

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209393	999110120 - R319	PROPERTY TAXES 2019	0.06	
12/05/2023	TAX231205	209314	999110120 - R320	PROPERTY TAXES 2020	2.85	
12/05/2023	TAX231205	209235	999110120 - R321	PROPERTY TAXES 2021	5.47	
12/05/2023	TAX231205	209157	999110120 - R322	PROPERTY TAXES 2022	29.80	
12/05/2023	TAX231205	209080	999110120 - R323	PROPERTY TAXES 2023	9,410.62	
			TOTAL 999110120	GATES RURAL FIRE #5		9,448.80

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

9,448.80

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209559	999110160 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209480	999110160 - R318	PROPERTY TAXES 2018	0.04	
12/05/2023	TAX231205	209401	999110160 - R319	PROPERTY TAXES 2019	0.46	
12/05/2023	TAX231205	209322	999110160 - R320	PROPERTY TAXES 2020	23.24	
12/05/2023	TAX231205	209243	999110160 - R321	PROPERTY TAXES 2021	52.29	
12/05/2023	TAX231205	209165	999110160 - R322	PROPERTY TAXES 2022	247.28	
12/05/2023	TAX231205	209088	999110160 - R323	PROPERTY TAXES 2023	73,774.27	
			TOTAL 999110160	SCIO RURAL FIRE		74,097.59
12/05/2023	TAX231205	209560	999110161 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209481	999110161 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209402	999110161 - R319	PROPERTY TAXES 2019	0.23	
12/05/2023	TAX231205	209323	999110161 - R320	PROPERTY TAXES 2020	11.24	
12/05/2023	TAX231205	209244	999110161 - R321	PROPERTY TAXES 2021	22.16	
12/05/2023	TAX231205	209166	999110161 - R322	PROPERTY TAXES 2022	104.87	
12/05/2023	TAX231205	209089	999110161 - R323	PROPERTY TAXES 2023	31,379.52	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		31,518.05

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

105,615.64

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209563	999110175 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209484	999110175 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209405	999110175 - R319	PROPERTY TAXES 2019	0.80	
12/05/2023	TAX231205	209326	999110175 - R320	PROPERTY TAXES 2020	40.46	
12/05/2023	TAX231205	209247	999110175 - R321	PROPERTY TAXES 2021	96.76	
12/05/2023	TAX231205	209169	999110175 - R322	PROPERTY TAXES 2022	487.95	
12/05/2023	TAX231205	209092	999110175 - R323	PROPERTY TAXES 2023	148,386.73	
			TOTAL 999110175	TANGENT RURAL FIRE		149,012.78

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

149,012.78

LINN COUNTY
Daily Receipts and Transfers
12/5/2023 - 12/5/2023

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						
TAXACH231205J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.16	06435	12/05/2023
TAXACH231205J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.37	06435	12/05/2023
TAXACH231205J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.74	06435	12/05/2023
TAXACH231205J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	506.10	06435	12/05/2023
		Total Transfers		508.37		
		Daily total For: TR000006 / DEVER CONNER WATER		508.37		

LINN COUNTY
Daily Receipts and Transfers

12/5/2023 - 12/5/2023

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						
TAXACH231205J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.01	06435	12/05/2023
TAXACH231205J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.71	06435	12/05/2023
TAXACH231205J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.60	06435	12/05/2023
TAXACH231205J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	7.49	06435	12/05/2023
TAXACH231205J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	2,228.77	06435	12/05/2023
		Total Transfers		2,238.58		
		Daily total For: TR000009 / SOUTH SANTIAM WATER		2,238.58		

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209535	999120325 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209456	999120325 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209377	999120325 - R319	PROPERTY TAXES 2019	0.34	
12/05/2023	TAX231205	209298	999120325 - R320	PROPERTY TAXES 2020	17.13	
12/05/2023	TAX231205	209219	999120325 - R321	PROPERTY TAXES 2021	38.54	
12/05/2023	TAX231205	209142	999120325 - R322	PROPERTY TAXES 2022	182.75	
12/05/2023	TAX231205	209065	999120325 - R323	PROPERTY TAXES 2023	54,534.34	
			TOTAL 999120325	HALSEY CITY		54,773.14

Total LGIP Transfers

TR000010 / CITY OF HALSEY

54,773.14

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209461	999120345 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209382	999120345 - R319	PROPERTY TAXES 2019	0.15	
12/05/2023	TAX231205	209303	999120345 - R320	PROPERTY TAXES 2020	7.62	
12/05/2023	TAX231205	209224	999120345 - R321	PROPERTY TAXES 2021	17.22	
12/05/2023	TAX231205	209147	999120345 - R322	PROPERTY TAXES 2022	81.84	
12/05/2023	TAX231205	209070	999120345 - R323	PROPERTY TAXES 2023	25,053.97	
			TOTAL 999120345	LYONS CITY		25,160.81

Total LGIP Transfers

TR000011 / CITY OF LYONS

25,160.81

LINN COUNTY
Daily Receipts and Transfers
12/5/2023 - 12/5/2023

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						
TAXACH231205J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	12/05/2023
TAXACH231205J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	12/05/2023
TAXACH231205J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.24	06435	12/05/2023
TAXACH231205J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	12.16	06435	12/05/2023
TAXACH231205J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	26.69	06435	12/05/2023
TAXACH231205J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	126.18	06435	12/05/2023
TAXACH231205J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	37,348.25	06435	12/05/2023
Total Transfers				37,513.55		
Daily total For: TR000012 / CITY OF SCIO				37,513.55		

LINN COUNTY
Daily Receipts and Transfers

12/5/2023 - 12/5/2023

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						
TAXACH231205J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.01	06435	12/05/2023
TAXACH231205J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.48	06435	12/05/2023
TAXACH231205J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.08	06435	12/05/2023
TAXACH231205J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	5.09	06435	12/05/2023
TAXACH231205J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,486.43	06435	12/05/2023
Total Transfers				1,493.09		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				1,493.09		

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209297	999120320 - R320	PROPERTY TAXES 2020	0.05	
12/05/2023	TAX231205	209218	999120320 - R321	PROPERTY TAXES 2021	0.09	
12/05/2023	TAX231205	209141	999120320 - R322	PROPERTY TAXES 2022	0.62	
12/05/2023	TAX231205	209064	999120320 - R323	PROPERTY TAXES 2023	178.28	
			TOTAL 999120320	GATES CITY		179.04

Total LGIP Transfers

TR000014 / CITY OF GATES

179.04

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209566	999125409 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209487	999125409 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209408	999125409 - R319	PROPERTY TAXES 2019	0.62	
12/05/2023	TAX231205	209329	999125409 - R320	PROPERTY TAXES 2020	31.40	
12/05/2023	TAX231205	209250	999125409 - R321	PROPERTY TAXES 2021	71.84	
12/05/2023	TAX231205	209172	999125409 - R322	PROPERTY TAXES 2022	344.35	
12/05/2023	TAX231205	209095	999125409 - R323	PROPERTY TAXES 2023	104,138.28	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>104,586.55</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

104,586.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209547	999110105 - R317	PROPERTY TAXES 2017	0.03	
12/05/2023	TAX231205	209468	999110105 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209389	999110105 - R319	PROPERTY TAXES 2019	0.64	
12/05/2023	TAX231205	209310	999110105 - R320	PROPERTY TAXES 2020	32.41	
12/05/2023	TAX231205	209231	999110105 - R321	PROPERTY TAXES 2021	73.46	
12/05/2023	TAX231205	209154	999110105 - R322	PROPERTY TAXES 2022	353.86	
12/05/2023	TAX231205	209077	999110105 - R323	PROPERTY TAXES 2023	105,590.79	
			TOTAL 999110105	ALBANY RURAL FIRE		106,051.24

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

106,051.24

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209548	999110110 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209469	999110110 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209390	999110110 - R319	PROPERTY TAXES 2019	0.29	
12/05/2023	TAX231205	209311	999110110 - R320	PROPERTY TAXES 2020	14.89	
12/05/2023	TAX231205	209232	999110110 - R321	PROPERTY TAXES 2021	33.94	
12/05/2023	TAX231205	209155	999110110 - R322	PROPERTY TAXES 2022	165.78	
12/05/2023	TAX231205	209078	999110110 - R323	PROPERTY TAXES 2023	50,307.37	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>50,522.30</u>
12/05/2023	TAX231205	209549	999110111 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209470	999110111 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209391	999110111 - R319	PROPERTY TAXES 2019	0.24	
12/05/2023	TAX231205	209312	999110111 - R320	PROPERTY TAXES 2020	12.12	
12/05/2023	TAX231205	209233	999110111 - R321	PROPERTY TAXES 2021	27.47	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>39.86</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

50,562.16

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209550	999110115 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209471	999110115 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209392	999110115 - R319	PROPERTY TAXES 2019	0.30	
12/05/2023	TAX231205	209313	999110115 - R320	PROPERTY TAXES 2020	14.82	
12/05/2023	TAX231205	209234	999110115 - R321	PROPERTY TAXES 2021	33.18	
12/05/2023	TAX231205	209156	999110115 - R322	PROPERTY TAXES 2022	156.07	
12/05/2023	TAX231205	209079	999110115 - R323	PROPERTY TAXES 2023	46,456.09	
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>46,660.49</u>

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

46,660.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209552	999110125 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209473	999110125 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209394	999110125 - R319	PROPERTY TAXES 2019	0.41	
12/05/2023	TAX231205	209315	999110125 - R320	PROPERTY TAXES 2020	20.54	
12/05/2023	TAX231205	209236	999110125 - R321	PROPERTY TAXES 2021	49.38	
12/05/2023	TAX231205	209158	999110125 - R322	PROPERTY TAXES 2022	250.92	
12/05/2023	TAX231205	209081	999110125 - R323	PROPERTY TAXES 2023	76,465.24	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>76,786.53</u>

Total LGIP Transfers

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

76,786.53

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209553	999110130 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209474	999110130 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209395	999110130 - R319	PROPERTY TAXES 2019	0.69	
12/05/2023	TAX231205	209316	999110130 - R320	PROPERTY TAXES 2020	34.09	
12/05/2023	TAX231205	209237	999110130 - R321	PROPERTY TAXES 2021	74.46	
12/05/2023	TAX231205	209159	999110130 - R322	PROPERTY TAXES 2022	352.36	
12/05/2023	TAX231205	209082	999110130 - R323	PROPERTY TAXES 2023	106,844.65	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>107,306.33</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

107,306.33

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209396	999110135 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209317	999110135 - R320	PROPERTY TAXES 2020	0.61	
12/05/2023	TAX231205	209238	999110135 - R321	PROPERTY TAXES 2021	1.41	
12/05/2023	TAX231205	209160	999110135 - R322	PROPERTY TAXES 2022	6.68	
12/05/2023	TAX231205	209083	999110135 - R323	PROPERTY TAXES 2023	1,899.23	
			TOTAL 999110135	IDANHA RURAL FIRE		1,907.94

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

1,907.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209555	999110140 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209476	999110140 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209397	999110140 - R319	PROPERTY TAXES 2019	0.25	
12/05/2023	TAX231205	209318	999110140 - R320	PROPERTY TAXES 2020	13.10	
12/05/2023	TAX231205	209239	999110140 - R321	PROPERTY TAXES 2021	29.68	
12/05/2023	TAX231205	209161	999110140 - R322	PROPERTY TAXES 2022	140.28	
12/05/2023	TAX231205	209084	999110140 - R323	PROPERTY TAXES 2023	41,885.05	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>42,068.39</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

42,068.39

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209556	999110145 - R317	PROPERTY TAXES 2017	0.10	
12/05/2023	TAX231205	209477	999110145 - R318	PROPERTY TAXES 2018	0.36	
12/05/2023	TAX231205	209398	999110145 - R319	PROPERTY TAXES 2019	4.38	
12/05/2023	TAX231205	209319	999110145 - R320	PROPERTY TAXES 2020	236.19	
12/05/2023	TAX231205	209240	999110145 - R321	PROPERTY TAXES 2021	532.97	
12/05/2023	TAX231205	209162	999110145 - R322	PROPERTY TAXES 2022	2,600.82	
12/05/2023	TAX231205	209085	999110145 - R323	PROPERTY TAXES 2023	777,042.93	
			TOTAL 999110145	LEBANON RURAL FIRE		780,417.75

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

780,417.75

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209557	999110150 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209478	999110150 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209399	999110150 - R319	PROPERTY TAXES 2019	0.35	
12/05/2023	TAX231205	209320	999110150 - R320	PROPERTY TAXES 2020	17.45	
12/05/2023	TAX231205	209241	999110150 - R321	PROPERTY TAXES 2021	44.30	
12/05/2023	TAX231205	209163	999110150 - R322	PROPERTY TAXES 2022	218.08	
12/05/2023	TAX231205	209086	999110150 - R323	PROPERTY TAXES 2023	68,089.66	
			TOTAL 999110150	LYONS RURAL FIRE		68,369.88

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

68,369.88

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

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

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209479	999110155 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209400	999110155 - R319	PROPERTY TAXES 2019	0.17	
12/05/2023	TAX231205	209321	999110155 - R320	PROPERTY TAXES 2020	8.99	
12/05/2023	TAX231205	209242	999110155 - R321	PROPERTY TAXES 2021	20.36	
12/05/2023	TAX231205	209164	999110155 - R322	PROPERTY TAXES 2022	100.93	
12/05/2023	TAX231205	209087	999110155 - R323	PROPERTY TAXES 2023	30,517.76	
			TOTAL 999110155	MILL CITY RURAL FIRE		30,648.22

Total LGIP Transfers

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

30,648.22

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209482	999110165 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209403	999110165 - R319	PROPERTY TAXES 2019	0.15	
12/05/2023	TAX231205	209324	999110165 - R320	PROPERTY TAXES 2020	6.60	
12/05/2023	TAX231205	209245	999110165 - R321	PROPERTY TAXES 2021	14.95	
12/05/2023	TAX231205	209167	999110165 - R322	PROPERTY TAXES 2022	117.35	
12/05/2023	TAX231205	209090	999110165 - R323	PROPERTY TAXES 2023	35,913.21	
			TOTAL 999110165	STAYTON RURAL FIRE		36,052.27

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

36,052.27

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209562	999110172 - R317	PROPERTY TAXES 2017	0.03	
12/05/2023	TAX231205	209483	999110172 - R318	PROPERTY TAXES 2018	0.12	
12/05/2023	TAX231205	209404	999110172 - R319	PROPERTY TAXES 2019	1.41	
12/05/2023	TAX231205	209325	999110172 - R320	PROPERTY TAXES 2020	70.61	
12/05/2023	TAX231205	209246	999110172 - R321	PROPERTY TAXES 2021	158.85	
12/05/2023	TAX231205	209168	999110172 - R322	PROPERTY TAXES 2022	755.90	
12/05/2023	TAX231205	209091	999110172 - R323	PROPERTY TAXES 2023	208,628.00	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		209,614.92

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

209,614.92

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209347	999115220 - R320	PROPERTY TAXES 2020	0.14	
12/05/2023	TAX231205	209268	999115220 - R321	PROPERTY TAXES 2021	0.30	
			TOTAL 999115220	FERTILE DIST IMPROV		0.44

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.44

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209424	999115230 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209345	999115230 - R320	PROPERTY TAXES 2020	0.28	
12/05/2023	TAX231205	209266	999115230 - R321	PROPERTY TAXES 2021	0.61	
12/05/2023	TAX231205	209188	999115230 - R322	PROPERTY TAXES 2022	2.77	
12/05/2023	TAX231205	209111	999115230 - R323	PROPERTY TAXES 2023	798.44	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>802.11</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

802.11

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209423	999115246 - R319	PROPERTY TAXES 2019	0.02	
12/05/2023	TAX231205	209344	999115246 - R320	PROPERTY TAXES 2020	0.85	
12/05/2023	TAX231205	209265	999115246 - R321	PROPERTY TAXES 2021	1.87	
12/05/2023	TAX231205	209187	999115246 - R322	PROPERTY TAXES 2022	8.57	
12/05/2023	TAX231205	209110	999115246 - R323	PROPERTY TAXES 2023	3,935.55	
			TOTAL 999115246	GRAND PRAIRIE		<u>3,946.86</u>
12/05/2023	TAX231205	209504	999115247 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209425	999115247 - R319	PROPERTY TAXES 2019	0.15	
12/05/2023	TAX231205	209346	999115247 - R320	PROPERTY TAXES 2020	7.38	
12/05/2023	TAX231205	209267	999115247 - R321	PROPERTY TAXES 2021	16.14	
12/05/2023	TAX231205	209189	999115247 - R322	PROPERTY TAXES 2022	71.99	
12/05/2023	TAX231205	209112	999115247 - R323	PROPERTY TAXES 2023	19,234.28	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>19,329.95</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

23,276.81

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209407	999115255 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209328	999115255 - R320	PROPERTY TAXES 2020	0.68	
12/05/2023	TAX231205	209249	999115255 - R321	PROPERTY TAXES 2021	1.53	
12/05/2023	TAX231205	209171	999115255 - R322	PROPERTY TAXES 2022	7.24	
12/05/2023	TAX231205	209094	999115255 - R323	PROPERTY TAXES 2023	2,132.43	
			TOTAL 999115255	NORTH LEBANON WATER		2,141.89

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

2,141.89

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209531	999120305 - R317	PROPERTY TAXES 2017	0.43	
12/05/2023	TAX231205	209452	999120305 - R318	PROPERTY TAXES 2018	1.59	
12/05/2023	TAX231205	209373	999120305 - R319	PROPERTY TAXES 2019	19.23	
12/05/2023	TAX231205	209294	999120305 - R320	PROPERTY TAXES 2020	959.23	
12/05/2023	TAX231205	209215	999120305 - R321	PROPERTY TAXES 2021	2,180.31	
12/05/2023	TAX231205	209138	999120305 - R322	PROPERTY TAXES 2022	10,312.39	
12/05/2023	TAX231205	209061	999120305 - R323	PROPERTY TAXES 2023	3,102,966.27	
			TOTAL 999120305	ALBANY CITY		<u>3,116,439.45</u>
12/05/2023	TAX231205	209532	999120306 - R317	PROPERTY TAXES 2017	0.06	
12/05/2023	TAX231205	209453	999120306 - R318	PROPERTY TAXES 2018	0.25	
12/05/2023	TAX231205	209374	999120306 - R319	PROPERTY TAXES 2019	3.11	
12/05/2023	TAX231205	209295	999120306 - R320	PROPERTY TAXES 2020	155.64	
12/05/2023	TAX231205	209216	999120306 - R321	PROPERTY TAXES 2021	358.02	
12/05/2023	TAX231205	209139	999120306 - R322	PROPERTY TAXES 2022	1,700.40	
12/05/2023	TAX231205	209062	999120306 - R323	PROPERTY TAXES 2023	521,936.68	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>524,154.16</u>
12/05/2023	TAX231205	209571	999120307 - R317	PROPERTY TAXES 2017	0.06	
12/05/2023	TAX231205	209492	999120307 - R318	PROPERTY TAXES 2018	0.23	
12/05/2023	TAX231205	209414	999120307 - R319	PROPERTY TAXES 2019	2.79	
12/05/2023	TAX231205	209335	999120307 - R320	PROPERTY TAXES 2020	149.44	
12/05/2023	TAX231205	209257	999120307 - R321	PROPERTY TAXES 2021	347.81	
12/05/2023	TAX231205	209179	999120307 - R322	PROPERTY TAXES 2022	1,794.56	
12/05/2023	TAX231205	209102	999120307 - R323	PROPERTY TAXES 2023	565,182.55	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>567,477.44</u>
12/05/2023	TAX231205	209417	999135430 - R319	PROPERTY TAXES 2019	0.03	
12/05/2023	TAX231205	209338	999135430 - R320	PROPERTY TAXES 2020	1.37	
12/05/2023	TAX231205	209260	999135430 - R321	PROPERTY TAXES 2021	2.85	
12/05/2023	TAX231205	209182	999135430 - R322	PROPERTY TAXES 2022	12.45	
12/05/2023	TAX231205	209105	999135430 - R323	PROPERTY TAXES 2023	4,328.81	
			TOTAL 999135430	ALBANY SEWER		<u>4,345.51</u>
Total LGIP Transfers						<u>4,212,416.56</u>
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209533	999120315 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209454	999120315 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209375	999120315 - R319	PROPERTY TAXES 2019	0.81	
12/05/2023	TAX231205	209296	999120315 - R320	PROPERTY TAXES 2020	39.32	
12/05/2023	TAX231205	209217	999120315 - R321	PROPERTY TAXES 2021	93.29	
12/05/2023	TAX231205	209140	999120315 - R322	PROPERTY TAXES 2022	506.94	
12/05/2023	TAX231205	209063	999120315 - R323	PROPERTY TAXES 2023	150,226.25	
			TOTAL 999120315	BROWNSVILLE CITY		<u>150,866.70</u>
12/05/2023	TAX231205	209341	999135435 - R320	PROPERTY TAXES 2020	0.12	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.12</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

150,866.82

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209536	999120330 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209457	999120330 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209378	999120330 - R319	PROPERTY TAXES 2019	0.93	
12/05/2023	TAX231205	209299	999120330 - R320	PROPERTY TAXES 2020	47.05	
12/05/2023	TAX231205	209220	999120330 - R321	PROPERTY TAXES 2021	104.50	
12/05/2023	TAX231205	209143	999120330 - R322	PROPERTY TAXES 2022	493.94	
12/05/2023	TAX231205	209066	999120330 - R323	PROPERTY TAXES 2023	152,979.54	
			TOTAL 999120330	HARRISBURG CITY		<u>153,626.02</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

153,626.02

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209379	999120332 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209300	999120332 - R320	PROPERTY TAXES 2020	0.47	
12/05/2023	TAX231205	209221	999120332 - R321	PROPERTY TAXES 2021	1.12	
12/05/2023	TAX231205	209144	999120332 - R322	PROPERTY TAXES 2022	5.25	
12/05/2023	TAX231205	209067	999120332 - R323	PROPERTY TAXES 2023	1,515.30	
			TOTAL 999120332	IDANHA CITY		<u>1,522.15</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

1,522.15

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209538	999120335 - R317	PROPERTY TAXES 2017	0.11	
12/05/2023	TAX231205	209459	999120335 - R318	PROPERTY TAXES 2018	0.40	
12/05/2023	TAX231205	209380	999120335 - R319	PROPERTY TAXES 2019	4.80	
12/05/2023	TAX231205	209301	999120335 - R320	PROPERTY TAXES 2020	255.50	
12/05/2023	TAX231205	209222	999120335 - R321	PROPERTY TAXES 2021	574.52	
12/05/2023	TAX231205	209145	999120335 - R322	PROPERTY TAXES 2022	2,776.46	
12/05/2023	TAX231205	209068	999120335 - R323	PROPERTY TAXES 2023	834,624.83	
			TOTAL 999120335	LEBANON CITY		838,236.62
12/05/2023	TAX231205	209539	999120336 - R317	PROPERTY TAXES 2017	0.03	
12/05/2023	TAX231205	209460	999120336 - R318	PROPERTY TAXES 2018	0.12	
12/05/2023	TAX231205	209381	999120336 - R319	PROPERTY TAXES 2019	1.00	
12/05/2023	TAX231205	209302	999120336 - R320	PROPERTY TAXES 2020	78.77	
12/05/2023	TAX231205	209223	999120336 - R321	PROPERTY TAXES 2021	148.56	
12/05/2023	TAX231205	209146	999120336 - R322	PROPERTY TAXES 2022	677.38	
12/05/2023	TAX231205	209069	999120336 - R323	PROPERTY TAXES 2023	195,175.20	
			TOTAL 999120336	LEBANON CITY % BONDS		196,081.06
12/05/2023	TAX231205	209333	999120341 - R320	PROPERTY TAXES 2020	0.52	
12/05/2023	TAX231205	209254	999120341 - R321	PROPERTY TAXES 2021	3.01	
12/05/2023	TAX231205	209176	999120341 - R322	PROPERTY TAXES 2022	18.47	
12/05/2023	TAX231205	209099	999120341 - R323	PROPERTY TAXES 2023	6,642.14	
			TOTAL 999120341	LEBANON UR DOWNTOWN		6,664.14
12/05/2023	TAX231205	209567	999120342 - R317	PROPERTY TAXES 2017	0.04	
12/05/2023	TAX231205	209488	999120342 - R318	PROPERTY TAXES 2018	0.13	
12/05/2023	TAX231205	209409	999120342 - R319	PROPERTY TAXES 2019	1.50	
12/05/2023	TAX231205	209330	999120342 - R320	PROPERTY TAXES 2020	41.14	
12/05/2023	TAX231205	209251	999120342 - R321	PROPERTY TAXES 2021	89.77	
12/05/2023	TAX231205	209173	999120342 - R322	PROPERTY TAXES 2022	383.56	
12/05/2023	TAX231205	209096	999120342 - R323	PROPERTY TAXES 2023	102,320.64	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		102,836.78
12/05/2023	TAX231205	209255	999120343 - R321	PROPERTY TAXES 2021	5.85	
12/05/2023	TAX231205	209177	999120343 - R322	PROPERTY TAXES 2022	51.98	
12/05/2023	TAX231205	209100	999120343 - R323	PROPERTY TAXES 2023	18,020.99	
			TOTAL 999120343	LEBANON UR MILL RACE		18,078.82
12/05/2023	TAX231205	209568	999120346 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209489	999120346 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209410	999120346 - R319	PROPERTY TAXES 2019	0.37	
12/05/2023	TAX231205	209331	999120346 - R320	PROPERTY TAXES 2020	19.49	
12/05/2023	TAX231205	209252	999120346 - R321	PROPERTY TAXES 2021	44.37	
12/05/2023	TAX231205	209174	999120346 - R322	PROPERTY TAXES 2022	197.18	
12/05/2023	TAX231205	209097	999120346 - R323	PROPERTY TAXES 2023	64,870.88	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		65,132.33
12/05/2023	TAX231205	209569	999120347 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209490	999120347 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209412	999120347 - R319	PROPERTY TAXES 2019	0.79	
12/05/2023	TAX231205	209332	999120347 - R320	PROPERTY TAXES 2020	41.16	
12/05/2023	TAX231205	209253	999120347 - R321	PROPERTY TAXES 2021	85.74	
12/05/2023	TAX231205	209175	999120347 - R322	PROPERTY TAXES 2022	404.02	
12/05/2023	TAX231205	209098	999120347 - R323	PROPERTY TAXES 2023	110,902.51	

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL 999120347	LEBANON N GATEWAY		111,434.30
12/05/2023	TAX231205	209418	999135445 - R319	PROPERTY TAXES 2019	0.02	
12/05/2023	TAX231205	209339	999135445 - R320	PROPERTY TAXES 2020	1.18	
12/05/2023	TAX231205	209261	999135445 - R321	PROPERTY TAXES 2021	2.15	
12/05/2023	TAX231205	209183	999135445 - R322	PROPERTY TAXES 2022	8.82	
12/05/2023	TAX231205	209106	999135445 - R323	PROPERTY TAXES 2023	3,725.88	
			TOTAL 999135445	LEBANON SEWER		3,738.05

Total LGIP Transfers

TR000043 / LEBANON CITY OF

1,342,202.10

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209541	999120350 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209462	999120350 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209383	999120350 - R319	PROPERTY TAXES 2019	0.29	
12/05/2023	TAX231205	209304	999120350 - R320	PROPERTY TAXES 2020	14.55	
12/05/2023	TAX231205	209225	999120350 - R321	PROPERTY TAXES 2021	33.25	
12/05/2023	TAX231205	209148	999120350 - R322	PROPERTY TAXES 2022	158.50	
12/05/2023	TAX231205	209071	999120350 - R323	PROPERTY TAXES 2023	47,545.68	
			TOTAL 999120350	MILL CITY CITY		<u>47,752.30</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

47,752.30

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209385	999120360 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209306	999120360 - R320	PROPERTY TAXES 2020	0.36	
12/05/2023	TAX231205	209227	999120360 - R321	PROPERTY TAXES 2021	0.81	
12/05/2023	TAX231205	209150	999120360 - R322	PROPERTY TAXES 2022	3.80	
12/05/2023	TAX231205	209073	999120360 - R323	PROPERTY TAXES 2023	1,130.81	
			TOTAL 999120360	SODAVILLE CITY		1,135.79

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

1,135.79

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209544	999120365 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209465	999120365 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209386	999120365 - R319	PROPERTY TAXES 2019	0.60	
12/05/2023	TAX231205	209307	999120365 - R320	PROPERTY TAXES 2020	30.48	
12/05/2023	TAX231205	209228	999120365 - R321	PROPERTY TAXES 2021	69.30	
12/05/2023	TAX231205	209151	999120365 - R322	PROPERTY TAXES 2022	334.96	
12/05/2023	TAX231205	209074	999120365 - R323	PROPERTY TAXES 2023	102,350.34	
			TOTAL 999120365	SWEET HOME CITY		<u>102,785.74</u>
12/05/2023	TAX231205	209545	999120367 - R317	PROPERTY TAXES 2017	0.05	
12/05/2023	TAX231205	209466	999120367 - R318	PROPERTY TAXES 2018	0.21	
12/05/2023	TAX231205	209387	999120367 - R319	PROPERTY TAXES 2019	2.68	
12/05/2023	TAX231205	209308	999120367 - R320	PROPERTY TAXES 2020	143.47	
12/05/2023	TAX231205	209229	999120367 - R321	PROPERTY TAXES 2021	340.09	
12/05/2023	TAX231205	209152	999120367 - R322	PROPERTY TAXES 2022	1,388.72	
12/05/2023	TAX231205	209075	999120367 - R323	PROPERTY TAXES 2023	424,590.20	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>426,465.42</u>
12/05/2023	TAX231205	209546	999120368 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209467	999120368 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209388	999120368 - R319	PROPERTY TAXES 2019	0.40	
12/05/2023	TAX231205	209309	999120368 - R320	PROPERTY TAXES 2020	21.38	
12/05/2023	TAX231205	209230	999120368 - R321	PROPERTY TAXES 2021	50.69	
12/05/2023	TAX231205	209153	999120368 - R322	PROPERTY TAXES 2022	257.90	
12/05/2023	TAX231205	209076	999120368 - R323	PROPERTY TAXES 2023	78,852.48	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>79,182.89</u>
12/05/2023	TAX231205	209419	999135455 - R319	PROPERTY TAXES 2019	0.03	
12/05/2023	TAX231205	209340	999135455 - R320	PROPERTY TAXES 2020	1.33	
12/05/2023	TAX231205	209262	999135455 - R321	PROPERTY TAXES 2021	2.79	
12/05/2023	TAX231205	209184	999135455 - R322	PROPERTY TAXES 2022	14.83	
12/05/2023	TAX231205	209107	999135455 - R323	PROPERTY TAXES 2023	4,150.90	
			TOTAL 999135455	SWEET HOME SEWER		<u>4,169.88</u>
Total LGIP Transfers						<u>612,603.93</u>

TR000046 / SWEET HOME CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209355	999125402 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209276	999125402 - R320	PROPERTY TAXES 2020	0.27	
12/05/2023	TAX231205	209197	999125402 - R321	PROPERTY TAXES 2021	0.65	
12/05/2023	TAX231205	209120	999125402 - R322	PROPERTY TAXES 2022	3.04	
12/05/2023	TAX231205	209043	999125402 - R323	PROPERTY TAXES 2023	1,049.46	
			TOTAL 999125402	BENTON COUNTY LIBRARY		1,053.43

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

1,053.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209485	999123405 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209406	999123405 - R319	PROPERTY TAXES 2019	0.14	
12/05/2023	TAX231205	209327	999123405 - R320	PROPERTY TAXES 2020	7.17	
12/05/2023	TAX231205	209248	999123405 - R321	PROPERTY TAXES 2021	16.31	
12/05/2023	TAX231205	209170	999123405 - R322	PROPERTY TAXES 2022	78.12	
12/05/2023	TAX231205	209093	999123405 - R323	PROPERTY TAXES 2023	23,717.81	
			TOTAL 999123405	SWEET HOME CEMETERY		23,819.56

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

23,819.56

LINN COUNTY
Daily Receipts and Transfers
12/5/2023 - 12/5/2023

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						
TAXACH231205J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	12/05/2023
TAXACH231205J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.04	06435	12/05/2023
TAXACH231205J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.45	06435	12/05/2023
TAXACH231205J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	23.53	06435	12/05/2023
TAXACH231205J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	53.11	06435	12/05/2023
TAXACH231205J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	254.39	06435	12/05/2023
TAXACH231205J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	76,377.71	06435	12/05/2023
Total Transfers				76,709.24		
Daily total For: TR000049 / LEBANON AQUATIC				76,709.24		

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209542	999120353 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209463	999120353 - R318	PROPERTY TAXES 2018	0.14	
12/05/2023	TAX231205	209384	999120353 - R319	PROPERTY TAXES 2019	1.72	
12/05/2023	TAX231205	209305	999120353 - R320	PROPERTY TAXES 2020	88.59	
12/05/2023	TAX231205	209226	999120353 - R321	PROPERTY TAXES 2021	206.53	
12/05/2023	TAX231205	209149	999120353 - R322	PROPERTY TAXES 2022	977.93	
12/05/2023	TAX231205	209072	999120353 - R323	PROPERTY TAXES 2023	304,534.08	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>305,809.01</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

305,809.01

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209342	999135450 - R320	PROPERTY TAXES 2020	0.06	
12/05/2023	TAX231205	209263	999135450 - R321	PROPERTY TAXES 2021	0.18	
12/05/2023	TAX231205	209185	999135450 - R322	PROPERTY TAXES 2022	1.60	
12/05/2023	TAX231205	209108	999135450 - R323	PROPERTY TAXES 2023	356.21	
			TOTAL 999135450	TANGENT SEWER		358.05

Total LGIP Transfers

TR000051 / TANGENT CITY OF

358.05

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209493	999137480 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209415	999137480 - R319	PROPERTY TAXES 2019	0.21	
12/05/2023	TAX231205	209336	999137480 - R320	PROPERTY TAXES 2020	9.69	
12/05/2023	TAX231205	209258	999137480 - R321	PROPERTY TAXES 2021	24.39	
12/05/2023	TAX231205	209180	999137480 - R322	PROPERTY TAXES 2022	101.81	
12/05/2023	TAX231205	209103	999137480 - R323	PROPERTY TAXES 2023	39,273.36	
			TOTAL 999137480	FOREST PATROL		39,409.48
12/05/2023	TAX231205	209494	999138481 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209416	999138481 - R319	PROPERTY TAXES 2019	0.09	
12/05/2023	TAX231205	209337	999138481 - R320	PROPERTY TAXES 2020	4.61	
12/05/2023	TAX231205	209259	999138481 - R321	PROPERTY TAXES 2021	10.10	
12/05/2023	TAX231205	209181	999138481 - R322	PROPERTY TAXES 2022	46.47	
12/05/2023	TAX231205	209104	999138481 - R323	PROPERTY TAXES 2023	13,511.72	
			TOTAL 999138481	FOREST SURCHARGE		13,573.00

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

52,982.48

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209422	999139491 - R319	PROPERTY TAXES 2019	0.03	
12/05/2023	TAX231205	209343	999139491 - R320	PROPERTY TAXES 2020	1.61	
12/05/2023	TAX231205	209264	999139491 - R321	PROPERTY TAXES 2021	3.51	
12/05/2023	TAX231205	209186	999139491 - R322	PROPERTY TAXES 2022	15.77	
12/05/2023	TAX231205	209109	999139491 - R323	PROPERTY TAXES 2023	4,518.06	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		4,538.98

Total LGIP Transfers

4,538.98

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209435	999140505 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209356	999140505 - R319	PROPERTY TAXES 2019	0.08	
12/05/2023	TAX231205	209277	999140505 - R320	PROPERTY TAXES 2020	3.97	
12/05/2023	TAX231205	209198	999140505 - R321	PROPERTY TAXES 2021	8.10	
12/05/2023	TAX231205	209121	999140505 - R322	PROPERTY TAXES 2022	42.59	
12/05/2023	TAX231205	209044	999140505 - R323	PROPERTY TAXES 2023	12,592.52	
			TOTAL 999140505	EUGENE #4J		12,647.27
12/05/2023	TAX231205	209357	999140506 - R319	PROPERTY TAXES 2019	0.01	
12/05/2023	TAX231205	209278	999140506 - R320	PROPERTY TAXES 2020	0.71	
12/05/2023	TAX231205	209199	999140506 - R321	PROPERTY TAXES 2021	1.77	
12/05/2023	TAX231205	209122	999140506 - R322	PROPERTY TAXES 2022	9.05	
12/05/2023	TAX231205	209045	999140506 - R323	PROPERTY TAXES 2023	2,666.85	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		2,678.39

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

15,325.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209517	999140510 - R317	PROPERTY TAXES 2017	0.42	
12/05/2023	TAX231205	209438	999140510 - R318	PROPERTY TAXES 2018	1.55	
12/05/2023	TAX231205	209359	999140510 - R319	PROPERTY TAXES 2019	18.98	
12/05/2023	TAX231205	209280	999140510 - R320	PROPERTY TAXES 2020	954.81	
12/05/2023	TAX231205	209201	999140510 - R321	PROPERTY TAXES 2021	2,191.67	
12/05/2023	TAX231205	209124	999140510 - R322	PROPERTY TAXES 2022	10,451.31	
12/05/2023	TAX231205	209047	999140510 - R323	PROPERTY TAXES 2023	3,159,370.10	
			TOTAL 999140510	GAPS #8J		3,172,988.84
12/05/2023	TAX231205	209518	999140514 - R317	PROPERTY TAXES 2017	0.21	
12/05/2023	TAX231205	209439	999140514 - R318	PROPERTY TAXES 2018	0.79	
12/05/2023	TAX231205	209360	999140514 - R319	PROPERTY TAXES 2019	9.36	
12/05/2023	TAX231205	209281	999140514 - R320	PROPERTY TAXES 2020	464.50	
12/05/2023	TAX231205	209202	999140514 - R321	PROPERTY TAXES 2021	978.94	
12/05/2023	TAX231205	209125	999140514 - R322	PROPERTY TAXES 2022	5,605.49	
12/05/2023	TAX231205	209048	999140514 - R323	PROPERTY TAXES 2023	1,509,982.75	
			TOTAL 999140514	GAPS #8J BONDS # 3		1,517,042.04

Total LGIP Transfers
TR000055 / GAPS SD 8-J

4,690,030.88

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209440	999140520 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209361	999140520 - R319	PROPERTY TAXES 2019	0.19	
12/05/2023	TAX231205	209282	999140520 - R320	PROPERTY TAXES 2020	10.01	
12/05/2023	TAX231205	209203	999140520 - R321	PROPERTY TAXES 2021	22.51	
12/05/2023	TAX231205	209126	999140520 - R322	PROPERTY TAXES 2022	106.83	
12/05/2023	TAX231205	209049	999140520 - R323	PROPERTY TAXES 2023	31,357.94	
			TOTAL 999140520	JEFFERSON #14J		31,497.50

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

31,497.50

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209529	999140524 - R317	PROPERTY TAXES 2017	0.21	
12/05/2023	TAX231205	209450	999140524 - R318	PROPERTY TAXES 2018	0.78	
12/05/2023	TAX231205	209371	999140524 - R319	PROPERTY TAXES 2019	9.38	
12/05/2023	TAX231205	209292	999140524 - R320	PROPERTY TAXES 2020	484.30	
12/05/2023	TAX231205	209213	999140524 - R321	PROPERTY TAXES 2021	1,093.66	
12/05/2023	TAX231205	209136	999140524 - R322	PROPERTY TAXES 2022	5,238.42	
12/05/2023	TAX231205	209059	999140524 - R323	PROPERTY TAXES 2023	1,574,936.92	
			TOTAL 999140524	LEBANON COMMUNITY #10		<u>1,581,763.67</u>
12/05/2023	TAX231205	209530	999140527 - R317	PROPERTY TAXES 2017	0.08	
12/05/2023	TAX231205	209451	999140527 - R318	PROPERTY TAXES 2018	0.29	
12/05/2023	TAX231205	209372	999140527 - R319	PROPERTY TAXES 2019	3.39	
12/05/2023	TAX231205	209293	999140527 - R320	PROPERTY TAXES 2020	168.76	
12/05/2023	TAX231205	209214	999140527 - R321	PROPERTY TAXES 2021	376.87	
12/05/2023	TAX231205	209137	999140527 - R322	PROPERTY TAXES 2022	1,756.33	
12/05/2023	TAX231205	209060	999140527 - R323	PROPERTY TAXES 2023	518,360.22	
			TOTAL 999140527	LEBANON COMM #9 BONDS		<u>520,665.94</u>

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

2,102,429.61

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209520	999140573 - R317	PROPERTY TAXES 2017	0.03	
12/05/2023	TAX231205	209441	999140573 - R318	PROPERTY TAXES 2018	0.13	
12/05/2023	TAX231205	209362	999140573 - R319	PROPERTY TAXES 2019	1.48	
12/05/2023	TAX231205	209283	999140573 - R320	PROPERTY TAXES 2020	74.72	
12/05/2023	TAX231205	209204	999140573 - R321	PROPERTY TAXES 2021	168.26	
12/05/2023	TAX231205	209127	999140573 - R322	PROPERTY TAXES 2022	807.26	
12/05/2023	TAX231205	209050	999140573 - R323	PROPERTY TAXES 2023	259,250.17	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>260,302.05</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

260,302.05

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209516	999140547 - R317	PROPERTY TAXES 2017	0.04	
12/05/2023	TAX231205	209437	999140547 - R318	PROPERTY TAXES 2018	0.17	
12/05/2023	TAX231205	209358	999140547 - R319	PROPERTY TAXES 2019	2.15	
12/05/2023	TAX231205	209279	999140547 - R320	PROPERTY TAXES 2020	105.59	
12/05/2023	TAX231205	209200	999140547 - R321	PROPERTY TAXES 2021	239.97	
12/05/2023	TAX231205	209123	999140547 - R322	PROPERTY TAXES 2022	1,129.54	
12/05/2023	TAX231205	209046	999140547 - R323	PROPERTY TAXES 2023	349,393.72	
			TOTAL	999140547 HARRISBURG #7		350,871.18

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

350,871.18

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209521	999140555 - R317	PROPERTY TAXES 2017	0.13	
12/05/2023	TAX231205	209442	999140555 - R318	PROPERTY TAXES 2018	0.48	
12/05/2023	TAX231205	209363	999140555 - R319	PROPERTY TAXES 2019	5.80	
12/05/2023	TAX231205	209284	999140555 - R320	PROPERTY TAXES 2020	291.88	
12/05/2023	TAX231205	209205	999140555 - R321	PROPERTY TAXES 2021	661.02	
12/05/2023	TAX231205	209128	999140555 - R322	PROPERTY TAXES 2022	3,146.00	
12/05/2023	TAX231205	209051	999140555 - R323	PROPERTY TAXES 2023	947,747.26	
			TOTAL 999140555	SWEET HOME #55		<u>951,852.57</u>
12/05/2023	TAX231205	209443	999140556 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209364	999140556 - R319	PROPERTY TAXES 2019	0.23	
12/05/2023	TAX231205	209285	999140556 - R320	PROPERTY TAXES 2020	11.64	
12/05/2023	TAX231205	209206	999140556 - R321	PROPERTY TAXES 2021	26.81	
12/05/2023	TAX231205	209129	999140556 - R322	PROPERTY TAXES 2022	131.09	
12/05/2023	TAX231205	209052	999140556 - R323	PROPERTY TAXES 2023	39,860.48	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		<u>40,030.27</u>

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

991,882.84

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209523	999140590 - R317	PROPERTY TAXES 2017	0.03	
12/05/2023	TAX231205	209444	999140590 - R318	PROPERTY TAXES 2018	0.11	
12/05/2023	TAX231205	209365	999140590 - R319	PROPERTY TAXES 2019	1.30	
12/05/2023	TAX231205	209286	999140590 - R320	PROPERTY TAXES 2020	65.37	
12/05/2023	TAX231205	209207	999140590 - R321	PROPERTY TAXES 2021	146.73	
12/05/2023	TAX231205	209130	999140590 - R322	PROPERTY TAXES 2022	694.02	
12/05/2023	TAX231205	209053	999140590 - R323	PROPERTY TAXES 2023	207,787.02	
			TOTAL 999140590	SCIO #96		208,694.58

Total LGIP Transfers

TR000061 / SCIO SD 95-C

208,694.58

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209524	999140611 - R317	PROPERTY TAXES 2017	0.02	
12/05/2023	TAX231205	209445	999140611 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209366	999140611 - R319	PROPERTY TAXES 2019	1.34	
12/05/2023	TAX231205	209287	999140611 - R320	PROPERTY TAXES 2020	67.42	
12/05/2023	TAX231205	209208	999140611 - R321	PROPERTY TAXES 2021	173.64	
12/05/2023	TAX231205	209131	999140611 - R322	PROPERTY TAXES 2022	846.33	
12/05/2023	TAX231205	209054	999140611 - R323	PROPERTY TAXES 2023	252,040.47	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>253,129.29</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

253,129.29

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209525	999140615 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209446	999140615 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209367	999140615 - R319	PROPERTY TAXES 2019	0.63	
12/05/2023	TAX231205	209288	999140615 - R320	PROPERTY TAXES 2020	31.73	
12/05/2023	TAX231205	209209	999140615 - R321	PROPERTY TAXES 2021	71.41	
12/05/2023	TAX231205	209132	999140615 - R322	PROPERTY TAXES 2022	336.45	
12/05/2023	TAX231205	209055	999140615 - R323	PROPERTY TAXES 2023	101,883.82	
			TOTAL 999140615	CORVALLIS #509J		102,324.10
12/05/2023	TAX231205	209448	999140616 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209369	999140616 - R319	PROPERTY TAXES 2019	0.27	
12/05/2023	TAX231205	209290	999140616 - R320	PROPERTY TAXES 2020	13.02	
12/05/2023	TAX231205	209211	999140616 - R321	PROPERTY TAXES 2021	31.31	
12/05/2023	TAX231205	209134	999140616 - R322	PROPERTY TAXES 2022	148.56	
12/05/2023	TAX231205	209057	999140616 - R323	PROPERTY TAXES 2023	45,232.08	
			TOTAL 999140616	CORVALLIS #509 BONDS		45,425.26
12/05/2023	TAX231205	209447	999140617 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209368	999140617 - R319	PROPERTY TAXES 2019	0.15	
12/05/2023	TAX231205	209289	999140617 - R320	PROPERTY TAXES 2020	7.71	
12/05/2023	TAX231205	209210	999140617 - R321	PROPERTY TAXES 2021	17.48	
12/05/2023	TAX231205	209133	999140617 - R322	PROPERTY TAXES 2022	86.47	
12/05/2023	TAX231205	209056	999140617 - R323	PROPERTY TAXES 2023	26,528.91	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		26,640.73
Total LGIP Transfers						174,390.09

TR000063 / CORVALLIS SD 509-J

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209528	999140620 - R317	PROPERTY TAXES 2017	0.07	
12/05/2023	TAX231205	209449	999140620 - R318	PROPERTY TAXES 2018	0.24	
12/05/2023	TAX231205	209370	999140620 - R319	PROPERTY TAXES 2019	2.93	
12/05/2023	TAX231205	209291	999140620 - R320	PROPERTY TAXES 2020	147.25	
12/05/2023	TAX231205	209212	999140620 - R321	PROPERTY TAXES 2021	346.99	
12/05/2023	TAX231205	209135	999140620 - R322	PROPERTY TAXES 2022	1,738.78	
12/05/2023	TAX231205	209058	999140620 - R323	PROPERTY TAXES 2023	527,701.11	
			TOTAL 999140620	CENTRAL LINN #553		529,937.37

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

529,937.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209506	999150705 - R317	PROPERTY TAXES 2017	0.06	
12/05/2023	TAX231205	209427	999150705 - R318	PROPERTY TAXES 2018	0.21	
12/05/2023	TAX231205	209348	999150705 - R319	PROPERTY TAXES 2019	2.59	
12/05/2023	TAX231205	209269	999150705 - R320	PROPERTY TAXES 2020	130.95	
12/05/2023	TAX231205	209190	999150705 - R321	PROPERTY TAXES 2021	299.93	
12/05/2023	TAX231205	209113	999150705 - R322	PROPERTY TAXES 2022	1,438.54	
12/05/2023	TAX231205	209036	999150705 - R323	PROPERTY TAXES 2023	434,924.28	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>436,796.56</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

436,796.56

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209428	999155716 - R318	PROPERTY TAXES 2018	0.01	
12/05/2023	TAX231205	209349	999155716 - R319	PROPERTY TAXES 2019	0.09	
12/05/2023	TAX231205	209270	999155716 - R320	PROPERTY TAXES 2020	4.55	
12/05/2023	TAX231205	209191	999155716 - R321	PROPERTY TAXES 2021	10.26	
12/05/2023	TAX231205	209114	999155716 - R322	PROPERTY TAXES 2022	49.17	
12/05/2023	TAX231205	209037	999155716 - R323	PROPERTY TAXES 2023	15,229.42	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		15,293.50

Total LGIP Transfers

15,293.50

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209271	999160725 - R320	PROPERTY TAXES 2020	0.13	
12/05/2023	TAX231205	209192	999160725 - R321	PROPERTY TAXES 2021	0.29	
12/05/2023	TAX231205	209115	999160725 - R322	PROPERTY TAXES 2022	1.37	
12/05/2023	TAX231205	209038	999160725 - R323	PROPERTY TAXES 2023	406.20	
			TOTAL 999160725	LANE COMBINED ESD		407.99

Total LGIP Transfers
 TR000067 / LANE ESD

407.99

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209511	999165750 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209432	999165750 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209353	999165750 - R319	PROPERTY TAXES 2019	0.32	
12/05/2023	TAX231205	209274	999165750 - R320	PROPERTY TAXES 2020	16.13	
12/05/2023	TAX231205	209195	999165750 - R321	PROPERTY TAXES 2021	38.91	
12/05/2023	TAX231205	209118	999165750 - R322	PROPERTY TAXES 2022	190.91	
12/05/2023	TAX231205	209041	999165750 - R323	PROPERTY TAXES 2023	57,849.70	
			TOTAL 999165750	CHEMEKETA CC		58,096.01
12/05/2023	TAX231205	209354	999165751 - R319	PROPERTY TAXES 2019	0.03	
12/05/2023	TAX231205	209275	999165751 - R320	PROPERTY TAXES 2020	1.51	
12/05/2023	TAX231205	209196	999165751 - R321	PROPERTY TAXES 2021	3.63	
12/05/2023	TAX231205	209119	999165751 - R322	PROPERTY TAXES 2022	17.89	
12/05/2023	TAX231205	209042	999165751 - R323	PROPERTY TAXES 2023	5,546.38	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		5,569.44

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

63,665.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209510	999170760 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209431	999170760 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209352	999170760 - R319	PROPERTY TAXES 2019	0.30	
12/05/2023	TAX231205	209273	999170760 - R320	PROPERTY TAXES 2020	17.27	
12/05/2023	TAX231205	209194	999170760 - R321	PROPERTY TAXES 2021	39.03	
12/05/2023	TAX231205	209117	999170760 - R322	PROPERTY TAXES 2022	184.15	
12/05/2023	TAX231205	209040	999170760 - R323	PROPERTY TAXES 2023	56,276.36	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>56,517.14</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

56,517.14

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209509	999175770 - R317	PROPERTY TAXES 2017	0.12	
12/05/2023	TAX231205	209430	999175770 - R318	PROPERTY TAXES 2018	0.45	
12/05/2023	TAX231205	209351	999175770 - R319	PROPERTY TAXES 2019	5.47	
12/05/2023	TAX231205	209272	999175770 - R320	PROPERTY TAXES 2020	276.66	
12/05/2023	TAX231205	209193	999175770 - R321	PROPERTY TAXES 2021	628.13	
12/05/2023	TAX231205	209116	999175770 - R322	PROPERTY TAXES 2022	3,292.97	
12/05/2023	TAX231205	209039	999175770 - R323	PROPERTY TAXES 2023	983,119.50	
			TOTAL 999175770	LBCC		987,323.30

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

987,323.30

LINN COUNTY
Tax Allocation Payments and Transfers

12/05/2023 - 12/05/2023

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>
12/05/2023	TAX231205	209570	999120331 - R317	PROPERTY TAXES 2017	0.01	
12/05/2023	TAX231205	209491	999120331 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209413	999120331 - R319	PROPERTY TAXES 2019	0.31	
12/05/2023	TAX231205	209334	999120331 - R320	PROPERTY TAXES 2020	17.06	
12/05/2023	TAX231205	209256	999120331 - R321	PROPERTY TAXES 2021	40.44	
12/05/2023	TAX231205	209178	999120331 - R322	PROPERTY TAXES 2022	195.93	
12/05/2023	TAX231205	209101	999120331 - R323	PROPERTY TAXES 2023	26,811.67	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>27,065.44</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

27,065.44