

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242167	999110120 - R317	PROPERTY TAXES 2017	3.10	
08/07/2024	TAX240807	242088	999110120 - R318	PROPERTY TAXES 2018	2.86	
08/07/2024	TAX240807	242009	999110120 - R319	PROPERTY TAXES 2019	8.42	
08/07/2024	TAX240807	241930	999110120 - R320	PROPERTY TAXES 2020	42.25	
08/07/2024	TAX240807	241851	999110120 - R321	PROPERTY TAXES 2021	26.05	
08/07/2024	TAX240807	241773	999110120 - R322	PROPERTY TAXES 2022	40.49	
08/07/2024	TAX240807	241696	999110120 - R323	PROPERTY TAXES 2023	150.88	
			TOTAL 999110120	GATES RURAL FIRE #5		274.05

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

274.05

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242175	999110160 - R317	PROPERTY TAXES 2017	25.06	
08/07/2024	TAX240807	242096	999110160 - R318	PROPERTY TAXES 2018	23.31	
08/07/2024	TAX240807	242017	999110160 - R319	PROPERTY TAXES 2019	68.82	
08/07/2024	TAX240807	241938	999110160 - R320	PROPERTY TAXES 2020	344.50	
08/07/2024	TAX240807	241859	999110160 - R321	PROPERTY TAXES 2021	248.92	
08/07/2024	TAX240807	241781	999110160 - R322	PROPERTY TAXES 2022	335.97	
08/07/2024	TAX240807	241704	999110160 - R323	PROPERTY TAXES 2023	1,182.78	
			TOTAL 999110160	SCIO RURAL FIRE		<u>2,229.36</u>
08/07/2024	TAX240807	242176	999110161 - R317	PROPERTY TAXES 2017	12.86	
08/07/2024	TAX240807	242097	999110161 - R318	PROPERTY TAXES 2018	11.74	
08/07/2024	TAX240807	242018	999110161 - R319	PROPERTY TAXES 2019	33.76	
08/07/2024	TAX240807	241939	999110161 - R320	PROPERTY TAXES 2020	166.72	
08/07/2024	TAX240807	241860	999110161 - R321	PROPERTY TAXES 2021	105.47	
08/07/2024	TAX240807	241782	999110161 - R322	PROPERTY TAXES 2022	142.48	
08/07/2024	TAX240807	241705	999110161 - R323	PROPERTY TAXES 2023	503.09	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>976.12</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

3,205.48

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242179	999110175 - R317	PROPERTY TAXES 2017	42.22	
08/07/2024	TAX240807	242100	999110175 - R318	PROPERTY TAXES 2018	38.97	
08/07/2024	TAX240807	242021	999110175 - R319	PROPERTY TAXES 2019	120.27	
08/07/2024	TAX240807	241942	999110175 - R320	PROPERTY TAXES 2020	599.90	
08/07/2024	TAX240807	241863	999110175 - R321	PROPERTY TAXES 2021	460.59	
08/07/2024	TAX240807	241785	999110175 - R322	PROPERTY TAXES 2022	662.95	
08/07/2024	TAX240807	241708	999110175 - R323	PROPERTY TAXES 2023	2,379.00	
			TOTAL 999110175	TANGENT RURAL FIRE		4,303.90

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

4,303.90

LINN COUNTY
Daily Receipts and Transfers
8/7/2024 - 8/7/2024

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						
TAXACH240807J	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.18	06435	08/07/2024
TAXACH240807J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.16	06435	08/07/2024
TAXACH240807J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.46	06435	08/07/2024
TAXACH240807J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	2.44	06435	08/07/2024
TAXACH240807J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.75	06435	08/07/2024
TAXACH240807J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	2.36	06435	08/07/2024
TAXACH240807J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	8.11	06435	08/07/2024
Total Transfers				15.46		
Daily total For: TR000006 / DEVER CONNER WATER				15.46		

LINN COUNTY
Daily Receipts and Transfers
8/7/2024 - 8/7/2024

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						
TAXACH240807J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.79	06435	08/07/2024
TAXACH240807J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.72	06435	08/07/2024
TAXACH240807J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	2.09	06435	08/07/2024
TAXACH240807J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	10.53	06435	08/07/2024
TAXACH240807J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	7.63	06435	08/07/2024
TAXACH240807J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	10.18	06435	08/07/2024
TAXACH240807J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	35.73	06435	08/07/2024
Total Transfers				67.67		
Daily total For: TR000009 / SOUTH SANTIAM WATER				67.67		

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242151	999120325 - R317	PROPERTY TAXES 2017	18.61	
08/07/2024	TAX240807	242072	999120325 - R318	PROPERTY TAXES 2018	17.43	
08/07/2024	TAX240807	241993	999120325 - R319	PROPERTY TAXES 2019	50.84	
08/07/2024	TAX240807	241914	999120325 - R320	PROPERTY TAXES 2020	254.03	
08/07/2024	TAX240807	241835	999120325 - R321	PROPERTY TAXES 2021	183.45	
08/07/2024	TAX240807	241758	999120325 - R322	PROPERTY TAXES 2022	248.29	
08/07/2024	TAX240807	241681	999120325 - R323	PROPERTY TAXES 2023	874.32	
			TOTAL 999120325	HALSEY CITY		1,646.97

Total LGIP Transfers

TR000010 / CITY OF HALSEY

1,646.97

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242156	999120345 - R317	PROPERTY TAXES 2017	8.22	
08/07/2024	TAX240807	242077	999120345 - R318	PROPERTY TAXES 2018	7.68	
08/07/2024	TAX240807	241998	999120345 - R319	PROPERTY TAXES 2019	22.70	
08/07/2024	TAX240807	241919	999120345 - R320	PROPERTY TAXES 2020	112.99	
08/07/2024	TAX240807	241840	999120345 - R321	PROPERTY TAXES 2021	81.97	
08/07/2024	TAX240807	241763	999120345 - R322	PROPERTY TAXES 2022	111.19	
08/07/2024	TAX240807	241686	999120345 - R323	PROPERTY TAXES 2023	401.68	
			TOTAL 999120345	LYONS CITY		746.43

Total LGIP Transfers

TR000011 / CITY OF LYONS

746.43

LINN COUNTY
Daily Receipts and Transfers
8/7/2024 - 8/7/2024

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						
TAXACH240807J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	12.79	06435	08/07/2024
TAXACH240807J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	12.09	06435	08/07/2024
TAXACH240807J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	35.42	06435	08/07/2024
TAXACH240807J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	180.31	06435	08/07/2024
TAXACH240807J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	127.06	06435	08/07/2024
TAXACH240807J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	171.43	06435	08/07/2024
TAXACH240807J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	598.78	06435	08/07/2024
Total Transfers				1,137.88		
Daily total For: TR000012 / CITY OF SCIO				1,137.88		

LINN COUNTY
Daily Receipts and Transfers
8/7/2024 - 8/7/2024

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						
TAXACH240807J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.52	06435	08/07/2024
TAXACH240807J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.48	06435	08/07/2024
TAXACH240807J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.37	06435	08/07/2024
TAXACH240807J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	7.09	06435	08/07/2024
TAXACH240807J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	5.13	06435	08/07/2024
TAXACH240807J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	6.91	06435	08/07/2024
TAXACH240807J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	23.83	06435	08/07/2024
Total Transfers				45.33		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				45.33		

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242150	999120320 - R317	PROPERTY TAXES 2017	0.06	
08/07/2024	TAX240807	242071	999120320 - R318	PROPERTY TAXES 2018	0.05	
08/07/2024	TAX240807	241992	999120320 - R319	PROPERTY TAXES 2019	0.15	
08/07/2024	TAX240807	241913	999120320 - R320	PROPERTY TAXES 2020	0.76	
08/07/2024	TAX240807	241834	999120320 - R321	PROPERTY TAXES 2021	0.43	
08/07/2024	TAX240807	241757	999120320 - R322	PROPERTY TAXES 2022	0.84	
08/07/2024	TAX240807	241680	999120320 - R323	PROPERTY TAXES 2023	2.86	
			TOTAL 999120320	GATES CITY		5.15

Total LGIP Transfers

TR000014 / CITY OF GATES

5.15

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242182	999125409 - R317	PROPERTY TAXES 2017	33.77	
08/07/2024	TAX240807	242103	999125409 - R318	PROPERTY TAXES 2018	31.37	
08/07/2024	TAX240807	242024	999125409 - R319	PROPERTY TAXES 2019	92.70	
08/07/2024	TAX240807	241945	999125409 - R320	PROPERTY TAXES 2020	465.49	
08/07/2024	TAX240807	241866	999125409 - R321	PROPERTY TAXES 2021	341.96	
08/07/2024	TAX240807	241788	999125409 - R322	PROPERTY TAXES 2022	467.84	
08/07/2024	TAX240807	241711	999125409 - R323	PROPERTY TAXES 2023	1,669.59	
			TOTAL 999125409	4H & EXTENSION DISTRICT		3,102.72

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

3,102.72

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242163	999110105 - R317	PROPERTY TAXES 2017	61.55	
08/07/2024	TAX240807	242084	999110105 - R318	PROPERTY TAXES 2018	32.77	
08/07/2024	TAX240807	242005	999110105 - R319	PROPERTY TAXES 2019	95.47	
08/07/2024	TAX240807	241926	999110105 - R320	PROPERTY TAXES 2020	480.59	
08/07/2024	TAX240807	241847	999110105 - R321	PROPERTY TAXES 2021	349.67	
08/07/2024	TAX240807	241770	999110105 - R322	PROPERTY TAXES 2022	480.77	
08/07/2024	TAX240807	241693	999110105 - R323	PROPERTY TAXES 2023	1,692.88	
			TOTAL 999110105	ALBANY RURAL FIRE		3,193.70

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

3,193.70

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242164	999110110 - R317	PROPERTY TAXES 2017	15.93	
08/07/2024	TAX240807	242085	999110110 - R318	PROPERTY TAXES 2018	14.80	
08/07/2024	TAX240807	242006	999110110 - R319	PROPERTY TAXES 2019	43.63	
08/07/2024	TAX240807	241927	999110110 - R320	PROPERTY TAXES 2020	220.75	
08/07/2024	TAX240807	241848	999110110 - R321	PROPERTY TAXES 2021	161.54	
08/07/2024	TAX240807	241771	999110110 - R322	PROPERTY TAXES 2022	225.23	
08/07/2024	TAX240807	241694	999110110 - R323	PROPERTY TAXES 2023	806.55	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>1,488.43</u>
08/07/2024	TAX240807	242165	999110111 - R317	PROPERTY TAXES 2017	13.90	
08/07/2024	TAX240807	242086	999110111 - R318	PROPERTY TAXES 2018	12.69	
08/07/2024	TAX240807	242007	999110111 - R319	PROPERTY TAXES 2019	36.29	
08/07/2024	TAX240807	241928	999110111 - R320	PROPERTY TAXES 2020	179.77	
08/07/2024	TAX240807	241849	999110111 - R321	PROPERTY TAXES 2021	130.77	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>373.42</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

1,861.85

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242166	999110115 - R317	PROPERTY TAXES 2017	16.31	
08/07/2024	TAX240807	242087	999110115 - R318	PROPERTY TAXES 2018	15.17	
08/07/2024	TAX240807	242008	999110115 - R319	PROPERTY TAXES 2019	44.45	
08/07/2024	TAX240807	241929	999110115 - R320	PROPERTY TAXES 2020	219.68	
08/07/2024	TAX240807	241850	999110115 - R321	PROPERTY TAXES 2021	157.92	
08/07/2024	TAX240807	241772	999110115 - R322	PROPERTY TAXES 2022	212.04	
08/07/2024	TAX240807	241695	999110115 - R323	PROPERTY TAXES 2023	744.81	
			TOTAL 999110115	CORVALLIS RURAL FIRE		1,410.38

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

1,410.38

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242168	999110125 - R317	PROPERTY TAXES 2017	23.29	
08/07/2024	TAX240807	242089	999110125 - R318	PROPERTY TAXES 2018	20.98	
08/07/2024	TAX240807	242010	999110125 - R319	PROPERTY TAXES 2019	61.65	
08/07/2024	TAX240807	241931	999110125 - R320	PROPERTY TAXES 2020	304.56	
08/07/2024	TAX240807	241852	999110125 - R321	PROPERTY TAXES 2021	235.03	
08/07/2024	TAX240807	241774	999110125 - R322	PROPERTY TAXES 2022	340.91	
08/07/2024	TAX240807	241697	999110125 - R323	PROPERTY TAXES 2023	1,225.93	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>2,212.35</u>

Total LGIP Transfers

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

2,212.35

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242169	999110130 - R317	PROPERTY TAXES 2017	38.48	
08/07/2024	TAX240807	242090	999110130 - R318	PROPERTY TAXES 2018	35.25	
08/07/2024	TAX240807	242011	999110130 - R319	PROPERTY TAXES 2019	103.40	
08/07/2024	TAX240807	241932	999110130 - R320	PROPERTY TAXES 2020	505.37	
08/07/2024	TAX240807	241853	999110130 - R321	PROPERTY TAXES 2021	354.45	
08/07/2024	TAX240807	241775	999110130 - R322	PROPERTY TAXES 2022	478.73	
08/07/2024	TAX240807	241698	999110130 - R323	PROPERTY TAXES 2023	1,712.98	
			TOTAL 999110130	HARRISBURG RURAL FIRE		3,228.66

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

3,228.66

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242170	999110135 - R317	PROPERTY TAXES 2017	0.69	
08/07/2024	TAX240807	242091	999110135 - R318	PROPERTY TAXES 2018	0.62	
08/07/2024	TAX240807	242012	999110135 - R319	PROPERTY TAXES 2019	1.80	
08/07/2024	TAX240807	241933	999110135 - R320	PROPERTY TAXES 2020	9.09	
08/07/2024	TAX240807	241854	999110135 - R321	PROPERTY TAXES 2021	6.70	
08/07/2024	TAX240807	241776	999110135 - R322	PROPERTY TAXES 2022	9.07	
08/07/2024	TAX240807	241699	999110135 - R323	PROPERTY TAXES 2023	30.45	
			TOTAL 999110135	IDANHA RURAL FIRE		58.42

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

58.42

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242171	999110140 - R317	PROPERTY TAXES 2017	26.63	
08/07/2024	TAX240807	242092	999110140 - R318	PROPERTY TAXES 2018	10.30	
08/07/2024	TAX240807	242013	999110140 - R319	PROPERTY TAXES 2019	37.18	
08/07/2024	TAX240807	241934	999110140 - R320	PROPERTY TAXES 2020	194.18	
08/07/2024	TAX240807	241855	999110140 - R321	PROPERTY TAXES 2021	141.29	
08/07/2024	TAX240807	241777	999110140 - R322	PROPERTY TAXES 2022	190.58	
08/07/2024	TAX240807	241700	999110140 - R323	PROPERTY TAXES 2023	671.52	
			TOTAL 999110140	JEFFERSON RURAL FIRE		1,271.68

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

1,271.68

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242172	999110145 - R317	PROPERTY TAXES 2017	237.92	
08/07/2024	TAX240807	242093	999110145 - R318	PROPERTY TAXES 2018	223.83	
08/07/2024	TAX240807	242014	999110145 - R319	PROPERTY TAXES 2019	654.67	
08/07/2024	TAX240807	241935	999110145 - R320	PROPERTY TAXES 2020	3,501.83	
08/07/2024	TAX240807	241856	999110145 - R321	PROPERTY TAXES 2021	2,536.95	
08/07/2024	TAX240807	241778	999110145 - R322	PROPERTY TAXES 2022	3,533.57	
08/07/2024	TAX240807	241701	999110145 - R323	PROPERTY TAXES 2023	12,457.91	
			TOTAL 999110145	LEBANON RURAL FIRE		23,146.68

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

23,146.68

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242173	999110150 - R317	PROPERTY TAXES 2017	19.64	
08/07/2024	TAX240807	242094	999110150 - R318	PROPERTY TAXES 2018	17.89	
08/07/2024	TAX240807	242015	999110150 - R319	PROPERTY TAXES 2019	52.27	
08/07/2024	TAX240807	241936	999110150 - R320	PROPERTY TAXES 2020	258.79	
08/07/2024	TAX240807	241857	999110150 - R321	PROPERTY TAXES 2021	210.86	
08/07/2024	TAX240807	241779	999110150 - R322	PROPERTY TAXES 2022	296.29	
08/07/2024	TAX240807	241702	999110150 - R323	PROPERTY TAXES 2023	1,091.64	
			TOTAL 999110150	LYONS RURAL FIRE		1,947.38

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

1,947.38

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242174	999110155 - R317	PROPERTY TAXES 2017	9.05	
08/07/2024	TAX240807	242095	999110155 - R318	PROPERTY TAXES 2018	8.33	
08/07/2024	TAX240807	242016	999110155 - R319	PROPERTY TAXES 2019	25.38	
08/07/2024	TAX240807	241937	999110155 - R320	PROPERTY TAXES 2020	133.32	
08/07/2024	TAX240807	241858	999110155 - R321	PROPERTY TAXES 2021	96.89	
08/07/2024	TAX240807	241780	999110155 - R322	PROPERTY TAXES 2022	137.12	
08/07/2024	TAX240807	241703	999110155 - R323	PROPERTY TAXES 2023	489.27	
			TOTAL 999110155	MILL CITY RURAL FIRE		899.36

Total LGIP Transfers

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

899.36

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242177	999110165 - R317	PROPERTY TAXES 2017	8.49	
08/07/2024	TAX240807	242098	999110165 - R318	PROPERTY TAXES 2018	7.87	
08/07/2024	TAX240807	242019	999110165 - R319	PROPERTY TAXES 2019	22.93	
08/07/2024	TAX240807	241940	999110165 - R320	PROPERTY TAXES 2020	97.86	
08/07/2024	TAX240807	241861	999110165 - R321	PROPERTY TAXES 2021	71.16	
08/07/2024	TAX240807	241783	999110165 - R322	PROPERTY TAXES 2022	159.44	
08/07/2024	TAX240807	241706	999110165 - R323	PROPERTY TAXES 2023	575.78	
			TOTAL 999110165	STAYTON RURAL FIRE		943.53

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

943.53

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242178	999110172 - R317	PROPERTY TAXES 2017	79.39	
08/07/2024	TAX240807	242099	999110172 - R318	PROPERTY TAXES 2018	72.06	
08/07/2024	TAX240807	242020	999110172 - R319	PROPERTY TAXES 2019	211.40	
08/07/2024	TAX240807	241941	999110172 - R320	PROPERTY TAXES 2020	1,046.83	
08/07/2024	TAX240807	241862	999110172 - R321	PROPERTY TAXES 2021	756.13	
08/07/2024	TAX240807	241784	999110172 - R322	PROPERTY TAXES 2022	1,027.00	
08/07/2024	TAX240807	241707	999110172 - R323	PROPERTY TAXES 2023	3,344.82	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>6,537.63</u>

Total LGIP Transfers

6,537.63

TR000034 / SWEET HOME FIRE & AMBULANCE

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242200	999115220 - R317	PROPERTY TAXES 2017	0.17	
08/07/2024	TAX240807	242121	999115220 - R318	PROPERTY TAXES 2018	0.15	
08/07/2024	TAX240807	242042	999115220 - R319	PROPERTY TAXES 2019	0.43	
08/07/2024	TAX240807	241963	999115220 - R320	PROPERTY TAXES 2020	2.06	
08/07/2024	TAX240807	241884	999115220 - R321	PROPERTY TAXES 2021	1.45	
			TOTAL 999115220	FERTILE DIST IMPROV		4.26

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

4.26

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242198	999115230 - R317	PROPERTY TAXES 2017	0.34	
08/07/2024	TAX240807	242119	999115230 - R318	PROPERTY TAXES 2018	0.29	
08/07/2024	TAX240807	242040	999115230 - R319	PROPERTY TAXES 2019	0.86	
08/07/2024	TAX240807	241961	999115230 - R320	PROPERTY TAXES 2020	4.14	
08/07/2024	TAX240807	241882	999115230 - R321	PROPERTY TAXES 2021	2.90	
08/07/2024	TAX240807	241804	999115230 - R322	PROPERTY TAXES 2022	3.77	
08/07/2024	TAX240807	241727	999115230 - R323	PROPERTY TAXES 2023	12.80	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>25.10</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

25.10

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242197	999115246 - R317	PROPERTY TAXES 2017	1.03	
08/07/2024	TAX240807	242118	999115246 - R318	PROPERTY TAXES 2018	0.92	
08/07/2024	TAX240807	242039	999115246 - R319	PROPERTY TAXES 2019	2.60	
08/07/2024	TAX240807	241960	999115246 - R320	PROPERTY TAXES 2020	12.63	
08/07/2024	TAX240807	241881	999115246 - R321	PROPERTY TAXES 2021	8.88	
08/07/2024	TAX240807	241803	999115246 - R322	PROPERTY TAXES 2022	11.64	
08/07/2024	TAX240807	241726	999115246 - R323	PROPERTY TAXES 2023	63.10	
			TOTAL 999115246	GRAND PRAIRIE		<u>100.80</u>
08/07/2024	TAX240807	242199	999115247 - R317	PROPERTY TAXES 2017	9.01	
08/07/2024	TAX240807	242120	999115247 - R318	PROPERTY TAXES 2018	8.01	
08/07/2024	TAX240807	242041	999115247 - R319	PROPERTY TAXES 2019	22.69	
08/07/2024	TAX240807	241962	999115247 - R320	PROPERTY TAXES 2020	109.46	
08/07/2024	TAX240807	241883	999115247 - R321	PROPERTY TAXES 2021	76.83	
08/07/2024	TAX240807	241805	999115247 - R322	PROPERTY TAXES 2022	97.80	
08/07/2024	TAX240807	241728	999115247 - R323	PROPERTY TAXES 2023	308.37	
			TOTAL 999115247	GRAND PRAIRIE #2B		<u>632.17</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

732.97

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242181	999115255 - R317	PROPERTY TAXES 2017	0.74	
08/07/2024	TAX240807	242102	999115255 - R318	PROPERTY TAXES 2018	0.69	
08/07/2024	TAX240807	242023	999115255 - R319	PROPERTY TAXES 2019	2.02	
08/07/2024	TAX240807	241944	999115255 - R320	PROPERTY TAXES 2020	10.11	
08/07/2024	TAX240807	241865	999115255 - R321	PROPERTY TAXES 2021	7.31	
08/07/2024	TAX240807	241787	999115255 - R322	PROPERTY TAXES 2022	9.83	
08/07/2024	TAX240807	241710	999115255 - R323	PROPERTY TAXES 2023	34.19	
			TOTAL 999115255	NORTH LEBANON WATER		64.89

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

64.89

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242147	999120305 - R317	PROPERTY TAXES 2017	1,051.61	
08/07/2024	TAX240807	242068	999120305 - R318	PROPERTY TAXES 2018	973.76	
08/07/2024	TAX240807	241989	999120305 - R319	PROPERTY TAXES 2019	2,877.44	
08/07/2024	TAX240807	241910	999120305 - R320	PROPERTY TAXES 2020	14,221.90	
08/07/2024	TAX240807	241831	999120305 - R321	PROPERTY TAXES 2021	10,378.24	
08/07/2024	TAX240807	241754	999120305 - R322	PROPERTY TAXES 2022	14,010.76	
08/07/2024	TAX240807	241677	999120305 - R323	PROPERTY TAXES 2023	49,748.17	
			TOTAL 999120305	ALBANY CITY		93,261.88
08/07/2024	TAX240807	242148	999120306 - R317	PROPERTY TAXES 2017	157.37	
08/07/2024	TAX240807	242069	999120306 - R318	PROPERTY TAXES 2018	153.72	
08/07/2024	TAX240807	241990	999120306 - R319	PROPERTY TAXES 2019	465.99	
08/07/2024	TAX240807	241911	999120306 - R320	PROPERTY TAXES 2020	2,307.59	
08/07/2024	TAX240807	241832	999120306 - R321	PROPERTY TAXES 2021	1,704.19	
08/07/2024	TAX240807	241755	999120306 - R322	PROPERTY TAXES 2022	2,310.21	
08/07/2024	TAX240807	241678	999120306 - R323	PROPERTY TAXES 2023	8,367.93	
			TOTAL 999120306	ALBANY LOC. OPTION		15,467.00
08/07/2024	TAX240807	242187	999120307 - R317	PROPERTY TAXES 2017	144.38	
08/07/2024	TAX240807	242108	999120307 - R318	PROPERTY TAXES 2018	139.51	
08/07/2024	TAX240807	242030	999120307 - R319	PROPERTY TAXES 2019	416.97	
08/07/2024	TAX240807	241951	999120307 - R320	PROPERTY TAXES 2020	2,215.68	
08/07/2024	TAX240807	241873	999120307 - R321	PROPERTY TAXES 2021	1,655.56	
08/07/2024	TAX240807	241795	999120307 - R322	PROPERTY TAXES 2022	2,438.15	
08/07/2024	TAX240807	241718	999120307 - R323	PROPERTY TAXES 2023	9,061.26	
			TOTAL 999120307	ALBANY URBAN REN/CARA		16,071.51
08/07/2024	TAX240807	242190	999135430 - R317	PROPERTY TAXES 2017	2.20	
08/07/2024	TAX240807	242111	999135430 - R318	PROPERTY TAXES 2018	1.62	
08/07/2024	TAX240807	242033	999135430 - R319	PROPERTY TAXES 2019	4.49	
08/07/2024	TAX240807	241954	999135430 - R320	PROPERTY TAXES 2020	20.31	
08/07/2024	TAX240807	241876	999135430 - R321	PROPERTY TAXES 2021	13.55	
08/07/2024	TAX240807	241798	999135430 - R322	PROPERTY TAXES 2022	16.91	
08/07/2024	TAX240807	241721	999135430 - R323	PROPERTY TAXES 2023	69.40	
			TOTAL 999135430	ALBANY SEWER		128.48

Total LGIP Transfers

TR000039 / ALBANY CITY OF

124,928.87

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242149	999120315 - R317	PROPERTY TAXES 2017	46.69	
08/07/2024	TAX240807	242070	999120315 - R318	PROPERTY TAXES 2018	42.95	
08/07/2024	TAX240807	241991	999120315 - R319	PROPERTY TAXES 2019	121.77	
08/07/2024	TAX240807	241912	999120315 - R320	PROPERTY TAXES 2020	582.99	
08/07/2024	TAX240807	241833	999120315 - R321	PROPERTY TAXES 2021	444.04	
08/07/2024	TAX240807	241756	999120315 - R322	PROPERTY TAXES 2022	688.75	
08/07/2024	TAX240807	241679	999120315 - R323	PROPERTY TAXES 2023	2,408.50	
			TOTAL 999120315	BROWNSVILLE CITY		<u>4,335.69</u>
08/07/2024	TAX240807	242193	999135435 - R317	PROPERTY TAXES 2017	0.26	
08/07/2024	TAX240807	242114	999135435 - R318	PROPERTY TAXES 2018	0.21	
08/07/2024	TAX240807	242036	999135435 - R319	PROPERTY TAXES 2019	0.26	
08/07/2024	TAX240807	241957	999135435 - R320	PROPERTY TAXES 2020	1.82	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>2.55</u>
Total LGIP Transfers						<u>4,338.24</u>
TR000040 / BROWNSVILLE CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242152	999120330 - R317	PROPERTY TAXES 2017	34.63	
08/07/2024	TAX240807	242073	999120330 - R318	PROPERTY TAXES 2018	31.88	
08/07/2024	TAX240807	241994	999120330 - R319	PROPERTY TAXES 2019	139.36	
08/07/2024	TAX240807	241915	999120330 - R320	PROPERTY TAXES 2020	697.51	
08/07/2024	TAX240807	241836	999120330 - R321	PROPERTY TAXES 2021	497.44	
08/07/2024	TAX240807	241759	999120330 - R322	PROPERTY TAXES 2022	671.08	
08/07/2024	TAX240807	241682	999120330 - R323	PROPERTY TAXES 2023	2,452.64	
			TOTAL 999120330	HARRISBURG CITY		<u>4,524.54</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

4,524.54

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242153	999120332 - R317	PROPERTY TAXES 2017	0.52	
08/07/2024	TAX240807	242074	999120332 - R318	PROPERTY TAXES 2018	0.47	
08/07/2024	TAX240807	241995	999120332 - R319	PROPERTY TAXES 2019	1.37	
08/07/2024	TAX240807	241916	999120332 - R320	PROPERTY TAXES 2020	6.97	
08/07/2024	TAX240807	241837	999120332 - R321	PROPERTY TAXES 2021	5.33	
08/07/2024	TAX240807	241760	999120332 - R322	PROPERTY TAXES 2022	7.13	
08/07/2024	TAX240807	241683	999120332 - R323	PROPERTY TAXES 2023	24.29	
			TOTAL 999120332	IDANHA CITY		46.08

Total LGIP Transfers

TR000042 / IDANHA CITY OF

46.08

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242154	999120335 - R317	PROPERTY TAXES 2017	257.13	
08/07/2024	TAX240807	242075	999120335 - R318	PROPERTY TAXES 2018	244.00	
08/07/2024	TAX240807	241996	999120335 - R319	PROPERTY TAXES 2019	717.66	
08/07/2024	TAX240807	241917	999120335 - R320	PROPERTY TAXES 2020	3,788.12	
08/07/2024	TAX240807	241838	999120335 - R321	PROPERTY TAXES 2021	2,734.73	
08/07/2024	TAX240807	241761	999120335 - R322	PROPERTY TAXES 2022	3,772.19	
08/07/2024	TAX240807	241684	999120335 - R323	PROPERTY TAXES 2023	13,381.09	
			TOTAL 999120335	LEBANON CITY		24,894.92
08/07/2024	TAX240807	242155	999120336 - R317	PROPERTY TAXES 2017	78.16	
08/07/2024	TAX240807	242076	999120336 - R318	PROPERTY TAXES 2018	72.69	
08/07/2024	TAX240807	241997	999120336 - R319	PROPERTY TAXES 2019	149.03	
08/07/2024	TAX240807	241918	999120336 - R320	PROPERTY TAXES 2020	1,167.81	
08/07/2024	TAX240807	241839	999120336 - R321	PROPERTY TAXES 2021	707.14	
08/07/2024	TAX240807	241762	999120336 - R322	PROPERTY TAXES 2022	920.31	
08/07/2024	TAX240807	241685	999120336 - R323	PROPERTY TAXES 2023	3,129.14	
			TOTAL 999120336	LEBANON CITY % BONDS		6,224.28
08/07/2024	TAX240807	242027	999120341 - R319	PROPERTY TAXES 2019	0.13	
08/07/2024	TAX240807	241949	999120341 - R320	PROPERTY TAXES 2020	7.67	
08/07/2024	TAX240807	241870	999120341 - R321	PROPERTY TAXES 2021	14.35	
08/07/2024	TAX240807	241792	999120341 - R322	PROPERTY TAXES 2022	25.10	
08/07/2024	TAX240807	241715	999120341 - R323	PROPERTY TAXES 2023	106.49	
			TOTAL 999120341	LEBANON UR DOWNTOWN		153.74
08/07/2024	TAX240807	242183	999120342 - R317	PROPERTY TAXES 2017	89.62	
08/07/2024	TAX240807	242104	999120342 - R318	PROPERTY TAXES 2018	79.59	
08/07/2024	TAX240807	242025	999120342 - R319	PROPERTY TAXES 2019	223.92	
08/07/2024	TAX240807	241946	999120342 - R320	PROPERTY TAXES 2020	609.95	
08/07/2024	TAX240807	241867	999120342 - R321	PROPERTY TAXES 2021	427.30	
08/07/2024	TAX240807	241789	999120342 - R322	PROPERTY TAXES 2022	521.12	
08/07/2024	TAX240807	241712	999120342 - R323	PROPERTY TAXES 2023	1,640.45	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		3,591.95
08/07/2024	TAX240807	241871	999120343 - R321	PROPERTY TAXES 2021	27.86	
08/07/2024	TAX240807	241793	999120343 - R322	PROPERTY TAXES 2022	70.63	
08/07/2024	TAX240807	241716	999120343 - R323	PROPERTY TAXES 2023	288.92	
			TOTAL 999120343	LEBANON UR MILL RACE		387.41
08/07/2024	TAX240807	242184	999120346 - R317	PROPERTY TAXES 2017	19.40	
08/07/2024	TAX240807	242105	999120346 - R318	PROPERTY TAXES 2018	18.91	
08/07/2024	TAX240807	242026	999120346 - R319	PROPERTY TAXES 2019	55.14	
08/07/2024	TAX240807	241947	999120346 - R320	PROPERTY TAXES 2020	288.97	
08/07/2024	TAX240807	241868	999120346 - R321	PROPERTY TAXES 2021	211.19	
08/07/2024	TAX240807	241790	999120346 - R322	PROPERTY TAXES 2022	267.90	
08/07/2024	TAX240807	241713	999120346 - R323	PROPERTY TAXES 2023	1,040.04	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		1,901.55
08/07/2024	TAX240807	242185	999120347 - R317	PROPERTY TAXES 2017	43.78	
08/07/2024	TAX240807	242106	999120347 - R318	PROPERTY TAXES 2018	39.17	
08/07/2024	TAX240807	242028	999120347 - R319	PROPERTY TAXES 2019	118.70	
08/07/2024	TAX240807	241948	999120347 - R320	PROPERTY TAXES 2020	610.19	
08/07/2024	TAX240807	241869	999120347 - R321	PROPERTY TAXES 2021	408.13	
08/07/2024	TAX240807	241791	999120347 - R322	PROPERTY TAXES 2022	548.91	
08/07/2024	TAX240807	241714	999120347 - R323	PROPERTY TAXES 2023	1,778.04	

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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		3,546.92
08/07/2024	TAX240807	242191	999135445 - R317	PROPERTY TAXES 2017	2.51	
08/07/2024	TAX240807	242112	999135445 - R318	PROPERTY TAXES 2018	2.51	
08/07/2024	TAX240807	242034	999135445 - R319	PROPERTY TAXES 2019	3.12	
08/07/2024	TAX240807	241955	999135445 - R320	PROPERTY TAXES 2020	17.55	
08/07/2024	TAX240807	241877	999135445 - R321	PROPERTY TAXES 2021	10.21	
08/07/2024	TAX240807	241799	999135445 - R322	PROPERTY TAXES 2022	11.98	
08/07/2024	TAX240807	241722	999135445 - R323	PROPERTY TAXES 2023	59.73	
			TOTAL 999135445	LEBANON SEWER		107.61

Total LGIP Transfers

TR000043 / LEBANON CITY OF

40,808.38

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242157	999120350 - R317	PROPERTY TAXES 2017	15.73	
08/07/2024	TAX240807	242078	999120350 - R318	PROPERTY TAXES 2018	14.52	
08/07/2024	TAX240807	241999	999120350 - R319	PROPERTY TAXES 2019	42.87	
08/07/2024	TAX240807	241920	999120350 - R320	PROPERTY TAXES 2020	215.69	
08/07/2024	TAX240807	241841	999120350 - R321	PROPERTY TAXES 2021	158.25	
08/07/2024	TAX240807	241764	999120350 - R322	PROPERTY TAXES 2022	215.34	
08/07/2024	TAX240807	241687	999120350 - R323	PROPERTY TAXES 2023	762.27	
			TOTAL 999120350	MILL CITY CITY		<u>1,424.67</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

1,424.67

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242159	999120360 - R317	PROPERTY TAXES 2017	0.39	
08/07/2024	TAX240807	242080	999120360 - R318	PROPERTY TAXES 2018	0.36	
08/07/2024	TAX240807	242001	999120360 - R319	PROPERTY TAXES 2019	1.06	
08/07/2024	TAX240807	241922	999120360 - R320	PROPERTY TAXES 2020	5.31	
08/07/2024	TAX240807	241843	999120360 - R321	PROPERTY TAXES 2021	3.87	
08/07/2024	TAX240807	241766	999120360 - R322	PROPERTY TAXES 2022	5.17	
08/07/2024	TAX240807	241689	999120360 - R323	PROPERTY TAXES 2023	18.13	
			TOTAL 999120360	SODAVILLE CITY		34.29

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

34.29

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242160	999120365 - R317	PROPERTY TAXES 2017	33.77	
08/07/2024	TAX240807	242081	999120365 - R318	PROPERTY TAXES 2018	30.77	
08/07/2024	TAX240807	242002	999120365 - R319	PROPERTY TAXES 2019	90.28	
08/07/2024	TAX240807	241923	999120365 - R320	PROPERTY TAXES 2020	451.90	
08/07/2024	TAX240807	241844	999120365 - R321	PROPERTY TAXES 2021	329.85	
08/07/2024	TAX240807	241767	999120365 - R322	PROPERTY TAXES 2022	455.09	
08/07/2024	TAX240807	241690	999120365 - R323	PROPERTY TAXES 2023	1,640.93	
			TOTAL 999120365	SWEET HOME CITY		<u>3,032.59</u>
08/07/2024	TAX240807	242161	999120367 - R317	PROPERTY TAXES 2017	125.85	
08/07/2024	TAX240807	242082	999120367 - R318	PROPERTY TAXES 2018	130.05	
08/07/2024	TAX240807	242003	999120367 - R319	PROPERTY TAXES 2019	401.30	
08/07/2024	TAX240807	241924	999120367 - R320	PROPERTY TAXES 2020	2,127.15	
08/07/2024	TAX240807	241845	999120367 - R321	PROPERTY TAXES 2021	1,618.84	
08/07/2024	TAX240807	241768	999120367 - R322	PROPERTY TAXES 2022	1,886.76	
08/07/2024	TAX240807	241691	999120367 - R323	PROPERTY TAXES 2023	6,807.22	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		<u>13,097.17</u>
08/07/2024	TAX240807	242162	999120368 - R317	PROPERTY TAXES 2017	18.76	
08/07/2024	TAX240807	242083	999120368 - R318	PROPERTY TAXES 2018	19.38	
08/07/2024	TAX240807	242004	999120368 - R319	PROPERTY TAXES 2019	59.81	
08/07/2024	TAX240807	241925	999120368 - R320	PROPERTY TAXES 2020	317.04	
08/07/2024	TAX240807	241846	999120368 - R321	PROPERTY TAXES 2021	241.28	
08/07/2024	TAX240807	241769	999120368 - R322	PROPERTY TAXES 2022	350.40	
08/07/2024	TAX240807	241692	999120368 - R323	PROPERTY TAXES 2023	1,264.20	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		<u>2,270.87</u>
08/07/2024	TAX240807	242192	999135455 - R317	PROPERTY TAXES 2017	1.72	
08/07/2024	TAX240807	242113	999135455 - R318	PROPERTY TAXES 2018	1.40	
08/07/2024	TAX240807	242035	999135455 - R319	PROPERTY TAXES 2019	4.27	
08/07/2024	TAX240807	241956	999135455 - R320	PROPERTY TAXES 2020	19.76	
08/07/2024	TAX240807	241878	999135455 - R321	PROPERTY TAXES 2021	13.28	
08/07/2024	TAX240807	241800	999135455 - R322	PROPERTY TAXES 2022	20.14	
08/07/2024	TAX240807	241723	999135455 - R323	PROPERTY TAXES 2023	66.55	
			TOTAL 999135455	SWEET HOME SEWER		<u>127.12</u>

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

18,527.75

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242129	999125402 - R317	PROPERTY TAXES 2017	0.31	
08/07/2024	TAX240807	242050	999125402 - R318	PROPERTY TAXES 2018	0.26	
08/07/2024	TAX240807	241971	999125402 - R319	PROPERTY TAXES 2019	0.78	
08/07/2024	TAX240807	241892	999125402 - R320	PROPERTY TAXES 2020	4.02	
08/07/2024	TAX240807	241813	999125402 - R321	PROPERTY TAXES 2021	3.10	
08/07/2024	TAX240807	241736	999125402 - R322	PROPERTY TAXES 2022	4.13	
08/07/2024	TAX240807	241659	999125402 - R323	PROPERTY TAXES 2023	16.83	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>29.43</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

29.43

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242180	999123405 - R317	PROPERTY TAXES 2017	7.88	
08/07/2024	TAX240807	242101	999123405 - R318	PROPERTY TAXES 2018	7.24	
08/07/2024	TAX240807	242022	999123405 - R319	PROPERTY TAXES 2019	21.26	
08/07/2024	TAX240807	241943	999123405 - R320	PROPERTY TAXES 2020	106.34	
08/07/2024	TAX240807	241864	999123405 - R321	PROPERTY TAXES 2021	77.66	
08/07/2024	TAX240807	241786	999123405 - R322	PROPERTY TAXES 2022	106.13	
08/07/2024	TAX240807	241709	999123405 - R323	PROPERTY TAXES 2023	380.25	
			TOTAL 999123405	SWEET HOME CEMETERY		706.76

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

706.76

LINN COUNTY
Daily Receipts and Transfers
6/26/2024 - 6/26/2024

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						
TAXACH240626J	999125408 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	1,747.54	06435	06/26/2024
TAXACH240626J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.68	06435	06/26/2024
TAXACH240626J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	4.00	06435	06/26/2024
TAXACH240626J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	17.91	06435	06/26/2024
TAXACH240626J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	271.50	06435	06/26/2024
TAXACH240626J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	201.54	06435	06/26/2024
TAXACH240626J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	325.62	06435	06/26/2024
TAXACH240626J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	2,862.28	06435	06/26/2024
Total Transfers				5,431.07		
Daily total For: TR000049 / LEBANON AQUATIC				5,431.07		

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242158	999120353 - R317	PROPERTY TAXES 2017	41.00	
08/07/2024	TAX240807	242079	999120353 - R318	PROPERTY TAXES 2018	82.93	
08/07/2024	TAX240807	242000	999120353 - R319	PROPERTY TAXES 2019	256.63	
08/07/2024	TAX240807	241921	999120353 - R320	PROPERTY TAXES 2020	1,313.50	
08/07/2024	TAX240807	241842	999120353 - R321	PROPERTY TAXES 2021	983.06	
08/07/2024	TAX240807	241765	999120353 - R322	PROPERTY TAXES 2022	1,328.65	
08/07/2024	TAX240807	241688	999120353 - R323	PROPERTY TAXES 2023	4,882.43	
			TOTAL 999120353	CITY OF MILLERSBURG		8,888.20
08/07/2024	TAX240807	242195	999135446 - R317	PROPERTY TAXES 2017	0.30	
			TOTAL 999135446	MILLERSBURG SEWER		0.30

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

8,888.50

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242194	999135450 - R317	PROPERTY TAXES 2017	0.14	
08/07/2024	TAX240807	242115	999135450 - R318	PROPERTY TAXES 2018	0.12	
08/07/2024	TAX240807	242037	999135450 - R319	PROPERTY TAXES 2019	0.33	
08/07/2024	TAX240807	241958	999135450 - R320	PROPERTY TAXES 2020	0.94	
08/07/2024	TAX240807	241879	999135450 - R321	PROPERTY TAXES 2021	0.86	
08/07/2024	TAX240807	241801	999135450 - R322	PROPERTY TAXES 2022	2.17	
08/07/2024	TAX240807	241724	999135450 - R323	PROPERTY TAXES 2023	5.71	
			TOTAL 999135450	TANGENT SEWER		10.27

Total LGIP Transfers

TR000051 / TANGENT CITY OF

10.27

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242188	999137480 - R317	PROPERTY TAXES 2017	11.24	
08/07/2024	TAX240807	242109	999137480 - R318	PROPERTY TAXES 2018	9.85	
08/07/2024	TAX240807	242031	999137480 - R319	PROPERTY TAXES 2019	32.14	
08/07/2024	TAX240807	241952	999137480 - R320	PROPERTY TAXES 2020	143.71	
08/07/2024	TAX240807	241874	999137480 - R321	PROPERTY TAXES 2021	116.09	
08/07/2024	TAX240807	241796	999137480 - R322	PROPERTY TAXES 2022	138.32	
08/07/2024	TAX240807	241719	999137480 - R323	PROPERTY TAXES 2023	629.65	
			TOTAL 999137480	FOREST PATROL		1,081.00
08/07/2024	TAX240807	242189	999138481 - R317	PROPERTY TAXES 2017	5.54	
08/07/2024	TAX240807	242110	999138481 - R318	PROPERTY TAXES 2018	4.97	
08/07/2024	TAX240807	242032	999138481 - R319	PROPERTY TAXES 2019	14.19	
08/07/2024	TAX240807	241953	999138481 - R320	PROPERTY TAXES 2020	68.28	
08/07/2024	TAX240807	241875	999138481 - R321	PROPERTY TAXES 2021	48.10	
08/07/2024	TAX240807	241797	999138481 - R322	PROPERTY TAXES 2022	63.14	
08/07/2024	TAX240807	241720	999138481 - R323	PROPERTY TAXES 2023	216.63	
			TOTAL 999138481	FOREST SURCHARGE		420.85

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

1,501.85

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242196	999139491 - R317	PROPERTY TAXES 2017	2.01	
08/07/2024	TAX240807	242117	999139491 - R318	PROPERTY TAXES 2018	1.78	
08/07/2024	TAX240807	242038	999139491 - R319	PROPERTY TAXES 2019	5.03	
08/07/2024	TAX240807	241959	999139491 - R320	PROPERTY TAXES 2020	23.93	
08/07/2024	TAX240807	241880	999139491 - R321	PROPERTY TAXES 2021	16.71	
08/07/2024	TAX240807	241802	999139491 - R322	PROPERTY TAXES 2022	21.42	
08/07/2024	TAX240807	241725	999139491 - R323	PROPERTY TAXES 2023	72.44	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		143.32

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

143.32

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242130	999140505 - R317	PROPERTY TAXES 2017	4.02	
08/07/2024	TAX240807	242051	999140505 - R318	PROPERTY TAXES 2018	3.68	
08/07/2024	TAX240807	241972	999140505 - R319	PROPERTY TAXES 2019	11.97	
08/07/2024	TAX240807	241893	999140505 - R320	PROPERTY TAXES 2020	58.84	
08/07/2024	TAX240807	241814	999140505 - R321	PROPERTY TAXES 2021	38.58	
08/07/2024	TAX240807	241737	999140505 - R322	PROPERTY TAXES 2022	57.86	
08/07/2024	TAX240807	241660	999140505 - R323	PROPERTY TAXES 2023	201.89	
			TOTAL 999140505	EUGENE #4J		<u>376.84</u>
08/07/2024	TAX240807	242131	999140506 - R317	PROPERTY TAXES 2017	0.55	
08/07/2024	TAX240807	242052	999140506 - R318	PROPERTY TAXES 2018	0.56	
08/07/2024	TAX240807	241973	999140506 - R319	PROPERTY TAXES 2019	2.09	
08/07/2024	TAX240807	241894	999140506 - R320	PROPERTY TAXES 2020	10.54	
08/07/2024	TAX240807	241815	999140506 - R321	PROPERTY TAXES 2021	8.43	
08/07/2024	TAX240807	241738	999140506 - R322	PROPERTY TAXES 2022	12.29	
08/07/2024	TAX240807	241661	999140506 - R323	PROPERTY TAXES 2023	42.76	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		<u>77.22</u>

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

454.06

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242133	999140510 - R317	PROPERTY TAXES 2017	1,023.74	
08/07/2024	TAX240807	242054	999140510 - R318	PROPERTY TAXES 2018	952.98	
08/07/2024	TAX240807	241975	999140510 - R319	PROPERTY TAXES 2019	2,838.92	
08/07/2024	TAX240807	241896	999140510 - R320	PROPERTY TAXES 2020	14,156.27	
08/07/2024	TAX240807	241817	999140510 - R321	PROPERTY TAXES 2021	10,432.33	
08/07/2024	TAX240807	241740	999140510 - R322	PROPERTY TAXES 2022	14,199.50	
08/07/2024	TAX240807	241663	999140510 - R323	PROPERTY TAXES 2023	50,652.47	
			TOTAL 999140510	GAPS #8J		94,256.21
08/07/2024	TAX240807	242134	999140514 - R317	PROPERTY TAXES 2017	519.65	
08/07/2024	TAX240807	242055	999140514 - R318	PROPERTY TAXES 2018	484.86	
08/07/2024	TAX240807	241976	999140514 - R319	PROPERTY TAXES 2019	1,400.31	
08/07/2024	TAX240807	241897	999140514 - R320	PROPERTY TAXES 2020	6,886.77	
08/07/2024	TAX240807	241818	999140514 - R321	PROPERTY TAXES 2021	4,659.74	
08/07/2024	TAX240807	241741	999140514 - R322	PROPERTY TAXES 2022	7,615.81	
08/07/2024	TAX240807	241664	999140514 - R323	PROPERTY TAXES 2023	24,208.73	
			TOTAL 999140514	GAPS #8J BONDS # 3		45,775.87

Total LGIP Transfers
TR000055 / GAPS SD 8-J

140,032.08

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242135	999140520 - R317	PROPERTY TAXES 2017	11.00	
08/07/2024	TAX240807	242056	999140520 - R318	PROPERTY TAXES 2018	10.18	
08/07/2024	TAX240807	241977	999140520 - R319	PROPERTY TAXES 2019	29.11	
08/07/2024	TAX240807	241898	999140520 - R320	PROPERTY TAXES 2020	148.42	
08/07/2024	TAX240807	241819	999140520 - R321	PROPERTY TAXES 2021	107.14	
08/07/2024	TAX240807	241742	999140520 - R322	PROPERTY TAXES 2022	145.14	
08/07/2024	TAX240807	241665	999140520 - R323	PROPERTY TAXES 2023	502.74	
			TOTAL 999140520	JEFFERSON #14J		953.73

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

953.73

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242145	999140524 - R317	PROPERTY TAXES 2017	508.26	
08/07/2024	TAX240807	242066	999140524 - R318	PROPERTY TAXES 2018	478.71	
08/07/2024	TAX240807	241987	999140524 - R319	PROPERTY TAXES 2019	1,403.36	
08/07/2024	TAX240807	241908	999140524 - R320	PROPERTY TAXES 2020	7,180.40	
08/07/2024	TAX240807	241829	999140524 - R321	PROPERTY TAXES 2021	5,205.82	
08/07/2024	TAX240807	241752	999140524 - R322	PROPERTY TAXES 2022	7,117.09	
08/07/2024	TAX240807	241675	999140524 - R323	PROPERTY TAXES 2023	25,250.11	
			TOTAL 999140524	LEBANON COMMUNITY #10		47,143.75
08/07/2024	TAX240807	242146	999140527 - R317	PROPERTY TAXES 2017	200.31	
08/07/2024	TAX240807	242067	999140527 - R318	PROPERTY TAXES 2018	178.82	
08/07/2024	TAX240807	241988	999140527 - R319	PROPERTY TAXES 2019	507.81	
08/07/2024	TAX240807	241909	999140527 - R320	PROPERTY TAXES 2020	2,502.14	
08/07/2024	TAX240807	241830	999140527 - R321	PROPERTY TAXES 2021	1,793.91	
08/07/2024	TAX240807	241753	999140527 - R322	PROPERTY TAXES 2022	2,386.20	
08/07/2024	TAX240807	241676	999140527 - R323	PROPERTY TAXES 2023	8,310.59	
			TOTAL 999140527	LEBANON COMM #9 BONDS		15,879.78

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

63,023.53

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242136	999140573 - R317	PROPERTY TAXES 2017	83.97	
08/07/2024	TAX240807	242057	999140573 - R318	PROPERTY TAXES 2018	76.78	
08/07/2024	TAX240807	241978	999140573 - R319	PROPERTY TAXES 2019	221.15	
08/07/2024	TAX240807	241899	999140573 - R320	PROPERTY TAXES 2020	1,107.79	
08/07/2024	TAX240807	241820	999140573 - R321	PROPERTY TAXES 2021	800.93	
08/07/2024	TAX240807	241743	999140573 - R322	PROPERTY TAXES 2022	1,096.77	
08/07/2024	TAX240807	241666	999140573 - R323	PROPERTY TAXES 2023	4,156.42	
			TOTAL 999140573	NORTH SANTIAM #29J		7,543.81

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

7,543.81

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242132	999140547 - R317	PROPERTY TAXES 2017	107.61	
08/07/2024	TAX240807	242053	999140547 - R318	PROPERTY TAXES 2018	101.94	
08/07/2024	TAX240807	241974	999140547 - R319	PROPERTY TAXES 2019	321.35	
08/07/2024	TAX240807	241895	999140547 - R320	PROPERTY TAXES 2020	1,565.55	
08/07/2024	TAX240807	241816	999140547 - R321	PROPERTY TAXES 2021	1,142.28	
08/07/2024	TAX240807	241739	999140547 - R322	PROPERTY TAXES 2022	1,534.62	
08/07/2024	TAX240807	241662	999140547 - R323	PROPERTY TAXES 2023	5,601.64	
			TOTAL 999140547	HARRISBURG #7		10,374.99

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

10,374.99

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242137	999140555 - R317	PROPERTY TAXES 2017	321.12	
08/07/2024	TAX240807	242058	999140555 - R318	PROPERTY TAXES 2018	296.26	
08/07/2024	TAX240807	241979	999140555 - R319	PROPERTY TAXES 2019	867.89	
08/07/2024	TAX240807	241900	999140555 - R320	PROPERTY TAXES 2020	4,327.46	
08/07/2024	TAX240807	241821	999140555 - R321	PROPERTY TAXES 2021	3,146.45	
08/07/2024	TAX240807	241744	999140555 - R322	PROPERTY TAXES 2022	4,274.25	
08/07/2024	TAX240807	241667	999140555 - R323	PROPERTY TAXES 2023	15,194.72	
			TOTAL 999140555	SWEET HOME #55		28,428.15
08/07/2024	TAX240807	242138	999140556 - R317	PROPERTY TAXES 2017	11.75	
08/07/2024	TAX240807	242059	999140556 - R318	PROPERTY TAXES 2018	11.89	
08/07/2024	TAX240807	241980	999140556 - R319	PROPERTY TAXES 2019	34.32	
08/07/2024	TAX240807	241901	999140556 - R320	PROPERTY TAXES 2020	172.59	
08/07/2024	TAX240807	241822	999140556 - R321	PROPERTY TAXES 2021	127.60	
08/07/2024	TAX240807	241745	999140556 - R322	PROPERTY TAXES 2022	178.10	
08/07/2024	TAX240807	241668	999140556 - R323	PROPERTY TAXES 2023	639.06	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		1,175.31

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

29,603.46

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242139	999140590 - R317	PROPERTY TAXES 2017	70.85	
08/07/2024	TAX240807	242060	999140590 - R318	PROPERTY TAXES 2018	65.77	
08/07/2024	TAX240807	241981	999140590 - R319	PROPERTY TAXES 2019	193.96	
08/07/2024	TAX240807	241902	999140590 - R320	PROPERTY TAXES 2020	969.26	
08/07/2024	TAX240807	241823	999140590 - R321	PROPERTY TAXES 2021	698.45	
08/07/2024	TAX240807	241746	999140590 - R322	PROPERTY TAXES 2022	942.91	
08/07/2024	TAX240807	241669	999140590 - R323	PROPERTY TAXES 2023	3,331.34	
			TOTAL 999140590	SCIO #96		6,272.54

Total LGIP Transfers

TR000061 / SCIO SD 95-C

6,272.54

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242140	999140611 - R317	PROPERTY TAXES 2017	48.89	
08/07/2024	TAX240807	242061	999140611 - R318	PROPERTY TAXES 2018	45.11	
08/07/2024	TAX240807	241982	999140611 - R319	PROPERTY TAXES 2019	200.85	
08/07/2024	TAX240807	241903	999140611 - R320	PROPERTY TAXES 2020	999.62	
08/07/2024	TAX240807	241824	999140611 - R321	PROPERTY TAXES 2021	826.51	
08/07/2024	TAX240807	241747	999140611 - R322	PROPERTY TAXES 2022	1,149.86	
08/07/2024	TAX240807	241670	999140611 - R323	PROPERTY TAXES 2023	4,040.83	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>7,311.67</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

7,311.67

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242141	999140615 - R317	PROPERTY TAXES 2017	35.08	
08/07/2024	TAX240807	242062	999140615 - R318	PROPERTY TAXES 2018	32.34	
08/07/2024	TAX240807	241983	999140615 - R319	PROPERTY TAXES 2019	94.89	
08/07/2024	TAX240807	241904	999140615 - R320	PROPERTY TAXES 2020	470.41	
08/07/2024	TAX240807	241825	999140615 - R321	PROPERTY TAXES 2021	339.90	
08/07/2024	TAX240807	241748	999140615 - R322	PROPERTY TAXES 2022	457.11	
08/07/2024	TAX240807	241671	999140615 - R323	PROPERTY TAXES 2023	1,633.45	
			TOTAL 999140615	CORVALLIS #509J		3,063.18
08/07/2024	TAX240807	242143	999140616 - R317	PROPERTY TAXES 2017	8.45	
08/07/2024	TAX240807	242064	999140616 - R318	PROPERTY TAXES 2018	14.31	
08/07/2024	TAX240807	241985	999140616 - R319	PROPERTY TAXES 2019	39.86	
08/07/2024	TAX240807	241906	999140616 - R320	PROPERTY TAXES 2020	193.07	
08/07/2024	TAX240807	241827	999140616 - R321	PROPERTY TAXES 2021	149.06	
08/07/2024	TAX240807	241750	999140616 - R322	PROPERTY TAXES 2022	201.83	
08/07/2024	TAX240807	241673	999140616 - R323	PROPERTY TAXES 2023	725.18	
			TOTAL 999140616	CORVALLIS #509 BONDS		1,331.76
08/07/2024	TAX240807	242142	999140617 - R317	PROPERTY TAXES 2017	6.15	
08/07/2024	TAX240807	242063	999140617 - R318	PROPERTY TAXES 2018	7.15	
08/07/2024	TAX240807	241984	999140617 - R319	PROPERTY TAXES 2019	22.83	
08/07/2024	TAX240807	241905	999140617 - R320	PROPERTY TAXES 2020	114.30	
08/07/2024	TAX240807	241826	999140617 - R321	PROPERTY TAXES 2021	83.22	
08/07/2024	TAX240807	241749	999140617 - R322	PROPERTY TAXES 2022	117.47	
08/07/2024	TAX240807	241672	999140617 - R323	PROPERTY TAXES 2023	425.32	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		776.44
Total LGIP Transfers						5,171.38
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242144	999140620 - R317	PROPERTY TAXES 2017	163.09	
08/07/2024	TAX240807	242065	999140620 - R318	PROPERTY TAXES 2018	148.82	
08/07/2024	TAX240807	241986	999140620 - R319	PROPERTY TAXES 2019	438.69	
08/07/2024	TAX240807	241907	999140620 - R320	PROPERTY TAXES 2020	2,183.11	
08/07/2024	TAX240807	241828	999140620 - R321	PROPERTY TAXES 2021	1,651.65	
08/07/2024	TAX240807	241751	999140620 - R322	PROPERTY TAXES 2022	2,362.36	
08/07/2024	TAX240807	241674	999140620 - R323	PROPERTY TAXES 2023	8,460.35	
			TOTAL 999140620	CENTRAL LINN #553		15,408.07

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

15,408.07

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242122	999150705 - R317	PROPERTY TAXES 2017	140.58	
08/07/2024	TAX240807	242043	999150705 - R318	PROPERTY TAXES 2018	130.73	
08/07/2024	TAX240807	241964	999150705 - R319	PROPERTY TAXES 2019	386.78	
08/07/2024	TAX240807	241885	999150705 - R320	PROPERTY TAXES 2020	1,941.57	
08/07/2024	TAX240807	241806	999150705 - R321	PROPERTY TAXES 2021	1,427.65	
08/07/2024	TAX240807	241729	999150705 - R322	PROPERTY TAXES 2022	1,954.45	
08/07/2024	TAX240807	241652	999150705 - R323	PROPERTY TAXES 2023	6,972.90	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		12,954.66

Total LGIP Transfers

TR000065 / LINN BENTON ESD

12,954.66

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242123	999155716 - R317	PROPERTY TAXES 2017	4.98	
08/07/2024	TAX240807	242044	999155716 - R318	PROPERTY TAXES 2018	4.57	
08/07/2024	TAX240807	241965	999155716 - R319	PROPERTY TAXES 2019	13.46	
08/07/2024	TAX240807	241886	999155716 - R320	PROPERTY TAXES 2020	67.47	
08/07/2024	TAX240807	241807	999155716 - R321	PROPERTY TAXES 2021	48.86	
08/07/2024	TAX240807	241730	999155716 - R322	PROPERTY TAXES 2022	66.80	
08/07/2024	TAX240807	241653	999155716 - R323	PROPERTY TAXES 2023	244.17	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>450.31</u>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

450.31

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242124	999160725 - R317	PROPERTY TAXES 2017	0.14	
08/07/2024	TAX240807	242045	999160725 - R318	PROPERTY TAXES 2018	0.13	
08/07/2024	TAX240807	241966	999160725 - R319	PROPERTY TAXES 2019	0.39	
08/07/2024	TAX240807	241887	999160725 - R320	PROPERTY TAXES 2020	1.90	
08/07/2024	TAX240807	241808	999160725 - R321	PROPERTY TAXES 2021	1.38	
08/07/2024	TAX240807	241731	999160725 - R322	PROPERTY TAXES 2022	1.86	
08/07/2024	TAX240807	241654	999160725 - R323	PROPERTY TAXES 2023	6.51	
			TOTAL 999160725	LANE COMBINED ESD		12.31

Total LGIP Transfers
TR000067 / LANE ESD

12.31

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242127	999165750 - R317	PROPERTY TAXES 2017	17.55	
08/07/2024	TAX240807	242048	999165750 - R318	PROPERTY TAXES 2018	16.08	
08/07/2024	TAX240807	241969	999165750 - R319	PROPERTY TAXES 2019	47.44	
08/07/2024	TAX240807	241890	999165750 - R320	PROPERTY TAXES 2020	239.13	
08/07/2024	TAX240807	241811	999165750 - R321	PROPERTY TAXES 2021	185.19	
08/07/2024	TAX240807	241734	999165750 - R322	PROPERTY TAXES 2022	259.38	
08/07/2024	TAX240807	241657	999165750 - R323	PROPERTY TAXES 2023	927.47	
			TOTAL 999165750	CHEMEKETA CC		<u>1,692.24</u>
08/07/2024	TAX240807	242128	999165751 - R317	PROPERTY TAXES 2017	1.62	
08/07/2024	TAX240807	242049	999165751 - R318	PROPERTY TAXES 2018	1.49	
08/07/2024	TAX240807	241970	999165751 - R319	PROPERTY TAXES 2019	4.42	
08/07/2024	TAX240807	241891	999165751 - R320	PROPERTY TAXES 2020	22.40	
08/07/2024	TAX240807	241812	999165751 - R321	PROPERTY TAXES 2021	17.30	
08/07/2024	TAX240807	241735	999165751 - R322	PROPERTY TAXES 2022	24.31	
08/07/2024	TAX240807	241658	999165751 - R323	PROPERTY TAXES 2023	88.92	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		<u>160.46</u>
Total LGIP Transfers						<u>1,852.70</u>
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242126	999170760 - R317	PROPERTY TAXES 2017	16.69	
08/07/2024	TAX240807	242047	999170760 - R318	PROPERTY TAXES 2018	15.17	
08/07/2024	TAX240807	241968	999170760 - R319	PROPERTY TAXES 2019	44.54	
08/07/2024	TAX240807	241889	999170760 - R320	PROPERTY TAXES 2020	256.07	
08/07/2024	TAX240807	241810	999170760 - R321	PROPERTY TAXES 2021	185.79	
08/07/2024	TAX240807	241733	999170760 - R322	PROPERTY TAXES 2022	250.20	
08/07/2024	TAX240807	241656	999170760 - R323	PROPERTY TAXES 2023	902.25	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>1,670.71</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,670.71

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242125	999175770 - R317	PROPERTY TAXES 2017	298.59	
08/07/2024	TAX240807	242046	999175770 - R318	PROPERTY TAXES 2018	277.46	
08/07/2024	TAX240807	241967	999175770 - R319	PROPERTY TAXES 2019	818.66	
08/07/2024	TAX240807	241888	999175770 - R320	PROPERTY TAXES 2020	4,101.83	
08/07/2024	TAX240807	241809	999175770 - R321	PROPERTY TAXES 2021	2,989.90	
08/07/2024	TAX240807	241732	999175770 - R322	PROPERTY TAXES 2022	4,473.94	
08/07/2024	TAX240807	241655	999175770 - R323	PROPERTY TAXES 2023	15,761.82	
			TOTAL 999175770	LBCC		<u>28,722.20</u>

Total LGIP Transfers

28,722.20

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

LINN COUNTY
Tax Allocation Payments and Transfers

08/07/2024 - 08/07/2024

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>
08/07/2024	TAX240807	242186	999120331 - R317	PROPERTY TAXES 2017	16.53	
08/07/2024	TAX240807	242107	999120331 - R318	PROPERTY TAXES 2018	15.07	
08/07/2024	TAX240807	242029	999120331 - R319	PROPERTY TAXES 2019	46.22	
08/07/2024	TAX240807	241950	999120331 - R320	PROPERTY TAXES 2020	252.94	
08/07/2024	TAX240807	241872	999120331 - R321	PROPERTY TAXES 2021	192.48	
08/07/2024	TAX240807	241794	999120331 - R322	PROPERTY TAXES 2022	266.19	
08/07/2024	TAX240807	241717	999120331 - R323	PROPERTY TAXES 2023	429.86	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>1,219.29</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,219.29