

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240477	999110120 - R240	INTEREST EARNINGS	225.12	
06/28/2023	TAX230628	240399	999110120 - R316	PROPERTY TAXES 2016	0.05	
06/28/2023	TAX230628	240320	999110120 - R317	PROPERTY TAXES 2017	0.04	
06/28/2023	TAX230628	240241	999110120 - R318	PROPERTY TAXES 2018	0.09	
06/28/2023	TAX230628	240162	999110120 - R319	PROPERTY TAXES 2019	26.33	
06/28/2023	TAX230628	240083	999110120 - R320	PROPERTY TAXES 2020	17.47	
06/28/2023	TAX230628	240004	999110120 - R321	PROPERTY TAXES 2021	27.36	
06/28/2023	TAX230628	239926	999110120 - R322	PROPERTY TAXES 2022	383.50	
			TOTAL 999110120	GATES RURAL FIRE #5		679.96

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

679.96

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240485	999110160 - R240	INTEREST EARNINGS	1,868.06	
06/28/2023	TAX230628	240407	999110160 - R316	PROPERTY TAXES 2016	0.44	
06/28/2023	TAX230628	240328	999110160 - R317	PROPERTY TAXES 2017	0.32	
06/28/2023	TAX230628	240249	999110160 - R318	PROPERTY TAXES 2018	0.77	
06/28/2023	TAX230628	240170	999110160 - R319	PROPERTY TAXES 2019	215.24	
06/28/2023	TAX230628	240091	999110160 - R320	PROPERTY TAXES 2020	142.40	
06/28/2023	TAX230628	240012	999110160 - R321	PROPERTY TAXES 2021	261.42	
06/28/2023	TAX230628	239934	999110160 - R322	PROPERTY TAXES 2022	3,182.36	
			TOTAL 999110160	SCIO RURAL FIRE		5,671.01
06/28/2023	TAX230628	240486	999110161 - R240	INTEREST EARNINGS	792.23	
06/28/2023	TAX230628	240408	999110161 - R316	PROPERTY TAXES 2016	0.23	
06/28/2023	TAX230628	240329	999110161 - R317	PROPERTY TAXES 2017	0.17	
06/28/2023	TAX230628	240250	999110161 - R318	PROPERTY TAXES 2018	0.39	
06/28/2023	TAX230628	240171	999110161 - R319	PROPERTY TAXES 2019	105.59	
06/28/2023	TAX230628	240092	999110161 - R320	PROPERTY TAXES 2020	68.92	
06/28/2023	TAX230628	240013	999110161 - R321	PROPERTY TAXES 2021	110.76	
06/28/2023	TAX230628	239935	999110161 - R322	PROPERTY TAXES 2022	1,349.61	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		2,427.90
Total LGIP Transfers						8,098.91
TR000002 / SCIO RURAL FIRE DISTRICT						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240489	999110175 - R240	INTEREST EARNINGS	3,686.15	
06/28/2023	TAX230628	240411	999110175 - R316	PROPERTY TAXES 2016	0.73	
06/28/2023	TAX230628	240332	999110175 - R317	PROPERTY TAXES 2017	0.54	
06/28/2023	TAX230628	240253	999110175 - R318	PROPERTY TAXES 2018	1.28	
06/28/2023	TAX230628	240174	999110175 - R319	PROPERTY TAXES 2019	376.12	
06/28/2023	TAX230628	240095	999110175 - R320	PROPERTY TAXES 2020	247.97	
06/28/2023	TAX230628	240016	999110175 - R321	PROPERTY TAXES 2021	483.71	
06/28/2023	TAX230628	239938	999110175 - R322	PROPERTY TAXES 2022	6,279.58	
			TOTAL 999110175	TANGENT RURAL FIRE		11,076.08

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

11,076.08

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2023 - 6/28/2023**

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>						
TAXACH230628J	999115215 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	13.15	06435	06/28/2023
TAXACH230628J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	06/28/2023
TAXACH230628J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.44	06435	06/28/2023
TAXACH230628J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.01	06435	06/28/2023
TAXACH230628J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.84	06435	06/28/2023
TAXACH230628J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	22.40	06435	06/28/2023
		Total Transfers		39.85		
		Daily total For: TR000006 / DEVER CONNER WATER		39.85		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2023 - 6/28/2023**

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>						
TAXACH230628J	999115260 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	56.61	06435	06/28/2023
TAXACH230628J	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.01	06435	06/28/2023
TAXACH230628J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	06/28/2023
TAXACH230628J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	06/28/2023
TAXACH230628J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	6.55	06435	06/28/2023
TAXACH230628J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	4.35	06435	06/28/2023
TAXACH230628J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	8.02	06435	06/28/2023
TAXACH230628J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	96.44	06435	06/28/2023
Total Transfers				172.01		
Daily total For: TR000009 / SOUTH SANTIAM WATER				172.01		

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240462	999120325 - R240	INTEREST EARNINGS	1,380.55	
06/28/2023	TAX230628	240383	999120325 - R316	PROPERTY TAXES 2016	0.34	
06/28/2023	TAX230628	240304	999120325 - R317	PROPERTY TAXES 2017	0.24	
06/28/2023	TAX230628	240225	999120325 - R318	PROPERTY TAXES 2018	0.57	
06/28/2023	TAX230628	240146	999120325 - R319	PROPERTY TAXES 2019	159.01	
06/28/2023	TAX230628	240067	999120325 - R320	PROPERTY TAXES 2020	105.00	
06/28/2023	TAX230628	239988	999120325 - R321	PROPERTY TAXES 2021	192.66	
06/28/2023	TAX230628	239911	999120325 - R322	PROPERTY TAXES 2022	2,351.85	
			TOTAL 999120325	HALSEY CITY		4,190.22

Total LGIP Transfers

TR000010 / CITY OF HALSEY

4,190.22

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240467	999120345 - R240	INTEREST EARNINGS	618.27	
06/28/2023	TAX230628	240388	999120345 - R316	PROPERTY TAXES 2016	0.14	
06/28/2023	TAX230628	240309	999120345 - R317	PROPERTY TAXES 2017	0.11	
06/28/2023	TAX230628	240230	999120345 - R318	PROPERTY TAXES 2018	0.25	
06/28/2023	TAX230628	240151	999120345 - R319	PROPERTY TAXES 2019	70.98	
06/28/2023	TAX230628	240072	999120345 - R320	PROPERTY TAXES 2020	46.70	
06/28/2023	TAX230628	239993	999120345 - R321	PROPERTY TAXES 2021	86.09	
06/28/2023	TAX230628	239916	999120345 - R322	PROPERTY TAXES 2022	1,053.26	
			TOTAL 999120345	LYONS CITY		1,875.80

Total LGIP Transfers

TR000011 / CITY OF LYONS

1,875.80

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2023 - 6/28/2023**

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>						
TAXACH230628J	999120355 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	953.21	06435	06/28/2023
TAXACH230628J	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.22	06435	06/28/2023
TAXACH230628J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.17	06435	06/28/2023
TAXACH230628J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.40	06435	06/28/2023
TAXACH230628J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	110.79	06435	06/28/2023
TAXACH230628J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	74.53	06435	06/28/2023
TAXACH230628J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	133.44	06435	06/28/2023
TAXACH230628J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1,623.85	06435	06/28/2023
Total Transfers				2,896.61		
Daily total For: TR000012 / CITY OF SCIO				2,896.61		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2023 - 6/28/2023**

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>						
TAXACH230628J	999129415 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	38.44	06435	06/28/2023
TAXACH230628J	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.01	06435	06/28/2023
TAXACH230628J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	06/28/2023
TAXACH230628J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	06/28/2023
TAXACH230628J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	4.29	06435	06/28/2023
TAXACH230628J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	2.93	06435	06/28/2023
TAXACH230628J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	5.39	06435	06/28/2023
TAXACH230628J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	65.48	06435	06/28/2023
Total Transfers				116.57		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				116.57		

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240461	999120320 - R240	INTEREST EARNINGS	4.68	
06/28/2023	TAX230628	240145	999120320 - R319	PROPERTY TAXES 2019	0.48	
06/28/2023	TAX230628	240066	999120320 - R320	PROPERTY TAXES 2020	0.31	
06/28/2023	TAX230628	239987	999120320 - R321	PROPERTY TAXES 2021	0.45	
06/28/2023	TAX230628	239910	999120320 - R322	PROPERTY TAXES 2022	7.98	
			TOTAL 999120320	GATES CITY		13.90

Total LGIP Transfers

TR000014 / CITY OF GATES

13.90

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240492	999125409 - R240	INTEREST EARNINGS	2,601.32	
06/28/2023	TAX230628	240414	999125409 - R316	PROPERTY TAXES 2016	0.59	
06/28/2023	TAX230628	240335	999125409 - R317	PROPERTY TAXES 2017	0.44	
06/28/2023	TAX230628	240256	999125409 - R318	PROPERTY TAXES 2018	1.03	
06/28/2023	TAX230628	240177	999125409 - R319	PROPERTY TAXES 2019	289.92	
06/28/2023	TAX230628	240098	999125409 - R320	PROPERTY TAXES 2020	192.41	
06/28/2023	TAX230628	240019	999125409 - R321	PROPERTY TAXES 2021	359.12	
06/28/2023	TAX230628	239941	999125409 - R322	PROPERTY TAXES 2022	4,431.51	
			TOTAL 999125409	4H & EXTENSION DISTRICT		7,876.34

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

7,876.34

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240474	999110105 - R240	INTEREST EARNINGS	2,673.21	
06/28/2023	TAX230628	240395	999110105 - R316	PROPERTY TAXES 2016	1.11	
06/28/2023	TAX230628	240316	999110105 - R317	PROPERTY TAXES 2017	0.79	
06/28/2023	TAX230628	240237	999110105 - R318	PROPERTY TAXES 2018	1.08	
06/28/2023	TAX230628	240158	999110105 - R319	PROPERTY TAXES 2019	298.59	
06/28/2023	TAX230628	240079	999110105 - R320	PROPERTY TAXES 2020	198.66	
06/28/2023	TAX230628	240000	999110105 - R321	PROPERTY TAXES 2021	367.22	
06/28/2023	TAX230628	239923	999110105 - R322	PROPERTY TAXES 2022	4,553.99	
			TOTAL 999110105	ALBANY RURAL FIRE		8,094.65

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

8,094.65

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240475	999110110 - R240	INTEREST EARNINGS	1,252.35	
06/28/2023	TAX230628	240396	999110110 - R316	PROPERTY TAXES 2016	0.28	
06/28/2023	TAX230628	240317	999110110 - R317	PROPERTY TAXES 2017	0.21	
06/28/2023	TAX230628	240238	999110110 - R318	PROPERTY TAXES 2018	0.49	
06/28/2023	TAX230628	240159	999110110 - R319	PROPERTY TAXES 2019	136.44	
06/28/2023	TAX230628	240080	999110110 - R320	PROPERTY TAXES 2020	91.25	
06/28/2023	TAX230628	240001	999110110 - R321	PROPERTY TAXES 2021	169.65	
06/28/2023	TAX230628	239924	999110110 - R322	PROPERTY TAXES 2022	2,133.46	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		3,784.13
06/28/2023	TAX230628	240397	999110111 - R316	PROPERTY TAXES 2016	0.25	
06/28/2023	TAX230628	240318	999110111 - R317	PROPERTY TAXES 2017	0.18	
06/28/2023	TAX230628	240239	999110111 - R318	PROPERTY TAXES 2018	0.42	
06/28/2023	TAX230628	240160	999110111 - R319	PROPERTY TAXES 2019	113.48	
06/28/2023	TAX230628	240081	999110111 - R320	PROPERTY TAXES 2020	74.31	
06/28/2023	TAX230628	240002	999110111 - R321	PROPERTY TAXES 2021	137.33	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		325.97

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

4,110.10

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240476	999110115 - R240	INTEREST EARNINGS	1,179.01	
06/28/2023	TAX230628	240398	999110115 - R316	PROPERTY TAXES 2016	0.29	
06/28/2023	TAX230628	240319	999110115 - R317	PROPERTY TAXES 2017	0.21	
06/28/2023	TAX230628	240240	999110115 - R318	PROPERTY TAXES 2018	0.50	
06/28/2023	TAX230628	240161	999110115 - R319	PROPERTY TAXES 2019	139.01	
06/28/2023	TAX230628	240082	999110115 - R320	PROPERTY TAXES 2020	90.81	
06/28/2023	TAX230628	240003	999110115 - R321	PROPERTY TAXES 2021	165.84	
06/28/2023	TAX230628	239925	999110115 - R322	PROPERTY TAXES 2022	2,008.52	
			TOTAL 999110115	CORVALLIS RURAL FIRE		3,584.19

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

3,584.19

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240478	999110125 - R240	INTEREST EARNINGS	1,895.52	
06/28/2023	TAX230628	240400	999110125 - R316	PROPERTY TAXES 2016	0.41	
06/28/2023	TAX230628	240321	999110125 - R317	PROPERTY TAXES 2017	0.30	
06/28/2023	TAX230628	240242	999110125 - R318	PROPERTY TAXES 2018	0.69	
06/28/2023	TAX230628	240163	999110125 - R319	PROPERTY TAXES 2019	192.81	
06/28/2023	TAX230628	240084	999110125 - R320	PROPERTY TAXES 2020	125.89	
06/28/2023	TAX230628	240005	999110125 - R321	PROPERTY TAXES 2021	246.83	
06/28/2023	TAX230628	239927	999110125 - R322	PROPERTY TAXES 2022	3,229.14	
			<b>TOTAL</b> 999110125	<b>HALSEY-SHEDD RURAL FIRE</b>		<u>5,691.59</u>

Total LGIP Transfers

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

5,691.59

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240479	999110130 - R240	INTEREST EARNINGS	2,661.88	
06/28/2023	TAX230628	240401	999110130 - R316	PROPERTY TAXES 2016	0.38	
06/28/2023	TAX230628	240322	999110130 - R317	PROPERTY TAXES 2017	0.50	
06/28/2023	TAX230628	240243	999110130 - R318	PROPERTY TAXES 2018	1.16	
06/28/2023	TAX230628	240164	999110130 - R319	PROPERTY TAXES 2019	323.38	
06/28/2023	TAX230628	240085	999110130 - R320	PROPERTY TAXES 2020	208.90	
06/28/2023	TAX230628	240006	999110130 - R321	PROPERTY TAXES 2021	372.24	
06/28/2023	TAX230628	239928	999110130 - R322	PROPERTY TAXES 2022	4,534.68	
			TOTAL 999110130	HARRISBURG RURAL FIRE		8,103.12

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

8,103.12



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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240480	999110135 - R240	INTEREST EARNINGS	50.44	
06/28/2023	TAX230628	240402	999110135 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240323	999110135 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240244	999110135 - R318	PROPERTY TAXES 2018	0.02	
06/28/2023	TAX230628	240165	999110135 - R319	PROPERTY TAXES 2019	5.63	
06/28/2023	TAX230628	240086	999110135 - R320	PROPERTY TAXES 2020	3.76	
06/28/2023	TAX230628	240007	999110135 - R321	PROPERTY TAXES 2021	7.04	
06/28/2023	TAX230628	239929	999110135 - R322	PROPERTY TAXES 2022	85.93	
			TOTAL 999110135	IDANHA RURAL FIRE		152.84

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

152.84

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240481	999110140 - R240	INTEREST EARNINGS	1,059.69	
06/28/2023	TAX230628	240403	999110140 - R316	PROPERTY TAXES 2016	0.45	
06/28/2023	TAX230628	240324	999110140 - R317	PROPERTY TAXES 2017	0.34	
06/28/2023	TAX230628	240245	999110140 - R318	PROPERTY TAXES 2018	0.34	
06/28/2023	TAX230628	240166	999110140 - R319	PROPERTY TAXES 2019	116.29	
06/28/2023	TAX230628	240087	999110140 - R320	PROPERTY TAXES 2020	80.27	
06/28/2023	TAX230628	240008	999110140 - R321	PROPERTY TAXES 2021	148.38	
06/28/2023	TAX230628	239930	999110140 - R322	PROPERTY TAXES 2022	1,805.25	
			TOTAL 999110140	JEFFERSON RURAL FIRE		3,211.01

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

3,211.01

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240482	999110145 - R240	INTEREST EARNINGS	19,647.51	
06/28/2023	TAX230628	240404	999110145 - R316	PROPERTY TAXES 2016	4.08	
06/28/2023	TAX230628	240325	999110145 - R317	PROPERTY TAXES 2017	3.07	
06/28/2023	TAX230628	240246	999110145 - R318	PROPERTY TAXES 2018	7.38	
06/28/2023	TAX230628	240167	999110145 - R319	PROPERTY TAXES 2019	2,047.45	
06/28/2023	TAX230628	240088	999110145 - R320	PROPERTY TAXES 2020	1,447.50	
06/28/2023	TAX230628	240009	999110145 - R321	PROPERTY TAXES 2021	2,664.31	
06/28/2023	TAX230628	239931	999110145 - R322	PROPERTY TAXES 2022	33,470.78	
			TOTAL 999110145	LEBANON RURAL FIRE		59,292.08

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

59,292.08

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240483	999110150 - R240	INTEREST EARNINGS	1,647.46	
06/28/2023	TAX230628	240405	999110150 - R316	PROPERTY TAXES 2016	0.35	
06/28/2023	TAX230628	240326	999110150 - R317	PROPERTY TAXES 2017	0.25	
06/28/2023	TAX230628	240247	999110150 - R318	PROPERTY TAXES 2018	0.59	
06/28/2023	TAX230628	240168	999110150 - R319	PROPERTY TAXES 2019	163.46	
06/28/2023	TAX230628	240089	999110150 - R320	PROPERTY TAXES 2020	106.97	
06/28/2023	TAX230628	240010	999110150 - R321	PROPERTY TAXES 2021	221.45	
06/28/2023	TAX230628	239932	999110150 - R322	PROPERTY TAXES 2022	2,806.55	
			TOTAL 999110150	LYONS RURAL FIRE		4,947.08

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

4,947.08

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240484	999110155 - R240	INTEREST EARNINGS	762.44	
06/28/2023	TAX230628	240406	999110155 - R316	PROPERTY TAXES 2016	0.16	
06/28/2023	TAX230628	240327	999110155 - R317	PROPERTY TAXES 2017	0.12	
06/28/2023	TAX230628	240248	999110155 - R318	PROPERTY TAXES 2018	0.27	
06/28/2023	TAX230628	240169	999110155 - R319	PROPERTY TAXES 2019	79.39	
06/28/2023	TAX230628	240090	999110155 - R320	PROPERTY TAXES 2020	55.11	
06/28/2023	TAX230628	240011	999110155 - R321	PROPERTY TAXES 2021	101.76	
06/28/2023	TAX230628	239933	999110155 - R322	PROPERTY TAXES 2022	1,298.87	
			TOTAL 999110155	MILL CITY RURAL FIRE		2,298.12

Total LGIP Transfers

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

2,298.12

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240487	999110165 - R240	INTEREST EARNINGS	886.52	
06/28/2023	TAX230628	240409	999110165 - R316	PROPERTY TAXES 2016	0.15	
06/28/2023	TAX230628	240330	999110165 - R317	PROPERTY TAXES 2017	0.11	
06/28/2023	TAX230628	240251	999110165 - R318	PROPERTY TAXES 2018	0.26	
06/28/2023	TAX230628	240172	999110165 - R319	PROPERTY TAXES 2019	71.73	
06/28/2023	TAX230628	240093	999110165 - R320	PROPERTY TAXES 2020	40.45	
06/28/2023	TAX230628	240014	999110165 - R321	PROPERTY TAXES 2021	74.73	
06/28/2023	TAX230628	239936	999110165 - R322	PROPERTY TAXES 2022	1,510.24	
			TOTAL 999110165	STAYTON RURAL FIRE		2,584.19

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

2,584.19

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240488	999110172 - R240	INTEREST EARNINGS	5,710.36	
06/28/2023	TAX230628	240410	999110172 - R316	PROPERTY TAXES 2016	1.32	
06/28/2023	TAX230628	240331	999110172 - R317	PROPERTY TAXES 2017	1.02	
06/28/2023	TAX230628	240252	999110172 - R318	PROPERTY TAXES 2018	2.38	
06/28/2023	TAX230628	240173	999110172 - R319	PROPERTY TAXES 2019	661.13	
06/28/2023	TAX230628	240094	999110172 - R320	PROPERTY TAXES 2020	432.72	
06/28/2023	TAX230628	240015	999110172 - R321	PROPERTY TAXES 2021	794.09	
06/28/2023	TAX230628	239937	999110172 - R322	PROPERTY TAXES 2022	9,727.96	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		17,330.98

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

17,330.98

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240274	999115220 - R318	PROPERTY TAXES 2018	0.01	
06/28/2023	TAX230628	240195	999115220 - R319	PROPERTY TAXES 2019	1.35	
06/28/2023	TAX230628	240116	999115220 - R320	PROPERTY TAXES 2020	0.85	
06/28/2023	TAX230628	240037	999115220 - R321	PROPERTY TAXES 2021	1.52	
			TOTAL 999115220	FERTILE DIST IMPROV		3.73

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3.73



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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240508	999115230 - R240	INTEREST EARNINGS	20.95	
06/28/2023	TAX230628	240430	999115230 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240272	999115230 - R318	PROPERTY TAXES 2018	0.01	
06/28/2023	TAX230628	240193	999115230 - R319	PROPERTY TAXES 2019	2.68	
06/28/2023	TAX230628	240114	999115230 - R320	PROPERTY TAXES 2020	1.71	
06/28/2023	TAX230628	240035	999115230 - R321	PROPERTY TAXES 2021	3.05	
06/28/2023	TAX230628	239957	999115230 - R322	PROPERTY TAXES 2022	35.68	
			<b>TOTAL</b> 999115230	<b>LITTLE MUDDY WATER</b>		<u>64.09</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

64.09

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240507	999115246 - R240	INTEREST EARNINGS	64.74	
06/28/2023	TAX230628	240429	999115246 - R316	PROPERTY TAXES 2016	0.02	
06/28/2023	TAX230628	240350	999115246 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240271	999115246 - R318	PROPERTY TAXES 2018	0.03	
06/28/2023	TAX230628	240192	999115246 - R319	PROPERTY TAXES 2019	8.13	
06/28/2023	TAX230628	240113	999115246 - R320	PROPERTY TAXES 2020	5.22	
06/28/2023	TAX230628	240034	999115246 - R321	PROPERTY TAXES 2021	9.32	
06/28/2023	TAX230628	239956	999115246 - R322	PROPERTY TAXES 2022	110.29	
			<b>TOTAL</b> 999115246	<b>GRAND PRAIRIE</b>		<u>197.76</u>
06/28/2023	TAX230628	240509	999115247 - R240	INTEREST EARNINGS	543.81	
06/28/2023	TAX230628	240431	999115247 - R316	PROPERTY TAXES 2016	0.17	
06/28/2023	TAX230628	240352	999115247 - R317	PROPERTY TAXES 2017	0.12	
06/28/2023	TAX230628	240273	999115247 - R318	PROPERTY TAXES 2018	0.26	
06/28/2023	TAX230628	240194	999115247 - R319	PROPERTY TAXES 2019	70.97	
06/28/2023	TAX230628	240115	999115247 - R320	PROPERTY TAXES 2020	45.25	
06/28/2023	TAX230628	240036	999115247 - R321	PROPERTY TAXES 2021	80.69	
06/28/2023	TAX230628	239958	999115247 - R322	PROPERTY TAXES 2022	926.42	
			<b>TOTAL</b> 999115247	<b>GRAND PRAIRIE #2B</b>		<u>1,667.69</u>
Total LGIP Transfers						<u>1,865.45</u>
TR000037 / GRAND PRAIRIE WATER DIST.						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240491	999115255 - R240	INTEREST EARNINGS	54.68	
06/28/2023	TAX230628	240413	999115255 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240334	999115255 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240255	999115255 - R318	PROPERTY TAXES 2018	0.02	
06/28/2023	TAX230628	240176	999115255 - R319	PROPERTY TAXES 2019	6.33	
06/28/2023	TAX230628	240097	999115255 - R320	PROPERTY TAXES 2020	4.18	
06/28/2023	TAX230628	240018	999115255 - R321	PROPERTY TAXES 2021	7.67	
06/28/2023	TAX230628	239940	999115255 - R322	PROPERTY TAXES 2022	93.15	
			TOTAL 999115255	NORTH LEBANON WATER		166.05

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

166.05

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240458	999120305 - R240	INTEREST EARNINGS	77,903.33	
06/28/2023	TAX230628	240379	999120305 - R316	PROPERTY TAXES 2016	18.66	
06/28/2023	TAX230628	240300	999120305 - R317	PROPERTY TAXES 2017	13.57	
06/28/2023	TAX230628	240221	999120305 - R318	PROPERTY TAXES 2018	32.09	
06/28/2023	TAX230628	240142	999120305 - R319	PROPERTY TAXES 2019	8,998.98	
06/28/2023	TAX230628	240063	999120305 - R320	PROPERTY TAXES 2020	5,878.71	
06/28/2023	TAX230628	239984	999120305 - R321	PROPERTY TAXES 2021	10,899.26	
06/28/2023	TAX230628	239907	999120305 - R322	PROPERTY TAXES 2022	132,713.26	
			TOTAL 999120305	ALBANY CITY		236,457.86
06/28/2023	TAX230628	240459	999120306 - R240	INTEREST EARNINGS	12,845.37	
06/28/2023	TAX230628	240380	999120306 - R316	PROPERTY TAXES 2016	2.50	
06/28/2023	TAX230628	240301	999120306 - R317	PROPERTY TAXES 2017	2.03	
06/28/2023	TAX230628	240222	999120306 - R318	PROPERTY TAXES 2018	5.07	
06/28/2023	TAX230628	240143	999120306 - R319	PROPERTY TAXES 2019	1,457.34	
06/28/2023	TAX230628	240064	999120306 - R320	PROPERTY TAXES 2020	953.86	
06/28/2023	TAX230628	239985	999120306 - R321	PROPERTY TAXES 2021	1,789.75	
06/28/2023	TAX230628	239908	999120306 - R322	PROPERTY TAXES 2022	21,882.90	
			TOTAL 999120306	ALBANY LOC. OPTION		38,938.82
06/28/2023	TAX230628	240499	999120307 - R240	INTEREST EARNINGS	13,556.74	
06/28/2023	TAX230628	240419	999120307 - R316	PROPERTY TAXES 2016	2.22	
06/28/2023	TAX230628	240340	999120307 - R317	PROPERTY TAXES 2017	1.86	
06/28/2023	TAX230628	240261	999120307 - R318	PROPERTY TAXES 2018	4.60	
06/28/2023	TAX230628	240183	999120307 - R319	PROPERTY TAXES 2019	1,304.06	
06/28/2023	TAX230628	240104	999120307 - R320	PROPERTY TAXES 2020	915.86	
06/28/2023	TAX230628	240026	999120307 - R321	PROPERTY TAXES 2021	1,738.68	
06/28/2023	TAX230628	239948	999120307 - R322	PROPERTY TAXES 2022	23,094.77	
			TOTAL 999120307	ALBANY URBAN REN/CARA		40,618.79
06/28/2023	TAX230628	240502	999135430 - R240	INTEREST EARNINGS	94.03	
06/28/2023	TAX230628	240422	999135430 - R316	PROPERTY TAXES 2016	0.04	
06/28/2023	TAX230628	240343	999135430 - R317	PROPERTY TAXES 2017	0.03	
06/28/2023	TAX230628	240264	999135430 - R318	PROPERTY TAXES 2018	0.05	
06/28/2023	TAX230628	240186	999135430 - R319	PROPERTY TAXES 2019	14.03	
06/28/2023	TAX230628	240107	999135430 - R320	PROPERTY TAXES 2020	8.39	
06/28/2023	TAX230628	240029	999135430 - R321	PROPERTY TAXES 2021	14.23	
06/28/2023	TAX230628	239951	999135430 - R322	PROPERTY TAXES 2022	160.18	
			TOTAL 999135430	ALBANY SEWER		290.98
Total LGIP Transfers						316,306.45
TR000039 / ALBANY CITY OF						

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240460	999120315 - R240	INTEREST EARNINGS	3,829.62	
06/28/2023	TAX230628	240381	999120315 - R316	PROPERTY TAXES 2016	0.90	
06/28/2023	TAX230628	240302	999120315 - R317	PROPERTY TAXES 2017	0.60	
06/28/2023	TAX230628	240223	999120315 - R318	PROPERTY TAXES 2018	1.42	
06/28/2023	TAX230628	240144	999120315 - R319	PROPERTY TAXES 2019	380.83	
06/28/2023	TAX230628	240065	999120315 - R320	PROPERTY TAXES 2020	240.98	
06/28/2023	TAX230628	239986	999120315 - R321	PROPERTY TAXES 2021	466.33	
06/28/2023	TAX230628	239909	999120315 - R322	PROPERTY TAXES 2022	6,524.00	
			<b>TOTAL</b> 999120315	<b>BROWNSVILLE CITY</b>		<u>11,444.68</u>
06/28/2023	TAX230628	240425	999135435 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240267	999135435 - R318	PROPERTY TAXES 2018	0.01	
06/28/2023	TAX230628	240189	999135435 - R319	PROPERTY TAXES 2019	0.83	
06/28/2023	TAX230628	240110	999135435 - R320	PROPERTY TAXES 2020	0.75	
			<b>TOTAL</b> 999135435	<b>BROWNSVILLE SEWER</b>		<u>1.60</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

11,446.28

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240463	999120330 - R240	INTEREST EARNINGS	3,731.38	
06/28/2023	TAX230628	240384	999120330 - R316	PROPERTY TAXES 2016	0.63	
06/28/2023	TAX230628	240305	999120330 - R317	PROPERTY TAXES 2017	0.45	
06/28/2023	TAX230628	240226	999120330 - R318	PROPERTY TAXES 2018	1.05	
06/28/2023	TAX230628	240147	999120330 - R319	PROPERTY TAXES 2019	435.83	
06/28/2023	TAX230628	240068	999120330 - R320	PROPERTY TAXES 2020	288.32	
06/28/2023	TAX230628	239989	999120330 - R321	PROPERTY TAXES 2021	522.41	
06/28/2023	TAX230628	239912	999120330 - R322	PROPERTY TAXES 2022	6,356.64	
			TOTAL 999120330	HARRISBURG CITY		11,336.71

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

11,336.71

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240464	999120332 - R240	INTEREST EARNINGS	39.63	
06/28/2023	TAX230628	240385	999120332 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240306	999120332 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240227	999120332 - R318	PROPERTY TAXES 2018	0.02	
06/28/2023	TAX230628	240148	999120332 - R319	PROPERTY TAXES 2019	4.30	
06/28/2023	TAX230628	240069	999120332 - R320	PROPERTY TAXES 2020	2.88	
06/28/2023	TAX230628	239990	999120332 - R321	PROPERTY TAXES 2021	5.60	
06/28/2023	TAX230628	239913	999120332 - R322	PROPERTY TAXES 2022	67.51	
			TOTAL 999120332	IDANHA CITY		119.96

Total LGIP Transfers

TR000042 / IDANHA CITY OF

119.96

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240465	999120335 - R240	INTEREST EARNINGS	20,974.30	
06/28/2023	TAX230628	240386	999120335 - R316	PROPERTY TAXES 2016	4.23	
06/28/2023	TAX230628	240307	999120335 - R317	PROPERTY TAXES 2017	3.32	
06/28/2023	TAX230628	240228	999120335 - R318	PROPERTY TAXES 2018	8.04	
06/28/2023	TAX230628	240149	999120335 - R319	PROPERTY TAXES 2019	2,244.42	
06/28/2023	TAX230628	240070	999120335 - R320	PROPERTY TAXES 2020	1,565.84	
06/28/2023	TAX230628	239991	999120335 - R321	PROPERTY TAXES 2021	2,872.01	
06/28/2023	TAX230628	239914	999120335 - R322	PROPERTY TAXES 2022	35,731.05	
			<b>TOTAL 999120335</b>	<b>LEBANON CITY</b>		<b>63,403.21</b>
06/28/2023	TAX230628	240466	999120336 - R240	INTEREST EARNINGS	5,117.15	
06/28/2023	TAX230628	240387	999120336 - R316	PROPERTY TAXES 2016	1.27	
06/28/2023	TAX230628	240308	999120336 - R317	PROPERTY TAXES 2017	1.01	
06/28/2023	TAX230628	240229	999120336 - R318	PROPERTY TAXES 2018	2.40	
06/28/2023	TAX230628	240150	999120336 - R319	PROPERTY TAXES 2019	466.07	
06/28/2023	TAX230628	240071	999120336 - R320	PROPERTY TAXES 2020	482.72	
06/28/2023	TAX230628	239992	999120336 - R321	PROPERTY TAXES 2021	742.64	
06/28/2023	TAX230628	239915	999120336 - R322	PROPERTY TAXES 2022	8,717.38	
			<b>TOTAL 999120336</b>	<b>LEBANON CITY % BONDS</b>		<b>15,530.64</b>
06/28/2023	TAX230628	240496	999120341 - R240	INTEREST EARNINGS	139.54	
06/28/2023	TAX230628	240180	999120341 - R319	PROPERTY TAXES 2019	0.41	
06/28/2023	TAX230628	240102	999120341 - R320	PROPERTY TAXES 2020	3.17	
06/28/2023	TAX230628	240023	999120341 - R321	PROPERTY TAXES 2021	15.07	
06/28/2023	TAX230628	239945	999120341 - R322	PROPERTY TAXES 2022	237.71	
			<b>TOTAL 999120341</b>	<b>LEBANON UR DOWNTOWN</b>		<b>395.90</b>
06/28/2023	TAX230628	240493	999120342 - R240	INTEREST EARNINGS	2,897.56	
06/28/2023	TAX230628	240415	999120342 - R316	PROPERTY TAXES 2016	2.46	
06/28/2023	TAX230628	240336	999120342 - R317	PROPERTY TAXES 2017	1.16	
06/28/2023	TAX230628	240257	999120342 - R318	PROPERTY TAXES 2018	2.62	
06/28/2023	TAX230628	240178	999120342 - R319	PROPERTY TAXES 2019	700.29	
06/28/2023	TAX230628	240099	999120342 - R320	PROPERTY TAXES 2020	252.13	
06/28/2023	TAX230628	240020	999120342 - R321	PROPERTY TAXES 2021	448.75	
06/28/2023	TAX230628	239942	999120342 - R322	PROPERTY TAXES 2022	4,936.18	
			<b>TOTAL 999120342</b>	<b>LEBANON URBAN RENEWAL II</b>		<b>9,241.15</b>
06/28/2023	TAX230628	240497	999120343 - R240	INTEREST EARNINGS	392.70	
06/28/2023	TAX230628	240024	999120343 - R321	PROPERTY TAXES 2021	29.26	
06/28/2023	TAX230628	239946	999120343 - R322	PROPERTY TAXES 2022	668.99	
			<b>TOTAL 999120343</b>	<b>LEBANON UR MILL RACE</b>		<b>1,090.95</b>
06/28/2023	TAX230628	240494	999120346 - R240	INTEREST EARNINGS	1,489.57	
06/28/2023	TAX230628	240416	999120346 - R316	PROPERTY TAXES 2016	0.37	
06/28/2023	TAX230628	240337	999120346 - R317	PROPERTY TAXES 2017	0.25	
06/28/2023	TAX230628	240258	999120346 - R318	PROPERTY TAXES 2018	0.62	
06/28/2023	TAX230628	240179	999120346 - R319	PROPERTY TAXES 2019	172.46	
06/28/2023	TAX230628	240100	999120346 - R320	PROPERTY TAXES 2020	119.45	
06/28/2023	TAX230628	240021	999120346 - R321	PROPERTY TAXES 2021	221.79	
06/28/2023	TAX230628	239943	999120346 - R322	PROPERTY TAXES 2022	2,537.57	
			<b>TOTAL 999120346</b>	<b>LEBANON SPEC.LEVY UR III</b>		<b>4,542.08</b>
06/28/2023	TAX230628	240495	999120347 - R240	INTEREST EARNINGS	3,052.07	
06/28/2023	TAX230628	240417	999120347 - R316	PROPERTY TAXES 2016	0.78	
06/28/2023	TAX230628	240338	999120347 - R317	PROPERTY TAXES 2017	0.56	



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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240259	999120347 - R318	PROPERTY TAXES 2018	1.29	
06/28/2023	TAX230628	240181	999120347 - R319	PROPERTY TAXES 2019	371.22	
06/28/2023	TAX230628	240101	999120347 - R320	PROPERTY TAXES 2020	252.23	
06/28/2023	TAX230628	240022	999120347 - R321	PROPERTY TAXES 2021	428.61	
06/28/2023	TAX230628	239944	999120347 - R322	PROPERTY TAXES 2022	5,199.39	
			<b>TOTAL</b> 999120347	<b>LEBANON N GATEWAY</b>		9,306.15
06/28/2023	TAX230628	240503	999135445 - R240	INTEREST EARNINGS	66.60	
06/28/2023	TAX230628	240423	999135445 - R316	PROPERTY TAXES 2016	0.06	
06/28/2023	TAX230628	240344	999135445 - R317	PROPERTY TAXES 2017	0.03	
06/28/2023	TAX230628	240265	999135445 - R318	PROPERTY TAXES 2018	0.08	
06/28/2023	TAX230628	240187	999135445 - R319	PROPERTY TAXES 2019	9.77	
06/28/2023	TAX230628	240108	999135445 - R320	PROPERTY TAXES 2020	7.26	
06/28/2023	TAX230628	240030	999135445 - R321	PROPERTY TAXES 2021	10.72	
06/28/2023	TAX230628	239952	999135445 - R322	PROPERTY TAXES 2022	113.45	
			<b>TOTAL</b> 999135445	<b>LEBANON SEWER</b>		207.97

Total LGIP Transfers

TR000043 / LEBANON CITY OF

103,718.05

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240468	999120350 - R240	INTEREST EARNINGS	1,197.37	
06/28/2023	TAX230628	240389	999120350 - R316	PROPERTY TAXES 2016	0.28	
06/28/2023	TAX230628	240310	999120350 - R317	PROPERTY TAXES 2017	0.20	
06/28/2023	TAX230628	240231	999120350 - R318	PROPERTY TAXES 2018	0.48	
06/28/2023	TAX230628	240152	999120350 - R319	PROPERTY TAXES 2019	134.07	
06/28/2023	TAX230628	240073	999120350 - R320	PROPERTY TAXES 2020	89.16	
06/28/2023	TAX230628	239994	999120350 - R321	PROPERTY TAXES 2021	166.19	
06/28/2023	TAX230628	239917	999120350 - R322	PROPERTY TAXES 2022	2,039.79	
			TOTAL 999120350	MILL CITY CITY		3,627.54

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

3,627.54

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240470	999120360 - R240	INTEREST EARNINGS	28.73	
06/28/2023	TAX230628	240391	999120360 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240312	999120360 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240233	999120360 - R318	PROPERTY TAXES 2018	0.01	
06/28/2023	TAX230628	240154	999120360 - R319	PROPERTY TAXES 2019	3.30	
06/28/2023	TAX230628	240075	999120360 - R320	PROPERTY TAXES 2020	2.20	
06/28/2023	TAX230628	239996	999120360 - R321	PROPERTY TAXES 2021	4.06	
06/28/2023	TAX230628	239919	999120360 - R322	PROPERTY TAXES 2022	48.94	
			TOTAL 999120360	SODAVILLE CITY		87.26

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

87.26

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240471	999120365 - R240	INTEREST EARNINGS	2,530.40	
06/28/2023	TAX230628	240392	999120365 - R316	PROPERTY TAXES 2016	0.59	
06/28/2023	TAX230628	240313	999120365 - R317	PROPERTY TAXES 2017	0.44	
06/28/2023	TAX230628	240234	999120365 - R318	PROPERTY TAXES 2018	1.01	
06/28/2023	TAX230628	240155	999120365 - R319	PROPERTY TAXES 2019	282.35	
06/28/2023	TAX230628	240076	999120365 - R320	PROPERTY TAXES 2020	186.80	
06/28/2023	TAX230628	239997	999120365 - R321	PROPERTY TAXES 2021	346.40	
06/28/2023	TAX230628	239920	999120365 - R322	PROPERTY TAXES 2022	4,310.70	
			<b>TOTAL</b> 999120365	<b>SWEET HOME CITY</b>		<u>7,658.69</u>
06/28/2023	TAX230628	240472	999120367 - R240	INTEREST EARNINGS	10,490.85	
06/28/2023	TAX230628	240393	999120367 - R316	PROPERTY TAXES 2016	2.03	
06/28/2023	TAX230628	240314	999120367 - R317	PROPERTY TAXES 2017	1.62	
06/28/2023	TAX230628	240235	999120367 - R318	PROPERTY TAXES 2018	4.29	
06/28/2023	TAX230628	240156	999120367 - R319	PROPERTY TAXES 2019	1,255.04	
06/28/2023	TAX230628	240077	999120367 - R320	PROPERTY TAXES 2020	879.27	
06/28/2023	TAX230628	239998	999120367 - R321	PROPERTY TAXES 2021	1,700.10	
06/28/2023	TAX230628	239921	999120367 - R322	PROPERTY TAXES 2022	17,871.83	
			<b>TOTAL</b> 999120367	<b>SWEET HOME LOCAL OPTION 1</b>		<u>32,205.03</u>
06/28/2023	TAX230628	240473	999120368 - R240	INTEREST EARNINGS	1,948.30	
06/28/2023	TAX230628	240394	999120368 - R316	PROPERTY TAXES 2016	0.30	
06/28/2023	TAX230628	240315	999120368 - R317	PROPERTY TAXES 2017	0.24	
06/28/2023	TAX230628	240236	999120368 - R318	PROPERTY TAXES 2018	0.64	
06/28/2023	TAX230628	240157	999120368 - R319	PROPERTY TAXES 2019	187.06	
06/28/2023	TAX230628	240078	999120368 - R320	PROPERTY TAXES 2020	131.05	
06/28/2023	TAX230628	239999	999120368 - R321	PROPERTY TAXES 2021	253.39	
06/28/2023	TAX230628	239922	999120368 - R322	PROPERTY TAXES 2022	3,319.05	
			<b>TOTAL</b> 999120368	<b>SWEET HOME LOCAL OPTION 2</b>		<u>5,840.03</u>
06/28/2023	TAX230628	240504	999135455 - R240	INTEREST EARNINGS	112.00	
06/28/2023	TAX230628	240424	999135455 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240345	999135455 - R317	PROPERTY TAXES 2017	0.02	
06/28/2023	TAX230628	240266	999135455 - R318	PROPERTY TAXES 2018	0.05	
06/28/2023	TAX230628	240188	999135455 - R319	PROPERTY TAXES 2019	13.35	
06/28/2023	TAX230628	240109	999135455 - R320	PROPERTY TAXES 2020	8.17	
06/28/2023	TAX230628	240031	999135455 - R321	PROPERTY TAXES 2021	13.95	
06/28/2023	TAX230628	239953	999135455 - R322	PROPERTY TAXES 2022	190.80	
			<b>TOTAL</b> 999135455	<b>SWEET HOME SEWER</b>		<u>338.37</u>
Total LGIP Transfers						<u>46,042.12</u>
TR000046 / SWEET HOME CITY OF						

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240440	999125402 - R240	INTEREST EARNINGS	22.99	
06/28/2023	TAX230628	240203	999125402 - R318	PROPERTY TAXES 2018	0.01	
06/28/2023	TAX230628	240124	999125402 - R319	PROPERTY TAXES 2019	2.45	
06/28/2023	TAX230628	240045	999125402 - R320	PROPERTY TAXES 2020	1.66	
06/28/2023	TAX230628	239966	999125402 - R321	PROPERTY TAXES 2021	3.25	
06/28/2023	TAX230628	239889	999125402 - R322	PROPERTY TAXES 2022	39.16	
			<b>TOTAL</b> 999125402	<b>BENTON COUNTY LIBRARY</b>		<u>69.52</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

69.52

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240490	999123405 - R240	INTEREST EARNINGS	590.12	
06/28/2023	TAX230628	240412	999123405 - R316	PROPERTY TAXES 2016	0.14	
06/28/2023	TAX230628	240333	999123405 - R317	PROPERTY TAXES 2017	0.10	
06/28/2023	TAX230628	240254	999123405 - R318	PROPERTY TAXES 2018	0.24	
06/28/2023	TAX230628	240175	999123405 - R319	PROPERTY TAXES 2019	66.48	
06/28/2023	TAX230628	240096	999123405 - R320	PROPERTY TAXES 2020	43.96	
06/28/2023	TAX230628	240017	999123405 - R321	PROPERTY TAXES 2021	81.56	
06/28/2023	TAX230628	239939	999123405 - R322	PROPERTY TAXES 2022	1,005.32	
			TOTAL 999123405	SWEET HOME CEMETERY		1,787.92

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

1,787.92

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**6/28/2023 - 6/28/2023**

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>						
TAXACH230628J	999125408 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	1,921.74	06435	06/28/2023
TAXACH230628J	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION 2016	0.42	06435	06/28/2023
TAXACH230628J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.32	06435	06/28/2023
TAXACH230628J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.76	06435	06/28/2023
TAXACH230628J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	212.34	06435	06/28/2023
TAXACH230628J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	144.19	06435	06/28/2023
TAXACH230628J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	265.52	06435	06/28/2023
TAXACH230628J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	3,273.84	06435	06/28/2023
Total Transfers				5,819.13		
Daily total For: TR000049 / LEBANON AQUATIC				5,819.13		

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240469	999120353 - R240	INTEREST EARNINGS	7,387.61	
06/28/2023	TAX230628	240390	999120353 - R316	PROPERTY TAXES 2016	0.71	
06/28/2023	TAX230628	240311	999120353 - R317	PROPERTY TAXES 2017	0.53	
06/28/2023	TAX230628	240232	999120353 - R318	PROPERTY TAXES 2018	2.73	
06/28/2023	TAX230628	240153	999120353 - R319	PROPERTY TAXES 2019	802.58	
06/28/2023	TAX230628	240074	999120353 - R320	PROPERTY TAXES 2020	542.94	
06/28/2023	TAX230628	239995	999120353 - R321	PROPERTY TAXES 2021	1,032.41	
06/28/2023	TAX230628	239918	999120353 - R322	PROPERTY TAXES 2022	12,585.27	
			<b>TOTAL</b> 999120353	<b>CITY OF MILLERSBURG</b>		22,354.78
06/28/2023	TAX230628	240427	999135446 - R316	PROPERTY TAXES 2016	0.01	
			<b>TOTAL</b> 999135446	<b>MILLERSBURG SEWER</b>		0.01

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

22,354.79



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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240505	999135450 - R240	INTEREST EARNINGS	12.08	
06/28/2023	TAX230628	240190	999135450 - R319	PROPERTY TAXES 2019	1.03	
06/28/2023	TAX230628	240111	999135450 - R320	PROPERTY TAXES 2020	0.39	
06/28/2023	TAX230628	240032	999135450 - R321	PROPERTY TAXES 2021	0.91	
06/28/2023	TAX230628	239954	999135450 - R322	PROPERTY TAXES 2022	20.59	
			TOTAL 999135450	TANGENT SEWER		35.00

Total LGIP Transfers

TR000051 / TANGENT CITY OF

35.00

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240500	999137480 - R240	INTEREST EARNINGS	769.07	
06/28/2023	TAX230628	240420	999137480 - R316	PROPERTY TAXES 2016	0.20	
06/28/2023	TAX230628	240341	999137480 - R317	PROPERTY TAXES 2017	0.15	
06/28/2023	TAX230628	240262	999137480 - R318	PROPERTY TAXES 2018	0.32	
06/28/2023	TAX230628	240184	999137480 - R319	PROPERTY TAXES 2019	100.51	
06/28/2023	TAX230628	240105	999137480 - R320	PROPERTY TAXES 2020	59.40	
06/28/2023	TAX230628	240027	999137480 - R321	PROPERTY TAXES 2021	121.92	
06/28/2023	TAX230628	239949	999137480 - R322	PROPERTY TAXES 2022	1,310.16	
			TOTAL 999137480	FOREST PATROL		2,361.73
06/28/2023	TAX230628	240501	999138481 - R240	INTEREST EARNINGS	351.07	
06/28/2023	TAX230628	240421	999138481 - R316	PROPERTY TAXES 2016	0.10	
06/28/2023	TAX230628	240342	999138481 - R317	PROPERTY TAXES 2017	0.07	
06/28/2023	TAX230628	240263	999138481 - R318	PROPERTY TAXES 2018	0.16	
06/28/2023	TAX230628	240185	999138481 - R319	PROPERTY TAXES 2019	44.39	
06/28/2023	TAX230628	240106	999138481 - R320	PROPERTY TAXES 2020	28.22	
06/28/2023	TAX230628	240028	999138481 - R321	PROPERTY TAXES 2021	50.51	
06/28/2023	TAX230628	239950	999138481 - R322	PROPERTY TAXES 2022	598.06	
			TOTAL 999138481	FOREST SURCHARGE		1,072.58
Total LGIP Transfers						3,434.31
TR000052 / OREGON DEPARTMENT OF*						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240506	999139491 - R240	INTEREST EARNINGS	119.12	
06/28/2023	TAX230628	240428	999139491 - R316	PROPERTY TAXES 2016	0.04	
06/28/2023	TAX230628	240349	999139491 - R317	PROPERTY TAXES 2017	0.03	
06/28/2023	TAX230628	240270	999139491 - R318	PROPERTY TAXES 2018	0.06	
06/28/2023	TAX230628	240191	999139491 - R319	PROPERTY TAXES 2019	15.73	
06/28/2023	TAX230628	240112	999139491 - R320	PROPERTY TAXES 2020	9.89	
06/28/2023	TAX230628	240033	999139491 - R321	PROPERTY TAXES 2021	17.55	
06/28/2023	TAX230628	239955	999139491 - R322	PROPERTY TAXES 2022	202.92	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		365.34

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

365.34

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240441	999140505 - R240	INTEREST EARNINGS	321.74	
06/28/2023	TAX230628	240362	999140505 - R316	PROPERTY TAXES 2016	0.07	
06/28/2023	TAX230628	240283	999140505 - R317	PROPERTY TAXES 2017	0.05	
06/28/2023	TAX230628	240204	999140505 - R318	PROPERTY TAXES 2018	0.12	
06/28/2023	TAX230628	240125	999140505 - R319	PROPERTY TAXES 2019	37.43	
06/28/2023	TAX230628	240046	999140505 - R320	PROPERTY TAXES 2020	24.32	
06/28/2023	TAX230628	239967	999140505 - R321	PROPERTY TAXES 2021	40.52	
06/28/2023	TAX230628	239890	999140505 - R322	PROPERTY TAXES 2022	548.10	
			TOTAL 999140505	EUGENE #4J		972.35
06/28/2023	TAX230628	240442	999140506 - R240	INTEREST EARNINGS	68.35	
06/28/2023	TAX230628	240363	999140506 - R316	PROPERTY TAXES 2016	0.01	
06/28/2023	TAX230628	240284	999140506 - R317	PROPERTY TAXES 2017	0.01	
06/28/2023	TAX230628	240205	999140506 - R318	PROPERTY TAXES 2018	0.02	
06/28/2023	TAX230628	240126	999140506 - R319	PROPERTY TAXES 2019	6.54	
06/28/2023	TAX230628	240047	999140506 - R320	PROPERTY TAXES 2020	4.36	
06/28/2023	TAX230628	239968	999140506 - R321	PROPERTY TAXES 2021	8.85	
06/28/2023	TAX230628	239891	999140506 - R322	PROPERTY TAXES 2022	116.43	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		204.57
Total LGIP Transfers						1,176.92
TR000054 / LANE COUNTY SD 4-J						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240444	999140510 - R240	INTEREST EARNINGS	78,952.78	
06/28/2023	TAX230628	240365	999140510 - R316	PROPERTY TAXES 2016	18.01	
06/28/2023	TAX230628	240286	999140510 - R317	PROPERTY TAXES 2017	13.21	
06/28/2023	TAX230628	240207	999140510 - R318	PROPERTY TAXES 2018	31.41	
06/28/2023	TAX230628	240128	999140510 - R319	PROPERTY TAXES 2019	8,878.54	
06/28/2023	TAX230628	240049	999140510 - R320	PROPERTY TAXES 2020	5,851.58	
06/28/2023	TAX230628	239970	999140510 - R321	PROPERTY TAXES 2021	10,956.05	
06/28/2023	TAX230628	239893	999140510 - R322	PROPERTY TAXES 2022	134,501.06	
			TOTAL 999140510	GAPS #8J		239,202.64
06/28/2023	TAX230628	240445	999140514 - R240	INTEREST EARNINGS	42,345.79	
06/28/2023	TAX230628	240366	999140514 - R316	PROPERTY TAXES 2016	5.95	
06/28/2023	TAX230628	240287	999140514 - R317	PROPERTY TAXES 2017	6.71	
06/28/2023	TAX230628	240208	999140514 - R318	PROPERTY TAXES 2018	15.98	
06/28/2023	TAX230628	240129	999140514 - R319	PROPERTY TAXES 2019	4,379.37	
06/28/2023	TAX230628	240050	999140514 - R320	PROPERTY TAXES 2020	2,846.69	
06/28/2023	TAX230628	239971	999140514 - R321	PROPERTY TAXES 2021	4,893.67	
06/28/2023	TAX230628	239894	999140514 - R322	PROPERTY TAXES 2022	72,138.74	
			TOTAL 999140514	GAPS #8J BONDS # 3		126,632.90
Total LGIP Transfers						365,835.54
TR000055 / GAPS SD 8-J						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240446	999140520 - R240	INTEREST EARNINGS	807.01	
06/28/2023	TAX230628	240367	999140520 - R316	PROPERTY TAXES 2016	0.15	
06/28/2023	TAX230628	240288	999140520 - R317	PROPERTY TAXES 2017	0.14	
06/28/2023	TAX230628	240209	999140520 - R318	PROPERTY TAXES 2018	0.34	
06/28/2023	TAX230628	240130	999140520 - R319	PROPERTY TAXES 2019	91.03	
06/28/2023	TAX230628	240051	999140520 - R320	PROPERTY TAXES 2020	61.35	
06/28/2023	TAX230628	239972	999140520 - R321	PROPERTY TAXES 2021	112.52	
06/28/2023	TAX230628	239895	999140520 - R322	PROPERTY TAXES 2022	1,374.80	
			TOTAL 999140520	JEFFERSON #14J		2,447.34

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

2,447.34

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240456	999140524 - R240	INTEREST EARNINGS	39,572.79	
06/28/2023	TAX230628	240377	999140524 - R316	PROPERTY TAXES 2016	8.68	
06/28/2023	TAX230628	240298	999140524 - R317	PROPERTY TAXES 2017	6.56	
06/28/2023	TAX230628	240219	999140524 - R318	PROPERTY TAXES 2018	15.78	
06/28/2023	TAX230628	240140	999140524 - R319	PROPERTY TAXES 2019	4,388.89	
06/28/2023	TAX230628	240061	999140524 - R320	PROPERTY TAXES 2020	2,968.06	
06/28/2023	TAX230628	239982	999140524 - R321	PROPERTY TAXES 2021	5,467.16	
06/28/2023	TAX230628	239905	999140524 - R322	PROPERTY TAXES 2022	67,414.75	
			TOTAL 999140524	LEBANON COMMUNITY #10		119,842.67
06/28/2023	TAX230628	240457	999140527 - R240	INTEREST EARNINGS	13,267.88	
06/28/2023	TAX230628	240378	999140527 - R316	PROPERTY TAXES 2016	3.59	
06/28/2023	TAX230628	240299	999140527 - R317	PROPERTY TAXES 2017	2.58	
06/28/2023	TAX230628	240220	999140527 - R318	PROPERTY TAXES 2018	5.89	
06/28/2023	TAX230628	240141	999140527 - R319	PROPERTY TAXES 2019	1,588.15	
06/28/2023	TAX230628	240062	999140527 - R320	PROPERTY TAXES 2020	1,034.27	
06/28/2023	TAX230628	239983	999140527 - R321	PROPERTY TAXES 2021	1,883.97	
06/28/2023	TAX230628	239906	999140527 - R322	PROPERTY TAXES 2022	22,602.68	
			TOTAL 999140527	LEBANON COMM #9 BONDS		40,389.01
Total LGIP Transfers						160,231.68
TR000057 / LEBANON COMMUNITY SD						

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240447	999140573 - R240	INTEREST EARNINGS	6,098.29	
06/28/2023	TAX230628	240368	999140573 - R316	PROPERTY TAXES 2016	1.49	
06/28/2023	TAX230628	240289	999140573 - R317	PROPERTY TAXES 2017	1.08	
06/28/2023	TAX230628	240210	999140573 - R318	PROPERTY TAXES 2018	2.53	
06/28/2023	TAX230628	240131	999140573 - R319	PROPERTY TAXES 2019	691.64	
06/28/2023	TAX230628	240052	999140573 - R320	PROPERTY TAXES 2020	457.91	
06/28/2023	TAX230628	239973	999140573 - R321	PROPERTY TAXES 2021	841.14	
06/28/2023	TAX230628	239896	999140573 - R322	PROPERTY TAXES 2022	10,388.82	
			<b>TOTAL</b> 999140573	<b>NORTH SANTIAM #29J</b>		<u>18,482.90</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

18,482.90



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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240443	999140547 - R240	INTEREST EARNINGS	8,532.89	
06/28/2023	TAX230628	240364	999140547 - R316	PROPERTY TAXES 2016	1.92	
06/28/2023	TAX230628	240285	999140547 - R317	PROPERTY TAXES 2017	1.39	
06/28/2023	TAX230628	240206	999140547 - R318	PROPERTY TAXES 2018	3.36	
06/28/2023	TAX230628	240127	999140547 - R319	PROPERTY TAXES 2019	1,004.99	
06/28/2023	TAX230628	240048	999140547 - R320	PROPERTY TAXES 2020	647.13	
06/28/2023	TAX230628	239969	999140547 - R321	PROPERTY TAXES 2021	1,199.62	
06/28/2023	TAX230628	239892	999140547 - R322	PROPERTY TAXES 2022	14,536.32	
			TOTAL 999140547	HARRISBURG #7		25,927.62

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

25,927.62

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240448	999140555 - R240	INTEREST EARNINGS	23,765.92	
06/28/2023	TAX230628	240369	999140555 - R316	PROPERTY TAXES 2016	5.66	
06/28/2023	TAX230628	240290	999140555 - R317	PROPERTY TAXES 2017	4.14	
06/28/2023	TAX230628	240211	999140555 - R318	PROPERTY TAXES 2018	9.76	
06/28/2023	TAX230628	240132	999140555 - R319	PROPERTY TAXES 2019	2,714.27	
06/28/2023	TAX230628	240053	999140555 - R320	PROPERTY TAXES 2020	1,788.78	
06/28/2023	TAX230628	239974	999140555 - R321	PROPERTY TAXES 2021	3,304.41	
06/28/2023	TAX230628	239897	999140555 - R322	PROPERTY TAXES 2022	40,486.76	
			<b>TOTAL</b> 999140555	<b>SWEET HOME #55</b>		<u>72,079.70</u>
06/28/2023	TAX230628	240449	999140556 - R240	INTEREST EARNINGS	990.30	
06/28/2023	TAX230628	240370	999140556 - R316	PROPERTY TAXES 2016	0.18	
06/28/2023	TAX230628	240291	999140556 - R317	PROPERTY TAXES 2017	0.15	
06/28/2023	TAX230628	240212	999140556 - R318	PROPERTY TAXES 2018	0.39	
06/28/2023	TAX230628	240133	999140556 - R319	PROPERTY TAXES 2019	107.33	
06/28/2023	TAX230628	240054	999140556 - R320	PROPERTY TAXES 2020	71.34	
06/28/2023	TAX230628	239975	999140556 - R321	PROPERTY TAXES 2021	134.00	
06/28/2023	TAX230628	239898	999140556 - R322	PROPERTY TAXES 2022	1,687.03	
			<b>TOTAL</b> 999140556	<b>SWEET HOME #55/LOCAL OPTION</b>		<u>2,990.72</u>
Total LGIP Transfers						<u>75,070.42</u>
TR000060 / SWEET HOME SD 55						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240450	999140590 - R240	INTEREST EARNINGS	5,242.84	
06/28/2023	TAX230628	240371	999140590 - R316	PROPERTY TAXES 2016	1.25	
06/28/2023	TAX230628	240292	999140590 - R317	PROPERTY TAXES 2017	0.91	
06/28/2023	TAX230628	240213	999140590 - R318	PROPERTY TAXES 2018	2.17	
06/28/2023	TAX230628	240134	999140590 - R319	PROPERTY TAXES 2019	606.58	
06/28/2023	TAX230628	240055	999140590 - R320	PROPERTY TAXES 2020	400.65	
06/28/2023	TAX230628	239976	999140590 - R321	PROPERTY TAXES 2021	733.51	
06/28/2023	TAX230628	239899	999140590 - R322	PROPERTY TAXES 2022	8,931.51	
			TOTAL 999140590	SCIO #96		15,919.42

Total LGIP Transfers

TR000061 / SCIO SD 95-C

15,919.42

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240451	999140611 - R240	INTEREST EARNINGS	6,393.49	
06/28/2023	TAX230628	240372	999140611 - R316	PROPERTY TAXES 2016	0.84	
06/28/2023	TAX230628	240293	999140611 - R317	PROPERTY TAXES 2017	0.63	
06/28/2023	TAX230628	240214	999140611 - R318	PROPERTY TAXES 2018	1.49	
06/28/2023	TAX230628	240135	999140611 - R319	PROPERTY TAXES 2019	628.13	
06/28/2023	TAX230628	240056	999140611 - R320	PROPERTY TAXES 2020	413.20	
06/28/2023	TAX230628	239977	999140611 - R321	PROPERTY TAXES 2021	868.01	
06/28/2023	TAX230628	239900	999140611 - R322	PROPERTY TAXES 2022	10,891.71	
			<b>TOTAL</b> 999140611	<b>SANTIAM CANYON #129J</b>		<u>19,197.50</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

19,197.50

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240452	999140615 - R240	INTEREST EARNINGS	2,541.64	
06/28/2023	TAX230628	240373	999140615 - R316	PROPERTY TAXES 2016	0.61	
06/28/2023	TAX230628	240294	999140615 - R317	PROPERTY TAXES 2017	0.45	
06/28/2023	TAX230628	240215	999140615 - R318	PROPERTY TAXES 2018	1.07	
06/28/2023	TAX230628	240136	999140615 - R319	PROPERTY TAXES 2019	296.76	
06/28/2023	TAX230628	240057	999140615 - R320	PROPERTY TAXES 2020	194.45	
06/28/2023	TAX230628	239978	999140615 - R321	PROPERTY TAXES 2021	356.97	
06/28/2023	TAX230628	239901	999140615 - R322	PROPERTY TAXES 2022	4,329.84	
			<b>TOTAL</b> 999140615	<b>CORVALLIS #509J</b>		<u>7,721.79</u>
06/28/2023	TAX230628	240454	999140616 - R240	INTEREST EARNINGS	1,122.25	
06/28/2023	TAX230628	240375	999140616 - R316	PROPERTY TAXES 2016	0.22	
06/28/2023	TAX230628	240296	999140616 - R317	PROPERTY TAXES 2017	0.11	
06/28/2023	TAX230628	240217	999140616 - R318	PROPERTY TAXES 2018	0.47	
06/28/2023	TAX230628	240138	999140616 - R319	PROPERTY TAXES 2019	124.65	
06/28/2023	TAX230628	240059	999140616 - R320	PROPERTY TAXES 2020	79.81	
06/28/2023	TAX230628	239980	999140616 - R321	PROPERTY TAXES 2021	156.54	
06/28/2023	TAX230628	239903	999140616 - R322	PROPERTY TAXES 2022	1,911.82	
			<b>TOTAL</b> 999140616	<b>CORVALLIS #509 BONDS</b>		<u>3,395.87</u>
06/28/2023	TAX230628	240453	999140617 - R240	INTEREST EARNINGS	653.19	
06/28/2023	TAX230628	240374	999140617 - R316	PROPERTY TAXES 2016	0.07	
06/28/2023	TAX230628	240295	999140617 - R317	PROPERTY TAXES 2017	0.08	
06/28/2023	TAX230628	240216	999140617 - R318	PROPERTY TAXES 2018	0.24	
06/28/2023	TAX230628	240137	999140617 - R319	PROPERTY TAXES 2019	71.41	
06/28/2023	TAX230628	240058	999140617 - R320	PROPERTY TAXES 2020	47.25	
06/28/2023	TAX230628	239979	999140617 - R321	PROPERTY TAXES 2021	87.40	
06/28/2023	TAX230628	239902	999140617 - R322	PROPERTY TAXES 2022	1,112.74	
			<b>TOTAL</b> 999140617	<b>CORVALLIS #509J LOCAL OPTION</b>		<u>1,972.38</u>

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

13,090.04

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240455	999140620 - R240	INTEREST EARNINGS	13,135.31	
06/28/2023	TAX230628	240376	999140620 - R316	PROPERTY TAXES 2016	2.87	
06/28/2023	TAX230628	240297	999140620 - R317	PROPERTY TAXES 2017	2.10	
06/28/2023	TAX230628	240218	999140620 - R318	PROPERTY TAXES 2018	4.91	
06/28/2023	TAX230628	240139	999140620 - R319	PROPERTY TAXES 2019	1,371.97	
06/28/2023	TAX230628	240060	999140620 - R320	PROPERTY TAXES 2020	902.40	
06/28/2023	TAX230628	239981	999140620 - R321	PROPERTY TAXES 2021	1,734.57	
06/28/2023	TAX230628	239904	999140620 - R322	PROPERTY TAXES 2022	22,376.83	
			TOTAL 999140620	CENTRAL LINN #553		39,530.96

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

39,530.96

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240433	999150705 - R240	INTEREST EARNINGS	10,867.21	
06/28/2023	TAX230628	240354	999150705 - R316	PROPERTY TAXES 2016	2.46	
06/28/2023	TAX230628	240275	999150705 - R317	PROPERTY TAXES 2017	1.81	
06/28/2023	TAX230628	240196	999150705 - R318	PROPERTY TAXES 2018	4.31	
06/28/2023	TAX230628	240117	999150705 - R319	PROPERTY TAXES 2019	1,209.64	
06/28/2023	TAX230628	240038	999150705 - R320	PROPERTY TAXES 2020	802.56	
06/28/2023	TAX230628	239959	999150705 - R321	PROPERTY TAXES 2021	1,499.32	
06/28/2023	TAX230628	239882	999150705 - R322	PROPERTY TAXES 2022	18,512.98	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		32,900.29

Total LGIP Transfers

TR000065 / LINN BENTON ESD

32,900.29

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240434	999155716 - R240	INTEREST EARNINGS	371.43	
06/28/2023	TAX230628	240355	999155716 - R316	PROPERTY TAXES 2016	0.09	
06/28/2023	TAX230628	240276	999155716 - R317	PROPERTY TAXES 2017	0.06	
06/28/2023	TAX230628	240197	999155716 - R318	PROPERTY TAXES 2018	0.15	
06/28/2023	TAX230628	240118	999155716 - R319	PROPERTY TAXES 2019	42.10	
06/28/2023	TAX230628	240039	999155716 - R320	PROPERTY TAXES 2020	27.89	
06/28/2023	TAX230628	239960	999155716 - R321	PROPERTY TAXES 2021	51.31	
06/28/2023	TAX230628	239883	999155716 - R322	PROPERTY TAXES 2022	632.75	
			<b>TOTAL</b> 999155716	<b>WILLAMETTE REG.COMBINED ESD</b>		<b>1,125.78</b>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,125.78



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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240435	999160725 - R240	INTEREST EARNINGS	10.34	
06/28/2023	TAX230628	240119	999160725 - R319	PROPERTY TAXES 2019	1.21	
06/28/2023	TAX230628	240040	999160725 - R320	PROPERTY TAXES 2020	0.79	
06/28/2023	TAX230628	239961	999160725 - R321	PROPERTY TAXES 2021	1.45	
06/28/2023	TAX230628	239884	999160725 - R322	PROPERTY TAXES 2022	17.62	
			TOTAL 999160725	LANE COMBINED ESD		31.41

Total LGIP Transfers  
TR000067 / LANE ESD

31.41

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240438	999165750 - R240	INTEREST EARNINGS	1,442.23	
06/28/2023	TAX230628	240359	999165750 - R316	PROPERTY TAXES 2016	0.31	
06/28/2023	TAX230628	240280	999165750 - R317	PROPERTY TAXES 2017	0.23	
06/28/2023	TAX230628	240201	999165750 - R318	PROPERTY TAXES 2018	0.53	
06/28/2023	TAX230628	240122	999165750 - R319	PROPERTY TAXES 2019	148.36	
06/28/2023	TAX230628	240043	999165750 - R320	PROPERTY TAXES 2020	98.85	
06/28/2023	TAX230628	239964	999165750 - R321	PROPERTY TAXES 2021	194.48	
06/28/2023	TAX230628	239887	999165750 - R322	PROPERTY TAXES 2022	2,456.94	
			<b>TOTAL</b> 999165750	<b>CHEMEKETA CC</b>		<u>4,341.93</u>
06/28/2023	TAX230628	240439	999165751 - R240	INTEREST EARNINGS	135.15	
06/28/2023	TAX230628	240360	999165751 - R316	PROPERTY TAXES 2016	0.03	
06/28/2023	TAX230628	240281	999165751 - R317	PROPERTY TAXES 2017	0.02	
06/28/2023	TAX230628	240202	999165751 - R318	PROPERTY TAXES 2018	0.05	
06/28/2023	TAX230628	240123	999165751 - R319	PROPERTY TAXES 2019	13.84	
06/28/2023	TAX230628	240044	999165751 - R320	PROPERTY TAXES 2020	9.26	
06/28/2023	TAX230628	239965	999165751 - R321	PROPERTY TAXES 2021	18.16	
06/28/2023	TAX230628	239888	999165751 - R322	PROPERTY TAXES 2022	230.24	
			<b>TOTAL</b> 999165751	<b>CHEMEKETA CC - LIBRARY</b>		<u>406.75</u>
Total LGIP Transfers						<u>4,748.68</u>
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

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

06/28/2023 - 06/28/2023

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>
06/28/2023	TAX230628	240437	999170760 - R240	INTEREST EARNINGS	1,391.16	
06/28/2023	TAX230628	240358	999170760 - R316	PROPERTY TAXES 2016	0.29	
06/28/2023	TAX230628	240279	999170760 - R317	PROPERTY TAXES 2017	0.22	
06/28/2023	TAX230628	240200	999170760 - R318	PROPERTY TAXES 2018	0.50	
06/28/2023	TAX230628	240121	999170760 - R319	PROPERTY TAXES 2019	139.29	
06/28/2023	TAX230628	240042	999170760 - R320	PROPERTY TAXES 2020	105.85	
06/28/2023	TAX230628	239963	999170760 - R321	PROPERTY TAXES 2021	195.11	
06/28/2023	TAX230628	239886	999170760 - R322	PROPERTY TAXES 2022	2,369.93	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		4,202.35

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

4,202.35

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240436	999175770 - R240	INTEREST EARNINGS	24,876.22	
06/28/2023	TAX230628	240357	999175770 - R316	PROPERTY TAXES 2016	5.22	
06/28/2023	TAX230628	240278	999175770 - R317	PROPERTY TAXES 2017	3.85	
06/28/2023	TAX230628	240199	999175770 - R318	PROPERTY TAXES 2018	9.14	
06/28/2023	TAX230628	240120	999175770 - R319	PROPERTY TAXES 2019	2,560.30	
06/28/2023	TAX230628	240041	999175770 - R320	PROPERTY TAXES 2020	1,695.52	
06/28/2023	TAX230628	239962	999175770 - R321	PROPERTY TAXES 2021	3,140.00	
06/28/2023	TAX230628	239885	999175770 - R322	PROPERTY TAXES 2022	42,378.21	
			<b>TOTAL</b> 999175770	<b>LBCC</b>		<u>74,668.46</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

74,668.46

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

06/28/2023 - 06/28/2023

**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>
06/28/2023	TAX230628	240498	999120331 - R240	INTEREST EARNINGS	1,480.11	
06/28/2023	TAX230628	240418	999120331 - R316	PROPERTY TAXES 2016	0.26	
06/28/2023	TAX230628	240339	999120331 - R317	PROPERTY TAXES 2017	0.21	
06/28/2023	TAX230628	240260	999120331 - R318	PROPERTY TAXES 2018	0.50	
06/28/2023	TAX230628	240182	999120331 - R319	PROPERTY TAXES 2019	144.54	
06/28/2023	TAX230628	240103	999120331 - R320	PROPERTY TAXES 2020	104.55	
06/28/2023	TAX230628	240025	999120331 - R321	PROPERTY TAXES 2021	202.14	
06/28/2023	TAX230628	239947	999120331 - R322	PROPERTY TAXES 2022	2,521.45	
			<b>TOTAL</b> 999120331	<b>HARRISBURG URBAN RENEWAL</b>		<u>4,453.76</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

4,453.76