

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206737	999110120 - R316	PROPERTY TAXES 2016	0.10	
10/04/2023	TAX231004	206658	999110120 - R317	PROPERTY TAXES 2017	4.77	
10/04/2023	TAX231004	206579	999110120 - R318	PROPERTY TAXES 2018	4.97	
10/04/2023	TAX231004	206500	999110120 - R319	PROPERTY TAXES 2019	16.27	
10/04/2023	TAX231004	206421	999110120 - R320	PROPERTY TAXES 2020	26.38	
10/04/2023	TAX231004	206342	999110120 - R321	PROPERTY TAXES 2021	26.19	
10/04/2023	TAX231004	206264	999110120 - R322	PROPERTY TAXES 2022	90.44	
			TOTAL 999110120	GATES RURAL FIRE #5		169.12

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

169.12

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206745	999110160 - R316	PROPERTY TAXES 2016	0.78	
10/04/2023	TAX231004	206666	999110160 - R317	PROPERTY TAXES 2017	38.60	
10/04/2023	TAX231004	206587	999110160 - R318	PROPERTY TAXES 2018	40.48	
10/04/2023	TAX231004	206508	999110160 - R319	PROPERTY TAXES 2019	133.01	
10/04/2023	TAX231004	206429	999110160 - R320	PROPERTY TAXES 2020	215.09	
10/04/2023	TAX231004	206350	999110160 - R321	PROPERTY TAXES 2021	250.27	
10/04/2023	TAX231004	206272	999110160 - R322	PROPERTY TAXES 2022	750.47	
			TOTAL 999110160	SCIO RURAL FIRE		1,428.70
10/04/2023	TAX231004	206746	999110161 - R316	PROPERTY TAXES 2016	0.41	
10/04/2023	TAX231004	206667	999110161 - R317	PROPERTY TAXES 2017	19.81	
10/04/2023	TAX231004	206588	999110161 - R318	PROPERTY TAXES 2018	20.39	
10/04/2023	TAX231004	206509	999110161 - R319	PROPERTY TAXES 2019	65.25	
10/04/2023	TAX231004	206430	999110161 - R320	PROPERTY TAXES 2020	104.09	
10/04/2023	TAX231004	206351	999110161 - R321	PROPERTY TAXES 2021	106.04	
10/04/2023	TAX231004	206273	999110161 - R322	PROPERTY TAXES 2022	318.27	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		634.26

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

2,062.96

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206749	999110175 - R316	PROPERTY TAXES 2016	1.29	
10/04/2023	TAX231004	206670	999110175 - R317	PROPERTY TAXES 2017	65.05	
10/04/2023	TAX231004	206591	999110175 - R318	PROPERTY TAXES 2018	67.67	
10/04/2023	TAX231004	206512	999110175 - R319	PROPERTY TAXES 2019	232.43	
10/04/2023	TAX231004	206433	999110175 - R320	PROPERTY TAXES 2020	374.55	
10/04/2023	TAX231004	206354	999110175 - R321	PROPERTY TAXES 2021	463.08	
10/04/2023	TAX231004	206276	999110175 - R322	PROPERTY TAXES 2022	1,480.86	
			TOTAL 999110175	TANGENT RURAL FIRE		2,684.93

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

2,684.93

LINN COUNTY
Daily Receipts and Transfers
10/4/2023 - 10/4/2023

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						
TAXACH231004J	999115215 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.01	VALENZU	10/04/2023
TAXACH231004J	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.27	VALENZU	10/04/2023
TAXACH231004J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.28	VALENZU	10/04/2023
TAXACH231004J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.89	VALENZU	10/04/2023
TAXACH231004J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.52	VALENZU	10/04/2023
TAXACH231004J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.76	VALENZU	10/04/2023
TAXACH231004J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	5.28	VALENZU	10/04/2023
Total Transfers				10.01		
Daily total For: TR000006 / DEVER CONNER WATER				10.01		

LINN COUNTY
Daily Receipts and Transfers
10/4/2023 - 10/4/2023

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						
TAXACH231004J	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.02	VALENZU	10/04/2023
TAXACH231004J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	1.22	VALENZU	10/04/2023
TAXACH231004J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	1.26	VALENZU	10/04/2023
TAXACH231004J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	4.05	VALENZU	10/04/2023
TAXACH231004J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	6.57	VALENZU	10/04/2023
TAXACH231004J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	7.67	VALENZU	10/04/2023
TAXACH231004J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	22.74	VALENZU	10/04/2023
Total Transfers				43.53		
Daily total For: TR000009 / SOUTH SANTIAM WATER				43.53		

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206721	999120325 - R316	PROPERTY TAXES 2016	0.59	
10/04/2023	TAX231004	206642	999120325 - R317	PROPERTY TAXES 2017	28.67	
10/04/2023	TAX231004	206563	999120325 - R318	PROPERTY TAXES 2018	30.27	
10/04/2023	TAX231004	206484	999120325 - R319	PROPERTY TAXES 2019	98.26	
10/04/2023	TAX231004	206405	999120325 - R320	PROPERTY TAXES 2020	158.60	
10/04/2023	TAX231004	206326	999120325 - R321	PROPERTY TAXES 2021	184.44	
10/04/2023	TAX231004	206249	999120325 - R322	PROPERTY TAXES 2022	554.62	
			TOTAL 999120325	HALSEY CITY		1,055.45

Total LGIP Transfers

TR000010 / CITY OF HALSEY

1,055.45

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206726	999120345 - R316	PROPERTY TAXES 2016	0.25	
10/04/2023	TAX231004	206647	999120345 - R317	PROPERTY TAXES 2017	12.67	
10/04/2023	TAX231004	206568	999120345 - R318	PROPERTY TAXES 2018	13.33	
10/04/2023	TAX231004	206489	999120345 - R319	PROPERTY TAXES 2019	43.86	
10/04/2023	TAX231004	206410	999120345 - R320	PROPERTY TAXES 2020	70.54	
10/04/2023	TAX231004	206331	999120345 - R321	PROPERTY TAXES 2021	82.42	
10/04/2023	TAX231004	206254	999120345 - R322	PROPERTY TAXES 2022	248.38	
			TOTAL	999120345 LYONS CITY		<u>471.45</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

471.45

LINN COUNTY
Daily Receipts and Transfers
10/4/2023 - 10/4/2023

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						
TAXACH231004J	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.38	VALENZU	10/04/2023
TAXACH231004J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	19.71	VALENZU	10/04/2023
TAXACH231004J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	21.00	VALENZU	10/04/2023
TAXACH231004J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	68.46	VALENZU	10/04/2023
TAXACH231004J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	112.58	VALENZU	10/04/2023
TAXACH231004J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	127.75	VALENZU	10/04/2023
TAXACH231004J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	382.94	VALENZU	10/04/2023
Total Transfers				732.82		
Daily total For: TR000012 / CITY OF SCIO				732.82		

LINN COUNTY
Daily Receipts and Transfers
10/4/2023 - 10/4/2023

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						
TAXACH231004J	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.02	VALENZU	10/04/2023
TAXACH231004J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.80	VALENZU	10/04/2023
TAXACH231004J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.83	VALENZU	10/04/2023
TAXACH231004J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	2.65	VALENZU	10/04/2023
TAXACH231004J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	4.43	VALENZU	10/04/2023
TAXACH231004J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	5.16	VALENZU	10/04/2023
TAXACH231004J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	15.44	VALENZU	10/04/2023
Total Transfers				29.33		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				29.33		

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206641	999120320 - R317	PROPERTY TAXES 2017	0.09	
10/04/2023	TAX231004	206562	999120320 - R318	PROPERTY TAXES 2018	0.09	
10/04/2023	TAX231004	206483	999120320 - R319	PROPERTY TAXES 2019	0.30	
10/04/2023	TAX231004	206404	999120320 - R320	PROPERTY TAXES 2020	0.47	
10/04/2023	TAX231004	206325	999120320 - R321	PROPERTY TAXES 2021	0.43	
10/04/2023	TAX231004	206248	999120320 - R322	PROPERTY TAXES 2022	1.88	
			TOTAL 999120320	GATES CITY	3.26	3.26

Total LGIP Transfers

TR000014 / CITY OF GATES

3.26

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206752	999125409 - R316	PROPERTY TAXES 2016	1.04	
10/04/2023	TAX231004	206673	999125409 - R317	PROPERTY TAXES 2017	52.03	
10/04/2023	TAX231004	206594	999125409 - R318	PROPERTY TAXES 2018	54.46	
10/04/2023	TAX231004	206515	999125409 - R319	PROPERTY TAXES 2019	179.16	
10/04/2023	TAX231004	206436	999125409 - R320	PROPERTY TAXES 2020	290.63	
10/04/2023	TAX231004	206357	999125409 - R321	PROPERTY TAXES 2021	343.81	
10/04/2023	TAX231004	206279	999125409 - R322	PROPERTY TAXES 2022	1,045.04	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>1,966.17</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

1,966.17

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206733	999110105 - R316	PROPERTY TAXES 2016	1.95	
10/04/2023	TAX231004	206654	999110105 - R317	PROPERTY TAXES 2017	94.82	
10/04/2023	TAX231004	206575	999110105 - R318	PROPERTY TAXES 2018	56.89	
10/04/2023	TAX231004	206496	999110105 - R319	PROPERTY TAXES 2019	184.51	
10/04/2023	TAX231004	206417	999110105 - R320	PROPERTY TAXES 2020	300.06	
10/04/2023	TAX231004	206338	999110105 - R321	PROPERTY TAXES 2021	351.56	
10/04/2023	TAX231004	206261	999110105 - R322	PROPERTY TAXES 2022	1,073.93	
			TOTAL 999110105	ALBANY RURAL FIRE		<u>2,063.72</u>

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

2,063.72

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206734	999110110 - R316	PROPERTY TAXES 2016	0.50	
10/04/2023	TAX231004	206655	999110110 - R317	PROPERTY TAXES 2017	24.54	
10/04/2023	TAX231004	206576	999110110 - R318	PROPERTY TAXES 2018	25.69	
10/04/2023	TAX231004	206497	999110110 - R319	PROPERTY TAXES 2019	84.31	
10/04/2023	TAX231004	206418	999110110 - R320	PROPERTY TAXES 2020	137.83	
10/04/2023	TAX231004	206339	999110110 - R321	PROPERTY TAXES 2021	162.41	
10/04/2023	TAX231004	206262	999110110 - R322	PROPERTY TAXES 2022	503.12	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>938.40</u>
10/04/2023	TAX231004	206735	999110111 - R316	PROPERTY TAXES 2016	0.45	
10/04/2023	TAX231004	206656	999110111 - R317	PROPERTY TAXES 2017	21.42	
10/04/2023	TAX231004	206577	999110111 - R318	PROPERTY TAXES 2018	22.03	
10/04/2023	TAX231004	206498	999110111 - R319	PROPERTY TAXES 2019	70.13	
10/04/2023	TAX231004	206419	999110111 - R320	PROPERTY TAXES 2020	112.24	
10/04/2023	TAX231004	206340	999110111 - R321	PROPERTY TAXES 2021	131.48	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>357.75</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

1,296.15

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206736	999110115 - R316	PROPERTY TAXES 2016	0.51	
10/04/2023	TAX231004	206657	999110115 - R317	PROPERTY TAXES 2017	25.13	
10/04/2023	TAX231004	206578	999110115 - R318	PROPERTY TAXES 2018	26.34	
10/04/2023	TAX231004	206499	999110115 - R319	PROPERTY TAXES 2019	85.90	
10/04/2023	TAX231004	206420	999110115 - R320	PROPERTY TAXES 2020	137.16	
10/04/2023	TAX231004	206341	999110115 - R321	PROPERTY TAXES 2021	158.77	
10/04/2023	TAX231004	206263	999110115 - R322	PROPERTY TAXES 2022	473.65	
			TOTAL 999110115	CORVALLIS RURAL FIRE		907.46

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

907.46

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206738	999110125 - R316	PROPERTY TAXES 2016	0.72	
10/04/2023	TAX231004	206659	999110125 - R317	PROPERTY TAXES 2017	35.88	
10/04/2023	TAX231004	206580	999110125 - R318	PROPERTY TAXES 2018	36.42	
10/04/2023	TAX231004	206501	999110125 - R319	PROPERTY TAXES 2019	119.15	
10/04/2023	TAX231004	206422	999110125 - R320	PROPERTY TAXES 2020	190.15	
10/04/2023	TAX231004	206343	999110125 - R321	PROPERTY TAXES 2021	236.30	
10/04/2023	TAX231004	206265	999110125 - R322	PROPERTY TAXES 2022	761.50	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>1,380.12</u>

Total LGIP Transfers

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

1,380.12

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206739	999110130 - R316	PROPERTY TAXES 2016	0.68	
10/04/2023	TAX231004	206660	999110130 - R317	PROPERTY TAXES 2017	59.29	
10/04/2023	TAX231004	206581	999110130 - R318	PROPERTY TAXES 2018	61.20	
10/04/2023	TAX231004	206502	999110130 - R319	PROPERTY TAXES 2019	199.84	
10/04/2023	TAX231004	206423	999110130 - R320	PROPERTY TAXES 2020	315.53	
10/04/2023	TAX231004	206344	999110130 - R321	PROPERTY TAXES 2021	356.37	
10/04/2023	TAX231004	206266	999110130 - R322	PROPERTY TAXES 2022	1,069.37	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>2,062.28</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

2,062.28

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206740	999110135 - R316	PROPERTY TAXES 2016	0.02	
10/04/2023	TAX231004	206661	999110135 - R317	PROPERTY TAXES 2017	1.06	
10/04/2023	TAX231004	206582	999110135 - R318	PROPERTY TAXES 2018	1.07	
10/04/2023	TAX231004	206503	999110135 - R319	PROPERTY TAXES 2019	3.48	
10/04/2023	TAX231004	206424	999110135 - R320	PROPERTY TAXES 2020	5.68	
10/04/2023	TAX231004	206345	999110135 - R321	PROPERTY TAXES 2021	6.74	
10/04/2023	TAX231004	206267	999110135 - R322	PROPERTY TAXES 2022	20.26	
			TOTAL 999110135	IDANHA RURAL FIRE		38.31

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

38.31

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206741	999110140 - R316	PROPERTY TAXES 2016	0.79	
10/04/2023	TAX231004	206662	999110140 - R317	PROPERTY TAXES 2017	41.03	
10/04/2023	TAX231004	206583	999110140 - R318	PROPERTY TAXES 2018	17.88	
10/04/2023	TAX231004	206504	999110140 - R319	PROPERTY TAXES 2019	71.86	
10/04/2023	TAX231004	206425	999110140 - R320	PROPERTY TAXES 2020	121.24	
10/04/2023	TAX231004	206346	999110140 - R321	PROPERTY TAXES 2021	142.05	
10/04/2023	TAX231004	206268	999110140 - R322	PROPERTY TAXES 2022	425.72	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>820.57</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

820.57

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206742	999110145 - R316	PROPERTY TAXES 2016	7.18	
10/04/2023	TAX231004	206663	999110145 - R317	PROPERTY TAXES 2017	366.56	
10/04/2023	TAX231004	206584	999110145 - R318	PROPERTY TAXES 2018	388.62	
10/04/2023	TAX231004	206505	999110145 - R319	PROPERTY TAXES 2019	1,265.23	
10/04/2023	TAX231004	206426	999110145 - R320	PROPERTY TAXES 2020	2,186.38	
10/04/2023	TAX231004	206347	999110145 - R321	PROPERTY TAXES 2021	2,550.70	
10/04/2023	TAX231004	206269	999110145 - R322	PROPERTY TAXES 2022	7,893.12	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>14,657.79</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

14,657.79

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206743	999110150 - R316	PROPERTY TAXES 2016	0.62	
10/04/2023	TAX231004	206664	999110150 - R317	PROPERTY TAXES 2017	30.26	
10/04/2023	TAX231004	206585	999110150 - R318	PROPERTY TAXES 2018	31.06	
10/04/2023	TAX231004	206506	999110150 - R319	PROPERTY TAXES 2019	101.01	
10/04/2023	TAX231004	206427	999110150 - R320	PROPERTY TAXES 2020	161.58	
10/04/2023	TAX231004	206348	999110150 - R321	PROPERTY TAXES 2021	212.00	
10/04/2023	TAX231004	206270	999110150 - R322	PROPERTY TAXES 2022	661.84	
			TOTAL 999110150	LYONS RURAL FIRE		<u>1,198.37</u>

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

1,198.37

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206744	999110155 - R316	PROPERTY TAXES 2016	0.28	
10/04/2023	TAX231004	206665	999110155 - R317	PROPERTY TAXES 2017	13.94	
10/04/2023	TAX231004	206586	999110155 - R318	PROPERTY TAXES 2018	14.47	
10/04/2023	TAX231004	206507	999110155 - R319	PROPERTY TAXES 2019	49.06	
10/04/2023	TAX231004	206428	999110155 - R320	PROPERTY TAXES 2020	83.24	
10/04/2023	TAX231004	206349	999110155 - R321	PROPERTY TAXES 2021	97.42	
10/04/2023	TAX231004	206271	999110155 - R322	PROPERTY TAXES 2022	306.30	
			TOTAL	999110155 MILL CITY RURAL FIRE		564.71

Total LGIP Transfers

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

564.71

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206747	999110165 - R316	PROPERTY TAXES 2016	0.27	
10/04/2023	TAX231004	206668	999110165 - R317	PROPERTY TAXES 2017	13.09	
10/04/2023	TAX231004	206589	999110165 - R318	PROPERTY TAXES 2018	13.66	
10/04/2023	TAX231004	206510	999110165 - R319	PROPERTY TAXES 2019	44.32	
10/04/2023	TAX231004	206431	999110165 - R320	PROPERTY TAXES 2020	61.10	
10/04/2023	TAX231004	206352	999110165 - R321	PROPERTY TAXES 2021	71.54	
10/04/2023	TAX231004	206274	999110165 - R322	PROPERTY TAXES 2022	356.15	
			TOTAL 999110165	STAYTON RURAL FIRE		<u>560.13</u>

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

560.13

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206748	999110172 - R316	PROPERTY TAXES 2016	2.32	
10/04/2023	TAX231004	206669	999110172 - R317	PROPERTY TAXES 2017	122.31	
10/04/2023	TAX231004	206590	999110172 - R318	PROPERTY TAXES 2018	125.11	
10/04/2023	TAX231004	206511	999110172 - R319	PROPERTY TAXES 2019	408.55	
10/04/2023	TAX231004	206432	999110172 - R320	PROPERTY TAXES 2020	653.59	
10/04/2023	TAX231004	206353	999110172 - R321	PROPERTY TAXES 2021	760.23	
10/04/2023	TAX231004	206275	999110172 - R322	PROPERTY TAXES 2022	2,294.06	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		4,366.17

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

4,366.17

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206770	999115220 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206691	999115220 - R317	PROPERTY TAXES 2017	0.26	
10/04/2023	TAX231004	206612	999115220 - R318	PROPERTY TAXES 2018	0.27	
10/04/2023	TAX231004	206533	999115220 - R319	PROPERTY TAXES 2019	0.83	
10/04/2023	TAX231004	206454	999115220 - R320	PROPERTY TAXES 2020	1.29	
10/04/2023	TAX231004	206375	999115220 - R321	PROPERTY TAXES 2021	1.45	
			TOTAL 999115220	FERTILE DIST IMPROV		4.11

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

4.11

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206768	999115230 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206689	999115230 - R317	PROPERTY TAXES 2017	0.53	
10/04/2023	TAX231004	206610	999115230 - R318	PROPERTY TAXES 2018	0.51	
10/04/2023	TAX231004	206531	999115230 - R319	PROPERTY TAXES 2019	1.66	
10/04/2023	TAX231004	206452	999115230 - R320	PROPERTY TAXES 2020	2.58	
10/04/2023	TAX231004	206373	999115230 - R321	PROPERTY TAXES 2021	2.92	
10/04/2023	TAX231004	206295	999115230 - R322	PROPERTY TAXES 2022	8.42	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>16.63</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

16.63

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206767	999115246 - R316	PROPERTY TAXES 2016	0.03	
10/04/2023	TAX231004	206688	999115246 - R317	PROPERTY TAXES 2017	1.59	
10/04/2023	TAX231004	206609	999115246 - R318	PROPERTY TAXES 2018	1.60	
10/04/2023	TAX231004	206530	999115246 - R319	PROPERTY TAXES 2019	5.02	
10/04/2023	TAX231004	206451	999115246 - R320	PROPERTY TAXES 2020	7.89	
10/04/2023	TAX231004	206372	999115246 - R321	PROPERTY TAXES 2021	8.93	
10/04/2023	TAX231004	206294	999115246 - R322	PROPERTY TAXES 2022	26.01	
			TOTAL 999115246	GRAND PRAIRIE		<u>51.07</u>
10/04/2023	TAX231004	206769	999115247 - R316	PROPERTY TAXES 2016	0.30	
10/04/2023	TAX231004	206690	999115247 - R317	PROPERTY TAXES 2017	13.88	
10/04/2023	TAX231004	206611	999115247 - R318	PROPERTY TAXES 2018	13.91	
10/04/2023	TAX231004	206532	999115247 - R319	PROPERTY TAXES 2019	43.86	
10/04/2023	TAX231004	206453	999115247 - R320	PROPERTY TAXES 2020	68.34	
10/04/2023	TAX231004	206374	999115247 - R321	PROPERTY TAXES 2021	77.25	
10/04/2023	TAX231004	206296	999115247 - R322	PROPERTY TAXES 2022	218.47	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>436.01</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

487.08

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206751	999115255 - R316	PROPERTY TAXES 2016	0.02	
10/04/2023	TAX231004	206672	999115255 - R317	PROPERTY TAXES 2017	1.15	
10/04/2023	TAX231004	206593	999115255 - R318	PROPERTY TAXES 2018	1.19	
10/04/2023	TAX231004	206514	999115255 - R319	PROPERTY TAXES 2019	3.91	
10/04/2023	TAX231004	206435	999115255 - R320	PROPERTY TAXES 2020	6.31	
10/04/2023	TAX231004	206356	999115255 - R321	PROPERTY TAXES 2021	7.34	
10/04/2023	TAX231004	206278	999115255 - R322	PROPERTY TAXES 2022	21.97	
			TOTAL 999115255	NORTH LEBANON WATER		<u>41.89</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

41.89

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206717	999120305 - R316	PROPERTY TAXES 2016	32.82	
10/04/2023	TAX231004	206638	999120305 - R317	PROPERTY TAXES 2017	1,620.20	
10/04/2023	TAX231004	206559	999120305 - R318	PROPERTY TAXES 2018	1,690.69	
10/04/2023	TAX231004	206480	999120305 - R319	PROPERTY TAXES 2019	5,560.96	
10/04/2023	TAX231004	206401	999120305 - R320	PROPERTY TAXES 2020	8,879.48	
10/04/2023	TAX231004	206322	999120305 - R321	PROPERTY TAXES 2021	10,434.47	
10/04/2023	TAX231004	206245	999120305 - R322	PROPERTY TAXES 2022	31,296.62	
			TOTAL 999120305	ALBANY CITY		59,515.24
10/04/2023	TAX231004	206718	999120306 - R316	PROPERTY TAXES 2016	4.39	
10/04/2023	TAX231004	206639	999120306 - R317	PROPERTY TAXES 2017	242.46	
10/04/2023	TAX231004	206560	999120306 - R318	PROPERTY TAXES 2018	266.89	
10/04/2023	TAX231004	206481	999120306 - R319	PROPERTY TAXES 2019	900.57	
10/04/2023	TAX231004	206402	999120306 - R320	PROPERTY TAXES 2020	1,440.75	
10/04/2023	TAX231004	206323	999120306 - R321	PROPERTY TAXES 2021	1,713.43	
10/04/2023	TAX231004	206246	999120306 - R322	PROPERTY TAXES 2022	5,160.45	
			TOTAL 999120306	ALBANY LOC. OPTION		9,728.94
10/04/2023	TAX231004	206757	999120307 - R316	PROPERTY TAXES 2016	3.91	
10/04/2023	TAX231004	206678	999120307 - R317	PROPERTY TAXES 2017	222.44	
10/04/2023	TAX231004	206599	999120307 - R318	PROPERTY TAXES 2018	242.22	
10/04/2023	TAX231004	206521	999120307 - R319	PROPERTY TAXES 2019	805.85	
10/04/2023	TAX231004	206442	999120307 - R320	PROPERTY TAXES 2020	1,383.36	
10/04/2023	TAX231004	206364	999120307 - R321	PROPERTY TAXES 2021	1,664.53	
10/04/2023	TAX231004	206286	999120307 - R322	PROPERTY TAXES 2022	5,446.24	
			TOTAL 999120307	ALBANY URBAN REN/CARA		9,768.55
10/04/2023	TAX231004	206760	999135430 - R316	PROPERTY TAXES 2016	0.07	
10/04/2023	TAX231004	206681	999135430 - R317	PROPERTY TAXES 2017	3.39	
10/04/2023	TAX231004	206602	999135430 - R318	PROPERTY TAXES 2018	2.81	
10/04/2023	TAX231004	206524	999135430 - R319	PROPERTY TAXES 2019	8.67	
10/04/2023	TAX231004	206445	999135430 - R320	PROPERTY TAXES 2020	12.68	
10/04/2023	TAX231004	206367	999135430 - R321	PROPERTY TAXES 2021	13.63	
10/04/2023	TAX231004	206289	999135430 - R322	PROPERTY TAXES 2022	37.77	
			TOTAL 999135430	ALBANY SEWER		79.02

Total LGIP Transfers

TR000039 / ALBANY CITY OF

79,091.75

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206719	999120315 - R316	PROPERTY TAXES 2016	1.59	
10/04/2023	TAX231004	206640	999120315 - R317	PROPERTY TAXES 2017	71.93	
10/04/2023	TAX231004	206561	999120315 - R318	PROPERTY TAXES 2018	74.57	
10/04/2023	TAX231004	206482	999120315 - R319	PROPERTY TAXES 2019	235.33	
10/04/2023	TAX231004	206403	999120315 - R320	PROPERTY TAXES 2020	363.99	
10/04/2023	TAX231004	206324	999120315 - R321	PROPERTY TAXES 2021	446.44	
10/04/2023	TAX231004	206247	999120315 - R322	PROPERTY TAXES 2022	1,538.50	
			TOTAL 999120315	BROWNSVILLE CITY		<u>2,732.35</u>
10/04/2023	TAX231004	206763	999135435 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206684	999135435 - R317	PROPERTY TAXES 2017	0.40	
10/04/2023	TAX231004	206605	999135435 - R318	PROPERTY TAXES 2018	0.36	
10/04/2023	TAX231004	206527	999135435 - R319	PROPERTY TAXES 2019	0.51	
10/04/2023	TAX231004	206448	999135435 - R320	PROPERTY TAXES 2020	1.13	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>2.41</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

2,734.76

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206722	999120330 - R316	PROPERTY TAXES 2016	1.10	
10/04/2023	TAX231004	206643	999120330 - R317	PROPERTY TAXES 2017	53.35	
10/04/2023	TAX231004	206564	999120330 - R318	PROPERTY TAXES 2018	55.35	
10/04/2023	TAX231004	206485	999120330 - R319	PROPERTY TAXES 2019	269.32	
10/04/2023	TAX231004	206406	999120330 - R320	PROPERTY TAXES 2020	435.49	
10/04/2023	TAX231004	206327	999120330 - R321	PROPERTY TAXES 2021	500.13	
10/04/2023	TAX231004	206250	999120330 - R322	PROPERTY TAXES 2022	1,499.03	
			TOTAL 999120330	HARRISBURG CITY		<u>2,813.77</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

2,813.77

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206723	999120332 - R316	PROPERTY TAXES 2016	0.02	
10/04/2023	TAX231004	206644	999120332 - R317	PROPERTY TAXES 2017	0.81	
10/04/2023	TAX231004	206565	999120332 - R318	PROPERTY TAXES 2018	0.82	
10/04/2023	TAX231004	206486	999120332 - R319	PROPERTY TAXES 2019	2.65	
10/04/2023	TAX231004	206407	999120332 - R320	PROPERTY TAXES 2020	4.35	
10/04/2023	TAX231004	206328	999120332 - R321	PROPERTY TAXES 2021	5.36	
10/04/2023	TAX231004	206251	999120332 - R322	PROPERTY TAXES 2022	15.92	
			TOTAL	999120332 IDANHA CITY		<u>29.93</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

29.93

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206724	999120335 - R316	PROPERTY TAXES 2016	7.44	
10/04/2023	TAX231004	206645	999120335 - R317	PROPERTY TAXES 2017	396.15	
10/04/2023	TAX231004	206566	999120335 - R318	PROPERTY TAXES 2018	423.65	
10/04/2023	TAX231004	206487	999120335 - R319	PROPERTY TAXES 2019	1,386.95	
10/04/2023	TAX231004	206408	999120335 - R320	PROPERTY TAXES 2020	2,365.12	
10/04/2023	TAX231004	206329	999120335 - R321	PROPERTY TAXES 2021	2,749.54	
10/04/2023	TAX231004	206252	999120335 - R322	PROPERTY TAXES 2022	8,426.14	
			TOTAL 999120335	LEBANON CITY		15,754.99
10/04/2023	TAX231004	206725	999120336 - R316	PROPERTY TAXES 2016	2.23	
10/04/2023	TAX231004	206646	999120336 - R317	PROPERTY TAXES 2017	120.42	
10/04/2023	TAX231004	206567	999120336 - R318	PROPERTY TAXES 2018	126.21	
10/04/2023	TAX231004	206488	999120336 - R319	PROPERTY TAXES 2019	288.01	
10/04/2023	TAX231004	206409	999120336 - R320	PROPERTY TAXES 2020	729.12	
10/04/2023	TAX231004	206330	999120336 - R321	PROPERTY TAXES 2021	710.98	
10/04/2023	TAX231004	206253	999120336 - R322	PROPERTY TAXES 2022	2,055.74	
			TOTAL 999120336	LEBANON CITY % BONDS		4,032.71
10/04/2023	TAX231004	206518	999120341 - R319	PROPERTY TAXES 2019	0.25	
10/04/2023	TAX231004	206440	999120341 - R320	PROPERTY TAXES 2020	4.79	
10/04/2023	TAX231004	206361	999120341 - R321	PROPERTY TAXES 2021	14.42	
10/04/2023	TAX231004	206283	999120341 - R322	PROPERTY TAXES 2022	56.06	
			TOTAL 999120341	LEBANON UR DOWNTOWN		75.52
10/04/2023	TAX231004	206753	999120342 - R316	PROPERTY TAXES 2016	4.33	
10/04/2023	TAX231004	206674	999120342 - R317	PROPERTY TAXES 2017	138.07	
10/04/2023	TAX231004	206595	999120342 - R318	PROPERTY TAXES 2018	138.18	
10/04/2023	TAX231004	206516	999120342 - R319	PROPERTY TAXES 2019	432.75	
10/04/2023	TAX231004	206437	999120342 - R320	PROPERTY TAXES 2020	380.82	
10/04/2023	TAX231004	206358	999120342 - R321	PROPERTY TAXES 2021	429.61	
10/04/2023	TAX231004	206280	999120342 - R322	PROPERTY TAXES 2022	1,164.06	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		2,687.82
10/04/2023	TAX231004	206362	999120343 - R321	PROPERTY TAXES 2021	28.01	
10/04/2023	TAX231004	206284	999120343 - R322	PROPERTY TAXES 2022	157.76	
			TOTAL 999120343	LEBANON UR MILL RACE		185.77
10/04/2023	TAX231004	206754	999120346 - R316	PROPERTY TAXES 2016	0.65	
10/04/2023	TAX231004	206675	999120346 - R317	PROPERTY TAXES 2017	29.89	
10/04/2023	TAX231004	206596	999120346 - R318	PROPERTY TAXES 2018	32.84	
10/04/2023	TAX231004	206517	999120346 - R319	PROPERTY TAXES 2019	106.57	
10/04/2023	TAX231004	206438	999120346 - R320	PROPERTY TAXES 2020	180.42	
10/04/2023	TAX231004	206359	999120346 - R321	PROPERTY TAXES 2021	212.34	
10/04/2023	TAX231004	206281	999120346 - R322	PROPERTY TAXES 2022	598.41	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		1,161.12
10/04/2023	TAX231004	206755	999120347 - R316	PROPERTY TAXES 2016	1.37	
10/04/2023	TAX231004	206676	999120347 - R317	PROPERTY TAXES 2017	67.45	
10/04/2023	TAX231004	206597	999120347 - R318	PROPERTY TAXES 2018	68.01	
10/04/2023	TAX231004	206519	999120347 - R319	PROPERTY TAXES 2019	229.40	
10/04/2023	TAX231004	206439	999120347 - R320	PROPERTY TAXES 2020	380.97	
10/04/2023	TAX231004	206360	999120347 - R321	PROPERTY TAXES 2021	410.34	
10/04/2023	TAX231004	206282	999120347 - R322	PROPERTY TAXES 2022	1,226.13	
			TOTAL 999120347	LEBANON N GATEWAY		2,383.67

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206761	999135445 - R316	PROPERTY TAXES 2016	0.10	
10/04/2023	TAX231004	206682	999135445 - R317	PROPERTY TAXES 2017	3.86	
10/04/2023	TAX231004	206603	999135445 - R318	PROPERTY TAXES 2018	4.35	
10/04/2023	TAX231004	206525	999135445 - R319	PROPERTY TAXES 2019	6.03	
10/04/2023	TAX231004	206446	999135445 - R320	PROPERTY TAXES 2020	10.96	
10/04/2023	TAX231004	206368	999135445 - R321	PROPERTY TAXES 2021	10.27	
10/04/2023	TAX231004	206290	999135445 - R322	PROPERTY TAXES 2022	26.75	
			TOTAL 999135445	LEBANON SEWER		<u>62.32</u>

Total LGIP Transfers

TR000043 / LEBANON CITY OF

26,343.92

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206727	999120350 - R316	PROPERTY TAXES 2016	0.49	
10/04/2023	TAX231004	206648	999120350 - R317	PROPERTY TAXES 2017	24.23	
10/04/2023	TAX231004	206569	999120350 - R318	PROPERTY TAXES 2018	25.21	
10/04/2023	TAX231004	206490	999120350 - R319	PROPERTY TAXES 2019	82.85	
10/04/2023	TAX231004	206411	999120350 - R320	PROPERTY TAXES 2020	134.67	
10/04/2023	TAX231004	206332	999120350 - R321	PROPERTY TAXES 2021	159.11	
10/04/2023	TAX231004	206255	999120350 - R322	PROPERTY TAXES 2022	481.03	
			TOTAL 999120350	MILL CITY CITY		<u>907.59</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

907.59

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206729	999120360 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206650	999120360 - R317	PROPERTY TAXES 2017	0.60	
10/04/2023	TAX231004	206571	999120360 - R318	PROPERTY TAXES 2018	0.63	
10/04/2023	TAX231004	206492	999120360 - R319	PROPERTY TAXES 2019	2.04	
10/04/2023	TAX231004	206413	999120360 - R320	PROPERTY TAXES 2020	3.32	
10/04/2023	TAX231004	206334	999120360 - R321	PROPERTY TAXES 2021	3.89	
10/04/2023	TAX231004	206257	999120360 - R322	PROPERTY TAXES 2022	11.54	
			TOTAL 999120360	SODAVILLE CITY		<u>22.03</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

22.03

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206730	999120365 - R316	PROPERTY TAXES 2016	1.04	
10/04/2023	TAX231004	206651	999120365 - R317	PROPERTY TAXES 2017	52.03	
10/04/2023	TAX231004	206572	999120365 - R318	PROPERTY TAXES 2018	53.42	
10/04/2023	TAX231004	206493	999120365 - R319	PROPERTY TAXES 2019	174.48	
10/04/2023	TAX231004	206414	999120365 - R320	PROPERTY TAXES 2020	282.15	
10/04/2023	TAX231004	206335	999120365 - R321	PROPERTY TAXES 2021	331.63	
10/04/2023	TAX231004	206258	999120365 - R322	PROPERTY TAXES 2022	1,016.56	
			TOTAL 999120365	SWEET HOME CITY		1,911.31
10/04/2023	TAX231004	206731	999120367 - R316	PROPERTY TAXES 2016	3.57	
10/04/2023	TAX231004	206652	999120367 - R317	PROPERTY TAXES 2017	193.89	
10/04/2023	TAX231004	206573	999120367 - R318	PROPERTY TAXES 2018	225.79	
10/04/2023	TAX231004	206494	999120367 - R319	PROPERTY TAXES 2019	775.56	
10/04/2023	TAX231004	206415	999120367 - R320	PROPERTY TAXES 2020	1,328.09	
10/04/2023	TAX231004	206336	999120367 - R321	PROPERTY TAXES 2021	1,627.61	
10/04/2023	TAX231004	206259	999120367 - R322	PROPERTY TAXES 2022	4,214.56	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		8,369.07
10/04/2023	TAX231004	206732	999120368 - R316	PROPERTY TAXES 2016	0.53	
10/04/2023	TAX231004	206653	999120368 - R317	PROPERTY TAXES 2017	28.90	
10/04/2023	TAX231004	206574	999120368 - R318	PROPERTY TAXES 2018	33.65	
10/04/2023	TAX231004	206495	999120368 - R319	PROPERTY TAXES 2019	115.59	
10/04/2023	TAX231004	206416	999120368 - R320	PROPERTY TAXES 2020	197.94	
10/04/2023	TAX231004	206337	999120368 - R321	PROPERTY TAXES 2021	242.59	
10/04/2023	TAX231004	206260	999120368 - R322	PROPERTY TAXES 2022	782.70	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		1,401.90
10/04/2023	TAX231004	206762	999135455 - R316	PROPERTY TAXES 2016	0.05	
10/04/2023	TAX231004	206683	999135455 - R317	PROPERTY TAXES 2017	2.65	
10/04/2023	TAX231004	206604	999135455 - R318	PROPERTY TAXES 2018	2.43	
10/04/2023	TAX231004	206526	999135455 - R319	PROPERTY TAXES 2019	8.25	
10/04/2023	TAX231004	206447	999135455 - R320	PROPERTY TAXES 2020	12.34	
10/04/2023	TAX231004	206369	999135455 - R321	PROPERTY TAXES 2021	13.36	
10/04/2023	TAX231004	206291	999135455 - R322	PROPERTY TAXES 2022	44.99	
			TOTAL 999135455	SWEET HOME SEWER		84.07

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

11,766.35

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206699	999125402 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206620	999125402 - R317	PROPERTY TAXES 2017	0.47	
10/04/2023	TAX231004	206541	999125402 - R318	PROPERTY TAXES 2018	0.45	
10/04/2023	TAX231004	206462	999125402 - R319	PROPERTY TAXES 2019	1.51	
10/04/2023	TAX231004	206383	999125402 - R320	PROPERTY TAXES 2020	2.51	
10/04/2023	TAX231004	206304	999125402 - R321	PROPERTY TAXES 2021	3.12	
10/04/2023	TAX231004	206227	999125402 - R322	PROPERTY TAXES 2022	9.23	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>17.30</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

17.30

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206750	999123405 - R316	PROPERTY TAXES 2016	0.24	
10/04/2023	TAX231004	206671	999123405 - R317	PROPERTY TAXES 2017	12.14	
10/04/2023	TAX231004	206592	999123405 - R318	PROPERTY TAXES 2018	12.57	
10/04/2023	TAX231004	206513	999123405 - R319	PROPERTY TAXES 2019	41.08	
10/04/2023	TAX231004	206434	999123405 - R320	PROPERTY TAXES 2020	66.39	
10/04/2023	TAX231004	206355	999123405 - R321	PROPERTY TAXES 2021	78.08	
10/04/2023	TAX231004	206277	999123405 - R322	PROPERTY TAXES 2022	237.07	
			TOTAL 999123405	SWEET HOME CEMETERY		447.57

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

447.57

LINN COUNTY
Daily Receipts and Transfers
10/4/2023 - 10/4/2023

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						
TAXACH231004J	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.74	VALENZU	10/04/2023
TAXACH231004J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	37.90	VALENZU	10/04/2023
TAXACH231004J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	40.25	VALENZU	10/04/2023
TAXACH231004J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	131.21	VALENZU	10/04/2023
TAXACH231004J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	217.79	VALENZU	10/04/2023
TAXACH231004J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	254.20	VALENZU	10/04/2023
TAXACH231004J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	772.04	VALENZU	10/04/2023
Total Transfers				1,454.13		
Daily total For: TR000049 / LEBANON AQUATIC				1,454.13		

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206728	999120353 - R316	PROPERTY TAXES 2016	1.25	
10/04/2023	TAX231004	206649	999120353 - R317	PROPERTY TAXES 2017	63.18	
10/04/2023	TAX231004	206570	999120353 - R318	PROPERTY TAXES 2018	143.99	
10/04/2023	TAX231004	206491	999120353 - R319	PROPERTY TAXES 2019	495.96	
10/04/2023	TAX231004	206412	999120353 - R320	PROPERTY TAXES 2020	820.08	
10/04/2023	TAX231004	206333	999120353 - R321	PROPERTY TAXES 2021	988.39	
10/04/2023	TAX231004	206256	999120353 - R322	PROPERTY TAXES 2022	2,967.87	
			TOTAL 999120353	CITY OF MILLERSBURG		5,480.72
10/04/2023	TAX231004	206765	999135446 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206686	999135446 - R317	PROPERTY TAXES 2017	0.47	
			TOTAL 999135446	MILLERSBURG SEWER		0.48
Total LGIP Transfers						5,481.20
TR000050 / MILLERSBURG CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206685	999135450 - R317	PROPERTY TAXES 2017	0.21	
10/04/2023	TAX231004	206606	999135450 - R318	PROPERTY TAXES 2018	0.20	
10/04/2023	TAX231004	206528	999135450 - R319	PROPERTY TAXES 2019	0.63	
10/04/2023	TAX231004	206449	999135450 - R320	PROPERTY TAXES 2020	0.59	
10/04/2023	TAX231004	206370	999135450 - R321	PROPERTY TAXES 2021	0.87	
10/04/2023	TAX231004	206292	999135450 - R322	PROPERTY TAXES 2022	4.85	
			TOTAL 999135450	TANGENT SEWER		7.35

Total LGIP Transfers

TR000051 / TANGENT CITY OF

7.35

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206758	999137480 - R316	PROPERTY TAXES 2016	0.36	
10/04/2023	TAX231004	206679	999137480 - R317	PROPERTY TAXES 2017	17.32	
10/04/2023	TAX231004	206600	999137480 - R318	PROPERTY TAXES 2018	17.10	
10/04/2023	TAX231004	206522	999137480 - R319	PROPERTY TAXES 2019	62.11	
10/04/2023	TAX231004	206443	999137480 - R320	PROPERTY TAXES 2020	89.73	
10/04/2023	TAX231004	206365	999137480 - R321	PROPERTY TAXES 2021	116.72	
10/04/2023	TAX231004	206287	999137480 - R322	PROPERTY TAXES 2022	308.96	
			TOTAL 999137480	FOREST PATROL		612.30
10/04/2023	TAX231004	206759	999138481 - R316	PROPERTY TAXES 2016	0.18	
10/04/2023	TAX231004	206680	999138481 - R317	PROPERTY TAXES 2017	8.53	
10/04/2023	TAX231004	206601	999138481 - R318	PROPERTY TAXES 2018	8.64	
10/04/2023	TAX231004	206523	999138481 - R319	PROPERTY TAXES 2019	27.43	
10/04/2023	TAX231004	206444	999138481 - R320	PROPERTY TAXES 2020	42.63	
10/04/2023	TAX231004	206366	999138481 - R321	PROPERTY TAXES 2021	48.36	
10/04/2023	TAX231004	206288	999138481 - R322	PROPERTY TAXES 2022	141.04	
			TOTAL 999138481	FOREST SURCHARGE		276.81
Total LGIP Transfers						889.11
TR000052 / OREGON DEPARTMENT OF*						

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206766	999139491 - R316	PROPERTY TAXES 2016	0.06	
10/04/2023	TAX231004	206687	999139491 - R317	PROPERTY TAXES 2017	3.09	
10/04/2023	TAX231004	206608	999139491 - R318	PROPERTY TAXES 2018	3.09	
10/04/2023	TAX231004	206529	999139491 - R319	PROPERTY TAXES 2019	9.72	
10/04/2023	TAX231004	206450	999139491 - R320	PROPERTY TAXES 2020	14.94	
10/04/2023	TAX231004	206371	999139491 - R321	PROPERTY TAXES 2021	16.80	
10/04/2023	TAX231004	206293	999139491 - R322	PROPERTY TAXES 2022	47.85	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		95.55

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

95.55

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206700	999140505 - R316	PROPERTY TAXES 2016	0.13	
10/04/2023	TAX231004	206621	999140505 - R317	PROPERTY TAXES 2017	6.20	
10/04/2023	TAX231004	206542	999140505 - R318	PROPERTY TAXES 2018	6.39	
10/04/2023	TAX231004	206463	999140505 - R319	PROPERTY TAXES 2019	23.13	
10/04/2023	TAX231004	206384	999140505 - R320	PROPERTY TAXES 2020	36.74	
10/04/2023	TAX231004	206305	999140505 - R321	PROPERTY TAXES 2021	38.79	
10/04/2023	TAX231004	206228	999140505 - R322	PROPERTY TAXES 2022	129.25	
			TOTAL 999140505	EUGENE #4J		240.63
10/04/2023	TAX231004	206701	999140506 - R316	PROPERTY TAXES 2016	0.01	
10/04/2023	TAX231004	206622	999140506 - R317	PROPERTY TAXES 2017	0.85	
10/04/2023	TAX231004	206543	999140506 - R318	PROPERTY TAXES 2018	0.97	
10/04/2023	TAX231004	206464	999140506 - R319	PROPERTY TAXES 2019	4.04	
10/04/2023	TAX231004	206385	999140506 - R320	PROPERTY TAXES 2020	6.58	
10/04/2023	TAX231004	206306	999140506 - R321	PROPERTY TAXES 2021	8.48	
10/04/2023	TAX231004	206229	999140506 - R322	PROPERTY TAXES 2022	27.46	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		48.39

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

289.02

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206703	999140510 - R316	PROPERTY TAXES 2016	31.68	
10/04/2023	TAX231004	206624	999140510 - R317	PROPERTY TAXES 2017	1,577.27	
10/04/2023	TAX231004	206545	999140510 - R318	PROPERTY TAXES 2018	1,654.61	
10/04/2023	TAX231004	206466	999140510 - R319	PROPERTY TAXES 2019	5,486.53	
10/04/2023	TAX231004	206387	999140510 - R320	PROPERTY TAXES 2020	8,838.50	
10/04/2023	TAX231004	206308	999140510 - R321	PROPERTY TAXES 2021	10,488.85	
10/04/2023	TAX231004	206231	999140510 - R322	PROPERTY TAXES 2022	31,718.22	
			TOTAL 999140510	GAPS #8J		59,795.66
10/04/2023	TAX231004	206704	999140514 - R316	PROPERTY TAXES 2016	10.47	
10/04/2023	TAX231004	206625	999140514 - R317	PROPERTY TAXES 2017	800.62	
10/04/2023	TAX231004	206546	999140514 - R318	PROPERTY TAXES 2018	841.83	
10/04/2023	TAX231004	206467	999140514 - R319	PROPERTY TAXES 2019	2,706.25	
10/04/2023	TAX231004	206388	999140514 - R320	PROPERTY TAXES 2020	4,299.77	
10/04/2023	TAX231004	206309	999140514 - R321	PROPERTY TAXES 2021	4,684.98	
10/04/2023	TAX231004	206232	999140514 - R322	PROPERTY TAXES 2022	17,011.85	
			TOTAL 999140514	GAPS #8J BONDS # 3		30,355.77

Total LGIP Transfers
TR000055 / GAPS SD 8-J

90,151.43

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206705	999140520 - R316	PROPERTY TAXES 2016	0.26	
10/04/2023	TAX231004	206626	999140520 - R317	PROPERTY TAXES 2017	16.94	
10/04/2023	TAX231004	206547	999140520 - R318	PROPERTY TAXES 2018	17.67	
10/04/2023	TAX231004	206468	999140520 - R319	PROPERTY TAXES 2019	56.26	
10/04/2023	TAX231004	206389	999140520 - R320	PROPERTY TAXES 2020	92.67	
10/04/2023	TAX231004	206310	999140520 - R321	PROPERTY TAXES 2021	107.72	
10/04/2023	TAX231004	206233	999140520 - R322	PROPERTY TAXES 2022	324.21	
			TOTAL 999140520	JEFFERSON #14J		615.73

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

615.73

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206715	999140524 - R316	PROPERTY TAXES 2016	15.27	
10/04/2023	TAX231004	206636	999140524 - R317	PROPERTY TAXES 2017	783.07	
10/04/2023	TAX231004	206557	999140524 - R318	PROPERTY TAXES 2018	831.15	
10/04/2023	TAX231004	206478	999140524 - R319	PROPERTY TAXES 2019	2,712.14	
10/04/2023	TAX231004	206399	999140524 - R320	PROPERTY TAXES 2020	4,483.10	
10/04/2023	TAX231004	206320	999140524 - R321	PROPERTY TAXES 2021	5,234.02	
10/04/2023	TAX231004	206243	999140524 - R322	PROPERTY TAXES 2022	15,897.84	
			TOTAL 999140524	LEBANON COMMUNITY #10		29,956.59
10/04/2023	TAX231004	206716	999140527 - R316	PROPERTY TAXES 2016	6.31	
10/04/2023	TAX231004	206637	999140527 - R317	PROPERTY TAXES 2017	308.62	
10/04/2023	TAX231004	206558	999140527 - R318	PROPERTY TAXES 2018	310.47	
10/04/2023	TAX231004	206479	999140527 - R319	PROPERTY TAXES 2019	981.40	
10/04/2023	TAX231004	206400	999140527 - R320	PROPERTY TAXES 2020	1,562.22	
10/04/2023	TAX231004	206321	999140527 - R321	PROPERTY TAXES 2021	1,803.63	
10/04/2023	TAX231004	206244	999140527 - R322	PROPERTY TAXES 2022	5,330.19	
			TOTAL 999140527	LEBANON COMM #9 BONDS		10,302.84

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

40,259.43

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206706	999140573 - R316	PROPERTY TAXES 2016	2.62	
10/04/2023	TAX231004	206627	999140573 - R317	PROPERTY TAXES 2017	129.38	
10/04/2023	TAX231004	206548	999140573 - R318	PROPERTY TAXES 2018	133.31	
10/04/2023	TAX231004	206469	999140573 - R319	PROPERTY TAXES 2019	427.40	
10/04/2023	TAX231004	206390	999140573 - R320	PROPERTY TAXES 2020	691.65	
10/04/2023	TAX231004	206311	999140573 - R321	PROPERTY TAXES 2021	805.27	
10/04/2023	TAX231004	206234	999140573 - R322	PROPERTY TAXES 2022	2,449.91	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>4,639.54</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

4,639.54

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206702	999140547 - R316	PROPERTY TAXES 2016	3.37	
10/04/2023	TAX231004	206623	999140547 - R317	PROPERTY TAXES 2017	165.79	
10/04/2023	TAX231004	206544	999140547 - R318	PROPERTY TAXES 2018	176.99	
10/04/2023	TAX231004	206465	999140547 - R319	PROPERTY TAXES 2019	621.04	
10/04/2023	TAX231004	206386	999140547 - R320	PROPERTY TAXES 2020	977.46	
10/04/2023	TAX231004	206307	999140547 - R321	PROPERTY TAXES 2021	1,148.46	
10/04/2023	TAX231004	206230	999140547 - R322	PROPERTY TAXES 2022	3,427.98	
			TOTAL 999140547	HARRISBURG #7		6,521.09

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

6,521.09

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206707	999140555 - R316	PROPERTY TAXES 2016	9.95	
10/04/2023	TAX231004	206628	999140555 - R317	PROPERTY TAXES 2017	494.75	
10/04/2023	TAX231004	206549	999140555 - R318	PROPERTY TAXES 2018	514.38	
10/04/2023	TAX231004	206470	999140555 - R319	PROPERTY TAXES 2019	1,677.29	
10/04/2023	TAX231004	206391	999140555 - R320	PROPERTY TAXES 2020	2,701.86	
10/04/2023	TAX231004	206312	999140555 - R321	PROPERTY TAXES 2021	3,163.50	
10/04/2023	TAX231004	206235	999140555 - R322	PROPERTY TAXES 2022	9,547.64	
			TOTAL 999140555	SWEET HOME #55		18,109.37
10/04/2023	TAX231004	206708	999140556 - R316	PROPERTY TAXES 2016	0.31	
10/04/2023	TAX231004	206629	999140556 - R317	PROPERTY TAXES 2017	18.11	
10/04/2023	TAX231004	206550	999140556 - R318	PROPERTY TAXES 2018	20.64	
10/04/2023	TAX231004	206471	999140556 - R319	PROPERTY TAXES 2019	66.32	
10/04/2023	TAX231004	206392	999140556 - R320	PROPERTY TAXES 2020	107.76	
10/04/2023	TAX231004	206313	999140556 - R321	PROPERTY TAXES 2021	128.29	
10/04/2023	TAX231004	206236	999140556 - R322	PROPERTY TAXES 2022	397.84	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		739.27

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

18,848.64

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206709	999140590 - R316	PROPERTY TAXES 2016	2.19	
10/04/2023	TAX231004	206630	999140590 - R317	PROPERTY TAXES 2017	109.16	
10/04/2023	TAX231004	206551	999140590 - R318	PROPERTY TAXES 2018	114.20	
10/04/2023	TAX231004	206472	999140590 - R319	PROPERTY TAXES 2019	374.84	
10/04/2023	TAX231004	206393	999140590 - R320	PROPERTY TAXES 2020	605.16	
10/04/2023	TAX231004	206314	999140590 - R321	PROPERTY TAXES 2021	702.23	
10/04/2023	TAX231004	206237	999140590 - R322	PROPERTY TAXES 2022	2,106.24	
			TOTAL	999140590 SCIO #96		<u>4,014.02</u>

Total LGIP Transfers

TR000061 / SCIO SD 95-C

4,014.02

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206710	999140611 - R316	PROPERTY TAXES 2016	1.48	
10/04/2023	TAX231004	206631	999140611 - R317	PROPERTY TAXES 2017	75.32	
10/04/2023	TAX231004	206552	999140611 - R318	PROPERTY TAXES 2018	78.32	
10/04/2023	TAX231004	206473	999140611 - R319	PROPERTY TAXES 2019	388.16	
10/04/2023	TAX231004	206394	999140611 - R320	PROPERTY TAXES 2020	624.12	
10/04/2023	TAX231004	206315	999140611 - R321	PROPERTY TAXES 2021	830.99	
10/04/2023	TAX231004	206238	999140611 - R322	PROPERTY TAXES 2022	2,568.50	
			TOTAL 999140611	SANTIAM CANYON #129J		4,566.89

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

4,566.89

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206711	999140615 - R316	PROPERTY TAXES 2016	1.08	
10/04/2023	TAX231004	206632	999140615 - R317	PROPERTY TAXES 2017	54.04	
10/04/2023	TAX231004	206553	999140615 - R318	PROPERTY TAXES 2018	56.14	
10/04/2023	TAX231004	206474	999140615 - R319	PROPERTY TAXES 2019	183.38	
10/04/2023	TAX231004	206395	999140615 - R320	PROPERTY TAXES 2020	293.70	
10/04/2023	TAX231004	206316	999140615 - R321	PROPERTY TAXES 2021	341.74	
10/04/2023	TAX231004	206239	999140615 - R322	PROPERTY TAXES 2022	1,021.07	
			TOTAL 999140615	CORVALLIS #509J		<u>1,951.15</u>
10/04/2023	TAX231004	206713	999140616 - R316	PROPERTY TAXES 2016	0.39	
10/04/2023	TAX231004	206634	999140616 - R317	PROPERTY TAXES 2017	13.02	
10/04/2023	TAX231004	206555	999140616 - R318	PROPERTY TAXES 2018	24.84	
10/04/2023	TAX231004	206476	999140616 - R319	PROPERTY TAXES 2019	77.03	
10/04/2023	TAX231004	206397	999140616 - R320	PROPERTY TAXES 2020	120.54	
10/04/2023	TAX231004	206318	999140616 - R321	PROPERTY TAXES 2021	149.86	
10/04/2023	TAX231004	206241	999140616 - R322	PROPERTY TAXES 2022	450.85	
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>836.53</u>
10/04/2023	TAX231004	206712	999140617 - R316	PROPERTY TAXES 2016	0.12	
10/04/2023	TAX231004	206633	999140617 - R317	PROPERTY TAXES 2017	9.48	
10/04/2023	TAX231004	206554	999140617 - R318	PROPERTY TAXES 2018	12.41	
10/04/2023	TAX231004	206475	999140617 - R319	PROPERTY TAXES 2019	44.13	
10/04/2023	TAX231004	206396	999140617 - R320	PROPERTY TAXES 2020	71.36	
10/04/2023	TAX231004	206317	999140617 - R321	PROPERTY TAXES 2021	83.67	
10/04/2023	TAX231004	206240	999140617 - R322	PROPERTY TAXES 2022	262.41	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		<u>483.58</u>
Total LGIP Transfers						<u>3,271.26</u>

TR000063 / CORVALLIS SD 509-J

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206714	999140620 - R316	PROPERTY TAXES 2016	5.05	
10/04/2023	TAX231004	206635	999140620 - R317	PROPERTY TAXES 2017	251.27	
10/04/2023	TAX231004	206556	999140620 - R318	PROPERTY TAXES 2018	258.39	
10/04/2023	TAX231004	206477	999140620 - R319	PROPERTY TAXES 2019	847.82	
10/04/2023	TAX231004	206398	999140620 - R320	PROPERTY TAXES 2020	1,363.03	
10/04/2023	TAX231004	206319	999140620 - R321	PROPERTY TAXES 2021	1,660.60	
10/04/2023	TAX231004	206242	999140620 - R322	PROPERTY TAXES 2022	5,276.93	
			TOTAL 999140620	CENTRAL LINN #553		9,663.09

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

9,663.09

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206692	999150705 - R316	PROPERTY TAXES 2016	4.32	
10/04/2023	TAX231004	206613	999150705 - R317	PROPERTY TAXES 2017	216.60	
10/04/2023	TAX231004	206534	999150705 - R318	PROPERTY TAXES 2018	226.98	
10/04/2023	TAX231004	206455	999150705 - R319	PROPERTY TAXES 2019	747.50	
10/04/2023	TAX231004	206376	999150705 - R320	PROPERTY TAXES 2020	1,212.23	
10/04/2023	TAX231004	206297	999150705 - R321	PROPERTY TAXES 2021	1,435.39	
10/04/2023	TAX231004	206220	999150705 - R322	PROPERTY TAXES 2022	4,365.76	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>8,208.78</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

8,208.78

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206693	999155716 - R316	PROPERTY TAXES 2016	0.16	
10/04/2023	TAX231004	206614	999155716 - R317	PROPERTY TAXES 2017	7.67	
10/04/2023	TAX231004	206535	999155716 - R318	PROPERTY TAXES 2018	7.94	
10/04/2023	TAX231004	206456	999155716 - R319	PROPERTY TAXES 2019	26.02	
10/04/2023	TAX231004	206377	999155716 - R320	PROPERTY TAXES 2020	42.13	
10/04/2023	TAX231004	206298	999155716 - R321	PROPERTY TAXES 2021	49.12	
10/04/2023	TAX231004	206221	999155716 - R322	PROPERTY TAXES 2022	149.22	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>282.26</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

282.26

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206615	999160725 - R317	PROPERTY TAXES 2017	0.22	
10/04/2023	TAX231004	206536	999160725 - R318	PROPERTY TAXES 2018	0.23	
10/04/2023	TAX231004	206457	999160725 - R319	PROPERTY TAXES 2019	0.75	
10/04/2023	TAX231004	206378	999160725 - R320	PROPERTY TAXES 2020	1.19	
10/04/2023	TAX231004	206299	999160725 - R321	PROPERTY TAXES 2021	1.39	
10/04/2023	TAX231004	206222	999160725 - R322	PROPERTY TAXES 2022	4.16	
			TOTAL 999160725	LANE COMBINED ESD		7.94

Total LGIP Transfers
TR000067 / LANE ESD

7.94

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206697	999165750 - R316	PROPERTY TAXES 2016	0.54	
10/04/2023	TAX231004	206618	999165750 - R317	PROPERTY TAXES 2017	27.04	
10/04/2023	TAX231004	206539	999165750 - R318	PROPERTY TAXES 2018	27.91	
10/04/2023	TAX231004	206460	999165750 - R319	PROPERTY TAXES 2019	91.68	
10/04/2023	TAX231004	206381	999165750 - R320	PROPERTY TAXES 2020	149.30	
10/04/2023	TAX231004	206302	999165750 - R321	PROPERTY TAXES 2021	186.19	
10/04/2023	TAX231004	206225	999165750 - R322	PROPERTY TAXES 2022	579.40	
			TOTAL 999165750	CHEMEKETA CC		1,062.06
10/04/2023	TAX231004	206698	999165751 - R316	PROPERTY TAXES 2016	0.05	
10/04/2023	TAX231004	206619	999165751 - R317	PROPERTY TAXES 2017	2.50	
10/04/2023	TAX231004	206540	999165751 - R318	PROPERTY TAXES 2018	2.58	
10/04/2023	TAX231004	206461	999165751 - R319	PROPERTY TAXES 2019	8.55	
10/04/2023	TAX231004	206382	999165751 - R320	PROPERTY TAXES 2020	13.99	
10/04/2023	TAX231004	206303	999165751 - R321	PROPERTY TAXES 2021	17.39	
10/04/2023	TAX231004	206226	999165751 - R322	PROPERTY TAXES 2022	54.30	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		99.36

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

1,161.42

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206696	999170760 - R316	PROPERTY TAXES 2016	0.51	
10/04/2023	TAX231004	206617	999170760 - R317	PROPERTY TAXES 2017	25.71	
10/04/2023	TAX231004	206538	999170760 - R318	PROPERTY TAXES 2018	26.34	
10/04/2023	TAX231004	206459	999170760 - R319	PROPERTY TAXES 2019	86.07	
10/04/2023	TAX231004	206380	999170760 - R320	PROPERTY TAXES 2020	159.88	
10/04/2023	TAX231004	206301	999170760 - R321	PROPERTY TAXES 2021	186.79	
10/04/2023	TAX231004	206224	999170760 - R322	PROPERTY TAXES 2022	558.88	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>1,044.18</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,044.18

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206695	999175770 - R316	PROPERTY TAXES 2016	9.18	
10/04/2023	TAX231004	206616	999175770 - R317	PROPERTY TAXES 2017	460.04	
10/04/2023	TAX231004	206537	999175770 - R318	PROPERTY TAXES 2018	481.73	
10/04/2023	TAX231004	206458	999175770 - R319	PROPERTY TAXES 2019	1,582.15	
10/04/2023	TAX231004	206379	999175770 - R320	PROPERTY TAXES 2020	2,560.99	
10/04/2023	TAX231004	206300	999175770 - R321	PROPERTY TAXES 2021	3,006.10	
10/04/2023	TAX231004	206223	999175770 - R322	PROPERTY TAXES 2022	9,993.69	
			TOTAL 999175770	LBCC		<u>18,093.88</u>

Total LGIP Transfers

18,093.88

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

LINN COUNTY
Tax Allocation Payments and Transfers

10/04/2023 - 10/04/2023

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>
10/04/2023	TAX231004	206756	999120331 - R316	PROPERTY TAXES 2016	0.46	
10/04/2023	TAX231004	206677	999120331 - R317	PROPERTY TAXES 2017	25.48	
10/04/2023	TAX231004	206598	999120331 - R318	PROPERTY TAXES 2018	26.17	
10/04/2023	TAX231004	206520	999120331 - R319	PROPERTY TAXES 2019	89.32	
10/04/2023	TAX231004	206441	999120331 - R320	PROPERTY TAXES 2020	157.92	
10/04/2023	TAX231004	206363	999120331 - R321	PROPERTY TAXES 2021	193.52	
10/04/2023	TAX231004	206285	999120331 - R322	PROPERTY TAXES 2022	594.61	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		1,087.48

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,087.48