

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246101	999110120 - R318	PROPERTY TAXES 2018	0.38	
11/25/2024	TAX241125	246022	999110120 - R319	PROPERTY TAXES 2019	0.30	
11/25/2024	TAX241125	245943	999110120 - R320	PROPERTY TAXES 2020	0.37	
11/25/2024	TAX241125	245864	999110120 - R321	PROPERTY TAXES 2021	7.08	
11/25/2024	TAX241125	245786	999110120 - R322	PROPERTY TAXES 2022	8.42	
11/25/2024	TAX241125	245709	999110120 - R323	PROPERTY TAXES 2023	21.88	
11/25/2024	TAX241125	245632	999110120 - R324	PROPERTY TAXES 2024	38,789.54	
			TOTAL 999110120	GATES RURAL FIRE #5		38,827.97

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

38,827.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246109	999110160 - R318	PROPERTY TAXES 2018	3.11	
11/25/2024	TAX241125	246030	999110160 - R319	PROPERTY TAXES 2019	2.43	
11/25/2024	TAX241125	245951	999110160 - R320	PROPERTY TAXES 2020	2.99	
11/25/2024	TAX241125	245872	999110160 - R321	PROPERTY TAXES 2021	67.64	
11/25/2024	TAX241125	245794	999110160 - R322	PROPERTY TAXES 2022	69.90	
11/25/2024	TAX241125	245717	999110160 - R323	PROPERTY TAXES 2023	171.51	
11/25/2024	TAX241125	245640	999110160 - R324	PROPERTY TAXES 2024	291,167.00	
			TOTAL 999110160	SCIO RURAL FIRE		<u>291,484.58</u>
11/25/2024	TAX241125	246110	999110161 - R318	PROPERTY TAXES 2018	1.57	
11/25/2024	TAX241125	246031	999110161 - R319	PROPERTY TAXES 2019	1.19	
11/25/2024	TAX241125	245952	999110161 - R320	PROPERTY TAXES 2020	1.45	
11/25/2024	TAX241125	245873	999110161 - R321	PROPERTY TAXES 2021	28.66	
11/25/2024	TAX241125	245795	999110161 - R322	PROPERTY TAXES 2022	29.64	
11/25/2024	TAX241125	245718	999110161 - R323	PROPERTY TAXES 2023	72.95	
11/25/2024	TAX241125	245641	999110161 - R324	PROPERTY TAXES 2024	114,411.12	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>114,546.58</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

406,031.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246113	999110175 - R318	PROPERTY TAXES 2018	5.21	
11/25/2024	TAX241125	246034	999110175 - R319	PROPERTY TAXES 2019	4.25	
11/25/2024	TAX241125	245955	999110175 - R320	PROPERTY TAXES 2020	5.21	
11/25/2024	TAX241125	245876	999110175 - R321	PROPERTY TAXES 2021	125.16	
11/25/2024	TAX241125	245798	999110175 - R322	PROPERTY TAXES 2022	137.93	
11/25/2024	TAX241125	245721	999110175 - R323	PROPERTY TAXES 2023	344.96	
11/25/2024	TAX241125	245644	999110175 - R324	PROPERTY TAXES 2024	632,746.73	
			TOTAL 999110175	TANGENT RURAL FIRE		633,369.45

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

633,369.45

LINN COUNTY
Daily Receipts and Transfers
11/25/2024 - 11/25/2024

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						
TAXACH241125J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	11/25/2024
TAXACH241125J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.02	06435	11/25/2024
TAXACH241125J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2019	0.02	06435	11/25/2024
TAXACH241125J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.48	06435	11/25/2024
TAXACH241125J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	0.49	06435	11/25/2024
TAXACH241125J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1.18	06435	11/25/2024
TAXACH241125J	999115215 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	1,991.77	06435	11/25/2024
Total Transfers				1,993.98		
Daily total For: TR000006 / DEVER CONNER WATER				1,993.98		

LINN COUNTY
Daily Receipts and Transfers
11/25/2024 - 11/25/2024

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						
TAXACH241125J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.10	06435	11/25/2024
TAXACH241125J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.07	06435	11/25/2024
TAXACH241125J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.09	06435	11/25/2024
TAXACH241125J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.07	06435	11/25/2024
TAXACH241125J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	2.12	06435	11/25/2024
TAXACH241125J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	5.18	06435	11/25/2024
TAXACH241125J	999115260 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	8,762.32	06435	11/25/2024
Total Transfers				8,771.95		
Daily total For: TR000009 / SOUTH SANTIAM WATER				8,771.95		

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246085	999120325 - R318	PROPERTY TAXES 2018	2.33	
11/25/2024	TAX241125	246006	999120325 - R319	PROPERTY TAXES 2019	1.80	
11/25/2024	TAX241125	245927	999120325 - R320	PROPERTY TAXES 2020	2.21	
11/25/2024	TAX241125	245848	999120325 - R321	PROPERTY TAXES 2021	49.85	
11/25/2024	TAX241125	245771	999120325 - R322	PROPERTY TAXES 2022	51.66	
11/25/2024	TAX241125	245694	999120325 - R323	PROPERTY TAXES 2023	126.78	
11/25/2024	TAX241125	245617	999120325 - R324	PROPERTY TAXES 2024	211,174.31	
			TOTAL 999120325	HALSEY CITY		211,408.94

Total LGIP Transfers

TR000010 / CITY OF HALSEY

211,408.94

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246090	999120345 - R318	PROPERTY TAXES 2018	1.03	
11/25/2024	TAX241125	246011	999120345 - R319	PROPERTY TAXES 2019	0.80	
11/25/2024	TAX241125	245932	999120345 - R320	PROPERTY TAXES 2020	0.98	
11/25/2024	TAX241125	245853	999120345 - R321	PROPERTY TAXES 2021	22.27	
11/25/2024	TAX241125	245776	999120345 - R322	PROPERTY TAXES 2022	23.13	
11/25/2024	TAX241125	245699	999120345 - R323	PROPERTY TAXES 2023	58.24	
11/25/2024	TAX241125	245622	999120345 - R324	PROPERTY TAXES 2024	99,089.56	
			TOTAL 999120345	LYONS CITY		99,196.01

Total LGIP Transfers

TR000011 / CITY OF LYONS

99,196.01

LINN COUNTY
Daily Receipts and Transfers
11/25/2024 - 11/25/2024

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						
TAXACH241125J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	1.62	06435	11/25/2024
TAXACH241125J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	1.25	06435	11/25/2024
TAXACH241125J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.57	06435	11/25/2024
TAXACH241125J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	34.53	06435	11/25/2024
TAXACH241125J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	35.67	06435	11/25/2024
TAXACH241125J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	86.83	06435	11/25/2024
TAXACH241125J	999120355 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	147,227.29	06435	11/25/2024
Total Transfers				147,388.76		
Daily total For: TR000012 / CITY OF SCIO				147,388.76		

LINN COUNTY
Daily Receipts and Transfers
11/25/2024 - 11/25/2024

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						
TAXACH241125J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.06	06435	11/25/2024
TAXACH241125J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.05	06435	11/25/2024
TAXACH241125J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.06	06435	11/25/2024
TAXACH241125J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.39	06435	11/25/2024
TAXACH241125J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.44	06435	11/25/2024
TAXACH241125J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	3.46	06435	11/25/2024
TAXACH241125J	999129415 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	5,933.21	06435	11/25/2024
Total Transfers				5,939.67		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				5,939.67		

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246084	999120320 - R318	PROPERTY TAXES 2018	0.01	
11/25/2024	TAX241125	246005	999120320 - R319	PROPERTY TAXES 2019	0.01	
11/25/2024	TAX241125	245926	999120320 - R320	PROPERTY TAXES 2020	0.01	
11/25/2024	TAX241125	245847	999120320 - R321	PROPERTY TAXES 2021	0.12	
11/25/2024	TAX241125	245770	999120320 - R322	PROPERTY TAXES 2022	0.18	
11/25/2024	TAX241125	245693	999120320 - R323	PROPERTY TAXES 2023	0.41	
11/25/2024	TAX241125	245616	999120320 - R324	PROPERTY TAXES 2024	703.89	
			TOTAL 999120320	GATES CITY		704.63

Total LGIP Transfers

TR000014 / CITY OF GATES

704.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246116	999125409 - R318	PROPERTY TAXES 2018	4.19	
11/25/2024	TAX241125	246037	999125409 - R319	PROPERTY TAXES 2019	3.28	
11/25/2024	TAX241125	245958	999125409 - R320	PROPERTY TAXES 2020	4.04	
11/25/2024	TAX241125	245879	999125409 - R321	PROPERTY TAXES 2021	92.92	
11/25/2024	TAX241125	245801	999125409 - R322	PROPERTY TAXES 2022	97.34	
11/25/2024	TAX241125	245724	999125409 - R323	PROPERTY TAXES 2023	242.10	
11/25/2024	TAX241125	245647	999125409 - R324	PROPERTY TAXES 2024	414,758.27	
			TOTAL 999125409	4H & EXTENSION DISTRICT		<u>415,202.14</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

415,202.14

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246097	999110105 - R318	PROPERTY TAXES 2018	4.38	
11/25/2024	TAX241125	246018	999110105 - R319	PROPERTY TAXES 2019	3.38	
11/25/2024	TAX241125	245939	999110105 - R320	PROPERTY TAXES 2020	4.17	
11/25/2024	TAX241125	245860	999110105 - R321	PROPERTY TAXES 2021	95.02	
11/25/2024	TAX241125	245783	999110105 - R322	PROPERTY TAXES 2022	100.03	
11/25/2024	TAX241125	245706	999110105 - R323	PROPERTY TAXES 2023	245.47	
11/25/2024	TAX241125	245629	999110105 - R324	PROPERTY TAXES 2024	418,359.35	
			TOTAL 999110105	ALBANY RURAL FIRE		418,811.80

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

418,811.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246098	999110110 - R318	PROPERTY TAXES 2018	1.98	
11/25/2024	TAX241125	246019	999110110 - R319	PROPERTY TAXES 2019	1.54	
11/25/2024	TAX241125	245940	999110110 - R320	PROPERTY TAXES 2020	1.92	
11/25/2024	TAX241125	245861	999110110 - R321	PROPERTY TAXES 2021	43.90	
11/25/2024	TAX241125	245784	999110110 - R322	PROPERTY TAXES 2022	46.86	
11/25/2024	TAX241125	245707	999110110 - R323	PROPERTY TAXES 2023	116.95	
11/25/2024	TAX241125	245630	999110110 - R324	PROPERTY TAXES 2024	200,392.04	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>200,605.19</u>
11/25/2024	TAX241125	246099	999110111 - R318	PROPERTY TAXES 2018	1.69	
11/25/2024	TAX241125	246020	999110111 - R319	PROPERTY TAXES 2019	1.28	
11/25/2024	TAX241125	245941	999110111 - R320	PROPERTY TAXES 2020	1.56	
11/25/2024	TAX241125	245862	999110111 - R321	PROPERTY TAXES 2021	35.53	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>40.06</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

200,645.25

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246100	999110115 - R318	PROPERTY TAXES 2018	2.03	
11/25/2024	TAX241125	246021	999110115 - R319	PROPERTY TAXES 2019	1.57	
11/25/2024	TAX241125	245942	999110115 - R320	PROPERTY TAXES 2020	1.91	
11/25/2024	TAX241125	245863	999110115 - R321	PROPERTY TAXES 2021	42.91	
11/25/2024	TAX241125	245785	999110115 - R322	PROPERTY TAXES 2022	44.12	
11/25/2024	TAX241125	245708	999110115 - R323	PROPERTY TAXES 2023	108.00	
11/25/2024	TAX241125	245631	999110115 - R324	PROPERTY TAXES 2024	183,376.45	
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>183,576.99</u>

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

183,576.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246102	999110125 - R318	PROPERTY TAXES 2018	2.80	
11/25/2024	TAX241125	246023	999110125 - R319	PROPERTY TAXES 2019	2.18	
11/25/2024	TAX241125	245944	999110125 - R320	PROPERTY TAXES 2020	2.64	
11/25/2024	TAX241125	245865	999110125 - R321	PROPERTY TAXES 2021	63.87	
11/25/2024	TAX241125	245787	999110125 - R322	PROPERTY TAXES 2022	70.93	
11/25/2024	TAX241125	245710	999110125 - R323	PROPERTY TAXES 2023	177.76	
11/25/2024	TAX241125	245633	999110125 - R324	PROPERTY TAXES 2024	302,597.60	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>302,917.78</u>

Total LGIP Transfers

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

302,917.78

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246103	999110130 - R318	PROPERTY TAXES 2018	4.71	
11/25/2024	TAX241125	246024	999110130 - R319	PROPERTY TAXES 2019	3.66	
11/25/2024	TAX241125	245945	999110130 - R320	PROPERTY TAXES 2020	4.39	
11/25/2024	TAX241125	245866	999110130 - R321	PROPERTY TAXES 2021	96.32	
11/25/2024	TAX241125	245788	999110130 - R322	PROPERTY TAXES 2022	99.60	
11/25/2024	TAX241125	245711	999110130 - R323	PROPERTY TAXES 2023	248.39	
11/25/2024	TAX241125	245634	999110130 - R324	PROPERTY TAXES 2024	426,720.58	
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>427,177.65</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

427,177.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246104	999110135 - R318	PROPERTY TAXES 2018	0.08	
11/25/2024	TAX241125	246025	999110135 - R319	PROPERTY TAXES 2019	0.06	
11/25/2024	TAX241125	245946	999110135 - R320	PROPERTY TAXES 2020	0.08	
11/25/2024	TAX241125	245867	999110135 - R321	PROPERTY TAXES 2021	1.82	
11/25/2024	TAX241125	245789	999110135 - R322	PROPERTY TAXES 2022	1.89	
11/25/2024	TAX241125	245712	999110135 - R323	PROPERTY TAXES 2023	4.42	
11/25/2024	TAX241125	245635	999110135 - R324	PROPERTY TAXES 2024	7,334.74	
			TOTAL 999110135	IDANHA RURAL FIRE		7,343.09

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

7,343.09

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246105	999110140 - R318	PROPERTY TAXES 2018	1.38	
11/25/2024	TAX241125	246026	999110140 - R319	PROPERTY TAXES 2019	1.31	
11/25/2024	TAX241125	245947	999110140 - R320	PROPERTY TAXES 2020	1.69	
11/25/2024	TAX241125	245868	999110140 - R321	PROPERTY TAXES 2021	38.39	
11/25/2024	TAX241125	245790	999110140 - R322	PROPERTY TAXES 2022	39.65	
11/25/2024	TAX241125	245713	999110140 - R323	PROPERTY TAXES 2023	97.37	
11/25/2024	TAX241125	245636	999110140 - R324	PROPERTY TAXES 2024	212,854.15	
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>213,033.94</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

213,033.94

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246106	999110145 - R318	PROPERTY TAXES 2018	29.90	
11/25/2024	TAX241125	246027	999110145 - R319	PROPERTY TAXES 2019	23.15	
11/25/2024	TAX241125	245948	999110145 - R320	PROPERTY TAXES 2020	30.40	
11/25/2024	TAX241125	245869	999110145 - R321	PROPERTY TAXES 2021	689.39	
11/25/2024	TAX241125	245791	999110145 - R322	PROPERTY TAXES 2022	735.19	
11/25/2024	TAX241125	245714	999110145 - R323	PROPERTY TAXES 2023	1,806.43	
11/25/2024	TAX241125	245637	999110145 - R324	PROPERTY TAXES 2024	3,043,323.21	
			TOTAL 999110145	LEBANON RURAL FIRE		<u>3,046,637.67</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

3,046,637.67

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246107	999110150 - R318	PROPERTY TAXES 2018	2.39	
11/25/2024	TAX241125	246028	999110150 - R319	PROPERTY TAXES 2019	1.85	
11/25/2024	TAX241125	245949	999110150 - R320	PROPERTY TAXES 2020	2.25	
11/25/2024	TAX241125	245870	999110150 - R321	PROPERTY TAXES 2021	57.30	
11/25/2024	TAX241125	245792	999110150 - R322	PROPERTY TAXES 2022	61.65	
11/25/2024	TAX241125	245715	999110150 - R323	PROPERTY TAXES 2023	158.29	
11/25/2024	TAX241125	245638	999110150 - R324	PROPERTY TAXES 2024	253,014.21	
			TOTAL 999110150	LYONS RURAL FIRE		253,297.94

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

253,297.94

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246108	999110155 - R318	PROPERTY TAXES 2018	1.11	
11/25/2024	TAX241125	246029	999110155 - R319	PROPERTY TAXES 2019	0.90	
11/25/2024	TAX241125	245950	999110155 - R320	PROPERTY TAXES 2020	1.16	
11/25/2024	TAX241125	245871	999110155 - R321	PROPERTY TAXES 2021	26.33	
11/25/2024	TAX241125	245793	999110155 - R322	PROPERTY TAXES 2022	28.53	
11/25/2024	TAX241125	245716	999110155 - R323	PROPERTY TAXES 2023	70.95	
11/25/2024	TAX241125	245639	999110155 - R324	PROPERTY TAXES 2024	125,728.50	
			TOTAL 999110155	MILL CITY RURAL FIRE		125,857.48

Total LGIP Transfers

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

125,857.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246111	999110165 - R318	PROPERTY TAXES 2018	1.05	
11/25/2024	TAX241125	246032	999110165 - R319	PROPERTY TAXES 2019	0.81	
11/25/2024	TAX241125	245953	999110165 - R320	PROPERTY TAXES 2020	0.85	
11/25/2024	TAX241125	245874	999110165 - R321	PROPERTY TAXES 2021	19.34	
11/25/2024	TAX241125	245796	999110165 - R322	PROPERTY TAXES 2022	33.17	
11/25/2024	TAX241125	245719	999110165 - R323	PROPERTY TAXES 2023	83.49	
11/25/2024	TAX241125	245642	999110165 - R324	PROPERTY TAXES 2024	141,282.70	
			TOTAL	999110165 STAYTON RURAL FIRE		141,421.41

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

141,421.41

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246112	999110172 - R318	PROPERTY TAXES 2018	9.62	
11/25/2024	TAX241125	246033	999110172 - R319	PROPERTY TAXES 2019	7.47	
11/25/2024	TAX241125	245954	999110172 - R320	PROPERTY TAXES 2020	9.09	
11/25/2024	TAX241125	245875	999110172 - R321	PROPERTY TAXES 2021	205.47	
11/25/2024	TAX241125	245797	999110172 - R322	PROPERTY TAXES 2022	213.67	
11/25/2024	TAX241125	245720	999110172 - R323	PROPERTY TAXES 2023	485.01	
11/25/2024	TAX241125	245643	999110172 - R324	PROPERTY TAXES 2024	1,015,010.95	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>1,015,941.28</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,015,941.28

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246134	999115220 - R318	PROPERTY TAXES 2018	0.02	
11/25/2024	TAX241125	246055	999115220 - R319	PROPERTY TAXES 2019	0.02	
11/25/2024	TAX241125	245976	999115220 - R320	PROPERTY TAXES 2020	0.02	
11/25/2024	TAX241125	245897	999115220 - R321	PROPERTY TAXES 2021	0.39	
			TOTAL 999115220	FERTILE DIST IMPROV	0.45	0.45

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

0.45

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246132	999115230 - R318	PROPERTY TAXES 2018	0.04	
11/25/2024	TAX241125	246053	999115230 - R319	PROPERTY TAXES 2019	0.03	
11/25/2024	TAX241125	245974	999115230 - R320	PROPERTY TAXES 2020	0.04	
11/25/2024	TAX241125	245895	999115230 - R321	PROPERTY TAXES 2021	0.79	
11/25/2024	TAX241125	245817	999115230 - R322	PROPERTY TAXES 2022	0.78	
11/25/2024	TAX241125	245740	999115230 - R323	PROPERTY TAXES 2023	1.86	
11/25/2024	TAX241125	245663	999115230 - R324	PROPERTY TAXES 2024	3,049.26	
			TOTAL 999115230	LITTLE MUDDY WATER		<u>3,052.80</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

3,052.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246131	999115246 - R318	PROPERTY TAXES 2018	0.12	
11/25/2024	TAX241125	246052	999115246 - R319	PROPERTY TAXES 2019	0.09	
11/25/2024	TAX241125	245973	999115246 - R320	PROPERTY TAXES 2020	0.11	
11/25/2024	TAX241125	245894	999115246 - R321	PROPERTY TAXES 2021	2.41	
11/25/2024	TAX241125	245816	999115246 - R322	PROPERTY TAXES 2022	2.42	
11/25/2024	TAX241125	245739	999115246 - R323	PROPERTY TAXES 2023	9.15	
11/25/2024	TAX241125	245662	999115246 - R324	PROPERTY TAXES 2024	15,531.33	
			TOTAL 999115246	GRAND PRAIRIE		15,545.63
11/25/2024	TAX241125	246133	999115247 - R318	PROPERTY TAXES 2018	1.07	
11/25/2024	TAX241125	246054	999115247 - R319	PROPERTY TAXES 2019	0.80	
11/25/2024	TAX241125	245975	999115247 - R320	PROPERTY TAXES 2020	0.95	
11/25/2024	TAX241125	245896	999115247 - R321	PROPERTY TAXES 2021	20.88	
11/25/2024	TAX241125	245818	999115247 - R322	PROPERTY TAXES 2022	20.35	
11/25/2024	TAX241125	245741	999115247 - R323	PROPERTY TAXES 2023	44.71	
11/25/2024	TAX241125	245664	999115247 - R324	PROPERTY TAXES 2024	75,857.25	
			TOTAL 999115247	GRAND PRAIRIE #2B		75,946.01

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

91,491.64

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246115	999115255 - R318	PROPERTY TAXES 2018	0.09	
11/25/2024	TAX241125	246036	999115255 - R319	PROPERTY TAXES 2019	0.07	
11/25/2024	TAX241125	245957	999115255 - R320	PROPERTY TAXES 2020	0.09	
11/25/2024	TAX241125	245878	999115255 - R321	PROPERTY TAXES 2021	1.99	
11/25/2024	TAX241125	245800	999115255 - R322	PROPERTY TAXES 2022	2.05	
11/25/2024	TAX241125	245723	999115255 - R323	PROPERTY TAXES 2023	4.96	
11/25/2024	TAX241125	245646	999115255 - R324	PROPERTY TAXES 2024	8,409.35	
			TOTAL	999115255 NORTH LEBANON WATER		<u>8,418.60</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

8,418.60

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246081	999120305 - R318	PROPERTY TAXES 2018	130.06	
11/25/2024	TAX241125	246002	999120305 - R319	PROPERTY TAXES 2019	101.73	
11/25/2024	TAX241125	245923	999120305 - R320	PROPERTY TAXES 2020	123.46	
11/25/2024	TAX241125	245844	999120305 - R321	PROPERTY TAXES 2021	2,820.17	
11/25/2024	TAX241125	245767	999120305 - R322	PROPERTY TAXES 2022	2,915.05	
11/25/2024	TAX241125	245690	999120305 - R323	PROPERTY TAXES 2023	7,213.61	
11/25/2024	TAX241125	245613	999120305 - R324	PROPERTY TAXES 2024	12,262,846.07	
			TOTAL 999120305	ALBANY CITY		<u>12,276,150.15</u>
11/25/2024	TAX241125	246082	999120306 - R318	PROPERTY TAXES 2018	20.53	
11/25/2024	TAX241125	246003	999120306 - R319	PROPERTY TAXES 2019	16.48	
11/25/2024	TAX241125	245924	999120306 - R320	PROPERTY TAXES 2020	20.03	
11/25/2024	TAX241125	245845	999120306 - R321	PROPERTY TAXES 2021	463.09	
11/25/2024	TAX241125	245768	999120306 - R322	PROPERTY TAXES 2022	480.66	
11/25/2024	TAX241125	245691	999120306 - R323	PROPERTY TAXES 2023	1,213.37	
11/25/2024	TAX241125	245614	999120306 - R324	PROPERTY TAXES 2024	2,065,811.63	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>2,068,025.79</u>
11/25/2024	TAX241125	246121	999120307 - R318	PROPERTY TAXES 2018	18.63	
11/25/2024	TAX241125	246043	999120307 - R319	PROPERTY TAXES 2019	14.74	
11/25/2024	TAX241125	245964	999120307 - R320	PROPERTY TAXES 2020	19.23	
11/25/2024	TAX241125	245886	999120307 - R321	PROPERTY TAXES 2021	449.88	
11/25/2024	TAX241125	245808	999120307 - R322	PROPERTY TAXES 2022	507.28	
11/25/2024	TAX241125	245731	999120307 - R323	PROPERTY TAXES 2023	1,313.91	
11/25/2024	TAX241125	245654	999120307 - R324	PROPERTY TAXES 2024	2,145,901.40	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>2,148,225.07</u>
11/25/2024	TAX241125	246124	999135430 - R318	PROPERTY TAXES 2018	0.22	
11/25/2024	TAX241125	246046	999135430 - R319	PROPERTY TAXES 2019	0.16	
11/25/2024	TAX241125	245967	999135430 - R320	PROPERTY TAXES 2020	0.18	
11/25/2024	TAX241125	245889	999135430 - R321	PROPERTY TAXES 2021	3.68	
11/25/2024	TAX241125	245811	999135430 - R322	PROPERTY TAXES 2022	3.52	
11/25/2024	TAX241125	245734	999135430 - R323	PROPERTY TAXES 2023	10.06	
11/25/2024	TAX241125	245657	999135430 - R324	PROPERTY TAXES 2024	23,377.64	
			TOTAL 999135430	ALBANY SEWER		<u>23,395.46</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

16,515,796.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246083	999120315 - R318	PROPERTY TAXES 2018	5.74	
11/25/2024	TAX241125	246004	999120315 - R319	PROPERTY TAXES 2019	4.31	
11/25/2024	TAX241125	245925	999120315 - R320	PROPERTY TAXES 2020	5.06	
11/25/2024	TAX241125	245846	999120315 - R321	PROPERTY TAXES 2021	120.66	
11/25/2024	TAX241125	245769	999120315 - R322	PROPERTY TAXES 2022	143.30	
11/25/2024	TAX241125	245692	999120315 - R323	PROPERTY TAXES 2023	349.24	
11/25/2024	TAX241125	245615	999120315 - R324	PROPERTY TAXES 2024	611,569.95	
			TOTAL 999120315	BROWNSVILLE CITY		<u>612,198.26</u>
11/25/2024	TAX241125	246127	999135435 - R318	PROPERTY TAXES 2018	0.03	
11/25/2024	TAX241125	246049	999135435 - R319	PROPERTY TAXES 2019	0.01	
11/25/2024	TAX241125	245970	999135435 - R320	PROPERTY TAXES 2020	0.02	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.06</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

612,198.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246086	999120330 - R318	PROPERTY TAXES 2018	4.26	
11/25/2024	TAX241125	246007	999120330 - R319	PROPERTY TAXES 2019	4.93	
11/25/2024	TAX241125	245928	999120330 - R320	PROPERTY TAXES 2020	6.06	
11/25/2024	TAX241125	245849	999120330 - R321	PROPERTY TAXES 2021	135.17	
11/25/2024	TAX241125	245772	999120330 - R322	PROPERTY TAXES 2022	139.62	
11/25/2024	TAX241125	245695	999120330 - R323	PROPERTY TAXES 2023	355.64	
11/25/2024	TAX241125	245618	999120330 - R324	PROPERTY TAXES 2024	629,366.33	
			TOTAL 999120330	HARRISBURG CITY		<u>630,012.01</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

630,012.01

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246087	999120332 - R318	PROPERTY TAXES 2018	0.06	
11/25/2024	TAX241125	246008	999120332 - R319	PROPERTY TAXES 2019	0.05	
11/25/2024	TAX241125	245929	999120332 - R320	PROPERTY TAXES 2020	0.06	
11/25/2024	TAX241125	245850	999120332 - R321	PROPERTY TAXES 2021	1.45	
11/25/2024	TAX241125	245773	999120332 - R322	PROPERTY TAXES 2022	1.48	
11/25/2024	TAX241125	245696	999120332 - R323	PROPERTY TAXES 2023	3.52	
11/25/2024	TAX241125	245619	999120332 - R324	PROPERTY TAXES 2024	5,815.30	
			TOTAL	999120332 IDANHA CITY		<u>5,821.92</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

5,821.92

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246088	999120335 - R318	PROPERTY TAXES 2018	32.59	
11/25/2024	TAX241125	246009	999120335 - R319	PROPERTY TAXES 2019	25.37	
11/25/2024	TAX241125	245930	999120335 - R320	PROPERTY TAXES 2020	32.88	
11/25/2024	TAX241125	245851	999120335 - R321	PROPERTY TAXES 2021	743.13	
11/25/2024	TAX241125	245774	999120335 - R322	PROPERTY TAXES 2022	784.83	
11/25/2024	TAX241125	245697	999120335 - R323	PROPERTY TAXES 2023	1,940.29	
11/25/2024	TAX241125	245620	999120335 - R324	PROPERTY TAXES 2024	3,259,529.82	
			TOTAL 999120335	LEBANON CITY		3,263,088.91
11/25/2024	TAX241125	246089	999120336 - R318	PROPERTY TAXES 2018	9.71	
11/25/2024	TAX241125	246010	999120336 - R319	PROPERTY TAXES 2019	5.27	
11/25/2024	TAX241125	245931	999120336 - R320	PROPERTY TAXES 2020	10.14	
11/25/2024	TAX241125	245852	999120336 - R321	PROPERTY TAXES 2021	192.16	
11/25/2024	TAX241125	245775	999120336 - R322	PROPERTY TAXES 2022	191.48	
11/25/2024	TAX241125	245698	999120336 - R323	PROPERTY TAXES 2023	453.73	
11/25/2024	TAX241125	245621	999120336 - R324	PROPERTY TAXES 2024	814,230.66	
			TOTAL 999120336	LEBANON CITY % BONDS		815,093.15
11/25/2024	TAX241125	245962	999120341 - R320	PROPERTY TAXES 2020	0.07	
11/25/2024	TAX241125	245883	999120341 - R321	PROPERTY TAXES 2021	3.90	
11/25/2024	TAX241125	245805	999120341 - R322	PROPERTY TAXES 2022	5.22	
11/25/2024	TAX241125	245728	999120341 - R323	PROPERTY TAXES 2023	15.44	
11/25/2024	TAX241125	245651	999120341 - R324	PROPERTY TAXES 2024	26,435.13	
			TOTAL 999120341	LEBANON UR DOWNTOWN		26,459.76
11/25/2024	TAX241125	246117	999120342 - R318	PROPERTY TAXES 2018	10.63	
11/25/2024	TAX241125	246038	999120342 - R319	PROPERTY TAXES 2019	7.92	
11/25/2024	TAX241125	245959	999120342 - R320	PROPERTY TAXES 2020	5.29	
11/25/2024	TAX241125	245880	999120342 - R321	PROPERTY TAXES 2021	116.11	
11/25/2024	TAX241125	245802	999120342 - R322	PROPERTY TAXES 2022	108.42	
11/25/2024	TAX241125	245725	999120342 - R323	PROPERTY TAXES 2023	237.87	
11/25/2024	TAX241125	245648	999120342 - R324	PROPERTY TAXES 2024	469,594.38	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		470,080.62
11/25/2024	TAX241125	245884	999120343 - R321	PROPERTY TAXES 2021	7.57	
11/25/2024	TAX241125	245806	999120343 - R322	PROPERTY TAXES 2022	14.69	
11/25/2024	TAX241125	245729	999120343 - R323	PROPERTY TAXES 2023	41.89	
11/25/2024	TAX241125	245652	999120343 - R324	PROPERTY TAXES 2024	75,018.06	
			TOTAL 999120343	LEBANON UR MILL RACE		75,082.21
11/25/2024	TAX241125	246118	999120346 - R318	PROPERTY TAXES 2018	2.53	
11/25/2024	TAX241125	246039	999120346 - R319	PROPERTY TAXES 2019	1.95	
11/25/2024	TAX241125	245960	999120346 - R320	PROPERTY TAXES 2020	2.51	
11/25/2024	TAX241125	245881	999120346 - R321	PROPERTY TAXES 2021	57.39	
11/25/2024	TAX241125	245803	999120346 - R322	PROPERTY TAXES 2022	55.74	
11/25/2024	TAX241125	245726	999120346 - R323	PROPERTY TAXES 2023	150.81	
11/25/2024	TAX241125	245649	999120346 - R324	PROPERTY TAXES 2024	255,888.54	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		256,159.47
11/25/2024	TAX241125	246119	999120347 - R318	PROPERTY TAXES 2018	5.23	
11/25/2024	TAX241125	246041	999120347 - R319	PROPERTY TAXES 2019	4.20	
11/25/2024	TAX241125	245961	999120347 - R320	PROPERTY TAXES 2020	5.30	
11/25/2024	TAX241125	245882	999120347 - R321	PROPERTY TAXES 2021	110.90	
11/25/2024	TAX241125	245804	999120347 - R322	PROPERTY TAXES 2022	114.20	
11/25/2024	TAX241125	245727	999120347 - R323	PROPERTY TAXES 2023	257.82	

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	245650	999120347 - R324	PROPERTY TAXES 2024	437,318.38	
			TOTAL 999120347	LEBANON N GATEWAY		437,816.03
11/25/2024	TAX241125	246125	999135445 - R318	PROPERTY TAXES 2018	0.33	
11/25/2024	TAX241125	246047	999135445 - R319	PROPERTY TAXES 2019	0.11	
11/25/2024	TAX241125	245968	999135445 - R320	PROPERTY TAXES 2020	0.15	
11/25/2024	TAX241125	245890	999135445 - R321	PROPERTY TAXES 2021	2.78	
11/25/2024	TAX241125	245812	999135445 - R322	PROPERTY TAXES 2022	2.49	
11/25/2024	TAX241125	245735	999135445 - R323	PROPERTY TAXES 2023	8.66	
11/25/2024	TAX241125	245658	999135445 - R324	PROPERTY TAXES 2024	23,952.40	
			TOTAL 999135445	LEBANON SEWER		23,966.92

Total LGIP Transfers

TR000043 / LEBANON CITY OF

5,367,747.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246091	999120350 - R318	PROPERTY TAXES 2018	1.94	
11/25/2024	TAX241125	246012	999120350 - R319	PROPERTY TAXES 2019	1.52	
11/25/2024	TAX241125	245933	999120350 - R320	PROPERTY TAXES 2020	1.87	
11/25/2024	TAX241125	245854	999120350 - R321	PROPERTY TAXES 2021	43.00	
11/25/2024	TAX241125	245777	999120350 - R322	PROPERTY TAXES 2022	44.80	
11/25/2024	TAX241125	245700	999120350 - R323	PROPERTY TAXES 2023	110.53	
11/25/2024	TAX241125	245623	999120350 - R324	PROPERTY TAXES 2024	190,132.76	
			TOTAL 999120350	MILL CITY CITY		190,336.42

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

190,336.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246093	999120360 - R318	PROPERTY TAXES 2018	0.05	
11/25/2024	TAX241125	246014	999120360 - R319	PROPERTY TAXES 2019	0.04	
11/25/2024	TAX241125	245935	999120360 - R320	PROPERTY TAXES 2020	0.05	
11/25/2024	TAX241125	245856	999120360 - R321	PROPERTY TAXES 2021	1.05	
11/25/2024	TAX241125	245779	999120360 - R322	PROPERTY TAXES 2022	1.08	
11/25/2024	TAX241125	245702	999120360 - R323	PROPERTY TAXES 2023	2.63	
11/25/2024	TAX241125	245625	999120360 - R324	PROPERTY TAXES 2024	4,401.05	
			TOTAL 999120360	SODAVILLE CITY		<u>4,405.95</u>

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

4,405.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246094	999120365 - R318	PROPERTY TAXES 2018	4.11	
11/25/2024	TAX241125	246015	999120365 - R319	PROPERTY TAXES 2019	3.19	
11/25/2024	TAX241125	245936	999120365 - R320	PROPERTY TAXES 2020	3.92	
11/25/2024	TAX241125	245857	999120365 - R321	PROPERTY TAXES 2021	89.63	
11/25/2024	TAX241125	245780	999120365 - R322	PROPERTY TAXES 2022	94.68	
11/25/2024	TAX241125	245703	999120365 - R323	PROPERTY TAXES 2023	237.94	
11/25/2024	TAX241125	245626	999120365 - R324	PROPERTY TAXES 2024	406,288.81	
			TOTAL 999120365	SWEET HOME CITY		406,722.28
11/25/2024	TAX241125	246095	999120367 - R318	PROPERTY TAXES 2018	17.37	
11/25/2024	TAX241125	246016	999120367 - R319	PROPERTY TAXES 2019	14.19	
11/25/2024	TAX241125	245937	999120367 - R320	PROPERTY TAXES 2020	18.47	
11/25/2024	TAX241125	245858	999120367 - R321	PROPERTY TAXES 2021	439.90	
11/25/2024	TAX241125	245781	999120367 - R322	PROPERTY TAXES 2022	392.55	
11/25/2024	TAX241125	245704	999120367 - R323	PROPERTY TAXES 2023	987.06	
11/25/2024	TAX241125	245627	999120367 - R324	PROPERTY TAXES 2024	2,075,421.38	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		2,077,290.92
11/25/2024	TAX241125	246096	999120368 - R318	PROPERTY TAXES 2018	2.59	
11/25/2024	TAX241125	246017	999120368 - R319	PROPERTY TAXES 2019	2.11	
11/25/2024	TAX241125	245938	999120368 - R320	PROPERTY TAXES 2020	2.75	
11/25/2024	TAX241125	245859	999120368 - R321	PROPERTY TAXES 2021	65.56	
11/25/2024	TAX241125	245782	999120368 - R322	PROPERTY TAXES 2022	72.90	
11/25/2024	TAX241125	245705	999120368 - R323	PROPERTY TAXES 2023	183.31	
11/25/2024	TAX241125	245628	999120368 - R324	PROPERTY TAXES 2024	309,330.36	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		309,659.58
11/25/2024	TAX241125	246126	999135455 - R318	PROPERTY TAXES 2018	0.19	
11/25/2024	TAX241125	246048	999135455 - R319	PROPERTY TAXES 2019	0.15	
11/25/2024	TAX241125	245969	999135455 - R320	PROPERTY TAXES 2020	0.17	
11/25/2024	TAX241125	245891	999135455 - R321	PROPERTY TAXES 2021	3.61	
11/25/2024	TAX241125	245813	999135455 - R322	PROPERTY TAXES 2022	4.19	
11/25/2024	TAX241125	245736	999135455 - R323	PROPERTY TAXES 2023	9.65	
11/25/2024	TAX241125	245659	999135455 - R324	PROPERTY TAXES 2024	17,348.56	
			TOTAL 999135455	SWEET HOME SEWER		17,366.52

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

2,811,039.30

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246063	999125402 - R318	PROPERTY TAXES 2018	0.03	
11/25/2024	TAX241125	245984	999125402 - R319	PROPERTY TAXES 2019	0.03	
11/25/2024	TAX241125	245905	999125402 - R320	PROPERTY TAXES 2020	0.03	
11/25/2024	TAX241125	245826	999125402 - R321	PROPERTY TAXES 2021	0.84	
11/25/2024	TAX241125	245749	999125402 - R322	PROPERTY TAXES 2022	0.86	
11/25/2024	TAX241125	245672	999125402 - R323	PROPERTY TAXES 2023	2.44	
11/25/2024	TAX241125	245595	999125402 - R324	PROPERTY TAXES 2024	3,914.45	
			TOTAL 999125402	BENTON COUNTY LIBRARY		<u>3,918.68</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

3,918.68

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246114	999123405 - R318	PROPERTY TAXES 2018	0.97	
11/25/2024	TAX241125	246035	999123405 - R319	PROPERTY TAXES 2019	0.75	
11/25/2024	TAX241125	245956	999123405 - R320	PROPERTY TAXES 2020	0.92	
11/25/2024	TAX241125	245877	999123405 - R321	PROPERTY TAXES 2021	21.10	
11/25/2024	TAX241125	245799	999123405 - R322	PROPERTY TAXES 2022	22.08	
11/25/2024	TAX241125	245722	999123405 - R323	PROPERTY TAXES 2023	55.14	
11/25/2024	TAX241125	245645	999123405 - R324	PROPERTY TAXES 2024	93,956.96	
			TOTAL 999123405	SWEET HOME CEMETERY		94,057.92

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

94,057.92

LINN COUNTY
Daily Receipts and Transfers
11/25/2024 - 11/25/2024

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						
TAXACH241125J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	3.10	06435	11/25/2024
TAXACH241125J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	2.40	06435	11/25/2024
TAXACH241125J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	3.00	06435	11/25/2024
TAXACH241125J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	68.70	06435	11/25/2024
TAXACH241125J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	71.91	06435	11/25/2024
TAXACH241125J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	177.56	06435	11/25/2024
TAXACH241125J	999125408 - R324	PROPERTY TAXES 2024	TAX DISTRIBUTION 2024	299,943.22	06435	11/25/2024
Total Transfers				300,269.89		
Daily total For: TR000049 / LEBANON AQUATIC				300,269.89		

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246092	999120353 - R318	PROPERTY TAXES 2018	11.08	
11/25/2024	TAX241125	246013	999120353 - R319	PROPERTY TAXES 2019	9.07	
11/25/2024	TAX241125	245934	999120353 - R320	PROPERTY TAXES 2020	11.40	
11/25/2024	TAX241125	245855	999120353 - R321	PROPERTY TAXES 2021	267.13	
11/25/2024	TAX241125	245778	999120353 - R322	PROPERTY TAXES 2022	276.44	
11/25/2024	TAX241125	245701	999120353 - R323	PROPERTY TAXES 2023	707.96	
11/25/2024	TAX241125	245624	999120353 - R324	PROPERTY TAXES 2024	1,267,794.52	
			TOTAL 999120353	CITY OF MILLERSBURG		1,269,077.60

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

1,269,077.60

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246128	999135450 - R318	PROPERTY TAXES 2018	0.02	
11/25/2024	TAX241125	246050	999135450 - R319	PROPERTY TAXES 2019	0.01	
11/25/2024	TAX241125	245971	999135450 - R320	PROPERTY TAXES 2020	0.01	
11/25/2024	TAX241125	245892	999135450 - R321	PROPERTY TAXES 2021	0.23	
11/25/2024	TAX241125	245814	999135450 - R322	PROPERTY TAXES 2022	0.45	
11/25/2024	TAX241125	245737	999135450 - R323	PROPERTY TAXES 2023	0.83	
11/25/2024	TAX241125	245660	999135450 - R324	PROPERTY TAXES 2024	1,956.23	
			TOTAL 999135450	TANGENT SEWER		1,957.78

Total LGIP Transfers

TR000051 / TANGENT CITY OF

1,957.78

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246122	999137480 - R318	PROPERTY TAXES 2018	1.32	
11/25/2024	TAX241125	246044	999137480 - R319	PROPERTY TAXES 2019	1.14	
11/25/2024	TAX241125	245965	999137480 - R320	PROPERTY TAXES 2020	1.25	
11/25/2024	TAX241125	245887	999137480 - R321	PROPERTY TAXES 2021	31.55	
11/25/2024	TAX241125	245809	999137480 - R322	PROPERTY TAXES 2022	28.78	
11/25/2024	TAX241125	245732	999137480 - R323	PROPERTY TAXES 2023	91.30	
11/25/2024	TAX241125	245655	999137480 - R324	PROPERTY TAXES 2024	184,743.35	
			TOTAL 999137480	FOREST PATROL		184,898.69
11/25/2024	TAX241125	246123	999138481 - R318	PROPERTY TAXES 2018	0.66	
11/25/2024	TAX241125	246045	999138481 - R319	PROPERTY TAXES 2019	0.50	
11/25/2024	TAX241125	245966	999138481 - R320	PROPERTY TAXES 2020	0.59	
11/25/2024	TAX241125	245888	999138481 - R321	PROPERTY TAXES 2021	13.07	
11/25/2024	TAX241125	245810	999138481 - R322	PROPERTY TAXES 2022	13.14	
11/25/2024	TAX241125	245733	999138481 - R323	PROPERTY TAXES 2023	31.41	
11/25/2024	TAX241125	245656	999138481 - R324	PROPERTY TAXES 2024	51,987.49	
			TOTAL 999138481	FOREST SURCHARGE		52,046.86

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

236,945.55

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246130	999139491 - R318	PROPERTY TAXES 2018	0.24	
11/25/2024	TAX241125	246051	999139491 - R319	PROPERTY TAXES 2019	0.18	
11/25/2024	TAX241125	245972	999139491 - R320	PROPERTY TAXES 2020	0.21	
11/25/2024	TAX241125	245893	999139491 - R321	PROPERTY TAXES 2021	4.54	
11/25/2024	TAX241125	245815	999139491 - R322	PROPERTY TAXES 2022	4.46	
11/25/2024	TAX241125	245738	999139491 - R323	PROPERTY TAXES 2023	10.50	
11/25/2024	TAX241125	245661	999139491 - R324	PROPERTY TAXES 2024	17,154.29	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>17,174.42</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

17,174.42

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246064	999140505 - R318	PROPERTY TAXES 2018	0.49	
11/25/2024	TAX241125	245985	999140505 - R319	PROPERTY TAXES 2019	0.42	
11/25/2024	TAX241125	245906	999140505 - R320	PROPERTY TAXES 2020	0.51	
11/25/2024	TAX241125	245827	999140505 - R321	PROPERTY TAXES 2021	10.48	
11/25/2024	TAX241125	245750	999140505 - R322	PROPERTY TAXES 2022	12.04	
11/25/2024	TAX241125	245673	999140505 - R323	PROPERTY TAXES 2023	29.27	
11/25/2024	TAX241125	245596	999140505 - R324	PROPERTY TAXES 2024	49,255.34	
			TOTAL 999140505	EUGENE #4J		49,308.55
11/25/2024	TAX241125	246065	999140506 - R318	PROPERTY TAXES 2018	0.07	
11/25/2024	TAX241125	245986	999140506 - R319	PROPERTY TAXES 2019	0.07	
11/25/2024	TAX241125	245907	999140506 - R320	PROPERTY TAXES 2020	0.09	
11/25/2024	TAX241125	245828	999140506 - R321	PROPERTY TAXES 2021	2.29	
11/25/2024	TAX241125	245751	999140506 - R322	PROPERTY TAXES 2022	2.56	
11/25/2024	TAX241125	245674	999140506 - R323	PROPERTY TAXES 2023	6.20	
11/25/2024	TAX241125	245597	999140506 - R324	PROPERTY TAXES 2024	10,564.11	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		10,575.39

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

59,883.94

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246067	999140510 - R318	PROPERTY TAXES 2018	127.28	
11/25/2024	TAX241125	245988	999140510 - R319	PROPERTY TAXES 2019	100.37	
11/25/2024	TAX241125	245909	999140510 - R320	PROPERTY TAXES 2020	122.89	
11/25/2024	TAX241125	245830	999140510 - R321	PROPERTY TAXES 2021	2,834.86	
11/25/2024	TAX241125	245753	999140510 - R322	PROPERTY TAXES 2022	2,954.31	
11/25/2024	TAX241125	245676	999140510 - R323	PROPERTY TAXES 2023	7,344.73	
11/25/2024	TAX241125	245599	999140510 - R324	PROPERTY TAXES 2024	12,663,730.44	
			TOTAL 999140510	GAPS #8J		12,677,214.88
11/25/2024	TAX241125	246068	999140514 - R318	PROPERTY TAXES 2018	64.76	
11/25/2024	TAX241125	245989	999140514 - R319	PROPERTY TAXES 2019	49.51	
11/25/2024	TAX241125	245910	999140514 - R320	PROPERTY TAXES 2020	59.78	
11/25/2024	TAX241125	245831	999140514 - R321	PROPERTY TAXES 2021	1,266.23	
11/25/2024	TAX241125	245754	999140514 - R322	PROPERTY TAXES 2022	1,584.53	
11/25/2024	TAX241125	245677	999140514 - R323	PROPERTY TAXES 2023	3,510.33	
11/25/2024	TAX241125	245600	999140514 - R324	PROPERTY TAXES 2024	6,019,122.52	
			TOTAL 999140514	GAPS #8J BONDS # 3		6,025,657.66

Total LGIP Transfers
TR000055 / GAPS SD 8-J

18,702,872.54

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246069	999140520 - R318	PROPERTY TAXES 2018	1.36	
11/25/2024	TAX241125	245990	999140520 - R319	PROPERTY TAXES 2019	1.03	
11/25/2024	TAX241125	245911	999140520 - R320	PROPERTY TAXES 2020	1.29	
11/25/2024	TAX241125	245832	999140520 - R321	PROPERTY TAXES 2021	29.11	
11/25/2024	TAX241125	245755	999140520 - R322	PROPERTY TAXES 2022	30.20	
11/25/2024	TAX241125	245678	999140520 - R323	PROPERTY TAXES 2023	72.90	
11/25/2024	TAX241125	245601	999140520 - R324	PROPERTY TAXES 2024	125,239.07	
			TOTAL 999140520	JEFFERSON #14J		125,374.96

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

125,374.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246079	999140524 - R318	PROPERTY TAXES 2018	63.94	
11/25/2024	TAX241125	246000	999140524 - R319	PROPERTY TAXES 2019	49.62	
11/25/2024	TAX241125	245921	999140524 - R320	PROPERTY TAXES 2020	62.33	
11/25/2024	TAX241125	245842	999140524 - R321	PROPERTY TAXES 2021	1,414.62	
11/25/2024	TAX241125	245765	999140524 - R322	PROPERTY TAXES 2022	1,480.76	
11/25/2024	TAX241125	245688	999140524 - R323	PROPERTY TAXES 2023	3,661.33	
11/25/2024	TAX241125	245611	999140524 - R324	PROPERTY TAXES 2024	6,191,627.02	
			TOTAL 999140524	LEBANON COMMUNITY #10		6,198,359.62
11/25/2024	TAX241125	246080	999140527 - R318	PROPERTY TAXES 2018	23.88	
11/25/2024	TAX241125	246001	999140527 - R319	PROPERTY TAXES 2019	17.95	
11/25/2024	TAX241125	245922	999140527 - R320	PROPERTY TAXES 2020	21.72	
11/25/2024	TAX241125	245843	999140527 - R321	PROPERTY TAXES 2021	487.47	
11/25/2024	TAX241125	245766	999140527 - R322	PROPERTY TAXES 2022	496.47	
11/25/2024	TAX241125	245689	999140527 - R323	PROPERTY TAXES 2023	1,205.06	
11/25/2024	TAX241125	245612	999140527 - R324	PROPERTY TAXES 2024	2,047,713.54	
			TOTAL 999140527	LEBANON COMM #9 BONDS		2,049,966.09

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

8,248,325.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246070	999140573 - R318	PROPERTY TAXES 2018	10.26	
11/25/2024	TAX241125	245991	999140573 - R319	PROPERTY TAXES 2019	7.82	
11/25/2024	TAX241125	245912	999140573 - R320	PROPERTY TAXES 2020	9.62	
11/25/2024	TAX241125	245833	999140573 - R321	PROPERTY TAXES 2021	217.64	
11/25/2024	TAX241125	245756	999140573 - R322	PROPERTY TAXES 2022	228.19	
11/25/2024	TAX241125	245679	999140573 - R323	PROPERTY TAXES 2023	602.69	
11/25/2024	TAX241125	245602	999140573 - R324	PROPERTY TAXES 2024	1,024,025.36	
			TOTAL 999140573	NORTH SANTIAM #29J		<u>1,025,101.58</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,025,101.58

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246066	999140547 - R318	PROPERTY TAXES 2018	13.62	
11/25/2024	TAX241125	245987	999140547 - R319	PROPERTY TAXES 2019	11.36	
11/25/2024	TAX241125	245908	999140547 - R320	PROPERTY TAXES 2020	13.59	
11/25/2024	TAX241125	245829	999140547 - R321	PROPERTY TAXES 2021	310.40	
11/25/2024	TAX241125	245752	999140547 - R322	PROPERTY TAXES 2022	319.29	
11/25/2024	TAX241125	245675	999140547 - R323	PROPERTY TAXES 2023	812.25	
11/25/2024	TAX241125	245598	999140547 - R324	PROPERTY TAXES 2024	1,426,004.33	
			TOTAL 999140547	HARRISBURG #7		1,427,484.84

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

1,427,484.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246071	999140555 - R318	PROPERTY TAXES 2018	39.57	
11/25/2024	TAX241125	245992	999140555 - R319	PROPERTY TAXES 2019	30.68	
11/25/2024	TAX241125	245913	999140555 - R320	PROPERTY TAXES 2020	37.57	
11/25/2024	TAX241125	245834	999140555 - R321	PROPERTY TAXES 2021	855.01	
11/25/2024	TAX241125	245757	999140555 - R322	PROPERTY TAXES 2022	889.29	
11/25/2024	TAX241125	245680	999140555 - R323	PROPERTY TAXES 2023	2,203.27	
11/25/2024	TAX241125	245603	999140555 - R324	PROPERTY TAXES 2024	3,751,995.75	
			TOTAL 999140555	SWEET HOME #55		3,756,051.14
11/25/2024	TAX241125	246072	999140556 - R318	PROPERTY TAXES 2018	1.59	
11/25/2024	TAX241125	245993	999140556 - R319	PROPERTY TAXES 2019	1.21	
11/25/2024	TAX241125	245914	999140556 - R320	PROPERTY TAXES 2020	1.50	
11/25/2024	TAX241125	245835	999140556 - R321	PROPERTY TAXES 2021	34.67	
11/25/2024	TAX241125	245758	999140556 - R322	PROPERTY TAXES 2022	37.06	
11/25/2024	TAX241125	245681	999140556 - R323	PROPERTY TAXES 2023	92.67	
11/25/2024	TAX241125	245604	999140556 - R324	PROPERTY TAXES 2024	159,393.82	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		159,562.52

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

3,915,613.66

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246073	999140590 - R318	PROPERTY TAXES 2018	8.79	
11/25/2024	TAX241125	245994	999140590 - R319	PROPERTY TAXES 2019	6.86	
11/25/2024	TAX241125	245915	999140590 - R320	PROPERTY TAXES 2020	8.41	
11/25/2024	TAX241125	245836	999140590 - R321	PROPERTY TAXES 2021	189.80	
11/25/2024	TAX241125	245759	999140590 - R322	PROPERTY TAXES 2022	196.18	
11/25/2024	TAX241125	245682	999140590 - R323	PROPERTY TAXES 2023	483.05	
11/25/2024	TAX241125	245605	999140590 - R324	PROPERTY TAXES 2024	823,136.69	
			TOTAL 999140590	SCIO #96		824,029.78

Total LGIP Transfers

TR000061 / SCIO SD 95-C

824,029.78

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246074	999140611 - R318	PROPERTY TAXES 2018	6.03	
11/25/2024	TAX241125	245995	999140611 - R319	PROPERTY TAXES 2019	7.10	
11/25/2024	TAX241125	245916	999140611 - R320	PROPERTY TAXES 2020	8.68	
11/25/2024	TAX241125	245837	999140611 - R321	PROPERTY TAXES 2021	224.60	
11/25/2024	TAX241125	245760	999140611 - R322	PROPERTY TAXES 2022	239.24	
11/25/2024	TAX241125	245683	999140611 - R323	PROPERTY TAXES 2023	585.93	
11/25/2024	TAX241125	245606	999140611 - R324	PROPERTY TAXES 2024	1,016,456.53	
			TOTAL 999140611	SANTIAM CANYON #129J		1,017,528.11

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

1,017,528.11

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246075	999140615 - R318	PROPERTY TAXES 2018	4.32	
11/25/2024	TAX241125	245996	999140615 - R319	PROPERTY TAXES 2019	3.35	
11/25/2024	TAX241125	245917	999140615 - R320	PROPERTY TAXES 2020	4.08	
11/25/2024	TAX241125	245838	999140615 - R321	PROPERTY TAXES 2021	92.36	
11/25/2024	TAX241125	245761	999140615 - R322	PROPERTY TAXES 2022	95.10	
11/25/2024	TAX241125	245684	999140615 - R323	PROPERTY TAXES 2023	236.85	
11/25/2024	TAX241125	245607	999140615 - R324	PROPERTY TAXES 2024	399,494.13	
			TOTAL 999140615	CORVALLIS #509J		<u>399,930.19</u>
11/25/2024	TAX241125	246077	999140616 - R318	PROPERTY TAXES 2018	1.91	
11/25/2024	TAX241125	245998	999140616 - R319	PROPERTY TAXES 2019	1.41	
11/25/2024	TAX241125	245919	999140616 - R320	PROPERTY TAXES 2020	1.68	
11/25/2024	TAX241125	245840	999140616 - R321	PROPERTY TAXES 2021	40.50	
11/25/2024	TAX241125	245763	999140616 - R322	PROPERTY TAXES 2022	41.99	
11/25/2024	TAX241125	245686	999140616 - R323	PROPERTY TAXES 2023	105.15	
11/25/2024	TAX241125	245609	999140616 - R324	PROPERTY TAXES 2024	177,126.39	
			TOTAL 999140616	CORVALLIS #509 BONDS		<u>177,319.03</u>
11/25/2024	TAX241125	246076	999140617 - R318	PROPERTY TAXES 2018	0.95	
11/25/2024	TAX241125	245997	999140617 - R319	PROPERTY TAXES 2019	0.81	
11/25/2024	TAX241125	245918	999140617 - R320	PROPERTY TAXES 2020	0.99	
11/25/2024	TAX241125	245839	999140617 - R321	PROPERTY TAXES 2021	22.61	
11/25/2024	TAX241125	245762	999140617 - R322	PROPERTY TAXES 2022	24.44	
11/25/2024	TAX241125	245685	999140617 - R323	PROPERTY TAXES 2023	61.67	
11/25/2024	TAX241125	245608	999140617 - R324	PROPERTY TAXES 2024	105,754.94	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		<u>105,866.41</u>
Total LGIP Transfers						<u>683,115.63</u>
TR000063 / CORVALLIS SD 509-J						

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246078	999140620 - R318	PROPERTY TAXES 2018	19.88	
11/25/2024	TAX241125	245999	999140620 - R319	PROPERTY TAXES 2019	15.51	
11/25/2024	TAX241125	245920	999140620 - R320	PROPERTY TAXES 2020	18.95	
11/25/2024	TAX241125	245841	999140620 - R321	PROPERTY TAXES 2021	448.82	
11/25/2024	TAX241125	245764	999140620 - R322	PROPERTY TAXES 2022	491.51	
11/25/2024	TAX241125	245687	999140620 - R323	PROPERTY TAXES 2023	1,226.77	
11/25/2024	TAX241125	245610	999140620 - R324	PROPERTY TAXES 2024	2,092,028.44	
			TOTAL 999140620	CENTRAL LINN #553		2,094,249.88

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

2,094,249.88

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246056	999150705 - R318	PROPERTY TAXES 2018	17.46	
11/25/2024	TAX241125	245977	999150705 - R319	PROPERTY TAXES 2019	13.67	
11/25/2024	TAX241125	245898	999150705 - R320	PROPERTY TAXES 2020	16.85	
11/25/2024	TAX241125	245819	999150705 - R321	PROPERTY TAXES 2021	387.95	
11/25/2024	TAX241125	245742	999150705 - R322	PROPERTY TAXES 2022	406.64	
11/25/2024	TAX241125	245665	999150705 - R323	PROPERTY TAXES 2023	1,011.09	
11/25/2024	TAX241125	245588	999150705 - R324	PROPERTY TAXES 2024	1,732,540.48	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		1,734,394.14

Total LGIP Transfers

TR000065 / LINN BENTON ESD

1,734,394.14

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246057	999155716 - R318	PROPERTY TAXES 2018	0.61	
11/25/2024	TAX241125	245978	999155716 - R319	PROPERTY TAXES 2019	0.48	
11/25/2024	TAX241125	245899	999155716 - R320	PROPERTY TAXES 2020	0.59	
11/25/2024	TAX241125	245820	999155716 - R321	PROPERTY TAXES 2021	13.28	
11/25/2024	TAX241125	245743	999155716 - R322	PROPERTY TAXES 2022	13.90	
11/25/2024	TAX241125	245666	999155716 - R323	PROPERTY TAXES 2023	35.40	
11/25/2024	TAX241125	245589	999155716 - R324	PROPERTY TAXES 2024	60,313.81	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		<u>60,378.07</u>

Total LGIP Transfers

60,378.07

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246058	999160725 - R318	PROPERTY TAXES 2018	0.02	
11/25/2024	TAX241125	245979	999160725 - R319	PROPERTY TAXES 2019	0.01	
11/25/2024	TAX241125	245900	999160725 - R320	PROPERTY TAXES 2020	0.02	
11/25/2024	TAX241125	245821	999160725 - R321	PROPERTY TAXES 2021	0.38	
11/25/2024	TAX241125	245744	999160725 - R322	PROPERTY TAXES 2022	0.39	
11/25/2024	TAX241125	245667	999160725 - R323	PROPERTY TAXES 2023	0.94	
11/25/2024	TAX241125	245590	999160725 - R324	PROPERTY TAXES 2024	1,606.81	
			TOTAL 999160725	LANE COMBINED ESD		1,608.57

Total LGIP Transfers
TR000067 / LANE ESD

1,608.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246061	999165750 - R318	PROPERTY TAXES 2018	2.15	
11/25/2024	TAX241125	245982	999165750 - R319	PROPERTY TAXES 2019	1.68	
11/25/2024	TAX241125	245903	999165750 - R320	PROPERTY TAXES 2020	2.08	
11/25/2024	TAX241125	245824	999165750 - R321	PROPERTY TAXES 2021	50.32	
11/25/2024	TAX241125	245747	999165750 - R322	PROPERTY TAXES 2022	53.97	
11/25/2024	TAX241125	245670	999165750 - R323	PROPERTY TAXES 2023	134.49	
11/25/2024	TAX241125	245593	999165750 - R324	PROPERTY TAXES 2024	229,938.12	
			TOTAL 999165750	CHEMEKETA CC		230,182.81
11/25/2024	TAX241125	246062	999165751 - R318	PROPERTY TAXES 2018	0.20	
11/25/2024	TAX241125	245983	999165751 - R319	PROPERTY TAXES 2019	0.16	
11/25/2024	TAX241125	245904	999165751 - R320	PROPERTY TAXES 2020	0.19	
11/25/2024	TAX241125	245825	999165751 - R321	PROPERTY TAXES 2021	4.70	
11/25/2024	TAX241125	245748	999165751 - R322	PROPERTY TAXES 2022	5.06	
11/25/2024	TAX241125	245671	999165751 - R323	PROPERTY TAXES 2023	12.89	
11/25/2024	TAX241125	245594	999165751 - R324	PROPERTY TAXES 2024	22,205.11	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		22,228.31

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

252,411.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246060	999170760 - R318	PROPERTY TAXES 2018	2.03	
11/25/2024	TAX241125	245981	999170760 - R319	PROPERTY TAXES 2019	1.57	
11/25/2024	TAX241125	245902	999170760 - R320	PROPERTY TAXES 2020	2.22	
11/25/2024	TAX241125	245823	999170760 - R321	PROPERTY TAXES 2021	50.49	
11/25/2024	TAX241125	245746	999170760 - R322	PROPERTY TAXES 2022	52.06	
11/25/2024	TAX241125	245669	999170760 - R323	PROPERTY TAXES 2023	130.83	
11/25/2024	TAX241125	245592	999170760 - R324	PROPERTY TAXES 2024	222,014.59	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>222,253.79</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

222,253.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246059	999175770 - R318	PROPERTY TAXES 2018	37.06	
11/25/2024	TAX241125	245980	999175770 - R319	PROPERTY TAXES 2019	28.94	
11/25/2024	TAX241125	245901	999175770 - R320	PROPERTY TAXES 2020	35.61	
11/25/2024	TAX241125	245822	999175770 - R321	PROPERTY TAXES 2021	812.47	
11/25/2024	TAX241125	245745	999175770 - R322	PROPERTY TAXES 2022	930.84	
11/25/2024	TAX241125	245668	999175770 - R323	PROPERTY TAXES 2023	2,285.50	
11/25/2024	TAX241125	245591	999175770 - R324	PROPERTY TAXES 2024	3,939,116.44	
			TOTAL 999175770	LBCC		3,943,246.86

Total LGIP Transfers

3,943,246.86

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

LINN COUNTY
Tax Allocation Payments and Transfers

11/25/2024 - 11/25/2024

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>
11/25/2024	TAX241125	246120	999120331 - R318	PROPERTY TAXES 2018	2.01	
11/25/2024	TAX241125	246042	999120331 - R319	PROPERTY TAXES 2019	1.63	
11/25/2024	TAX241125	245963	999120331 - R320	PROPERTY TAXES 2020	2.20	
11/25/2024	TAX241125	245885	999120331 - R321	PROPERTY TAXES 2021	52.30	
11/25/2024	TAX241125	245807	999120331 - R322	PROPERTY TAXES 2022	55.38	
11/25/2024	TAX241125	245730	999120331 - R323	PROPERTY TAXES 2023	62.33	
11/25/2024	TAX241125	245653	999120331 - R324	PROPERTY TAXES 2024	6,579.09	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>6,754.94</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

6,754.94