

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241041	999110120 - R317	PROPERTY TAXES 2017	0.02	
03/12/2024	TAX240312	240962	999110120 - R318	PROPERTY TAXES 2018	0.01	
03/12/2024	TAX240312	240883	999110120 - R319	PROPERTY TAXES 2019	1.35	
03/12/2024	TAX240312	240804	999110120 - R320	PROPERTY TAXES 2020	15.08	
03/12/2024	TAX240312	240725	999110120 - R321	PROPERTY TAXES 2021	13.41	
03/12/2024	TAX240312	240647	999110120 - R322	PROPERTY TAXES 2022	25.81	
03/12/2024	TAX240312	240570	999110120 - R323	PROPERTY TAXES 2023	1,762.57	
			TOTAL 999110120	GATES RURAL FIRE #5		1,818.25

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

1,818.25

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241049	999110160 - R317	PROPERTY TAXES 2017	0.14	
03/12/2024	TAX240312	240970	999110160 - R318	PROPERTY TAXES 2018	0.06	
03/12/2024	TAX240312	240891	999110160 - R319	PROPERTY TAXES 2019	11.05	
03/12/2024	TAX240312	240812	999110160 - R320	PROPERTY TAXES 2020	122.95	
03/12/2024	TAX240312	240733	999110160 - R321	PROPERTY TAXES 2021	128.16	
03/12/2024	TAX240312	240655	999110160 - R322	PROPERTY TAXES 2022	214.16	
03/12/2024	TAX240312	240578	999110160 - R323	PROPERTY TAXES 2023	13,817.57	
			TOTAL 999110160	SCIO RURAL FIRE		14,294.09
03/12/2024	TAX240312	241050	999110161 - R317	PROPERTY TAXES 2017	0.07	
03/12/2024	TAX240312	240971	999110161 - R318	PROPERTY TAXES 2018	0.03	
03/12/2024	TAX240312	240892	999110161 - R319	PROPERTY TAXES 2019	5.42	
03/12/2024	TAX240312	240813	999110161 - R320	PROPERTY TAXES 2020	59.50	
03/12/2024	TAX240312	240734	999110161 - R321	PROPERTY TAXES 2021	54.30	
03/12/2024	TAX240312	240656	999110161 - R322	PROPERTY TAXES 2022	90.82	
03/12/2024	TAX240312	240579	999110161 - R323	PROPERTY TAXES 2023	5,877.24	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		6,087.38

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

20,381.47

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241053	999110175 - R317	PROPERTY TAXES 2017	0.24	
03/12/2024	TAX240312	240974	999110175 - R318	PROPERTY TAXES 2018	0.11	
03/12/2024	TAX240312	240895	999110175 - R319	PROPERTY TAXES 2019	19.31	
03/12/2024	TAX240312	240816	999110175 - R320	PROPERTY TAXES 2020	214.10	
03/12/2024	TAX240312	240737	999110175 - R321	PROPERTY TAXES 2021	237.15	
03/12/2024	TAX240312	240659	999110175 - R322	PROPERTY TAXES 2022	422.60	
03/12/2024	TAX240312	240582	999110175 - R323	PROPERTY TAXES 2023	27,792.13	
			TOTAL 999110175	TANGENT RURAL FIRE		28,685.64

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

28,685.64

LINN COUNTY
Daily Receipts and Transfers
3/12/2024 - 3/12/2024

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						
TAXACH240312J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.07	06435	03/12/2024
TAXACH240312J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.87	06435	03/12/2024
TAXACH240312J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.90	06435	03/12/2024
TAXACH240312J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.51	06435	03/12/2024
TAXACH240312J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	94.79	06435	03/12/2024
		Total Transfers		98.14		
		Daily total For: TR000006 / DEVER CONNER WATER		98.14		

LINN COUNTY
Daily Receipts and Transfers
3/12/2024 - 3/12/2024

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						
TAXACH240312J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.34	06435	03/12/2024
TAXACH240312J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	3.76	06435	03/12/2024
TAXACH240312J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	3.93	06435	03/12/2024
TAXACH240312J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	6.49	06435	03/12/2024
TAXACH240312J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	417.44	06435	03/12/2024
		Total Transfers		431.96		
		Daily total For: TR000009 / SOUTH SANTIAM WATER		431.96		

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241025	999120325 - R317	PROPERTY TAXES 2017	0.11	
03/12/2024	TAX240312	240946	999120325 - R318	PROPERTY TAXES 2018	0.05	
03/12/2024	TAX240312	240867	999120325 - R319	PROPERTY TAXES 2019	8.17	
03/12/2024	TAX240312	240788	999120325 - R320	PROPERTY TAXES 2020	90.66	
03/12/2024	TAX240312	240709	999120325 - R321	PROPERTY TAXES 2021	94.45	
03/12/2024	TAX240312	240632	999120325 - R322	PROPERTY TAXES 2022	158.27	
03/12/2024	TAX240312	240555	999120325 - R323	PROPERTY TAXES 2023	10,214.03	
			TOTAL 999120325	HALSEY CITY		10,565.74

Total LGIP Transfers

TR000010 / CITY OF HALSEY

10,565.74

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241030	999120345 - R317	PROPERTY TAXES 2017	0.05	
03/12/2024	TAX240312	240951	999120345 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240872	999120345 - R319	PROPERTY TAXES 2019	3.65	
03/12/2024	TAX240312	240793	999120345 - R320	PROPERTY TAXES 2020	40.32	
03/12/2024	TAX240312	240714	999120345 - R321	PROPERTY TAXES 2021	42.21	
03/12/2024	TAX240312	240637	999120345 - R322	PROPERTY TAXES 2022	70.88	
03/12/2024	TAX240312	240560	999120345 - R323	PROPERTY TAXES 2023	4,692.49	
			TOTAL 999120345	LYONS CITY		4,849.62

Total LGIP Transfers

TR000011 / CITY OF LYONS

4,849.62

LINN COUNTY
Daily Receipts and Transfers
3/12/2024 - 3/12/2024

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						
TAXACH240312J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.07	06435	03/12/2024
TAXACH240312J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.03	06435	03/12/2024
TAXACH240312J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	5.69	06435	03/12/2024
TAXACH240312J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	64.35	06435	03/12/2024
TAXACH240312J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	65.42	06435	03/12/2024
TAXACH240312J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	109.28	06435	03/12/2024
TAXACH240312J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	6,995.15	06435	03/12/2024
Total Transfers				7,239.99		
Daily total For: TR000012 / CITY OF SCIO				7,239.99		

LINN COUNTY
Daily Receipts and Transfers
3/12/2024 - 3/12/2024

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						
TAXACH240312J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.22	06435	03/12/2024
TAXACH240312J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	2.53	06435	03/12/2024
TAXACH240312J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.64	06435	03/12/2024
TAXACH240312J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	4.41	06435	03/12/2024
TAXACH240312J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	278.40	06435	03/12/2024
Total Transfers				288.20		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				288.20		

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240866	999120320 - R319	PROPERTY TAXES 2019	0.02	
03/12/2024	TAX240312	240787	999120320 - R320	PROPERTY TAXES 2020	0.27	
03/12/2024	TAX240312	240708	999120320 - R321	PROPERTY TAXES 2021	0.22	
03/12/2024	TAX240312	240631	999120320 - R322	PROPERTY TAXES 2022	0.54	
03/12/2024	TAX240312	240554	999120320 - R323	PROPERTY TAXES 2023	33.39	
			TOTAL 999120320	GATES CITY		34.44

Total LGIP Transfers

TR000014 / CITY OF GATES

34.44

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241056	999125409 - R317	PROPERTY TAXES 2017	0.19	
03/12/2024	TAX240312	240977	999125409 - R318	PROPERTY TAXES 2018	0.09	
03/12/2024	TAX240312	240898	999125409 - R319	PROPERTY TAXES 2019	14.89	
03/12/2024	TAX240312	240819	999125409 - R320	PROPERTY TAXES 2020	166.13	
03/12/2024	TAX240312	240740	999125409 - R321	PROPERTY TAXES 2021	176.07	
03/12/2024	TAX240312	240662	999125409 - R322	PROPERTY TAXES 2022	298.23	
03/12/2024	TAX240312	240585	999125409 - R323	PROPERTY TAXES 2023	19,504.61	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>20,160.21</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

20,160.21

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241037	999110105 - R317	PROPERTY TAXES 2017	0.35	
03/12/2024	TAX240312	240958	999110105 - R318	PROPERTY TAXES 2018	0.09	
03/12/2024	TAX240312	240879	999110105 - R319	PROPERTY TAXES 2019	15.33	
03/12/2024	TAX240312	240800	999110105 - R320	PROPERTY TAXES 2020	171.52	
03/12/2024	TAX240312	240721	999110105 - R321	PROPERTY TAXES 2021	180.04	
03/12/2024	TAX240312	240644	999110105 - R322	PROPERTY TAXES 2022	306.47	
03/12/2024	TAX240312	240567	999110105 - R323	PROPERTY TAXES 2023	19,776.66	
			TOTAL 999110105	ALBANY RURAL FIRE		20,450.46

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

20,450.46

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241038	999110110 - R317	PROPERTY TAXES 2017	0.09	
03/12/2024	TAX240312	240959	999110110 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240880	999110110 - R319	PROPERTY TAXES 2019	7.01	
03/12/2024	TAX240312	240801	999110110 - R320	PROPERTY TAXES 2020	78.79	
03/12/2024	TAX240312	240722	999110110 - R321	PROPERTY TAXES 2021	83.17	
03/12/2024	TAX240312	240645	999110110 - R322	PROPERTY TAXES 2022	143.58	
03/12/2024	TAX240312	240568	999110110 - R323	PROPERTY TAXES 2023	9,422.33	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>9,735.01</u>
03/12/2024	TAX240312	241039	999110111 - R317	PROPERTY TAXES 2017	0.08	
03/12/2024	TAX240312	240960	999110111 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240881	999110111 - R319	PROPERTY TAXES 2019	5.83	
03/12/2024	TAX240312	240802	999110111 - R320	PROPERTY TAXES 2020	64.16	
03/12/2024	TAX240312	240723	999110111 - R321	PROPERTY TAXES 2021	67.33	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>137.44</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

9,872.45

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241040	999110115 - R317	PROPERTY TAXES 2017	0.09	
03/12/2024	TAX240312	240961	999110115 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240882	999110115 - R319	PROPERTY TAXES 2019	7.14	
03/12/2024	TAX240312	240803	999110115 - R320	PROPERTY TAXES 2020	78.40	
03/12/2024	TAX240312	240724	999110115 - R321	PROPERTY TAXES 2021	81.31	
03/12/2024	TAX240312	240646	999110115 - R322	PROPERTY TAXES 2022	135.17	
03/12/2024	TAX240312	240569	999110115 - R323	PROPERTY TAXES 2023	8,701.01	
			TOTAL 999110115	CORVALLIS RURAL FIRE		9,003.16

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

9,003.16

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241042	999110125 - R317	PROPERTY TAXES 2017	0.13	
03/12/2024	TAX240312	240963	999110125 - R318	PROPERTY TAXES 2018	0.06	
03/12/2024	TAX240312	240884	999110125 - R319	PROPERTY TAXES 2019	9.90	
03/12/2024	TAX240312	240805	999110125 - R320	PROPERTY TAXES 2020	108.70	
03/12/2024	TAX240312	240726	999110125 - R321	PROPERTY TAXES 2021	121.01	
03/12/2024	TAX240312	240648	999110125 - R322	PROPERTY TAXES 2022	217.31	
03/12/2024	TAX240312	240571	999110125 - R323	PROPERTY TAXES 2023	14,321.58	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>14,778.69</u>

Total LGIP Transfers

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

14,778.69

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241043	999110130 - R317	PROPERTY TAXES 2017	0.22	
03/12/2024	TAX240312	240964	999110130 - R318	PROPERTY TAXES 2018	0.10	
03/12/2024	TAX240312	240885	999110130 - R319	PROPERTY TAXES 2019	16.61	
03/12/2024	TAX240312	240806	999110130 - R320	PROPERTY TAXES 2020	180.36	
03/12/2024	TAX240312	240727	999110130 - R321	PROPERTY TAXES 2021	182.50	
03/12/2024	TAX240312	240649	999110130 - R322	PROPERTY TAXES 2022	305.17	
03/12/2024	TAX240312	240572	999110130 - R323	PROPERTY TAXES 2023	20,011.50	
			TOTAL 999110130	HARRISBURG RURAL FIRE		20,696.46

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

20,696.46

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240886	999110135 - R319	PROPERTY TAXES 2019	0.29	
03/12/2024	TAX240312	240807	999110135 - R320	PROPERTY TAXES 2020	3.24	
03/12/2024	TAX240312	240728	999110135 - R321	PROPERTY TAXES 2021	3.45	
03/12/2024	TAX240312	240650	999110135 - R322	PROPERTY TAXES 2022	5.78	
03/12/2024	TAX240312	240573	999110135 - R323	PROPERTY TAXES 2023	355.72	
			TOTAL 999110135	IDANHA RURAL FIRE		368.48

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

368.48

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241045	999110140 - R317	PROPERTY TAXES 2017	0.15	
03/12/2024	TAX240312	240966	999110140 - R318	PROPERTY TAXES 2018	0.03	
03/12/2024	TAX240312	240887	999110140 - R319	PROPERTY TAXES 2019	5.97	
03/12/2024	TAX240312	240808	999110140 - R320	PROPERTY TAXES 2020	69.30	
03/12/2024	TAX240312	240729	999110140 - R321	PROPERTY TAXES 2021	72.75	
03/12/2024	TAX240312	240651	999110140 - R322	PROPERTY TAXES 2022	121.49	
03/12/2024	TAX240312	240574	999110140 - R323	PROPERTY TAXES 2023	7,844.87	
			TOTAL 999110140	JEFFERSON RURAL FIRE		8,114.56

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

8,114.56

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241046	999110145 - R317	PROPERTY TAXES 2017	1.34	
03/12/2024	TAX240312	240967	999110145 - R318	PROPERTY TAXES 2018	0.62	
03/12/2024	TAX240312	240888	999110145 - R319	PROPERTY TAXES 2019	105.14	
03/12/2024	TAX240312	240809	999110145 - R320	PROPERTY TAXES 2020	1,249.80	
03/12/2024	TAX240312	240730	999110145 - R321	PROPERTY TAXES 2021	1,306.24	
03/12/2024	TAX240312	240652	999110145 - R322	PROPERTY TAXES 2022	2,252.48	
03/12/2024	TAX240312	240575	999110145 - R323	PROPERTY TAXES 2023	145,536.48	
			TOTAL 999110145	LEBANON RURAL FIRE		150,452.10

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

150,452.10

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241047	999110150 - R317	PROPERTY TAXES 2017	0.11	
03/12/2024	TAX240312	240968	999110150 - R318	PROPERTY TAXES 2018	0.05	
03/12/2024	TAX240312	240889	999110150 - R319	PROPERTY TAXES 2019	8.39	
03/12/2024	TAX240312	240810	999110150 - R320	PROPERTY TAXES 2020	92.36	
03/12/2024	TAX240312	240731	999110150 - R321	PROPERTY TAXES 2021	108.57	
03/12/2024	TAX240312	240653	999110150 - R322	PROPERTY TAXES 2022	188.87	
03/12/2024	TAX240312	240576	999110150 - R323	PROPERTY TAXES 2023	12,752.87	
			TOTAL 999110150	LYONS RURAL FIRE		13,151.22

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

13,151.22

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241048	999110155 - R317	PROPERTY TAXES 2017	0.05	
03/12/2024	TAX240312	240969	999110155 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240890	999110155 - R319	PROPERTY TAXES 2019	4.08	
03/12/2024	TAX240312	240811	999110155 - R320	PROPERTY TAXES 2020	47.58	
03/12/2024	TAX240312	240732	999110155 - R321	PROPERTY TAXES 2021	49.89	
03/12/2024	TAX240312	240654	999110155 - R322	PROPERTY TAXES 2022	87.41	
03/12/2024	TAX240312	240577	999110155 - R323	PROPERTY TAXES 2023	5,715.83	
			TOTAL 999110155	MILL CITY RURAL FIRE		5,904.86

Total LGIP Transfers

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

5,904.86

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241051	999110165 - R317	PROPERTY TAXES 2017	0.05	
03/12/2024	TAX240312	240972	999110165 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240893	999110165 - R319	PROPERTY TAXES 2019	3.68	
03/12/2024	TAX240312	240814	999110165 - R320	PROPERTY TAXES 2020	34.93	
03/12/2024	TAX240312	240735	999110165 - R321	PROPERTY TAXES 2021	36.64	
03/12/2024	TAX240312	240657	999110165 - R322	PROPERTY TAXES 2022	101.63	
03/12/2024	TAX240312	240580	999110165 - R323	PROPERTY TAXES 2023	6,726.38	
			TOTAL	999110165 STAYTON RURAL FIRE		<u>6,903.33</u>

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

6,903.33

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241052	999110172 - R317	PROPERTY TAXES 2017	0.45	
03/12/2024	TAX240312	240973	999110172 - R318	PROPERTY TAXES 2018	0.20	
03/12/2024	TAX240312	240894	999110172 - R319	PROPERTY TAXES 2019	33.95	
03/12/2024	TAX240312	240815	999110172 - R320	PROPERTY TAXES 2020	373.61	
03/12/2024	TAX240312	240736	999110172 - R321	PROPERTY TAXES 2021	389.32	
03/12/2024	TAX240312	240658	999110172 - R322	PROPERTY TAXES 2022	654.66	
03/12/2024	TAX240312	240581	999110172 - R323	PROPERTY TAXES 2023	39,075.04	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>40,527.23</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

40,527.23

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240916	999115220 - R319	PROPERTY TAXES 2019	0.07	
03/12/2024	TAX240312	240837	999115220 - R320	PROPERTY TAXES 2020	0.74	
03/12/2024	TAX240312	240758	999115220 - R321	PROPERTY TAXES 2021	0.74	
			TOTAL 999115220	FERTILE DIST IMPROV		1.55

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

1.55

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240914	999115230 - R319	PROPERTY TAXES 2019	0.14	
03/12/2024	TAX240312	240835	999115230 - R320	PROPERTY TAXES 2020	1.48	
03/12/2024	TAX240312	240756	999115230 - R321	PROPERTY TAXES 2021	1.49	
03/12/2024	TAX240312	240678	999115230 - R322	PROPERTY TAXES 2022	2.40	
03/12/2024	TAX240312	240601	999115230 - R323	PROPERTY TAXES 2023	149.54	
			TOTAL 999115230	LITTLE MUDDY WATER		155.05

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

155.05

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241071	999115246 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240913	999115246 - R319	PROPERTY TAXES 2019	0.42	
03/12/2024	TAX240312	240834	999115246 - R320	PROPERTY TAXES 2020	4.51	
03/12/2024	TAX240312	240755	999115246 - R321	PROPERTY TAXES 2021	4.57	
03/12/2024	TAX240312	240677	999115246 - R322	PROPERTY TAXES 2022	7.42	
03/12/2024	TAX240312	240600	999115246 - R323	PROPERTY TAXES 2023	737.11	
			TOTAL 999115246	GRAND PRAIRIE		<u>754.04</u>
03/12/2024	TAX240312	241073	999115247 - R317	PROPERTY TAXES 2017	0.05	
03/12/2024	TAX240312	240994	999115247 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240915	999115247 - R319	PROPERTY TAXES 2019	3.64	
03/12/2024	TAX240312	240836	999115247 - R320	PROPERTY TAXES 2020	39.07	
03/12/2024	TAX240312	240757	999115247 - R321	PROPERTY TAXES 2021	39.56	
03/12/2024	TAX240312	240679	999115247 - R322	PROPERTY TAXES 2022	62.35	
03/12/2024	TAX240312	240602	999115247 - R323	PROPERTY TAXES 2023	3,602.49	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>3,747.18</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

4,501.22

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240897	999115255 - R319	PROPERTY TAXES 2019	0.32	
03/12/2024	TAX240312	240818	999115255 - R320	PROPERTY TAXES 2020	3.61	
03/12/2024	TAX240312	240739	999115255 - R321	PROPERTY TAXES 2021	3.76	
03/12/2024	TAX240312	240661	999115255 - R322	PROPERTY TAXES 2022	6.27	
03/12/2024	TAX240312	240584	999115255 - R323	PROPERTY TAXES 2023	399.39	
			TOTAL 999115255	NORTH LEBANON WATER		413.35

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

413.35

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241021	999120305 - R317	PROPERTY TAXES 2017	5.94	
03/12/2024	TAX240312	240942	999120305 - R318	PROPERTY TAXES 2018	2.70	
03/12/2024	TAX240312	240863	999120305 - R319	PROPERTY TAXES 2019	462.12	
03/12/2024	TAX240312	240784	999120305 - R320	PROPERTY TAXES 2020	5,075.78	
03/12/2024	TAX240312	240705	999120305 - R321	PROPERTY TAXES 2021	5,343.60	
03/12/2024	TAX240312	240628	999120305 - R322	PROPERTY TAXES 2022	8,931.20	
03/12/2024	TAX240312	240551	999120305 - R323	PROPERTY TAXES 2023	581,170.96	
			TOTAL 999120305	ALBANY CITY		<u>600,992.30</u>
03/12/2024	TAX240312	241022	999120306 - R317	PROPERTY TAXES 2017	0.89	
03/12/2024	TAX240312	240943	999120306 - R318	PROPERTY TAXES 2018	0.43	
03/12/2024	TAX240312	240864	999120306 - R319	PROPERTY TAXES 2019	74.84	
03/12/2024	TAX240312	240785	999120306 - R320	PROPERTY TAXES 2020	823.58	
03/12/2024	TAX240312	240706	999120306 - R321	PROPERTY TAXES 2021	877.46	
03/12/2024	TAX240312	240629	999120306 - R322	PROPERTY TAXES 2022	1,472.65	
03/12/2024	TAX240312	240552	999120306 - R323	PROPERTY TAXES 2023	97,756.28	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>101,006.13</u>
03/12/2024	TAX240312	241061	999120307 - R317	PROPERTY TAXES 2017	0.82	
03/12/2024	TAX240312	240982	999120307 - R318	PROPERTY TAXES 2018	0.39	
03/12/2024	TAX240312	240904	999120307 - R319	PROPERTY TAXES 2019	66.97	
03/12/2024	TAX240312	240825	999120307 - R320	PROPERTY TAXES 2020	790.77	
03/12/2024	TAX240312	240747	999120307 - R321	PROPERTY TAXES 2021	852.43	
03/12/2024	TAX240312	240669	999120307 - R322	PROPERTY TAXES 2022	1,554.21	
03/12/2024	TAX240312	240592	999120307 - R323	PROPERTY TAXES 2023	105,856.03	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>109,121.62</u>
03/12/2024	TAX240312	241064	999135430 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240907	999135430 - R319	PROPERTY TAXES 2019	0.72	
03/12/2024	TAX240312	240828	999135430 - R320	PROPERTY TAXES 2020	7.25	
03/12/2024	TAX240312	240750	999135430 - R321	PROPERTY TAXES 2021	6.98	
03/12/2024	TAX240312	240672	999135430 - R322	PROPERTY TAXES 2022	10.78	
03/12/2024	TAX240312	240595	999135430 - R323	PROPERTY TAXES 2023	810.77	
			TOTAL 999135430	ALBANY SEWER		<u>836.51</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

811,956.56

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241023	999120315 - R317	PROPERTY TAXES 2017	0.26	
03/12/2024	TAX240312	240944	999120315 - R318	PROPERTY TAXES 2018	0.12	
03/12/2024	TAX240312	240865	999120315 - R319	PROPERTY TAXES 2019	19.56	
03/12/2024	TAX240312	240786	999120315 - R320	PROPERTY TAXES 2020	208.07	
03/12/2024	TAX240312	240707	999120315 - R321	PROPERTY TAXES 2021	228.63	
03/12/2024	TAX240312	240630	999120315 - R322	PROPERTY TAXES 2022	439.05	
03/12/2024	TAX240312	240553	999120315 - R323	PROPERTY TAXES 2023	28,136.67	
			TOTAL 999120315	BROWNSVILLE CITY		<u>29,032.36</u>
03/12/2024	TAX240312	240910	999135435 - R319	PROPERTY TAXES 2019	0.04	
03/12/2024	TAX240312	240831	999135435 - R320	PROPERTY TAXES 2020	0.65	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.69</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

29,033.05

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241026	999120330 - R317	PROPERTY TAXES 2017	0.20	
03/12/2024	TAX240312	240947	999120330 - R318	PROPERTY TAXES 2018	0.09	
03/12/2024	TAX240312	240868	999120330 - R319	PROPERTY TAXES 2019	22.38	
03/12/2024	TAX240312	240789	999120330 - R320	PROPERTY TAXES 2020	248.94	
03/12/2024	TAX240312	240710	999120330 - R321	PROPERTY TAXES 2021	256.12	
03/12/2024	TAX240312	240633	999120330 - R322	PROPERTY TAXES 2022	427.78	
03/12/2024	TAX240312	240556	999120330 - R323	PROPERTY TAXES 2023	28,652.35	
			TOTAL 999120330	HARRISBURG CITY		<u>29,607.86</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

29,607.86

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240869	999120332 - R319	PROPERTY TAXES 2019	0.22	
03/12/2024	TAX240312	240790	999120332 - R320	PROPERTY TAXES 2020	2.49	
03/12/2024	TAX240312	240711	999120332 - R321	PROPERTY TAXES 2021	2.75	
03/12/2024	TAX240312	240634	999120332 - R322	PROPERTY TAXES 2022	4.54	
03/12/2024	TAX240312	240557	999120332 - R323	PROPERTY TAXES 2023	283.81	
			TOTAL 999120332	IDANHA CITY		<u>293.81</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

293.81

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241028	999120335 - R317	PROPERTY TAXES 2017	1.45	
03/12/2024	TAX240312	240949	999120335 - R318	PROPERTY TAXES 2018	0.68	
03/12/2024	TAX240312	240870	999120335 - R319	PROPERTY TAXES 2019	115.26	
03/12/2024	TAX240312	240791	999120335 - R320	PROPERTY TAXES 2020	1,351.98	
03/12/2024	TAX240312	240712	999120335 - R321	PROPERTY TAXES 2021	1,408.07	
03/12/2024	TAX240312	240635	999120335 - R322	PROPERTY TAXES 2022	2,404.59	
03/12/2024	TAX240312	240558	999120335 - R323	PROPERTY TAXES 2023	156,321.30	
			TOTAL 999120335	LEBANON CITY		161,603.33
03/12/2024	TAX240312	241029	999120336 - R317	PROPERTY TAXES 2017	0.44	
03/12/2024	TAX240312	240950	999120336 - R318	PROPERTY TAXES 2018	0.20	
03/12/2024	TAX240312	240871	999120336 - R319	PROPERTY TAXES 2019	23.93	
03/12/2024	TAX240312	240792	999120336 - R320	PROPERTY TAXES 2020	416.79	
03/12/2024	TAX240312	240713	999120336 - R321	PROPERTY TAXES 2021	364.10	
03/12/2024	TAX240312	240636	999120336 - R322	PROPERTY TAXES 2022	586.65	
03/12/2024	TAX240312	240559	999120336 - R323	PROPERTY TAXES 2023	36,555.39	
			TOTAL 999120336	LEBANON CITY % BONDS		37,947.50
03/12/2024	TAX240312	240901	999120341 - R319	PROPERTY TAXES 2019	0.02	
03/12/2024	TAX240312	240823	999120341 - R320	PROPERTY TAXES 2020	2.74	
03/12/2024	TAX240312	240744	999120341 - R321	PROPERTY TAXES 2021	7.39	
03/12/2024	TAX240312	240666	999120341 - R322	PROPERTY TAXES 2022	16.00	
03/12/2024	TAX240312	240589	999120341 - R323	PROPERTY TAXES 2023	1,244.04	
			TOTAL 999120341	LEBANON UR DOWNTOWN		1,270.19
03/12/2024	TAX240312	241057	999120342 - R317	PROPERTY TAXES 2017	0.51	
03/12/2024	TAX240312	240978	999120342 - R318	PROPERTY TAXES 2018	0.22	
03/12/2024	TAX240312	240899	999120342 - R319	PROPERTY TAXES 2019	35.96	
03/12/2024	TAX240312	240820	999120342 - R320	PROPERTY TAXES 2020	217.69	
03/12/2024	TAX240312	240741	999120342 - R321	PROPERTY TAXES 2021	220.01	
03/12/2024	TAX240312	240663	999120342 - R322	PROPERTY TAXES 2022	332.19	
03/12/2024	TAX240312	240586	999120342 - R323	PROPERTY TAXES 2023	19,164.17	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		19,970.75
03/12/2024	TAX240312	240745	999120343 - R321	PROPERTY TAXES 2021	14.34	
03/12/2024	TAX240312	240667	999120343 - R322	PROPERTY TAXES 2022	45.02	
03/12/2024	TAX240312	240590	999120343 - R323	PROPERTY TAXES 2023	3,375.25	
			TOTAL 999120343	LEBANON UR MILL RACE		3,434.61
03/12/2024	TAX240312	241058	999120346 - R317	PROPERTY TAXES 2017	0.11	
03/12/2024	TAX240312	240979	999120346 - R318	PROPERTY TAXES 2018	0.05	
03/12/2024	TAX240312	240900	999120346 - R319	PROPERTY TAXES 2019	8.86	
03/12/2024	TAX240312	240821	999120346 - R320	PROPERTY TAXES 2020	103.13	
03/12/2024	TAX240312	240742	999120346 - R321	PROPERTY TAXES 2021	108.74	
03/12/2024	TAX240312	240664	999120346 - R322	PROPERTY TAXES 2022	170.77	
03/12/2024	TAX240312	240587	999120346 - R323	PROPERTY TAXES 2023	12,150.01	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		12,541.67
03/12/2024	TAX240312	241059	999120347 - R317	PROPERTY TAXES 2017	0.25	
03/12/2024	TAX240312	240980	999120347 - R318	PROPERTY TAXES 2018	0.11	
03/12/2024	TAX240312	240902	999120347 - R319	PROPERTY TAXES 2019	19.06	
03/12/2024	TAX240312	240822	999120347 - R320	PROPERTY TAXES 2020	217.78	
03/12/2024	TAX240312	240743	999120347 - R321	PROPERTY TAXES 2021	210.14	
03/12/2024	TAX240312	240665	999120347 - R322	PROPERTY TAXES 2022	349.90	
03/12/2024	TAX240312	240588	999120347 - R323	PROPERTY TAXES 2023	20,771.52	

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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		21,568.76
03/12/2024	TAX240312	241065	999135445 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240986	999135445 - R318	PROPERTY TAXES 2018	0.01	
03/12/2024	TAX240312	240908	999135445 - R319	PROPERTY TAXES 2019	0.50	
03/12/2024	TAX240312	240829	999135445 - R320	PROPERTY TAXES 2020	6.27	
03/12/2024	TAX240312	240751	999135445 - R321	PROPERTY TAXES 2021	5.26	
03/12/2024	TAX240312	240673	999135445 - R322	PROPERTY TAXES 2022	7.63	
03/12/2024	TAX240312	240596	999135445 - R323	PROPERTY TAXES 2023	697.84	
			TOTAL 999135445	LEBANON SEWER		717.52

Total LGIP Transfers

TR000043 / LEBANON CITY OF

259,054.33

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241031	999120350 - R317	PROPERTY TAXES 2017	0.09	
03/12/2024	TAX240312	240952	999120350 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240873	999120350 - R319	PROPERTY TAXES 2019	6.88	
03/12/2024	TAX240312	240794	999120350 - R320	PROPERTY TAXES 2020	76.98	
03/12/2024	TAX240312	240715	999120350 - R321	PROPERTY TAXES 2021	81.48	
03/12/2024	TAX240312	240638	999120350 - R322	PROPERTY TAXES 2022	137.27	
03/12/2024	TAX240312	240561	999120350 - R323	PROPERTY TAXES 2023	8,905.08	
			TOTAL 999120350	MILL CITY CITY		<u>9,207.82</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

9,207.82

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240875	999120360 - R319	PROPERTY TAXES 2019	0.17	
03/12/2024	TAX240312	240796	999120360 - R320	PROPERTY TAXES 2020	1.90	
03/12/2024	TAX240312	240717	999120360 - R321	PROPERTY TAXES 2021	1.99	
03/12/2024	TAX240312	240640	999120360 - R322	PROPERTY TAXES 2022	3.29	
03/12/2024	TAX240312	240563	999120360 - R323	PROPERTY TAXES 2023	211.80	
			TOTAL 999120360	SODAVILLE CITY		219.15

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

219.15

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241034	999120365 - R317	PROPERTY TAXES 2017	0.19	
03/12/2024	TAX240312	240955	999120365 - R318	PROPERTY TAXES 2018	0.09	
03/12/2024	TAX240312	240876	999120365 - R319	PROPERTY TAXES 2019	14.50	
03/12/2024	TAX240312	240797	999120365 - R320	PROPERTY TAXES 2020	161.28	
03/12/2024	TAX240312	240718	999120365 - R321	PROPERTY TAXES 2021	169.83	
03/12/2024	TAX240312	240641	999120365 - R322	PROPERTY TAXES 2022	290.10	
03/12/2024	TAX240312	240564	999120365 - R323	PROPERTY TAXES 2023	19,169.74	
			TOTAL 999120365	SWEET HOME CITY		19,805.73
03/12/2024	TAX240312	241035	999120367 - R317	PROPERTY TAXES 2017	0.71	
03/12/2024	TAX240312	240956	999120367 - R318	PROPERTY TAXES 2018	0.36	
03/12/2024	TAX240312	240877	999120367 - R319	PROPERTY TAXES 2019	64.45	
03/12/2024	TAX240312	240798	999120367 - R320	PROPERTY TAXES 2020	759.18	
03/12/2024	TAX240312	240719	999120367 - R321	PROPERTY TAXES 2021	833.51	
03/12/2024	TAX240312	240642	999120367 - R322	PROPERTY TAXES 2022	1,202.72	
03/12/2024	TAX240312	240565	999120367 - R323	PROPERTY TAXES 2023	79,523.74	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		82,384.67
03/12/2024	TAX240312	241036	999120368 - R317	PROPERTY TAXES 2017	0.11	
03/12/2024	TAX240312	240957	999120368 - R318	PROPERTY TAXES 2018	0.05	
03/12/2024	TAX240312	240878	999120368 - R319	PROPERTY TAXES 2019	9.61	
03/12/2024	TAX240312	240799	999120368 - R320	PROPERTY TAXES 2020	113.15	
03/12/2024	TAX240312	240720	999120368 - R321	PROPERTY TAXES 2021	124.23	
03/12/2024	TAX240312	240643	999120368 - R322	PROPERTY TAXES 2022	223.36	
03/12/2024	TAX240312	240566	999120368 - R323	PROPERTY TAXES 2023	14,768.70	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		15,239.21
03/12/2024	TAX240312	241066	999135455 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240909	999135455 - R319	PROPERTY TAXES 2019	0.69	
03/12/2024	TAX240312	240830	999135455 - R320	PROPERTY TAXES 2020	7.05	
03/12/2024	TAX240312	240752	999135455 - R321	PROPERTY TAXES 2021	6.84	
03/12/2024	TAX240312	240674	999135455 - R322	PROPERTY TAXES 2022	12.84	
03/12/2024	TAX240312	240597	999135455 - R323	PROPERTY TAXES 2023	777.44	
			TOTAL 999135455	SWEET HOME SEWER		804.87

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

118,234.48

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240845	999125402 - R319	PROPERTY TAXES 2019	0.13	
03/12/2024	TAX240312	240766	999125402 - R320	PROPERTY TAXES 2020	1.43	
03/12/2024	TAX240312	240687	999125402 - R321	PROPERTY TAXES 2021	1.60	
03/12/2024	TAX240312	240610	999125402 - R322	PROPERTY TAXES 2022	2.64	
03/12/2024	TAX240312	240533	999125402 - R323	PROPERTY TAXES 2023	196.56	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>202.36</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

202.36

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241054	999123405 - R317	PROPERTY TAXES 2017	0.04	
03/12/2024	TAX240312	240975	999123405 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240896	999123405 - R319	PROPERTY TAXES 2019	3.41	
03/12/2024	TAX240312	240817	999123405 - R320	PROPERTY TAXES 2020	37.95	
03/12/2024	TAX240312	240738	999123405 - R321	PROPERTY TAXES 2021	39.98	
03/12/2024	TAX240312	240660	999123405 - R322	PROPERTY TAXES 2022	67.65	
03/12/2024	TAX240312	240583	999123405 - R323	PROPERTY TAXES 2023	4,442.23	
			TOTAL 999123405	SWEET HOME CEMETERY		4,591.28

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

4,591.28

LINN COUNTY
Daily Receipts and Transfers
3/12/2024 - 3/12/2024

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						
TAXACH240312J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.14	06435	03/12/2024
TAXACH240312J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.06	06435	03/12/2024
TAXACH240312J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	10.90	06435	03/12/2024
TAXACH240312J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	124.50	06435	03/12/2024
TAXACH240312J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	130.18	06435	03/12/2024
TAXACH240312J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	220.32	06435	03/12/2024
TAXACH240312J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	14,305.19	06435	03/12/2024
Total Transfers				14,791.29		
Daily total For: TR000049 / LEBANON AQUATIC				14,791.29		

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>	
03/12/2024	TAX240312	241032	999120353 - R317	PROPERTY TAXES 2017	0.23		
03/12/2024	TAX240312	240953	999120353 - R318	PROPERTY TAXES 2018	0.23		
03/12/2024	TAX240312	240874	999120353 - R319	PROPERTY TAXES 2019	41.21		
03/12/2024	TAX240312	240795	999120353 - R320	PROPERTY TAXES 2020	468.79		
03/12/2024	TAX240312	240716	999120353 - R321	PROPERTY TAXES 2021	506.16		
03/12/2024	TAX240312	240639	999120353 - R322	PROPERTY TAXES 2022	846.95		
03/12/2024	TAX240312	240562	999120353 - R323	PROPERTY TAXES 2023	57,037.80		
			TOTAL	999120353	CITY OF MILLERSBURG		<u>58,901.37</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

58,901.37

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240911	999135450 - R319	PROPERTY TAXES 2019	0.05	
03/12/2024	TAX240312	240832	999135450 - R320	PROPERTY TAXES 2020	0.33	
03/12/2024	TAX240312	240753	999135450 - R321	PROPERTY TAXES 2021	0.44	
03/12/2024	TAX240312	240675	999135450 - R322	PROPERTY TAXES 2022	1.39	
03/12/2024	TAX240312	240598	999135450 - R323	PROPERTY TAXES 2023	66.72	
			TOTAL 999135450	TANGENT SEWER		68.93

Total LGIP Transfers

TR000051 / TANGENT CITY OF

68.93

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241062	999137480 - R317	PROPERTY TAXES 2017	0.06	
03/12/2024	TAX240312	240983	999137480 - R318	PROPERTY TAXES 2018	0.03	
03/12/2024	TAX240312	240905	999137480 - R319	PROPERTY TAXES 2019	5.16	
03/12/2024	TAX240312	240826	999137480 - R320	PROPERTY TAXES 2020	51.29	
03/12/2024	TAX240312	240748	999137480 - R321	PROPERTY TAXES 2021	59.77	
03/12/2024	TAX240312	240670	999137480 - R322	PROPERTY TAXES 2022	88.17	
03/12/2024	TAX240312	240593	999137480 - R323	PROPERTY TAXES 2023	7,355.71	
			TOTAL 999137480	FOREST PATROL		7,560.19
03/12/2024	TAX240312	241063	999138481 - R317	PROPERTY TAXES 2017	0.03	
03/12/2024	TAX240312	240984	999138481 - R318	PROPERTY TAXES 2018	0.01	
03/12/2024	TAX240312	240906	999138481 - R319	PROPERTY TAXES 2019	2.28	
03/12/2024	TAX240312	240827	999138481 - R320	PROPERTY TAXES 2020	24.37	
03/12/2024	TAX240312	240749	999138481 - R321	PROPERTY TAXES 2021	24.76	
03/12/2024	TAX240312	240671	999138481 - R322	PROPERTY TAXES 2022	40.25	
03/12/2024	TAX240312	240594	999138481 - R323	PROPERTY TAXES 2023	2,530.68	
			TOTAL 999138481	FOREST SURCHARGE		2,622.38

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

10,182.57

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241070	999139491 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240912	999139491 - R319	PROPERTY TAXES 2019	0.81	
03/12/2024	TAX240312	240833	999139491 - R320	PROPERTY TAXES 2020	8.54	
03/12/2024	TAX240312	240754	999139491 - R321	PROPERTY TAXES 2021	8.60	
03/12/2024	TAX240312	240676	999139491 - R322	PROPERTY TAXES 2022	13.66	
03/12/2024	TAX240312	240599	999139491 - R323	PROPERTY TAXES 2023	846.21	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		877.83

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

877.83

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241004	999140505 - R317	PROPERTY TAXES 2017	0.02	
03/12/2024	TAX240312	240925	999140505 - R318	PROPERTY TAXES 2018	0.01	
03/12/2024	TAX240312	240846	999140505 - R319	PROPERTY TAXES 2019	1.92	
03/12/2024	TAX240312	240767	999140505 - R320	PROPERTY TAXES 2020	21.00	
03/12/2024	TAX240312	240688	999140505 - R321	PROPERTY TAXES 2021	19.86	
03/12/2024	TAX240312	240611	999140505 - R322	PROPERTY TAXES 2022	36.89	
03/12/2024	TAX240312	240534	999140505 - R323	PROPERTY TAXES 2023	2,358.52	
			TOTAL 999140505	EUGENE #4J		2,438.22
03/12/2024	TAX240312	240847	999140506 - R319	PROPERTY TAXES 2019	0.34	
03/12/2024	TAX240312	240768	999140506 - R320	PROPERTY TAXES 2020	3.76	
03/12/2024	TAX240312	240689	999140506 - R321	PROPERTY TAXES 2021	4.34	
03/12/2024	TAX240312	240612	999140506 - R322	PROPERTY TAXES 2022	7.84	
03/12/2024	TAX240312	240535	999140506 - R323	PROPERTY TAXES 2023	499.49	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		515.77

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

2,953.99

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241007	999140510 - R317	PROPERTY TAXES 2017	5.79	
03/12/2024	TAX240312	240928	999140510 - R318	PROPERTY TAXES 2018	2.64	
03/12/2024	TAX240312	240849	999140510 - R319	PROPERTY TAXES 2019	455.93	
03/12/2024	TAX240312	240770	999140510 - R320	PROPERTY TAXES 2020	5,052.36	
03/12/2024	TAX240312	240691	999140510 - R321	PROPERTY TAXES 2021	5,371.45	
03/12/2024	TAX240312	240614	999140510 - R322	PROPERTY TAXES 2022	9,051.51	
03/12/2024	TAX240312	240537	999140510 - R323	PROPERTY TAXES 2023	591,735.14	
			TOTAL 999140510	GAPS #8J		611,674.82
03/12/2024	TAX240312	241008	999140514 - R317	PROPERTY TAXES 2017	2.94	
03/12/2024	TAX240312	240929	999140514 - R318	PROPERTY TAXES 2018	1.34	
03/12/2024	TAX240312	240850	999140514 - R319	PROPERTY TAXES 2019	224.89	
03/12/2024	TAX240312	240771	999140514 - R320	PROPERTY TAXES 2020	2,457.88	
03/12/2024	TAX240312	240692	999140514 - R321	PROPERTY TAXES 2021	2,399.23	
03/12/2024	TAX240312	240615	999140514 - R322	PROPERTY TAXES 2022	4,854.72	
03/12/2024	TAX240312	240538	999140514 - R323	PROPERTY TAXES 2023	282,812.66	
			TOTAL 999140514	GAPS #8J BONDS # 3		292,753.66

Total LGIP Transfers
TR000055 / GAPS SD 8-J

904,428.48

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241009	999140520 - R317	PROPERTY TAXES 2017	0.06	
03/12/2024	TAX240312	240930	999140520 - R318	PROPERTY TAXES 2018	0.03	
03/12/2024	TAX240312	240851	999140520 - R319	PROPERTY TAXES 2019	4.67	
03/12/2024	TAX240312	240772	999140520 - R320	PROPERTY TAXES 2020	52.97	
03/12/2024	TAX240312	240693	999140520 - R321	PROPERTY TAXES 2021	55.17	
03/12/2024	TAX240312	240616	999140520 - R322	PROPERTY TAXES 2022	92.52	
03/12/2024	TAX240312	240539	999140520 - R323	PROPERTY TAXES 2023	5,873.19	
			TOTAL 999140520	JEFFERSON #14J		6,078.61

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

6,078.61

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241019	999140524 - R317	PROPERTY TAXES 2017	2.87	
03/12/2024	TAX240312	240940	999140524 - R318	PROPERTY TAXES 2018	1.33	
03/12/2024	TAX240312	240861	999140524 - R319	PROPERTY TAXES 2019	225.38	
03/12/2024	TAX240312	240782	999140524 - R320	PROPERTY TAXES 2020	2,562.68	
03/12/2024	TAX240312	240703	999140524 - R321	PROPERTY TAXES 2021	2,680.40	
03/12/2024	TAX240312	240626	999140524 - R322	PROPERTY TAXES 2022	4,536.81	
03/12/2024	TAX240312	240549	999140524 - R323	PROPERTY TAXES 2023	294,978.26	
			TOTAL 999140524	LEBANON COMMUNITY #10		304,987.73
03/12/2024	TAX240312	241020	999140527 - R317	PROPERTY TAXES 2017	1.13	
03/12/2024	TAX240312	240941	999140527 - R318	PROPERTY TAXES 2018	0.50	
03/12/2024	TAX240312	240862	999140527 - R319	PROPERTY TAXES 2019	81.56	
03/12/2024	TAX240312	240783	999140527 - R320	PROPERTY TAXES 2020	893.01	
03/12/2024	TAX240312	240704	999140527 - R321	PROPERTY TAXES 2021	923.66	
03/12/2024	TAX240312	240627	999140527 - R322	PROPERTY TAXES 2022	1,521.09	
03/12/2024	TAX240312	240550	999140527 - R323	PROPERTY TAXES 2023	97,086.43	
			TOTAL 999140527	LEBANON COMM #9 BONDS		100,507.38

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

405,495.11

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241010	999140573 - R317	PROPERTY TAXES 2017	0.47	
03/12/2024	TAX240312	240931	999140573 - R318	PROPERTY TAXES 2018	0.21	
03/12/2024	TAX240312	240852	999140573 - R319	PROPERTY TAXES 2019	35.52	
03/12/2024	TAX240312	240773	999140573 - R320	PROPERTY TAXES 2020	395.37	
03/12/2024	TAX240312	240694	999140573 - R321	PROPERTY TAXES 2021	412.39	
03/12/2024	TAX240312	240617	999140573 - R322	PROPERTY TAXES 2022	699.14	
03/12/2024	TAX240312	240540	999140573 - R323	PROPERTY TAXES 2023	48,556.34	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>50,099.44</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

50,099.44

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241006	999140547 - R317	PROPERTY TAXES 2017	0.61	
03/12/2024	TAX240312	240927	999140547 - R318	PROPERTY TAXES 2018	0.28	
03/12/2024	TAX240312	240848	999140547 - R319	PROPERTY TAXES 2019	51.61	
03/12/2024	TAX240312	240769	999140547 - R320	PROPERTY TAXES 2020	558.74	
03/12/2024	TAX240312	240690	999140547 - R321	PROPERTY TAXES 2021	588.14	
03/12/2024	TAX240312	240613	999140547 - R322	PROPERTY TAXES 2022	978.25	
03/12/2024	TAX240312	240536	999140547 - R323	PROPERTY TAXES 2023	65,439.80	
			TOTAL 999140547	HARRISBURG #7		67,617.43

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

67,617.43

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241011	999140555 - R317	PROPERTY TAXES 2017	1.81	
03/12/2024	TAX240312	240932	999140555 - R318	PROPERTY TAXES 2018	0.82	
03/12/2024	TAX240312	240853	999140555 - R319	PROPERTY TAXES 2019	139.38	
03/12/2024	TAX240312	240774	999140555 - R320	PROPERTY TAXES 2020	1,544.47	
03/12/2024	TAX240312	240695	999140555 - R321	PROPERTY TAXES 2021	1,620.06	
03/12/2024	TAX240312	240618	999140555 - R322	PROPERTY TAXES 2022	2,724.63	
03/12/2024	TAX240312	240541	999140555 - R323	PROPERTY TAXES 2023	177,508.60	
			TOTAL 999140555	SWEET HOME #55		183,539.77
03/12/2024	TAX240312	241012	999140556 - R317	PROPERTY TAXES 2017	0.07	
03/12/2024	TAX240312	240933	999140556 - R318	PROPERTY TAXES 2018	0.03	
03/12/2024	TAX240312	240854	999140556 - R319	PROPERTY TAXES 2019	5.51	
03/12/2024	TAX240312	240775	999140556 - R320	PROPERTY TAXES 2020	61.60	
03/12/2024	TAX240312	240696	999140556 - R321	PROPERTY TAXES 2021	65.70	
03/12/2024	TAX240312	240619	999140556 - R322	PROPERTY TAXES 2022	113.53	
03/12/2024	TAX240312	240542	999140556 - R323	PROPERTY TAXES 2023	7,465.68	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		7,712.12

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

191,251.89

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241013	999140590 - R317	PROPERTY TAXES 2017	0.40	
03/12/2024	TAX240312	240934	999140590 - R318	PROPERTY TAXES 2018	0.18	
03/12/2024	TAX240312	240855	999140590 - R319	PROPERTY TAXES 2019	31.15	
03/12/2024	TAX240312	240776	999140590 - R320	PROPERTY TAXES 2020	345.93	
03/12/2024	TAX240312	240697	999140590 - R321	PROPERTY TAXES 2021	359.62	
03/12/2024	TAX240312	240620	999140590 - R322	PROPERTY TAXES 2022	601.06	
03/12/2024	TAX240312	240543	999140590 - R323	PROPERTY TAXES 2023	38,917.53	
			TOTAL 999140590	SCIO #96		40,255.87

Total LGIP Transfers

TR000061 / SCIO SD 95-C

40,255.87

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241014	999140611 - R317	PROPERTY TAXES 2017	0.28	
03/12/2024	TAX240312	240935	999140611 - R318	PROPERTY TAXES 2018	0.13	
03/12/2024	TAX240312	240856	999140611 - R319	PROPERTY TAXES 2019	32.26	
03/12/2024	TAX240312	240777	999140611 - R320	PROPERTY TAXES 2020	356.76	
03/12/2024	TAX240312	240698	999140611 - R321	PROPERTY TAXES 2021	425.56	
03/12/2024	TAX240312	240621	999140611 - R322	PROPERTY TAXES 2022	732.98	
03/12/2024	TAX240312	240544	999140611 - R323	PROPERTY TAXES 2023	47,205.99	
			TOTAL 999140611	SANTIAM CANYON #129J		48,753.96

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

48,753.96

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241015	999140615 - R317	PROPERTY TAXES 2017	0.20	
03/12/2024	TAX240312	240936	999140615 - R318	PROPERTY TAXES 2018	0.09	
03/12/2024	TAX240312	240857	999140615 - R319	PROPERTY TAXES 2019	15.24	
03/12/2024	TAX240312	240778	999140615 - R320	PROPERTY TAXES 2020	167.89	
03/12/2024	TAX240312	240699	999140615 - R321	PROPERTY TAXES 2021	175.01	
03/12/2024	TAX240312	240622	999140615 - R322	PROPERTY TAXES 2022	291.39	
03/12/2024	TAX240312	240545	999140615 - R323	PROPERTY TAXES 2023	19,082.36	
			TOTAL 999140615	CORVALLIS #509J		19,732.18
03/12/2024	TAX240312	241017	999140616 - R317	PROPERTY TAXES 2017	0.05	
03/12/2024	TAX240312	240938	999140616 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240859	999140616 - R319	PROPERTY TAXES 2019	6.40	
03/12/2024	TAX240312	240780	999140616 - R320	PROPERTY TAXES 2020	68.91	
03/12/2024	TAX240312	240701	999140616 - R321	PROPERTY TAXES 2021	76.75	
03/12/2024	TAX240312	240624	999140616 - R322	PROPERTY TAXES 2022	128.66	
03/12/2024	TAX240312	240547	999140616 - R323	PROPERTY TAXES 2023	8,471.76	
			TOTAL 999140616	CORVALLIS #509 BONDS		8,752.57
03/12/2024	TAX240312	241016	999140617 - R317	PROPERTY TAXES 2017	0.03	
03/12/2024	TAX240312	240937	999140617 - R318	PROPERTY TAXES 2018	0.02	
03/12/2024	TAX240312	240858	999140617 - R319	PROPERTY TAXES 2019	3.67	
03/12/2024	TAX240312	240779	999140617 - R320	PROPERTY TAXES 2020	40.79	
03/12/2024	TAX240312	240700	999140617 - R321	PROPERTY TAXES 2021	42.85	
03/12/2024	TAX240312	240623	999140617 - R322	PROPERTY TAXES 2022	74.88	
03/12/2024	TAX240312	240546	999140617 - R323	PROPERTY TAXES 2023	4,968.74	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		5,130.98
Total LGIP Transfers						33,615.73
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241018	999140620 - R317	PROPERTY TAXES 2017	0.92	
03/12/2024	TAX240312	240939	999140620 - R318	PROPERTY TAXES 2018	0.41	
03/12/2024	TAX240312	240860	999140620 - R319	PROPERTY TAXES 2019	70.45	
03/12/2024	TAX240312	240781	999140620 - R320	PROPERTY TAXES 2020	779.15	
03/12/2024	TAX240312	240702	999140620 - R321	PROPERTY TAXES 2021	850.41	
03/12/2024	TAX240312	240625	999140620 - R322	PROPERTY TAXES 2022	1,505.89	
03/12/2024	TAX240312	240548	999140620 - R323	PROPERTY TAXES 2023	98,835.93	
			TOTAL 999140620	CENTRAL LINN #553		<u>102,043.16</u>

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

102,043.16

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240996	999150705 - R317	PROPERTY TAXES 2017	0.79	
03/12/2024	TAX240312	240917	999150705 - R318	PROPERTY TAXES 2018	0.36	
03/12/2024	TAX240312	240838	999150705 - R319	PROPERTY TAXES 2019	62.12	
03/12/2024	TAX240312	240759	999150705 - R320	PROPERTY TAXES 2020	692.95	
03/12/2024	TAX240312	240680	999150705 - R321	PROPERTY TAXES 2021	735.08	
03/12/2024	TAX240312	240603	999150705 - R322	PROPERTY TAXES 2022	1,245.87	
03/12/2024	TAX240312	240526	999150705 - R323	PROPERTY TAXES 2023	81,459.27	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		84,196.44

Total LGIP Transfers

TR000065 / LINN BENTON ESD

84,196.44

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240997	999155716 - R317	PROPERTY TAXES 2017	0.03	
03/12/2024	TAX240312	240918	999155716 - R318	PROPERTY TAXES 2018	0.01	
03/12/2024	TAX240312	240839	999155716 - R319	PROPERTY TAXES 2019	2.16	
03/12/2024	TAX240312	240760	999155716 - R320	PROPERTY TAXES 2020	24.08	
03/12/2024	TAX240312	240681	999155716 - R321	PROPERTY TAXES 2021	25.16	
03/12/2024	TAX240312	240604	999155716 - R322	PROPERTY TAXES 2022	42.58	
03/12/2024	TAX240312	240527	999155716 - R323	PROPERTY TAXES 2023	2,852.40	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>2,946.42</u>

Total LGIP Transfers

2,946.42

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240840	999160725 - R319	PROPERTY TAXES 2019	0.06	
03/12/2024	TAX240312	240761	999160725 - R320	PROPERTY TAXES 2020	0.68	
03/12/2024	TAX240312	240682	999160725 - R321	PROPERTY TAXES 2021	0.71	
03/12/2024	TAX240312	240605	999160725 - R322	PROPERTY TAXES 2022	1.19	
03/12/2024	TAX240312	240528	999160725 - R323	PROPERTY TAXES 2023	76.08	
			TOTAL 999160725	LANE COMBINED ESD		78.72

Total LGIP Transfers
TR000067 / LANE ESD

78.72

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241001	999165750 - R317	PROPERTY TAXES 2017	0.10	
03/12/2024	TAX240312	240922	999165750 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240843	999165750 - R319	PROPERTY TAXES 2019	7.62	
03/12/2024	TAX240312	240764	999165750 - R320	PROPERTY TAXES 2020	85.35	
03/12/2024	TAX240312	240685	999165750 - R321	PROPERTY TAXES 2021	95.35	
03/12/2024	TAX240312	240608	999165750 - R322	PROPERTY TAXES 2022	165.34	
03/12/2024	TAX240312	240531	999165750 - R323	PROPERTY TAXES 2023	10,834.98	
			TOTAL 999165750	CHEMEKETA CC		11,188.78
03/12/2024	TAX240312	241002	999165751 - R317	PROPERTY TAXES 2017	0.01	
03/12/2024	TAX240312	240844	999165751 - R319	PROPERTY TAXES 2019	0.71	
03/12/2024	TAX240312	240765	999165751 - R320	PROPERTY TAXES 2020	8.00	
03/12/2024	TAX240312	240686	999165751 - R321	PROPERTY TAXES 2021	8.91	
03/12/2024	TAX240312	240609	999165751 - R322	PROPERTY TAXES 2022	15.49	
03/12/2024	TAX240312	240532	999165751 - R323	PROPERTY TAXES 2023	1,038.81	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		1,071.93

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

12,260.71

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241000	999170760 - R317	PROPERTY TAXES 2017	0.09	
03/12/2024	TAX240312	240921	999170760 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240842	999170760 - R319	PROPERTY TAXES 2019	7.15	
03/12/2024	TAX240312	240763	999170760 - R320	PROPERTY TAXES 2020	91.39	
03/12/2024	TAX240312	240684	999170760 - R321	PROPERTY TAXES 2021	95.66	
03/12/2024	TAX240312	240607	999170760 - R322	PROPERTY TAXES 2022	159.49	
03/12/2024	TAX240312	240530	999170760 - R323	PROPERTY TAXES 2023	10,540.30	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>10,894.12</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

10,894.12

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	240999	999175770 - R317	PROPERTY TAXES 2017	1.69	
03/12/2024	TAX240312	240920	999175770 - R318	PROPERTY TAXES 2018	0.77	
03/12/2024	TAX240312	240841	999175770 - R319	PROPERTY TAXES 2019	131.48	
03/12/2024	TAX240312	240762	999175770 - R320	PROPERTY TAXES 2020	1,463.94	
03/12/2024	TAX240312	240683	999175770 - R321	PROPERTY TAXES 2021	1,539.46	
03/12/2024	TAX240312	240606	999175770 - R322	PROPERTY TAXES 2022	2,851.92	
03/12/2024	TAX240312	240529	999175770 - R323	PROPERTY TAXES 2023	184,133.65	
			TOTAL 999175770	LBCC		<u>190,122.91</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

190,122.91

LINN COUNTY
Tax Allocation Payments and Transfers

03/12/2024 - 03/12/2024

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>
03/12/2024	TAX240312	241060	999120331 - R317	PROPERTY TAXES 2017	0.09	
03/12/2024	TAX240312	240981	999120331 - R318	PROPERTY TAXES 2018	0.04	
03/12/2024	TAX240312	240903	999120331 - R319	PROPERTY TAXES 2019	7.42	
03/12/2024	TAX240312	240824	999120331 - R320	PROPERTY TAXES 2020	90.27	
03/12/2024	TAX240312	240746	999120331 - R321	PROPERTY TAXES 2021	99.11	
03/12/2024	TAX240312	240668	999120331 - R322	PROPERTY TAXES 2022	169.69	
03/12/2024	TAX240312	240591	999120331 - R323	PROPERTY TAXES 2023	5,021.70	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>5,388.32</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

5,388.32