

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235152 | 999110120 - R316 | PROPERTY TAXES 2016 | 0.86 | |
| 12/12/2022 | TAX221212 | 235073 | 999110120 - R317 | PROPERTY TAXES 2017 | 3.95 | |
| 12/12/2022 | TAX221212 | 234994 | 999110120 - R318 | PROPERTY TAXES 2018 | 4.03 | |
| 12/12/2022 | TAX221212 | 234915 | 999110120 - R319 | PROPERTY TAXES 2019 | 4.91 | |
| 12/12/2022 | TAX221212 | 234836 | 999110120 - R320 | PROPERTY TAXES 2020 | 7.51 | |
| 12/12/2022 | TAX221212 | 234757 | 999110120 - R321 | PROPERTY TAXES 2021 | 15.02 | |
| 12/12/2022 | TAX221212 | 234679 | 999110120 - R322 | PROPERTY TAXES 2022 | 2,776.71 | |
| | | | TOTAL 999110120 | GATES RURAL FIRE #5 | | 2,812.99 |

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

2,812.99

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235160 | 999110160 - R316 | PROPERTY TAXES 2016 | 6.94 | |
| 12/12/2022 | TAX221212 | 235081 | 999110160 - R317 | PROPERTY TAXES 2017 | 31.95 | |
| 12/12/2022 | TAX221212 | 235002 | 999110160 - R318 | PROPERTY TAXES 2018 | 32.86 | |
| 12/12/2022 | TAX221212 | 234923 | 999110160 - R319 | PROPERTY TAXES 2019 | 40.10 | |
| 12/12/2022 | TAX221212 | 234844 | 999110160 - R320 | PROPERTY TAXES 2020 | 61.20 | |
| 12/12/2022 | TAX221212 | 234765 | 999110160 - R321 | PROPERTY TAXES 2021 | 143.52 | |
| 12/12/2022 | TAX221212 | 234687 | 999110160 - R322 | PROPERTY TAXES 2022 | 23,041.46 | |
| | | | TOTAL 999110160 | SCIO RURAL FIRE | | <u>23,358.03</u> |
| 12/12/2022 | TAX221212 | 235161 | 999110161 - R316 | PROPERTY TAXES 2016 | 3.64 | |
| 12/12/2022 | TAX221212 | 235082 | 999110161 - R317 | PROPERTY TAXES 2017 | 16.40 | |
| 12/12/2022 | TAX221212 | 235003 | 999110161 - R318 | PROPERTY TAXES 2018 | 16.56 | |
| 12/12/2022 | TAX221212 | 234924 | 999110161 - R319 | PROPERTY TAXES 2019 | 19.67 | |
| 12/12/2022 | TAX221212 | 234845 | 999110161 - R320 | PROPERTY TAXES 2020 | 29.62 | |
| 12/12/2022 | TAX221212 | 234766 | 999110161 - R321 | PROPERTY TAXES 2021 | 60.81 | |
| 12/12/2022 | TAX221212 | 234688 | 999110161 - R322 | PROPERTY TAXES 2022 | 9,771.65 | |
| | | | TOTAL 999110161 | SCIO RURAL FIRE/BONDS | | <u>9,918.35</u> |

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

33,276.38

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235164 | 999110175 - R316 | PROPERTY TAXES 2016 | 11.54 | |
| 12/12/2022 | TAX221212 | 235085 | 999110175 - R317 | PROPERTY TAXES 2017 | 53.84 | |
| 12/12/2022 | TAX221212 | 235006 | 999110175 - R318 | PROPERTY TAXES 2018 | 54.94 | |
| 12/12/2022 | TAX221212 | 234927 | 999110175 - R319 | PROPERTY TAXES 2019 | 70.08 | |
| 12/12/2022 | TAX221212 | 234848 | 999110175 - R320 | PROPERTY TAXES 2020 | 106.56 | |
| 12/12/2022 | TAX221212 | 234769 | 999110175 - R321 | PROPERTY TAXES 2021 | 265.57 | |
| 12/12/2022 | TAX221212 | 234691 | 999110175 - R322 | PROPERTY TAXES 2022 | 45,466.48 | |
| | | | TOTAL 999110175 | TANGENT RURAL FIRE | | 46,029.01 |

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

46,029.01

LINN COUNTY
Daily Receipts and Transfers

12/12/2022 - 12/12/2022

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 | | | | | | |
| TAXACH221212J | 999115215 - R316 | PROPERTY TAXES 2016 | TAX DISTRIBUTION 2016 | 0.05 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R317 | PROPERTY TAXES 2017 | TAX DISTRIBUTION 2017 | 0.22 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R318 | PROPERTY TAXES 2018 | TAX DISTRIBUTION 2018 | 0.23 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R319 | PROPERTY TAXES 2019 | TAX DISTRIBUTION 2019 | 0.27 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R320 | PROPERTY TAXES 2020 | TAX DISTRIBUTION 2020 | 0.43 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R321 | PROPERTY TAXES 2021 | TAX DISTRIBUTION 2021 | 1.01 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115215 - R322 | PROPERTY TAXES 2022 | TAX DISTRIBUTION 2022 | 162.16 | 06435 | 12/12/2022 |
| | | Total Transfers | | 164.37 | | |
| | | Daily total For: TR000006 / DEVER CONNER WATER | | 164.37 | | |

LINN COUNTY
Daily Receipts and Transfers

12/12/2022 - 12/12/2022

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 | | | | | | |
| TAXACH221212J | 999115260 - R316 | PROPERTY TAXES 2016 | TAX DISTRIBUTION 2016 | 0.22 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R317 | PROPERTY TAXES 2017 | TAX DISTRIBUTION 2017 | 1.01 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R318 | PROPERTY TAXES 2018 | TAX DISTRIBUTION 2018 | 1.02 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R319 | PROPERTY TAXES 2019 | TAX DISTRIBUTION 2019 | 1.22 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R320 | PROPERTY TAXES 2020 | TAX DISTRIBUTION 2020 | 1.87 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R321 | PROPERTY TAXES 2021 | TAX DISTRIBUTION 2021 | 4.40 | 06435 | 12/12/2022 |
| TAXACH221212J | 999115260 - R322 | PROPERTY TAXES 2022 | TAX DISTRIBUTION 2022 | 698.28 | 06435 | 12/12/2022 |
| Total Transfers | | | | 708.02 | | |
| Daily total For: TR000009 / SOUTH SANTIAM WATER | | | | 708.02 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235136 | 999120325 - R316 | PROPERTY TAXES 2016 | 5.29 | |
| 12/12/2022 | TAX221212 | 235057 | 999120325 - R317 | PROPERTY TAXES 2017 | 23.73 | |
| 12/12/2022 | TAX221212 | 234978 | 999120325 - R318 | PROPERTY TAXES 2018 | 24.57 | |
| 12/12/2022 | TAX221212 | 234899 | 999120325 - R319 | PROPERTY TAXES 2019 | 29.63 | |
| 12/12/2022 | TAX221212 | 234820 | 999120325 - R320 | PROPERTY TAXES 2020 | 45.12 | |
| 12/12/2022 | TAX221212 | 234741 | 999120325 - R321 | PROPERTY TAXES 2021 | 105.77 | |
| 12/12/2022 | TAX221212 | 234664 | 999120325 - R322 | PROPERTY TAXES 2022 | 17,028.27 | |
| | | | TOTAL 999120325 | HALSEY CITY | | 17,262.38 |

Total LGIP Transfers

TR000010 / CITY OF HALSEY

17,262.38

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235141 | 999120345 - R316 | PROPERTY TAXES 2016 | 2.28 | |
| 12/12/2022 | TAX221212 | 235062 | 999120345 - R317 | PROPERTY TAXES 2017 | 10.49 | |
| 12/12/2022 | TAX221212 | 234983 | 999120345 - R318 | PROPERTY TAXES 2018 | 10.82 | |
| 12/12/2022 | TAX221212 | 234904 | 999120345 - R319 | PROPERTY TAXES 2019 | 13.23 | |
| 12/12/2022 | TAX221212 | 234825 | 999120345 - R320 | PROPERTY TAXES 2020 | 20.07 | |
| 12/12/2022 | TAX221212 | 234746 | 999120345 - R321 | PROPERTY TAXES 2021 | 47.26 | |
| 12/12/2022 | TAX221212 | 234669 | 999120345 - R322 | PROPERTY TAXES 2022 | 7,626.00 | |
| | | | TOTAL 999120345 | LYONS CITY | | 7,730.15 |

Total LGIP Transfers

TR000011 / CITY OF LYONS

7,730.15

LINN COUNTY
Daily Receipts and Transfers
12/12/2022 - 12/12/2022

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 | | | | | | |
| TAXACH221212J | 999120355 - R316 | PROPERTY TAXES 2016 | TAX DISTRIBUTION 2016 | 3.44 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R317 | PROPERTY TAXES 2017 | TAX DISTRIBUTION 2017 | 16.31 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R318 | PROPERTY TAXES 2018 | TAX DISTRIBUTION 2018 | 17.05 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R319 | PROPERTY TAXES 2019 | TAX DISTRIBUTION 2019 | 20.64 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R320 | PROPERTY TAXES 2020 | TAX DISTRIBUTION 2020 | 32.03 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R321 | PROPERTY TAXES 2021 | TAX DISTRIBUTION 2021 | 73.26 | 06435 | 12/12/2022 |
| TAXACH221212J | 999120355 - R322 | PROPERTY TAXES 2022 | TAX DISTRIBUTION 2022 | 11,757.31 | 06435 | 12/12/2022 |
| Total Transfers | | | | 11,920.04 | | |
| Daily total For: TR000012 / CITY OF SCIO | | | | 11,920.04 | | |

LINN COUNTY
Daily Receipts and Transfers

12/12/2022 - 12/12/2022

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 | | | | | | |
| TAXACH221212J | 999129415 - R316 | PROPERTY TAXES 2016 | TAX DISTRIBUTION 2016 | 0.15 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R317 | PROPERTY TAXES 2017 | TAX DISTRIBUTION 2017 | 0.66 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R318 | PROPERTY TAXES 2018 | TAX DISTRIBUTION 2018 | 0.67 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R319 | PROPERTY TAXES 2019 | TAX DISTRIBUTION 2019 | 0.80 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R320 | PROPERTY TAXES 2020 | TAX DISTRIBUTION 2020 | 1.26 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R321 | PROPERTY TAXES 2021 | TAX DISTRIBUTION 2021 | 2.96 | 06435 | 12/12/2022 |
| TAXACH221212J | 999129415 - R322 | PROPERTY TAXES 2022 | TAX DISTRIBUTION 2022 | 474.10 | 06435 | 12/12/2022 |
| Total Transfers | | | | 480.60 | | |
| Daily total For: TR000013 / JEFFERSON PARK DISTRIC | | | | 480.60 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235135 | 999120320 - R316 | PROPERTY TAXES 2016 | 0.02 | |
| 12/12/2022 | TAX221212 | 235056 | 999120320 - R317 | PROPERTY TAXES 2017 | 0.07 | |
| 12/12/2022 | TAX221212 | 234977 | 999120320 - R318 | PROPERTY TAXES 2018 | 0.07 | |
| 12/12/2022 | TAX221212 | 234898 | 999120320 - R319 | PROPERTY TAXES 2019 | 0.09 | |
| 12/12/2022 | TAX221212 | 234819 | 999120320 - R320 | PROPERTY TAXES 2020 | 0.13 | |
| 12/12/2022 | TAX221212 | 234740 | 999120320 - R321 | PROPERTY TAXES 2021 | 0.25 | |
| 12/12/2022 | TAX221212 | 234663 | 999120320 - R322 | PROPERTY TAXES 2022 | 57.77 | |
| | | | TOTAL 999120320 | GATES CITY | | 58.40 |

Total LGIP Transfers

TR000014 / CITY OF GATES

58.40

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235167 | 999125409 - R316 | PROPERTY TAXES 2016 | 9.32 | |
| 12/12/2022 | TAX221212 | 235088 | 999125409 - R317 | PROPERTY TAXES 2017 | 43.06 | |
| 12/12/2022 | TAX221212 | 235009 | 999125409 - R318 | PROPERTY TAXES 2018 | 44.21 | |
| 12/12/2022 | TAX221212 | 234930 | 999125409 - R319 | PROPERTY TAXES 2019 | 54.02 | |
| 12/12/2022 | TAX221212 | 234851 | 999125409 - R320 | PROPERTY TAXES 2020 | 82.69 | |
| 12/12/2022 | TAX221212 | 234772 | 999125409 - R321 | PROPERTY TAXES 2021 | 197.17 | |
| 12/12/2022 | TAX221212 | 234694 | 999125409 - R322 | PROPERTY TAXES 2022 | 32,085.77 | |
| | | | TOTAL 999125409 | 4H & EXTENSION DISTRICT | | <u>32,516.24</u> |

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

32,516.24

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235148 | 999110105 - R316 | PROPERTY TAXES 2016 | 17.43 | |
| 12/12/2022 | TAX221212 | 235069 | 999110105 - R317 | PROPERTY TAXES 2017 | 78.48 | |
| 12/12/2022 | TAX221212 | 234990 | 999110105 - R318 | PROPERTY TAXES 2018 | 46.19 | |
| 12/12/2022 | TAX221212 | 234911 | 999110105 - R319 | PROPERTY TAXES 2019 | 55.63 | |
| 12/12/2022 | TAX221212 | 234832 | 999110105 - R320 | PROPERTY TAXES 2020 | 85.37 | |
| 12/12/2022 | TAX221212 | 234753 | 999110105 - R321 | PROPERTY TAXES 2021 | 201.62 | |
| 12/12/2022 | TAX221212 | 234676 | 999110105 - R322 | PROPERTY TAXES 2022 | 32,972.53 | |
| | | | TOTAL 999110105 | ALBANY RURAL FIRE | | 33,457.25 |

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

33,457.25

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|---------------------------------|-------------------|---------------------|------------------------|-------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235149 | 999110110 - R316 | PROPERTY TAXES 2016 | 4.46 | |
| 12/12/2022 | TAX221212 | 235070 | 999110110 - R317 | PROPERTY TAXES 2017 | 20.31 | |
| 12/12/2022 | TAX221212 | 234991 | 999110110 - R318 | PROPERTY TAXES 2018 | 20.86 | |
| 12/12/2022 | TAX221212 | 234912 | 999110110 - R319 | PROPERTY TAXES 2019 | 25.42 | |
| 12/12/2022 | TAX221212 | 234833 | 999110110 - R320 | PROPERTY TAXES 2020 | 39.21 | |
| 12/12/2022 | TAX221212 | 234754 | 999110110 - R321 | PROPERTY TAXES 2021 | 93.14 | |
| 12/12/2022 | TAX221212 | 234677 | 999110110 - R322 | PROPERTY TAXES 2022 | 15,447.02 | |
| | | | TOTAL 999110110 | BROWNSVILLE RURAL FIRE | | <u>15,650.42</u> |
| 12/12/2022 | TAX221212 | 235150 | 999110111 - R316 | PROPERTY TAXES 2016 | 4.00 | |
| 12/12/2022 | TAX221212 | 235071 | 999110111 - R317 | PROPERTY TAXES 2017 | 17.73 | |
| 12/12/2022 | TAX221212 | 234992 | 999110111 - R318 | PROPERTY TAXES 2018 | 17.89 | |
| 12/12/2022 | TAX221212 | 234913 | 999110111 - R319 | PROPERTY TAXES 2019 | 21.14 | |
| 12/12/2022 | TAX221212 | 234834 | 999110111 - R320 | PROPERTY TAXES 2020 | 31.93 | |
| 12/12/2022 | TAX221212 | 234755 | 999110111 - R321 | PROPERTY TAXES 2021 | 75.40 | |
| | | | TOTAL 999110111 | BROWNSVILLE RFD BONDS | | <u>168.09</u> |
| Total LGIP Transfers | | | | | | <u>15,818.51</u> |
| TR000024 / BROWNSVILLE R.F.P.D. | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235151 | 999110115 - R316 | PROPERTY TAXES 2016 | 4.58 | |
| 12/12/2022 | TAX221212 | 235072 | 999110115 - R317 | PROPERTY TAXES 2017 | 20.80 | |
| 12/12/2022 | TAX221212 | 234993 | 999110115 - R318 | PROPERTY TAXES 2018 | 21.38 | |
| 12/12/2022 | TAX221212 | 234914 | 999110115 - R319 | PROPERTY TAXES 2019 | 25.90 | |
| 12/12/2022 | TAX221212 | 234835 | 999110115 - R320 | PROPERTY TAXES 2020 | 39.02 | |
| 12/12/2022 | TAX221212 | 234756 | 999110115 - R321 | PROPERTY TAXES 2021 | 91.05 | |
| 12/12/2022 | TAX221212 | 234678 | 999110115 - R322 | PROPERTY TAXES 2022 | 14,542.44 | |
| | | | TOTAL 999110115 | CORVALLIS RURAL FIRE | | 14,745.17 |

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

14,745.17

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235153 | 999110125 - R316 | PROPERTY TAXES 2016 | 6.44 | |
| 12/12/2022 | TAX221212 | 235074 | 999110125 - R317 | PROPERTY TAXES 2017 | 29.69 | |
| 12/12/2022 | TAX221212 | 234995 | 999110125 - R318 | PROPERTY TAXES 2018 | 29.57 | |
| 12/12/2022 | TAX221212 | 234916 | 999110125 - R319 | PROPERTY TAXES 2019 | 35.93 | |
| 12/12/2022 | TAX221212 | 234837 | 999110125 - R320 | PROPERTY TAXES 2020 | 54.10 | |
| 12/12/2022 | TAX221212 | 234758 | 999110125 - R321 | PROPERTY TAXES 2021 | 135.52 | |
| 12/12/2022 | TAX221212 | 234680 | 999110125 - R322 | PROPERTY TAXES 2022 | 23,380.18 | |
| | | | TOTAL 999110125 | HALSEY-SHEDD RURAL FIRE | | <u>23,671.43</u> |

Total LGIP Transfers

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

23,671.43

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235154 | 999110130 - R316 | PROPERTY TAXES 2016 | 6.04 | |
| 12/12/2022 | TAX221212 | 235075 | 999110130 - R317 | PROPERTY TAXES 2017 | 49.07 | |
| 12/12/2022 | TAX221212 | 234996 | 999110130 - R318 | PROPERTY TAXES 2018 | 49.68 | |
| 12/12/2022 | TAX221212 | 234917 | 999110130 - R319 | PROPERTY TAXES 2019 | 60.25 | |
| 12/12/2022 | TAX221212 | 234838 | 999110130 - R320 | PROPERTY TAXES 2020 | 89.77 | |
| 12/12/2022 | TAX221212 | 234759 | 999110130 - R321 | PROPERTY TAXES 2021 | 204.37 | |
| 12/12/2022 | TAX221212 | 234681 | 999110130 - R322 | PROPERTY TAXES 2022 | 32,832.76 | |
| | | | TOTAL 999110130 | HARRISBURG RURAL FIRE | | <u>33,291.94</u> |

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

33,291.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235155 | 999110135 - R316 | PROPERTY TAXES 2016 | 0.20 | |
| 12/12/2022 | TAX221212 | 235076 | 999110135 - R317 | PROPERTY TAXES 2017 | 0.88 | |
| 12/12/2022 | TAX221212 | 234997 | 999110135 - R318 | PROPERTY TAXES 2018 | 0.87 | |
| 12/12/2022 | TAX221212 | 234918 | 999110135 - R319 | PROPERTY TAXES 2019 | 1.05 | |
| 12/12/2022 | TAX221212 | 234839 | 999110135 - R320 | PROPERTY TAXES 2020 | 1.61 | |
| 12/12/2022 | TAX221212 | 234760 | 999110135 - R321 | PROPERTY TAXES 2021 | 3.86 | |
| 12/12/2022 | TAX221212 | 234682 | 999110135 - R322 | PROPERTY TAXES 2022 | 622.13 | |
| | | | TOTAL 999110135 | IDANHA RURAL FIRE | | 630.60 |

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

630.60

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235156 | 999110140 - R316 | PROPERTY TAXES 2016 | 7.05 | |
| 12/12/2022 | TAX221212 | 235077 | 999110140 - R317 | PROPERTY TAXES 2017 | 33.96 | |
| 12/12/2022 | TAX221212 | 234998 | 999110140 - R318 | PROPERTY TAXES 2018 | 14.52 | |
| 12/12/2022 | TAX221212 | 234919 | 999110140 - R319 | PROPERTY TAXES 2019 | 21.67 | |
| 12/12/2022 | TAX221212 | 234840 | 999110140 - R320 | PROPERTY TAXES 2020 | 34.49 | |
| 12/12/2022 | TAX221212 | 234761 | 999110140 - R321 | PROPERTY TAXES 2021 | 81.46 | |
| 12/12/2022 | TAX221212 | 234683 | 999110140 - R322 | PROPERTY TAXES 2022 | 13,070.71 | |
| | | | TOTAL 999110140 | JEFFERSON RURAL FIRE | | <u>13,263.86</u> |

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

13,263.86

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235157 | 999110145 - R316 | PROPERTY TAXES 2016 | 64.25 | |
| 12/12/2022 | TAX221212 | 235078 | 999110145 - R317 | PROPERTY TAXES 2017 | 303.39 | |
| 12/12/2022 | TAX221212 | 234999 | 999110145 - R318 | PROPERTY TAXES 2018 | 315.50 | |
| 12/12/2022 | TAX221212 | 234920 | 999110145 - R319 | PROPERTY TAXES 2019 | 381.49 | |
| 12/12/2022 | TAX221212 | 234841 | 999110145 - R320 | PROPERTY TAXES 2020 | 622.05 | |
| 12/12/2022 | TAX221212 | 234762 | 999110145 - R321 | PROPERTY TAXES 2021 | 1,462.78 | |
| 12/12/2022 | TAX221212 | 234684 | 999110145 - R322 | PROPERTY TAXES 2022 | 242,340.74 | |
| | | | TOTAL 999110145 | LEBANON RURAL FIRE | | 245,490.20 |

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

245,490.20

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235158 | 999110150 - R316 | PROPERTY TAXES 2016 | 5.50 | |
| 12/12/2022 | TAX221212 | 235079 | 999110150 - R317 | PROPERTY TAXES 2017 | 25.05 | |
| 12/12/2022 | TAX221212 | 235000 | 999110150 - R318 | PROPERTY TAXES 2018 | 25.22 | |
| 12/12/2022 | TAX221212 | 234921 | 999110150 - R319 | PROPERTY TAXES 2019 | 30.46 | |
| 12/12/2022 | TAX221212 | 234842 | 999110150 - R320 | PROPERTY TAXES 2020 | 45.97 | |
| 12/12/2022 | TAX221212 | 234763 | 999110150 - R321 | PROPERTY TAXES 2021 | 121.58 | |
| 12/12/2022 | TAX221212 | 234685 | 999110150 - R322 | PROPERTY TAXES 2022 | 20,320.44 | |
| | | | TOTAL 999110150 | LYONS RURAL FIRE | | 20,574.22 |

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

20,574.22

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|----------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235159 | 999110155 - R316 | PROPERTY TAXES 2016 | 2.47 | |
| 12/12/2022 | TAX221212 | 235080 | 999110155 - R317 | PROPERTY TAXES 2017 | 11.53 | |
| 12/12/2022 | TAX221212 | 235001 | 999110155 - R318 | PROPERTY TAXES 2018 | 11.75 | |
| 12/12/2022 | TAX221212 | 234922 | 999110155 - R319 | PROPERTY TAXES 2019 | 14.79 | |
| 12/12/2022 | TAX221212 | 234843 | 999110155 - R320 | PROPERTY TAXES 2020 | 23.68 | |
| 12/12/2022 | TAX221212 | 234764 | 999110155 - R321 | PROPERTY TAXES 2021 | 55.87 | |
| 12/12/2022 | TAX221212 | 234686 | 999110155 - R322 | PROPERTY TAXES 2022 | 9,404.30 | |
| | | | TOTAL 999110155 | MILL CITY RURAL FIRE | | 9,524.39 |

Total LGIP Transfers

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

9,524.39

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235162 | 999110165 - R316 | PROPERTY TAXES 2016 | 2.38 | |
| 12/12/2022 | TAX221212 | 235083 | 999110165 - R317 | PROPERTY TAXES 2017 | 10.83 | |
| 12/12/2022 | TAX221212 | 235004 | 999110165 - R318 | PROPERTY TAXES 2018 | 11.09 | |
| 12/12/2022 | TAX221212 | 234925 | 999110165 - R319 | PROPERTY TAXES 2019 | 13.36 | |
| 12/12/2022 | TAX221212 | 234846 | 999110165 - R320 | PROPERTY TAXES 2020 | 17.38 | |
| 12/12/2022 | TAX221212 | 234767 | 999110165 - R321 | PROPERTY TAXES 2021 | 41.03 | |
| 12/12/2022 | TAX221212 | 234689 | 999110165 - R322 | PROPERTY TAXES 2022 | 10,934.66 | |
| | | | TOTAL 999110165 | STAYTON RURAL FIRE | | 11,030.73 |

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

11,030.73

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|--|---------------|------------------|
| 12/12/2022 | TAX221212 | 235163 | 999110172 - R316 | PROPERTY TAXES 2016 | 20.76 | |
| 12/12/2022 | TAX221212 | 235084 | 999110172 - R317 | PROPERTY TAXES 2017 | 101.24 | |
| 12/12/2022 | TAX221212 | 235005 | 999110172 - R318 | PROPERTY TAXES 2018 | 101.57 | |
| 12/12/2022 | TAX221212 | 234926 | 999110172 - R319 | PROPERTY TAXES 2019 | 123.18 | |
| 12/12/2022 | TAX221212 | 234847 | 999110172 - R320 | PROPERTY TAXES 2020 | 185.96 | |
| 12/12/2022 | TAX221212 | 234768 | 999110172 - R321 | PROPERTY TAXES 2021 | 435.98 | |
| 12/12/2022 | TAX221212 | 234690 | 999110172 - R322 | PROPERTY TAXES 2022 | 70,434.00 | |
| | | | TOTAL 999110172 | SWEET HOME FIRE & AMBULANCE | | <u>71,402.69</u> |

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

71,402.69

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235185 | 999115220 - R316 | PROPERTY TAXES 2016 | 0.05 | |
| 12/12/2022 | TAX221212 | 235106 | 999115220 - R317 | PROPERTY TAXES 2017 | 0.22 | |
| 12/12/2022 | TAX221212 | 235027 | 999115220 - R318 | PROPERTY TAXES 2018 | 0.22 | |
| 12/12/2022 | TAX221212 | 234948 | 999115220 - R319 | PROPERTY TAXES 2019 | 0.25 | |
| 12/12/2022 | TAX221212 | 234869 | 999115220 - R320 | PROPERTY TAXES 2020 | 0.37 | |
| 12/12/2022 | TAX221212 | 234790 | 999115220 - R321 | PROPERTY TAXES 2021 | 0.83 | |
| | | | TOTAL 999115220 | FERTILE DIST IMPROV | | 1.94 |

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

1.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235183 | 999115230 - R316 | PROPERTY TAXES 2016 | 0.10 | |
| 12/12/2022 | TAX221212 | 235104 | 999115230 - R317 | PROPERTY TAXES 2017 | 0.44 | |
| 12/12/2022 | TAX221212 | 235025 | 999115230 - R318 | PROPERTY TAXES 2018 | 0.41 | |
| 12/12/2022 | TAX221212 | 234946 | 999115230 - R319 | PROPERTY TAXES 2019 | 0.50 | |
| 12/12/2022 | TAX221212 | 234867 | 999115230 - R320 | PROPERTY TAXES 2020 | 0.74 | |
| 12/12/2022 | TAX221212 | 234788 | 999115230 - R321 | PROPERTY TAXES 2021 | 1.67 | |
| 12/12/2022 | TAX221212 | 234710 | 999115230 - R322 | PROPERTY TAXES 2022 | 258.37 | |
| | | | TOTAL 999115230 | LITTLE MUDDY WATER | | <u>262.23</u> |

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

262.23

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------|---------------|-----------------|
| 12/12/2022 | TAX221212 | 235182 | 999115246 - R316 | PROPERTY TAXES 2016 | 0.25 | |
| 12/12/2022 | TAX221212 | 235103 | 999115246 - R317 | PROPERTY TAXES 2017 | 1.31 | |
| 12/12/2022 | TAX221212 | 235024 | 999115246 - R318 | PROPERTY TAXES 2018 | 1.30 | |
| 12/12/2022 | TAX221212 | 234945 | 999115246 - R319 | PROPERTY TAXES 2019 | 1.52 | |
| 12/12/2022 | TAX221212 | 234866 | 999115246 - R320 | PROPERTY TAXES 2020 | 2.24 | |
| 12/12/2022 | TAX221212 | 234787 | 999115246 - R321 | PROPERTY TAXES 2021 | 5.12 | |
| 12/12/2022 | TAX221212 | 234709 | 999115246 - R322 | PROPERTY TAXES 2022 | 798.57 | |
| | | | TOTAL 999115246 | GRAND PRAIRIE | | <u>810.31</u> |
| 12/12/2022 | TAX221212 | 235184 | 999115247 - R316 | PROPERTY TAXES 2016 | 2.66 | |
| 12/12/2022 | TAX221212 | 235105 | 999115247 - R317 | PROPERTY TAXES 2017 | 11.49 | |
| 12/12/2022 | TAX221212 | 235026 | 999115247 - R318 | PROPERTY TAXES 2018 | 11.29 | |
| 12/12/2022 | TAX221212 | 234947 | 999115247 - R319 | PROPERTY TAXES 2019 | 13.22 | |
| 12/12/2022 | TAX221212 | 234868 | 999115247 - R320 | PROPERTY TAXES 2020 | 19.44 | |
| 12/12/2022 | TAX221212 | 234789 | 999115247 - R321 | PROPERTY TAXES 2021 | 44.30 | |
| 12/12/2022 | TAX221212 | 234711 | 999115247 - R322 | PROPERTY TAXES 2022 | 6,707.61 | |
| | | | TOTAL 999115247 | GRAND PRAIRIE #2B | | <u>6,810.01</u> |

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

7,620.32

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|----------------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235166 | 999115255 - R316 | PROPERTY TAXES 2016 | 0.21 | |
| 12/12/2022 | TAX221212 | 235087 | 999115255 - R317 | PROPERTY TAXES 2017 | 0.95 | |
| 12/12/2022 | TAX221212 | 235008 | 999115255 - R318 | PROPERTY TAXES 2018 | 0.97 | |
| 12/12/2022 | TAX221212 | 234929 | 999115255 - R319 | PROPERTY TAXES 2019 | 1.18 | |
| 12/12/2022 | TAX221212 | 234850 | 999115255 - R320 | PROPERTY TAXES 2020 | 1.80 | |
| 12/12/2022 | TAX221212 | 234771 | 999115255 - R321 | PROPERTY TAXES 2021 | 4.21 | |
| 12/12/2022 | TAX221212 | 234693 | 999115255 - R322 | PROPERTY TAXES 2022 | 674.46 | |
| | | | TOTAL 999115255 | NORTH LEBANON WATER | | <u>683.78</u> |

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

683.78

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|-------------------|
| 12/12/2022 | TAX221212 | 235132 | 999120305 - R316 | PROPERTY TAXES 2016 | 293.66 | |
| 12/12/2022 | TAX221212 | 235053 | 999120305 - R317 | PROPERTY TAXES 2017 | 1,341.00 | |
| 12/12/2022 | TAX221212 | 234974 | 999120305 - R318 | PROPERTY TAXES 2018 | 1,372.60 | |
| 12/12/2022 | TAX221212 | 234895 | 999120305 - R319 | PROPERTY TAXES 2019 | 1,676.72 | |
| 12/12/2022 | TAX221212 | 234816 | 999120305 - R320 | PROPERTY TAXES 2020 | 2,526.32 | |
| 12/12/2022 | TAX221212 | 234737 | 999120305 - R321 | PROPERTY TAXES 2021 | 5,984.00 | |
| 12/12/2022 | TAX221212 | 234660 | 999120305 - R322 | PROPERTY TAXES 2022 | 960,892.74 | |
| | | | TOTAL 999120305 | ALBANY CITY | | <u>974,087.04</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235133 | 999120306 - R316 | PROPERTY TAXES 2016 | 39.30 | |
| 12/12/2022 | TAX221212 | 235054 | 999120306 - R317 | PROPERTY TAXES 2017 | 200.68 | |
| 12/12/2022 | TAX221212 | 234975 | 999120306 - R318 | PROPERTY TAXES 2018 | 216.68 | |
| 12/12/2022 | TAX221212 | 234896 | 999120306 - R319 | PROPERTY TAXES 2019 | 271.54 | |
| 12/12/2022 | TAX221212 | 234817 | 999120306 - R320 | PROPERTY TAXES 2020 | 409.91 | |
| 12/12/2022 | TAX221212 | 234738 | 999120306 - R321 | PROPERTY TAXES 2021 | 982.62 | |
| 12/12/2022 | TAX221212 | 234661 | 999120306 - R322 | PROPERTY TAXES 2022 | 158,440.23 | |
| | | | TOTAL 999120306 | ALBANY LOC. OPTION | | <u>160,560.96</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235172 | 999120307 - R316 | PROPERTY TAXES 2016 | 35.00 | |
| 12/12/2022 | TAX221212 | 235093 | 999120307 - R317 | PROPERTY TAXES 2017 | 184.11 | |
| 12/12/2022 | TAX221212 | 235014 | 999120307 - R318 | PROPERTY TAXES 2018 | 196.65 | |
| 12/12/2022 | TAX221212 | 234936 | 999120307 - R319 | PROPERTY TAXES 2019 | 242.98 | |
| 12/12/2022 | TAX221212 | 234857 | 999120307 - R320 | PROPERTY TAXES 2020 | 393.58 | |
| 12/12/2022 | TAX221212 | 234779 | 999120307 - R321 | PROPERTY TAXES 2021 | 954.58 | |
| 12/12/2022 | TAX221212 | 234701 | 999120307 - R322 | PROPERTY TAXES 2022 | 167,214.59 | |
| | | | TOTAL 999120307 | ALBANY URBAN REN/CARA | | <u>169,221.49</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235175 | 999135430 - R316 | PROPERTY TAXES 2016 | 0.63 | |
| 12/12/2022 | TAX221212 | 235096 | 999135430 - R317 | PROPERTY TAXES 2017 | 2.80 | |
| 12/12/2022 | TAX221212 | 235017 | 999135430 - R318 | PROPERTY TAXES 2018 | 2.28 | |
| 12/12/2022 | TAX221212 | 234939 | 999135430 - R319 | PROPERTY TAXES 2019 | 2.61 | |
| 12/12/2022 | TAX221212 | 234860 | 999135430 - R320 | PROPERTY TAXES 2020 | 3.61 | |
| 12/12/2022 | TAX221212 | 234782 | 999135430 - R321 | PROPERTY TAXES 2021 | 7.82 | |
| 12/12/2022 | TAX221212 | 234704 | 999135430 - R322 | PROPERTY TAXES 2022 | 1,159.76 | |
| | | | TOTAL 999135430 | ALBANY SEWER | | <u>1,179.51</u> |

Total LGIP Transfers

TR000039 / ALBANY CITY OF

1,305,049.00

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235134 | 999120315 - R316 | PROPERTY TAXES 2016 | 14.22 | |
| 12/12/2022 | TAX221212 | 235055 | 999120315 - R317 | PROPERTY TAXES 2017 | 59.53 | |
| 12/12/2022 | TAX221212 | 234976 | 999120315 - R318 | PROPERTY TAXES 2018 | 60.54 | |
| 12/12/2022 | TAX221212 | 234897 | 999120315 - R319 | PROPERTY TAXES 2019 | 70.96 | |
| 12/12/2022 | TAX221212 | 234818 | 999120315 - R320 | PROPERTY TAXES 2020 | 103.56 | |
| 12/12/2022 | TAX221212 | 234739 | 999120315 - R321 | PROPERTY TAXES 2021 | 256.03 | |
| 12/12/2022 | TAX221212 | 234662 | 999120315 - R322 | PROPERTY TAXES 2022 | 47,236.17 | |
| | | | TOTAL 999120315 | BROWNSVILLE CITY | | <u>47,801.01</u> |
| 12/12/2022 | TAX221212 | 235178 | 999135435 - R316 | PROPERTY TAXES 2016 | 0.09 | |
| 12/12/2022 | TAX221212 | 235099 | 999135435 - R317 | PROPERTY TAXES 2017 | 0.33 | |
| 12/12/2022 | TAX221212 | 235020 | 999135435 - R318 | PROPERTY TAXES 2018 | 0.29 | |
| 12/12/2022 | TAX221212 | 234942 | 999135435 - R319 | PROPERTY TAXES 2019 | 0.15 | |
| 12/12/2022 | TAX221212 | 234863 | 999135435 - R320 | PROPERTY TAXES 2020 | 0.32 | |
| | | | TOTAL 999135435 | BROWNSVILLE SEWER | | <u>1.18</u> |

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

47,802.19

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235137 | 999120330 - R316 | PROPERTY TAXES 2016 | 9.85 | |
| 12/12/2022 | TAX221212 | 235058 | 999120330 - R317 | PROPERTY TAXES 2017 | 44.16 | |
| 12/12/2022 | TAX221212 | 234979 | 999120330 - R318 | PROPERTY TAXES 2018 | 44.93 | |
| 12/12/2022 | TAX221212 | 234900 | 999120330 - R319 | PROPERTY TAXES 2019 | 81.21 | |
| 12/12/2022 | TAX221212 | 234821 | 999120330 - R320 | PROPERTY TAXES 2020 | 123.90 | |
| 12/12/2022 | TAX221212 | 234742 | 999120330 - R321 | PROPERTY TAXES 2021 | 286.82 | |
| 12/12/2022 | TAX221212 | 234665 | 999120330 - R322 | PROPERTY TAXES 2022 | 46,024.39 | |
| | | | TOTAL 999120330 | HARRISBURG CITY | | <u>46,615.26</u> |

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

46,615.26

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|-----------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235138 | 999120332 - R316 | PROPERTY TAXES 2016 | 0.15 | |
| 12/12/2022 | TAX221212 | 235059 | 999120332 - R317 | PROPERTY TAXES 2017 | 0.67 | |
| 12/12/2022 | TAX221212 | 234980 | 999120332 - R318 | PROPERTY TAXES 2018 | 0.67 | |
| 12/12/2022 | TAX221212 | 234901 | 999120332 - R319 | PROPERTY TAXES 2019 | 0.80 | |
| 12/12/2022 | TAX221212 | 234822 | 999120332 - R320 | PROPERTY TAXES 2020 | 1.24 | |
| 12/12/2022 | TAX221212 | 234743 | 999120332 - R321 | PROPERTY TAXES 2021 | 3.07 | |
| 12/12/2022 | TAX221212 | 234666 | 999120332 - R322 | PROPERTY TAXES 2022 | 488.80 | |
| | | | TOTAL | 999120332 IDANHA CITY | | 495.40 |

Total LGIP Transfers

TR000042 / IDANHA CITY OF

495.40

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|--------------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235139 | 999120335 - R316 | PROPERTY TAXES 2016 | 66.61 | |
| 12/12/2022 | TAX221212 | 235060 | 999120335 - R317 | PROPERTY TAXES 2017 | 327.89 | |
| 12/12/2022 | TAX221212 | 234981 | 999120335 - R318 | PROPERTY TAXES 2018 | 343.94 | |
| 12/12/2022 | TAX221212 | 234902 | 999120335 - R319 | PROPERTY TAXES 2019 | 418.19 | |
| 12/12/2022 | TAX221212 | 234823 | 999120335 - R320 | PROPERTY TAXES 2020 | 672.91 | |
| 12/12/2022 | TAX221212 | 234744 | 999120335 - R321 | PROPERTY TAXES 2021 | 1,576.82 | |
| 12/12/2022 | TAX221212 | 234667 | 999120335 - R322 | PROPERTY TAXES 2022 | 258,705.95 | |
| | | | TOTAL 999120335 | LEBANON CITY | | 262,112.31 |
| 12/12/2022 | TAX221212 | 235140 | 999120336 - R316 | PROPERTY TAXES 2016 | 19.98 | |
| 12/12/2022 | TAX221212 | 235061 | 999120336 - R317 | PROPERTY TAXES 2017 | 99.67 | |
| 12/12/2022 | TAX221212 | 234982 | 999120336 - R318 | PROPERTY TAXES 2018 | 102.47 | |
| 12/12/2022 | TAX221212 | 234903 | 999120336 - R319 | PROPERTY TAXES 2019 | 86.84 | |
| 12/12/2022 | TAX221212 | 234824 | 999120336 - R320 | PROPERTY TAXES 2020 | 207.44 | |
| 12/12/2022 | TAX221212 | 234745 | 999120336 - R321 | PROPERTY TAXES 2021 | 407.73 | |
| 12/12/2022 | TAX221212 | 234668 | 999120336 - R322 | PROPERTY TAXES 2022 | 63,117.04 | |
| | | | TOTAL 999120336 | LEBANON CITY % BONDS | | 64,041.17 |
| 12/12/2022 | TAX221212 | 234933 | 999120341 - R319 | PROPERTY TAXES 2019 | 0.08 | |
| 12/12/2022 | TAX221212 | 234855 | 999120341 - R320 | PROPERTY TAXES 2020 | 1.36 | |
| 12/12/2022 | TAX221212 | 234776 | 999120341 - R321 | PROPERTY TAXES 2021 | 8.27 | |
| 12/12/2022 | TAX221212 | 234698 | 999120341 - R322 | PROPERTY TAXES 2022 | 1,721.10 | |
| | | | TOTAL 999120341 | LEBANON UR DOWNTOWN | | 1,730.81 |
| 12/12/2022 | TAX221212 | 235168 | 999120342 - R316 | PROPERTY TAXES 2016 | 38.76 | |
| 12/12/2022 | TAX221212 | 235089 | 999120342 - R317 | PROPERTY TAXES 2017 | 114.28 | |
| 12/12/2022 | TAX221212 | 235010 | 999120342 - R318 | PROPERTY TAXES 2018 | 112.18 | |
| 12/12/2022 | TAX221212 | 234931 | 999120342 - R319 | PROPERTY TAXES 2019 | 130.48 | |
| 12/12/2022 | TAX221212 | 234852 | 999120342 - R320 | PROPERTY TAXES 2020 | 108.35 | |
| 12/12/2022 | TAX221212 | 234773 | 999120342 - R321 | PROPERTY TAXES 2021 | 246.38 | |
| 12/12/2022 | TAX221212 | 234695 | 999120342 - R322 | PROPERTY TAXES 2022 | 35,739.73 | |
| | | | TOTAL 999120342 | LEBANON URBAN RENEWAL II | | 36,490.16 |
| 12/12/2022 | TAX221212 | 234777 | 999120343 - R321 | PROPERTY TAXES 2021 | 16.06 | |
| 12/12/2022 | TAX221212 | 234699 | 999120343 - R322 | PROPERTY TAXES 2022 | 4,843.75 | |
| | | | TOTAL 999120343 | LEBANON UR MILL RACE | | 4,859.81 |
| 12/12/2022 | TAX221212 | 235169 | 999120346 - R316 | PROPERTY TAXES 2016 | 5.85 | |
| 12/12/2022 | TAX221212 | 235090 | 999120346 - R317 | PROPERTY TAXES 2017 | 24.74 | |
| 12/12/2022 | TAX221212 | 235011 | 999120346 - R318 | PROPERTY TAXES 2018 | 26.66 | |
| 12/12/2022 | TAX221212 | 234932 | 999120346 - R319 | PROPERTY TAXES 2019 | 32.13 | |
| 12/12/2022 | TAX221212 | 234853 | 999120346 - R320 | PROPERTY TAXES 2020 | 51.33 | |
| 12/12/2022 | TAX221212 | 234774 | 999120346 - R321 | PROPERTY TAXES 2021 | 121.77 | |
| 12/12/2022 | TAX221212 | 234696 | 999120346 - R322 | PROPERTY TAXES 2022 | 18,372.94 | |
| | | | TOTAL 999120346 | LEBANON SPEC.LEVY UR III | | 18,635.42 |
| 12/12/2022 | TAX221212 | 235170 | 999120347 - R316 | PROPERTY TAXES 2016 | 12.25 | |
| 12/12/2022 | TAX221212 | 235091 | 999120347 - R317 | PROPERTY TAXES 2017 | 55.83 | |
| 12/12/2022 | TAX221212 | 235012 | 999120347 - R318 | PROPERTY TAXES 2018 | 55.21 | |
| 12/12/2022 | TAX221212 | 234934 | 999120347 - R319 | PROPERTY TAXES 2019 | 69.17 | |
| 12/12/2022 | TAX221212 | 234854 | 999120347 - R320 | PROPERTY TAXES 2020 | 108.39 | |
| 12/12/2022 | TAX221212 | 234775 | 999120347 - R321 | PROPERTY TAXES 2021 | 235.32 | |
| 12/12/2022 | TAX221212 | 234697 | 999120347 - R322 | PROPERTY TAXES 2022 | 37,645.52 | |
| | | | TOTAL 999120347 | LEBANON N GATEWAY | | 38,181.69 |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235176 | 999135445 - R316 | PROPERTY TAXES 2016 | 0.91 | |
| 12/12/2022 | TAX221212 | 235097 | 999135445 - R317 | PROPERTY TAXES 2017 | 3.19 | |
| 12/12/2022 | TAX221212 | 235018 | 999135445 - R318 | PROPERTY TAXES 2018 | 3.53 | |
| 12/12/2022 | TAX221212 | 234940 | 999135445 - R319 | PROPERTY TAXES 2019 | 1.82 | |
| 12/12/2022 | TAX221212 | 234861 | 999135445 - R320 | PROPERTY TAXES 2020 | 3.12 | |
| 12/12/2022 | TAX221212 | 234783 | 999135445 - R321 | PROPERTY TAXES 2021 | 5.89 | |
| 12/12/2022 | TAX221212 | 234705 | 999135445 - R322 | PROPERTY TAXES 2022 | 821.43 | |
| | | | TOTAL 999135445 | LEBANON SEWER | | <u>839.89</u> |

Total LGIP Transfers

TR000043 / LEBANON CITY OF

426,891.26

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235142 | 999120350 - R316 | PROPERTY TAXES 2016 | 4.38 | |
| 12/12/2022 | TAX221212 | 235063 | 999120350 - R317 | PROPERTY TAXES 2017 | 20.06 | |
| 12/12/2022 | TAX221212 | 234984 | 999120350 - R318 | PROPERTY TAXES 2018 | 20.47 | |
| 12/12/2022 | TAX221212 | 234905 | 999120350 - R319 | PROPERTY TAXES 2019 | 24.98 | |
| 12/12/2022 | TAX221212 | 234826 | 999120350 - R320 | PROPERTY TAXES 2020 | 38.31 | |
| 12/12/2022 | TAX221212 | 234747 | 999120350 - R321 | PROPERTY TAXES 2021 | 91.24 | |
| 12/12/2022 | TAX221212 | 234670 | 999120350 - R322 | PROPERTY TAXES 2022 | 14,768.85 | |
| | | | TOTAL 999120350 | MILL CITY CITY | | <u>14,968.29</u> |

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

14,968.29

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235144 | 999120360 - R316 | PROPERTY TAXES 2016 | 0.11 | |
| 12/12/2022 | TAX221212 | 235065 | 999120360 - R317 | PROPERTY TAXES 2017 | 0.50 | |
| 12/12/2022 | TAX221212 | 234986 | 999120360 - R318 | PROPERTY TAXES 2018 | 0.51 | |
| 12/12/2022 | TAX221212 | 234907 | 999120360 - R319 | PROPERTY TAXES 2019 | 0.62 | |
| 12/12/2022 | TAX221212 | 234828 | 999120360 - R320 | PROPERTY TAXES 2020 | 0.94 | |
| 12/12/2022 | TAX221212 | 234749 | 999120360 - R321 | PROPERTY TAXES 2021 | 2.23 | |
| 12/12/2022 | TAX221212 | 234672 | 999120360 - R322 | PROPERTY TAXES 2022 | 354.37 | |
| | | | TOTAL 999120360 | SODAVILLE CITY | | <u>359.28</u> |

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

359.28

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|----------------------------------|---------------|-------------------|
| 12/12/2022 | TAX221212 | 235145 | 999120365 - R316 | PROPERTY TAXES 2016 | 9.33 | |
| 12/12/2022 | TAX221212 | 235066 | 999120365 - R317 | PROPERTY TAXES 2017 | 43.06 | |
| 12/12/2022 | TAX221212 | 234987 | 999120365 - R318 | PROPERTY TAXES 2018 | 43.37 | |
| 12/12/2022 | TAX221212 | 234908 | 999120365 - R319 | PROPERTY TAXES 2019 | 52.61 | |
| 12/12/2022 | TAX221212 | 234829 | 999120365 - R320 | PROPERTY TAXES 2020 | 80.27 | |
| 12/12/2022 | TAX221212 | 234750 | 999120365 - R321 | PROPERTY TAXES 2021 | 190.19 | |
| 12/12/2022 | TAX221212 | 234673 | 999120365 - R322 | PROPERTY TAXES 2022 | 31,211.08 | |
| | | | TOTAL 999120365 | SWEET HOME CITY | | <u>31,629.91</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235146 | 999120367 - R316 | PROPERTY TAXES 2016 | 31.95 | |
| 12/12/2022 | TAX221212 | 235067 | 999120367 - R317 | PROPERTY TAXES 2017 | 160.48 | |
| 12/12/2022 | TAX221212 | 234988 | 999120367 - R318 | PROPERTY TAXES 2018 | 183.31 | |
| 12/12/2022 | TAX221212 | 234909 | 999120367 - R319 | PROPERTY TAXES 2019 | 233.84 | |
| 12/12/2022 | TAX221212 | 234830 | 999120367 - R320 | PROPERTY TAXES 2020 | 377.86 | |
| 12/12/2022 | TAX221212 | 234751 | 999120367 - R321 | PROPERTY TAXES 2021 | 933.41 | |
| 12/12/2022 | TAX221212 | 234674 | 999120367 - R322 | PROPERTY TAXES 2022 | 129,398.63 | |
| | | | TOTAL 999120367 | SWEET HOME LOCAL OPTION 1 | | <u>131,319.48</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235147 | 999120368 - R316 | PROPERTY TAXES 2016 | 4.76 | |
| 12/12/2022 | TAX221212 | 235068 | 999120368 - R317 | PROPERTY TAXES 2017 | 23.92 | |
| 12/12/2022 | TAX221212 | 234989 | 999120368 - R318 | PROPERTY TAXES 2018 | 27.32 | |
| 12/12/2022 | TAX221212 | 234910 | 999120368 - R319 | PROPERTY TAXES 2019 | 34.85 | |
| 12/12/2022 | TAX221212 | 234831 | 999120368 - R320 | PROPERTY TAXES 2020 | 56.32 | |
| 12/12/2022 | TAX221212 | 234752 | 999120368 - R321 | PROPERTY TAXES 2021 | 139.12 | |
| 12/12/2022 | TAX221212 | 234675 | 999120368 - R322 | PROPERTY TAXES 2022 | 24,031.17 | |
| | | | TOTAL 999120368 | SWEET HOME LOCAL OPTION 2 | | <u>24,317.46</u> |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235177 | 999135455 - R316 | PROPERTY TAXES 2016 | 0.47 | |
| 12/12/2022 | TAX221212 | 235098 | 999135455 - R317 | PROPERTY TAXES 2017 | 2.20 | |
| 12/12/2022 | TAX221212 | 235019 | 999135455 - R318 | PROPERTY TAXES 2018 | 1.97 | |
| 12/12/2022 | TAX221212 | 234941 | 999135455 - R319 | PROPERTY TAXES 2019 | 2.49 | |
| 12/12/2022 | TAX221212 | 234862 | 999135455 - R320 | PROPERTY TAXES 2020 | 3.51 | |
| 12/12/2022 | TAX221212 | 234784 | 999135455 - R321 | PROPERTY TAXES 2021 | 7.66 | |
| 12/12/2022 | TAX221212 | 234706 | 999135455 - R322 | PROPERTY TAXES 2022 | 1,381.47 | |
| | | | TOTAL 999135455 | SWEET HOME SEWER | | <u>1,399.77</u> |

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

188,666.62

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235114 | 999125402 - R316 | PROPERTY TAXES 2016 | 0.08 | |
| 12/12/2022 | TAX221212 | 235035 | 999125402 - R317 | PROPERTY TAXES 2017 | 0.39 | |
| 12/12/2022 | TAX221212 | 234956 | 999125402 - R318 | PROPERTY TAXES 2018 | 0.37 | |
| 12/12/2022 | TAX221212 | 234877 | 999125402 - R319 | PROPERTY TAXES 2019 | 0.46 | |
| 12/12/2022 | TAX221212 | 234798 | 999125402 - R320 | PROPERTY TAXES 2020 | 0.71 | |
| 12/12/2022 | TAX221212 | 234719 | 999125402 - R321 | PROPERTY TAXES 2021 | 1.79 | |
| 12/12/2022 | TAX221212 | 234642 | 999125402 - R322 | PROPERTY TAXES 2022 | 283.51 | |
| | | | TOTAL 999125402 | BENTON COUNTY LIBRARY | | <u>287.31</u> |

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

287.31

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235165 | 999123405 - R316 | PROPERTY TAXES 2016 | 2.18 | |
| 12/12/2022 | TAX221212 | 235086 | 999123405 - R317 | PROPERTY TAXES 2017 | 10.05 | |
| 12/12/2022 | TAX221212 | 235007 | 999123405 - R318 | PROPERTY TAXES 2018 | 10.21 | |
| 12/12/2022 | TAX221212 | 234928 | 999123405 - R319 | PROPERTY TAXES 2019 | 12.39 | |
| 12/12/2022 | TAX221212 | 234849 | 999123405 - R320 | PROPERTY TAXES 2020 | 18.89 | |
| 12/12/2022 | TAX221212 | 234770 | 999123405 - R321 | PROPERTY TAXES 2021 | 44.78 | |
| 12/12/2022 | TAX221212 | 234692 | 999123405 - R322 | PROPERTY TAXES 2022 | 7,278.85 | |
| | | | TOTAL 999123405 | SWEET HOME CEMETERY | | 7,377.35 |

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

7,377.35

LINN COUNTY
Daily Receipts and Transfers

12/12/2022 - 12/12/2022

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 | | | | | | |
| TAXACH221212J | 999125408 - R316 | PROPERTY TAXES 2016 | TAX DISTRIBUTION 2016 | 6.63 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R317 | PROPERTY TAXES 2017 | TAX DISTRIBUTION 2017 | 31.36 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R318 | PROPERTY TAXES 2018 | TAX DISTRIBUTION 2018 | 32.67 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R319 | PROPERTY TAXES 2019 | TAX DISTRIBUTION 2019 | 39.56 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R320 | PROPERTY TAXES 2020 | TAX DISTRIBUTION 2020 | 61.96 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R321 | PROPERTY TAXES 2021 | TAX DISTRIBUTION 2021 | 145.78 | 06435 | 12/12/2022 |
| TAXACH221212J | 999125408 - R322 | PROPERTY TAXES 2022 | TAX DISTRIBUTION 2022 | 23,703.78 | 06435 | 12/12/2022 |
| | | Total Transfers | | 24,021.74 | | |
| | | Daily total For: TR000049 / LEBANON AQUATIC | | 24,021.74 | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|----------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235143 | 999120353 - R316 | PROPERTY TAXES 2016 | 11.14 | |
| 12/12/2022 | TAX221212 | 235064 | 999120353 - R317 | PROPERTY TAXES 2017 | 52.29 | |
| 12/12/2022 | TAX221212 | 234985 | 999120353 - R318 | PROPERTY TAXES 2018 | 116.90 | |
| 12/12/2022 | TAX221212 | 234906 | 999120353 - R319 | PROPERTY TAXES 2019 | 149.54 | |
| 12/12/2022 | TAX221212 | 234827 | 999120353 - R320 | PROPERTY TAXES 2020 | 233.32 | |
| 12/12/2022 | TAX221212 | 234748 | 999120353 - R321 | PROPERTY TAXES 2021 | 566.82 | |
| 12/12/2022 | TAX221212 | 234671 | 999120353 - R322 | PROPERTY TAXES 2022 | 91,121.96 | |
| | | | TOTAL 999120353 | CITY OF MILLERSBURG | | <u>92,251.97</u> |
| 12/12/2022 | TAX221212 | 235180 | 999135446 - R316 | PROPERTY TAXES 2016 | 0.09 | |
| 12/12/2022 | TAX221212 | 235101 | 999135446 - R317 | PROPERTY TAXES 2017 | 0.39 | |
| | | | TOTAL 999135446 | MILLERSBURG SEWER | | <u>0.48</u> |

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

92,252.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235179 | 999135450 - R316 | PROPERTY TAXES 2016 | 0.01 | |
| 12/12/2022 | TAX221212 | 235100 | 999135450 - R317 | PROPERTY TAXES 2017 | 0.17 | |
| 12/12/2022 | TAX221212 | 235021 | 999135450 - R318 | PROPERTY TAXES 2018 | 0.16 | |
| 12/12/2022 | TAX221212 | 234943 | 999135450 - R319 | PROPERTY TAXES 2019 | 0.19 | |
| 12/12/2022 | TAX221212 | 234864 | 999135450 - R320 | PROPERTY TAXES 2020 | 0.17 | |
| 12/12/2022 | TAX221212 | 234785 | 999135450 - R321 | PROPERTY TAXES 2021 | 0.50 | |
| 12/12/2022 | TAX221212 | 234707 | 999135450 - R322 | PROPERTY TAXES 2022 | 149.06 | |
| | | | TOTAL 999135450 | TANGENT SEWER | | 150.26 |

Total LGIP Transfers

TR000051 / TANGENT CITY OF

150.26

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235173 | 999137480 - R316 | PROPERTY TAXES 2016 | 3.22 | |
| 12/12/2022 | TAX221212 | 235094 | 999137480 - R317 | PROPERTY TAXES 2017 | 14.33 | |
| 12/12/2022 | TAX221212 | 235015 | 999137480 - R318 | PROPERTY TAXES 2018 | 13.88 | |
| 12/12/2022 | TAX221212 | 234937 | 999137480 - R319 | PROPERTY TAXES 2019 | 18.73 | |
| 12/12/2022 | TAX221212 | 234858 | 999137480 - R320 | PROPERTY TAXES 2020 | 25.53 | |
| 12/12/2022 | TAX221212 | 234780 | 999137480 - R321 | PROPERTY TAXES 2021 | 66.94 | |
| 12/12/2022 | TAX221212 | 234702 | 999137480 - R322 | PROPERTY TAXES 2022 | 9,486.05 | |
| | | | TOTAL 999137480 | FOREST PATROL | | 9,628.68 |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235174 | 999138481 - R316 | PROPERTY TAXES 2016 | 1.60 | |
| 12/12/2022 | TAX221212 | 235095 | 999138481 - R317 | PROPERTY TAXES 2017 | 7.06 | |
| 12/12/2022 | TAX221212 | 235016 | 999138481 - R318 | PROPERTY TAXES 2018 | 7.01 | |
| 12/12/2022 | TAX221212 | 234938 | 999138481 - R319 | PROPERTY TAXES 2019 | 8.27 | |
| 12/12/2022 | TAX221212 | 234859 | 999138481 - R320 | PROPERTY TAXES 2020 | 12.13 | |
| 12/12/2022 | TAX221212 | 234781 | 999138481 - R321 | PROPERTY TAXES 2021 | 27.73 | |
| 12/12/2022 | TAX221212 | 234703 | 999138481 - R322 | PROPERTY TAXES 2022 | 4,330.19 | |
| | | | TOTAL 999138481 | FOREST SURCHARGE | | 4,393.99 |

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

14,022.67

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|-----------------|
| 12/12/2022 | TAX221212 | 235181 | 999139491 - R316 | PROPERTY TAXES 2016 | 0.57 | |
| 12/12/2022 | TAX221212 | 235102 | 999139491 - R317 | PROPERTY TAXES 2017 | 2.56 | |
| 12/12/2022 | TAX221212 | 235023 | 999139491 - R318 | PROPERTY TAXES 2018 | 2.51 | |
| 12/12/2022 | TAX221212 | 234944 | 999139491 - R319 | PROPERTY TAXES 2019 | 2.93 | |
| 12/12/2022 | TAX221212 | 234865 | 999139491 - R320 | PROPERTY TAXES 2020 | 4.25 | |
| 12/12/2022 | TAX221212 | 234786 | 999139491 - R321 | PROPERTY TAXES 2021 | 9.64 | |
| 12/12/2022 | TAX221212 | 234708 | 999139491 - R322 | PROPERTY TAXES 2022 | 1,469.23 | |
| | | | TOTAL 999139491 | MANUFACTURED DWELLING MDPCR | | <u>1,491.69</u> |

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

1,491.69

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235115 | 999140505 - R316 | PROPERTY TAXES 2016 | 1.12 | |
| 12/12/2022 | TAX221212 | 235036 | 999140505 - R317 | PROPERTY TAXES 2017 | 5.13 | |
| 12/12/2022 | TAX221212 | 234957 | 999140505 - R318 | PROPERTY TAXES 2018 | 5.19 | |
| 12/12/2022 | TAX221212 | 234878 | 999140505 - R319 | PROPERTY TAXES 2019 | 6.97 | |
| 12/12/2022 | TAX221212 | 234799 | 999140505 - R320 | PROPERTY TAXES 2020 | 10.45 | |
| 12/12/2022 | TAX221212 | 234720 | 999140505 - R321 | PROPERTY TAXES 2021 | 22.24 | |
| 12/12/2022 | TAX221212 | 234643 | 999140505 - R322 | PROPERTY TAXES 2022 | 3,968.46 | |
| | | | TOTAL 999140505 | EUGENE #4J | | 4,019.56 |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235116 | 999140506 - R316 | PROPERTY TAXES 2016 | 0.09 | |
| 12/12/2022 | TAX221212 | 235037 | 999140506 - R317 | PROPERTY TAXES 2017 | 0.71 | |
| 12/12/2022 | TAX221212 | 234958 | 999140506 - R318 | PROPERTY TAXES 2018 | 0.79 | |
| 12/12/2022 | TAX221212 | 234879 | 999140506 - R319 | PROPERTY TAXES 2019 | 1.22 | |
| 12/12/2022 | TAX221212 | 234800 | 999140506 - R320 | PROPERTY TAXES 2020 | 1.87 | |
| 12/12/2022 | TAX221212 | 234721 | 999140506 - R321 | PROPERTY TAXES 2021 | 4.86 | |
| 12/12/2022 | TAX221212 | 234644 | 999140506 - R322 | PROPERTY TAXES 2022 | 843.02 | |
| | | | TOTAL 999140506 | EUGENE #4J LOCAL OPT. | | 852.56 |

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

4,872.12

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235118 | 999140510 - R316 | PROPERTY TAXES 2016 | 283.50 | |
| 12/12/2022 | TAX221212 | 235039 | 999140510 - R317 | PROPERTY TAXES 2017 | 1,305.46 | |
| 12/12/2022 | TAX221212 | 234960 | 999140510 - R318 | PROPERTY TAXES 2018 | 1,343.30 | |
| 12/12/2022 | TAX221212 | 234881 | 999140510 - R319 | PROPERTY TAXES 2019 | 1,654.28 | |
| 12/12/2022 | TAX221212 | 234802 | 999140510 - R320 | PROPERTY TAXES 2020 | 2,514.66 | |
| 12/12/2022 | TAX221212 | 234723 | 999140510 - R321 | PROPERTY TAXES 2021 | 6,015.18 | |
| 12/12/2022 | TAX221212 | 234646 | 999140510 - R322 | PROPERTY TAXES 2022 | 973,837.10 | |
| | | | TOTAL 999140510 | GAPS #8J | | 986,953.48 |
| 12/12/2022 | TAX221212 | 235119 | 999140514 - R316 | PROPERTY TAXES 2016 | 93.65 | |
| 12/12/2022 | TAX221212 | 235040 | 999140514 - R317 | PROPERTY TAXES 2017 | 662.65 | |
| 12/12/2022 | TAX221212 | 234961 | 999140514 - R318 | PROPERTY TAXES 2018 | 683.45 | |
| 12/12/2022 | TAX221212 | 234882 | 999140514 - R319 | PROPERTY TAXES 2019 | 815.98 | |
| 12/12/2022 | TAX221212 | 234803 | 999140514 - R320 | PROPERTY TAXES 2020 | 1,223.34 | |
| 12/12/2022 | TAX221212 | 234724 | 999140514 - R321 | PROPERTY TAXES 2021 | 2,686.76 | |
| 12/12/2022 | TAX221212 | 234647 | 999140514 - R322 | PROPERTY TAXES 2022 | 522,310.95 | |
| | | | TOTAL 999140514 | GAPS #8J BONDS # 3 | | 528,476.78 |

Total LGIP Transfers
TR000055 / GAPS SD 8-J

1,515,430.26

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235120 | 999140520 - R316 | PROPERTY TAXES 2016 | 2.37 | |
| 12/12/2022 | TAX221212 | 235041 | 999140520 - R317 | PROPERTY TAXES 2017 | 14.02 | |
| 12/12/2022 | TAX221212 | 234962 | 999140520 - R318 | PROPERTY TAXES 2018 | 14.35 | |
| 12/12/2022 | TAX221212 | 234883 | 999140520 - R319 | PROPERTY TAXES 2019 | 16.96 | |
| 12/12/2022 | TAX221212 | 234804 | 999140520 - R320 | PROPERTY TAXES 2020 | 26.37 | |
| 12/12/2022 | TAX221212 | 234725 | 999140520 - R321 | PROPERTY TAXES 2021 | 61.78 | |
| 12/12/2022 | TAX221212 | 234648 | 999140520 - R322 | PROPERTY TAXES 2022 | 9,954.02 | |
| | | | TOTAL 999140520 | JEFFERSON #14J | | 10,089.87 |

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

10,089.87

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235130 | 999140524 - R316 | PROPERTY TAXES 2016 | 136.59 | |
| 12/12/2022 | TAX221212 | 235051 | 999140524 - R317 | PROPERTY TAXES 2017 | 648.13 | |
| 12/12/2022 | TAX221212 | 234972 | 999140524 - R318 | PROPERTY TAXES 2018 | 674.78 | |
| 12/12/2022 | TAX221212 | 234893 | 999140524 - R319 | PROPERTY TAXES 2019 | 817.75 | |
| 12/12/2022 | TAX221212 | 234814 | 999140524 - R320 | PROPERTY TAXES 2020 | 1,275.50 | |
| 12/12/2022 | TAX221212 | 234735 | 999140524 - R321 | PROPERTY TAXES 2021 | 3,001.63 | |
| 12/12/2022 | TAX221212 | 234658 | 999140524 - R322 | PROPERTY TAXES 2022 | 488,107.54 | |
| | | | TOTAL 999140524 | LEBANON COMMUNITY #10 | | 494,661.92 |
| 12/12/2022 | TAX221212 | 235131 | 999140527 - R316 | PROPERTY TAXES 2016 | 56.50 | |
| 12/12/2022 | TAX221212 | 235052 | 999140527 - R317 | PROPERTY TAXES 2017 | 255.44 | |
| 12/12/2022 | TAX221212 | 234973 | 999140527 - R318 | PROPERTY TAXES 2018 | 252.06 | |
| 12/12/2022 | TAX221212 | 234894 | 999140527 - R319 | PROPERTY TAXES 2019 | 295.91 | |
| 12/12/2022 | TAX221212 | 234815 | 999140527 - R320 | PROPERTY TAXES 2020 | 444.47 | |
| 12/12/2022 | TAX221212 | 234736 | 999140527 - R321 | PROPERTY TAXES 2021 | 1,034.35 | |
| 12/12/2022 | TAX221212 | 234659 | 999140527 - R322 | PROPERTY TAXES 2022 | 163,651.68 | |
| | | | TOTAL 999140527 | LEBANON COMM #9 BONDS | | 165,990.41 |

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

660,652.33

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235121 | 999140573 - R316 | PROPERTY TAXES 2016 | 23.44 | |
| 12/12/2022 | TAX221212 | 235042 | 999140573 - R317 | PROPERTY TAXES 2017 | 107.08 | |
| 12/12/2022 | TAX221212 | 234963 | 999140573 - R318 | PROPERTY TAXES 2018 | 108.23 | |
| 12/12/2022 | TAX221212 | 234884 | 999140573 - R319 | PROPERTY TAXES 2019 | 128.87 | |
| 12/12/2022 | TAX221212 | 234805 | 999140573 - R320 | PROPERTY TAXES 2020 | 196.78 | |
| 12/12/2022 | TAX221212 | 234726 | 999140573 - R321 | PROPERTY TAXES 2021 | 461.81 | |
| 12/12/2022 | TAX221212 | 234649 | 999140573 - R322 | PROPERTY TAXES 2022 | 75,218.89 | |
| | | | TOTAL 999140573 | NORTH SANTIAM #29J | | <u>76,245.10</u> |

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

76,245.10

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235117 | 999140547 - R316 | PROPERTY TAXES 2016 | 30.16 | |
| 12/12/2022 | TAX221212 | 235038 | 999140547 - R317 | PROPERTY TAXES 2017 | 137.22 | |
| 12/12/2022 | TAX221212 | 234959 | 999140547 - R318 | PROPERTY TAXES 2018 | 143.69 | |
| 12/12/2022 | TAX221212 | 234880 | 999140547 - R319 | PROPERTY TAXES 2019 | 187.25 | |
| 12/12/2022 | TAX221212 | 234801 | 999140547 - R320 | PROPERTY TAXES 2020 | 278.10 | |
| 12/12/2022 | TAX221212 | 234722 | 999140547 - R321 | PROPERTY TAXES 2021 | 658.63 | |
| 12/12/2022 | TAX221212 | 234645 | 999140547 - R322 | PROPERTY TAXES 2022 | 105,248.32 | |
| | | | TOTAL 999140547 | HARRISBURG #7 | | 106,683.37 |

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

106,683.37

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|-----------------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235122 | 999140555 - R316 | PROPERTY TAXES 2016 | 89.01 | |
| 12/12/2022 | TAX221212 | 235043 | 999140555 - R317 | PROPERTY TAXES 2017 | 409.49 | |
| 12/12/2022 | TAX221212 | 234964 | 999140555 - R318 | PROPERTY TAXES 2018 | 417.60 | |
| 12/12/2022 | TAX221212 | 234885 | 999140555 - R319 | PROPERTY TAXES 2019 | 505.73 | |
| 12/12/2022 | TAX221212 | 234806 | 999140555 - R320 | PROPERTY TAXES 2020 | 768.71 | |
| 12/12/2022 | TAX221212 | 234727 | 999140555 - R321 | PROPERTY TAXES 2021 | 1,814.22 | |
| 12/12/2022 | TAX221212 | 234650 | 999140555 - R322 | PROPERTY TAXES 2022 | 293,139.00 | |
| | | | TOTAL 999140555 | SWEET HOME #55 | | 297,143.76 |
| | | | | | | |
| 12/12/2022 | TAX221212 | 235123 | 999140556 - R316 | PROPERTY TAXES 2016 | 2.79 | |
| 12/12/2022 | TAX221212 | 235044 | 999140556 - R317 | PROPERTY TAXES 2017 | 14.99 | |
| 12/12/2022 | TAX221212 | 234965 | 999140556 - R318 | PROPERTY TAXES 2018 | 16.76 | |
| 12/12/2022 | TAX221212 | 234886 | 999140556 - R319 | PROPERTY TAXES 2019 | 20.00 | |
| 12/12/2022 | TAX221212 | 234807 | 999140556 - R320 | PROPERTY TAXES 2020 | 30.66 | |
| 12/12/2022 | TAX221212 | 234728 | 999140556 - R321 | PROPERTY TAXES 2021 | 73.57 | |
| 12/12/2022 | TAX221212 | 234651 | 999140556 - R322 | PROPERTY TAXES 2022 | 12,214.74 | |
| | | | TOTAL 999140556 | SWEET HOME #55/LOCAL OPTION | | 12,373.51 |

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

309,517.27

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235124 | 999140590 - R316 | PROPERTY TAXES 2016 | 19.60 | |
| 12/12/2022 | TAX221212 | 235045 | 999140590 - R317 | PROPERTY TAXES 2017 | 90.35 | |
| 12/12/2022 | TAX221212 | 234966 | 999140590 - R318 | PROPERTY TAXES 2018 | 92.72 | |
| 12/12/2022 | TAX221212 | 234887 | 999140590 - R319 | PROPERTY TAXES 2019 | 113.02 | |
| 12/12/2022 | TAX221212 | 234808 | 999140590 - R320 | PROPERTY TAXES 2020 | 172.18 | |
| 12/12/2022 | TAX221212 | 234729 | 999140590 - R321 | PROPERTY TAXES 2021 | 402.72 | |
| 12/12/2022 | TAX221212 | 234652 | 999140590 - R322 | PROPERTY TAXES 2022 | 64,667.38 | |
| | | | TOTAL 999140590 | SCIO #96 | | <u>65,557.97</u> |

Total LGIP Transfers

TR000061 / SCIO SD 95-C

65,557.97

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-----------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235125 | 999140611 - R316 | PROPERTY TAXES 2016 | 13.27 | |
| 12/12/2022 | TAX221212 | 235046 | 999140611 - R317 | PROPERTY TAXES 2017 | 62.34 | |
| 12/12/2022 | TAX221212 | 234967 | 999140611 - R318 | PROPERTY TAXES 2018 | 63.59 | |
| 12/12/2022 | TAX221212 | 234888 | 999140611 - R319 | PROPERTY TAXES 2019 | 117.04 | |
| 12/12/2022 | TAX221212 | 234809 | 999140611 - R320 | PROPERTY TAXES 2020 | 177.57 | |
| 12/12/2022 | TAX221212 | 234730 | 999140611 - R321 | PROPERTY TAXES 2021 | 476.56 | |
| 12/12/2022 | TAX221212 | 234653 | 999140611 - R322 | PROPERTY TAXES 2022 | 78,859.99 | |
| | | | TOTAL 999140611 | SANTIAM CANYON #129J | | <u>79,770.36</u> |

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

79,770.36

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|--------------------------------------|-------------------|---------------------|------------------------|-------------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235126 | 999140615 - R316 | PROPERTY TAXES 2016 | 9.68 | |
| 12/12/2022 | TAX221212 | 235047 | 999140615 - R317 | PROPERTY TAXES 2017 | 44.73 | |
| 12/12/2022 | TAX221212 | 234968 | 999140615 - R318 | PROPERTY TAXES 2018 | 45.58 | |
| 12/12/2022 | TAX221212 | 234889 | 999140615 - R319 | PROPERTY TAXES 2019 | 55.29 | |
| 12/12/2022 | TAX221212 | 234810 | 999140615 - R320 | PROPERTY TAXES 2020 | 83.56 | |
| 12/12/2022 | TAX221212 | 234731 | 999140615 - R321 | PROPERTY TAXES 2021 | 195.98 | |
| 12/12/2022 | TAX221212 | 234654 | 999140615 - R322 | PROPERTY TAXES 2022 | 31,349.64 | |
| | | | TOTAL 999140615 | CORVALLIS #509J | | 31,784.46 |
| 12/12/2022 | TAX221212 | 235128 | 999140616 - R316 | PROPERTY TAXES 2016 | 3.52 | |
| 12/12/2022 | TAX221212 | 235049 | 999140616 - R317 | PROPERTY TAXES 2017 | 10.77 | |
| 12/12/2022 | TAX221212 | 234970 | 999140616 - R318 | PROPERTY TAXES 2018 | 20.17 | |
| 12/12/2022 | TAX221212 | 234891 | 999140616 - R319 | PROPERTY TAXES 2019 | 23.23 | |
| 12/12/2022 | TAX221212 | 234812 | 999140616 - R320 | PROPERTY TAXES 2020 | 34.30 | |
| 12/12/2022 | TAX221212 | 234733 | 999140616 - R321 | PROPERTY TAXES 2021 | 85.94 | |
| 12/12/2022 | TAX221212 | 234656 | 999140616 - R322 | PROPERTY TAXES 2022 | 13,842.30 | |
| | | | TOTAL 999140616 | CORVALLIS #509 BONDS | | 14,020.23 |
| 12/12/2022 | TAX221212 | 235127 | 999140617 - R316 | PROPERTY TAXES 2016 | 1.07 | |
| 12/12/2022 | TAX221212 | 235048 | 999140617 - R317 | PROPERTY TAXES 2017 | 7.85 | |
| 12/12/2022 | TAX221212 | 234969 | 999140617 - R318 | PROPERTY TAXES 2018 | 10.07 | |
| 12/12/2022 | TAX221212 | 234890 | 999140617 - R319 | PROPERTY TAXES 2019 | 13.31 | |
| 12/12/2022 | TAX221212 | 234811 | 999140617 - R320 | PROPERTY TAXES 2020 | 20.30 | |
| 12/12/2022 | TAX221212 | 234732 | 999140617 - R321 | PROPERTY TAXES 2021 | 47.98 | |
| 12/12/2022 | TAX221212 | 234655 | 999140617 - R322 | PROPERTY TAXES 2022 | 8,056.68 | |
| | | | TOTAL 999140617 | CORVALLIS #509J LOCAL OPTION | | 8,157.26 |
| Total LGIP Transfers | | | | | | 53,961.95 |
| TR000063 / CORVALLIS SD 509-J | | | | | | |

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------|---------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235129 | 999140620 - R316 | PROPERTY TAXES 2016 | 45.16 | |
| 12/12/2022 | TAX221212 | 235050 | 999140620 - R317 | PROPERTY TAXES 2017 | 207.97 | |
| 12/12/2022 | TAX221212 | 234971 | 999140620 - R318 | PROPERTY TAXES 2018 | 209.77 | |
| 12/12/2022 | TAX221212 | 234892 | 999140620 - R319 | PROPERTY TAXES 2019 | 255.63 | |
| 12/12/2022 | TAX221212 | 234813 | 999140620 - R320 | PROPERTY TAXES 2020 | 387.80 | |
| 12/12/2022 | TAX221212 | 234734 | 999140620 - R321 | PROPERTY TAXES 2021 | 952.33 | |
| 12/12/2022 | TAX221212 | 234657 | 999140620 - R322 | PROPERTY TAXES 2022 | 162,016.50 | |
| | | | TOTAL 999140620 | CENTRAL LINN #553 | | 164,075.16 |

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

164,075.16

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------------------|---------------|-------------------|
| 12/12/2022 | TAX221212 | 235107 | 999150705 - R316 | PROPERTY TAXES 2016 | 38.64 | |
| 12/12/2022 | TAX221212 | 235028 | 999150705 - R317 | PROPERTY TAXES 2017 | 179.27 | |
| 12/12/2022 | TAX221212 | 234949 | 999150705 - R318 | PROPERTY TAXES 2018 | 184.27 | |
| 12/12/2022 | TAX221212 | 234870 | 999150705 - R319 | PROPERTY TAXES 2019 | 225.38 | |
| 12/12/2022 | TAX221212 | 234791 | 999150705 - R320 | PROPERTY TAXES 2020 | 344.89 | |
| 12/12/2022 | TAX221212 | 234712 | 999150705 - R321 | PROPERTY TAXES 2021 | 823.17 | |
| 12/12/2022 | TAX221212 | 234635 | 999150705 - R322 | PROPERTY TAXES 2022 | 134,040.77 | |
| | | | TOTAL 999150705 | LINN BENTON LINC. COMBINED ESD | | <u>135,836.39</u> |

Total LGIP Transfers

TR000065 / LINN BENTON ESD

135,836.39

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|------------------------------------|---------------|-----------------|
| 12/12/2022 | TAX221212 | 235108 | 999155716 - R316 | PROPERTY TAXES 2016 | 1.39 | |
| 12/12/2022 | TAX221212 | 235029 | 999155716 - R317 | PROPERTY TAXES 2017 | 6.34 | |
| 12/12/2022 | TAX221212 | 234950 | 999155716 - R318 | PROPERTY TAXES 2018 | 6.45 | |
| 12/12/2022 | TAX221212 | 234871 | 999155716 - R319 | PROPERTY TAXES 2019 | 7.84 | |
| 12/12/2022 | TAX221212 | 234792 | 999155716 - R320 | PROPERTY TAXES 2020 | 11.99 | |
| 12/12/2022 | TAX221212 | 234713 | 999155716 - R321 | PROPERTY TAXES 2021 | 28.17 | |
| 12/12/2022 | TAX221212 | 234636 | 999155716 - R322 | PROPERTY TAXES 2022 | 4,581.35 | |
| | | | TOTAL 999155716 | WILLAMETTE REG.COMBINED ESD | | <u>4,643.53</u> |

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

4,643.53

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|--------------------------|---------------|---------------|
| 12/12/2022 | TAX221212 | 235109 | 999160725 - R316 | PROPERTY TAXES 2016 | 0.04 | |
| 12/12/2022 | TAX221212 | 235030 | 999160725 - R317 | PROPERTY TAXES 2017 | 0.18 | |
| 12/12/2022 | TAX221212 | 234951 | 999160725 - R318 | PROPERTY TAXES 2018 | 0.18 | |
| 12/12/2022 | TAX221212 | 234872 | 999160725 - R319 | PROPERTY TAXES 2019 | 0.23 | |
| 12/12/2022 | TAX221212 | 234793 | 999160725 - R320 | PROPERTY TAXES 2020 | 0.34 | |
| 12/12/2022 | TAX221212 | 234714 | 999160725 - R321 | PROPERTY TAXES 2021 | 0.80 | |
| 12/12/2022 | TAX221212 | 234637 | 999160725 - R322 | PROPERTY TAXES 2022 | 127.58 | |
| | | | TOTAL 999160725 | LANE COMBINED ESD | | <u>129.35</u> |

Total LGIP Transfers
 TR000067 / LANE ESD

129.35

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-------------------------------|---------------|--------------|
| 12/12/2022 | TAX221212 | 235112 | 999165750 - R316 | PROPERTY TAXES 2016 | 4.87 | |
| 12/12/2022 | TAX221212 | 235033 | 999165750 - R317 | PROPERTY TAXES 2017 | 22.38 | |
| 12/12/2022 | TAX221212 | 234954 | 999165750 - R318 | PROPERTY TAXES 2018 | 22.66 | |
| 12/12/2022 | TAX221212 | 234875 | 999165750 - R319 | PROPERTY TAXES 2019 | 27.64 | |
| 12/12/2022 | TAX221212 | 234796 | 999165750 - R320 | PROPERTY TAXES 2020 | 42.48 | |
| 12/12/2022 | TAX221212 | 234717 | 999165750 - R321 | PROPERTY TAXES 2021 | 106.78 | |
| 12/12/2022 | TAX221212 | 234640 | 999165750 - R322 | PROPERTY TAXES 2022 | 17,789.12 | |
| | | | TOTAL 999165750 | CHEMEKETA CC | | 18,015.93 |
| 12/12/2022 | TAX221212 | 235113 | 999165751 - R316 | PROPERTY TAXES 2016 | 0.45 | |
| 12/12/2022 | TAX221212 | 235034 | 999165751 - R317 | PROPERTY TAXES 2017 | 2.07 | |
| 12/12/2022 | TAX221212 | 234955 | 999165751 - R318 | PROPERTY TAXES 2018 | 2.09 | |
| 12/12/2022 | TAX221212 | 234876 | 999165751 - R319 | PROPERTY TAXES 2019 | 2.58 | |
| 12/12/2022 | TAX221212 | 234797 | 999165751 - R320 | PROPERTY TAXES 2020 | 3.98 | |
| 12/12/2022 | TAX221212 | 234718 | 999165751 - R321 | PROPERTY TAXES 2021 | 9.97 | |
| 12/12/2022 | TAX221212 | 234641 | 999165751 - R322 | PROPERTY TAXES 2022 | 1,667.02 | |
| | | | TOTAL 999165751 | CHEMEKETA CC - LIBRARY | | 1,688.16 |

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

19,704.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|-------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235111 | 999170760 - R316 | PROPERTY TAXES 2016 | 4.61 | |
| 12/12/2022 | TAX221212 | 235032 | 999170760 - R317 | PROPERTY TAXES 2017 | 21.28 | |
| 12/12/2022 | TAX221212 | 234953 | 999170760 - R318 | PROPERTY TAXES 2018 | 21.39 | |
| 12/12/2022 | TAX221212 | 234874 | 999170760 - R319 | PROPERTY TAXES 2019 | 25.95 | |
| 12/12/2022 | TAX221212 | 234795 | 999170760 - R320 | PROPERTY TAXES 2020 | 45.49 | |
| 12/12/2022 | TAX221212 | 234716 | 999170760 - R321 | PROPERTY TAXES 2021 | 107.12 | |
| 12/12/2022 | TAX221212 | 234639 | 999170760 - R322 | PROPERTY TAXES 2022 | 17,159.13 | |
| | | | TOTAL 999170760 | LANE COMMUNITY COLLEGE | | <u>17,384.97</u> |

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

17,384.97

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------|---------------|-------------------|
| 12/12/2022 | TAX221212 | 235110 | 999175770 - R316 | PROPERTY TAXES 2016 | 82.16 | |
| 12/12/2022 | TAX221212 | 235031 | 999175770 - R317 | PROPERTY TAXES 2017 | 380.76 | |
| 12/12/2022 | TAX221212 | 234952 | 999175770 - R318 | PROPERTY TAXES 2018 | 391.10 | |
| 12/12/2022 | TAX221212 | 234873 | 999175770 - R319 | PROPERTY TAXES 2019 | 477.04 | |
| 12/12/2022 | TAX221212 | 234794 | 999175770 - R320 | PROPERTY TAXES 2020 | 728.63 | |
| 12/12/2022 | TAX221212 | 234715 | 999175770 - R321 | PROPERTY TAXES 2021 | 1,723.95 | |
| 12/12/2022 | TAX221212 | 234638 | 999175770 - R322 | PROPERTY TAXES 2022 | 306,833.82 | |
| | | | TOTAL 999175770 | LBCC | | <u>310,617.46</u> |

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

310,617.46

LINN COUNTY
Tax Allocation Payments and Transfers

12/12/2022 - 12/12/2022

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> |
|-------------|-------------------|---------------------|------------------------|---------------------------------|---------------|------------------|
| 12/12/2022 | TAX221212 | 235171 | 999120331 - R316 | PROPERTY TAXES 2016 | 4.10 | |
| 12/12/2022 | TAX221212 | 235092 | 999120331 - R317 | PROPERTY TAXES 2017 | 21.09 | |
| 12/12/2022 | TAX221212 | 235013 | 999120331 - R318 | PROPERTY TAXES 2018 | 21.25 | |
| 12/12/2022 | TAX221212 | 234935 | 999120331 - R319 | PROPERTY TAXES 2019 | 26.93 | |
| 12/12/2022 | TAX221212 | 234856 | 999120331 - R320 | PROPERTY TAXES 2020 | 44.93 | |
| 12/12/2022 | TAX221212 | 234778 | 999120331 - R321 | PROPERTY TAXES 2021 | 110.98 | |
| 12/12/2022 | TAX221212 | 234700 | 999120331 - R322 | PROPERTY TAXES 2022 | 18,256.24 | |
| | | | TOTAL 999120331 | HARRISBURG URBAN RENEWAL | | <u>18,485.52</u> |

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

18,485.52