

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210114	999110120 - R317	PROPERTY TAXES 2017	0.08	
01/10/2024	TAX240110	210035	999110120 - R318	PROPERTY TAXES 2018	0.03	
01/10/2024	TAX240110	209956	999110120 - R319	PROPERTY TAXES 2019	0.14	
01/10/2024	TAX240110	209877	999110120 - R320	PROPERTY TAXES 2020	6.88	
01/10/2024	TAX240110	209798	999110120 - R321	PROPERTY TAXES 2021	11.20	
01/10/2024	TAX240110	209720	999110120 - R322	PROPERTY TAXES 2022	30.68	
01/10/2024	TAX240110	209643	999110120 - R323	PROPERTY TAXES 2023	414.35	
			TOTAL 999110120	GATES RURAL FIRE #5		463.36

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

463.36

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210122	999110160 - R317	PROPERTY TAXES 2017	0.66	
01/10/2024	TAX240110	210043	999110160 - R318	PROPERTY TAXES 2018	0.28	
01/10/2024	TAX240110	209964	999110160 - R319	PROPERTY TAXES 2019	1.17	
01/10/2024	TAX240110	209885	999110160 - R320	PROPERTY TAXES 2020	56.10	
01/10/2024	TAX240110	209806	999110160 - R321	PROPERTY TAXES 2021	107.04	
01/10/2024	TAX240110	209728	999110160 - R322	PROPERTY TAXES 2022	254.62	
01/10/2024	TAX240110	209651	999110160 - R323	PROPERTY TAXES 2023	3,248.31	
			TOTAL 999110160	SCIO RURAL FIRE		3,668.18
01/10/2024	TAX240110	210123	999110161 - R317	PROPERTY TAXES 2017	0.34	
01/10/2024	TAX240110	210044	999110161 - R318	PROPERTY TAXES 2018	0.14	
01/10/2024	TAX240110	209965	999110161 - R319	PROPERTY TAXES 2019	0.58	
01/10/2024	TAX240110	209886	999110161 - R320	PROPERTY TAXES 2020	27.15	
01/10/2024	TAX240110	209807	999110161 - R321	PROPERTY TAXES 2021	45.35	
01/10/2024	TAX240110	209729	999110161 - R322	PROPERTY TAXES 2022	107.98	
01/10/2024	TAX240110	209652	999110161 - R323	PROPERTY TAXES 2023	1,381.65	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		1,563.19

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

5,231.37

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210126	999110175 - R317	PROPERTY TAXES 2017	1.10	
01/10/2024	TAX240110	210047	999110175 - R318	PROPERTY TAXES 2018	0.46	
01/10/2024	TAX240110	209968	999110175 - R319	PROPERTY TAXES 2019	2.05	
01/10/2024	TAX240110	209889	999110175 - R320	PROPERTY TAXES 2020	97.69	
01/10/2024	TAX240110	209810	999110175 - R321	PROPERTY TAXES 2021	198.06	
01/10/2024	TAX240110	209732	999110175 - R322	PROPERTY TAXES 2022	502.44	
01/10/2024	TAX240110	209655	999110175 - R323	PROPERTY TAXES 2023	6,533.53	
			TOTAL 999110175	TANGENT RURAL FIRE		7,335.33

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

7,335.33

LINN COUNTY
Daily Receipts and Transfers
1/10/2024 - 1/10/2024

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH240110J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.01	06435	01/10/2024
TAXACH240110J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.40	06435	01/10/2024
TAXACH240110J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.75	06435	01/10/2024
TAXACH240110J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.80	06435	01/10/2024
TAXACH240110J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	22.28	06435	01/10/2024
Total Transfers				25.24		
Daily total For: TR000006 / DEVER CONNER WATER				25.24		

LINN COUNTY
Daily Receipts and Transfers
1/10/2024 - 1/10/2024

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH240110J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.02	06435	01/10/2024
TAXACH240110J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	01/10/2024
TAXACH240110J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.04	06435	01/10/2024
TAXACH240110J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.71	06435	01/10/2024
TAXACH240110J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	3.28	06435	01/10/2024
TAXACH240110J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	7.72	06435	01/10/2024
TAXACH240110J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	98.13	06435	01/10/2024
Total Transfers				110.91		
Daily total For: TR000009 / SOUTH SANTIAM WATER				110.91		

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210098	999120325 - R317	PROPERTY TAXES 2017	0.49	
01/10/2024	TAX240110	210019	999120325 - R318	PROPERTY TAXES 2018	0.21	
01/10/2024	TAX240110	209940	999120325 - R319	PROPERTY TAXES 2019	0.87	
01/10/2024	TAX240110	209861	999120325 - R320	PROPERTY TAXES 2020	41.37	
01/10/2024	TAX240110	209782	999120325 - R321	PROPERTY TAXES 2021	78.89	
01/10/2024	TAX240110	209705	999120325 - R322	PROPERTY TAXES 2022	188.17	
01/10/2024	TAX240110	209628	999120325 - R323	PROPERTY TAXES 2023	2,401.17	
			TOTAL 999120325	HALSEY CITY		2,711.17

Total LGIP Transfers

TR000010 / CITY OF HALSEY

2,711.17

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210103	999120345 - R317	PROPERTY TAXES 2017	0.22	
01/10/2024	TAX240110	210024	999120345 - R318	PROPERTY TAXES 2018	0.09	
01/10/2024	TAX240110	209945	999120345 - R319	PROPERTY TAXES 2019	0.39	
01/10/2024	TAX240110	209866	999120345 - R320	PROPERTY TAXES 2020	18.40	
01/10/2024	TAX240110	209787	999120345 - R321	PROPERTY TAXES 2021	35.25	
01/10/2024	TAX240110	209710	999120345 - R322	PROPERTY TAXES 2022	84.27	
01/10/2024	TAX240110	209633	999120345 - R323	PROPERTY TAXES 2023	1,103.14	
			TOTAL 999120345	LYONS CITY		1,241.76

Total LGIP Transfers

TR000011 / CITY OF LYONS

1,241.76

LINN COUNTY
Daily Receipts and Transfers
1/10/2024 - 1/10/2024

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH240110J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.33	06435	01/10/2024
TAXACH240110J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.15	06435	01/10/2024
TAXACH240110J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.60	06435	01/10/2024
TAXACH240110J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	29.36	06435	01/10/2024
TAXACH240110J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	54.64	06435	01/10/2024
TAXACH240110J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	129.93	06435	01/10/2024
TAXACH240110J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,644.46	06435	01/10/2024
Total Transfers				1,859.47		
Daily total For: TR000012 / CITY OF SCIO				1,859.47		

LINN COUNTY
Daily Receipts and Transfers
1/10/2024 - 1/10/2024

Department / District: **TR000013 / JEFFERSON PARK DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH240110J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	01/10/2024
TAXACH240110J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	01/10/2024
TAXACH240110J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.02	06435	01/10/2024
TAXACH240110J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.15	06435	01/10/2024
TAXACH240110J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.21	06435	01/10/2024
TAXACH240110J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	5.24	06435	01/10/2024
TAXACH240110J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	65.45	06435	01/10/2024
Total Transfers				74.09		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				74.09		

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	209860	999120320 - R320	PROPERTY TAXES 2020	0.12	
01/10/2024	TAX240110	209781	999120320 - R321	PROPERTY TAXES 2021	0.18	
01/10/2024	TAX240110	209704	999120320 - R322	PROPERTY TAXES 2022	0.64	
01/10/2024	TAX240110	209627	999120320 - R323	PROPERTY TAXES 2023	7.85	
			TOTAL 999120320	GATES CITY		8.79

Total LGIP Transfers

TR000014 / CITY OF GATES

8.79

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210129	999125409 - R317	PROPERTY TAXES 2017	0.88	
01/10/2024	TAX240110	210050	999125409 - R318	PROPERTY TAXES 2018	0.37	
01/10/2024	TAX240110	209971	999125409 - R319	PROPERTY TAXES 2019	1.58	
01/10/2024	TAX240110	209892	999125409 - R320	PROPERTY TAXES 2020	75.80	
01/10/2024	TAX240110	209813	999125409 - R321	PROPERTY TAXES 2021	147.05	
01/10/2024	TAX240110	209735	999125409 - R322	PROPERTY TAXES 2022	354.57	
01/10/2024	TAX240110	209658	999125409 - R323	PROPERTY TAXES 2023	4,585.25	
			TOTAL 999125409	4H & EXTENSION DISTRICT		5,165.50

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

5,165.50

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210110	999110105 - R317	PROPERTY TAXES 2017	1.61	
01/10/2024	TAX240110	210031	999110105 - R318	PROPERTY TAXES 2018	0.39	
01/10/2024	TAX240110	209952	999110105 - R319	PROPERTY TAXES 2019	1.63	
01/10/2024	TAX240110	209873	999110105 - R320	PROPERTY TAXES 2020	78.26	
01/10/2024	TAX240110	209794	999110105 - R321	PROPERTY TAXES 2021	150.36	
01/10/2024	TAX240110	209717	999110105 - R322	PROPERTY TAXES 2022	364.37	
01/10/2024	TAX240110	209640	999110105 - R323	PROPERTY TAXES 2023	4,649.20	
			TOTAL 999110105	ALBANY RURAL FIRE		5,245.82

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

5,245.82

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210111	999110110 - R317	PROPERTY TAXES 2017	0.42	
01/10/2024	TAX240110	210032	999110110 - R318	PROPERTY TAXES 2018	0.18	
01/10/2024	TAX240110	209953	999110110 - R319	PROPERTY TAXES 2019	0.74	
01/10/2024	TAX240110	209874	999110110 - R320	PROPERTY TAXES 2020	35.95	
01/10/2024	TAX240110	209795	999110110 - R321	PROPERTY TAXES 2021	69.46	
01/10/2024	TAX240110	209718	999110110 - R322	PROPERTY TAXES 2022	170.70	
01/10/2024	TAX240110	209641	999110110 - R323	PROPERTY TAXES 2023	2,215.05	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>2,492.50</u>
01/10/2024	TAX240110	210112	999110111 - R317	PROPERTY TAXES 2017	0.36	
01/10/2024	TAX240110	210033	999110111 - R318	PROPERTY TAXES 2018	0.15	
01/10/2024	TAX240110	209954	999110111 - R319	PROPERTY TAXES 2019	0.62	
01/10/2024	TAX240110	209875	999110111 - R320	PROPERTY TAXES 2020	29.27	
01/10/2024	TAX240110	209796	999110111 - R321	PROPERTY TAXES 2021	56.23	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>86.63</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

2,579.13

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210113	999110115 - R317	PROPERTY TAXES 2017	0.43	
01/10/2024	TAX240110	210034	999110115 - R318	PROPERTY TAXES 2018	0.18	
01/10/2024	TAX240110	209955	999110115 - R319	PROPERTY TAXES 2019	0.76	
01/10/2024	TAX240110	209876	999110115 - R320	PROPERTY TAXES 2020	35.77	
01/10/2024	TAX240110	209797	999110115 - R321	PROPERTY TAXES 2021	67.91	
01/10/2024	TAX240110	209719	999110115 - R322	PROPERTY TAXES 2022	160.70	
01/10/2024	TAX240110	209642	999110115 - R323	PROPERTY TAXES 2023	2,045.48	
			TOTAL 999110115	CORVALLIS RURAL FIRE		2,311.23

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

2,311.23

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210115	999110125 - R317	PROPERTY TAXES 2017	0.61	
01/10/2024	TAX240110	210036	999110125 - R318	PROPERTY TAXES 2018	0.25	
01/10/2024	TAX240110	209957	999110125 - R319	PROPERTY TAXES 2019	1.05	
01/10/2024	TAX240110	209878	999110125 - R320	PROPERTY TAXES 2020	49.59	
01/10/2024	TAX240110	209799	999110125 - R321	PROPERTY TAXES 2021	101.07	
01/10/2024	TAX240110	209721	999110125 - R322	PROPERTY TAXES 2022	258.37	
01/10/2024	TAX240110	209644	999110125 - R323	PROPERTY TAXES 2023	3,366.80	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>3,777.74</u>

Total LGIP Transfers

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

3,777.74

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210116	999110130 - R317	PROPERTY TAXES 2017	1.01	
01/10/2024	TAX240110	210037	999110130 - R318	PROPERTY TAXES 2018	0.42	
01/10/2024	TAX240110	209958	999110130 - R319	PROPERTY TAXES 2019	1.77	
01/10/2024	TAX240110	209879	999110130 - R320	PROPERTY TAXES 2020	82.29	
01/10/2024	TAX240110	209800	999110130 - R321	PROPERTY TAXES 2021	152.42	
01/10/2024	TAX240110	209722	999110130 - R322	PROPERTY TAXES 2022	362.83	
01/10/2024	TAX240110	209645	999110130 - R323	PROPERTY TAXES 2023	4,704.41	
			TOTAL 999110130	HARRISBURG RURAL FIRE		5,305.15

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

5,305.15

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210117	999110135 - R317	PROPERTY TAXES 2017	0.02	
01/10/2024	TAX240110	210038	999110135 - R318	PROPERTY TAXES 2018	0.01	
01/10/2024	TAX240110	209959	999110135 - R319	PROPERTY TAXES 2019	0.03	
01/10/2024	TAX240110	209880	999110135 - R320	PROPERTY TAXES 2020	1.48	
01/10/2024	TAX240110	209801	999110135 - R321	PROPERTY TAXES 2021	2.88	
01/10/2024	TAX240110	209723	999110135 - R322	PROPERTY TAXES 2022	6.88	
01/10/2024	TAX240110	209646	999110135 - R323	PROPERTY TAXES 2023	83.62	
			TOTAL 999110135	IDANHA RURAL FIRE		94.92

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

94.92

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210118	999110140 - R317	PROPERTY TAXES 2017	0.70	
01/10/2024	TAX240110	210039	999110140 - R318	PROPERTY TAXES 2018	0.12	
01/10/2024	TAX240110	209960	999110140 - R319	PROPERTY TAXES 2019	0.63	
01/10/2024	TAX240110	209881	999110140 - R320	PROPERTY TAXES 2020	31.62	
01/10/2024	TAX240110	209802	999110140 - R321	PROPERTY TAXES 2021	60.76	
01/10/2024	TAX240110	209724	999110140 - R322	PROPERTY TAXES 2022	144.44	
01/10/2024	TAX240110	209647	999110140 - R323	PROPERTY TAXES 2023	1,844.22	
			TOTAL 999110140	JEFFERSON RURAL FIRE		2,082.49

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

2,082.49

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210119	999110145 - R317	PROPERTY TAXES 2017	6.22	
01/10/2024	TAX240110	210040	999110145 - R318	PROPERTY TAXES 2018	2.65	
01/10/2024	TAX240110	209961	999110145 - R319	PROPERTY TAXES 2019	11.18	
01/10/2024	TAX240110	209882	999110145 - R320	PROPERTY TAXES 2020	570.23	
01/10/2024	TAX240110	209803	999110145 - R321	PROPERTY TAXES 2021	1,090.94	
01/10/2024	TAX240110	209725	999110145 - R322	PROPERTY TAXES 2022	2,678.04	
01/10/2024	TAX240110	209648	999110145 - R323	PROPERTY TAXES 2023	34,213.51	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>38,572.77</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

38,572.77

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210120	999110150 - R317	PROPERTY TAXES 2017	0.51	
01/10/2024	TAX240110	210041	999110150 - R318	PROPERTY TAXES 2018	0.21	
01/10/2024	TAX240110	209962	999110150 - R319	PROPERTY TAXES 2019	0.89	
01/10/2024	TAX240110	209883	999110150 - R320	PROPERTY TAXES 2020	42.14	
01/10/2024	TAX240110	209804	999110150 - R321	PROPERTY TAXES 2021	90.67	
01/10/2024	TAX240110	209726	999110150 - R322	PROPERTY TAXES 2022	224.56	
01/10/2024	TAX240110	209649	999110150 - R323	PROPERTY TAXES 2023	2,998.02	
			TOTAL 999110150	LYONS RURAL FIRE		3,357.00

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

3,357.00

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210121	999110155 - R317	PROPERTY TAXES 2017	0.24	
01/10/2024	TAX240110	210042	999110155 - R318	PROPERTY TAXES 2018	0.10	
01/10/2024	TAX240110	209963	999110155 - R319	PROPERTY TAXES 2019	0.43	
01/10/2024	TAX240110	209884	999110155 - R320	PROPERTY TAXES 2020	21.71	
01/10/2024	TAX240110	209805	999110155 - R321	PROPERTY TAXES 2021	41.67	
01/10/2024	TAX240110	209727	999110155 - R322	PROPERTY TAXES 2022	103.92	
01/10/2024	TAX240110	209650	999110155 - R323	PROPERTY TAXES 2023	1,343.71	
			TOTAL 999110155	MILL CITY RURAL FIRE		1,511.78

Total LGIP Transfers

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

1,511.78

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210124	999110165 - R317	PROPERTY TAXES 2017	0.22	
01/10/2024	TAX240110	210045	999110165 - R318	PROPERTY TAXES 2018	0.09	
01/10/2024	TAX240110	209966	999110165 - R319	PROPERTY TAXES 2019	0.39	
01/10/2024	TAX240110	209887	999110165 - R320	PROPERTY TAXES 2020	15.94	
01/10/2024	TAX240110	209808	999110165 - R321	PROPERTY TAXES 2021	30.60	
01/10/2024	TAX240110	209730	999110165 - R322	PROPERTY TAXES 2022	120.84	
01/10/2024	TAX240110	209653	999110165 - R323	PROPERTY TAXES 2023	1,581.27	
			TOTAL 999110165	STAYTON RURAL FIRE		1,749.35

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

1,749.35

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210125	999110172 - R317	PROPERTY TAXES 2017	2.08	
01/10/2024	TAX240110	210046	999110172 - R318	PROPERTY TAXES 2018	0.85	
01/10/2024	TAX240110	209967	999110172 - R319	PROPERTY TAXES 2019	3.61	
01/10/2024	TAX240110	209888	999110172 - R320	PROPERTY TAXES 2020	170.47	
01/10/2024	TAX240110	209809	999110172 - R321	PROPERTY TAXES 2021	325.15	
01/10/2024	TAX240110	209731	999110172 - R322	PROPERTY TAXES 2022	778.35	
01/10/2024	TAX240110	209654	999110172 - R323	PROPERTY TAXES 2023	9,185.97	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>10,466.48</u>

Total LGIP Transfers

10,466.48

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	209989	999115220 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209910	999115220 - R320	PROPERTY TAXES 2020	0.34	
01/10/2024	TAX240110	209831	999115220 - R321	PROPERTY TAXES 2021	0.62	
			TOTAL 999115220	FERTILE DIST IMPROV		0.97

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.97

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210145	999115230 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	209987	999115230 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209908	999115230 - R320	PROPERTY TAXES 2020	0.67	
01/10/2024	TAX240110	209829	999115230 - R321	PROPERTY TAXES 2021	1.25	
01/10/2024	TAX240110	209751	999115230 - R322	PROPERTY TAXES 2022	2.86	
01/10/2024	TAX240110	209674	999115230 - R323	PROPERTY TAXES 2023	35.16	
			TOTAL 999115230	LITTLE MUDDY WATER		39.96

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

39.96

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210144	999115246 - R317	PROPERTY TAXES 2017	0.03	
01/10/2024	TAX240110	210065	999115246 - R318	PROPERTY TAXES 2018	0.01	
01/10/2024	TAX240110	209986	999115246 - R319	PROPERTY TAXES 2019	0.04	
01/10/2024	TAX240110	209907	999115246 - R320	PROPERTY TAXES 2020	2.06	
01/10/2024	TAX240110	209828	999115246 - R321	PROPERTY TAXES 2021	3.82	
01/10/2024	TAX240110	209750	999115246 - R322	PROPERTY TAXES 2022	8.82	
01/10/2024	TAX240110	209673	999115246 - R323	PROPERTY TAXES 2023	173.28	
			TOTAL 999115246	GRAND PRAIRIE		<u>188.06</u>
01/10/2024	TAX240110	210146	999115247 - R317	PROPERTY TAXES 2017	0.24	
01/10/2024	TAX240110	210067	999115247 - R318	PROPERTY TAXES 2018	0.09	
01/10/2024	TAX240110	209988	999115247 - R319	PROPERTY TAXES 2019	0.39	
01/10/2024	TAX240110	209909	999115247 - R320	PROPERTY TAXES 2020	17.83	
01/10/2024	TAX240110	209830	999115247 - R321	PROPERTY TAXES 2021	33.04	
01/10/2024	TAX240110	209752	999115247 - R322	PROPERTY TAXES 2022	74.12	
01/10/2024	TAX240110	209675	999115247 - R323	PROPERTY TAXES 2023	846.89	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>972.60</u>
Total LGIP Transfers						<u>1,160.66</u>
TR000037 / GRAND PRAIRIE WATER DIST.						

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210128	999115255 - R317	PROPERTY TAXES 2017	0.02	
01/10/2024	TAX240110	210049	999115255 - R318	PROPERTY TAXES 2018	0.01	
01/10/2024	TAX240110	209970	999115255 - R319	PROPERTY TAXES 2019	0.03	
01/10/2024	TAX240110	209891	999115255 - R320	PROPERTY TAXES 2020	1.65	
01/10/2024	TAX240110	209812	999115255 - R321	PROPERTY TAXES 2021	3.14	
01/10/2024	TAX240110	209734	999115255 - R322	PROPERTY TAXES 2022	7.45	
01/10/2024	TAX240110	209657	999115255 - R323	PROPERTY TAXES 2023	93.89	
			TOTAL	999115255 NORTH LEBANON WATER		106.19

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

106.19

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210094	999120305 - R317	PROPERTY TAXES 2017	27.50	
01/10/2024	TAX240110	210015	999120305 - R318	PROPERTY TAXES 2018	11.54	
01/10/2024	TAX240110	209936	999120305 - R319	PROPERTY TAXES 2019	49.12	
01/10/2024	TAX240110	209857	999120305 - R320	PROPERTY TAXES 2020	2,315.88	
01/10/2024	TAX240110	209778	999120305 - R321	PROPERTY TAXES 2021	4,462.84	
01/10/2024	TAX240110	209701	999120305 - R322	PROPERTY TAXES 2022	10,618.57	
01/10/2024	TAX240110	209624	999120305 - R323	PROPERTY TAXES 2023	136,624.85	
			TOTAL 999120305	ALBANY CITY		154,110.30
01/10/2024	TAX240110	210095	999120306 - R317	PROPERTY TAXES 2017	4.12	
01/10/2024	TAX240110	210016	999120306 - R318	PROPERTY TAXES 2018	1.82	
01/10/2024	TAX240110	209937	999120306 - R319	PROPERTY TAXES 2019	7.95	
01/10/2024	TAX240110	209858	999120306 - R320	PROPERTY TAXES 2020	375.77	
01/10/2024	TAX240110	209779	999120306 - R321	PROPERTY TAXES 2021	732.84	
01/10/2024	TAX240110	209702	999120306 - R322	PROPERTY TAXES 2022	1,750.88	
01/10/2024	TAX240110	209625	999120306 - R323	PROPERTY TAXES 2023	22,981.08	
			TOTAL 999120306	ALBANY LOC. OPTION		25,854.46
01/10/2024	TAX240110	210134	999120307 - R317	PROPERTY TAXES 2017	3.78	
01/10/2024	TAX240110	210055	999120307 - R318	PROPERTY TAXES 2018	1.65	
01/10/2024	TAX240110	209977	999120307 - R319	PROPERTY TAXES 2019	7.12	
01/10/2024	TAX240110	209898	999120307 - R320	PROPERTY TAXES 2020	360.80	
01/10/2024	TAX240110	209820	999120307 - R321	PROPERTY TAXES 2021	711.92	
01/10/2024	TAX240110	209742	999120307 - R322	PROPERTY TAXES 2022	1,847.84	
01/10/2024	TAX240110	209665	999120307 - R323	PROPERTY TAXES 2023	24,885.21	
			TOTAL 999120307	ALBANY URBAN REN/CARA		27,818.32
01/10/2024	TAX240110	210137	999135430 - R317	PROPERTY TAXES 2017	0.06	
01/10/2024	TAX240110	210058	999135430 - R318	PROPERTY TAXES 2018	0.02	
01/10/2024	TAX240110	209980	999135430 - R319	PROPERTY TAXES 2019	0.08	
01/10/2024	TAX240110	209901	999135430 - R320	PROPERTY TAXES 2020	3.31	
01/10/2024	TAX240110	209823	999135430 - R321	PROPERTY TAXES 2021	5.83	
01/10/2024	TAX240110	209745	999135430 - R322	PROPERTY TAXES 2022	12.82	
01/10/2024	TAX240110	209668	999135430 - R323	PROPERTY TAXES 2023	190.60	
			TOTAL 999135430	ALBANY SEWER		212.72
Total LGIP Transfers						207,995.80
TR000039 / ALBANY CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210096	999120315 - R317	PROPERTY TAXES 2017	1.22	
01/10/2024	TAX240110	210017	999120315 - R318	PROPERTY TAXES 2018	0.51	
01/10/2024	TAX240110	209938	999120315 - R319	PROPERTY TAXES 2019	2.08	
01/10/2024	TAX240110	209859	999120315 - R320	PROPERTY TAXES 2020	94.93	
01/10/2024	TAX240110	209780	999120315 - R321	PROPERTY TAXES 2021	190.94	
01/10/2024	TAX240110	209703	999120315 - R322	PROPERTY TAXES 2022	521.99	
01/10/2024	TAX240110	209626	999120315 - R323	PROPERTY TAXES 2023	6,614.52	
			TOTAL 999120315	BROWNSVILLE CITY		7,426.19
01/10/2024	TAX240110	210140	999135435 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	209904	999135435 - R320	PROPERTY TAXES 2020	0.30	
			TOTAL 999135435	BROWNSVILLE SEWER		0.31
						7,426.50
Total LGIP Transfers						
TR000040 / BROWNSVILLE CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210099	999120330 - R317	PROPERTY TAXES 2017	0.91	
01/10/2024	TAX240110	210020	999120330 - R318	PROPERTY TAXES 2018	0.38	
01/10/2024	TAX240110	209941	999120330 - R319	PROPERTY TAXES 2019	2.38	
01/10/2024	TAX240110	209862	999120330 - R320	PROPERTY TAXES 2020	113.58	
01/10/2024	TAX240110	209783	999120330 - R321	PROPERTY TAXES 2021	213.91	
01/10/2024	TAX240110	209706	999120330 - R322	PROPERTY TAXES 2022	508.60	
01/10/2024	TAX240110	209629	999120330 - R323	PROPERTY TAXES 2023	6,735.75	
			TOTAL 999120330	HARRISBURG CITY		<u>7,575.51</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

7,575.51

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210100	999120332 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210021	999120332 - R318	PROPERTY TAXES 2018	0.01	
01/10/2024	TAX240110	209942	999120332 - R319	PROPERTY TAXES 2019	0.02	
01/10/2024	TAX240110	209863	999120332 - R320	PROPERTY TAXES 2020	1.13	
01/10/2024	TAX240110	209784	999120332 - R321	PROPERTY TAXES 2021	2.29	
01/10/2024	TAX240110	209707	999120332 - R322	PROPERTY TAXES 2022	5.40	
01/10/2024	TAX240110	209630	999120332 - R323	PROPERTY TAXES 2023	66.72	
			TOTAL 999120332	IDANHA CITY		75.58

Total LGIP Transfers

TR000042 / IDANHA CITY OF

75.58

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210101	999120335 - R317	PROPERTY TAXES 2017	6.72	
01/10/2024	TAX240110	210022	999120335 - R318	PROPERTY TAXES 2018	2.89	
01/10/2024	TAX240110	209943	999120335 - R319	PROPERTY TAXES 2019	12.25	
01/10/2024	TAX240110	209864	999120335 - R320	PROPERTY TAXES 2020	616.85	
01/10/2024	TAX240110	209785	999120335 - R321	PROPERTY TAXES 2021	1,175.98	
01/10/2024	TAX240110	209708	999120335 - R322	PROPERTY TAXES 2022	2,858.89	
01/10/2024	TAX240110	209631	999120335 - R323	PROPERTY TAXES 2023	36,748.87	
			TOTAL	999120335 LEBANON CITY		41,422.45
01/10/2024	TAX240110	210102	999120336 - R317	PROPERTY TAXES 2017	2.04	
01/10/2024	TAX240110	210023	999120336 - R318	PROPERTY TAXES 2018	0.86	
01/10/2024	TAX240110	209944	999120336 - R319	PROPERTY TAXES 2019	2.54	
01/10/2024	TAX240110	209865	999120336 - R320	PROPERTY TAXES 2020	190.16	
01/10/2024	TAX240110	209786	999120336 - R321	PROPERTY TAXES 2021	304.09	
01/10/2024	TAX240110	209709	999120336 - R322	PROPERTY TAXES 2022	697.49	
01/10/2024	TAX240110	209632	999120336 - R323	PROPERTY TAXES 2023	8,593.64	
			TOTAL	999120336 LEBANON CITY % BONDS		9,790.82
01/10/2024	TAX240110	209896	999120341 - R320	PROPERTY TAXES 2020	1.25	
01/10/2024	TAX240110	209817	999120341 - R321	PROPERTY TAXES 2021	6.17	
01/10/2024	TAX240110	209739	999120341 - R322	PROPERTY TAXES 2022	19.02	
01/10/2024	TAX240110	209662	999120341 - R323	PROPERTY TAXES 2023	292.46	
			TOTAL	999120341 LEBANON UR DOWNTOWN		318.90
01/10/2024	TAX240110	210130	999120342 - R317	PROPERTY TAXES 2017	2.34	
01/10/2024	TAX240110	210051	999120342 - R318	PROPERTY TAXES 2018	0.94	
01/10/2024	TAX240110	209972	999120342 - R319	PROPERTY TAXES 2019	3.82	
01/10/2024	TAX240110	209893	999120342 - R320	PROPERTY TAXES 2020	99.32	
01/10/2024	TAX240110	209814	999120342 - R321	PROPERTY TAXES 2021	183.75	
01/10/2024	TAX240110	209736	999120342 - R322	PROPERTY TAXES 2022	394.95	
01/10/2024	TAX240110	209659	999120342 - R323	PROPERTY TAXES 2023	4,505.22	
			TOTAL	999120342 LEBANON URBAN RENEWAL II		5,190.34
01/10/2024	TAX240110	209818	999120343 - R321	PROPERTY TAXES 2021	11.98	
01/10/2024	TAX240110	209740	999120343 - R322	PROPERTY TAXES 2022	53.53	
01/10/2024	TAX240110	209663	999120343 - R323	PROPERTY TAXES 2023	793.47	
			TOTAL	999120343 LEBANON UR MILL RACE		858.98
01/10/2024	TAX240110	210131	999120346 - R317	PROPERTY TAXES 2017	0.51	
01/10/2024	TAX240110	210052	999120346 - R318	PROPERTY TAXES 2018	0.22	
01/10/2024	TAX240110	209973	999120346 - R319	PROPERTY TAXES 2019	0.94	
01/10/2024	TAX240110	209894	999120346 - R320	PROPERTY TAXES 2020	47.06	
01/10/2024	TAX240110	209815	999120346 - R321	PROPERTY TAXES 2021	90.82	
01/10/2024	TAX240110	209737	999120346 - R322	PROPERTY TAXES 2022	203.03	
01/10/2024	TAX240110	209660	999120346 - R323	PROPERTY TAXES 2023	2,856.29	
			TOTAL	999120346 LEBANON SPEC.LEVY UR III		3,198.87
01/10/2024	TAX240110	210132	999120347 - R317	PROPERTY TAXES 2017	1.14	
01/10/2024	TAX240110	210053	999120347 - R318	PROPERTY TAXES 2018	0.46	
01/10/2024	TAX240110	209975	999120347 - R319	PROPERTY TAXES 2019	2.03	
01/10/2024	TAX240110	209895	999120347 - R320	PROPERTY TAXES 2020	99.36	
01/10/2024	TAX240110	209816	999120347 - R321	PROPERTY TAXES 2021	175.50	
01/10/2024	TAX240110	209738	999120347 - R322	PROPERTY TAXES 2022	416.01	
01/10/2024	TAX240110	209661	999120347 - R323	PROPERTY TAXES 2023	4,883.08	

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL 999120347	LEBANON N GATEWAY		5,577.58
01/10/2024	TAX240110	210138	999135445 - R317	PROPERTY TAXES 2017	0.07	
01/10/2024	TAX240110	210059	999135445 - R318	PROPERTY TAXES 2018	0.03	
01/10/2024	TAX240110	209981	999135445 - R319	PROPERTY TAXES 2019	0.05	
01/10/2024	TAX240110	209902	999135445 - R320	PROPERTY TAXES 2020	2.86	
01/10/2024	TAX240110	209824	999135445 - R321	PROPERTY TAXES 2021	4.39	
01/10/2024	TAX240110	209746	999135445 - R322	PROPERTY TAXES 2022	9.08	
01/10/2024	TAX240110	209669	999135445 - R323	PROPERTY TAXES 2023	164.05	
			TOTAL 999135445	LEBANON SEWER		180.53

Total LGIP Transfers

TR000043 / LEBANON CITY OF

66,538.47

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210104	999120350 - R317	PROPERTY TAXES 2017	0.41	
01/10/2024	TAX240110	210025	999120350 - R318	PROPERTY TAXES 2018	0.17	
01/10/2024	TAX240110	209946	999120350 - R319	PROPERTY TAXES 2019	0.73	
01/10/2024	TAX240110	209867	999120350 - R320	PROPERTY TAXES 2020	35.12	
01/10/2024	TAX240110	209788	999120350 - R321	PROPERTY TAXES 2021	68.05	
01/10/2024	TAX240110	209711	999120350 - R322	PROPERTY TAXES 2022	163.21	
01/10/2024	TAX240110	209634	999120350 - R323	PROPERTY TAXES 2023	2,093.46	
			TOTAL	999120350 MILL CITY CITY		<u>2,361.15</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

2,361.15

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210106	999120360 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	209948	999120360 - R319	PROPERTY TAXES 2019	0.02	
01/10/2024	TAX240110	209869	999120360 - R320	PROPERTY TAXES 2020	0.86	
01/10/2024	TAX240110	209790	999120360 - R321	PROPERTY TAXES 2021	1.66	
01/10/2024	TAX240110	209713	999120360 - R322	PROPERTY TAXES 2022	3.92	
01/10/2024	TAX240110	209636	999120360 - R323	PROPERTY TAXES 2023	49.79	
			TOTAL 999120360	SODAVILLE CITY		56.26

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

56.26

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210107	999120365 - R317	PROPERTY TAXES 2017	0.88	
01/10/2024	TAX240110	210028	999120365 - R318	PROPERTY TAXES 2018	0.36	
01/10/2024	TAX240110	209949	999120365 - R319	PROPERTY TAXES 2019	1.54	
01/10/2024	TAX240110	209870	999120365 - R320	PROPERTY TAXES 2020	73.59	
01/10/2024	TAX240110	209791	999120365 - R321	PROPERTY TAXES 2021	141.84	
01/10/2024	TAX240110	209714	999120365 - R322	PROPERTY TAXES 2022	344.91	
01/10/2024	TAX240110	209637	999120365 - R323	PROPERTY TAXES 2023	4,506.53	
			TOTAL 999120365	SWEET HOME CITY		<u>5,069.65</u>
01/10/2024	TAX240110	210108	999120367 - R317	PROPERTY TAXES 2017	3.29	
01/10/2024	TAX240110	210029	999120367 - R318	PROPERTY TAXES 2018	1.54	
01/10/2024	TAX240110	209950	999120367 - R319	PROPERTY TAXES 2019	6.85	
01/10/2024	TAX240110	209871	999120367 - R320	PROPERTY TAXES 2020	346.38	
01/10/2024	TAX240110	209792	999120367 - R321	PROPERTY TAXES 2021	696.13	
01/10/2024	TAX240110	209715	999120367 - R322	PROPERTY TAXES 2022	1,429.95	
01/10/2024	TAX240110	209638	999120367 - R323	PROPERTY TAXES 2023	18,694.88	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>21,179.02</u>
01/10/2024	TAX240110	210109	999120368 - R317	PROPERTY TAXES 2017	0.49	
01/10/2024	TAX240110	210030	999120368 - R318	PROPERTY TAXES 2018	0.23	
01/10/2024	TAX240110	209951	999120368 - R319	PROPERTY TAXES 2019	1.02	
01/10/2024	TAX240110	209872	999120368 - R320	PROPERTY TAXES 2020	51.63	
01/10/2024	TAX240110	209793	999120368 - R321	PROPERTY TAXES 2021	103.75	
01/10/2024	TAX240110	209716	999120368 - R322	PROPERTY TAXES 2022	265.56	
01/10/2024	TAX240110	209639	999120368 - R323	PROPERTY TAXES 2023	3,471.91	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>3,894.59</u>
01/10/2024	TAX240110	210139	999135455 - R317	PROPERTY TAXES 2017	0.05	
01/10/2024	TAX240110	210060	999135455 - R318	PROPERTY TAXES 2018	0.02	
01/10/2024	TAX240110	209982	999135455 - R319	PROPERTY TAXES 2019	0.07	
01/10/2024	TAX240110	209903	999135455 - R320	PROPERTY TAXES 2020	3.22	
01/10/2024	TAX240110	209825	999135455 - R321	PROPERTY TAXES 2021	5.71	
01/10/2024	TAX240110	209747	999135455 - R322	PROPERTY TAXES 2022	15.27	
01/10/2024	TAX240110	209670	999135455 - R323	PROPERTY TAXES 2023	182.77	
			TOTAL 999135455	SWEET HOME SEWER		<u>207.11</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

30,350.37

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210076	999125402 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	209918	999125402 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209839	999125402 - R320	PROPERTY TAXES 2020	0.65	
01/10/2024	TAX240110	209760	999125402 - R321	PROPERTY TAXES 2021	1.33	
01/10/2024	TAX240110	209683	999125402 - R322	PROPERTY TAXES 2022	3.13	
01/10/2024	TAX240110	209606	999125402 - R323	PROPERTY TAXES 2023	46.21	
			TOTAL 999125402	BENTON COUNTY LIBRARY		51.34

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

51.34

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210127	999123405 - R317	PROPERTY TAXES 2017	0.21	
01/10/2024	TAX240110	210048	999123405 - R318	PROPERTY TAXES 2018	0.09	
01/10/2024	TAX240110	209969	999123405 - R319	PROPERTY TAXES 2019	0.36	
01/10/2024	TAX240110	209890	999123405 - R320	PROPERTY TAXES 2020	17.32	
01/10/2024	TAX240110	209811	999123405 - R321	PROPERTY TAXES 2021	33.39	
01/10/2024	TAX240110	209733	999123405 - R322	PROPERTY TAXES 2022	80.44	
01/10/2024	TAX240110	209656	999123405 - R323	PROPERTY TAXES 2023	1,044.30	
			TOTAL 999123405	SWEET HOME CEMETERY		1,176.11

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

1,176.11

LINN COUNTY
Daily Receipts and Transfers
1/10/2024 - 1/10/2024

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH240110J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.64	06435	01/10/2024
TAXACH240110J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.27	06435	01/10/2024
TAXACH240110J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.16	06435	01/10/2024
TAXACH240110J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	56.80	06435	01/10/2024
TAXACH240110J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	108.72	06435	01/10/2024
TAXACH240110J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	261.94	06435	01/10/2024
TAXACH240110J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	3,362.95	06435	01/10/2024
Total Transfers				3,792.48		
Daily total For: TR000049 / LEBANON AQUATIC				3,792.48		

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210105	999120353 - R317	PROPERTY TAXES 2017	1.07	
01/10/2024	TAX240110	210026	999120353 - R318	PROPERTY TAXES 2018	0.98	
01/10/2024	TAX240110	209947	999120353 - R319	PROPERTY TAXES 2019	4.38	
01/10/2024	TAX240110	209868	999120353 - R320	PROPERTY TAXES 2020	213.89	
01/10/2024	TAX240110	209789	999120353 - R321	PROPERTY TAXES 2021	422.73	
01/10/2024	TAX240110	209712	999120353 - R322	PROPERTY TAXES 2022	1,006.96	
01/10/2024	TAX240110	209635	999120353 - R323	PROPERTY TAXES 2023	13,408.76	
			TOTAL 999120353	CITY OF MILLERSBURG		15,058.77
01/10/2024	TAX240110	210142	999135446 - R317	PROPERTY TAXES 2017	0.01	
			TOTAL 999135446	MILLERSBURG SEWER		0.01

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

15,058.78

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	209984	999135450 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209905	999135450 - R320	PROPERTY TAXES 2020	0.15	
01/10/2024	TAX240110	209826	999135450 - R321	PROPERTY TAXES 2021	0.37	
01/10/2024	TAX240110	209748	999135450 - R322	PROPERTY TAXES 2022	1.65	
01/10/2024	TAX240110	209671	999135450 - R323	PROPERTY TAXES 2023	15.68	
			TOTAL 999135450	TANGENT SEWER		17.86

Total LGIP Transfers

TR000051 / TANGENT CITY OF

17.86

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210135	999137480 - R317	PROPERTY TAXES 2017	0.29	
01/10/2024	TAX240110	210056	999137480 - R318	PROPERTY TAXES 2018	0.12	
01/10/2024	TAX240110	209978	999137480 - R319	PROPERTY TAXES 2019	0.55	
01/10/2024	TAX240110	209899	999137480 - R320	PROPERTY TAXES 2020	23.40	
01/10/2024	TAX240110	209821	999137480 - R321	PROPERTY TAXES 2021	49.92	
01/10/2024	TAX240110	209743	999137480 - R322	PROPERTY TAXES 2022	104.83	
01/10/2024	TAX240110	209666	999137480 - R323	PROPERTY TAXES 2023	1,729.22	
			TOTAL 999137480	FOREST PATROL		1,908.33
01/10/2024	TAX240110	210136	999138481 - R317	PROPERTY TAXES 2017	0.14	
01/10/2024	TAX240110	210057	999138481 - R318	PROPERTY TAXES 2018	0.06	
01/10/2024	TAX240110	209979	999138481 - R319	PROPERTY TAXES 2019	0.24	
01/10/2024	TAX240110	209900	999138481 - R320	PROPERTY TAXES 2020	11.12	
01/10/2024	TAX240110	209822	999138481 - R321	PROPERTY TAXES 2021	20.68	
01/10/2024	TAX240110	209744	999138481 - R322	PROPERTY TAXES 2022	47.85	
01/10/2024	TAX240110	209667	999138481 - R323	PROPERTY TAXES 2023	594.93	
			TOTAL 999138481	FOREST SURCHARGE		675.02

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

2,583.35

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210143	999139491 - R317	PROPERTY TAXES 2017	0.05	
01/10/2024	TAX240110	210064	999139491 - R318	PROPERTY TAXES 2018	0.02	
01/10/2024	TAX240110	209985	999139491 - R319	PROPERTY TAXES 2019	0.09	
01/10/2024	TAX240110	209906	999139491 - R320	PROPERTY TAXES 2020	3.90	
01/10/2024	TAX240110	209827	999139491 - R321	PROPERTY TAXES 2021	7.19	
01/10/2024	TAX240110	209749	999139491 - R322	PROPERTY TAXES 2022	16.24	
01/10/2024	TAX240110	209672	999139491 - R323	PROPERTY TAXES 2023	198.93	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		226.42

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

226.42

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210077	999140505 - R317	PROPERTY TAXES 2017	0.11	
01/10/2024	TAX240110	209998	999140505 - R318	PROPERTY TAXES 2018	0.04	
01/10/2024	TAX240110	209919	999140505 - R319	PROPERTY TAXES 2019	0.20	
01/10/2024	TAX240110	209840	999140505 - R320	PROPERTY TAXES 2020	9.58	
01/10/2024	TAX240110	209761	999140505 - R321	PROPERTY TAXES 2021	16.59	
01/10/2024	TAX240110	209684	999140505 - R322	PROPERTY TAXES 2022	43.85	
01/10/2024	TAX240110	209607	999140505 - R323	PROPERTY TAXES 2023	554.45	
			TOTAL 999140505	EUGENE #4J		624.82
01/10/2024	TAX240110	210078	999140506 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	209999	999140506 - R318	PROPERTY TAXES 2018	0.01	
01/10/2024	TAX240110	209920	999140506 - R319	PROPERTY TAXES 2019	0.04	
01/10/2024	TAX240110	209841	999140506 - R320	PROPERTY TAXES 2020	1.72	
01/10/2024	TAX240110	209762	999140506 - R321	PROPERTY TAXES 2021	3.63	
01/10/2024	TAX240110	209685	999140506 - R322	PROPERTY TAXES 2022	9.32	
01/10/2024	TAX240110	209608	999140506 - R323	PROPERTY TAXES 2023	117.42	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		132.15

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

756.97

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210080	999140510 - R317	PROPERTY TAXES 2017	26.77	
01/10/2024	TAX240110	210001	999140510 - R318	PROPERTY TAXES 2018	11.29	
01/10/2024	TAX240110	209922	999140510 - R319	PROPERTY TAXES 2019	48.46	
01/10/2024	TAX240110	209843	999140510 - R320	PROPERTY TAXES 2020	2,305.19	
01/10/2024	TAX240110	209764	999140510 - R321	PROPERTY TAXES 2021	4,486.10	
01/10/2024	TAX240110	209687	999140510 - R322	PROPERTY TAXES 2022	10,761.61	
01/10/2024	TAX240110	209610	999140510 - R323	PROPERTY TAXES 2023	139,108.33	
			TOTAL 999140510	GAPS #8J		156,747.75
01/10/2024	TAX240110	210081	999140514 - R317	PROPERTY TAXES 2017	13.59	
01/10/2024	TAX240110	210002	999140514 - R318	PROPERTY TAXES 2018	5.74	
01/10/2024	TAX240110	209923	999140514 - R319	PROPERTY TAXES 2019	23.90	
01/10/2024	TAX240110	209844	999140514 - R320	PROPERTY TAXES 2020	1,121.43	
01/10/2024	TAX240110	209765	999140514 - R321	PROPERTY TAXES 2021	2,003.78	
01/10/2024	TAX240110	209688	999140514 - R322	PROPERTY TAXES 2022	5,771.92	
01/10/2024	TAX240110	209611	999140514 - R323	PROPERTY TAXES 2023	66,485.15	
			TOTAL 999140514	GAPS #8J BONDS # 3		75,425.51

Total LGIP Transfers
TR000055 / GAPS SD 8-J

232,173.26

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210082	999140520 - R317	PROPERTY TAXES 2017	0.29	
01/10/2024	TAX240110	210003	999140520 - R318	PROPERTY TAXES 2018	0.12	
01/10/2024	TAX240110	209924	999140520 - R319	PROPERTY TAXES 2019	0.50	
01/10/2024	TAX240110	209845	999140520 - R320	PROPERTY TAXES 2020	24.17	
01/10/2024	TAX240110	209766	999140520 - R321	PROPERTY TAXES 2021	46.07	
01/10/2024	TAX240110	209689	999140520 - R322	PROPERTY TAXES 2022	110.00	
01/10/2024	TAX240110	209612	999140520 - R323	PROPERTY TAXES 2023	1,380.70	
			TOTAL 999140520	JEFFERSON #14J		1,561.85

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

1,561.85

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210092	999140524 - R317	PROPERTY TAXES 2017	13.29	
01/10/2024	TAX240110	210013	999140524 - R318	PROPERTY TAXES 2018	5.67	
01/10/2024	TAX240110	209934	999140524 - R319	PROPERTY TAXES 2019	23.96	
01/10/2024	TAX240110	209855	999140524 - R320	PROPERTY TAXES 2020	1,169.25	
01/10/2024	TAX240110	209776	999140524 - R321	PROPERTY TAXES 2021	2,238.60	
01/10/2024	TAX240110	209699	999140524 - R322	PROPERTY TAXES 2022	5,393.95	
01/10/2024	TAX240110	209622	999140524 - R323	PROPERTY TAXES 2023	69,345.10	
			TOTAL 999140524	LEBANON COMMUNITY #10		78,189.82
01/10/2024	TAX240110	210093	999140527 - R317	PROPERTY TAXES 2017	5.24	
01/10/2024	TAX240110	210014	999140527 - R318	PROPERTY TAXES 2018	2.12	
01/10/2024	TAX240110	209935	999140527 - R319	PROPERTY TAXES 2019	8.67	
01/10/2024	TAX240110	209856	999140527 - R320	PROPERTY TAXES 2020	407.45	
01/10/2024	TAX240110	209777	999140527 - R321	PROPERTY TAXES 2021	771.41	
01/10/2024	TAX240110	209700	999140527 - R322	PROPERTY TAXES 2022	1,808.47	
01/10/2024	TAX240110	209623	999140527 - R323	PROPERTY TAXES 2023	22,823.61	
			TOTAL 999140527	LEBANON COMM #9 BONDS		25,826.97

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

104,016.79

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210083	999140573 - R317	PROPERTY TAXES 2017	2.20	
01/10/2024	TAX240110	210004	999140573 - R318	PROPERTY TAXES 2018	0.91	
01/10/2024	TAX240110	209925	999140573 - R319	PROPERTY TAXES 2019	3.78	
01/10/2024	TAX240110	209846	999140573 - R320	PROPERTY TAXES 2020	180.39	
01/10/2024	TAX240110	209767	999140573 - R321	PROPERTY TAXES 2021	344.41	
01/10/2024	TAX240110	209690	999140573 - R322	PROPERTY TAXES 2022	831.22	
01/10/2024	TAX240110	209613	999140573 - R323	PROPERTY TAXES 2023	11,414.89	
			TOTAL	999140573 NORTH SANTIAM #29J		<u>12,777.80</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

12,777.80

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210079	999140547 - R317	PROPERTY TAXES 2017	2.81	
01/10/2024	TAX240110	210000	999140547 - R318	PROPERTY TAXES 2018	1.21	
01/10/2024	TAX240110	209921	999140547 - R319	PROPERTY TAXES 2019	5.49	
01/10/2024	TAX240110	209842	999140547 - R320	PROPERTY TAXES 2020	254.93	
01/10/2024	TAX240110	209763	999140547 - R321	PROPERTY TAXES 2021	491.20	
01/10/2024	TAX240110	209686	999140547 - R322	PROPERTY TAXES 2022	1,163.07	
01/10/2024	TAX240110	209609	999140547 - R323	PROPERTY TAXES 2023	15,383.95	
			TOTAL 999140547	HARRISBURG #7		17,302.66

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

17,302.66

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210084	999140555 - R317	PROPERTY TAXES 2017	8.40	
01/10/2024	TAX240110	210005	999140555 - R318	PROPERTY TAXES 2018	3.51	
01/10/2024	TAX240110	209926	999140555 - R319	PROPERTY TAXES 2019	14.82	
01/10/2024	TAX240110	209847	999140555 - R320	PROPERTY TAXES 2020	704.68	
01/10/2024	TAX240110	209768	999140555 - R321	PROPERTY TAXES 2021	1,353.03	
01/10/2024	TAX240110	209691	999140555 - R322	PROPERTY TAXES 2022	3,239.40	
01/10/2024	TAX240110	209614	999140555 - R323	PROPERTY TAXES 2023	41,729.69	
			TOTAL 999140555	SWEET HOME #55		47,053.53
01/10/2024	TAX240110	210085	999140556 - R317	PROPERTY TAXES 2017	0.31	
01/10/2024	TAX240110	210006	999140556 - R318	PROPERTY TAXES 2018	0.14	
01/10/2024	TAX240110	209927	999140556 - R319	PROPERTY TAXES 2019	0.59	
01/10/2024	TAX240110	209848	999140556 - R320	PROPERTY TAXES 2020	28.10	
01/10/2024	TAX240110	209769	999140556 - R321	PROPERTY TAXES 2021	54.87	
01/10/2024	TAX240110	209692	999140556 - R322	PROPERTY TAXES 2022	134.98	
01/10/2024	TAX240110	209615	999140556 - R323	PROPERTY TAXES 2023	1,755.07	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		1,974.06

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

49,027.59

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210086	999140590 - R317	PROPERTY TAXES 2017	1.85	
01/10/2024	TAX240110	210007	999140590 - R318	PROPERTY TAXES 2018	0.78	
01/10/2024	TAX240110	209928	999140590 - R319	PROPERTY TAXES 2019	3.31	
01/10/2024	TAX240110	209849	999140590 - R320	PROPERTY TAXES 2020	157.83	
01/10/2024	TAX240110	209770	999140590 - R321	PROPERTY TAXES 2021	300.35	
01/10/2024	TAX240110	209693	999140590 - R322	PROPERTY TAXES 2022	714.62	
01/10/2024	TAX240110	209616	999140590 - R323	PROPERTY TAXES 2023	9,148.95	
			TOTAL 999140590	SCIO #96		10,327.69

Total LGIP Transfers

TR000061 / SCIO SD 95-C

10,327.69

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210087	999140611 - R317	PROPERTY TAXES 2017	1.28	
01/10/2024	TAX240110	210008	999140611 - R318	PROPERTY TAXES 2018	0.53	
01/10/2024	TAX240110	209929	999140611 - R319	PROPERTY TAXES 2019	3.43	
01/10/2024	TAX240110	209850	999140611 - R320	PROPERTY TAXES 2020	162.78	
01/10/2024	TAX240110	209771	999140611 - R321	PROPERTY TAXES 2021	355.42	
01/10/2024	TAX240110	209694	999140611 - R322	PROPERTY TAXES 2022	871.46	
01/10/2024	TAX240110	209617	999140611 - R323	PROPERTY TAXES 2023	11,097.44	
			TOTAL 999140611	SANTIAM CANYON #129J		12,492.34

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

12,492.34

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210088	999140615 - R317	PROPERTY TAXES 2017	0.92	
01/10/2024	TAX240110	210009	999140615 - R318	PROPERTY TAXES 2018	0.38	
01/10/2024	TAX240110	209930	999140615 - R319	PROPERTY TAXES 2019	1.62	
01/10/2024	TAX240110	209851	999140615 - R320	PROPERTY TAXES 2020	76.60	
01/10/2024	TAX240110	209772	999140615 - R321	PROPERTY TAXES 2021	146.16	
01/10/2024	TAX240110	209695	999140615 - R322	PROPERTY TAXES 2022	346.44	
01/10/2024	TAX240110	209618	999140615 - R323	PROPERTY TAXES 2023	4,485.99	
			TOTAL 999140615	CORVALLIS #509J		5,058.11
01/10/2024	TAX240110	210090	999140616 - R317	PROPERTY TAXES 2017	0.22	
01/10/2024	TAX240110	210011	999140616 - R318	PROPERTY TAXES 2018	0.17	
01/10/2024	TAX240110	209932	999140616 - R319	PROPERTY TAXES 2019	0.68	
01/10/2024	TAX240110	209853	999140616 - R320	PROPERTY TAXES 2020	31.44	
01/10/2024	TAX240110	209774	999140616 - R321	PROPERTY TAXES 2021	64.10	
01/10/2024	TAX240110	209697	999140616 - R322	PROPERTY TAXES 2022	152.97	
01/10/2024	TAX240110	209620	999140616 - R323	PROPERTY TAXES 2023	1,991.59	
			TOTAL 999140616	CORVALLIS #509 BONDS		2,241.17
01/10/2024	TAX240110	210089	999140617 - R317	PROPERTY TAXES 2017	0.16	
01/10/2024	TAX240110	210010	999140617 - R318	PROPERTY TAXES 2018	0.08	
01/10/2024	TAX240110	209931	999140617 - R319	PROPERTY TAXES 2019	0.39	
01/10/2024	TAX240110	209852	999140617 - R320	PROPERTY TAXES 2020	18.61	
01/10/2024	TAX240110	209773	999140617 - R321	PROPERTY TAXES 2021	35.79	
01/10/2024	TAX240110	209696	999140617 - R322	PROPERTY TAXES 2022	89.03	
01/10/2024	TAX240110	209619	999140617 - R323	PROPERTY TAXES 2023	1,168.08	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		1,312.14
Total LGIP Transfers						8,611.42

TR000063 / CORVALLIS SD 509-J

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210091	999140620 - R317	PROPERTY TAXES 2017	4.26	
01/10/2024	TAX240110	210012	999140620 - R318	PROPERTY TAXES 2018	1.76	
01/10/2024	TAX240110	209933	999140620 - R319	PROPERTY TAXES 2019	7.49	
01/10/2024	TAX240110	209854	999140620 - R320	PROPERTY TAXES 2020	355.49	
01/10/2024	TAX240110	209775	999140620 - R321	PROPERTY TAXES 2021	710.24	
01/10/2024	TAX240110	209698	999140620 - R322	PROPERTY TAXES 2022	1,790.40	
01/10/2024	TAX240110	209621	999140620 - R323	PROPERTY TAXES 2023	23,234.89	
			TOTAL 999140620	CENTRAL LINN #553		26,104.53

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

26,104.53

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210069	999150705 - R317	PROPERTY TAXES 2017	3.68	
01/10/2024	TAX240110	209990	999150705 - R318	PROPERTY TAXES 2018	1.55	
01/10/2024	TAX240110	209911	999150705 - R319	PROPERTY TAXES 2019	6.60	
01/10/2024	TAX240110	209832	999150705 - R320	PROPERTY TAXES 2020	316.16	
01/10/2024	TAX240110	209753	999150705 - R321	PROPERTY TAXES 2021	613.92	
01/10/2024	TAX240110	209676	999150705 - R322	PROPERTY TAXES 2022	1,481.25	
01/10/2024	TAX240110	209599	999150705 - R323	PROPERTY TAXES 2023	19,149.89	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>21,573.05</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

21,573.05

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210070	999155716 - R317	PROPERTY TAXES 2017	0.13	
01/10/2024	TAX240110	209991	999155716 - R318	PROPERTY TAXES 2018	0.05	
01/10/2024	TAX240110	209912	999155716 - R319	PROPERTY TAXES 2019	0.23	
01/10/2024	TAX240110	209833	999155716 - R320	PROPERTY TAXES 2020	10.99	
01/10/2024	TAX240110	209754	999155716 - R321	PROPERTY TAXES 2021	21.01	
01/10/2024	TAX240110	209677	999155716 - R322	PROPERTY TAXES 2022	50.63	
01/10/2024	TAX240110	209600	999155716 - R323	PROPERTY TAXES 2023	670.56	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>753.60</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

753.60

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	209913	999160725 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209834	999160725 - R320	PROPERTY TAXES 2020	0.31	
01/10/2024	TAX240110	209755	999160725 - R321	PROPERTY TAXES 2021	0.60	
01/10/2024	TAX240110	209678	999160725 - R322	PROPERTY TAXES 2022	1.41	
01/10/2024	TAX240110	209601	999160725 - R323	PROPERTY TAXES 2023	17.89	
			TOTAL 999160725	LANE COMBINED ESD		20.22

Total LGIP Transfers
TR000067 / LANE ESD

20.22

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210074	999165750 - R317	PROPERTY TAXES 2017	0.46	
01/10/2024	TAX240110	209995	999165750 - R318	PROPERTY TAXES 2018	0.19	
01/10/2024	TAX240110	209916	999165750 - R319	PROPERTY TAXES 2019	0.81	
01/10/2024	TAX240110	209837	999165750 - R320	PROPERTY TAXES 2020	38.94	
01/10/2024	TAX240110	209758	999165750 - R321	PROPERTY TAXES 2021	79.63	
01/10/2024	TAX240110	209681	999165750 - R322	PROPERTY TAXES 2022	196.58	
01/10/2024	TAX240110	209604	999165750 - R323	PROPERTY TAXES 2023	2,547.15	
			TOTAL 999165750	CHEMEKETA CC		2,863.76
01/10/2024	TAX240110	210075	999165751 - R317	PROPERTY TAXES 2017	0.04	
01/10/2024	TAX240110	209996	999165751 - R318	PROPERTY TAXES 2018	0.02	
01/10/2024	TAX240110	209917	999165751 - R319	PROPERTY TAXES 2019	0.08	
01/10/2024	TAX240110	209838	999165751 - R320	PROPERTY TAXES 2020	3.65	
01/10/2024	TAX240110	209759	999165751 - R321	PROPERTY TAXES 2021	7.44	
01/10/2024	TAX240110	209682	999165751 - R322	PROPERTY TAXES 2022	18.42	
01/10/2024	TAX240110	209605	999165751 - R323	PROPERTY TAXES 2023	244.21	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		273.86

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

3,137.62

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210073	999170760 - R317	PROPERTY TAXES 2017	0.44	
01/10/2024	TAX240110	209994	999170760 - R318	PROPERTY TAXES 2018	0.18	
01/10/2024	TAX240110	209915	999170760 - R319	PROPERTY TAXES 2019	0.76	
01/10/2024	TAX240110	209836	999170760 - R320	PROPERTY TAXES 2020	41.70	
01/10/2024	TAX240110	209757	999170760 - R321	PROPERTY TAXES 2021	79.89	
01/10/2024	TAX240110	209680	999170760 - R322	PROPERTY TAXES 2022	189.62	
01/10/2024	TAX240110	209603	999170760 - R323	PROPERTY TAXES 2023	2,477.87	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>2,790.46</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

2,790.46

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210072	999175770 - R317	PROPERTY TAXES 2017	7.81	
01/10/2024	TAX240110	209993	999175770 - R318	PROPERTY TAXES 2018	3.29	
01/10/2024	TAX240110	209914	999175770 - R319	PROPERTY TAXES 2019	13.98	
01/10/2024	TAX240110	209835	999175770 - R320	PROPERTY TAXES 2020	667.94	
01/10/2024	TAX240110	209756	999175770 - R321	PROPERTY TAXES 2021	1,285.72	
01/10/2024	TAX240110	209679	999175770 - R322	PROPERTY TAXES 2022	3,390.74	
01/10/2024	TAX240110	209602	999175770 - R323	PROPERTY TAXES 2023	43,287.15	
			TOTAL 999175770	LBCC		<u>48,656.63</u>

Total LGIP Transfers

48,656.63

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

LINN COUNTY
Tax Allocation Payments and Transfers

01/10/2024 - 01/10/2024

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>
01/10/2024	TAX240110	210133	999120331 - R317	PROPERTY TAXES 2017	0.43	
01/10/2024	TAX240110	210054	999120331 - R318	PROPERTY TAXES 2018	0.18	
01/10/2024	TAX240110	209976	999120331 - R319	PROPERTY TAXES 2019	0.79	
01/10/2024	TAX240110	209897	999120331 - R320	PROPERTY TAXES 2020	41.19	
01/10/2024	TAX240110	209819	999120331 - R321	PROPERTY TAXES 2021	82.77	
01/10/2024	TAX240110	209741	999120331 - R322	PROPERTY TAXES 2022	201.74	
01/10/2024	TAX240110	209664	999120331 - R323	PROPERTY TAXES 2023	1,180.53	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>1,507.63</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,507.63