

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208426	999110120 - R317	PROPERTY TAXES 2017	0.60	
11/20/2023	TAX231120	208189	999110120 - R320	PROPERTY TAXES 2020	4.86	
11/20/2023	TAX231120	208110	999110120 - R321	PROPERTY TAXES 2021	6.91	
11/20/2023	TAX231120	208032	999110120 - R322	PROPERTY TAXES 2022	15.79	
11/20/2023	TAX231120	207955	999110120 - R323	PROPERTY TAXES 2023	27,515.67	
			TOTAL 999110120	GATES RURAL FIRE #5		27,543.83

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

27,543.83

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208434	999110160 - R317	PROPERTY TAXES 2017	4.89	
11/20/2023	TAX231120	208197	999110160 - R320	PROPERTY TAXES 2020	39.60	
11/20/2023	TAX231120	208118	999110160 - R321	PROPERTY TAXES 2021	66.02	
11/20/2023	TAX231120	208040	999110160 - R322	PROPERTY TAXES 2022	131.04	
11/20/2023	TAX231120	207963	999110160 - R323	PROPERTY TAXES 2023	215,708.19	
			<b>TOTAL</b> 999110160	<b>SCIO RURAL FIRE</b>		215,949.74
11/20/2023	TAX231120	208435	999110161 - R317	PROPERTY TAXES 2017	2.51	
11/20/2023	TAX231120	208198	999110161 - R320	PROPERTY TAXES 2020	19.17	
11/20/2023	TAX231120	208119	999110161 - R321	PROPERTY TAXES 2021	27.97	
11/20/2023	TAX231120	208041	999110161 - R322	PROPERTY TAXES 2022	55.57	
11/20/2023	TAX231120	207964	999110161 - R323	PROPERTY TAXES 2023	91,750.39	
			<b>TOTAL</b> 999110161	<b>SCIO RURAL FIRE/BONDS</b>		91,855.61

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

307,805.35

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208438	999110175 - R317	PROPERTY TAXES 2017	8.24	
11/20/2023	TAX231120	208201	999110175 - R320	PROPERTY TAXES 2020	68.96	
11/20/2023	TAX231120	208122	999110175 - R321	PROPERTY TAXES 2021	122.17	
11/20/2023	TAX231120	208044	999110175 - R322	PROPERTY TAXES 2022	258.57	
11/20/2023	TAX231120	207967	999110175 - R323	PROPERTY TAXES 2023	433,867.13	
			TOTAL 999110175	TANGENT RURAL FIRE	433,867.13	434,325.07

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

434,325.07

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/20/2023 - 11/20/2023**

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>
<b>Transfers</b>						
TAXACH231120J	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION PRIOR	0.03	06435	11/20/2023
TAXACH231120J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.28	06435	11/20/2023
TAXACH231120J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.46	06435	11/20/2023
TAXACH231120J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.92	06435	11/20/2023
TAXACH231120J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,479.75	06435	11/20/2023
		Total Transfers		1,481.44		
		Daily total For: TR000006 / DEVER CONNER WATER		1,481.44		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/20/2023 - 11/20/2023**

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>
<b>Transfers</b>						
TAXACH231120J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION PRIOR	0.15	06435	11/20/2023
TAXACH231120J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.21	06435	11/20/2023
TAXACH231120J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.02	06435	11/20/2023
TAXACH231120J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	3.97	06435	11/20/2023
TAXACH231120J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	6,516.68	06435	11/20/2023
		Total Transfers		6,524.03		
		Daily total For: TR000009 / SOUTH SANTIAM WATER		6,524.03		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208410	999120325 - R317	PROPERTY TAXES 2017	3.63	
11/20/2023	TAX231120	208173	999120325 - R320	PROPERTY TAXES 2020	29.20	
11/20/2023	TAX231120	208094	999120325 - R321	PROPERTY TAXES 2021	48.66	
11/20/2023	TAX231120	208017	999120325 - R322	PROPERTY TAXES 2022	96.84	
11/20/2023	TAX231120	207940	999120325 - R323	PROPERTY TAXES 2023	159,452.66	
			TOTAL 999120325	HALSEY CITY		159,630.99

Total LGIP Transfers

TR000010 / CITY OF HALSEY

159,630.99

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208415	999120345 - R317	PROPERTY TAXES 2017	1.61	
11/20/2023	TAX231120	208178	999120345 - R320	PROPERTY TAXES 2020	12.99	
11/20/2023	TAX231120	208099	999120345 - R321	PROPERTY TAXES 2021	21.74	
11/20/2023	TAX231120	208022	999120345 - R322	PROPERTY TAXES 2022	43.37	
11/20/2023	TAX231120	207945	999120345 - R323	PROPERTY TAXES 2023	73,255.17	
			TOTAL 999120345	LYONS CITY		73,334.88

Total LGIP Transfers

TR000011 / CITY OF LYONS

73,334.88

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/20/2023 - 11/20/2023**

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>
<b>Transfers</b>						
TAXACH231120J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION PRIOR	2.50	06435	11/20/2023
TAXACH231120J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	20.73	06435	11/20/2023
TAXACH231120J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	33.70	06435	11/20/2023
TAXACH231120J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	66.87	06435	11/20/2023
TAXACH231120J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	109,202.34	06435	11/20/2023
		Total Transfers		109,326.14		
		Daily total For: TR000012 / CITY OF SCIO		109,326.14		



**LINN COUNTY**  
**Daily Receipts and Transfers**

11/20/2023 - 11/20/2023

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>
<b>Transfers</b>						
TAXACH231120J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION PRIOR	0.10	06435	11/20/2023
TAXACH231120J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.81	06435	11/20/2023
TAXACH231120J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.36	06435	11/20/2023
TAXACH231120J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	2.70	06435	11/20/2023
TAXACH231120J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	4,346.17	06435	11/20/2023
Total Transfers				4,351.14		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				4,351.14		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208409	999120320 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208172	999120320 - R320	PROPERTY TAXES 2020	0.09	
11/20/2023	TAX231120	208093	999120320 - R321	PROPERTY TAXES 2021	0.11	
11/20/2023	TAX231120	208016	999120320 - R322	PROPERTY TAXES 2022	0.33	
11/20/2023	TAX231120	207939	999120320 - R323	PROPERTY TAXES 2023	521.27	
			TOTAL 999120320	GATES CITY		521.81

Total LGIP Transfers

TR000014 / CITY OF GATES

521.81

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208441	999125409 - R317	PROPERTY TAXES 2017	6.59	
11/20/2023	TAX231120	208204	999125409 - R320	PROPERTY TAXES 2020	53.51	
11/20/2023	TAX231120	208125	999125409 - R321	PROPERTY TAXES 2021	90.70	
11/20/2023	TAX231120	208047	999125409 - R322	PROPERTY TAXES 2022	182.48	
11/20/2023	TAX231120	207970	999125409 - R323	PROPERTY TAXES 2023	304,489.35	
			TOTAL 999125409	4H & EXTENSION DISTRICT		304,822.63

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

304,822.63

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208422	999110105 - R317	PROPERTY TAXES 2017	12.02	
11/20/2023	TAX231120	208185	999110105 - R320	PROPERTY TAXES 2020	55.25	
11/20/2023	TAX231120	208106	999110105 - R321	PROPERTY TAXES 2021	92.75	
11/20/2023	TAX231120	208029	999110105 - R322	PROPERTY TAXES 2022	187.52	
11/20/2023	TAX231120	207952	999110105 - R323	PROPERTY TAXES 2023	308,736.34	
			TOTAL 999110105	ALBANY RURAL FIRE		309,083.88

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

309,083.88

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208423	999110110 - R317	PROPERTY TAXES 2017	3.11	
11/20/2023	TAX231120	208186	999110110 - R320	PROPERTY TAXES 2020	25.38	
11/20/2023	TAX231120	208107	999110110 - R321	PROPERTY TAXES 2021	42.85	
11/20/2023	TAX231120	208030	999110110 - R322	PROPERTY TAXES 2022	87.85	
11/20/2023	TAX231120	207953	999110110 - R323	PROPERTY TAXES 2023	147,093.45	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		147,252.64
11/20/2023	TAX231120	208424	999110111 - R317	PROPERTY TAXES 2017	2.71	
11/20/2023	TAX231120	208187	999110111 - R320	PROPERTY TAXES 2020	20.67	
11/20/2023	TAX231120	208108	999110111 - R321	PROPERTY TAXES 2021	34.69	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		58.07

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

147,310.71

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208425	999110115 - R317	PROPERTY TAXES 2017	3.18	
11/20/2023	TAX231120	208188	999110115 - R320	PROPERTY TAXES 2020	25.25	
11/20/2023	TAX231120	208109	999110115 - R321	PROPERTY TAXES 2021	41.89	
11/20/2023	TAX231120	208031	999110115 - R322	PROPERTY TAXES 2022	82.70	
11/20/2023	TAX231120	207954	999110115 - R323	PROPERTY TAXES 2023	135,832.70	
			TOTAL 999110115	CORVALLIS RURAL FIRE		135,985.72

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

135,985.72

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208427	999110125 - R317	PROPERTY TAXES 2017	4.55	
11/20/2023	TAX231120	208190	999110125 - R320	PROPERTY TAXES 2020	35.01	
11/20/2023	TAX231120	208111	999110125 - R321	PROPERTY TAXES 2021	62.34	
11/20/2023	TAX231120	208033	999110125 - R322	PROPERTY TAXES 2022	132.97	
11/20/2023	TAX231120	207956	999110125 - R323	PROPERTY TAXES 2023	223,576.29	
			<b>TOTAL</b> 999110125	<b>HALSEY-SHEDD RURAL FIRE</b>		<u>223,811.16</u>

Total LGIP Transfers

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

223,811.16

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208428	999110130 - R317	PROPERTY TAXES 2017	7.51	
11/20/2023	TAX231120	208191	999110130 - R320	PROPERTY TAXES 2020	58.10	
11/20/2023	TAX231120	208112	999110130 - R321	PROPERTY TAXES 2021	94.02	
11/20/2023	TAX231120	208034	999110130 - R322	PROPERTY TAXES 2022	186.72	
11/20/2023	TAX231120	207957	999110130 - R323	PROPERTY TAXES 2023	312,402.48	
			TOTAL 999110130	HARRISBURG RURAL FIRE		312,748.83

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

312,748.83



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208429	999110135 - R317	PROPERTY TAXES 2017	0.13	
11/20/2023	TAX231120	208192	999110135 - R320	PROPERTY TAXES 2020	1.04	
11/20/2023	TAX231120	208113	999110135 - R321	PROPERTY TAXES 2021	1.78	
11/20/2023	TAX231120	208035	999110135 - R322	PROPERTY TAXES 2022	3.54	
11/20/2023	TAX231120	207958	999110135 - R323	PROPERTY TAXES 2023	5,553.15	
			TOTAL 999110135	IDANHA RURAL FIRE		5,559.64

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

5,559.64

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208430	999110140 - R317	PROPERTY TAXES 2017	5.20	
11/20/2023	TAX231120	208193	999110140 - R320	PROPERTY TAXES 2020	22.32	
11/20/2023	TAX231120	208114	999110140 - R321	PROPERTY TAXES 2021	37.48	
11/20/2023	TAX231120	208036	999110140 - R322	PROPERTY TAXES 2022	74.33	
11/20/2023	TAX231120	207959	999110140 - R323	PROPERTY TAXES 2023	122,467.47	
			<b>TOTAL</b> 999110140	<b>JEFFERSON RURAL FIRE</b>		<u>122,606.80</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

122,606.80

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208431	999110145 - R317	PROPERTY TAXES 2017	46.46	
11/20/2023	TAX231120	208194	999110145 - R320	PROPERTY TAXES 2020	402.56	
11/20/2023	TAX231120	208115	999110145 - R321	PROPERTY TAXES 2021	672.92	
11/20/2023	TAX231120	208037	999110145 - R322	PROPERTY TAXES 2022	1,378.22	
11/20/2023	TAX231120	207960	999110145 - R323	PROPERTY TAXES 2023	2,271,991.53	
			TOTAL 999110145	LEBANON RURAL FIRE		2,274,491.69

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

2,274,491.69

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208432	999110150 - R317	PROPERTY TAXES 2017	3.84	
11/20/2023	TAX231120	208195	999110150 - R320	PROPERTY TAXES 2020	29.75	
11/20/2023	TAX231120	208116	999110150 - R321	PROPERTY TAXES 2021	55.93	
11/20/2023	TAX231120	208038	999110150 - R322	PROPERTY TAXES 2022	115.56	
11/20/2023	TAX231120	207961	999110150 - R323	PROPERTY TAXES 2023	199,086.99	
			TOTAL 999110150	LYONS RURAL FIRE		199,292.07

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

199,292.07

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208433	999110155 - R317	PROPERTY TAXES 2017	1.77	
11/20/2023	TAX231120	208196	999110155 - R320	PROPERTY TAXES 2020	15.33	
11/20/2023	TAX231120	208117	999110155 - R321	PROPERTY TAXES 2021	25.70	
11/20/2023	TAX231120	208039	999110155 - R322	PROPERTY TAXES 2022	53.48	
11/20/2023	TAX231120	207962	999110155 - R323	PROPERTY TAXES 2023	89,230.70	
			TOTAL 999110155	MILL CITY RURAL FIRE		89,326.98

Total LGIP Transfers

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

89,326.98

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208436	999110165 - R317	PROPERTY TAXES 2017	1.66	
11/20/2023	TAX231120	208199	999110165 - R320	PROPERTY TAXES 2020	11.25	
11/20/2023	TAX231120	208120	999110165 - R321	PROPERTY TAXES 2021	18.87	
11/20/2023	TAX231120	208042	999110165 - R322	PROPERTY TAXES 2022	62.19	
11/20/2023	TAX231120	207965	999110165 - R323	PROPERTY TAXES 2023	105,006.45	
			TOTAL 999110165	STAYTON RURAL FIRE		105,100.42

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

105,100.42

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208437	999110172 - R317	PROPERTY TAXES 2017	15.50	
11/20/2023	TAX231120	208200	999110172 - R320	PROPERTY TAXES 2020	120.34	
11/20/2023	TAX231120	208121	999110172 - R321	PROPERTY TAXES 2021	200.56	
11/20/2023	TAX231120	208043	999110172 - R322	PROPERTY TAXES 2022	400.57	
11/20/2023	TAX231120	207966	999110172 - R323	PROPERTY TAXES 2023	610,006.27	
			<b>TOTAL</b> 999110172	<b>SWEET HOME FIRE &amp; AMBULANCE</b>		<u>610,743.24</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

610,743.24

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208459	999115220 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208222	999115220 - R320	PROPERTY TAXES 2020	0.24	
11/20/2023	TAX231120	208143	999115220 - R321	PROPERTY TAXES 2021	0.38	
			TOTAL 999115220	FERTILE DIST IMPROV		0.65

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.65



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208457	999115230 - R317	PROPERTY TAXES 2017	0.07	
11/20/2023	TAX231120	208220	999115230 - R320	PROPERTY TAXES 2020	0.48	
11/20/2023	TAX231120	208141	999115230 - R321	PROPERTY TAXES 2021	0.77	
11/20/2023	TAX231120	208063	999115230 - R322	PROPERTY TAXES 2022	1.47	
11/20/2023	TAX231120	207986	999115230 - R323	PROPERTY TAXES 2023	2,334.55	
			<b>TOTAL</b> 999115230	<b>LITTLE MUDDY WATER</b>		<u>2,337.34</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

2,337.34

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208456	999115246 - R317	PROPERTY TAXES 2017	0.20	
11/20/2023	TAX231120	208219	999115246 - R320	PROPERTY TAXES 2020	1.45	
11/20/2023	TAX231120	208140	999115246 - R321	PROPERTY TAXES 2021	2.35	
11/20/2023	TAX231120	208062	999115246 - R322	PROPERTY TAXES 2022	4.54	
11/20/2023	TAX231120	207985	999115246 - R323	PROPERTY TAXES 2023	11,507.14	
			<b>TOTAL</b> 999115246	<b>GRAND PRAIRIE</b>		11,515.68
11/20/2023	TAX231120	208458	999115247 - R317	PROPERTY TAXES 2017	1.76	
11/20/2023	TAX231120	208221	999115247 - R320	PROPERTY TAXES 2020	12.58	
11/20/2023	TAX231120	208142	999115247 - R321	PROPERTY TAXES 2021	20.38	
11/20/2023	TAX231120	208064	999115247 - R322	PROPERTY TAXES 2022	38.15	
11/20/2023	TAX231120	207987	999115247 - R323	PROPERTY TAXES 2023	56,239.00	
			<b>TOTAL</b> 999115247	<b>GRAND PRAIRIE #2B</b>		56,311.87

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

67,827.55

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208440	999115255 - R317	PROPERTY TAXES 2017	0.15	
11/20/2023	TAX231120	208203	999115255 - R320	PROPERTY TAXES 2020	1.16	
11/20/2023	TAX231120	208124	999115255 - R321	PROPERTY TAXES 2021	1.94	
11/20/2023	TAX231120	208046	999115255 - R322	PROPERTY TAXES 2022	3.84	
11/20/2023	TAX231120	207969	999115255 - R323	PROPERTY TAXES 2023	6,234.99	
			<b>TOTAL</b> 999115255	<b>NORTH LEBANON WATER</b>		<u>6,242.08</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

6,242.08

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208406	999120305 - R317	PROPERTY TAXES 2017	205.34	
11/20/2023	TAX231120	208169	999120305 - R320	PROPERTY TAXES 2020	1,634.93	
11/20/2023	TAX231120	208090	999120305 - R321	PROPERTY TAXES 2021	2,752.79	
11/20/2023	TAX231120	208013	999120305 - R322	PROPERTY TAXES 2022	5,464.70	
11/20/2023	TAX231120	207936	999120305 - R323	PROPERTY TAXES 2023	9,072,745.90	
			<b>TOTAL</b> 999120305	<b>ALBANY CITY</b>		9,082,803.66
11/20/2023	TAX231120	208407	999120306 - R317	PROPERTY TAXES 2017	30.73	
11/20/2023	TAX231120	208170	999120306 - R320	PROPERTY TAXES 2020	265.28	
11/20/2023	TAX231120	208091	999120306 - R321	PROPERTY TAXES 2021	452.03	
11/20/2023	TAX231120	208014	999120306 - R322	PROPERTY TAXES 2022	901.07	
11/20/2023	TAX231120	207937	999120306 - R323	PROPERTY TAXES 2023	1,526,087.76	
			<b>TOTAL</b> 999120306	<b>ALBANY LOC. OPTION</b>		1,527,736.87
11/20/2023	TAX231120	208446	999120307 - R317	PROPERTY TAXES 2017	28.19	
11/20/2023	TAX231120	208210	999120307 - R320	PROPERTY TAXES 2020	254.71	
11/20/2023	TAX231120	208132	999120307 - R321	PROPERTY TAXES 2021	439.13	
11/20/2023	TAX231120	208054	999120307 - R322	PROPERTY TAXES 2022	950.97	
11/20/2023	TAX231120	207977	999120307 - R323	PROPERTY TAXES 2023	1,652,534.11	
			<b>TOTAL</b> 999120307	<b>ALBANY URBAN REN/CARA</b>		1,654,207.11
11/20/2023	TAX231120	208449	999135430 - R317	PROPERTY TAXES 2017	0.43	
11/20/2023	TAX231120	208213	999135430 - R320	PROPERTY TAXES 2020	2.33	
11/20/2023	TAX231120	208135	999135430 - R321	PROPERTY TAXES 2021	3.60	
11/20/2023	TAX231120	208057	999135430 - R322	PROPERTY TAXES 2022	6.60	
11/20/2023	TAX231120	207980	999135430 - R323	PROPERTY TAXES 2023	12,656.98	
			<b>TOTAL</b> 999135430	<b>ALBANY SEWER</b>		12,669.94

Total LGIP Transfers

TR000039 / ALBANY CITY OF

12,277,417.58

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208408	999120315 - R317	PROPERTY TAXES 2017	9.12	
11/20/2023	TAX231120	208171	999120315 - R320	PROPERTY TAXES 2020	67.02	
11/20/2023	TAX231120	208092	999120315 - R321	PROPERTY TAXES 2021	117.78	
11/20/2023	TAX231120	208015	999120315 - R322	PROPERTY TAXES 2022	268.64	
11/20/2023	TAX231120	207938	999120315 - R323	PROPERTY TAXES 2023	439,245.70	
			<b>TOTAL</b> 999120315	<b>BROWNSVILLE CITY</b>		<u>439,708.26</u>
11/20/2023	TAX231120	208452	999135435 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208216	999135435 - R320	PROPERTY TAXES 2020	0.21	
			<b>TOTAL</b> 999135435	<b>BROWNSVILLE SEWER</b>		<u>0.26</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

439,708.52

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208411	999120330 - R317	PROPERTY TAXES 2017	6.76	
11/20/2023	TAX231120	208174	999120330 - R320	PROPERTY TAXES 2020	80.18	
11/20/2023	TAX231120	208095	999120330 - R321	PROPERTY TAXES 2021	131.94	
11/20/2023	TAX231120	208018	999120330 - R322	PROPERTY TAXES 2022	261.75	
11/20/2023	TAX231120	207941	999120330 - R323	PROPERTY TAXES 2023	447,296.04	
			<b>TOTAL</b> 999120330	<b>HARRISBURG CITY</b>		<u>447,776.67</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

447,776.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208412	999120332 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208175	999120332 - R320	PROPERTY TAXES 2020	0.80	
11/20/2023	TAX231120	208096	999120332 - R321	PROPERTY TAXES 2021	1.41	
11/20/2023	TAX231120	208019	999120332 - R322	PROPERTY TAXES 2022	2.78	
11/20/2023	TAX231120	207942	999120332 - R323	PROPERTY TAXES 2023	4,430.58	
			<b>TOTAL</b> 999120332	<b>IDANHA CITY</b>		<u>4,435.67</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

4,435.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208413	999120335 - R317	PROPERTY TAXES 2017	50.21	
11/20/2023	TAX231120	208176	999120335 - R320	PROPERTY TAXES 2020	435.48	
11/20/2023	TAX231120	208097	999120335 - R321	PROPERTY TAXES 2021	725.38	
11/20/2023	TAX231120	208020	999120335 - R322	PROPERTY TAXES 2022	1,471.29	
11/20/2023	TAX231120	207943	999120335 - R323	PROPERTY TAXES 2023	2,440,354.91	
			TOTAL 999120335	LEBANON CITY		2,443,037.27
11/20/2023	TAX231120	208414	999120336 - R317	PROPERTY TAXES 2017	15.26	
11/20/2023	TAX231120	208177	999120336 - R320	PROPERTY TAXES 2020	134.25	
11/20/2023	TAX231120	208098	999120336 - R321	PROPERTY TAXES 2021	187.57	
11/20/2023	TAX231120	208021	999120336 - R322	PROPERTY TAXES 2022	358.95	
11/20/2023	TAX231120	207944	999120336 - R323	PROPERTY TAXES 2023	570,671.68	
			TOTAL 999120336	LEBANON CITY % BONDS		571,367.71
11/20/2023	TAX231120	208208	999120341 - R320	PROPERTY TAXES 2020	0.88	
11/20/2023	TAX231120	208129	999120341 - R321	PROPERTY TAXES 2021	3.81	
11/20/2023	TAX231120	208051	999120341 - R322	PROPERTY TAXES 2022	9.79	
11/20/2023	TAX231120	207974	999120341 - R323	PROPERTY TAXES 2023	19,420.91	
			TOTAL 999120341	LEBANON UR DOWNTOWN		19,435.39
11/20/2023	TAX231120	208442	999120342 - R317	PROPERTY TAXES 2017	17.50	
11/20/2023	TAX231120	208205	999120342 - R320	PROPERTY TAXES 2020	70.12	
11/20/2023	TAX231120	208126	999120342 - R321	PROPERTY TAXES 2021	113.34	
11/20/2023	TAX231120	208048	999120342 - R322	PROPERTY TAXES 2022	203.26	
11/20/2023	TAX231120	207971	999120342 - R323	PROPERTY TAXES 2023	299,174.74	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		299,578.96
11/20/2023	TAX231120	208130	999120343 - R321	PROPERTY TAXES 2021	7.39	
11/20/2023	TAX231120	208052	999120343 - R322	PROPERTY TAXES 2022	27.55	
11/20/2023	TAX231120	207975	999120343 - R323	PROPERTY TAXES 2023	52,691.47	
			TOTAL 999120343	LEBANON UR MILL RACE		52,726.41
11/20/2023	TAX231120	208443	999120346 - R317	PROPERTY TAXES 2017	3.79	
11/20/2023	TAX231120	208206	999120346 - R320	PROPERTY TAXES 2020	33.22	
11/20/2023	TAX231120	208127	999120346 - R321	PROPERTY TAXES 2021	56.02	
11/20/2023	TAX231120	208049	999120346 - R322	PROPERTY TAXES 2022	104.49	
11/20/2023	TAX231120	207972	999120346 - R323	PROPERTY TAXES 2023	189,675.60	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		189,873.12
11/20/2023	TAX231120	208444	999120347 - R317	PROPERTY TAXES 2017	8.55	
11/20/2023	TAX231120	208207	999120347 - R320	PROPERTY TAXES 2020	70.15	
11/20/2023	TAX231120	208128	999120347 - R321	PROPERTY TAXES 2021	108.25	
11/20/2023	TAX231120	208050	999120347 - R322	PROPERTY TAXES 2022	214.09	
11/20/2023	TAX231120	207973	999120347 - R323	PROPERTY TAXES 2023	324,267.23	
			TOTAL 999120347	LEBANON N GATEWAY		324,668.27
11/20/2023	TAX231120	208450	999135445 - R317	PROPERTY TAXES 2017	0.49	
11/20/2023	TAX231120	208214	999135445 - R320	PROPERTY TAXES 2020	2.02	
11/20/2023	TAX231120	208136	999135445 - R321	PROPERTY TAXES 2021	2.71	
11/20/2023	TAX231120	208058	999135445 - R322	PROPERTY TAXES 2022	4.67	
11/20/2023	TAX231120	207981	999135445 - R323	PROPERTY TAXES 2023	10,894.07	
			TOTAL 999135445	LEBANON SEWER		10,903.96



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
Total LGIP Transfers						3,911,591.09
TR000043 / LEBANON CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208416	999120350 - R317	PROPERTY TAXES 2017	3.07	
11/20/2023	TAX231120	208179	999120350 - R320	PROPERTY TAXES 2020	24.80	
11/20/2023	TAX231120	208100	999120350 - R321	PROPERTY TAXES 2021	41.97	
11/20/2023	TAX231120	208023	999120350 - R322	PROPERTY TAXES 2022	83.99	
11/20/2023	TAX231120	207946	999120350 - R323	PROPERTY TAXES 2023	139,018.55	
			<b>TOTAL</b> 999120350	<b>MILL CITY CITY</b>		<u>139,172.38</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

139,172.38

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208418	999120360 - R317	PROPERTY TAXES 2017	0.08	
11/20/2023	TAX231120	208181	999120360 - R320	PROPERTY TAXES 2020	0.61	
11/20/2023	TAX231120	208102	999120360 - R321	PROPERTY TAXES 2021	1.03	
11/20/2023	TAX231120	208025	999120360 - R322	PROPERTY TAXES 2022	2.02	
11/20/2023	TAX231120	207948	999120360 - R323	PROPERTY TAXES 2023	3,306.38	
			TOTAL 999120360	SODAVILLE CITY		3,310.12

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

3,310.12

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208419	999120365 - R317	PROPERTY TAXES 2017	6.59	
11/20/2023	TAX231120	208182	999120365 - R320	PROPERTY TAXES 2020	51.95	
11/20/2023	TAX231120	208103	999120365 - R321	PROPERTY TAXES 2021	87.49	
11/20/2023	TAX231120	208026	999120365 - R322	PROPERTY TAXES 2022	177.50	
11/20/2023	TAX231120	207949	999120365 - R323	PROPERTY TAXES 2023	299,261.59	
			<b>TOTAL</b> 999120365	<b>SWEET HOME CITY</b>		<u>299,585.12</u>
11/20/2023	TAX231120	208420	999120367 - R317	PROPERTY TAXES 2017	24.57	
11/20/2023	TAX231120	208183	999120367 - R320	PROPERTY TAXES 2020	244.53	
11/20/2023	TAX231120	208104	999120367 - R321	PROPERTY TAXES 2021	429.39	
11/20/2023	TAX231120	208027	999120367 - R322	PROPERTY TAXES 2022	735.90	
11/20/2023	TAX231120	207950	999120367 - R323	PROPERTY TAXES 2023	1,241,456.93	
			<b>TOTAL</b> 999120367	<b>SWEET HOME LOCAL OPTION 1</b>		<u>1,242,891.32</u>
11/20/2023	TAX231120	208421	999120368 - R317	PROPERTY TAXES 2017	3.66	
11/20/2023	TAX231120	208184	999120368 - R320	PROPERTY TAXES 2020	36.45	
11/20/2023	TAX231120	208105	999120368 - R321	PROPERTY TAXES 2021	64.00	
11/20/2023	TAX231120	208028	999120368 - R322	PROPERTY TAXES 2022	136.67	
11/20/2023	TAX231120	207951	999120368 - R323	PROPERTY TAXES 2023	230,556.33	
			<b>TOTAL</b> 999120368	<b>SWEET HOME LOCAL OPTION 2</b>		<u>230,797.11</u>
11/20/2023	TAX231120	208451	999135455 - R317	PROPERTY TAXES 2017	0.34	
11/20/2023	TAX231120	208215	999135455 - R320	PROPERTY TAXES 2020	2.27	
11/20/2023	TAX231120	208137	999135455 - R321	PROPERTY TAXES 2021	3.52	
11/20/2023	TAX231120	208059	999135455 - R322	PROPERTY TAXES 2022	7.86	
11/20/2023	TAX231120	207982	999135455 - R323	PROPERTY TAXES 2023	12,136.80	
			<b>TOTAL</b> 999135455	<b>SWEET HOME SEWER</b>		<u>12,150.79</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

1,785,424.34

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208388	999125402 - R317	PROPERTY TAXES 2017	0.06	
11/20/2023	TAX231120	208151	999125402 - R320	PROPERTY TAXES 2020	0.46	
11/20/2023	TAX231120	208072	999125402 - R321	PROPERTY TAXES 2021	0.82	
11/20/2023	TAX231120	207995	999125402 - R322	PROPERTY TAXES 2022	1.61	
11/20/2023	TAX231120	207918	999125402 - R323	PROPERTY TAXES 2023	3,068.50	
			<b>TOTAL</b> 999125402	<b>BENTON COUNTY LIBRARY</b>		<u>3,071.45</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

3,071.45

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208439	999123405 - R317	PROPERTY TAXES 2017	1.54	
11/20/2023	TAX231120	208202	999123405 - R320	PROPERTY TAXES 2020	12.22	
11/20/2023	TAX231120	208123	999123405 - R321	PROPERTY TAXES 2021	20.60	
11/20/2023	TAX231120	208045	999123405 - R322	PROPERTY TAXES 2022	41.40	
11/20/2023	TAX231120	207968	999123405 - R323	PROPERTY TAXES 2023	69,348.38	
			TOTAL 999123405	SWEET HOME CEMETERY		69,424.14

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

69,424.14

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**11/20/2023 - 11/20/2023**

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>
<b>Transfers</b>						
TAXACH231120J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION PRIOR	4.80	06435	11/20/2023
TAXACH231120J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	40.10	06435	11/20/2023
TAXACH231120J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	67.06	06435	11/20/2023
TAXACH231120J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	134.81	06435	11/20/2023
TAXACH231120J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	223,320.37	06435	11/20/2023
Total Transfers				223,567.14		
Daily total For: TR000049 / LEBANON AQUATIC				223,567.14		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208417	999120353 - R317	PROPERTY TAXES 2017	8.01	
11/20/2023	TAX231120	208180	999120353 - R320	PROPERTY TAXES 2020	151.00	
11/20/2023	TAX231120	208101	999120353 - R321	PROPERTY TAXES 2021	260.75	
11/20/2023	TAX231120	208024	999120353 - R322	PROPERTY TAXES 2022	518.22	
11/20/2023	TAX231120	207947	999120353 - R323	PROPERTY TAXES 2023	890,425.51	
			TOTAL 999120353	CITY OF MILLERSBURG		891,363.49
11/20/2023	TAX231120	208454	999135446 - R317	PROPERTY TAXES 2017	0.06	
			TOTAL 999135446	MILLERSBURG SEWER		0.06

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

891,363.55



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208453	999135450 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208217	999135450 - R320	PROPERTY TAXES 2020	0.11	
11/20/2023	TAX231120	208138	999135450 - R321	PROPERTY TAXES 2021	0.23	
11/20/2023	TAX231120	208060	999135450 - R322	PROPERTY TAXES 2022	0.85	
11/20/2023	TAX231120	207983	999135450 - R323	PROPERTY TAXES 2023	1,041.52	
			TOTAL 999135450	TANGENT SEWER		1,042.74

Total LGIP Transfers

TR000051 / TANGENT CITY OF

1,042.74

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208447	999137480 - R317	PROPERTY TAXES 2017	2.20	
11/20/2023	TAX231120	208211	999137480 - R320	PROPERTY TAXES 2020	16.52	
11/20/2023	TAX231120	208133	999137480 - R321	PROPERTY TAXES 2021	30.79	
11/20/2023	TAX231120	208055	999137480 - R322	PROPERTY TAXES 2022	53.95	
11/20/2023	TAX231120	207978	999137480 - R323	PROPERTY TAXES 2023	114,831.15	
			<b>TOTAL</b> 999137480	<b>FOREST PATROL</b>		114,934.61
11/20/2023	TAX231120	208448	999138481 - R317	PROPERTY TAXES 2017	1.08	
11/20/2023	TAX231120	208212	999138481 - R320	PROPERTY TAXES 2020	7.85	
11/20/2023	TAX231120	208134	999138481 - R321	PROPERTY TAXES 2021	12.76	
11/20/2023	TAX231120	208056	999138481 - R322	PROPERTY TAXES 2022	24.63	
11/20/2023	TAX231120	207979	999138481 - R323	PROPERTY TAXES 2023	39,506.84	
			<b>TOTAL</b> 999138481	<b>FOREST SURCHARGE</b>		39,553.16

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

154,487.77

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208455	999139491 - R317	PROPERTY TAXES 2017	0.39	
11/20/2023	TAX231120	208218	999139491 - R320	PROPERTY TAXES 2020	2.75	
11/20/2023	TAX231120	208139	999139491 - R321	PROPERTY TAXES 2021	4.43	
11/20/2023	TAX231120	208061	999139491 - R322	PROPERTY TAXES 2022	8.36	
11/20/2023	TAX231120	207984	999139491 - R323	PROPERTY TAXES 2023	13,210.34	
			<b>TOTAL</b> 999139491	<b>MANUFACTURED DWELLING MDPCR</b>		<u>13,226.27</u>

Total LGIP Transfers

13,226.27

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208389	999140505 - R317	PROPERTY TAXES 2017	0.79	
11/20/2023	TAX231120	208152	999140505 - R320	PROPERTY TAXES 2020	6.76	
11/20/2023	TAX231120	208073	999140505 - R321	PROPERTY TAXES 2021	10.23	
11/20/2023	TAX231120	207996	999140505 - R322	PROPERTY TAXES 2022	22.57	
11/20/2023	TAX231120	207919	999140505 - R323	PROPERTY TAXES 2023	36,819.20	
			<b>TOTAL</b> 999140505	<b>EUGENE #4J</b>		36,859.55
11/20/2023	TAX231120	208390	999140506 - R317	PROPERTY TAXES 2017	0.11	
11/20/2023	TAX231120	208153	999140506 - R320	PROPERTY TAXES 2020	1.21	
11/20/2023	TAX231120	208074	999140506 - R321	PROPERTY TAXES 2021	2.24	
11/20/2023	TAX231120	207997	999140506 - R322	PROPERTY TAXES 2022	4.79	
11/20/2023	TAX231120	207920	999140506 - R323	PROPERTY TAXES 2023	7,797.59	
			<b>TOTAL</b> 999140506	<b>EUGENE #4J LOCAL OPT.</b>		7,805.94

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

44,665.49

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208392	999140510 - R317	PROPERTY TAXES 2017	199.90	
11/20/2023	TAX231120	208155	999140510 - R320	PROPERTY TAXES 2020	1,627.38	
11/20/2023	TAX231120	208076	999140510 - R321	PROPERTY TAXES 2021	2,767.14	
11/20/2023	TAX231120	207999	999140510 - R322	PROPERTY TAXES 2022	5,538.32	
11/20/2023	TAX231120	207922	999140510 - R323	PROPERTY TAXES 2023	9,237,664.76	
			<b>TOTAL</b> 999140510	<b>GAPS #8J</b>		9,247,797.50
11/20/2023	TAX231120	208393	999140514 - R317	PROPERTY TAXES 2017	101.47	
11/20/2023	TAX231120	208156	999140514 - R320	PROPERTY TAXES 2020	791.69	
11/20/2023	TAX231120	208077	999140514 - R321	PROPERTY TAXES 2021	1,235.98	
11/20/2023	TAX231120	208000	999140514 - R322	PROPERTY TAXES 2022	2,970.44	
11/20/2023	TAX231120	207923	999140514 - R323	PROPERTY TAXES 2023	4,415,030.20	
			<b>TOTAL</b> 999140514	<b>GAPS #8J BONDS # 3</b>		4,420,129.78

Total LGIP Transfers  
 TR000055 / GAPS SD 8-J

13,667,927.28

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208394	999140520 - R317	PROPERTY TAXES 2017	2.15	
11/20/2023	TAX231120	208157	999140520 - R320	PROPERTY TAXES 2020	17.06	
11/20/2023	TAX231120	208078	999140520 - R321	PROPERTY TAXES 2021	28.42	
11/20/2023	TAX231120	208001	999140520 - R322	PROPERTY TAXES 2022	56.61	
11/20/2023	TAX231120	207924	999140520 - R323	PROPERTY TAXES 2023	91,687.30	
			TOTAL 999140520	JEFFERSON #14J		91,791.54

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

91,791.54

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208404	999140524 - R317	PROPERTY TAXES 2017	99.24	
11/20/2023	TAX231120	208167	999140524 - R320	PROPERTY TAXES 2020	825.45	
11/20/2023	TAX231120	208088	999140524 - R321	PROPERTY TAXES 2021	1,380.82	
11/20/2023	TAX231120	208011	999140524 - R322	PROPERTY TAXES 2022	2,775.92	
11/20/2023	TAX231120	207934	999140524 - R323	PROPERTY TAXES 2023	4,604,949.33	
			<b>TOTAL</b> 999140524	<b>LEBANON COMMUNITY #10</b>		4,610,030.76
11/20/2023	TAX231120	208405	999140527 - R317	PROPERTY TAXES 2017	39.11	
11/20/2023	TAX231120	208168	999140527 - R320	PROPERTY TAXES 2020	287.64	
11/20/2023	TAX231120	208089	999140527 - R321	PROPERTY TAXES 2021	475.83	
11/20/2023	TAX231120	208012	999140527 - R322	PROPERTY TAXES 2022	930.71	
11/20/2023	TAX231120	207935	999140527 - R323	PROPERTY TAXES 2023	1,515,630.58	
			<b>TOTAL</b> 999140527	<b>LEBANON COMM #9 BONDS</b>		1,517,363.87

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

6,127,394.63

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208395	999140573 - R317	PROPERTY TAXES 2017	16.40	
11/20/2023	TAX231120	208158	999140573 - R320	PROPERTY TAXES 2020	127.35	
11/20/2023	TAX231120	208079	999140573 - R321	PROPERTY TAXES 2021	212.44	
11/20/2023	TAX231120	208002	999140573 - R322	PROPERTY TAXES 2022	427.78	
11/20/2023	TAX231120	207925	999140573 - R323	PROPERTY TAXES 2023	758,020.15	
			TOTAL 999140573	NORTH SANTIAM #29J		758,804.12

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

758,804.12



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208391	999140547 - R317	PROPERTY TAXES 2017	21.01	
11/20/2023	TAX231120	208154	999140547 - R320	PROPERTY TAXES 2020	179.97	
11/20/2023	TAX231120	208075	999140547 - R321	PROPERTY TAXES 2021	302.98	
11/20/2023	TAX231120	207998	999140547 - R322	PROPERTY TAXES 2022	598.56	
11/20/2023	TAX231120	207921	999140547 - R323	PROPERTY TAXES 2023	1,021,590.36	
			TOTAL 999140547	HARRISBURG #7		1,022,692.88

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

1,022,692.88

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208396	999140555 - R317	PROPERTY TAXES 2017	62.70	
11/20/2023	TAX231120	208159	999140555 - R320	PROPERTY TAXES 2020	497.48	
11/20/2023	TAX231120	208080	999140555 - R321	PROPERTY TAXES 2021	834.59	
11/20/2023	TAX231120	208003	999140555 - R322	PROPERTY TAXES 2022	1,667.11	
11/20/2023	TAX231120	207926	999140555 - R323	PROPERTY TAXES 2023	2,771,112.96	
			<b>TOTAL</b> 999140555	<b>SWEET HOME #55</b>		2,774,174.84
11/20/2023	TAX231120	208397	999140556 - R317	PROPERTY TAXES 2017	2.29	
11/20/2023	TAX231120	208160	999140556 - R320	PROPERTY TAXES 2020	19.84	
11/20/2023	TAX231120	208081	999140556 - R321	PROPERTY TAXES 2021	33.85	
11/20/2023	TAX231120	208004	999140556 - R322	PROPERTY TAXES 2022	69.47	
11/20/2023	TAX231120	207927	999140556 - R323	PROPERTY TAXES 2023	116,547.84	
			<b>TOTAL</b> 999140556	<b>SWEET HOME #55/LOCAL OPTION</b>		116,673.29

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

2,890,848.13

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208398	999140590 - R317	PROPERTY TAXES 2017	13.83	
11/20/2023	TAX231120	208161	999140590 - R320	PROPERTY TAXES 2020	111.42	
11/20/2023	TAX231120	208082	999140590 - R321	PROPERTY TAXES 2021	185.26	
11/20/2023	TAX231120	208005	999140590 - R322	PROPERTY TAXES 2022	367.77	
11/20/2023	TAX231120	207928	999140590 - R323	PROPERTY TAXES 2023	607,547.32	
			TOTAL 999140590	SCIO #96		608,225.60

Total LGIP Transfers

TR000061 / SCIO SD 95-C

608,225.60

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208399	999140611 - R317	PROPERTY TAXES 2017	9.55	
11/20/2023	TAX231120	208162	999140611 - R320	PROPERTY TAXES 2020	114.91	
11/20/2023	TAX231120	208083	999140611 - R321	PROPERTY TAXES 2021	219.23	
11/20/2023	TAX231120	208006	999140611 - R322	PROPERTY TAXES 2022	448.49	
11/20/2023	TAX231120	207929	999140611 - R323	PROPERTY TAXES 2023	736,939.74	
			<b>TOTAL</b> 999140611	SANTIAM CANYON #129J		737,731.92

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

737,731.92

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208400	999140615 - R317	PROPERTY TAXES 2017	6.85	
11/20/2023	TAX231120	208163	999140615 - R320	PROPERTY TAXES 2020	54.08	
11/20/2023	TAX231120	208084	999140615 - R321	PROPERTY TAXES 2021	90.16	
11/20/2023	TAX231120	208007	999140615 - R322	PROPERTY TAXES 2022	178.29	
11/20/2023	TAX231120	207930	999140615 - R323	PROPERTY TAXES 2023	297,897.53	
			<b>TOTAL</b> 999140615	<b>CORVALLIS #509J</b>		298,226.91
11/20/2023	TAX231120	208402	999140616 - R317	PROPERTY TAXES 2017	1.65	
11/20/2023	TAX231120	208165	999140616 - R320	PROPERTY TAXES 2020	22.19	
11/20/2023	TAX231120	208086	999140616 - R321	PROPERTY TAXES 2021	39.54	
11/20/2023	TAX231120	208009	999140616 - R322	PROPERTY TAXES 2022	78.72	
11/20/2023	TAX231120	207932	999140616 - R323	PROPERTY TAXES 2023	132,253.83	
			<b>TOTAL</b> 999140616	<b>CORVALLIS #509 BONDS</b>		132,395.93
11/20/2023	TAX231120	208401	999140617 - R317	PROPERTY TAXES 2017	1.20	
11/20/2023	TAX231120	208164	999140617 - R320	PROPERTY TAXES 2020	13.14	
11/20/2023	TAX231120	208085	999140617 - R321	PROPERTY TAXES 2021	22.07	
11/20/2023	TAX231120	208008	999140617 - R322	PROPERTY TAXES 2022	45.82	
11/20/2023	TAX231120	207931	999140617 - R323	PROPERTY TAXES 2023	77,567.75	
			<b>TOTAL</b> 999140617	<b>CORVALLIS #509J LOCAL OPTION</b>		77,649.98

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

508,272.82

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208403	999140620 - R317	PROPERTY TAXES 2017	31.84	
11/20/2023	TAX231120	208166	999140620 - R320	PROPERTY TAXES 2020	250.97	
11/20/2023	TAX231120	208087	999140620 - R321	PROPERTY TAXES 2021	438.10	
11/20/2023	TAX231120	208010	999140620 - R322	PROPERTY TAXES 2022	921.41	
11/20/2023	TAX231120	207933	999140620 - R323	PROPERTY TAXES 2023	1,542,942.35	
			TOTAL 999140620	CENTRAL LINN #553		1,544,584.67

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

1,544,584.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208381	999150705 - R317	PROPERTY TAXES 2017	27.45	
11/20/2023	TAX231120	208144	999150705 - R320	PROPERTY TAXES 2020	223.20	
11/20/2023	TAX231120	208065	999150705 - R321	PROPERTY TAXES 2021	378.68	
11/20/2023	TAX231120	207988	999150705 - R322	PROPERTY TAXES 2022	762.30	
11/20/2023	TAX231120	207911	999150705 - R323	PROPERTY TAXES 2023	1,271,672.69	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		1,273,064.32

Total LGIP Transfers

TR000065 / LINN BENTON ESD

1,273,064.32

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208382	999155716 - R317	PROPERTY TAXES 2017	0.97	
11/20/2023	TAX231120	208145	999155716 - R320	PROPERTY TAXES 2020	7.76	
11/20/2023	TAX231120	208066	999155716 - R321	PROPERTY TAXES 2021	12.96	
11/20/2023	TAX231120	207989	999155716 - R322	PROPERTY TAXES 2022	26.05	
11/20/2023	TAX231120	207912	999155716 - R323	PROPERTY TAXES 2023	44,529.22	
			<b>TOTAL</b> 999155716	<b>WILLAMETTE REG.COMBINED ESD</b>		<u>44,576.96</u>

Total LGIP Transfers

44,576.96

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

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>
11/20/2023	TAX231120	208383	999160725 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208146	999160725 - R320	PROPERTY TAXES 2020	0.22	
11/20/2023	TAX231120	208067	999160725 - R321	PROPERTY TAXES 2021	0.37	
11/20/2023	TAX231120	207990	999160725 - R322	PROPERTY TAXES 2022	0.73	
11/20/2023	TAX231120	207913	999160725 - R323	PROPERTY TAXES 2023	1,187.68	
			TOTAL 999160725	LANE COMBINED ESD		1,189.03

Total LGIP Transfers  
TR000067 / LANE ESD

1,189.03

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208386	999165750 - R317	PROPERTY TAXES 2017	3.43	
11/20/2023	TAX231120	208149	999165750 - R320	PROPERTY TAXES 2020	27.49	
11/20/2023	TAX231120	208070	999165750 - R321	PROPERTY TAXES 2021	49.12	
11/20/2023	TAX231120	207993	999165750 - R322	PROPERTY TAXES 2022	101.17	
11/20/2023	TAX231120	207916	999165750 - R323	PROPERTY TAXES 2023	169,146.41	
			<b>TOTAL</b> 999165750	<b>CHEMEKETA CC</b>		169,327.62
11/20/2023	TAX231120	208387	999165751 - R317	PROPERTY TAXES 2017	0.32	
11/20/2023	TAX231120	208150	999165751 - R320	PROPERTY TAXES 2020	2.58	
11/20/2023	TAX231120	208071	999165751 - R321	PROPERTY TAXES 2021	4.59	
11/20/2023	TAX231120	207994	999165751 - R322	PROPERTY TAXES 2022	9.48	
11/20/2023	TAX231120	207917	999165751 - R323	PROPERTY TAXES 2023	16,217.03	
			<b>TOTAL</b> 999165751	<b>CHEMEKETA CC - LIBRARY</b>		16,234.00

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

185,561.62

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208385	999170760 - R317	PROPERTY TAXES 2017	3.26	
11/20/2023	TAX231120	208148	999170760 - R320	PROPERTY TAXES 2020	29.44	
11/20/2023	TAX231120	208069	999170760 - R321	PROPERTY TAXES 2021	49.28	
11/20/2023	TAX231120	207992	999170760 - R322	PROPERTY TAXES 2022	97.59	
11/20/2023	TAX231120	207915	999170760 - R323	PROPERTY TAXES 2023	164,546.14	
			<b>TOTAL</b> 999170760	<b>LANE COMMUNITY COLLEGE</b>		<u>164,725.71</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

164,725.71

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208384	999175770 - R317	PROPERTY TAXES 2017	58.30	
11/20/2023	TAX231120	208147	999175770 - R320	PROPERTY TAXES 2020	471.54	
11/20/2023	TAX231120	208068	999175770 - R321	PROPERTY TAXES 2021	793.06	
11/20/2023	TAX231120	207991	999175770 - R322	PROPERTY TAXES 2022	1,745.00	
11/20/2023	TAX231120	207914	999175770 - R323	PROPERTY TAXES 2023	2,874,537.65	
			TOTAL 999175770	LBCC		<u>2,877,605.55</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

2,877,605.55

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

11/20/2023 - 11/20/2023

**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>
11/20/2023	TAX231120	208445	999120331 - R317	PROPERTY TAXES 2017	3.23	
11/20/2023	TAX231120	208209	999120331 - R320	PROPERTY TAXES 2020	29.08	
11/20/2023	TAX231120	208131	999120331 - R321	PROPERTY TAXES 2021	51.06	
11/20/2023	TAX231120	208053	999120331 - R322	PROPERTY TAXES 2022	103.83	
11/20/2023	TAX231120	207976	999120331 - R323	PROPERTY TAXES 2023	78,394.50	
			<b>TOTAL</b> 999120331	<b>HARRISBURG URBAN RENEWAL</b>		<u>78,581.70</u>

Total LGIP Transfers

78,581.70

TR000073 / HARRISBURG URBAN RENEWAL