

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209551	999110120 - R317	PROPERTY TAXES 2017	0.09	
12/11/2023	TAX231211	209472	999110120 - R318	PROPERTY TAXES 2018	0.13	
12/11/2023	TAX231211	209393	999110120 - R319	PROPERTY TAXES 2019	0.19	
12/11/2023	TAX231211	209314	999110120 - R320	PROPERTY TAXES 2020	3.09	
12/11/2023	TAX231211	209235	999110120 - R321	PROPERTY TAXES 2021	4.65	
12/11/2023	TAX231211	209157	999110120 - R322	PROPERTY TAXES 2022	11.36	
12/11/2023	TAX231211	209080	999110120 - R323	PROPERTY TAXES 2023	3,769.00	
			TOTAL 999110120	GATES RURAL FIRE #5		3,788.51

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

3,788.51

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209559	999110160 - R317	PROPERTY TAXES 2017	0.71	
12/11/2023	TAX231211	209480	999110160 - R318	PROPERTY TAXES 2018	1.06	
12/11/2023	TAX231211	209401	999110160 - R319	PROPERTY TAXES 2019	1.53	
12/11/2023	TAX231211	209322	999110160 - R320	PROPERTY TAXES 2020	25.16	
12/11/2023	TAX231211	209243	999110160 - R321	PROPERTY TAXES 2021	44.42	
12/11/2023	TAX231211	209165	999110160 - R322	PROPERTY TAXES 2022	94.23	
12/11/2023	TAX231211	209088	999110160 - R323	PROPERTY TAXES 2023	29,546.94	
			TOTAL 999110160	SCIO RURAL FIRE		29,714.05
12/11/2023	TAX231211	209560	999110161 - R317	PROPERTY TAXES 2017	0.36	
12/11/2023	TAX231211	209481	999110161 - R318	PROPERTY TAXES 2018	0.53	
12/11/2023	TAX231211	209402	999110161 - R319	PROPERTY TAXES 2019	0.75	
12/11/2023	TAX231211	209323	999110161 - R320	PROPERTY TAXES 2020	12.18	
12/11/2023	TAX231211	209244	999110161 - R321	PROPERTY TAXES 2021	18.82	
12/11/2023	TAX231211	209166	999110161 - R322	PROPERTY TAXES 2022	39.96	
12/11/2023	TAX231211	209089	999110161 - R323	PROPERTY TAXES 2023	12,567.64	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		12,640.24

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

42,354.29

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209563	999110175 - R317	PROPERTY TAXES 2017	1.19	
12/11/2023	TAX231211	209484	999110175 - R318	PROPERTY TAXES 2018	1.76	
12/11/2023	TAX231211	209405	999110175 - R319	PROPERTY TAXES 2019	2.68	
12/11/2023	TAX231211	209326	999110175 - R320	PROPERTY TAXES 2020	43.82	
12/11/2023	TAX231211	209247	999110175 - R321	PROPERTY TAXES 2021	82.20	
12/11/2023	TAX231211	209169	999110175 - R322	PROPERTY TAXES 2022	185.94	
12/11/2023	TAX231211	209092	999110175 - R323	PROPERTY TAXES 2023	59,429.58	
			TOTAL 999110175	TANGENT RURAL FIRE		59,747.17

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

59,747.17

LINN COUNTY
Daily Receipts and Transfers
12/11/2023 - 12/11/2023

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						
TAXACH231211J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	12/11/2023
TAXACH231211J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.01	06435	12/11/2023
TAXACH231211J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.18	06435	12/11/2023
TAXACH231211J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.31	06435	12/11/2023
TAXACH231211J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.66	06435	12/11/2023
TAXACH231211J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	202.69	06435	12/11/2023
		Total Transfers		203.86		
		Daily total For: TR000006 / DEVER CONNER WATER		203.86		

LINN COUNTY
Daily Receipts and Transfers
12/11/2023 - 12/11/2023

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						
TAXACH231211J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.02	06435	12/11/2023
TAXACH231211J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.03	06435	12/11/2023
TAXACH231211J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.05	06435	12/11/2023
TAXACH231211J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.77	06435	12/11/2023
TAXACH231211J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.36	06435	12/11/2023
TAXACH231211J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	2.86	06435	12/11/2023
TAXACH231211J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	892.63	06435	12/11/2023
Total Transfers				897.72		
Daily total For: TR000009 / SOUTH SANTIAM WATER				897.72		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209535	999120325 - R317	PROPERTY TAXES 2017	0.52	
12/11/2023	TAX231211	209456	999120325 - R318	PROPERTY TAXES 2018	0.79	
12/11/2023	TAX231211	209377	999120325 - R319	PROPERTY TAXES 2019	1.13	
12/11/2023	TAX231211	209298	999120325 - R320	PROPERTY TAXES 2020	18.55	
12/11/2023	TAX231211	209219	999120325 - R321	PROPERTY TAXES 2021	32.74	
12/11/2023	TAX231211	209142	999120325 - R322	PROPERTY TAXES 2022	69.64	
12/11/2023	TAX231211	209065	999120325 - R323	PROPERTY TAXES 2023	21,841.26	
			TOTAL 999120325	HALSEY CITY		21,964.63

Total LGIP Transfers

TR000010 / CITY OF HALSEY

21,964.63

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209540	999120345 - R317	PROPERTY TAXES 2017	0.23	
12/11/2023	TAX231211	209461	999120345 - R318	PROPERTY TAXES 2018	0.35	
12/11/2023	TAX231211	209382	999120345 - R319	PROPERTY TAXES 2019	0.51	
12/11/2023	TAX231211	209303	999120345 - R320	PROPERTY TAXES 2020	8.25	
12/11/2023	TAX231211	209224	999120345 - R321	PROPERTY TAXES 2021	14.63	
12/11/2023	TAX231211	209147	999120345 - R322	PROPERTY TAXES 2022	31.19	
12/11/2023	TAX231211	209070	999120345 - R323	PROPERTY TAXES 2023	10,034.23	
			TOTAL 999120345	LYONS CITY		10,089.39

Total LGIP Transfers

TR000011 / CITY OF LYONS

10,089.39

LINN COUNTY
Daily Receipts and Transfers
12/11/2023 - 12/11/2023

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						
TAXACH231211J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.36	06435	12/11/2023
TAXACH231211J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.55	06435	12/11/2023
TAXACH231211J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.79	06435	12/11/2023
TAXACH231211J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	13.17	06435	12/11/2023
TAXACH231211J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	22.67	06435	12/11/2023
TAXACH231211J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	48.08	06435	12/11/2023
TAXACH231211J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	14,958.15	06435	12/11/2023
Total Transfers				15,043.77		
Daily total For: TR000012 / CITY OF SCIO				15,043.77		

LINN COUNTY
Daily Receipts and Transfers
12/11/2023 - 12/11/2023

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						
TAXACH231211J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	12/11/2023
TAXACH231211J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	12/11/2023
TAXACH231211J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.03	06435	12/11/2023
TAXACH231211J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.52	06435	12/11/2023
TAXACH231211J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.92	06435	12/11/2023
TAXACH231211J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.94	06435	12/11/2023
TAXACH231211J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	595.32	06435	12/11/2023
Total Transfers				598.76		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				598.76		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209297	999120320 - R320	PROPERTY TAXES 2020	0.06	
12/11/2023	TAX231211	209218	999120320 - R321	PROPERTY TAXES 2021	0.08	
12/11/2023	TAX231211	209141	999120320 - R322	PROPERTY TAXES 2022	0.24	
12/11/2023	TAX231211	209064	999120320 - R323	PROPERTY TAXES 2023	71.40	
			TOTAL 999120320	GATES CITY		71.78

Total LGIP Transfers

TR000014 / CITY OF GATES

71.78

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209566	999125409 - R317	PROPERTY TAXES 2017	0.95	
12/11/2023	TAX231211	209487	999125409 - R318	PROPERTY TAXES 2018	1.42	
12/11/2023	TAX231211	209408	999125409 - R319	PROPERTY TAXES 2019	2.06	
12/11/2023	TAX231211	209329	999125409 - R320	PROPERTY TAXES 2020	34.00	
12/11/2023	TAX231211	209250	999125409 - R321	PROPERTY TAXES 2021	61.03	
12/11/2023	TAX231211	209172	999125409 - R322	PROPERTY TAXES 2022	131.22	
12/11/2023	TAX231211	209095	999125409 - R323	PROPERTY TAXES 2023	41,707.87	
			TOTAL 999125409	4H & EXTENSION DISTRICT		41,938.55

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

41,938.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209547	999110105 - R317	PROPERTY TAXES 2017	1.73	
12/11/2023	TAX231211	209468	999110105 - R318	PROPERTY TAXES 2018	1.48	
12/11/2023	TAX231211	209389	999110105 - R319	PROPERTY TAXES 2019	2.13	
12/11/2023	TAX231211	209310	999110105 - R320	PROPERTY TAXES 2020	35.10	
12/11/2023	TAX231211	209231	999110105 - R321	PROPERTY TAXES 2021	62.40	
12/11/2023	TAX231211	209154	999110105 - R322	PROPERTY TAXES 2022	134.84	
12/11/2023	TAX231211	209077	999110105 - R323	PROPERTY TAXES 2023	42,289.61	
			TOTAL 999110105	ALBANY RURAL FIRE		42,527.29

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

42,527.29

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209548	999110110 - R317	PROPERTY TAXES 2017	0.45	
12/11/2023	TAX231211	209469	999110110 - R318	PROPERTY TAXES 2018	0.67	
12/11/2023	TAX231211	209390	999110110 - R319	PROPERTY TAXES 2019	0.97	
12/11/2023	TAX231211	209311	999110110 - R320	PROPERTY TAXES 2020	16.12	
12/11/2023	TAX231211	209232	999110110 - R321	PROPERTY TAXES 2021	28.83	
12/11/2023	TAX231211	209155	999110110 - R322	PROPERTY TAXES 2022	63.17	
12/11/2023	TAX231211	209078	999110110 - R323	PROPERTY TAXES 2023	20,148.34	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>20,258.55</u>
12/11/2023	TAX231211	209549	999110111 - R317	PROPERTY TAXES 2017	0.39	
12/11/2023	TAX231211	209470	999110111 - R318	PROPERTY TAXES 2018	0.57	
12/11/2023	TAX231211	209391	999110111 - R319	PROPERTY TAXES 2019	0.81	
12/11/2023	TAX231211	209312	999110111 - R320	PROPERTY TAXES 2020	13.13	
12/11/2023	TAX231211	209233	999110111 - R321	PROPERTY TAXES 2021	23.34	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>38.24</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

20,296.79

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209550	999110115 - R317	PROPERTY TAXES 2017	0.46	
12/11/2023	TAX231211	209471	999110115 - R318	PROPERTY TAXES 2018	0.69	
12/11/2023	TAX231211	209392	999110115 - R319	PROPERTY TAXES 2019	0.99	
12/11/2023	TAX231211	209313	999110115 - R320	PROPERTY TAXES 2020	16.05	
12/11/2023	TAX231211	209234	999110115 - R321	PROPERTY TAXES 2021	28.18	
12/11/2023	TAX231211	209156	999110115 - R322	PROPERTY TAXES 2022	59.47	
12/11/2023	TAX231211	209079	999110115 - R323	PROPERTY TAXES 2023	18,605.88	
			TOTAL 999110115	CORVALLIS RURAL FIRE		18,711.72

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

18,711.72

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209552	999110125 - R317	PROPERTY TAXES 2017	0.66	
12/11/2023	TAX231211	209473	999110125 - R318	PROPERTY TAXES 2018	0.95	
12/11/2023	TAX231211	209394	999110125 - R319	PROPERTY TAXES 2019	1.37	
12/11/2023	TAX231211	209315	999110125 - R320	PROPERTY TAXES 2020	22.24	
12/11/2023	TAX231211	209236	999110125 - R321	PROPERTY TAXES 2021	41.94	
12/11/2023	TAX231211	209158	999110125 - R322	PROPERTY TAXES 2022	95.61	
12/11/2023	TAX231211	209081	999110125 - R323	PROPERTY TAXES 2023	30,624.69	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>30,787.46</u>

Total LGIP Transfers

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

30,787.46

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209553	999110130 - R317	PROPERTY TAXES 2017	1.08	
12/11/2023	TAX231211	209474	999110130 - R318	PROPERTY TAXES 2018	1.60	
12/11/2023	TAX231211	209395	999110130 - R319	PROPERTY TAXES 2019	2.30	
12/11/2023	TAX231211	209316	999110130 - R320	PROPERTY TAXES 2020	36.91	
12/11/2023	TAX231211	209237	999110130 - R321	PROPERTY TAXES 2021	63.25	
12/11/2023	TAX231211	209159	999110130 - R322	PROPERTY TAXES 2022	134.27	
12/11/2023	TAX231211	209082	999110130 - R323	PROPERTY TAXES 2023	42,791.79	
			TOTAL 999110130	HARRISBURG RURAL FIRE		43,031.20

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

43,031.20

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209554	999110135 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209475	999110135 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209396	999110135 - R319	PROPERTY TAXES 2019	0.04	
12/11/2023	TAX231211	209317	999110135 - R320	PROPERTY TAXES 2020	0.66	
12/11/2023	TAX231211	209238	999110135 - R321	PROPERTY TAXES 2021	1.20	
12/11/2023	TAX231211	209160	999110135 - R322	PROPERTY TAXES 2022	2.54	
12/11/2023	TAX231211	209083	999110135 - R323	PROPERTY TAXES 2023	760.65	
			TOTAL 999110135	IDANHA RURAL FIRE		765.14

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

765.14

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209555	999110140 - R317	PROPERTY TAXES 2017	0.75	
12/11/2023	TAX231211	209476	999110140 - R318	PROPERTY TAXES 2018	0.47	
12/11/2023	TAX231211	209397	999110140 - R319	PROPERTY TAXES 2019	0.83	
12/11/2023	TAX231211	209318	999110140 - R320	PROPERTY TAXES 2020	14.18	
12/11/2023	TAX231211	209239	999110140 - R321	PROPERTY TAXES 2021	25.21	
12/11/2023	TAX231211	209161	999110140 - R322	PROPERTY TAXES 2022	53.45	
12/11/2023	TAX231211	209084	999110140 - R323	PROPERTY TAXES 2023	16,775.16	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>16,870.05</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

16,870.05

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209556	999110145 - R317	PROPERTY TAXES 2017	6.70	
12/11/2023	TAX231211	209477	999110145 - R318	PROPERTY TAXES 2018	10.13	
12/11/2023	TAX231211	209398	999110145 - R319	PROPERTY TAXES 2019	14.58	
12/11/2023	TAX231211	209319	999110145 - R320	PROPERTY TAXES 2020	255.77	
12/11/2023	TAX231211	209240	999110145 - R321	PROPERTY TAXES 2021	452.74	
12/11/2023	TAX231211	209162	999110145 - R322	PROPERTY TAXES 2022	991.06	
12/11/2023	TAX231211	209085	999110145 - R323	PROPERTY TAXES 2023	311,209.36	
			TOTAL 999110145	LEBANON RURAL FIRE		312,940.34

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

312,940.34

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209557	999110150 - R317	PROPERTY TAXES 2017	0.55	
12/11/2023	TAX231211	209478	999110150 - R318	PROPERTY TAXES 2018	0.81	
12/11/2023	TAX231211	209399	999110150 - R319	PROPERTY TAXES 2019	1.16	
12/11/2023	TAX231211	209320	999110150 - R320	PROPERTY TAXES 2020	18.90	
12/11/2023	TAX231211	209241	999110150 - R321	PROPERTY TAXES 2021	37.63	
12/11/2023	TAX231211	209163	999110150 - R322	PROPERTY TAXES 2022	83.10	
12/11/2023	TAX231211	209086	999110150 - R323	PROPERTY TAXES 2023	27,270.23	
			TOTAL 999110150	LYONS RURAL FIRE		27,412.38

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

27,412.38

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209558	999110155 - R317	PROPERTY TAXES 2017	0.25	
12/11/2023	TAX231211	209479	999110155 - R318	PROPERTY TAXES 2018	0.38	
12/11/2023	TAX231211	209400	999110155 - R319	PROPERTY TAXES 2019	0.57	
12/11/2023	TAX231211	209321	999110155 - R320	PROPERTY TAXES 2020	9.74	
12/11/2023	TAX231211	209242	999110155 - R321	PROPERTY TAXES 2021	17.29	
12/11/2023	TAX231211	209164	999110155 - R322	PROPERTY TAXES 2022	38.46	
12/11/2023	TAX231211	209087	999110155 - R323	PROPERTY TAXES 2023	12,222.51	
			TOTAL 999110155	MILL CITY RURAL FIRE		12,289.20

Total LGIP Transfers

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

12,289.20

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209561	999110165 - R317	PROPERTY TAXES 2017	0.24	
12/11/2023	TAX231211	209482	999110165 - R318	PROPERTY TAXES 2018	0.36	
12/11/2023	TAX231211	209403	999110165 - R319	PROPERTY TAXES 2019	0.51	
12/11/2023	TAX231211	209324	999110165 - R320	PROPERTY TAXES 2020	7.15	
12/11/2023	TAX231211	209245	999110165 - R321	PROPERTY TAXES 2021	12.70	
12/11/2023	TAX231211	209167	999110165 - R322	PROPERTY TAXES 2022	44.72	
12/11/2023	TAX231211	209090	999110165 - R323	PROPERTY TAXES 2023	14,383.41	
			TOTAL 999110165	STAYTON RURAL FIRE		14,449.09

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

14,449.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209562	999110172 - R317	PROPERTY TAXES 2017	2.24	
12/11/2023	TAX231211	209483	999110172 - R318	PROPERTY TAXES 2018	3.26	
12/11/2023	TAX231211	209404	999110172 - R319	PROPERTY TAXES 2019	4.71	
12/11/2023	TAX231211	209325	999110172 - R320	PROPERTY TAXES 2020	76.46	
12/11/2023	TAX231211	209246	999110172 - R321	PROPERTY TAXES 2021	134.94	
12/11/2023	TAX231211	209168	999110172 - R322	PROPERTY TAXES 2022	288.04	
12/11/2023	TAX231211	209091	999110172 - R323	PROPERTY TAXES 2023	83,556.50	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>84,066.15</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

84,066.15

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209505	999115220 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209426	999115220 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209347	999115220 - R320	PROPERTY TAXES 2020	0.15	
12/11/2023	TAX231211	209268	999115220 - R321	PROPERTY TAXES 2021	0.26	
			TOTAL 999115220	FERTILE DIST IMPROV		0.43

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209582	999115230 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209503	999115230 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209424	999115230 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209345	999115230 - R320	PROPERTY TAXES 2020	0.30	
12/11/2023	TAX231211	209266	999115230 - R321	PROPERTY TAXES 2021	0.52	
12/11/2023	TAX231211	209188	999115230 - R322	PROPERTY TAXES 2022	1.06	
12/11/2023	TAX231211	209111	999115230 - R323	PROPERTY TAXES 2023	319.78	
			TOTAL 999115230	LITTLE MUDDY WATER		321.70

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

321.70

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209581	999115246 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209502	999115246 - R318	PROPERTY TAXES 2018	0.04	
12/11/2023	TAX231211	209423	999115246 - R319	PROPERTY TAXES 2019	0.06	
12/11/2023	TAX231211	209344	999115246 - R320	PROPERTY TAXES 2020	0.92	
12/11/2023	TAX231211	209265	999115246 - R321	PROPERTY TAXES 2021	1.58	
12/11/2023	TAX231211	209187	999115246 - R322	PROPERTY TAXES 2022	3.27	
12/11/2023	TAX231211	209110	999115246 - R323	PROPERTY TAXES 2023	1,576.21	
			TOTAL 999115246	GRAND PRAIRIE		<u>1,582.11</u>
12/11/2023	TAX231211	209583	999115247 - R317	PROPERTY TAXES 2017	0.25	
12/11/2023	TAX231211	209504	999115247 - R318	PROPERTY TAXES 2018	0.36	
12/11/2023	TAX231211	209425	999115247 - R319	PROPERTY TAXES 2019	0.51	
12/11/2023	TAX231211	209346	999115247 - R320	PROPERTY TAXES 2020	8.00	
12/11/2023	TAX231211	209267	999115247 - R321	PROPERTY TAXES 2021	13.71	
12/11/2023	TAX231211	209189	999115247 - R322	PROPERTY TAXES 2022	27.43	
12/11/2023	TAX231211	209112	999115247 - R323	PROPERTY TAXES 2023	7,703.42	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>7,753.68</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

9,335.79

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209565	999115255 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209486	999115255 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209407	999115255 - R319	PROPERTY TAXES 2019	0.05	
12/11/2023	TAX231211	209328	999115255 - R320	PROPERTY TAXES 2020	0.74	
12/11/2023	TAX231211	209249	999115255 - R321	PROPERTY TAXES 2021	1.30	
12/11/2023	TAX231211	209171	999115255 - R322	PROPERTY TAXES 2022	2.76	
12/11/2023	TAX231211	209094	999115255 - R323	PROPERTY TAXES 2023	854.05	
			TOTAL	999115255 NORTH LEBANON WATER		858.95

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

858.95

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209531	999120305 - R317	PROPERTY TAXES 2017	29.62	
12/11/2023	TAX231211	209452	999120305 - R318	PROPERTY TAXES 2018	44.08	
12/11/2023	TAX231211	209373	999120305 - R319	PROPERTY TAXES 2019	64.08	
12/11/2023	TAX231211	209294	999120305 - R320	PROPERTY TAXES 2020	1,038.75	
12/11/2023	TAX231211	209215	999120305 - R321	PROPERTY TAXES 2021	1,852.10	
12/11/2023	TAX231211	209138	999120305 - R322	PROPERTY TAXES 2022	3,929.59	
12/11/2023	TAX231211	209061	999120305 - R323	PROPERTY TAXES 2023	1,242,752.65	
			TOTAL 999120305	ALBANY CITY		<u>1,249,710.87</u>
12/11/2023	TAX231211	209532	999120306 - R317	PROPERTY TAXES 2017	4.43	
12/11/2023	TAX231211	209453	999120306 - R318	PROPERTY TAXES 2018	6.96	
12/11/2023	TAX231211	209374	999120306 - R319	PROPERTY TAXES 2019	10.38	
12/11/2023	TAX231211	209295	999120306 - R320	PROPERTY TAXES 2020	168.54	
12/11/2023	TAX231211	209216	999120306 - R321	PROPERTY TAXES 2021	304.13	
12/11/2023	TAX231211	209139	999120306 - R322	PROPERTY TAXES 2022	647.94	
12/11/2023	TAX231211	209062	999120306 - R323	PROPERTY TAXES 2023	209,038.10	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>210,180.48</u>
12/11/2023	TAX231211	209571	999120307 - R317	PROPERTY TAXES 2017	4.07	
12/11/2023	TAX231211	209492	999120307 - R318	PROPERTY TAXES 2018	6.32	
12/11/2023	TAX231211	209414	999120307 - R319	PROPERTY TAXES 2019	9.29	
12/11/2023	TAX231211	209335	999120307 - R320	PROPERTY TAXES 2020	161.83	
12/11/2023	TAX231211	209257	999120307 - R321	PROPERTY TAXES 2021	295.45	
12/11/2023	TAX231211	209179	999120307 - R322	PROPERTY TAXES 2022	683.83	
12/11/2023	TAX231211	209102	999120307 - R323	PROPERTY TAXES 2023	226,358.28	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>227,519.07</u>
12/11/2023	TAX231211	209574	999135430 - R317	PROPERTY TAXES 2017	0.06	
12/11/2023	TAX231211	209495	999135430 - R318	PROPERTY TAXES 2018	0.07	
12/11/2023	TAX231211	209417	999135430 - R319	PROPERTY TAXES 2019	0.10	
12/11/2023	TAX231211	209338	999135430 - R320	PROPERTY TAXES 2020	1.48	
12/11/2023	TAX231211	209260	999135430 - R321	PROPERTY TAXES 2021	2.42	
12/11/2023	TAX231211	209182	999135430 - R322	PROPERTY TAXES 2022	4.74	
12/11/2023	TAX231211	209105	999135430 - R323	PROPERTY TAXES 2023	1,733.71	
			TOTAL 999135430	ALBANY SEWER		<u>1,742.58</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

1,689,153.00

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209533	999120315 - R317	PROPERTY TAXES 2017	1.31	
12/11/2023	TAX231211	209454	999120315 - R318	PROPERTY TAXES 2018	1.94	
12/11/2023	TAX231211	209375	999120315 - R319	PROPERTY TAXES 2019	2.71	
12/11/2023	TAX231211	209296	999120315 - R320	PROPERTY TAXES 2020	42.58	
12/11/2023	TAX231211	209217	999120315 - R321	PROPERTY TAXES 2021	79.24	
12/11/2023	TAX231211	209140	999120315 - R322	PROPERTY TAXES 2022	193.17	
12/11/2023	TAX231211	209063	999120315 - R323	PROPERTY TAXES 2023	60,166.32	
			TOTAL 999120315	BROWNSVILLE CITY		<u>60,487.27</u>
12/11/2023	TAX231211	209577	999135435 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209498	999135435 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209420	999135435 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209341	999135435 - R320	PROPERTY TAXES 2020	0.13	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.16</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

60,487.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209536	999120330 - R317	PROPERTY TAXES 2017	0.98	
12/11/2023	TAX231211	209457	999120330 - R318	PROPERTY TAXES 2018	1.44	
12/11/2023	TAX231211	209378	999120330 - R319	PROPERTY TAXES 2019	3.10	
12/11/2023	TAX231211	209299	999120330 - R320	PROPERTY TAXES 2020	50.95	
12/11/2023	TAX231211	209220	999120330 - R321	PROPERTY TAXES 2021	88.77	
12/11/2023	TAX231211	209143	999120330 - R322	PROPERTY TAXES 2022	188.22	
12/11/2023	TAX231211	209066	999120330 - R323	PROPERTY TAXES 2023	61,269.03	
			TOTAL 999120330	HARRISBURG CITY		<u>61,602.49</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

61,602.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209537	999120332 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209458	999120332 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209379	999120332 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209300	999120332 - R320	PROPERTY TAXES 2020	0.51	
12/11/2023	TAX231211	209221	999120332 - R321	PROPERTY TAXES 2021	0.95	
12/11/2023	TAX231211	209144	999120332 - R322	PROPERTY TAXES 2022	2.00	
12/11/2023	TAX231211	209067	999120332 - R323	PROPERTY TAXES 2023	606.88	
			TOTAL 999120332	IDANHA CITY		610.40

Total LGIP Transfers

TR000042 / IDANHA CITY OF

610.40

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209538	999120335 - R317	PROPERTY TAXES 2017	7.24	
12/11/2023	TAX231211	209459	999120335 - R318	PROPERTY TAXES 2018	11.05	
12/11/2023	TAX231211	209380	999120335 - R319	PROPERTY TAXES 2019	15.98	
12/11/2023	TAX231211	209301	999120335 - R320	PROPERTY TAXES 2020	276.68	
12/11/2023	TAX231211	209222	999120335 - R321	PROPERTY TAXES 2021	488.04	
12/11/2023	TAX231211	209145	999120335 - R322	PROPERTY TAXES 2022	1,057.98	
12/11/2023	TAX231211	209068	999120335 - R323	PROPERTY TAXES 2023	334,271.18	
			TOTAL 999120335	LEBANON CITY		336,128.15
12/11/2023	TAX231211	209539	999120336 - R317	PROPERTY TAXES 2017	2.20	
12/11/2023	TAX231211	209460	999120336 - R318	PROPERTY TAXES 2018	3.29	
12/11/2023	TAX231211	209381	999120336 - R319	PROPERTY TAXES 2019	3.32	
12/11/2023	TAX231211	209302	999120336 - R320	PROPERTY TAXES 2020	85.30	
12/11/2023	TAX231211	209223	999120336 - R321	PROPERTY TAXES 2021	126.20	
12/11/2023	TAX231211	209146	999120336 - R322	PROPERTY TAXES 2022	258.12	
12/11/2023	TAX231211	209069	999120336 - R323	PROPERTY TAXES 2023	78,168.59	
			TOTAL 999120336	LEBANON CITY % BONDS		78,647.02
12/11/2023	TAX231211	209333	999120341 - R320	PROPERTY TAXES 2020	0.56	
12/11/2023	TAX231211	209254	999120341 - R321	PROPERTY TAXES 2021	2.56	
12/11/2023	TAX231211	209176	999120341 - R322	PROPERTY TAXES 2022	7.04	
12/11/2023	TAX231211	209099	999120341 - R323	PROPERTY TAXES 2023	2,660.21	
			TOTAL 999120341	LEBANON UR DOWNTOWN		2,670.37
12/11/2023	TAX231211	209567	999120342 - R317	PROPERTY TAXES 2017	2.52	
12/11/2023	TAX231211	209488	999120342 - R318	PROPERTY TAXES 2018	3.60	
12/11/2023	TAX231211	209409	999120342 - R319	PROPERTY TAXES 2019	4.99	
12/11/2023	TAX231211	209330	999120342 - R320	PROPERTY TAXES 2020	44.55	
12/11/2023	TAX231211	209251	999120342 - R321	PROPERTY TAXES 2021	76.26	
12/11/2023	TAX231211	209173	999120342 - R322	PROPERTY TAXES 2022	146.16	
12/11/2023	TAX231211	209096	999120342 - R323	PROPERTY TAXES 2023	40,979.90	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		41,257.98
12/11/2023	TAX231211	209255	999120343 - R321	PROPERTY TAXES 2021	4.97	
12/11/2023	TAX231211	209177	999120343 - R322	PROPERTY TAXES 2022	19.81	
12/11/2023	TAX231211	209100	999120343 - R323	PROPERTY TAXES 2023	7,217.49	
			TOTAL 999120343	LEBANON UR MILL RACE		7,242.27
12/11/2023	TAX231211	209568	999120346 - R317	PROPERTY TAXES 2017	0.55	
12/11/2023	TAX231211	209489	999120346 - R318	PROPERTY TAXES 2018	0.86	
12/11/2023	TAX231211	209410	999120346 - R319	PROPERTY TAXES 2019	1.23	
12/11/2023	TAX231211	209331	999120346 - R320	PROPERTY TAXES 2020	21.11	
12/11/2023	TAX231211	209252	999120346 - R321	PROPERTY TAXES 2021	37.69	
12/11/2023	TAX231211	209174	999120346 - R322	PROPERTY TAXES 2022	75.14	
12/11/2023	TAX231211	209097	999120346 - R323	PROPERTY TAXES 2023	25,981.09	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		26,117.67
12/11/2023	TAX231211	209569	999120347 - R317	PROPERTY TAXES 2017	1.23	
12/11/2023	TAX231211	209490	999120347 - R318	PROPERTY TAXES 2018	1.77	
12/11/2023	TAX231211	209412	999120347 - R319	PROPERTY TAXES 2019	2.64	
12/11/2023	TAX231211	209332	999120347 - R320	PROPERTY TAXES 2020	44.57	
12/11/2023	TAX231211	209253	999120347 - R321	PROPERTY TAXES 2021	72.83	
12/11/2023	TAX231211	209175	999120347 - R322	PROPERTY TAXES 2022	153.95	
12/11/2023	TAX231211	209098	999120347 - R323	PROPERTY TAXES 2023	44,416.98	

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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		44,693.97
12/11/2023	TAX231211	209575	999135445 - R317	PROPERTY TAXES 2017	0.07	
12/11/2023	TAX231211	209496	999135445 - R318	PROPERTY TAXES 2018	0.11	
12/11/2023	TAX231211	209418	999135445 - R319	PROPERTY TAXES 2019	0.07	
12/11/2023	TAX231211	209339	999135445 - R320	PROPERTY TAXES 2020	1.28	
12/11/2023	TAX231211	209261	999135445 - R321	PROPERTY TAXES 2021	1.82	
12/11/2023	TAX231211	209183	999135445 - R322	PROPERTY TAXES 2022	3.36	
12/11/2023	TAX231211	209106	999135445 - R323	PROPERTY TAXES 2023	1,492.23	
			TOTAL 999135445	LEBANON SEWER		1,498.94

Total LGIP Transfers

TR000043 / LEBANON CITY OF

538,256.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209541	999120350 - R317	PROPERTY TAXES 2017	0.44	
12/11/2023	TAX231211	209462	999120350 - R318	PROPERTY TAXES 2018	0.66	
12/11/2023	TAX231211	209383	999120350 - R319	PROPERTY TAXES 2019	0.95	
12/11/2023	TAX231211	209304	999120350 - R320	PROPERTY TAXES 2020	15.75	
12/11/2023	TAX231211	209225	999120350 - R321	PROPERTY TAXES 2021	28.24	
12/11/2023	TAX231211	209148	999120350 - R322	PROPERTY TAXES 2022	60.40	
12/11/2023	TAX231211	209071	999120350 - R323	PROPERTY TAXES 2023	19,042.27	
			TOTAL 999120350	MILL CITY CITY		<u>19,148.71</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

19,148.71

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209543	999120360 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209464	999120360 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209385	999120360 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209306	999120360 - R320	PROPERTY TAXES 2020	0.39	
12/11/2023	TAX231211	209227	999120360 - R321	PROPERTY TAXES 2021	0.69	
12/11/2023	TAX231211	209150	999120360 - R322	PROPERTY TAXES 2022	1.45	
12/11/2023	TAX231211	209073	999120360 - R323	PROPERTY TAXES 2023	452.90	
			TOTAL	999120360 SODAVILLE CITY		<u>455.48</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

455.48

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209544	999120365 - R317	PROPERTY TAXES 2017	0.95	
12/11/2023	TAX231211	209465	999120365 - R318	PROPERTY TAXES 2018	1.39	
12/11/2023	TAX231211	209386	999120365 - R319	PROPERTY TAXES 2019	2.01	
12/11/2023	TAX231211	209307	999120365 - R320	PROPERTY TAXES 2020	33.01	
12/11/2023	TAX231211	209228	999120365 - R321	PROPERTY TAXES 2021	58.86	
12/11/2023	TAX231211	209151	999120365 - R322	PROPERTY TAXES 2022	127.64	
12/11/2023	TAX231211	209074	999120365 - R323	PROPERTY TAXES 2023	40,991.79	
			TOTAL 999120365	SWEET HOME CITY		41,215.65
12/11/2023	TAX231211	209545	999120367 - R317	PROPERTY TAXES 2017	3.54	
12/11/2023	TAX231211	209466	999120367 - R318	PROPERTY TAXES 2018	5.89	
12/11/2023	TAX231211	209387	999120367 - R319	PROPERTY TAXES 2019	8.94	
12/11/2023	TAX231211	209308	999120367 - R320	PROPERTY TAXES 2020	155.37	
12/11/2023	TAX231211	209229	999120367 - R321	PROPERTY TAXES 2021	288.90	
12/11/2023	TAX231211	209152	999120367 - R322	PROPERTY TAXES 2022	529.18	
12/11/2023	TAX231211	209075	999120367 - R323	PROPERTY TAXES 2023	170,050.38	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		171,042.20
12/11/2023	TAX231211	209546	999120368 - R317	PROPERTY TAXES 2017	0.53	
12/11/2023	TAX231211	209467	999120368 - R318	PROPERTY TAXES 2018	0.88	
12/11/2023	TAX231211	209388	999120368 - R319	PROPERTY TAXES 2019	1.33	
12/11/2023	TAX231211	209309	999120368 - R320	PROPERTY TAXES 2020	23.16	
12/11/2023	TAX231211	209230	999120368 - R321	PROPERTY TAXES 2021	43.06	
12/11/2023	TAX231211	209153	999120368 - R322	PROPERTY TAXES 2022	98.28	
12/11/2023	TAX231211	209076	999120368 - R323	PROPERTY TAXES 2023	31,580.79	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		31,748.03
12/11/2023	TAX231211	209576	999135455 - R317	PROPERTY TAXES 2017	0.05	
12/11/2023	TAX231211	209497	999135455 - R318	PROPERTY TAXES 2018	0.06	
12/11/2023	TAX231211	209419	999135455 - R319	PROPERTY TAXES 2019	0.10	
12/11/2023	TAX231211	209340	999135455 - R320	PROPERTY TAXES 2020	1.44	
12/11/2023	TAX231211	209262	999135455 - R321	PROPERTY TAXES 2021	2.37	
12/11/2023	TAX231211	209184	999135455 - R322	PROPERTY TAXES 2022	5.65	
12/11/2023	TAX231211	209107	999135455 - R323	PROPERTY TAXES 2023	1,662.46	
			TOTAL 999135455	SWEET HOME SEWER		1,672.13
Total LGIP Transfers						245,678.01
TR000046 / SWEET HOME CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209513	999125402 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209434	999125402 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209355	999125402 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209276	999125402 - R320	PROPERTY TAXES 2020	0.29	
12/11/2023	TAX231211	209197	999125402 - R321	PROPERTY TAXES 2021	0.55	
12/11/2023	TAX231211	209120	999125402 - R322	PROPERTY TAXES 2022	1.16	
12/11/2023	TAX231211	209043	999125402 - R323	PROPERTY TAXES 2023	420.31	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>422.35</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

422.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209564	999123405 - R317	PROPERTY TAXES 2017	0.22	
12/11/2023	TAX231211	209485	999123405 - R318	PROPERTY TAXES 2018	0.33	
12/11/2023	TAX231211	209406	999123405 - R319	PROPERTY TAXES 2019	0.47	
12/11/2023	TAX231211	209327	999123405 - R320	PROPERTY TAXES 2020	7.77	
12/11/2023	TAX231211	209248	999123405 - R321	PROPERTY TAXES 2021	13.86	
12/11/2023	TAX231211	209170	999123405 - R322	PROPERTY TAXES 2022	29.77	
12/11/2023	TAX231211	209093	999123405 - R323	PROPERTY TAXES 2023	9,499.10	
			TOTAL 999123405	SWEET HOME CEMETERY		9,551.52

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

9,551.52

LINN COUNTY
Daily Receipts and Transfers

12/11/2023 - 12/11/2023

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						
TAXACH231211J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.69	06435	12/11/2023
TAXACH231211J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	1.05	06435	12/11/2023
TAXACH231211J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.51	06435	12/11/2023
TAXACH231211J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	25.48	06435	12/11/2023
TAXACH231211J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	45.12	06435	12/11/2023
TAXACH231211J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	96.94	06435	12/11/2023
TAXACH231211J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	30,589.64	06435	12/11/2023
Total Transfers				30,760.43		
Daily total For: TR000049 / LEBANON AQUATIC				30,760.43		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209542	999120353 - R317	PROPERTY TAXES 2017	1.15	
12/11/2023	TAX231211	209463	999120353 - R318	PROPERTY TAXES 2018	3.75	
12/11/2023	TAX231211	209384	999120353 - R319	PROPERTY TAXES 2019	5.71	
12/11/2023	TAX231211	209305	999120353 - R320	PROPERTY TAXES 2020	95.94	
12/11/2023	TAX231211	209226	999120353 - R321	PROPERTY TAXES 2021	175.44	
12/11/2023	TAX231211	209149	999120353 - R322	PROPERTY TAXES 2022	372.64	
12/11/2023	TAX231211	209072	999120353 - R323	PROPERTY TAXES 2023	121,967.34	
			TOTAL 999120353	CITY OF MILLERSBURG		122,621.97
12/11/2023	TAX231211	209579	999135446 - R317	PROPERTY TAXES 2017	0.01	
			TOTAL 999135446	MILLERSBURG SEWER		0.01

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

122,621.98

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209499	999135450 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209421	999135450 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209342	999135450 - R320	PROPERTY TAXES 2020	0.07	
12/11/2023	TAX231211	209263	999135450 - R321	PROPERTY TAXES 2021	0.15	
12/11/2023	TAX231211	209185	999135450 - R322	PROPERTY TAXES 2022	0.61	
12/11/2023	TAX231211	209108	999135450 - R323	PROPERTY TAXES 2023	142.66	
			TOTAL 999135450	TANGENT SEWER		143.51

Total LGIP Transfers

TR000051 / TANGENT CITY OF

143.51

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209572	999137480 - R317	PROPERTY TAXES 2017	0.32	
12/11/2023	TAX231211	209493	999137480 - R318	PROPERTY TAXES 2018	0.45	
12/11/2023	TAX231211	209415	999137480 - R319	PROPERTY TAXES 2019	0.72	
12/11/2023	TAX231211	209336	999137480 - R320	PROPERTY TAXES 2020	10.50	
12/11/2023	TAX231211	209258	999137480 - R321	PROPERTY TAXES 2021	20.72	
12/11/2023	TAX231211	209180	999137480 - R322	PROPERTY TAXES 2022	38.79	
12/11/2023	TAX231211	209103	999137480 - R323	PROPERTY TAXES 2023	15,729.16	
			TOTAL 999137480	FOREST PATROL		15,800.66
12/11/2023	TAX231211	209573	999138481 - R317	PROPERTY TAXES 2017	0.16	
12/11/2023	TAX231211	209494	999138481 - R318	PROPERTY TAXES 2018	0.23	
12/11/2023	TAX231211	209416	999138481 - R319	PROPERTY TAXES 2019	0.32	
12/11/2023	TAX231211	209337	999138481 - R320	PROPERTY TAXES 2020	4.99	
12/11/2023	TAX231211	209259	999138481 - R321	PROPERTY TAXES 2021	8.58	
12/11/2023	TAX231211	209181	999138481 - R322	PROPERTY TAXES 2022	17.71	
12/11/2023	TAX231211	209104	999138481 - R323	PROPERTY TAXES 2023	5,411.51	
			TOTAL 999138481	FOREST SURCHARGE		5,443.50

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

21,244.16

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209580	999139491 - R317	PROPERTY TAXES 2017	0.06	
12/11/2023	TAX231211	209501	999139491 - R318	PROPERTY TAXES 2018	0.08	
12/11/2023	TAX231211	209422	999139491 - R319	PROPERTY TAXES 2019	0.11	
12/11/2023	TAX231211	209343	999139491 - R320	PROPERTY TAXES 2020	1.75	
12/11/2023	TAX231211	209264	999139491 - R321	PROPERTY TAXES 2021	2.98	
12/11/2023	TAX231211	209186	999139491 - R322	PROPERTY TAXES 2022	6.01	
12/11/2023	TAX231211	209109	999139491 - R323	PROPERTY TAXES 2023	1,809.51	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		1,820.50

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

1,820.50

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209514	999140505 - R317	PROPERTY TAXES 2017	0.11	
12/11/2023	TAX231211	209435	999140505 - R318	PROPERTY TAXES 2018	0.17	
12/11/2023	TAX231211	209356	999140505 - R319	PROPERTY TAXES 2019	0.27	
12/11/2023	TAX231211	209277	999140505 - R320	PROPERTY TAXES 2020	4.30	
12/11/2023	TAX231211	209198	999140505 - R321	PROPERTY TAXES 2021	6.88	
12/11/2023	TAX231211	209121	999140505 - R322	PROPERTY TAXES 2022	16.23	
12/11/2023	TAX231211	209044	999140505 - R323	PROPERTY TAXES 2023	5,043.36	
			TOTAL 999140505	EUGENE #4J		5,071.32
12/11/2023	TAX231211	209515	999140506 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209436	999140506 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209357	999140506 - R319	PROPERTY TAXES 2019	0.05	
12/11/2023	TAX231211	209278	999140506 - R320	PROPERTY TAXES 2020	0.77	
12/11/2023	TAX231211	209199	999140506 - R321	PROPERTY TAXES 2021	1.50	
12/11/2023	TAX231211	209122	999140506 - R322	PROPERTY TAXES 2022	3.45	
12/11/2023	TAX231211	209045	999140506 - R323	PROPERTY TAXES 2023	1,068.09	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		1,073.91

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

6,145.23

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209517	999140510 - R317	PROPERTY TAXES 2017	28.83	
12/11/2023	TAX231211	209438	999140510 - R318	PROPERTY TAXES 2018	43.14	
12/11/2023	TAX231211	209359	999140510 - R319	PROPERTY TAXES 2019	63.22	
12/11/2023	TAX231211	209280	999140510 - R320	PROPERTY TAXES 2020	1,033.96	
12/11/2023	TAX231211	209201	999140510 - R321	PROPERTY TAXES 2021	1,861.75	
12/11/2023	TAX231211	209124	999140510 - R322	PROPERTY TAXES 2022	3,982.53	
12/11/2023	TAX231211	209047	999140510 - R323	PROPERTY TAXES 2023	1,265,342.65	
			TOTAL 999140510	GAPS #8J		1,272,356.08
12/11/2023	TAX231211	209518	999140514 - R317	PROPERTY TAXES 2017	14.63	
12/11/2023	TAX231211	209439	999140514 - R318	PROPERTY TAXES 2018	21.95	
12/11/2023	TAX231211	209360	999140514 - R319	PROPERTY TAXES 2019	31.18	
12/11/2023	TAX231211	209281	999140514 - R320	PROPERTY TAXES 2020	503.00	
12/11/2023	TAX231211	209202	999140514 - R321	PROPERTY TAXES 2021	831.58	
12/11/2023	TAX231211	209125	999140514 - R322	PROPERTY TAXES 2022	2,136.00	
12/11/2023	TAX231211	209048	999140514 - R323	PROPERTY TAXES 2023	604,755.22	
			TOTAL 999140514	GAPS #8J BONDS # 3		608,293.56

Total LGIP Transfers
TR000055 / GAPS SD 8-J

1,880,649.64

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209519	999140520 - R317	PROPERTY TAXES 2017	0.31	
12/11/2023	TAX231211	209440	999140520 - R318	PROPERTY TAXES 2018	0.46	
12/11/2023	TAX231211	209361	999140520 - R319	PROPERTY TAXES 2019	0.65	
12/11/2023	TAX231211	209282	999140520 - R320	PROPERTY TAXES 2020	10.84	
12/11/2023	TAX231211	209203	999140520 - R321	PROPERTY TAXES 2021	19.12	
12/11/2023	TAX231211	209126	999140520 - R322	PROPERTY TAXES 2022	40.71	
12/11/2023	TAX231211	209049	999140520 - R323	PROPERTY TAXES 2023	12,559.00	
			TOTAL 999140520	JEFFERSON #14J		12,631.09

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

12,631.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209529	999140524 - R317	PROPERTY TAXES 2017	14.31	
12/11/2023	TAX231211	209450	999140524 - R318	PROPERTY TAXES 2018	21.67	
12/11/2023	TAX231211	209371	999140524 - R319	PROPERTY TAXES 2019	31.25	
12/11/2023	TAX231211	209292	999140524 - R320	PROPERTY TAXES 2020	524.45	
12/11/2023	TAX231211	209213	999140524 - R321	PROPERTY TAXES 2021	929.03	
12/11/2023	TAX231211	209136	999140524 - R322	PROPERTY TAXES 2022	1,996.12	
12/11/2023	TAX231211	209059	999140524 - R323	PROPERTY TAXES 2023	630,769.67	
			TOTAL 999140524	LEBANON COMMUNITY #10		634,286.50
12/11/2023	TAX231211	209530	999140527 - R317	PROPERTY TAXES 2017	5.64	
12/11/2023	TAX231211	209451	999140527 - R318	PROPERTY TAXES 2018	8.10	
12/11/2023	TAX231211	209372	999140527 - R319	PROPERTY TAXES 2019	11.31	
12/11/2023	TAX231211	209293	999140527 - R320	PROPERTY TAXES 2020	182.75	
12/11/2023	TAX231211	209214	999140527 - R321	PROPERTY TAXES 2021	320.14	
12/11/2023	TAX231211	209137	999140527 - R322	PROPERTY TAXES 2022	669.26	
12/11/2023	TAX231211	209060	999140527 - R323	PROPERTY TAXES 2023	207,605.72	
			TOTAL 999140527	LEBANON COMM #9 BONDS		208,802.92

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

843,089.42

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209520	999140573 - R317	PROPERTY TAXES 2017	2.36	
12/11/2023	TAX231211	209441	999140573 - R318	PROPERTY TAXES 2018	3.48	
12/11/2023	TAX231211	209362	999140573 - R319	PROPERTY TAXES 2019	4.92	
12/11/2023	TAX231211	209283	999140573 - R320	PROPERTY TAXES 2020	80.91	
12/11/2023	TAX231211	209204	999140573 - R321	PROPERTY TAXES 2021	142.93	
12/11/2023	TAX231211	209127	999140573 - R322	PROPERTY TAXES 2022	307.61	
12/11/2023	TAX231211	209050	999140573 - R323	PROPERTY TAXES 2023	103,830.92	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>104,373.13</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

104,373.13

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209516	999140547 - R317	PROPERTY TAXES 2017	3.03	
12/11/2023	TAX231211	209437	999140547 - R318	PROPERTY TAXES 2018	4.61	
12/11/2023	TAX231211	209358	999140547 - R319	PROPERTY TAXES 2019	7.16	
12/11/2023	TAX231211	209279	999140547 - R320	PROPERTY TAXES 2020	114.35	
12/11/2023	TAX231211	209200	999140547 - R321	PROPERTY TAXES 2021	203.85	
12/11/2023	TAX231211	209123	999140547 - R322	PROPERTY TAXES 2022	430.41	
12/11/2023	TAX231211	209046	999140547 - R323	PROPERTY TAXES 2023	139,933.83	
			TOTAL 999140547	HARRISBURG #7		140,697.24

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

140,697.24

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209521	999140555 - R317	PROPERTY TAXES 2017	9.04	
12/11/2023	TAX231211	209442	999140555 - R318	PROPERTY TAXES 2018	13.41	
12/11/2023	TAX231211	209363	999140555 - R319	PROPERTY TAXES 2019	19.33	
12/11/2023	TAX231211	209284	999140555 - R320	PROPERTY TAXES 2020	316.07	
12/11/2023	TAX231211	209205	999140555 - R321	PROPERTY TAXES 2021	561.52	
12/11/2023	TAX231211	209128	999140555 - R322	PROPERTY TAXES 2022	1,198.80	
12/11/2023	TAX231211	209051	999140555 - R323	PROPERTY TAXES 2023	379,577.25	
			TOTAL 999140555	SWEET HOME #55		381,695.42
12/11/2023	TAX231211	209522	999140556 - R317	PROPERTY TAXES 2017	0.33	
12/11/2023	TAX231211	209443	999140556 - R318	PROPERTY TAXES 2018	0.54	
12/11/2023	TAX231211	209364	999140556 - R319	PROPERTY TAXES 2019	0.76	
12/11/2023	TAX231211	209285	999140556 - R320	PROPERTY TAXES 2020	12.61	
12/11/2023	TAX231211	209206	999140556 - R321	PROPERTY TAXES 2021	22.77	
12/11/2023	TAX231211	209129	999140556 - R322	PROPERTY TAXES 2022	49.95	
12/11/2023	TAX231211	209052	999140556 - R323	PROPERTY TAXES 2023	15,964.31	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		16,051.27

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

397,746.69

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209523	999140590 - R317	PROPERTY TAXES 2017	2.00	
12/11/2023	TAX231211	209444	999140590 - R318	PROPERTY TAXES 2018	2.98	
12/11/2023	TAX231211	209365	999140590 - R319	PROPERTY TAXES 2019	4.32	
12/11/2023	TAX231211	209286	999140590 - R320	PROPERTY TAXES 2020	70.79	
12/11/2023	TAX231211	209207	999140590 - R321	PROPERTY TAXES 2021	124.64	
12/11/2023	TAX231211	209130	999140590 - R322	PROPERTY TAXES 2022	264.46	
12/11/2023	TAX231211	209053	999140590 - R323	PROPERTY TAXES 2023	83,219.68	
			TOTAL 999140590	SCIO #96		83,688.87

Total LGIP Transfers

TR000061 / SCIO SD 95-C

83,688.87

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209524	999140611 - R317	PROPERTY TAXES 2017	1.38	
12/11/2023	TAX231211	209445	999140611 - R318	PROPERTY TAXES 2018	2.04	
12/11/2023	TAX231211	209366	999140611 - R319	PROPERTY TAXES 2019	4.47	
12/11/2023	TAX231211	209287	999140611 - R320	PROPERTY TAXES 2020	73.01	
12/11/2023	TAX231211	209208	999140611 - R321	PROPERTY TAXES 2021	147.50	
12/11/2023	TAX231211	209131	999140611 - R322	PROPERTY TAXES 2022	322.50	
12/11/2023	TAX231211	209054	999140611 - R323	PROPERTY TAXES 2023	100,943.40	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>101,494.30</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

101,494.30

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209525	999140615 - R317	PROPERTY TAXES 2017	0.99	
12/11/2023	TAX231211	209446	999140615 - R318	PROPERTY TAXES 2018	1.46	
12/11/2023	TAX231211	209367	999140615 - R319	PROPERTY TAXES 2019	2.11	
12/11/2023	TAX231211	209288	999140615 - R320	PROPERTY TAXES 2020	34.36	
12/11/2023	TAX231211	209209	999140615 - R321	PROPERTY TAXES 2021	60.66	
12/11/2023	TAX231211	209132	999140615 - R322	PROPERTY TAXES 2022	128.20	
12/11/2023	TAX231211	209055	999140615 - R323	PROPERTY TAXES 2023	40,804.95	
			TOTAL 999140615	CORVALLIS #509J		41,032.73
12/11/2023	TAX231211	209527	999140616 - R317	PROPERTY TAXES 2017	0.24	
12/11/2023	TAX231211	209448	999140616 - R318	PROPERTY TAXES 2018	0.65	
12/11/2023	TAX231211	209369	999140616 - R319	PROPERTY TAXES 2019	0.89	
12/11/2023	TAX231211	209290	999140616 - R320	PROPERTY TAXES 2020	14.10	
12/11/2023	TAX231211	209211	999140616 - R321	PROPERTY TAXES 2021	26.60	
12/11/2023	TAX231211	209134	999140616 - R322	PROPERTY TAXES 2022	56.61	
12/11/2023	TAX231211	209057	999140616 - R323	PROPERTY TAXES 2023	18,115.66	
			TOTAL 999140616	CORVALLIS #509 BONDS		18,214.75
12/11/2023	TAX231211	209526	999140617 - R317	PROPERTY TAXES 2017	0.17	
12/11/2023	TAX231211	209447	999140617 - R318	PROPERTY TAXES 2018	0.32	
12/11/2023	TAX231211	209368	999140617 - R319	PROPERTY TAXES 2019	0.51	
12/11/2023	TAX231211	209289	999140617 - R320	PROPERTY TAXES 2020	8.35	
12/11/2023	TAX231211	209210	999140617 - R321	PROPERTY TAXES 2021	14.85	
12/11/2023	TAX231211	209133	999140617 - R322	PROPERTY TAXES 2022	32.95	
12/11/2023	TAX231211	209056	999140617 - R323	PROPERTY TAXES 2023	10,624.96	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		10,682.11
Total LGIP Transfers						69,929.59
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209528	999140620 - R317	PROPERTY TAXES 2017	4.59	
12/11/2023	TAX231211	209449	999140620 - R318	PROPERTY TAXES 2018	6.74	
12/11/2023	TAX231211	209370	999140620 - R319	PROPERTY TAXES 2019	9.77	
12/11/2023	TAX231211	209291	999140620 - R320	PROPERTY TAXES 2020	159.45	
12/11/2023	TAX231211	209212	999140620 - R321	PROPERTY TAXES 2021	294.75	
12/11/2023	TAX231211	209135	999140620 - R322	PROPERTY TAXES 2022	662.57	
12/11/2023	TAX231211	209058	999140620 - R323	PROPERTY TAXES 2023	211,346.79	
			TOTAL 999140620	CENTRAL LINN #553		<u>212,484.66</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

212,484.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209506	999150705 - R317	PROPERTY TAXES 2017	3.96	
12/11/2023	TAX231211	209427	999150705 - R318	PROPERTY TAXES 2018	5.92	
12/11/2023	TAX231211	209348	999150705 - R319	PROPERTY TAXES 2019	8.61	
12/11/2023	TAX231211	209269	999150705 - R320	PROPERTY TAXES 2020	141.81	
12/11/2023	TAX231211	209190	999150705 - R321	PROPERTY TAXES 2021	254.78	
12/11/2023	TAX231211	209113	999150705 - R322	PROPERTY TAXES 2022	548.16	
12/11/2023	TAX231211	209036	999150705 - R323	PROPERTY TAXES 2023	174,189.23	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>175,152.47</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

175,152.47

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209507	999155716 - R317	PROPERTY TAXES 2017	0.14	
12/11/2023	TAX231211	209428	999155716 - R318	PROPERTY TAXES 2018	0.21	
12/11/2023	TAX231211	209349	999155716 - R319	PROPERTY TAXES 2019	0.30	
12/11/2023	TAX231211	209270	999155716 - R320	PROPERTY TAXES 2020	4.93	
12/11/2023	TAX231211	209191	999155716 - R321	PROPERTY TAXES 2021	8.72	
12/11/2023	TAX231211	209114	999155716 - R322	PROPERTY TAXES 2022	18.74	
12/11/2023	TAX231211	209037	999155716 - R323	PROPERTY TAXES 2023	6,099.46	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>6,132.50</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

6,132.50

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209429	999160725 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209350	999160725 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209271	999160725 - R320	PROPERTY TAXES 2020	0.14	
12/11/2023	TAX231211	209192	999160725 - R321	PROPERTY TAXES 2021	0.25	
12/11/2023	TAX231211	209115	999160725 - R322	PROPERTY TAXES 2022	0.52	
12/11/2023	TAX231211	209038	999160725 - R323	PROPERTY TAXES 2023	162.68	
			TOTAL 999160725	LANE COMBINED ESD		163.61

Total LGIP Transfers
TR000067 / LANE ESD

163.61

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209511	999165750 - R317	PROPERTY TAXES 2017	0.49	
12/11/2023	TAX231211	209432	999165750 - R318	PROPERTY TAXES 2018	0.73	
12/11/2023	TAX231211	209353	999165750 - R319	PROPERTY TAXES 2019	1.06	
12/11/2023	TAX231211	209274	999165750 - R320	PROPERTY TAXES 2020	17.47	
12/11/2023	TAX231211	209195	999165750 - R321	PROPERTY TAXES 2021	33.05	
12/11/2023	TAX231211	209118	999165750 - R322	PROPERTY TAXES 2022	72.75	
12/11/2023	TAX231211	209041	999165750 - R323	PROPERTY TAXES 2023	23,169.08	
			TOTAL 999165750	CHEMEKETA CC		23,294.63
12/11/2023	TAX231211	209512	999165751 - R317	PROPERTY TAXES 2017	0.05	
12/11/2023	TAX231211	209433	999165751 - R318	PROPERTY TAXES 2018	0.07	
12/11/2023	TAX231211	209354	999165751 - R319	PROPERTY TAXES 2019	0.10	
12/11/2023	TAX231211	209275	999165751 - R320	PROPERTY TAXES 2020	1.64	
12/11/2023	TAX231211	209196	999165751 - R321	PROPERTY TAXES 2021	3.09	
12/11/2023	TAX231211	209119	999165751 - R322	PROPERTY TAXES 2022	6.82	
12/11/2023	TAX231211	209042	999165751 - R323	PROPERTY TAXES 2023	2,221.35	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		2,233.12

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

25,527.75

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209510	999170760 - R317	PROPERTY TAXES 2017	0.47	
12/11/2023	TAX231211	209431	999170760 - R318	PROPERTY TAXES 2018	0.69	
12/11/2023	TAX231211	209352	999170760 - R319	PROPERTY TAXES 2019	0.99	
12/11/2023	TAX231211	209273	999170760 - R320	PROPERTY TAXES 2020	18.70	
12/11/2023	TAX231211	209194	999170760 - R321	PROPERTY TAXES 2021	33.16	
12/11/2023	TAX231211	209117	999170760 - R322	PROPERTY TAXES 2022	70.17	
12/11/2023	TAX231211	209040	999170760 - R323	PROPERTY TAXES 2023	22,538.95	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>22,663.13</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

22,663.13

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209509	999175770 - R317	PROPERTY TAXES 2017	8.41	
12/11/2023	TAX231211	209430	999175770 - R318	PROPERTY TAXES 2018	12.56	
12/11/2023	TAX231211	209351	999175770 - R319	PROPERTY TAXES 2019	18.23	
12/11/2023	TAX231211	209272	999175770 - R320	PROPERTY TAXES 2020	299.59	
12/11/2023	TAX231211	209193	999175770 - R321	PROPERTY TAXES 2021	533.58	
12/11/2023	TAX231211	209116	999175770 - R322	PROPERTY TAXES 2022	1,254.80	
12/11/2023	TAX231211	209039	999175770 - R323	PROPERTY TAXES 2023	393,744.00	
			TOTAL 999175770	LBCC		395,871.17

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

395,871.17

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2023 - 12/11/2023

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>
12/11/2023	TAX231211	209570	999120331 - R317	PROPERTY TAXES 2017	0.47	
12/11/2023	TAX231211	209491	999120331 - R318	PROPERTY TAXES 2018	0.68	
12/11/2023	TAX231211	209413	999120331 - R319	PROPERTY TAXES 2019	1.03	
12/11/2023	TAX231211	209334	999120331 - R320	PROPERTY TAXES 2020	18.47	
12/11/2023	TAX231211	209256	999120331 - R321	PROPERTY TAXES 2021	34.35	
12/11/2023	TAX231211	209178	999120331 - R322	PROPERTY TAXES 2022	74.66	
12/11/2023	TAX231211	209101	999120331 - R323	PROPERTY TAXES 2023	10,738.20	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>10,867.86</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

10,867.86