

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210677	999110120 - R317	PROPERTY TAXES 2017	0.49	
02/08/2024	TAX240208	210598	999110120 - R318	PROPERTY TAXES 2018	0.13	
02/08/2024	TAX240208	210519	999110120 - R319	PROPERTY TAXES 2019	0.38	
02/08/2024	TAX240208	210440	999110120 - R320	PROPERTY TAXES 2020	7.16	
02/08/2024	TAX240208	210361	999110120 - R321	PROPERTY TAXES 2021	10.04	
02/08/2024	TAX240208	210283	999110120 - R322	PROPERTY TAXES 2022	28.37	
02/08/2024	TAX240208	210206	999110120 - R323	PROPERTY TAXES 2023	427.21	
			TOTAL 999110120	GATES RURAL FIRE #5	473.78	473.78

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

473.78

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210685	999110160 - R317	PROPERTY TAXES 2017	4.01	
02/08/2024	TAX240208	210606	999110160 - R318	PROPERTY TAXES 2018	1.05	
02/08/2024	TAX240208	210527	999110160 - R319	PROPERTY TAXES 2019	3.13	
02/08/2024	TAX240208	210448	999110160 - R320	PROPERTY TAXES 2020	58.42	
02/08/2024	TAX240208	210369	999110160 - R321	PROPERTY TAXES 2021	95.89	
02/08/2024	TAX240208	210291	999110160 - R322	PROPERTY TAXES 2022	235.44	
02/08/2024	TAX240208	210214	999110160 - R323	PROPERTY TAXES 2023	3,349.13	
			TOTAL 999110160	SCIO RURAL FIRE		3,747.07
02/08/2024	TAX240208	210686	999110161 - R317	PROPERTY TAXES 2017	2.06	
02/08/2024	TAX240208	210607	999110161 - R318	PROPERTY TAXES 2018	0.53	
02/08/2024	TAX240208	210528	999110161 - R319	PROPERTY TAXES 2019	1.53	
02/08/2024	TAX240208	210449	999110161 - R320	PROPERTY TAXES 2020	28.27	
02/08/2024	TAX240208	210370	999110161 - R321	PROPERTY TAXES 2021	40.63	
02/08/2024	TAX240208	210292	999110161 - R322	PROPERTY TAXES 2022	99.85	
02/08/2024	TAX240208	210215	999110161 - R323	PROPERTY TAXES 2023	1,424.53	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		1,597.40

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

5,344.47

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210689	999110175 - R317	PROPERTY TAXES 2017	6.75	
02/08/2024	TAX240208	210610	999110175 - R318	PROPERTY TAXES 2018	1.76	
02/08/2024	TAX240208	210531	999110175 - R319	PROPERTY TAXES 2019	5.46	
02/08/2024	TAX240208	210452	999110175 - R320	PROPERTY TAXES 2020	101.73	
02/08/2024	TAX240208	210373	999110175 - R321	PROPERTY TAXES 2021	177.44	
02/08/2024	TAX240208	210295	999110175 - R322	PROPERTY TAXES 2022	464.58	
02/08/2024	TAX240208	210218	999110175 - R323	PROPERTY TAXES 2023	6,736.30	
			TOTAL 999110175	TANGENT RURAL FIRE		7,494.02

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

7,494.02

LINN COUNTY
Daily Receipts and Transfers
2/8/2024 - 2/8/2024

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						
TAXACH240208	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.03	06435	02/08/2024
TAXACH240208	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	02/08/2024
TAXACH240208	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.02	06435	02/08/2024
TAXACH240208	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.41	06435	02/08/2024
TAXACH240208	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.67	06435	02/08/2024
TAXACH240208	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.66	06435	02/08/2024
TAXACH240208	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	22.98	06435	02/08/2024
Total Transfers				25.78		
Daily total For: TR000006 / DEVER CONNER WATER				25.78		

LINN COUNTY
Daily Receipts and Transfers
2/8/2024 - 2/8/2024

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						
TAXACH240208	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.11	06435	02/08/2024
TAXACH240208	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.03	06435	02/08/2024
TAXACH240208	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.10	06435	02/08/2024
TAXACH240208	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.79	06435	02/08/2024
TAXACH240208	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.94	06435	02/08/2024
TAXACH240208	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	7.14	06435	02/08/2024
TAXACH240208	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	101.18	06435	02/08/2024
Total Transfers				113.29		
Daily total For: TR000009 / SOUTH SANTIAM WATER				113.29		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210661	999120325 - R317	PROPERTY TAXES 2017	2.98	
02/08/2024	TAX240208	210582	999120325 - R318	PROPERTY TAXES 2018	0.79	
02/08/2024	TAX240208	210503	999120325 - R319	PROPERTY TAXES 2019	2.31	
02/08/2024	TAX240208	210424	999120325 - R320	PROPERTY TAXES 2020	43.08	
02/08/2024	TAX240208	210345	999120325 - R321	PROPERTY TAXES 2021	70.67	
02/08/2024	TAX240208	210268	999120325 - R322	PROPERTY TAXES 2022	174.00	
02/08/2024	TAX240208	210191	999120325 - R323	PROPERTY TAXES 2023	2,475.69	
			TOTAL 999120325	HALSEY CITY		<u>2,769.52</u>

Total LGIP Transfers

TR000010 / CITY OF HALSEY

2,769.52

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210666	999120345 - R317	PROPERTY TAXES 2017	1.31	
02/08/2024	TAX240208	210587	999120345 - R318	PROPERTY TAXES 2018	0.35	
02/08/2024	TAX240208	210508	999120345 - R319	PROPERTY TAXES 2019	1.03	
02/08/2024	TAX240208	210429	999120345 - R320	PROPERTY TAXES 2020	19.16	
02/08/2024	TAX240208	210350	999120345 - R321	PROPERTY TAXES 2021	31.58	
02/08/2024	TAX240208	210273	999120345 - R322	PROPERTY TAXES 2022	77.92	
02/08/2024	TAX240208	210196	999120345 - R323	PROPERTY TAXES 2023	1,137.37	
			TOTAL 999120345	LYONS CITY		1,268.72

Total LGIP Transfers

TR000011 / CITY OF LYONS

1,268.72

LINN COUNTY
Daily Receipts and Transfers
2/8/2024 - 2/8/2024

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						
TAXACH240208	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	2.03	06435	02/08/2024
TAXACH240208	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.55	06435	02/08/2024
TAXACH240208	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.61	06435	02/08/2024
TAXACH240208	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	30.58	06435	02/08/2024
TAXACH240208	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	48.95	06435	02/08/2024
TAXACH240208	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	120.14	06435	02/08/2024
TAXACH240208	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,695.50	06435	02/08/2024
Total Transfers				1,899.36		
Daily total For: TR000012 / CITY OF SCIO				1,899.36		

LINN COUNTY
Daily Receipts and Transfers

2/8/2024 - 2/8/2024

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						
TAXACH240208	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.09	06435	02/08/2024
TAXACH240208	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	02/08/2024
TAXACH240208	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.06	06435	02/08/2024
TAXACH240208	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.20	06435	02/08/2024
TAXACH240208	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.98	06435	02/08/2024
TAXACH240208	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	4.84	06435	02/08/2024
TAXACH240208	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	67.48	06435	02/08/2024
Total Transfers				75.67		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				75.67		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210660	999120320 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210502	999120320 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210423	999120320 - R320	PROPERTY TAXES 2020	0.13	
02/08/2024	TAX240208	210344	999120320 - R321	PROPERTY TAXES 2021	0.16	
02/08/2024	TAX240208	210267	999120320 - R322	PROPERTY TAXES 2022	0.59	
02/08/2024	TAX240208	210190	999120320 - R323	PROPERTY TAXES 2023	8.09	
			TOTAL 999120320	GATES CITY		8.99

Total LGIP Transfers

TR000014 / CITY OF GATES

8.99

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210692	999125409 - R317	PROPERTY TAXES 2017	5.40	
02/08/2024	TAX240208	210613	999125409 - R318	PROPERTY TAXES 2018	1.42	
02/08/2024	TAX240208	210534	999125409 - R319	PROPERTY TAXES 2019	4.21	
02/08/2024	TAX240208	210455	999125409 - R320	PROPERTY TAXES 2020	78.94	
02/08/2024	TAX240208	210376	999125409 - R321	PROPERTY TAXES 2021	131.73	
02/08/2024	TAX240208	210298	999125409 - R322	PROPERTY TAXES 2022	327.85	
02/08/2024	TAX240208	210221	999125409 - R323	PROPERTY TAXES 2023	4,727.56	
			TOTAL 999125409	4H & EXTENSION DISTRICT		5,277.11

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

5,277.11

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210673	999110105 - R317	PROPERTY TAXES 2017	9.84	
02/08/2024	TAX240208	210594	999110105 - R318	PROPERTY TAXES 2018	1.48	
02/08/2024	TAX240208	210515	999110105 - R319	PROPERTY TAXES 2019	4.34	
02/08/2024	TAX240208	210436	999110105 - R320	PROPERTY TAXES 2020	81.50	
02/08/2024	TAX240208	210357	999110105 - R321	PROPERTY TAXES 2021	134.71	
02/08/2024	TAX240208	210280	999110105 - R322	PROPERTY TAXES 2022	336.91	
02/08/2024	TAX240208	210203	999110105 - R323	PROPERTY TAXES 2023	4,793.50	
			TOTAL 999110105	ALBANY RURAL FIRE		5,362.28

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

5,362.28

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210674	999110110 - R317	PROPERTY TAXES 2017	2.55	
02/08/2024	TAX240208	210595	999110110 - R318	PROPERTY TAXES 2018	0.67	
02/08/2024	TAX240208	210516	999110110 - R319	PROPERTY TAXES 2019	1.98	
02/08/2024	TAX240208	210437	999110110 - R320	PROPERTY TAXES 2020	37.43	
02/08/2024	TAX240208	210358	999110110 - R321	PROPERTY TAXES 2021	62.23	
02/08/2024	TAX240208	210281	999110110 - R322	PROPERTY TAXES 2022	157.84	
02/08/2024	TAX240208	210204	999110110 - R323	PROPERTY TAXES 2023	2,283.80	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>2,546.50</u>
02/08/2024	TAX240208	210675	999110111 - R317	PROPERTY TAXES 2017	2.22	
02/08/2024	TAX240208	210596	999110111 - R318	PROPERTY TAXES 2018	0.57	
02/08/2024	TAX240208	210517	999110111 - R319	PROPERTY TAXES 2019	1.65	
02/08/2024	TAX240208	210438	999110111 - R320	PROPERTY TAXES 2020	30.48	
02/08/2024	TAX240208	210359	999110111 - R321	PROPERTY TAXES 2021	50.38	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>85.30</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

2,631.80

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210676	999110115 - R317	PROPERTY TAXES 2017	2.61	
02/08/2024	TAX240208	210597	999110115 - R318	PROPERTY TAXES 2018	0.68	
02/08/2024	TAX240208	210518	999110115 - R319	PROPERTY TAXES 2019	2.02	
02/08/2024	TAX240208	210439	999110115 - R320	PROPERTY TAXES 2020	37.25	
02/08/2024	TAX240208	210360	999110115 - R321	PROPERTY TAXES 2021	60.84	
02/08/2024	TAX240208	210282	999110115 - R322	PROPERTY TAXES 2022	148.59	
02/08/2024	TAX240208	210205	999110115 - R323	PROPERTY TAXES 2023	2,108.96	
			TOTAL 999110115	CORVALLIS RURAL FIRE		2,360.95

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

2,360.95

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210678	999110125 - R317	PROPERTY TAXES 2017	3.72	
02/08/2024	TAX240208	210599	999110125 - R318	PROPERTY TAXES 2018	0.95	
02/08/2024	TAX240208	210520	999110125 - R319	PROPERTY TAXES 2019	2.80	
02/08/2024	TAX240208	210441	999110125 - R320	PROPERTY TAXES 2020	51.65	
02/08/2024	TAX240208	210362	999110125 - R321	PROPERTY TAXES 2021	90.54	
02/08/2024	TAX240208	210284	999110125 - R322	PROPERTY TAXES 2022	238.90	
02/08/2024	TAX240208	210207	999110125 - R323	PROPERTY TAXES 2023	3,471.29	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>3,859.85</u>

Total LGIP Transfers

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

3,859.85

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210679	999110130 - R317	PROPERTY TAXES 2017	6.15	
02/08/2024	TAX240208	210600	999110130 - R318	PROPERTY TAXES 2018	1.59	
02/08/2024	TAX240208	210521	999110130 - R319	PROPERTY TAXES 2019	4.70	
02/08/2024	TAX240208	210442	999110130 - R320	PROPERTY TAXES 2020	85.70	
02/08/2024	TAX240208	210363	999110130 - R321	PROPERTY TAXES 2021	136.55	
02/08/2024	TAX240208	210285	999110130 - R322	PROPERTY TAXES 2022	335.49	
02/08/2024	TAX240208	210208	999110130 - R323	PROPERTY TAXES 2023	4,850.42	
			TOTAL 999110130	HARRISBURG RURAL FIRE		5,420.60

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

5,420.60

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210680	999110135 - R317	PROPERTY TAXES 2017	0.11	
02/08/2024	TAX240208	210601	999110135 - R318	PROPERTY TAXES 2018	0.03	
02/08/2024	TAX240208	210522	999110135 - R319	PROPERTY TAXES 2019	0.08	
02/08/2024	TAX240208	210443	999110135 - R320	PROPERTY TAXES 2020	1.54	
02/08/2024	TAX240208	210364	999110135 - R321	PROPERTY TAXES 2021	2.58	
02/08/2024	TAX240208	210286	999110135 - R322	PROPERTY TAXES 2022	6.36	
02/08/2024	TAX240208	210209	999110135 - R323	PROPERTY TAXES 2023	86.22	
			TOTAL 999110135	IDANHA RURAL FIRE		96.92

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

96.92

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210681	999110140 - R317	PROPERTY TAXES 2017	4.26	
02/08/2024	TAX240208	210602	999110140 - R318	PROPERTY TAXES 2018	0.46	
02/08/2024	TAX240208	210523	999110140 - R319	PROPERTY TAXES 2019	1.69	
02/08/2024	TAX240208	210444	999110140 - R320	PROPERTY TAXES 2020	32.93	
02/08/2024	TAX240208	210365	999110140 - R321	PROPERTY TAXES 2021	54.43	
02/08/2024	TAX240208	210287	999110140 - R322	PROPERTY TAXES 2022	133.56	
02/08/2024	TAX240208	210210	999110140 - R323	PROPERTY TAXES 2023	1,901.45	
			TOTAL 999110140	JEFFERSON RURAL FIRE		2,128.78

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

2,128.78

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210682	999110145 - R317	PROPERTY TAXES 2017	38.04	
02/08/2024	TAX240208	210603	999110145 - R318	PROPERTY TAXES 2018	10.10	
02/08/2024	TAX240208	210524	999110145 - R319	PROPERTY TAXES 2019	29.75	
02/08/2024	TAX240208	210445	999110145 - R320	PROPERTY TAXES 2020	593.82	
02/08/2024	TAX240208	210366	999110145 - R321	PROPERTY TAXES 2021	977.33	
02/08/2024	TAX240208	210288	999110145 - R322	PROPERTY TAXES 2022	2,476.24	
02/08/2024	TAX240208	210211	999110145 - R323	PROPERTY TAXES 2023	35,275.37	
			TOTAL 999110145	LEBANON RURAL FIRE		39,400.65

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

39,400.65

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210683	999110150 - R317	PROPERTY TAXES 2017	3.14	
02/08/2024	TAX240208	210604	999110150 - R318	PROPERTY TAXES 2018	0.81	
02/08/2024	TAX240208	210525	999110150 - R319	PROPERTY TAXES 2019	2.37	
02/08/2024	TAX240208	210446	999110150 - R320	PROPERTY TAXES 2020	43.88	
02/08/2024	TAX240208	210367	999110150 - R321	PROPERTY TAXES 2021	81.23	
02/08/2024	TAX240208	210289	999110150 - R322	PROPERTY TAXES 2022	207.63	
02/08/2024	TAX240208	210212	999110150 - R323	PROPERTY TAXES 2023	3,091.06	
			TOTAL 999110150	LYONS RURAL FIRE		3,430.12

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

3,430.12

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210684	999110155 - R317	PROPERTY TAXES 2017	1.45	
02/08/2024	TAX240208	210605	999110155 - R318	PROPERTY TAXES 2018	0.38	
02/08/2024	TAX240208	210526	999110155 - R319	PROPERTY TAXES 2019	1.15	
02/08/2024	TAX240208	210447	999110155 - R320	PROPERTY TAXES 2020	22.61	
02/08/2024	TAX240208	210368	999110155 - R321	PROPERTY TAXES 2021	37.33	
02/08/2024	TAX240208	210290	999110155 - R322	PROPERTY TAXES 2022	96.09	
02/08/2024	TAX240208	210213	999110155 - R323	PROPERTY TAXES 2023	1,385.41	
			TOTAL 999110155	MILL CITY RURAL FIRE		1,544.42

Total LGIP Transfers

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

1,544.42

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210687	999110165 - R317	PROPERTY TAXES 2017	1.36	
02/08/2024	TAX240208	210608	999110165 - R318	PROPERTY TAXES 2018	0.36	
02/08/2024	TAX240208	210529	999110165 - R319	PROPERTY TAXES 2019	1.04	
02/08/2024	TAX240208	210450	999110165 - R320	PROPERTY TAXES 2020	16.59	
02/08/2024	TAX240208	210371	999110165 - R321	PROPERTY TAXES 2021	27.41	
02/08/2024	TAX240208	210293	999110165 - R322	PROPERTY TAXES 2022	111.73	
02/08/2024	TAX240208	210216	999110165 - R323	PROPERTY TAXES 2023	1,630.35	
			TOTAL 999110165	STAYTON RURAL FIRE		1,788.84

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

1,788.84

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210688	999110172 - R317	PROPERTY TAXES 2017	12.69	
02/08/2024	TAX240208	210609	999110172 - R318	PROPERTY TAXES 2018	3.25	
02/08/2024	TAX240208	210530	999110172 - R319	PROPERTY TAXES 2019	9.61	
02/08/2024	TAX240208	210451	999110172 - R320	PROPERTY TAXES 2020	177.52	
02/08/2024	TAX240208	210372	999110172 - R321	PROPERTY TAXES 2021	291.29	
02/08/2024	TAX240208	210294	999110172 - R322	PROPERTY TAXES 2022	719.70	
02/08/2024	TAX240208	210217	999110172 - R323	PROPERTY TAXES 2023	9,471.07	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>10,685.13</u>

Total LGIP Transfers

10,685.13

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210710	999115220 - R317	PROPERTY TAXES 2017	0.03	
02/08/2024	TAX240208	210631	999115220 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210552	999115220 - R319	PROPERTY TAXES 2019	0.02	
02/08/2024	TAX240208	210473	999115220 - R320	PROPERTY TAXES 2020	0.35	
02/08/2024	TAX240208	210394	999115220 - R321	PROPERTY TAXES 2021	0.56	
			TOTAL 999115220	FERTILE DIST IMPROV	0.97	0.97

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.97

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210708	999115230 - R317	PROPERTY TAXES 2017	0.05	
02/08/2024	TAX240208	210629	999115230 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210550	999115230 - R319	PROPERTY TAXES 2019	0.04	
02/08/2024	TAX240208	210471	999115230 - R320	PROPERTY TAXES 2020	0.70	
02/08/2024	TAX240208	210392	999115230 - R321	PROPERTY TAXES 2021	1.12	
02/08/2024	TAX240208	210314	999115230 - R322	PROPERTY TAXES 2022	2.64	
02/08/2024	TAX240208	210237	999115230 - R323	PROPERTY TAXES 2023	36.25	
			TOTAL 999115230	LITTLE MUDDY WATER		40.81

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

40.81

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210707	999115246 - R317	PROPERTY TAXES 2017	0.16	
02/08/2024	TAX240208	210628	999115246 - R318	PROPERTY TAXES 2018	0.04	
02/08/2024	TAX240208	210549	999115246 - R319	PROPERTY TAXES 2019	0.12	
02/08/2024	TAX240208	210470	999115246 - R320	PROPERTY TAXES 2020	2.14	
02/08/2024	TAX240208	210391	999115246 - R321	PROPERTY TAXES 2021	3.42	
02/08/2024	TAX240208	210313	999115246 - R322	PROPERTY TAXES 2022	8.16	
02/08/2024	TAX240208	210236	999115246 - R323	PROPERTY TAXES 2023	178.66	
			TOTAL 999115246	GRAND PRAIRIE		<u>192.70</u>
02/08/2024	TAX240208	210709	999115247 - R317	PROPERTY TAXES 2017	1.44	
02/08/2024	TAX240208	210630	999115247 - R318	PROPERTY TAXES 2018	0.36	
02/08/2024	TAX240208	210551	999115247 - R319	PROPERTY TAXES 2019	1.03	
02/08/2024	TAX240208	210472	999115247 - R320	PROPERTY TAXES 2020	18.56	
02/08/2024	TAX240208	210393	999115247 - R321	PROPERTY TAXES 2021	29.60	
02/08/2024	TAX240208	210315	999115247 - R322	PROPERTY TAXES 2022	68.54	
02/08/2024	TAX240208	210238	999115247 - R323	PROPERTY TAXES 2023	873.18	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>992.71</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

1,185.41

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210691	999115255 - R317	PROPERTY TAXES 2017	0.12	
02/08/2024	TAX240208	210612	999115255 - R318	PROPERTY TAXES 2018	0.03	
02/08/2024	TAX240208	210533	999115255 - R319	PROPERTY TAXES 2019	0.09	
02/08/2024	TAX240208	210454	999115255 - R320	PROPERTY TAXES 2020	1.71	
02/08/2024	TAX240208	210375	999115255 - R321	PROPERTY TAXES 2021	2.81	
02/08/2024	TAX240208	210297	999115255 - R322	PROPERTY TAXES 2022	6.89	
02/08/2024	TAX240208	210220	999115255 - R323	PROPERTY TAXES 2023	96.81	
			TOTAL	999115255 NORTH LEBANON WATER		108.46

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

108.46

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210657	999120305 - R317	PROPERTY TAXES 2017	168.13	
02/08/2024	TAX240208	210578	999120305 - R318	PROPERTY TAXES 2018	43.94	
02/08/2024	TAX240208	210499	999120305 - R319	PROPERTY TAXES 2019	130.75	
02/08/2024	TAX240208	210420	999120305 - R320	PROPERTY TAXES 2020	2,411.67	
02/08/2024	TAX240208	210341	999120305 - R321	PROPERTY TAXES 2021	3,998.10	
02/08/2024	TAX240208	210264	999120305 - R322	PROPERTY TAXES 2022	9,818.41	
02/08/2024	TAX240208	210187	999120305 - R323	PROPERTY TAXES 2023	140,865.19	
			TOTAL 999120305	ALBANY CITY		157,436.19
02/08/2024	TAX240208	210658	999120306 - R317	PROPERTY TAXES 2017	25.16	
02/08/2024	TAX240208	210579	999120306 - R318	PROPERTY TAXES 2018	6.94	
02/08/2024	TAX240208	210500	999120306 - R319	PROPERTY TAXES 2019	21.17	
02/08/2024	TAX240208	210421	999120306 - R320	PROPERTY TAXES 2020	391.31	
02/08/2024	TAX240208	210342	999120306 - R321	PROPERTY TAXES 2021	656.52	
02/08/2024	TAX240208	210265	999120306 - R322	PROPERTY TAXES 2022	1,618.94	
02/08/2024	TAX240208	210188	999120306 - R323	PROPERTY TAXES 2023	23,694.33	
			TOTAL 999120306	ALBANY LOC. OPTION		26,414.37
02/08/2024	TAX240208	210697	999120307 - R317	PROPERTY TAXES 2017	23.08	
02/08/2024	TAX240208	210618	999120307 - R318	PROPERTY TAXES 2018	6.30	
02/08/2024	TAX240208	210540	999120307 - R319	PROPERTY TAXES 2019	18.95	
02/08/2024	TAX240208	210461	999120307 - R320	PROPERTY TAXES 2020	375.72	
02/08/2024	TAX240208	210383	999120307 - R321	PROPERTY TAXES 2021	637.79	
02/08/2024	TAX240208	210305	999120307 - R322	PROPERTY TAXES 2022	1,708.60	
02/08/2024	TAX240208	210228	999120307 - R323	PROPERTY TAXES 2023	25,657.56	
			TOTAL 999120307	ALBANY URBAN REN/CARA		28,428.00
02/08/2024	TAX240208	210700	999135430 - R317	PROPERTY TAXES 2017	0.35	
02/08/2024	TAX240208	210621	999135430 - R318	PROPERTY TAXES 2018	0.07	
02/08/2024	TAX240208	210543	999135430 - R319	PROPERTY TAXES 2019	0.20	
02/08/2024	TAX240208	210464	999135430 - R320	PROPERTY TAXES 2020	3.44	
02/08/2024	TAX240208	210386	999135430 - R321	PROPERTY TAXES 2021	5.22	
02/08/2024	TAX240208	210308	999135430 - R322	PROPERTY TAXES 2022	11.85	
02/08/2024	TAX240208	210231	999135430 - R323	PROPERTY TAXES 2023	196.51	
			TOTAL 999135430	ALBANY SEWER		217.64

Total LGIP Transfers

TR000039 / ALBANY CITY OF

212,496.20

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210659	999120315 - R317	PROPERTY TAXES 2017	7.46	
02/08/2024	TAX240208	210580	999120315 - R318	PROPERTY TAXES 2018	1.94	
02/08/2024	TAX240208	210501	999120315 - R319	PROPERTY TAXES 2019	5.53	
02/08/2024	TAX240208	210422	999120315 - R320	PROPERTY TAXES 2020	98.86	
02/08/2024	TAX240208	210343	999120315 - R321	PROPERTY TAXES 2021	171.06	
02/08/2024	TAX240208	210266	999120315 - R322	PROPERTY TAXES 2022	482.66	
02/08/2024	TAX240208	210189	999120315 - R323	PROPERTY TAXES 2023	6,819.81	
			TOTAL 999120315	BROWNSVILLE CITY		7,587.32
02/08/2024	TAX240208	210703	999135435 - R317	PROPERTY TAXES 2017	0.04	
02/08/2024	TAX240208	210624	999135435 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210546	999135435 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210467	999135435 - R320	PROPERTY TAXES 2020	0.31	
			TOTAL 999135435	BROWNSVILLE SEWER		0.37

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

7,587.69

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210662	999120330 - R317	PROPERTY TAXES 2017	5.54	
02/08/2024	TAX240208	210583	999120330 - R318	PROPERTY TAXES 2018	1.44	
02/08/2024	TAX240208	210504	999120330 - R319	PROPERTY TAXES 2019	6.33	
02/08/2024	TAX240208	210425	999120330 - R320	PROPERTY TAXES 2020	118.28	
02/08/2024	TAX240208	210346	999120330 - R321	PROPERTY TAXES 2021	191.63	
02/08/2024	TAX240208	210269	999120330 - R322	PROPERTY TAXES 2022	470.28	
02/08/2024	TAX240208	210192	999120330 - R323	PROPERTY TAXES 2023	6,944.80	
			TOTAL 999120330	HARRISBURG CITY		7,738.30

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

7,738.30

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210663	999120332 - R317	PROPERTY TAXES 2017	0.08	
02/08/2024	TAX240208	210584	999120332 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210505	999120332 - R319	PROPERTY TAXES 2019	0.06	
02/08/2024	TAX240208	210426	999120332 - R320	PROPERTY TAXES 2020	1.18	
02/08/2024	TAX240208	210347	999120332 - R321	PROPERTY TAXES 2021	2.05	
02/08/2024	TAX240208	210270	999120332 - R322	PROPERTY TAXES 2022	4.99	
02/08/2024	TAX240208	210193	999120332 - R323	PROPERTY TAXES 2023	68.79	
			TOTAL 999120332	IDANHA CITY		<u>77.17</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

77.17

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210664	999120335 - R317	PROPERTY TAXES 2017	41.11	
02/08/2024	TAX240208	210585	999120335 - R318	PROPERTY TAXES 2018	11.01	
02/08/2024	TAX240208	210506	999120335 - R319	PROPERTY TAXES 2019	32.61	
02/08/2024	TAX240208	210427	999120335 - R320	PROPERTY TAXES 2020	642.37	
02/08/2024	TAX240208	210348	999120335 - R321	PROPERTY TAXES 2021	1,053.52	
02/08/2024	TAX240208	210271	999120335 - R322	PROPERTY TAXES 2022	2,643.46	
02/08/2024	TAX240208	210194	999120335 - R323	PROPERTY TAXES 2023	37,889.42	
			TOTAL 999120335	LEBANON CITY		42,313.50
02/08/2024	TAX240208	210665	999120336 - R317	PROPERTY TAXES 2017	12.50	
02/08/2024	TAX240208	210586	999120336 - R318	PROPERTY TAXES 2018	3.28	
02/08/2024	TAX240208	210507	999120336 - R319	PROPERTY TAXES 2019	6.77	
02/08/2024	TAX240208	210428	999120336 - R320	PROPERTY TAXES 2020	198.03	
02/08/2024	TAX240208	210349	999120336 - R321	PROPERTY TAXES 2021	272.42	
02/08/2024	TAX240208	210272	999120336 - R322	PROPERTY TAXES 2022	644.93	
02/08/2024	TAX240208	210195	999120336 - R323	PROPERTY TAXES 2023	8,860.36	
			TOTAL 999120336	LEBANON CITY % BONDS		9,998.29
02/08/2024	TAX240208	210537	999120341 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210459	999120341 - R320	PROPERTY TAXES 2020	1.30	
02/08/2024	TAX240208	210380	999120341 - R321	PROPERTY TAXES 2021	5.53	
02/08/2024	TAX240208	210302	999120341 - R322	PROPERTY TAXES 2022	17.59	
02/08/2024	TAX240208	210225	999120341 - R323	PROPERTY TAXES 2023	301.53	
			TOTAL 999120341	LEBANON UR DOWNTOWN		325.96
02/08/2024	TAX240208	210693	999120342 - R317	PROPERTY TAXES 2017	14.33	
02/08/2024	TAX240208	210614	999120342 - R318	PROPERTY TAXES 2018	3.59	
02/08/2024	TAX240208	210535	999120342 - R319	PROPERTY TAXES 2019	10.17	
02/08/2024	TAX240208	210456	999120342 - R320	PROPERTY TAXES 2020	103.43	
02/08/2024	TAX240208	210377	999120342 - R321	PROPERTY TAXES 2021	164.61	
02/08/2024	TAX240208	210299	999120342 - R322	PROPERTY TAXES 2022	365.19	
02/08/2024	TAX240208	210222	999120342 - R323	PROPERTY TAXES 2023	4,645.04	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		5,306.36
02/08/2024	TAX240208	210381	999120343 - R321	PROPERTY TAXES 2021	10.73	
02/08/2024	TAX240208	210303	999120343 - R322	PROPERTY TAXES 2022	49.49	
02/08/2024	TAX240208	210226	999120343 - R323	PROPERTY TAXES 2023	818.10	
			TOTAL 999120343	LEBANON UR MILL RACE		878.32
02/08/2024	TAX240208	210694	999120346 - R317	PROPERTY TAXES 2017	3.10	
02/08/2024	TAX240208	210615	999120346 - R318	PROPERTY TAXES 2018	0.85	
02/08/2024	TAX240208	210536	999120346 - R319	PROPERTY TAXES 2019	2.51	
02/08/2024	TAX240208	210457	999120346 - R320	PROPERTY TAXES 2020	49.00	
02/08/2024	TAX240208	210378	999120346 - R321	PROPERTY TAXES 2021	81.36	
02/08/2024	TAX240208	210300	999120346 - R322	PROPERTY TAXES 2022	187.73	
02/08/2024	TAX240208	210223	999120346 - R323	PROPERTY TAXES 2023	2,944.94	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		3,269.49
02/08/2024	TAX240208	210695	999120347 - R317	PROPERTY TAXES 2017	7.00	
02/08/2024	TAX240208	210616	999120347 - R318	PROPERTY TAXES 2018	1.77	
02/08/2024	TAX240208	210538	999120347 - R319	PROPERTY TAXES 2019	5.39	
02/08/2024	TAX240208	210458	999120347 - R320	PROPERTY TAXES 2020	103.47	
02/08/2024	TAX240208	210379	999120347 - R321	PROPERTY TAXES 2021	157.23	
02/08/2024	TAX240208	210301	999120347 - R322	PROPERTY TAXES 2022	384.66	
02/08/2024	TAX240208	210224	999120347 - R323	PROPERTY TAXES 2023	5,034.63	

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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		5,694.15
02/08/2024	TAX240208	210701	999135445 - R317	PROPERTY TAXES 2017	0.40	
02/08/2024	TAX240208	210622	999135445 - R318	PROPERTY TAXES 2018	0.11	
02/08/2024	TAX240208	210544	999135445 - R319	PROPERTY TAXES 2019	0.14	
02/08/2024	TAX240208	210465	999135445 - R320	PROPERTY TAXES 2020	2.98	
02/08/2024	TAX240208	210387	999135445 - R321	PROPERTY TAXES 2021	3.93	
02/08/2024	TAX240208	210309	999135445 - R322	PROPERTY TAXES 2022	8.39	
02/08/2024	TAX240208	210232	999135445 - R323	PROPERTY TAXES 2023	169.14	
			TOTAL 999135445	LEBANON SEWER		185.09

Total LGIP Transfers

TR000043 / LEBANON CITY OF

67,971.16

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210667	999120350 - R317	PROPERTY TAXES 2017	2.51	
02/08/2024	TAX240208	210588	999120350 - R318	PROPERTY TAXES 2018	0.66	
02/08/2024	TAX240208	210509	999120350 - R319	PROPERTY TAXES 2019	1.95	
02/08/2024	TAX240208	210430	999120350 - R320	PROPERTY TAXES 2020	36.58	
02/08/2024	TAX240208	210351	999120350 - R321	PROPERTY TAXES 2021	60.96	
02/08/2024	TAX240208	210274	999120350 - R322	PROPERTY TAXES 2022	150.91	
02/08/2024	TAX240208	210197	999120350 - R323	PROPERTY TAXES 2023	2,158.43	
			TOTAL 999120350	MILL CITY CITY		<u>2,412.00</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

2,412.00

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210669	999120360 - R317	PROPERTY TAXES 2017	0.06	
02/08/2024	TAX240208	210590	999120360 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210511	999120360 - R319	PROPERTY TAXES 2019	0.05	
02/08/2024	TAX240208	210432	999120360 - R320	PROPERTY TAXES 2020	0.90	
02/08/2024	TAX240208	210353	999120360 - R321	PROPERTY TAXES 2021	1.49	
02/08/2024	TAX240208	210276	999120360 - R322	PROPERTY TAXES 2022	3.62	
02/08/2024	TAX240208	210199	999120360 - R323	PROPERTY TAXES 2023	51.34	
			TOTAL 999120360	SODAVILLE CITY		57.48

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

57.48

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210670	999120365 - R317	PROPERTY TAXES 2017	5.40	
02/08/2024	TAX240208	210591	999120365 - R318	PROPERTY TAXES 2018	1.39	
02/08/2024	TAX240208	210512	999120365 - R319	PROPERTY TAXES 2019	4.10	
02/08/2024	TAX240208	210433	999120365 - R320	PROPERTY TAXES 2020	76.63	
02/08/2024	TAX240208	210354	999120365 - R321	PROPERTY TAXES 2021	127.07	
02/08/2024	TAX240208	210277	999120365 - R322	PROPERTY TAXES 2022	318.92	
02/08/2024	TAX240208	210200	999120365 - R323	PROPERTY TAXES 2023	4,646.39	
			TOTAL 999120365	SWEET HOME CITY		5,179.90
02/08/2024	TAX240208	210671	999120367 - R317	PROPERTY TAXES 2017	20.12	
02/08/2024	TAX240208	210592	999120367 - R318	PROPERTY TAXES 2018	5.87	
02/08/2024	TAX240208	210513	999120367 - R319	PROPERTY TAXES 2019	18.23	
02/08/2024	TAX240208	210434	999120367 - R320	PROPERTY TAXES 2020	360.71	
02/08/2024	TAX240208	210355	999120367 - R321	PROPERTY TAXES 2021	623.64	
02/08/2024	TAX240208	210278	999120367 - R322	PROPERTY TAXES 2022	1,322.20	
02/08/2024	TAX240208	210201	999120367 - R323	PROPERTY TAXES 2023	19,275.10	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		21,625.87
02/08/2024	TAX240208	210672	999120368 - R317	PROPERTY TAXES 2017	3.00	
02/08/2024	TAX240208	210593	999120368 - R318	PROPERTY TAXES 2018	0.87	
02/08/2024	TAX240208	210514	999120368 - R319	PROPERTY TAXES 2019	2.72	
02/08/2024	TAX240208	210435	999120368 - R320	PROPERTY TAXES 2020	53.76	
02/08/2024	TAX240208	210356	999120368 - R321	PROPERTY TAXES 2021	92.95	
02/08/2024	TAX240208	210279	999120368 - R322	PROPERTY TAXES 2022	245.55	
02/08/2024	TAX240208	210202	999120368 - R323	PROPERTY TAXES 2023	3,579.66	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		3,978.51
02/08/2024	TAX240208	210702	999135455 - R317	PROPERTY TAXES 2017	0.28	
02/08/2024	TAX240208	210623	999135455 - R318	PROPERTY TAXES 2018	0.06	
02/08/2024	TAX240208	210545	999135455 - R319	PROPERTY TAXES 2019	0.19	
02/08/2024	TAX240208	210466	999135455 - R320	PROPERTY TAXES 2020	3.35	
02/08/2024	TAX240208	210388	999135455 - R321	PROPERTY TAXES 2021	5.12	
02/08/2024	TAX240208	210310	999135455 - R322	PROPERTY TAXES 2022	14.12	
02/08/2024	TAX240208	210233	999135455 - R323	PROPERTY TAXES 2023	188.44	
			TOTAL 999135455	SWEET HOME SEWER		211.56

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

30,995.84

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210639	999125402 - R317	PROPERTY TAXES 2017	0.05	
02/08/2024	TAX240208	210560	999125402 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210481	999125402 - R319	PROPERTY TAXES 2019	0.04	
02/08/2024	TAX240208	210402	999125402 - R320	PROPERTY TAXES 2020	0.68	
02/08/2024	TAX240208	210323	999125402 - R321	PROPERTY TAXES 2021	1.19	
02/08/2024	TAX240208	210246	999125402 - R322	PROPERTY TAXES 2022	2.90	
02/08/2024	TAX240208	210169	999125402 - R323	PROPERTY TAXES 2023	47.64	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>52.51</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

52.51

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210690	999123405 - R317	PROPERTY TAXES 2017	1.26	
02/08/2024	TAX240208	210611	999123405 - R318	PROPERTY TAXES 2018	0.33	
02/08/2024	TAX240208	210532	999123405 - R319	PROPERTY TAXES 2019	0.97	
02/08/2024	TAX240208	210453	999123405 - R320	PROPERTY TAXES 2020	18.03	
02/08/2024	TAX240208	210374	999123405 - R321	PROPERTY TAXES 2021	29.92	
02/08/2024	TAX240208	210296	999123405 - R322	PROPERTY TAXES 2022	74.38	
02/08/2024	TAX240208	210219	999123405 - R323	PROPERTY TAXES 2023	1,076.72	
			TOTAL 999123405	SWEET HOME CEMETERY		1,201.61

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

1,201.61

LINN COUNTY
Daily Receipts and Transfers

2/8/2024 - 2/8/2024

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						
TAXACH240208	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	3.92	06435	02/08/2024
TAXACH240208	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	1.05	06435	02/08/2024
TAXACH240208	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	3.09	06435	02/08/2024
TAXACH240208	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	59.15	06435	02/08/2024
TAXACH240208	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	97.40	06435	02/08/2024
TAXACH240208	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	242.21	06435	02/08/2024
TAXACH240208	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	3,467.31	06435	02/08/2024
		Total Transfers		3,874.13		
		Daily total For: TR000049 / LEBANON AQUATIC		3,874.13		

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210668	999120353 - R317	PROPERTY TAXES 2017	6.56	
02/08/2024	TAX240208	210589	999120353 - R318	PROPERTY TAXES 2018	3.74	
02/08/2024	TAX240208	210510	999120353 - R319	PROPERTY TAXES 2019	11.66	
02/08/2024	TAX240208	210431	999120353 - R320	PROPERTY TAXES 2020	222.74	
02/08/2024	TAX240208	210352	999120353 - R321	PROPERTY TAXES 2021	378.71	
02/08/2024	TAX240208	210275	999120353 - R322	PROPERTY TAXES 2022	931.09	
02/08/2024	TAX240208	210198	999120353 - R323	PROPERTY TAXES 2023	13,824.92	
			TOTAL 999120353	CITY OF MILLERSBURG		15,379.42
02/08/2024	TAX240208	210705	999135446 - R317	PROPERTY TAXES 2017	0.05	
			TOTAL 999135446	MILLERSBURG SEWER		0.05

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

15,379.47

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210704	999135450 - R317	PROPERTY TAXES 2017	0.02	
02/08/2024	TAX240208	210625	999135450 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210547	999135450 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210468	999135450 - R320	PROPERTY TAXES 2020	0.16	
02/08/2024	TAX240208	210389	999135450 - R321	PROPERTY TAXES 2021	0.33	
02/08/2024	TAX240208	210311	999135450 - R322	PROPERTY TAXES 2022	1.52	
02/08/2024	TAX240208	210234	999135450 - R323	PROPERTY TAXES 2023	16.17	
			TOTAL 999135450	TANGENT SEWER		18.22

Total LGIP Transfers

TR000051 / TANGENT CITY OF

18.22

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210698	999137480 - R317	PROPERTY TAXES 2017	1.80	
02/08/2024	TAX240208	210619	999137480 - R318	PROPERTY TAXES 2018	0.44	
02/08/2024	TAX240208	210541	999137480 - R319	PROPERTY TAXES 2019	1.46	
02/08/2024	TAX240208	210462	999137480 - R320	PROPERTY TAXES 2020	24.37	
02/08/2024	TAX240208	210384	999137480 - R321	PROPERTY TAXES 2021	44.72	
02/08/2024	TAX240208	210306	999137480 - R322	PROPERTY TAXES 2022	96.93	
02/08/2024	TAX240208	210229	999137480 - R323	PROPERTY TAXES 2023	1,782.89	
			TOTAL 999137480	FOREST PATROL		1,952.61
02/08/2024	TAX240208	210699	999138481 - R317	PROPERTY TAXES 2017	0.89	
02/08/2024	TAX240208	210620	999138481 - R318	PROPERTY TAXES 2018	0.22	
02/08/2024	TAX240208	210542	999138481 - R319	PROPERTY TAXES 2019	0.64	
02/08/2024	TAX240208	210463	999138481 - R320	PROPERTY TAXES 2020	11.58	
02/08/2024	TAX240208	210385	999138481 - R321	PROPERTY TAXES 2021	18.53	
02/08/2024	TAX240208	210307	999138481 - R322	PROPERTY TAXES 2022	44.25	
02/08/2024	TAX240208	210230	999138481 - R323	PROPERTY TAXES 2023	613.39	
			TOTAL 999138481	FOREST SURCHARGE		689.50

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

2,642.11

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210706	999139491 - R317	PROPERTY TAXES 2017	0.32	
02/08/2024	TAX240208	210627	999139491 - R318	PROPERTY TAXES 2018	0.08	
02/08/2024	TAX240208	210548	999139491 - R319	PROPERTY TAXES 2019	0.23	
02/08/2024	TAX240208	210469	999139491 - R320	PROPERTY TAXES 2020	4.06	
02/08/2024	TAX240208	210390	999139491 - R321	PROPERTY TAXES 2021	6.44	
02/08/2024	TAX240208	210312	999139491 - R322	PROPERTY TAXES 2022	15.01	
02/08/2024	TAX240208	210235	999139491 - R323	PROPERTY TAXES 2023	205.11	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>231.25</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

231.25

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210640	999140505 - R317	PROPERTY TAXES 2017	0.64	
02/08/2024	TAX240208	210561	999140505 - R318	PROPERTY TAXES 2018	0.17	
02/08/2024	TAX240208	210482	999140505 - R319	PROPERTY TAXES 2019	0.54	
02/08/2024	TAX240208	210403	999140505 - R320	PROPERTY TAXES 2020	9.98	
02/08/2024	TAX240208	210324	999140505 - R321	PROPERTY TAXES 2021	14.86	
02/08/2024	TAX240208	210247	999140505 - R322	PROPERTY TAXES 2022	40.55	
02/08/2024	TAX240208	210170	999140505 - R323	PROPERTY TAXES 2023	571.66	
			TOTAL 999140505	EUGENE #4J		638.40
02/08/2024	TAX240208	210641	999140506 - R317	PROPERTY TAXES 2017	0.09	
02/08/2024	TAX240208	210562	999140506 - R318	PROPERTY TAXES 2018	0.03	
02/08/2024	TAX240208	210483	999140506 - R319	PROPERTY TAXES 2019	0.10	
02/08/2024	TAX240208	210404	999140506 - R320	PROPERTY TAXES 2020	1.79	
02/08/2024	TAX240208	210325	999140506 - R321	PROPERTY TAXES 2021	3.25	
02/08/2024	TAX240208	210248	999140506 - R322	PROPERTY TAXES 2022	8.61	
02/08/2024	TAX240208	210171	999140506 - R323	PROPERTY TAXES 2023	121.07	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		134.94

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

773.34

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210643	999140510 - R317	PROPERTY TAXES 2017	163.67	
02/08/2024	TAX240208	210564	999140510 - R318	PROPERTY TAXES 2018	43.01	
02/08/2024	TAX240208	210485	999140510 - R319	PROPERTY TAXES 2019	129.00	
02/08/2024	TAX240208	210406	999140510 - R320	PROPERTY TAXES 2020	2,400.54	
02/08/2024	TAX240208	210327	999140510 - R321	PROPERTY TAXES 2021	4,018.94	
02/08/2024	TAX240208	210250	999140510 - R322	PROPERTY TAXES 2022	9,950.68	
02/08/2024	TAX240208	210173	999140510 - R323	PROPERTY TAXES 2023	143,425.75	
			TOTAL 999140510	GAPS #8J		160,131.59
02/08/2024	TAX240208	210644	999140514 - R317	PROPERTY TAXES 2017	83.08	
02/08/2024	TAX240208	210565	999140514 - R318	PROPERTY TAXES 2018	21.88	
02/08/2024	TAX240208	210486	999140514 - R319	PROPERTY TAXES 2019	63.63	
02/08/2024	TAX240208	210407	999140514 - R320	PROPERTY TAXES 2020	1,167.82	
02/08/2024	TAX240208	210328	999140514 - R321	PROPERTY TAXES 2021	1,795.11	
02/08/2024	TAX240208	210251	999140514 - R322	PROPERTY TAXES 2022	5,336.98	
02/08/2024	TAX240208	210174	999140514 - R323	PROPERTY TAXES 2023	68,548.60	
			TOTAL 999140514	GAPS #8J BONDS # 3		77,017.10

Total LGIP Transfers
TR000055 / GAPS SD 8-J

237,148.69

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210645	999140520 - R317	PROPERTY TAXES 2017	1.76	
02/08/2024	TAX240208	210566	999140520 - R318	PROPERTY TAXES 2018	0.46	
02/08/2024	TAX240208	210487	999140520 - R319	PROPERTY TAXES 2019	1.32	
02/08/2024	TAX240208	210408	999140520 - R320	PROPERTY TAXES 2020	25.17	
02/08/2024	TAX240208	210329	999140520 - R321	PROPERTY TAXES 2021	41.28	
02/08/2024	TAX240208	210252	999140520 - R322	PROPERTY TAXES 2022	101.71	
02/08/2024	TAX240208	210175	999140520 - R323	PROPERTY TAXES 2023	1,423.55	
			TOTAL 999140520	JEFFERSON #14J		1,595.25

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

1,595.25

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210655	999140524 - R317	PROPERTY TAXES 2017	81.26	
02/08/2024	TAX240208	210576	999140524 - R318	PROPERTY TAXES 2018	21.60	
02/08/2024	TAX240208	210497	999140524 - R319	PROPERTY TAXES 2019	63.77	
02/08/2024	TAX240208	210418	999140524 - R320	PROPERTY TAXES 2020	1,217.61	
02/08/2024	TAX240208	210339	999140524 - R321	PROPERTY TAXES 2021	2,005.48	
02/08/2024	TAX240208	210262	999140524 - R322	PROPERTY TAXES 2022	4,987.49	
02/08/2024	TAX240208	210185	999140524 - R323	PROPERTY TAXES 2023	71,497.32	
			TOTAL 999140524	LEBANON COMMUNITY #10		79,874.53
02/08/2024	TAX240208	210656	999140527 - R317	PROPERTY TAXES 2017	32.02	
02/08/2024	TAX240208	210577	999140527 - R318	PROPERTY TAXES 2018	8.07	
02/08/2024	TAX240208	210498	999140527 - R319	PROPERTY TAXES 2019	23.07	
02/08/2024	TAX240208	210419	999140527 - R320	PROPERTY TAXES 2020	424.30	
02/08/2024	TAX240208	210340	999140527 - R321	PROPERTY TAXES 2021	691.08	
02/08/2024	TAX240208	210263	999140527 - R322	PROPERTY TAXES 2022	1,672.19	
02/08/2024	TAX240208	210186	999140527 - R323	PROPERTY TAXES 2023	23,531.97	
			TOTAL 999140527	LEBANON COMM #9 BONDS		26,382.70

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

106,257.23

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210646	999140573 - R317	PROPERTY TAXES 2017	13.43	
02/08/2024	TAX240208	210567	999140573 - R318	PROPERTY TAXES 2018	3.47	
02/08/2024	TAX240208	210488	999140573 - R319	PROPERTY TAXES 2019	10.05	
02/08/2024	TAX240208	210409	999140573 - R320	PROPERTY TAXES 2020	187.85	
02/08/2024	TAX240208	210330	999140573 - R321	PROPERTY TAXES 2021	308.55	
02/08/2024	TAX240208	210253	999140573 - R322	PROPERTY TAXES 2022	768.59	
02/08/2024	TAX240208	210176	999140573 - R323	PROPERTY TAXES 2023	11,769.17	
			TOTAL 999140573	NORTH SANTIAM #29J		13,061.11

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

13,061.11

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210642	999140547 - R317	PROPERTY TAXES 2017	17.20	
02/08/2024	TAX240208	210563	999140547 - R318	PROPERTY TAXES 2018	4.60	
02/08/2024	TAX240208	210484	999140547 - R319	PROPERTY TAXES 2019	14.60	
02/08/2024	TAX240208	210405	999140547 - R320	PROPERTY TAXES 2020	265.48	
02/08/2024	TAX240208	210326	999140547 - R321	PROPERTY TAXES 2021	440.05	
02/08/2024	TAX240208	210249	999140547 - R322	PROPERTY TAXES 2022	1,075.43	
02/08/2024	TAX240208	210172	999140547 - R323	PROPERTY TAXES 2023	15,861.41	
			TOTAL 999140547	HARRISBURG #7		17,678.77

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

17,678.77

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210647	999140555 - R317	PROPERTY TAXES 2017	51.34	
02/08/2024	TAX240208	210568	999140555 - R318	PROPERTY TAXES 2018	13.37	
02/08/2024	TAX240208	210489	999140555 - R319	PROPERTY TAXES 2019	39.44	
02/08/2024	TAX240208	210410	999140555 - R320	PROPERTY TAXES 2020	733.83	
02/08/2024	TAX240208	210331	999140555 - R321	PROPERTY TAXES 2021	1,212.14	
02/08/2024	TAX240208	210254	999140555 - R322	PROPERTY TAXES 2022	2,995.30	
02/08/2024	TAX240208	210177	999140555 - R323	PROPERTY TAXES 2023	43,024.83	
			TOTAL 999140555	SWEET HOME #55		48,070.25
02/08/2024	TAX240208	210648	999140556 - R317	PROPERTY TAXES 2017	1.88	
02/08/2024	TAX240208	210569	999140556 - R318	PROPERTY TAXES 2018	0.54	
02/08/2024	TAX240208	210490	999140556 - R319	PROPERTY TAXES 2019	1.56	
02/08/2024	TAX240208	210411	999140556 - R320	PROPERTY TAXES 2020	29.27	
02/08/2024	TAX240208	210332	999140556 - R321	PROPERTY TAXES 2021	49.16	
02/08/2024	TAX240208	210255	999140556 - R322	PROPERTY TAXES 2022	124.81	
02/08/2024	TAX240208	210178	999140556 - R323	PROPERTY TAXES 2023	1,809.54	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		2,016.76

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

50,087.01

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210649	999140590 - R317	PROPERTY TAXES 2017	11.33	
02/08/2024	TAX240208	210570	999140590 - R318	PROPERTY TAXES 2018	2.97	
02/08/2024	TAX240208	210491	999140590 - R319	PROPERTY TAXES 2019	8.81	
02/08/2024	TAX240208	210412	999140590 - R320	PROPERTY TAXES 2020	164.36	
02/08/2024	TAX240208	210333	999140590 - R321	PROPERTY TAXES 2021	269.07	
02/08/2024	TAX240208	210256	999140590 - R322	PROPERTY TAXES 2022	660.77	
02/08/2024	TAX240208	210179	999140590 - R323	PROPERTY TAXES 2023	9,432.90	
			TOTAL 999140590	SCIO #96		10,550.21

Total LGIP Transfers

TR000061 / SCIO SD 95-C

10,550.21

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210650	999140611 - R317	PROPERTY TAXES 2017	7.82	
02/08/2024	TAX240208	210571	999140611 - R318	PROPERTY TAXES 2018	2.04	
02/08/2024	TAX240208	210492	999140611 - R319	PROPERTY TAXES 2019	9.13	
02/08/2024	TAX240208	210413	999140611 - R320	PROPERTY TAXES 2020	169.51	
02/08/2024	TAX240208	210334	999140611 - R321	PROPERTY TAXES 2021	318.41	
02/08/2024	TAX240208	210257	999140611 - R322	PROPERTY TAXES 2022	805.79	
02/08/2024	TAX240208	210180	999140611 - R323	PROPERTY TAXES 2023	11,441.87	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>12,754.57</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

12,754.57

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210651	999140615 - R317	PROPERTY TAXES 2017	5.61	
02/08/2024	TAX240208	210572	999140615 - R318	PROPERTY TAXES 2018	1.46	
02/08/2024	TAX240208	210493	999140615 - R319	PROPERTY TAXES 2019	4.31	
02/08/2024	TAX240208	210414	999140615 - R320	PROPERTY TAXES 2020	79.77	
02/08/2024	TAX240208	210335	999140615 - R321	PROPERTY TAXES 2021	130.94	
02/08/2024	TAX240208	210258	999140615 - R322	PROPERTY TAXES 2022	320.33	
02/08/2024	TAX240208	210181	999140615 - R323	PROPERTY TAXES 2023	4,625.21	
			TOTAL 999140615	CORVALLIS #509J		<u>5,167.63</u>
02/08/2024	TAX240208	210653	999140616 - R317	PROPERTY TAXES 2017	1.35	
02/08/2024	TAX240208	210574	999140616 - R318	PROPERTY TAXES 2018	0.65	
02/08/2024	TAX240208	210495	999140616 - R319	PROPERTY TAXES 2019	1.81	
02/08/2024	TAX240208	210416	999140616 - R320	PROPERTY TAXES 2020	32.74	
02/08/2024	TAX240208	210337	999140616 - R321	PROPERTY TAXES 2021	57.42	
02/08/2024	TAX240208	210260	999140616 - R322	PROPERTY TAXES 2022	141.44	
02/08/2024	TAX240208	210183	999140616 - R323	PROPERTY TAXES 2023	2,053.40	
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>2,288.81</u>
02/08/2024	TAX240208	210652	999140617 - R317	PROPERTY TAXES 2017	0.98	
02/08/2024	TAX240208	210573	999140617 - R318	PROPERTY TAXES 2018	0.32	
02/08/2024	TAX240208	210494	999140617 - R319	PROPERTY TAXES 2019	1.04	
02/08/2024	TAX240208	210415	999140617 - R320	PROPERTY TAXES 2020	19.38	
02/08/2024	TAX240208	210336	999140617 - R321	PROPERTY TAXES 2021	32.06	
02/08/2024	TAX240208	210259	999140617 - R322	PROPERTY TAXES 2022	82.32	
02/08/2024	TAX240208	210182	999140617 - R323	PROPERTY TAXES 2023	1,204.33	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		<u>1,340.43</u>
Total LGIP Transfers						<u>8,796.87</u>
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210654	999140620 - R317	PROPERTY TAXES 2017	26.07	
02/08/2024	TAX240208	210575	999140620 - R318	PROPERTY TAXES 2018	6.72	
02/08/2024	TAX240208	210496	999140620 - R319	PROPERTY TAXES 2019	19.93	
02/08/2024	TAX240208	210417	999140620 - R320	PROPERTY TAXES 2020	370.20	
02/08/2024	TAX240208	210338	999140620 - R321	PROPERTY TAXES 2021	636.28	
02/08/2024	TAX240208	210261	999140620 - R322	PROPERTY TAXES 2022	1,655.49	
02/08/2024	TAX240208	210184	999140620 - R323	PROPERTY TAXES 2023	23,956.02	
			TOTAL 999140620	CENTRAL LINN #553		26,670.71

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

26,670.71

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210632	999150705 - R317	PROPERTY TAXES 2017	22.48	
02/08/2024	TAX240208	210553	999150705 - R318	PROPERTY TAXES 2018	5.90	
02/08/2024	TAX240208	210474	999150705 - R319	PROPERTY TAXES 2019	17.58	
02/08/2024	TAX240208	210395	999150705 - R320	PROPERTY TAXES 2020	329.24	
02/08/2024	TAX240208	210316	999150705 - R321	PROPERTY TAXES 2021	549.99	
02/08/2024	TAX240208	210239	999150705 - R322	PROPERTY TAXES 2022	1,369.63	
02/08/2024	TAX240208	210162	999150705 - R323	PROPERTY TAXES 2023	19,744.23	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		22,039.05

Total LGIP Transfers

TR000065 / LINN BENTON ESD

22,039.05

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210633	999155716 - R317	PROPERTY TAXES 2017	0.80	
02/08/2024	TAX240208	210554	999155716 - R318	PROPERTY TAXES 2018	0.21	
02/08/2024	TAX240208	210475	999155716 - R319	PROPERTY TAXES 2019	0.61	
02/08/2024	TAX240208	210396	999155716 - R320	PROPERTY TAXES 2020	11.44	
02/08/2024	TAX240208	210317	999155716 - R321	PROPERTY TAXES 2021	18.82	
02/08/2024	TAX240208	210240	999155716 - R322	PROPERTY TAXES 2022	46.81	
02/08/2024	TAX240208	210163	999155716 - R323	PROPERTY TAXES 2023	691.37	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>770.06</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

770.06

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210634	999160725 - R317	PROPERTY TAXES 2017	0.02	
02/08/2024	TAX240208	210555	999160725 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210476	999160725 - R319	PROPERTY TAXES 2019	0.02	
02/08/2024	TAX240208	210397	999160725 - R320	PROPERTY TAXES 2020	0.32	
02/08/2024	TAX240208	210318	999160725 - R321	PROPERTY TAXES 2021	0.53	
02/08/2024	TAX240208	210241	999160725 - R322	PROPERTY TAXES 2022	1.30	
02/08/2024	TAX240208	210164	999160725 - R323	PROPERTY TAXES 2023	18.44	
			TOTAL 999160725	LANE COMBINED ESD		<u>20.64</u>

Total LGIP Transfers
 TR000067 / LANE ESD

20.64

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210637	999165750 - R317	PROPERTY TAXES 2017	2.81	
02/08/2024	TAX240208	210558	999165750 - R318	PROPERTY TAXES 2018	0.73	
02/08/2024	TAX240208	210479	999165750 - R319	PROPERTY TAXES 2019	2.16	
02/08/2024	TAX240208	210400	999165750 - R320	PROPERTY TAXES 2020	40.55	
02/08/2024	TAX240208	210321	999165750 - R321	PROPERTY TAXES 2021	71.34	
02/08/2024	TAX240208	210244	999165750 - R322	PROPERTY TAXES 2022	181.77	
02/08/2024	TAX240208	210167	999165750 - R323	PROPERTY TAXES 2023	2,626.20	
			TOTAL 999165750	CHEMEKETA CC		2,925.56
02/08/2024	TAX240208	210638	999165751 - R317	PROPERTY TAXES 2017	0.26	
02/08/2024	TAX240208	210559	999165751 - R318	PROPERTY TAXES 2018	0.07	
02/08/2024	TAX240208	210480	999165751 - R319	PROPERTY TAXES 2019	0.20	
02/08/2024	TAX240208	210401	999165751 - R320	PROPERTY TAXES 2020	3.80	
02/08/2024	TAX240208	210322	999165751 - R321	PROPERTY TAXES 2021	6.66	
02/08/2024	TAX240208	210245	999165751 - R322	PROPERTY TAXES 2022	17.03	
02/08/2024	TAX240208	210168	999165751 - R323	PROPERTY TAXES 2023	251.79	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		279.81

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

3,205.37

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210636	999170760 - R317	PROPERTY TAXES 2017	2.67	
02/08/2024	TAX240208	210557	999170760 - R318	PROPERTY TAXES 2018	0.68	
02/08/2024	TAX240208	210478	999170760 - R319	PROPERTY TAXES 2019	2.02	
02/08/2024	TAX240208	210399	999170760 - R320	PROPERTY TAXES 2020	43.42	
02/08/2024	TAX240208	210320	999170760 - R321	PROPERTY TAXES 2021	71.57	
02/08/2024	TAX240208	210243	999170760 - R322	PROPERTY TAXES 2022	175.33	
02/08/2024	TAX240208	210166	999170760 - R323	PROPERTY TAXES 2023	2,554.77	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>2,850.46</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

2,850.46

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210635	999175770 - R317	PROPERTY TAXES 2017	47.74	
02/08/2024	TAX240208	210556	999175770 - R318	PROPERTY TAXES 2018	12.52	
02/08/2024	TAX240208	210477	999175770 - R319	PROPERTY TAXES 2019	37.20	
02/08/2024	TAX240208	210398	999175770 - R320	PROPERTY TAXES 2020	695.57	
02/08/2024	TAX240208	210319	999175770 - R321	PROPERTY TAXES 2021	1,151.83	
02/08/2024	TAX240208	210242	999175770 - R322	PROPERTY TAXES 2022	3,135.23	
02/08/2024	TAX240208	210165	999175770 - R323	PROPERTY TAXES 2023	44,630.62	
			TOTAL 999175770	LBCC		<u>49,710.71</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

49,710.71

LINN COUNTY
Tax Allocation Payments and Transfers

02/08/2024 - 02/08/2024

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>
02/08/2024	TAX240208	210696	999120331 - R317	PROPERTY TAXES 2017	2.64	
02/08/2024	TAX240208	210617	999120331 - R318	PROPERTY TAXES 2018	0.68	
02/08/2024	TAX240208	210539	999120331 - R319	PROPERTY TAXES 2019	2.10	
02/08/2024	TAX240208	210460	999120331 - R320	PROPERTY TAXES 2020	42.89	
02/08/2024	TAX240208	210382	999120331 - R321	PROPERTY TAXES 2021	74.15	
02/08/2024	TAX240208	210304	999120331 - R322	PROPERTY TAXES 2022	186.54	
02/08/2024	TAX240208	210227	999120331 - R323	PROPERTY TAXES 2023	1,217.17	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>1,526.17</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,526.17