

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247065	999110120 - R320	PROPERTY TAXES 2020	0.04	
12/11/2024	TAX241211	246986	999110120 - R321	PROPERTY TAXES 2021	1.95	
12/11/2024	TAX241211	246908	999110120 - R322	PROPERTY TAXES 2022	4.52	
12/11/2024	TAX241211	246831	999110120 - R323	PROPERTY TAXES 2023	1.50	
12/11/2024	TAX241211	246754	999110120 - R324	PROPERTY TAXES 2024	1,691.44	
			TOTAL 999110120	GATES RURAL FIRE #5		1,699.45

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

1,699.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247152	999110160 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247073	999110160 - R320	PROPERTY TAXES 2020	0.35	
12/11/2024	TAX241211	246994	999110160 - R321	PROPERTY TAXES 2021	18.62	
12/11/2024	TAX241211	246916	999110160 - R322	PROPERTY TAXES 2022	37.47	
12/11/2024	TAX241211	246839	999110160 - R323	PROPERTY TAXES 2023	11.78	
12/11/2024	TAX241211	246762	999110160 - R324	PROPERTY TAXES 2024	12,696.50	
			TOTAL 999110160	SCIO RURAL FIRE		<u>12,764.73</u>
12/11/2024	TAX241211	247074	999110161 - R320	PROPERTY TAXES 2020	0.17	
12/11/2024	TAX241211	246995	999110161 - R321	PROPERTY TAXES 2021	7.89	
12/11/2024	TAX241211	246917	999110161 - R322	PROPERTY TAXES 2022	15.89	
12/11/2024	TAX241211	246840	999110161 - R323	PROPERTY TAXES 2023	5.01	
12/11/2024	TAX241211	246763	999110161 - R324	PROPERTY TAXES 2024	4,988.96	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>5,017.92</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

17,782.65

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247156	999110175 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247077	999110175 - R320	PROPERTY TAXES 2020	0.60	
12/11/2024	TAX241211	246998	999110175 - R321	PROPERTY TAXES 2021	34.46	
12/11/2024	TAX241211	246920	999110175 - R322	PROPERTY TAXES 2022	73.94	
12/11/2024	TAX241211	246843	999110175 - R323	PROPERTY TAXES 2023	23.70	
12/11/2024	TAX241211	246766	999110175 - R324	PROPERTY TAXES 2024	27,591.28	
			TOTAL 999110175	TANGENT RURAL FIRE		27,723.99

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

27,723.99

LINN COUNTY
Daily Receipts and Transfers
12/11/2024 - 12/11/2024

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						
TAXACH241211J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.13	06435	12/11/2024
TAXACH241211J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.26	06435	12/11/2024
TAXACH241211J	999115215 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	86.85	06435	12/11/2024
TAXACH241211J	999115216 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	0.08	06435	12/11/2024
		Total Transfers		87.32		
Daily total For: TR000006 / DEVER CONNER WATER				87.32		

LINN COUNTY
Daily Receipts and Transfers
12/11/2024 - 12/11/2024

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						
TAXACH241211J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.01	06435	12/11/2024
TAXACH241211J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.57	06435	12/11/2024
TAXACH241211J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.14	06435	12/11/2024
TAXACH241211J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	0.36	06435	12/11/2024
TAXACH241211J	999115260 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	382.09	06435	12/11/2024
Total Transfers				384.17		
Daily total For: TR000009 / SOUTH SANTIAM WATER				384.17		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247128	999120325 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247049	999120325 - R320	PROPERTY TAXES 2020	0.25	
12/11/2024	TAX241211	246970	999120325 - R321	PROPERTY TAXES 2021	13.72	
12/11/2024	TAX241211	246893	999120325 - R322	PROPERTY TAXES 2022	27.69	
12/11/2024	TAX241211	246816	999120325 - R323	PROPERTY TAXES 2023	8.71	
12/11/2024	TAX241211	246739	999120325 - R324	PROPERTY TAXES 2024	9,208.38	
			TOTAL 999120325	HALSEY CITY		9,258.76

Total LGIP Transfers

TR000010 / CITY OF HALSEY

9,258.76

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247054	999120345 - R320	PROPERTY TAXES 2020	0.11	
12/11/2024	TAX241211	246975	999120345 - R321	PROPERTY TAXES 2021	6.13	
12/11/2024	TAX241211	246898	999120345 - R322	PROPERTY TAXES 2022	12.40	
12/11/2024	TAX241211	246821	999120345 - R323	PROPERTY TAXES 2023	4.00	
12/11/2024	TAX241211	246744	999120345 - R324	PROPERTY TAXES 2024	4,320.86	
			TOTAL 999120345	LYONS CITY		4,343.50

Total LGIP Transfers

TR000011 / CITY OF LYONS

4,343.50

LINN COUNTY
Daily Receipts and Transfers
12/11/2024 - 12/11/2024

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						
TAXACH241211J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.18	06435	12/11/2024
TAXACH241211J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	9.51	06435	12/11/2024
TAXACH241211J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	19.12	06435	12/11/2024
TAXACH241211J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	5.96	06435	12/11/2024
TAXACH241211J	999120355 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	6,419.93	06435	12/11/2024
Total Transfers				6,454.70		
Daily total For: TR000012 / CITY OF SCIO				6,454.70		

LINN COUNTY
Daily Receipts and Transfers
12/11/2024 - 12/11/2024

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						
TAXACH241211J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.01	06435	12/11/2024
TAXACH241211J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.38	06435	12/11/2024
TAXACH241211J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.77	06435	12/11/2024
TAXACH241211J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	0.24	06435	12/11/2024
TAXACH241211J	999129415 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	258.72	06435	12/11/2024
Total Transfers				260.12		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				260.12		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	246969	999120320 - R321	PROPERTY TAXES 2021	0.03	
12/11/2024	TAX241211	246892	999120320 - R322	PROPERTY TAXES 2022	0.09	
12/11/2024	TAX241211	246815	999120320 - R323	PROPERTY TAXES 2023	0.03	
12/11/2024	TAX241211	246738	999120320 - R324	PROPERTY TAXES 2024	30.69	
			TOTAL 999120320	GATES CITY		30.84

Total LGIP Transfers

TR000014 / CITY OF GATES

30.84

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247159	999125409 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247080	999125409 - R320	PROPERTY TAXES 2020	0.47	
12/11/2024	TAX241211	247001	999125409 - R321	PROPERTY TAXES 2021	25.58	
12/11/2024	TAX241211	246923	999125409 - R322	PROPERTY TAXES 2022	52.18	
12/11/2024	TAX241211	246846	999125409 - R323	PROPERTY TAXES 2023	16.63	
12/11/2024	TAX241211	246769	999125409 - R324	PROPERTY TAXES 2024	18,085.77	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>18,180.64</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

18,180.64

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247140	999110105 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247061	999110105 - R320	PROPERTY TAXES 2020	0.48	
12/11/2024	TAX241211	246982	999110105 - R321	PROPERTY TAXES 2021	26.16	
12/11/2024	TAX241211	246905	999110105 - R322	PROPERTY TAXES 2022	53.63	
12/11/2024	TAX241211	246828	999110105 - R323	PROPERTY TAXES 2023	16.86	
12/11/2024	TAX241211	246751	999110105 - R324	PROPERTY TAXES 2024	18,242.80	
			TOTAL 999110105	ALBANY RURAL FIRE		18,339.94

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

18,339.94

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247141	999110110 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247062	999110110 - R320	PROPERTY TAXES 2020	0.22	
12/11/2024	TAX241211	246983	999110110 - R321	PROPERTY TAXES 2021	12.08	
12/11/2024	TAX241211	246906	999110110 - R322	PROPERTY TAXES 2022	25.12	
12/11/2024	TAX241211	246829	999110110 - R323	PROPERTY TAXES 2023	8.03	
12/11/2024	TAX241211	246752	999110110 - R324	PROPERTY TAXES 2024	8,738.21	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		8,783.67
12/11/2024	TAX241211	247063	999110111 - R320	PROPERTY TAXES 2020	0.18	
12/11/2024	TAX241211	246984	999110111 - R321	PROPERTY TAXES 2021	9.78	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		9.96

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

8,793.63

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247143	999110115 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247064	999110115 - R320	PROPERTY TAXES 2020	0.22	
12/11/2024	TAX241211	246985	999110115 - R321	PROPERTY TAXES 2021	11.81	
12/11/2024	TAX241211	246907	999110115 - R322	PROPERTY TAXES 2022	23.65	
12/11/2024	TAX241211	246830	999110115 - R323	PROPERTY TAXES 2023	7.42	
12/11/2024	TAX241211	246753	999110115 - R324	PROPERTY TAXES 2024	7,996.23	
			TOTAL 999110115	CORVALLIS RURAL FIRE		8,039.34

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

8,039.34

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247145	999110125 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247066	999110125 - R320	PROPERTY TAXES 2020	0.31	
12/11/2024	TAX241211	246987	999110125 - R321	PROPERTY TAXES 2021	17.58	
12/11/2024	TAX241211	246909	999110125 - R322	PROPERTY TAXES 2022	38.02	
12/11/2024	TAX241211	246832	999110125 - R323	PROPERTY TAXES 2023	12.21	
12/11/2024	TAX241211	246755	999110125 - R324	PROPERTY TAXES 2024	13,194.94	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>13,263.07</u>

Total LGIP Transfers

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

13,263.07

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247146	999110130 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247067	999110130 - R320	PROPERTY TAXES 2020	0.51	
12/11/2024	TAX241211	246988	999110130 - R321	PROPERTY TAXES 2021	26.52	
12/11/2024	TAX241211	246910	999110130 - R322	PROPERTY TAXES 2022	53.40	
12/11/2024	TAX241211	246833	999110130 - R323	PROPERTY TAXES 2023	17.06	
12/11/2024	TAX241211	246756	999110130 - R324	PROPERTY TAXES 2024	18,607.39	
			TOTAL 999110130	HARRISBURG RURAL FIRE		18,704.89

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

18,704.89

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247068	999110135 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	246989	999110135 - R321	PROPERTY TAXES 2021	0.50	
12/11/2024	TAX241211	246911	999110135 - R322	PROPERTY TAXES 2022	1.01	
12/11/2024	TAX241211	246834	999110135 - R323	PROPERTY TAXES 2023	0.30	
12/11/2024	TAX241211	246757	999110135 - R324	PROPERTY TAXES 2024	319.84	
			TOTAL 999110135	IDANHA RURAL FIRE		<u>321.66</u>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

321.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247069	999110140 - R320	PROPERTY TAXES 2020	0.19	
12/11/2024	TAX241211	246990	999110140 - R321	PROPERTY TAXES 2021	10.57	
12/11/2024	TAX241211	246912	999110140 - R322	PROPERTY TAXES 2022	21.26	
12/11/2024	TAX241211	246835	999110140 - R323	PROPERTY TAXES 2023	6.69	
12/11/2024	TAX241211	246758	999110140 - R324	PROPERTY TAXES 2024	9,281.63	
			TOTAL 999110140	JEFFERSON RURAL FIRE		9,320.34

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

9,320.34

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247149	999110145 - R319	PROPERTY TAXES 2019	0.08	
12/11/2024	TAX241211	247070	999110145 - R320	PROPERTY TAXES 2020	3.52	
12/11/2024	TAX241211	246991	999110145 - R321	PROPERTY TAXES 2021	189.79	
12/11/2024	TAX241211	246913	999110145 - R322	PROPERTY TAXES 2022	394.13	
12/11/2024	TAX241211	246836	999110145 - R323	PROPERTY TAXES 2023	124.09	
12/11/2024	TAX241211	246759	999110145 - R324	PROPERTY TAXES 2024	132,705.84	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>133,417.45</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

133,417.45

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247150	999110150 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247071	999110150 - R320	PROPERTY TAXES 2020	0.26	
12/11/2024	TAX241211	246992	999110150 - R321	PROPERTY TAXES 2021	15.77	
12/11/2024	TAX241211	246914	999110150 - R322	PROPERTY TAXES 2022	33.05	
12/11/2024	TAX241211	246837	999110150 - R323	PROPERTY TAXES 2023	10.87	
12/11/2024	TAX241211	246760	999110150 - R324	PROPERTY TAXES 2024	11,032.83	
			TOTAL 999110150	LYONS RURAL FIRE		11,092.79

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

11,092.79

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247072	999110155 - R320	PROPERTY TAXES 2020	0.13	
12/11/2024	TAX241211	246993	999110155 - R321	PROPERTY TAXES 2021	7.25	
12/11/2024	TAX241211	246915	999110155 - R322	PROPERTY TAXES 2022	15.29	
12/11/2024	TAX241211	246838	999110155 - R323	PROPERTY TAXES 2023	4.87	
12/11/2024	TAX241211	246761	999110155 - R324	PROPERTY TAXES 2024	5,482.46	
			TOTAL 999110155	MILL CITY RURAL FIRE		5,510.00

Total LGIP Transfers

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

5,510.00

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247075	999110165 - R320	PROPERTY TAXES 2020	0.10	
12/11/2024	TAX241211	246996	999110165 - R321	PROPERTY TAXES 2021	5.32	
12/11/2024	TAX241211	246918	999110165 - R322	PROPERTY TAXES 2022	17.78	
12/11/2024	TAX241211	246841	999110165 - R323	PROPERTY TAXES 2023	5.74	
12/11/2024	TAX241211	246764	999110165 - R324	PROPERTY TAXES 2024	6,160.71	
			TOTAL 999110165	STAYTON RURAL FIRE		6,189.65

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

6,189.65

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247155	999110172 - R319	PROPERTY TAXES 2019	0.03	
12/11/2024	TAX241211	247076	999110172 - R320	PROPERTY TAXES 2020	1.05	
12/11/2024	TAX241211	246997	999110172 - R321	PROPERTY TAXES 2021	56.57	
12/11/2024	TAX241211	246919	999110172 - R322	PROPERTY TAXES 2022	114.55	
12/11/2024	TAX241211	246842	999110172 - R323	PROPERTY TAXES 2023	33.32	
12/11/2024	TAX241211	246765	999110172 - R324	PROPERTY TAXES 2024	44,260.13	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		44,465.65

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

44,465.65

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247019	999115220 - R321	PROPERTY TAXES 2021	0.11	
			TOTAL 999115220	FERTILE DIST IMPROV		<u>0.11</u>

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.11

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247017	999115230 - R321	PROPERTY TAXES 2021	0.22	
12/11/2024	TAX241211	246939	999115230 - R322	PROPERTY TAXES 2022	0.42	
12/11/2024	TAX241211	246862	999115230 - R323	PROPERTY TAXES 2023	0.13	
12/11/2024	TAX241211	246785	999115230 - R324	PROPERTY TAXES 2024	132.96	
			TOTAL 999115230	LITTLE MUDDY WATER		133.73

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

133.73

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247095	999115246 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	247016	999115246 - R321	PROPERTY TAXES 2021	0.66	
12/11/2024	TAX241211	246938	999115246 - R322	PROPERTY TAXES 2022	1.30	
12/11/2024	TAX241211	246861	999115246 - R323	PROPERTY TAXES 2023	0.63	
12/11/2024	TAX241211	246784	999115246 - R324	PROPERTY TAXES 2024	677.25	
			TOTAL 999115246	GRAND PRAIRIE		679.85
12/11/2024	TAX241211	247097	999115247 - R320	PROPERTY TAXES 2020	0.11	
12/11/2024	TAX241211	247018	999115247 - R321	PROPERTY TAXES 2021	5.75	
12/11/2024	TAX241211	246940	999115247 - R322	PROPERTY TAXES 2022	10.91	
12/11/2024	TAX241211	246863	999115247 - R323	PROPERTY TAXES 2023	3.07	
12/11/2024	TAX241211	246786	999115247 - R324	PROPERTY TAXES 2024	3,307.80	
			TOTAL 999115247	GRAND PRAIRIE #2B		3,327.64

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

4,007.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247079	999115255 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	247000	999115255 - R321	PROPERTY TAXES 2021	0.55	
12/11/2024	TAX241211	246922	999115255 - R322	PROPERTY TAXES 2022	1.10	
12/11/2024	TAX241211	246845	999115255 - R323	PROPERTY TAXES 2023	0.34	
12/11/2024	TAX241211	246768	999115255 - R324	PROPERTY TAXES 2024	366.69	
			TOTAL 999115255	NORTH LEBANON WATER		368.69

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

368.69

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247124	999120305 - R319	PROPERTY TAXES 2019	0.35	
12/11/2024	TAX241211	247045	999120305 - R320	PROPERTY TAXES 2020	14.28	
12/11/2024	TAX241211	246966	999120305 - R321	PROPERTY TAXES 2021	776.39	
12/11/2024	TAX241211	246889	999120305 - R322	PROPERTY TAXES 2022	1,562.75	
12/11/2024	TAX241211	246812	999120305 - R323	PROPERTY TAXES 2023	495.52	
12/11/2024	TAX241211	246735	999120305 - R324	PROPERTY TAXES 2024	534,728.40	
			TOTAL 999120305	ALBANY CITY		537,577.69
12/11/2024	TAX241211	247125	999120306 - R319	PROPERTY TAXES 2019	0.06	
12/11/2024	TAX241211	247046	999120306 - R320	PROPERTY TAXES 2020	2.32	
12/11/2024	TAX241211	246967	999120306 - R321	PROPERTY TAXES 2021	127.49	
12/11/2024	TAX241211	246890	999120306 - R322	PROPERTY TAXES 2022	257.68	
12/11/2024	TAX241211	246813	999120306 - R323	PROPERTY TAXES 2023	83.35	
12/11/2024	TAX241211	246736	999120306 - R324	PROPERTY TAXES 2024	90,080.89	
			TOTAL 999120306	ALBANY LOC. OPTION		90,551.79
12/11/2024	TAX241211	247165	999120307 - R319	PROPERTY TAXES 2019	0.05	
12/11/2024	TAX241211	247086	999120307 - R320	PROPERTY TAXES 2020	2.22	
12/11/2024	TAX241211	247008	999120307 - R321	PROPERTY TAXES 2021	123.85	
12/11/2024	TAX241211	246930	999120307 - R322	PROPERTY TAXES 2022	271.95	
12/11/2024	TAX241211	246853	999120307 - R323	PROPERTY TAXES 2023	90.25	
12/11/2024	TAX241211	246776	999120307 - R324	PROPERTY TAXES 2024	93,573.25	
			TOTAL 999120307	ALBANY URBAN REN/CARA		94,061.57
12/11/2024	TAX241211	247089	999135430 - R320	PROPERTY TAXES 2020	0.02	
12/11/2024	TAX241211	247011	999135430 - R321	PROPERTY TAXES 2021	1.01	
12/11/2024	TAX241211	246933	999135430 - R322	PROPERTY TAXES 2022	1.89	
12/11/2024	TAX241211	246856	999135430 - R323	PROPERTY TAXES 2023	0.69	
12/11/2024	TAX241211	246779	999135430 - R324	PROPERTY TAXES 2024	1,019.40	
			TOTAL 999135430	ALBANY SEWER		1,023.01

Total LGIP Transfers

TR000039 / ALBANY CITY OF

723,214.06

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247126	999120315 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247047	999120315 - R320	PROPERTY TAXES 2020	0.59	
12/11/2024	TAX241211	246968	999120315 - R321	PROPERTY TAXES 2021	33.22	
12/11/2024	TAX241211	246891	999120315 - R322	PROPERTY TAXES 2022	76.82	
12/11/2024	TAX241211	246814	999120315 - R323	PROPERTY TAXES 2023	23.99	
12/11/2024	TAX241211	246737	999120315 - R324	PROPERTY TAXES 2024	26,667.86	
			TOTAL 999120315	BROWNSVILLE CITY		<u>26,802.49</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

26,802.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247129	999120330 - R319	PROPERTY TAXES 2019	0.02	
12/11/2024	TAX241211	247050	999120330 - R320	PROPERTY TAXES 2020	0.70	
12/11/2024	TAX241211	246971	999120330 - R321	PROPERTY TAXES 2021	37.21	
12/11/2024	TAX241211	246894	999120330 - R322	PROPERTY TAXES 2022	74.85	
12/11/2024	TAX241211	246817	999120330 - R323	PROPERTY TAXES 2023	24.43	
12/11/2024	TAX241211	246740	999120330 - R324	PROPERTY TAXES 2024	27,443.88	
			TOTAL 999120330	HARRISBURG CITY		<u>27,581.09</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

27,581.09

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247051	999120332 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	246972	999120332 - R321	PROPERTY TAXES 2021	0.40	
12/11/2024	TAX241211	246895	999120332 - R322	PROPERTY TAXES 2022	0.79	
12/11/2024	TAX241211	246818	999120332 - R323	PROPERTY TAXES 2023	0.24	
12/11/2024	TAX241211	246741	999120332 - R324	PROPERTY TAXES 2024	253.58	
			TOTAL 999120332	IDANHA CITY		<u>255.02</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

255.02

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247131	999120335 - R319	PROPERTY TAXES 2019	0.09	
12/11/2024	TAX241211	247052	999120335 - R320	PROPERTY TAXES 2020	3.80	
12/11/2024	TAX241211	246973	999120335 - R321	PROPERTY TAXES 2021	204.58	
12/11/2024	TAX241211	246896	999120335 - R322	PROPERTY TAXES 2022	420.75	
12/11/2024	TAX241211	246819	999120335 - R323	PROPERTY TAXES 2023	133.28	
12/11/2024	TAX241211	246742	999120335 - R324	PROPERTY TAXES 2024	142,133.66	
			TOTAL 999120335	LEBANON CITY		142,896.16
12/11/2024	TAX241211	247132	999120336 - R319	PROPERTY TAXES 2019	0.02	
12/11/2024	TAX241211	247053	999120336 - R320	PROPERTY TAXES 2020	1.17	
12/11/2024	TAX241211	246974	999120336 - R321	PROPERTY TAXES 2021	52.90	
12/11/2024	TAX241211	246897	999120336 - R322	PROPERTY TAXES 2022	102.65	
12/11/2024	TAX241211	246820	999120336 - R323	PROPERTY TAXES 2023	31.17	
12/11/2024	TAX241211	246743	999120336 - R324	PROPERTY TAXES 2024	35,504.99	
			TOTAL 999120336	LEBANON CITY % BONDS		35,692.90
12/11/2024	TAX241211	247084	999120341 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	247005	999120341 - R321	PROPERTY TAXES 2021	1.07	
12/11/2024	TAX241211	246927	999120341 - R322	PROPERTY TAXES 2022	2.80	
12/11/2024	TAX241211	246850	999120341 - R323	PROPERTY TAXES 2023	1.06	
12/11/2024	TAX241211	246773	999120341 - R324	PROPERTY TAXES 2024	1,152.72	
			TOTAL 999120341	LEBANON UR DOWNTOWN		1,157.66
12/11/2024	TAX241211	247160	999120342 - R319	PROPERTY TAXES 2019	0.03	
12/11/2024	TAX241211	247081	999120342 - R320	PROPERTY TAXES 2020	0.61	
12/11/2024	TAX241211	247002	999120342 - R321	PROPERTY TAXES 2021	31.97	
12/11/2024	TAX241211	246924	999120342 - R322	PROPERTY TAXES 2022	58.13	
12/11/2024	TAX241211	246847	999120342 - R323	PROPERTY TAXES 2023	16.34	
12/11/2024	TAX241211	246770	999120342 - R324	PROPERTY TAXES 2024	20,476.93	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		20,584.01
12/11/2024	TAX241211	247006	999120343 - R321	PROPERTY TAXES 2021	2.08	
12/11/2024	TAX241211	246928	999120343 - R322	PROPERTY TAXES 2022	7.88	
12/11/2024	TAX241211	246851	999120343 - R323	PROPERTY TAXES 2023	2.88	
12/11/2024	TAX241211	246774	999120343 - R324	PROPERTY TAXES 2024	3,271.21	
			TOTAL 999120343	LEBANON UR MILL RACE		3,284.05
12/11/2024	TAX241211	247161	999120346 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247082	999120346 - R320	PROPERTY TAXES 2020	0.29	
12/11/2024	TAX241211	247003	999120346 - R321	PROPERTY TAXES 2021	15.80	
12/11/2024	TAX241211	246925	999120346 - R322	PROPERTY TAXES 2022	29.88	
12/11/2024	TAX241211	246848	999120346 - R323	PROPERTY TAXES 2023	10.36	
12/11/2024	TAX241211	246771	999120346 - R324	PROPERTY TAXES 2024	11,158.17	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		11,214.51
12/11/2024	TAX241211	247163	999120347 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247083	999120347 - R320	PROPERTY TAXES 2020	0.61	
12/11/2024	TAX241211	247004	999120347 - R321	PROPERTY TAXES 2021	30.53	
12/11/2024	TAX241211	246926	999120347 - R322	PROPERTY TAXES 2022	61.23	
12/11/2024	TAX241211	246849	999120347 - R323	PROPERTY TAXES 2023	17.71	
12/11/2024	TAX241211	246772	999120347 - R324	PROPERTY TAXES 2024	19,069.52	
			TOTAL 999120347	LEBANON N GATEWAY		19,179.61
12/11/2024	TAX241211	247090	999135445 - R320	PROPERTY TAXES 2020	0.02	
12/11/2024	TAX241211	247012	999135445 - R321	PROPERTY TAXES 2021	0.76	

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	246934	999135445 - R322	PROPERTY TAXES 2022	1.34	
12/11/2024	TAX241211	246857	999135445 - R323	PROPERTY TAXES 2023	0.59	
12/11/2024	TAX241211	246780	999135445 - R324	PROPERTY TAXES 2024	1,044.46	
			TOTAL 999135445	LEBANON SEWER		1,047.17

Total LGIP Transfers

TR000043 / LEBANON CITY OF

235,056.07

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247134	999120350 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247055	999120350 - R320	PROPERTY TAXES 2020	0.22	
12/11/2024	TAX241211	246976	999120350 - R321	PROPERTY TAXES 2021	11.84	
12/11/2024	TAX241211	246899	999120350 - R322	PROPERTY TAXES 2022	24.02	
12/11/2024	TAX241211	246822	999120350 - R323	PROPERTY TAXES 2023	7.59	
12/11/2024	TAX241211	246745	999120350 - R324	PROPERTY TAXES 2024	8,290.85	
			TOTAL 999120350	MILL CITY CITY		<u>8,334.53</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

8,334.53

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247057	999120360 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	246978	999120360 - R321	PROPERTY TAXES 2021	0.29	
12/11/2024	TAX241211	246901	999120360 - R322	PROPERTY TAXES 2022	0.58	
12/11/2024	TAX241211	246824	999120360 - R323	PROPERTY TAXES 2023	0.18	
12/11/2024	TAX241211	246747	999120360 - R324	PROPERTY TAXES 2024	191.91	
			TOTAL 999120360	SODAVILLE CITY		192.97

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

192.97

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247137	999120365 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247058	999120365 - R320	PROPERTY TAXES 2020	0.45	
12/11/2024	TAX241211	246979	999120365 - R321	PROPERTY TAXES 2021	24.68	
12/11/2024	TAX241211	246902	999120365 - R322	PROPERTY TAXES 2022	50.76	
12/11/2024	TAX241211	246825	999120365 - R323	PROPERTY TAXES 2023	16.34	
12/11/2024	TAX241211	246748	999120365 - R324	PROPERTY TAXES 2024	17,716.46	
			TOTAL 999120365	SWEET HOME CITY		17,808.70
12/11/2024	TAX241211	247138	999120367 - R319	PROPERTY TAXES 2019	0.05	
12/11/2024	TAX241211	247059	999120367 - R320	PROPERTY TAXES 2020	2.14	
12/11/2024	TAX241211	246980	999120367 - R321	PROPERTY TAXES 2021	121.10	
12/11/2024	TAX241211	246903	999120367 - R322	PROPERTY TAXES 2022	210.45	
12/11/2024	TAX241211	246826	999120367 - R323	PROPERTY TAXES 2023	67.80	
12/11/2024	TAX241211	246749	999120367 - R324	PROPERTY TAXES 2024	90,499.93	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		90,901.47
12/11/2024	TAX241211	247139	999120368 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247060	999120368 - R320	PROPERTY TAXES 2020	0.32	
12/11/2024	TAX241211	246981	999120368 - R321	PROPERTY TAXES 2021	18.05	
12/11/2024	TAX241211	246904	999120368 - R322	PROPERTY TAXES 2022	39.08	
12/11/2024	TAX241211	246827	999120368 - R323	PROPERTY TAXES 2023	12.59	
12/11/2024	TAX241211	246750	999120368 - R324	PROPERTY TAXES 2024	13,488.53	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		13,558.58
12/11/2024	TAX241211	247091	999135455 - R320	PROPERTY TAXES 2020	0.02	
12/11/2024	TAX241211	247013	999135455 - R321	PROPERTY TAXES 2021	0.99	
12/11/2024	TAX241211	246935	999135455 - R322	PROPERTY TAXES 2022	2.25	
12/11/2024	TAX241211	246858	999135455 - R323	PROPERTY TAXES 2023	0.66	
12/11/2024	TAX241211	246781	999135455 - R324	PROPERTY TAXES 2024	756.49	
			TOTAL 999135455	SWEET HOME SEWER		760.41

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

123,029.16

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	246948	999125402 - R321	PROPERTY TAXES 2021	0.23	
12/11/2024	TAX241211	246871	999125402 - R322	PROPERTY TAXES 2022	0.46	
12/11/2024	TAX241211	246794	999125402 - R323	PROPERTY TAXES 2023	0.17	
12/11/2024	TAX241211	246717	999125402 - R324	PROPERTY TAXES 2024	170.69	
			TOTAL	999125402 BENTON COUNTY LIBRARY		<u>171.55</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

171.55

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247078	999123405 - R320	PROPERTY TAXES 2020	0.11	
12/11/2024	TAX241211	246999	999123405 - R321	PROPERTY TAXES 2021	5.81	
12/11/2024	TAX241211	246921	999123405 - R322	PROPERTY TAXES 2022	11.84	
12/11/2024	TAX241211	246844	999123405 - R323	PROPERTY TAXES 2023	3.79	
12/11/2024	TAX241211	246767	999123405 - R324	PROPERTY TAXES 2024	4,097.05	
			TOTAL 999123405	SWEET HOME CEMETERY		4,118.60

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

4,118.60

LINN COUNTY
Daily Receipts and Transfers
12/11/2024 - 12/11/2024

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						
TAXACH241211J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.01	06435	12/11/2024
TAXACH241211J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.35	06435	12/11/2024
TAXACH241211J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	18.91	06435	12/11/2024
TAXACH241211J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	38.55	06435	12/11/2024
TAXACH241211J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	12.20	06435	12/11/2024
TAXACH241211J	999125408 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	13,079.20	06435	12/11/2024
		Total Transfers		13,149.22		
Daily total For: TR000049 / LEBANON AQUATIC				13,149.22		

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247135	999120353 - R319	PROPERTY TAXES 2019	0.03	
12/11/2024	TAX241211	247056	999120353 - R320	PROPERTY TAXES 2020	1.32	
12/11/2024	TAX241211	246977	999120353 - R321	PROPERTY TAXES 2021	73.54	
12/11/2024	TAX241211	246900	999120353 - R322	PROPERTY TAXES 2022	148.20	
12/11/2024	TAX241211	246823	999120353 - R323	PROPERTY TAXES 2023	48.63	
12/11/2024	TAX241211	246746	999120353 - R324	PROPERTY TAXES 2024	55,282.90	
			TOTAL 999120353	CITY OF MILLERSBURG		<u>55,554.62</u>

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

55,554.62

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247014	999135450 - R321	PROPERTY TAXES 2021	0.06	
12/11/2024	TAX241211	246936	999135450 - R322	PROPERTY TAXES 2022	0.24	
12/11/2024	TAX241211	246859	999135450 - R323	PROPERTY TAXES 2023	0.06	
12/11/2024	TAX241211	246782	999135450 - R324	PROPERTY TAXES 2024	85.30	
			TOTAL 999135450	TANGENT SEWER		85.66

Total LGIP Transfers

TR000051 / TANGENT CITY OF

85.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247087	999137480 - R320	PROPERTY TAXES 2020	0.14	
12/11/2024	TAX241211	247009	999137480 - R321	PROPERTY TAXES 2021	8.68	
12/11/2024	TAX241211	246931	999137480 - R322	PROPERTY TAXES 2022	15.43	
12/11/2024	TAX241211	246854	999137480 - R323	PROPERTY TAXES 2023	6.27	
12/11/2024	TAX241211	246777	999137480 - R324	PROPERTY TAXES 2024	8,055.84	
			TOTAL 999137480	FOREST PATROL		8,086.36
12/11/2024	TAX241211	247088	999138481 - R320	PROPERTY TAXES 2020	0.07	
12/11/2024	TAX241211	247010	999138481 - R321	PROPERTY TAXES 2021	3.60	
12/11/2024	TAX241211	246932	999138481 - R322	PROPERTY TAXES 2022	7.04	
12/11/2024	TAX241211	246855	999138481 - R323	PROPERTY TAXES 2023	2.16	
12/11/2024	TAX241211	246778	999138481 - R324	PROPERTY TAXES 2024	2,266.94	
			TOTAL 999138481	FOREST SURCHARGE		2,279.81

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

10,366.17

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247094	999139491 - R320	PROPERTY TAXES 2020	0.02	
12/11/2024	TAX241211	247015	999139491 - R321	PROPERTY TAXES 2021	1.25	
12/11/2024	TAX241211	246937	999139491 - R322	PROPERTY TAXES 2022	2.39	
12/11/2024	TAX241211	246860	999139491 - R323	PROPERTY TAXES 2023	0.72	
12/11/2024	TAX241211	246783	999139491 - R324	PROPERTY TAXES 2024	748.02	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>752.40</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

752.40

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247028	999140505 - R320	PROPERTY TAXES 2020	0.06	
12/11/2024	TAX241211	246949	999140505 - R321	PROPERTY TAXES 2021	2.89	
12/11/2024	TAX241211	246872	999140505 - R322	PROPERTY TAXES 2022	6.45	
12/11/2024	TAX241211	246795	999140505 - R323	PROPERTY TAXES 2023	2.01	
12/11/2024	TAX241211	246718	999140505 - R324	PROPERTY TAXES 2024	2,147.81	
			TOTAL 999140505	EUGENE #4J		2,159.22
12/11/2024	TAX241211	247029	999140506 - R320	PROPERTY TAXES 2020	0.01	
12/11/2024	TAX241211	246950	999140506 - R321	PROPERTY TAXES 2021	0.63	
12/11/2024	TAX241211	246873	999140506 - R322	PROPERTY TAXES 2022	1.37	
12/11/2024	TAX241211	246796	999140506 - R323	PROPERTY TAXES 2023	0.43	
12/11/2024	TAX241211	246719	999140506 - R324	PROPERTY TAXES 2024	460.65	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		463.09

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

2,622.31

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247110	999140510 - R319	PROPERTY TAXES 2019	0.35	
12/11/2024	TAX241211	247031	999140510 - R320	PROPERTY TAXES 2020	14.21	
12/11/2024	TAX241211	246952	999140510 - R321	PROPERTY TAXES 2021	780.44	
12/11/2024	TAX241211	246875	999140510 - R322	PROPERTY TAXES 2022	1,583.81	
12/11/2024	TAX241211	246798	999140510 - R323	PROPERTY TAXES 2023	504.52	
12/11/2024	TAX241211	246721	999140510 - R324	PROPERTY TAXES 2024	552,209.19	
			TOTAL 999140510	GAPS #8J		555,092.52
12/11/2024	TAX241211	247111	999140514 - R319	PROPERTY TAXES 2019	0.17	
12/11/2024	TAX241211	247032	999140514 - R320	PROPERTY TAXES 2020	6.91	
12/11/2024	TAX241211	246953	999140514 - R321	PROPERTY TAXES 2021	348.59	
12/11/2024	TAX241211	246876	999140514 - R322	PROPERTY TAXES 2022	849.46	
12/11/2024	TAX241211	246799	999140514 - R323	PROPERTY TAXES 2023	241.13	
12/11/2024	TAX241211	246722	999140514 - R324	PROPERTY TAXES 2024	262,467.27	
			TOTAL 999140514	GAPS #8J BONDS # 3		263,913.53
Total LGIP Transfers						819,006.05
TR000055 / GAPS SD 8-J						

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247033	999140520 - R320	PROPERTY TAXES 2020	0.15	
12/11/2024	TAX241211	246954	999140520 - R321	PROPERTY TAXES 2021	8.02	
12/11/2024	TAX241211	246877	999140520 - R322	PROPERTY TAXES 2022	16.19	
12/11/2024	TAX241211	246800	999140520 - R323	PROPERTY TAXES 2023	5.01	
12/11/2024	TAX241211	246723	999140520 - R324	PROPERTY TAXES 2024	5,461.12	
			TOTAL 999140520	JEFFERSON #14J		5,490.49

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

5,490.49

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247122	999140524 - R319	PROPERTY TAXES 2019	0.17	
12/11/2024	TAX241211	247043	999140524 - R320	PROPERTY TAXES 2020	7.21	
12/11/2024	TAX241211	246964	999140524 - R321	PROPERTY TAXES 2021	389.44	
12/11/2024	TAX241211	246887	999140524 - R322	PROPERTY TAXES 2022	793.84	
12/11/2024	TAX241211	246810	999140524 - R323	PROPERTY TAXES 2023	251.50	
12/11/2024	TAX241211	246733	999140524 - R324	PROPERTY TAXES 2024	269,989.43	
			TOTAL 999140524	LEBANON COMMUNITY #10		271,431.59
12/11/2024	TAX241211	247123	999140527 - R319	PROPERTY TAXES 2019	0.06	
12/11/2024	TAX241211	247044	999140527 - R320	PROPERTY TAXES 2020	2.51	
12/11/2024	TAX241211	246965	999140527 - R321	PROPERTY TAXES 2021	134.20	
12/11/2024	TAX241211	246888	999140527 - R322	PROPERTY TAXES 2022	266.16	
12/11/2024	TAX241211	246811	999140527 - R323	PROPERTY TAXES 2023	82.78	
12/11/2024	TAX241211	246734	999140527 - R324	PROPERTY TAXES 2024	89,291.72	
			TOTAL 999140527	LEBANON COMM #9 BONDS		89,777.43

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

361,209.02

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247113	999140573 - R319	PROPERTY TAXES 2019	0.03	
12/11/2024	TAX241211	247034	999140573 - R320	PROPERTY TAXES 2020	1.11	
12/11/2024	TAX241211	246955	999140573 - R321	PROPERTY TAXES 2021	59.92	
12/11/2024	TAX241211	246878	999140573 - R322	PROPERTY TAXES 2022	122.33	
12/11/2024	TAX241211	246801	999140573 - R323	PROPERTY TAXES 2023	41.40	
12/11/2024	TAX241211	246724	999140573 - R324	PROPERTY TAXES 2024	44,653.21	
			TOTAL	999140573 NORTH SANTIAM #29J		<u>44,878.00</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

44,878.00

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247109	999140547 - R319	PROPERTY TAXES 2019	0.04	
12/11/2024	TAX241211	247030	999140547 - R320	PROPERTY TAXES 2020	1.57	
12/11/2024	TAX241211	246951	999140547 - R321	PROPERTY TAXES 2021	85.45	
12/11/2024	TAX241211	246874	999140547 - R322	PROPERTY TAXES 2022	171.17	
12/11/2024	TAX241211	246797	999140547 - R323	PROPERTY TAXES 2023	55.80	
12/11/2024	TAX241211	246720	999140547 - R324	PROPERTY TAXES 2024	62,181.73	
			TOTAL 999140547	HARRISBURG #7		62,495.76

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

62,495.76

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247114	999140555 - R319	PROPERTY TAXES 2019	0.11	
12/11/2024	TAX241211	247035	999140555 - R320	PROPERTY TAXES 2020	4.34	
12/11/2024	TAX241211	246956	999140555 - R321	PROPERTY TAXES 2021	235.38	
12/11/2024	TAX241211	246879	999140555 - R322	PROPERTY TAXES 2022	476.75	
12/11/2024	TAX241211	246802	999140555 - R323	PROPERTY TAXES 2023	151.35	
12/11/2024	TAX241211	246725	999140555 - R324	PROPERTY TAXES 2024	163,607.92	
			TOTAL 999140555	SWEET HOME #55		164,475.85
12/11/2024	TAX241211	247036	999140556 - R320	PROPERTY TAXES 2020	0.17	
12/11/2024	TAX241211	246957	999140556 - R321	PROPERTY TAXES 2021	9.55	
12/11/2024	TAX241211	246880	999140556 - R322	PROPERTY TAXES 2022	19.87	
12/11/2024	TAX241211	246803	999140556 - R323	PROPERTY TAXES 2023	6.37	
12/11/2024	TAX241211	246726	999140556 - R324	PROPERTY TAXES 2024	6,950.46	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		6,986.42

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

171,462.27

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247116	999140590 - R319	PROPERTY TAXES 2019	0.02	
12/11/2024	TAX241211	247037	999140590 - R320	PROPERTY TAXES 2020	0.97	
12/11/2024	TAX241211	246958	999140590 - R321	PROPERTY TAXES 2021	52.25	
12/11/2024	TAX241211	246881	999140590 - R322	PROPERTY TAXES 2022	105.17	
12/11/2024	TAX241211	246804	999140590 - R323	PROPERTY TAXES 2023	33.18	
12/11/2024	TAX241211	246727	999140590 - R324	PROPERTY TAXES 2024	35,893.34	
			TOTAL 999140590	SCIO #96		36,084.93

Total LGIP Transfers

TR000061 / SCIO SD 95-C

36,084.93

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247117	999140611 - R319	PROPERTY TAXES 2019	0.02	
12/11/2024	TAX241211	247038	999140611 - R320	PROPERTY TAXES 2020	1.00	
12/11/2024	TAX241211	246959	999140611 - R321	PROPERTY TAXES 2021	61.83	
12/11/2024	TAX241211	246882	999140611 - R322	PROPERTY TAXES 2022	128.25	
12/11/2024	TAX241211	246805	999140611 - R323	PROPERTY TAXES 2023	40.25	
12/11/2024	TAX241211	246728	999140611 - R324	PROPERTY TAXES 2024	44,323.17	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>44,554.52</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

44,554.52

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247118	999140615 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247039	999140615 - R320	PROPERTY TAXES 2020	0.47	
12/11/2024	TAX241211	246960	999140615 - R321	PROPERTY TAXES 2021	25.43	
12/11/2024	TAX241211	246883	999140615 - R322	PROPERTY TAXES 2022	50.99	
12/11/2024	TAX241211	246806	999140615 - R323	PROPERTY TAXES 2023	16.27	
12/11/2024	TAX241211	246729	999140615 - R324	PROPERTY TAXES 2024	17,420.17	
			TOTAL 999140615	CORVALLIS #509J		17,513.34
12/11/2024	TAX241211	247041	999140616 - R320	PROPERTY TAXES 2020	0.19	
12/11/2024	TAX241211	246962	999140616 - R321	PROPERTY TAXES 2021	11.15	
12/11/2024	TAX241211	246885	999140616 - R322	PROPERTY TAXES 2022	22.51	
12/11/2024	TAX241211	246808	999140616 - R323	PROPERTY TAXES 2023	7.22	
12/11/2024	TAX241211	246731	999140616 - R324	PROPERTY TAXES 2024	7,723.70	
			TOTAL 999140616	CORVALLIS #509 BONDS		7,764.77
12/11/2024	TAX241211	247040	999140617 - R320	PROPERTY TAXES 2020	0.11	
12/11/2024	TAX241211	246961	999140617 - R321	PROPERTY TAXES 2021	6.23	
12/11/2024	TAX241211	246884	999140617 - R322	PROPERTY TAXES 2022	13.10	
12/11/2024	TAX241211	246807	999140617 - R323	PROPERTY TAXES 2023	4.24	
12/11/2024	TAX241211	246730	999140617 - R324	PROPERTY TAXES 2024	4,611.50	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		4,635.18

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

29,913.29

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247121	999140620 - R319	PROPERTY TAXES 2019	0.05	
12/11/2024	TAX241211	247042	999140620 - R320	PROPERTY TAXES 2020	2.19	
12/11/2024	TAX241211	246963	999140620 - R321	PROPERTY TAXES 2021	123.56	
12/11/2024	TAX241211	246886	999140620 - R322	PROPERTY TAXES 2022	263.50	
12/11/2024	TAX241211	246809	999140620 - R323	PROPERTY TAXES 2023	84.27	
12/11/2024	TAX241211	246732	999140620 - R324	PROPERTY TAXES 2024	91,224.09	
			TOTAL 999140620	CENTRAL LINN #553		91,697.66

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

91,697.66

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247099	999150705 - R319	PROPERTY TAXES 2019	0.05	
12/11/2024	TAX241211	247020	999150705 - R320	PROPERTY TAXES 2020	1.95	
12/11/2024	TAX241211	246941	999150705 - R321	PROPERTY TAXES 2021	106.80	
12/11/2024	TAX241211	246864	999150705 - R322	PROPERTY TAXES 2022	218.00	
12/11/2024	TAX241211	246787	999150705 - R323	PROPERTY TAXES 2023	69.45	
12/11/2024	TAX241211	246710	999150705 - R324	PROPERTY TAXES 2024	75,548.42	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		<u>75,944.67</u>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

75,944.67

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247021	999155716 - R320	PROPERTY TAXES 2020	0.07	
12/11/2024	TAX241211	246942	999155716 - R321	PROPERTY TAXES 2021	3.66	
12/11/2024	TAX241211	246865	999155716 - R322	PROPERTY TAXES 2022	7.45	
12/11/2024	TAX241211	246788	999155716 - R323	PROPERTY TAXES 2023	2.43	
12/11/2024	TAX241211	246711	999155716 - R324	PROPERTY TAXES 2024	2,630.02	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>2,643.63</u>

Total LGIP Transfers

2,643.63

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	246943	999160725 - R321	PROPERTY TAXES 2021	0.10	
12/11/2024	TAX241211	246866	999160725 - R322	PROPERTY TAXES 2022	0.21	
12/11/2024	TAX241211	246789	999160725 - R323	PROPERTY TAXES 2023	0.06	
12/11/2024	TAX241211	246712	999160725 - R324	PROPERTY TAXES 2024	70.07	
			TOTAL 999160725	LANE COMBINED ESD		70.44

Total LGIP Transfers
 TR000067 / LANE ESD

70.44

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247104	999165750 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247025	999165750 - R320	PROPERTY TAXES 2020	0.24	
12/11/2024	TAX241211	246946	999165750 - R321	PROPERTY TAXES 2021	13.85	
12/11/2024	TAX241211	246869	999165750 - R322	PROPERTY TAXES 2022	28.93	
12/11/2024	TAX241211	246792	999165750 - R323	PROPERTY TAXES 2023	9.24	
12/11/2024	TAX241211	246715	999165750 - R324	PROPERTY TAXES 2024	10,026.58	
			TOTAL 999165750	CHEMEKETA CC		10,078.85
12/11/2024	TAX241211	247026	999165751 - R320	PROPERTY TAXES 2020	0.02	
12/11/2024	TAX241211	246947	999165751 - R321	PROPERTY TAXES 2021	1.29	
12/11/2024	TAX241211	246870	999165751 - R322	PROPERTY TAXES 2022	2.71	
12/11/2024	TAX241211	246793	999165751 - R323	PROPERTY TAXES 2023	0.89	
12/11/2024	TAX241211	246716	999165751 - R324	PROPERTY TAXES 2024	968.27	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		973.18

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

11,052.03

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247103	999170760 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247024	999170760 - R320	PROPERTY TAXES 2020	0.26	
12/11/2024	TAX241211	246945	999170760 - R321	PROPERTY TAXES 2021	13.90	
12/11/2024	TAX241211	246868	999170760 - R322	PROPERTY TAXES 2022	27.91	
12/11/2024	TAX241211	246791	999170760 - R323	PROPERTY TAXES 2023	8.99	
12/11/2024	TAX241211	246714	999170760 - R324	PROPERTY TAXES 2024	9,681.07	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>9,732.14</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

9,732.14

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247102	999175770 - R319	PROPERTY TAXES 2019	0.10	
12/11/2024	TAX241211	247023	999175770 - R320	PROPERTY TAXES 2020	4.12	
12/11/2024	TAX241211	246944	999175770 - R321	PROPERTY TAXES 2021	223.67	
12/11/2024	TAX241211	246867	999175770 - R322	PROPERTY TAXES 2022	499.02	
12/11/2024	TAX241211	246790	999175770 - R323	PROPERTY TAXES 2023	157.00	
12/11/2024	TAX241211	246713	999175770 - R324	PROPERTY TAXES 2024	171,767.42	
			TOTAL 999175770	LBCC		172,651.33

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

172,651.33

LINN COUNTY
Tax Allocation Payments and Transfers

12/11/2024 - 12/11/2024

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>
12/11/2024	TAX241211	247164	999120331 - R319	PROPERTY TAXES 2019	0.01	
12/11/2024	TAX241211	247085	999120331 - R320	PROPERTY TAXES 2020	0.25	
12/11/2024	TAX241211	247007	999120331 - R321	PROPERTY TAXES 2021	14.40	
12/11/2024	TAX241211	246929	999120331 - R322	PROPERTY TAXES 2022	29.69	
12/11/2024	TAX241211	246852	999120331 - R323	PROPERTY TAXES 2023	4.28	
12/11/2024	TAX241211	246775	999120331 - R324	PROPERTY TAXES 2024	286.89	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>335.52</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

335.52