/08/2023	TAX230208	236166	999165751 - R318	PROPERTY TAXES 2018	0.69	
02/08/2023	TAX230208	236087	999165751 - R319	PROPERTY TAXES 2019	4.67	
02/08/2023	TAX230208	236008	999165751 - R320	PROPERTY TAXES 2020	4.95	
02/08/2023	TAX230208	235929	999165751 - R321	PROPERTY TAXES 2021	17.66	
02/08/2023	TAX230208	235852	999165751 - R322	PROPERTY TAXES 2022	139.62	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		168.16
Total LGIP Transfers						1,963.89
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236401	999170760 - R315	PROPERTY TAXES 2015	2.41	
02/08/2023	TAX230208	236322	999170760 - R316	PROPERTY TAXES 2016	0.25	
02/08/2023	TAX230208	236243	999170760 - R317	PROPERTY TAXES 2017	3.13	
02/08/2023	TAX230208	236164	999170760 - R318	PROPERTY TAXES 2018	7.02	
02/08/2023	TAX230208	236085	999170760 - R319	PROPERTY TAXES 2019	47.03	
02/08/2023	TAX230208	236006	999170760 - R320	PROPERTY TAXES 2020	56.62	
02/08/2023	TAX230208	235927	999170760 - R321	PROPERTY TAXES 2021	189.75	
02/08/2023	TAX230208	235850	999170760 - R322	PROPERTY TAXES 2022	1,437.18	
			TOTAL 999170760	LANE COMMUNITY COLLEGE	1,437.18	1,743.39

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,743.39

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236400	999175770 - R315	PROPERTY TAXES 2015	44.77	
02/08/2023	TAX230208	236321	999175770 - R316	PROPERTY TAXES 2016	4.40	
02/08/2023	TAX230208	236242	999175770 - R317	PROPERTY TAXES 2017	55.96	
02/08/2023	TAX230208	236163	999175770 - R318	PROPERTY TAXES 2018	128.42	
02/08/2023	TAX230208	236084	999175770 - R319	PROPERTY TAXES 2019	864.53	
02/08/2023	TAX230208	236005	999175770 - R320	PROPERTY TAXES 2020	906.87	
02/08/2023	TAX230208	235926	999175770 - R321	PROPERTY TAXES 2021	3,053.75	
02/08/2023	TAX230208	235849	999175770 - R322	PROPERTY TAXES 2022	25,699.17	
			TOTAL 999175770	LBCC		30,757.87

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

30,757.87

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2023 - 02/08/2023

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>
02/08/2023	TAX230208	236461	999120331 - R315	PROPERTY TAXES 2015	2.18	
02/08/2023	TAX230208	236382	999120331 - R316	PROPERTY TAXES 2016	0.22	
02/08/2023	TAX230208	236303	999120331 - R317	PROPERTY TAXES 2017	3.10	
02/08/2023	TAX230208	236224	999120331 - R318	PROPERTY TAXES 2018	6.98	
02/08/2023	TAX230208	236146	999120331 - R319	PROPERTY TAXES 2019	48.81	
02/08/2023	TAX230208	236067	999120331 - R320	PROPERTY TAXES 2020	55.92	
02/08/2023	TAX230208	235989	999120331 - R321	PROPERTY TAXES 2021	196.59	
02/08/2023	TAX230208	235911	999120331 - R322	PROPERTY TAXES 2022	1,529.07	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		1,842.87

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,842.87