

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242808	999110120 - R240	INTEREST EARNINGS	215.32	
06/26/2024	TAX240626	242730	999110120 - R317	PROPERTY TAXES 2017	0.09	
06/26/2024	TAX240626	242651	999110120 - R318	PROPERTY TAXES 2018	0.49	
06/26/2024	TAX240626	242572	999110120 - R319	PROPERTY TAXES 2019	2.22	
06/26/2024	TAX240626	242493	999110120 - R320	PROPERTY TAXES 2020	32.89	
06/26/2024	TAX240626	242414	999110120 - R321	PROPERTY TAXES 2021	20.77	
06/26/2024	TAX240626	242336	999110120 - R322	PROPERTY TAXES 2022	38.14	
06/26/2024	TAX240626	242259	999110120 - R323	PROPERTY TAXES 2023	352.67	
			TOTAL 999110120	GATES RURAL FIRE #5		662.59

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

662.59

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242816	999110160 - R240	INTEREST EARNINGS	1,687.97	
06/26/2024	TAX240626	242738	999110160 - R317	PROPERTY TAXES 2017	0.70	
06/26/2024	TAX240626	242659	999110160 - R318	PROPERTY TAXES 2018	4.03	
06/26/2024	TAX240626	242580	999110160 - R319	PROPERTY TAXES 2019	18.16	
06/26/2024	TAX240626	242501	999110160 - R320	PROPERTY TAXES 2020	268.13	
06/26/2024	TAX240626	242422	999110160 - R321	PROPERTY TAXES 2021	198.43	
06/26/2024	TAX240626	242344	999110160 - R322	PROPERTY TAXES 2022	316.52	
06/26/2024	TAX240626	242267	999110160 - R323	PROPERTY TAXES 2023	2,764.71	
			<b>TOTAL</b> 999110160	<b>SCIO RURAL FIRE</b>		<u>5,258.65</u>
06/26/2024	TAX240626	242817	999110161 - R240	INTEREST EARNINGS	717.97	
06/26/2024	TAX240626	242739	999110161 - R317	PROPERTY TAXES 2017	0.36	
06/26/2024	TAX240626	242660	999110161 - R318	PROPERTY TAXES 2018	2.03	
06/26/2024	TAX240626	242581	999110161 - R319	PROPERTY TAXES 2019	8.91	
06/26/2024	TAX240626	242502	999110161 - R320	PROPERTY TAXES 2020	129.76	
06/26/2024	TAX240626	242423	999110161 - R321	PROPERTY TAXES 2021	84.07	
06/26/2024	TAX240626	242345	999110161 - R322	PROPERTY TAXES 2022	134.23	
06/26/2024	TAX240626	242268	999110161 - R323	PROPERTY TAXES 2023	1,175.96	
			<b>TOTAL</b> 999110161	<b>SCIO RURAL FIRE/BONDS</b>		<u>2,253.29</u>
Total LGIP Transfers						<u>7,511.94</u>
TR000002 / SCIO RURAL FIRE DISTRICT						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242820	999110175 - R240	INTEREST EARNINGS	3,395.13	
06/26/2024	TAX240626	242742	999110175 - R317	PROPERTY TAXES 2017	1.17	
06/26/2024	TAX240626	242663	999110175 - R318	PROPERTY TAXES 2018	6.73	
06/26/2024	TAX240626	242584	999110175 - R319	PROPERTY TAXES 2019	31.73	
06/26/2024	TAX240626	242505	999110175 - R320	PROPERTY TAXES 2020	466.91	
06/26/2024	TAX240626	242426	999110175 - R321	PROPERTY TAXES 2021	367.17	
06/26/2024	TAX240626	242348	999110175 - R322	PROPERTY TAXES 2022	624.57	
06/26/2024	TAX240626	242271	999110175 - R323	PROPERTY TAXES 2023	5,560.83	
			TOTAL 999110175	TANGENT RURAL FIRE		10,454.24

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

10,454.24

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

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>
<b>Transfers</b>						
TAXACH240626J	999115215 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	11.58	06435	06/26/2024
TAXACH240626J	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.03	06435	06/26/2024
TAXACH240626J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.12	06435	06/26/2024
TAXACH240626J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.90	06435	06/26/2024
TAXACH240626J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.39	06435	06/26/2024
TAXACH240626J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	2.23	06435	06/26/2024
TAXACH240626J	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	18.97	06435	06/26/2024
Total Transfers				36.22		
Daily total For: TR000006 / DEVER CONNER WATER				36.22		

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

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>
<b>Transfers</b>						
TAXACH240626J	999115260 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	50.99	06435	06/26/2024
TAXACH240626J	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.02	06435	06/26/2024
TAXACH240626J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.12	06435	06/26/2024
TAXACH240626J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.55	06435	06/26/2024
TAXACH240626J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	8.20	06435	06/26/2024
TAXACH240626J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	6.08	06435	06/26/2024
TAXACH240626J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	9.59	06435	06/26/2024
TAXACH240626J	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	83.54	06435	06/26/2024
Total Transfers				159.09		
Daily total For: TR000009 / SOUTH SANTIAM WATER				159.09		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242793	999120325 - R240	INTEREST EARNINGS	1,247.76	
06/26/2024	TAX240626	242714	999120325 - R317	PROPERTY TAXES 2017	0.52	
06/26/2024	TAX240626	242635	999120325 - R318	PROPERTY TAXES 2018	3.01	
06/26/2024	TAX240626	242556	999120325 - R319	PROPERTY TAXES 2019	13.41	
06/26/2024	TAX240626	242477	999120325 - R320	PROPERTY TAXES 2020	197.71	
06/26/2024	TAX240626	242398	999120325 - R321	PROPERTY TAXES 2021	146.24	
06/26/2024	TAX240626	242321	999120325 - R322	PROPERTY TAXES 2022	233.92	
06/26/2024	TAX240626	242244	999120325 - R323	PROPERTY TAXES 2023	2,043.69	
			TOTAL 999120325	HALSEY CITY		3,886.26

Total LGIP Transfers

TR000010 / CITY OF HALSEY

3,886.26

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242798	999120345 - R240	INTEREST EARNINGS	573.24	
06/26/2024	TAX240626	242719	999120345 - R317	PROPERTY TAXES 2017	0.23	
06/26/2024	TAX240626	242640	999120345 - R318	PROPERTY TAXES 2018	1.33	
06/26/2024	TAX240626	242561	999120345 - R319	PROPERTY TAXES 2019	5.99	
06/26/2024	TAX240626	242482	999120345 - R320	PROPERTY TAXES 2020	87.94	
06/26/2024	TAX240626	242403	999120345 - R321	PROPERTY TAXES 2021	65.35	
06/26/2024	TAX240626	242326	999120345 - R322	PROPERTY TAXES 2022	104.76	
06/26/2024	TAX240626	242249	999120345 - R323	PROPERTY TAXES 2023	938.90	
			TOTAL 999120345	LYONS CITY		1,777.74

Total LGIP Transfers

TR000011 / CITY OF LYONS

1,777.74

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

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>
<b>Transfers</b>						
TAXACH240626J	999120355 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	854.54	06435	06/26/2024
TAXACH240626J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.36	06435	06/26/2024
TAXACH240626J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	2.09	06435	06/26/2024
TAXACH240626J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	9.35	06435	06/26/2024
TAXACH240626J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	140.34	06435	06/26/2024
TAXACH240626J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	101.29	06435	06/26/2024
TAXACH240626J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	161.51	06435	06/26/2024
TAXACH240626J	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,399.62	06435	06/26/2024
Total Transfers				2,669.10		
Daily total For: TR000012 / CITY OF SCIO				2,669.10		



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

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>
<b>Transfers</b>						
TAXACH240626J	999129415 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	34.01	06435	06/26/2024
TAXACH240626J	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.01	06435	06/26/2024
TAXACH240626J	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.08	06435	06/26/2024
TAXACH240626J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.36	06435	06/26/2024
TAXACH240626J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	5.52	06435	06/26/2024
TAXACH240626J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	4.09	06435	06/26/2024
TAXACH240626J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	6.51	06435	06/26/2024
TAXACH240626J	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	55.71	06435	06/26/2024
Total Transfers				106.29		
Daily total For: TR000013 / JEFFERSON PARK DISTRICT				106.29		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242792	999120320 - R240	INTEREST EARNINGS	4.08	
06/26/2024	TAX240626	242634	999120320 - R318	PROPERTY TAXES 2018	0.01	
06/26/2024	TAX240626	242555	999120320 - R319	PROPERTY TAXES 2019	0.04	
06/26/2024	TAX240626	242476	999120320 - R320	PROPERTY TAXES 2020	0.59	
06/26/2024	TAX240626	242397	999120320 - R321	PROPERTY TAXES 2021	0.34	
06/26/2024	TAX240626	242320	999120320 - R322	PROPERTY TAXES 2022	0.79	
06/26/2024	TAX240626	242243	999120320 - R323	PROPERTY TAXES 2023	6.68	
			TOTAL 999120320	GATES CITY		12.53

Total LGIP Transfers

TR000014 / CITY OF GATES

12.53

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242823	999125409 - R240	INTEREST EARNINGS	2,382.71	
06/26/2024	TAX240626	242745	999125409 - R317	PROPERTY TAXES 2017	0.94	
06/26/2024	TAX240626	242666	999125409 - R318	PROPERTY TAXES 2018	5.42	
06/26/2024	TAX240626	242587	999125409 - R319	PROPERTY TAXES 2019	24.46	
06/26/2024	TAX240626	242508	999125409 - R320	PROPERTY TAXES 2020	362.30	
06/26/2024	TAX240626	242429	999125409 - R321	PROPERTY TAXES 2021	272.60	
06/26/2024	TAX240626	242351	999125409 - R322	PROPERTY TAXES 2022	440.76	
06/26/2024	TAX240626	242274	999125409 - R323	PROPERTY TAXES 2023	3,902.61	
			TOTAL 999125409	4H & EXTENSION DISTRICT		7,391.80

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

7,391.80

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242805	999110105 - R240	INTEREST EARNINGS	2,415.94	
06/26/2024	TAX240626	242726	999110105 - R317	PROPERTY TAXES 2017	1.71	
06/26/2024	TAX240626	242647	999110105 - R318	PROPERTY TAXES 2018	5.66	
06/26/2024	TAX240626	242568	999110105 - R319	PROPERTY TAXES 2019	25.19	
06/26/2024	TAX240626	242489	999110105 - R320	PROPERTY TAXES 2020	374.05	
06/26/2024	TAX240626	242410	999110105 - R321	PROPERTY TAXES 2021	278.74	
06/26/2024	TAX240626	242333	999110105 - R322	PROPERTY TAXES 2022	452.94	
06/26/2024	TAX240626	242256	999110105 - R323	PROPERTY TAXES 2023	3,957.04	
			TOTAL 999110105	ALBANY RURAL FIRE		7,511.27

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

7,511.27

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242806	999110110 - R240	INTEREST EARNINGS	1,151.05	
06/26/2024	TAX240626	242727	999110110 - R317	PROPERTY TAXES 2017	0.44	
06/26/2024	TAX240626	242648	999110110 - R318	PROPERTY TAXES 2018	2.56	
06/26/2024	TAX240626	242569	999110110 - R319	PROPERTY TAXES 2019	11.51	
06/26/2024	TAX240626	242490	999110110 - R320	PROPERTY TAXES 2020	171.81	
06/26/2024	TAX240626	242411	999110110 - R321	PROPERTY TAXES 2021	128.77	
06/26/2024	TAX240626	242334	999110110 - R322	PROPERTY TAXES 2022	212.19	
06/26/2024	TAX240626	242257	999110110 - R323	PROPERTY TAXES 2023	1,885.28	
			<b>TOTAL</b> 999110110	<b>BROWNSVILLE RURAL FIRE</b>		<u>3,563.61</u>
06/26/2024	TAX240626	242728	999110111 - R317	PROPERTY TAXES 2017	0.39	
06/26/2024	TAX240626	242649	999110111 - R318	PROPERTY TAXES 2018	2.19	
06/26/2024	TAX240626	242570	999110111 - R319	PROPERTY TAXES 2019	9.57	
06/26/2024	TAX240626	242491	999110111 - R320	PROPERTY TAXES 2020	139.92	
06/26/2024	TAX240626	242412	999110111 - R321	PROPERTY TAXES 2021	104.24	
			<b>TOTAL</b> 999110111	<b>BROWNSVILLE RFD BONDS</b>		<u>256.31</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

3,819.92

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242807	999110115 - R240	INTEREST EARNINGS	1,062.93	
06/26/2024	TAX240626	242729	999110115 - R317	PROPERTY TAXES 2017	0.45	
06/26/2024	TAX240626	242650	999110115 - R318	PROPERTY TAXES 2018	2.62	
06/26/2024	TAX240626	242571	999110115 - R319	PROPERTY TAXES 2019	11.73	
06/26/2024	TAX240626	242492	999110115 - R320	PROPERTY TAXES 2020	170.98	
06/26/2024	TAX240626	242413	999110115 - R321	PROPERTY TAXES 2021	125.89	
06/26/2024	TAX240626	242335	999110115 - R322	PROPERTY TAXES 2022	199.77	
06/26/2024	TAX240626	242258	999110115 - R323	PROPERTY TAXES 2023	1,740.95	
			TOTAL 999110115	CORVALLIS RURAL FIRE		3,315.32

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

3,315.32

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242809	999110125 - R240	INTEREST EARNINGS	1,749.54	
06/26/2024	TAX240626	242731	999110125 - R317	PROPERTY TAXES 2017	0.65	
06/26/2024	TAX240626	242652	999110125 - R318	PROPERTY TAXES 2018	3.62	
06/26/2024	TAX240626	242573	999110125 - R319	PROPERTY TAXES 2019	16.27	
06/26/2024	TAX240626	242494	999110125 - R320	PROPERTY TAXES 2020	237.04	
06/26/2024	TAX240626	242415	999110125 - R321	PROPERTY TAXES 2021	187.36	
06/26/2024	TAX240626	242337	999110125 - R322	PROPERTY TAXES 2022	321.17	
06/26/2024	TAX240626	242260	999110125 - R323	PROPERTY TAXES 2023	2,865.55	
			<b>TOTAL</b> 999110125	<b>HALSEY-SHEDD RURAL FIRE</b>		<u>5,381.20</u>

Total LGIP Transfers

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

5,381.20

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242810	999110130 - R240	INTEREST EARNINGS	2,444.63	
06/26/2024	TAX240626	242732	999110130 - R317	PROPERTY TAXES 2017	1.07	
06/26/2024	TAX240626	242653	999110130 - R318	PROPERTY TAXES 2018	6.09	
06/26/2024	TAX240626	242574	999110130 - R319	PROPERTY TAXES 2019	27.28	
06/26/2024	TAX240626	242495	999110130 - R320	PROPERTY TAXES 2020	393.33	
06/26/2024	TAX240626	242416	999110130 - R321	PROPERTY TAXES 2021	282.55	
06/26/2024	TAX240626	242338	999110130 - R322	PROPERTY TAXES 2022	451.02	
06/26/2024	TAX240626	242261	999110130 - R323	PROPERTY TAXES 2023	4,004.03	
			TOTAL 999110130	HARRISBURG RURAL FIRE		7,610.00

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

7,610.00



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242811	999110135 - R240	INTEREST EARNINGS	43.45	
06/26/2024	TAX240626	242733	999110135 - R317	PROPERTY TAXES 2017	0.02	
06/26/2024	TAX240626	242654	999110135 - R318	PROPERTY TAXES 2018	0.11	
06/26/2024	TAX240626	242575	999110135 - R319	PROPERTY TAXES 2019	0.47	
06/26/2024	TAX240626	242496	999110135 - R320	PROPERTY TAXES 2020	7.07	
06/26/2024	TAX240626	242417	999110135 - R321	PROPERTY TAXES 2021	5.34	
06/26/2024	TAX240626	242339	999110135 - R322	PROPERTY TAXES 2022	8.55	
06/26/2024	TAX240626	242262	999110135 - R323	PROPERTY TAXES 2023	71.17	
			TOTAL 999110135	IDANHA RURAL FIRE		136.18

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

136.18

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242812	999110140 - R240	INTEREST EARNINGS	958.34	
06/26/2024	TAX240626	242734	999110140 - R317	PROPERTY TAXES 2017	0.74	
06/26/2024	TAX240626	242655	999110140 - R318	PROPERTY TAXES 2018	1.78	
06/26/2024	TAX240626	242576	999110140 - R319	PROPERTY TAXES 2019	9.81	
06/26/2024	TAX240626	242497	999110140 - R320	PROPERTY TAXES 2020	151.13	
06/26/2024	TAX240626	242418	999110140 - R321	PROPERTY TAXES 2021	112.63	
06/26/2024	TAX240626	242340	999110140 - R322	PROPERTY TAXES 2022	179.55	
06/26/2024	TAX240626	242263	999110140 - R323	PROPERTY TAXES 2023	1,569.65	
			TOTAL 999110140	JEFFERSON RURAL FIRE		2,983.63

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

2,983.63

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242813	999110145 - R240	INTEREST EARNINGS	17,778.94	
06/26/2024	TAX240626	242735	999110145 - R317	PROPERTY TAXES 2017	6.61	
06/26/2024	TAX240626	242656	999110145 - R318	PROPERTY TAXES 2018	38.65	
06/26/2024	TAX240626	242577	999110145 - R319	PROPERTY TAXES 2019	172.72	
06/26/2024	TAX240626	242498	999110145 - R320	PROPERTY TAXES 2020	2,725.51	
06/26/2024	TAX240626	242419	999110145 - R321	PROPERTY TAXES 2021	2,022.38	
06/26/2024	TAX240626	242341	999110145 - R322	PROPERTY TAXES 2022	3,329.01	
06/26/2024	TAX240626	242264	999110145 - R323	PROPERTY TAXES 2023	29,119.88	
			TOTAL 999110145	LEBANON RURAL FIRE		55,193.70

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

55,193.70

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242814	999110150 - R240	INTEREST EARNINGS	1,557.91	
06/26/2024	TAX240626	242736	999110150 - R317	PROPERTY TAXES 2017	0.55	
06/26/2024	TAX240626	242657	999110150 - R318	PROPERTY TAXES 2018	3.09	
06/26/2024	TAX240626	242578	999110150 - R319	PROPERTY TAXES 2019	13.79	
06/26/2024	TAX240626	242499	999110150 - R320	PROPERTY TAXES 2020	201.42	
06/26/2024	TAX240626	242420	999110150 - R321	PROPERTY TAXES 2021	168.09	
06/26/2024	TAX240626	242342	999110150 - R322	PROPERTY TAXES 2022	279.14	
06/26/2024	TAX240626	242265	999110150 - R323	PROPERTY TAXES 2023	2,551.68	
			TOTAL 999110150	LYONS RURAL FIRE		<u>4,775.67</u>

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

4,775.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242815	999110155 - R240	INTEREST EARNINGS	698.25	
06/26/2024	TAX240626	242737	999110155 - R317	PROPERTY TAXES 2017	0.25	
06/26/2024	TAX240626	242658	999110155 - R318	PROPERTY TAXES 2018	1.44	
06/26/2024	TAX240626	242579	999110155 - R319	PROPERTY TAXES 2019	6.70	
06/26/2024	TAX240626	242500	999110155 - R320	PROPERTY TAXES 2020	103.77	
06/26/2024	TAX240626	242421	999110155 - R321	PROPERTY TAXES 2021	77.24	
06/26/2024	TAX240626	242343	999110155 - R322	PROPERTY TAXES 2022	129.19	
06/26/2024	TAX240626	242266	999110155 - R323	PROPERTY TAXES 2023	1,143.66	
			TOTAL 999110155	MILL CITY RURAL FIRE		2,160.50

Total LGIP Transfers

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

2,160.50

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242818	999110165 - R240	INTEREST EARNINGS	821.70	
06/26/2024	TAX240626	242740	999110165 - R317	PROPERTY TAXES 2017	0.24	
06/26/2024	TAX240626	242661	999110165 - R318	PROPERTY TAXES 2018	1.36	
06/26/2024	TAX240626	242582	999110165 - R319	PROPERTY TAXES 2019	6.05	
06/26/2024	TAX240626	242503	999110165 - R320	PROPERTY TAXES 2020	76.16	
06/26/2024	TAX240626	242424	999110165 - R321	PROPERTY TAXES 2021	56.72	
06/26/2024	TAX240626	242346	999110165 - R322	PROPERTY TAXES 2022	150.21	
06/26/2024	TAX240626	242269	999110165 - R323	PROPERTY TAXES 2023	1,345.86	
			TOTAL 999110165	STAYTON RURAL FIRE		2,458.30

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

2,458.30

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242819	999110172 - R240	INTEREST EARNINGS	4,773.46	
06/26/2024	TAX240626	242741	999110172 - R317	PROPERTY TAXES 2017	2.21	
06/26/2024	TAX240626	242662	999110172 - R318	PROPERTY TAXES 2018	12.44	
06/26/2024	TAX240626	242583	999110172 - R319	PROPERTY TAXES 2019	55.77	
06/26/2024	TAX240626	242504	999110172 - R320	PROPERTY TAXES 2020	814.76	
06/26/2024	TAX240626	242425	999110172 - R321	PROPERTY TAXES 2021	602.76	
06/26/2024	TAX240626	242347	999110172 - R322	PROPERTY TAXES 2022	967.55	
06/26/2024	TAX240626	242270	999110172 - R323	PROPERTY TAXES 2023	7,818.39	
			<b>TOTAL</b> 999110172	<b>SWEET HOME FIRE &amp; AMBULANCE</b>		<u>15,047.34</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

15,047.34

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242684	999115220 - R318	PROPERTY TAXES 2018	0.03	
06/26/2024	TAX240626	242605	999115220 - R319	PROPERTY TAXES 2019	0.11	
06/26/2024	TAX240626	242526	999115220 - R320	PROPERTY TAXES 2020	1.61	
06/26/2024	TAX240626	242447	999115220 - R321	PROPERTY TAXES 2021	1.15	
			TOTAL 999115220	FERTILE DIST IMPROV	2.90	2.90

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

2.90



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242839	999115230 - R240	INTEREST EARNINGS	18.27	
06/26/2024	TAX240626	242761	999115230 - R317	PROPERTY TAXES 2017	0.01	
06/26/2024	TAX240626	242682	999115230 - R318	PROPERTY TAXES 2018	0.05	
06/26/2024	TAX240626	242603	999115230 - R319	PROPERTY TAXES 2019	0.23	
06/26/2024	TAX240626	242524	999115230 - R320	PROPERTY TAXES 2020	3.22	
06/26/2024	TAX240626	242445	999115230 - R321	PROPERTY TAXES 2021	2.31	
06/26/2024	TAX240626	242367	999115230 - R322	PROPERTY TAXES 2022	3.55	
06/26/2024	TAX240626	242290	999115230 - R323	PROPERTY TAXES 2023	29.92	
			TOTAL 999115230	LITTLE MUDDY WATER		57.56

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

57.56

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242838	999115246 - R240	INTEREST EARNINGS	90.05	
06/26/2024	TAX240626	242760	999115246 - R317	PROPERTY TAXES 2017	0.03	
06/26/2024	TAX240626	242681	999115246 - R318	PROPERTY TAXES 2018	0.16	
06/26/2024	TAX240626	242602	999115246 - R319	PROPERTY TAXES 2019	0.69	
06/26/2024	TAX240626	242523	999115246 - R320	PROPERTY TAXES 2020	9.83	
06/26/2024	TAX240626	242444	999115246 - R321	PROPERTY TAXES 2021	7.08	
06/26/2024	TAX240626	242366	999115246 - R322	PROPERTY TAXES 2022	10.97	
06/26/2024	TAX240626	242289	999115246 - R323	PROPERTY TAXES 2023	147.49	
			<b>TOTAL</b> 999115246	<b>GRAND PRAIRIE</b>		<u>266.30</u>
06/26/2024	TAX240626	242840	999115247 - R240	INTEREST EARNINGS	440.09	
06/26/2024	TAX240626	242762	999115247 - R317	PROPERTY TAXES 2017	0.25	
06/26/2024	TAX240626	242683	999115247 - R318	PROPERTY TAXES 2018	1.38	
06/26/2024	TAX240626	242604	999115247 - R319	PROPERTY TAXES 2019	5.99	
06/26/2024	TAX240626	242525	999115247 - R320	PROPERTY TAXES 2020	85.20	
06/26/2024	TAX240626	242446	999115247 - R321	PROPERTY TAXES 2021	61.25	
06/26/2024	TAX240626	242368	999115247 - R322	PROPERTY TAXES 2022	92.14	
06/26/2024	TAX240626	242291	999115247 - R323	PROPERTY TAXES 2023	720.81	
			<b>TOTAL</b> 999115247	<b>GRAND PRAIRIE #2B</b>		<u>1,407.11</u>
Total LGIP Transfers						<u>1,673.41</u>
TR000037 / GRAND PRAIRIE WATER DIST.						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242822	999115255 - R240	INTEREST EARNINGS	48.79	
06/26/2024	TAX240626	242744	999115255 - R317	PROPERTY TAXES 2017	0.02	
06/26/2024	TAX240626	242665	999115255 - R318	PROPERTY TAXES 2018	0.12	
06/26/2024	TAX240626	242586	999115255 - R319	PROPERTY TAXES 2019	0.53	
06/26/2024	TAX240626	242507	999115255 - R320	PROPERTY TAXES 2020	7.87	
06/26/2024	TAX240626	242428	999115255 - R321	PROPERTY TAXES 2021	5.82	
06/26/2024	TAX240626	242350	999115255 - R322	PROPERTY TAXES 2022	9.27	
06/26/2024	TAX240626	242273	999115255 - R323	PROPERTY TAXES 2023	79.91	
			TOTAL 999115255	NORTH LEBANON WATER		152.33

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

152.33

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242789	999120305 - R240	INTEREST EARNINGS	70,996.65	
06/26/2024	TAX240626	242710	999120305 - R317	PROPERTY TAXES 2017	29.23	
06/26/2024	TAX240626	242631	999120305 - R318	PROPERTY TAXES 2018	168.16	
06/26/2024	TAX240626	242552	999120305 - R319	PROPERTY TAXES 2019	759.16	
06/26/2024	TAX240626	242473	999120305 - R320	PROPERTY TAXES 2020	11,069.07	
06/26/2024	TAX240626	242394	999120305 - R321	PROPERTY TAXES 2021	8,273.21	
06/26/2024	TAX240626	242317	999120305 - R322	PROPERTY TAXES 2022	13,199.69	
06/26/2024	TAX240626	242240	999120305 - R323	PROPERTY TAXES 2023	116,284.44	
			<b>TOTAL</b> 999120305	<b>ALBANY CITY</b>		<u>220,779.61</u>
06/26/2024	TAX240626	242790	999120306 - R240	INTEREST EARNINGS	11,942.04	
06/26/2024	TAX240626	242711	999120306 - R317	PROPERTY TAXES 2017	4.37	
06/26/2024	TAX240626	242632	999120306 - R318	PROPERTY TAXES 2018	26.55	
06/26/2024	TAX240626	242553	999120306 - R319	PROPERTY TAXES 2019	122.94	
06/26/2024	TAX240626	242474	999120306 - R320	PROPERTY TAXES 2020	1,796.02	
06/26/2024	TAX240626	242395	999120306 - R321	PROPERTY TAXES 2021	1,358.53	
06/26/2024	TAX240626	242318	999120306 - R322	PROPERTY TAXES 2022	2,176.48	
06/26/2024	TAX240626	242241	999120306 - R323	PROPERTY TAXES 2023	19,559.71	
			<b>TOTAL</b> 999120306	<b>ALBANY LOC. OPTION</b>		<u>36,986.64</u>
06/26/2024	TAX240626	242830	999120307 - R240	INTEREST EARNINGS	12,931.52	
06/26/2024	TAX240626	242750	999120307 - R317	PROPERTY TAXES 2017	4.01	
06/26/2024	TAX240626	242671	999120307 - R318	PROPERTY TAXES 2018	24.09	
06/26/2024	TAX240626	242593	999120307 - R319	PROPERTY TAXES 2019	110.01	
06/26/2024	TAX240626	242514	999120307 - R320	PROPERTY TAXES 2020	1,724.49	
06/26/2024	TAX240626	242436	999120307 - R321	PROPERTY TAXES 2021	1,319.76	
06/26/2024	TAX240626	242358	999120307 - R322	PROPERTY TAXES 2022	2,297.01	
06/26/2024	TAX240626	242281	999120307 - R323	PROPERTY TAXES 2023	21,180.36	
			<b>TOTAL</b> 999120307	<b>ALBANY URBAN REN/CARA</b>		<u>39,591.25</u>
06/26/2024	TAX240626	242833	999135430 - R240	INTEREST EARNINGS	99.04	
06/26/2024	TAX240626	242753	999135430 - R317	PROPERTY TAXES 2017	0.06	
06/26/2024	TAX240626	242674	999135430 - R318	PROPERTY TAXES 2018	0.28	
06/26/2024	TAX240626	242596	999135430 - R319	PROPERTY TAXES 2019	1.18	
06/26/2024	TAX240626	242517	999135430 - R320	PROPERTY TAXES 2020	15.81	
06/26/2024	TAX240626	242439	999135430 - R321	PROPERTY TAXES 2021	10.81	
06/26/2024	TAX240626	242361	999135430 - R322	PROPERTY TAXES 2022	15.93	
06/26/2024	TAX240626	242284	999135430 - R323	PROPERTY TAXES 2023	162.22	
			<b>TOTAL</b> 999135430	<b>ALBANY SEWER</b>		<u>305.33</u>
Total LGIP Transfers						<u>297,662.83</u>
TR000039 / ALBANY CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242791	999120315 - R240	INTEREST EARNINGS	3,437.21	
06/26/2024	TAX240626	242712	999120315 - R317	PROPERTY TAXES 2017	1.30	
06/26/2024	TAX240626	242633	999120315 - R318	PROPERTY TAXES 2018	7.42	
06/26/2024	TAX240626	242554	999120315 - R319	PROPERTY TAXES 2019	32.13	
06/26/2024	TAX240626	242475	999120315 - R320	PROPERTY TAXES 2020	453.75	
06/26/2024	TAX240626	242396	999120315 - R321	PROPERTY TAXES 2021	353.97	
06/26/2024	TAX240626	242319	999120315 - R322	PROPERTY TAXES 2022	648.88	
06/26/2024	TAX240626	242242	999120315 - R323	PROPERTY TAXES 2023	5,629.77	
			<b>TOTAL</b> 999120315	<b>BROWNSVILLE CITY</b>		<u>10,564.43</u>
06/26/2024	TAX240626	242756	999135435 - R317	PROPERTY TAXES 2017	0.01	
06/26/2024	TAX240626	242677	999135435 - R318	PROPERTY TAXES 2018	0.04	
06/26/2024	TAX240626	242599	999135435 - R319	PROPERTY TAXES 2019	0.07	
06/26/2024	TAX240626	242520	999135435 - R320	PROPERTY TAXES 2020	1.41	
			<b>TOTAL</b> 999135435	<b>BROWNSVILLE SEWER</b>		<u>1.53</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

10,565.96

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242794	999120330 - R240	INTEREST EARNINGS	3,500.21	
06/26/2024	TAX240626	242715	999120330 - R317	PROPERTY TAXES 2017	0.96	
06/26/2024	TAX240626	242636	999120330 - R318	PROPERTY TAXES 2018	5.50	
06/26/2024	TAX240626	242557	999120330 - R319	PROPERTY TAXES 2019	36.77	
06/26/2024	TAX240626	242478	999120330 - R320	PROPERTY TAXES 2020	542.88	
06/26/2024	TAX240626	242399	999120330 - R321	PROPERTY TAXES 2021	396.54	
06/26/2024	TAX240626	242322	999120330 - R322	PROPERTY TAXES 2022	632.23	
06/26/2024	TAX240626	242245	999120330 - R323	PROPERTY TAXES 2023	5,732.95	
			TOTAL 999120330	HARRISBURG CITY		10,848.04

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

10,848.04

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242795	999120332 - R240	INTEREST EARNINGS	34.67	
06/26/2024	TAX240626	242716	999120332 - R317	PROPERTY TAXES 2017	0.01	
06/26/2024	TAX240626	242637	999120332 - R318	PROPERTY TAXES 2018	0.08	
06/26/2024	TAX240626	242558	999120332 - R319	PROPERTY TAXES 2019	0.36	
06/26/2024	TAX240626	242479	999120332 - R320	PROPERTY TAXES 2020	5.42	
06/26/2024	TAX240626	242400	999120332 - R321	PROPERTY TAXES 2021	4.25	
06/26/2024	TAX240626	242323	999120332 - R322	PROPERTY TAXES 2022	6.71	
06/26/2024	TAX240626	242246	999120332 - R323	PROPERTY TAXES 2023	56.79	
			TOTAL 999120332	IDANHA CITY		108.29

Total LGIP Transfers

TR000042 / IDANHA CITY OF

108.29

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242796	999120335 - R240	INTEREST EARNINGS	19,096.43	
06/26/2024	TAX240626	242717	999120335 - R317	PROPERTY TAXES 2017	7.15	
06/26/2024	TAX240626	242638	999120335 - R318	PROPERTY TAXES 2018	42.14	
06/26/2024	TAX240626	242559	999120335 - R319	PROPERTY TAXES 2019	189.34	
06/26/2024	TAX240626	242480	999120335 - R320	PROPERTY TAXES 2020	2,948.34	
06/26/2024	TAX240626	242401	999120335 - R321	PROPERTY TAXES 2021	2,180.04	
06/26/2024	TAX240626	242324	999120335 - R322	PROPERTY TAXES 2022	3,553.82	
06/26/2024	TAX240626	242247	999120335 - R323	PROPERTY TAXES 2023	31,277.77	
			<b>TOTAL 999120335</b>	<b>LEBANON CITY</b>		<b>59,295.03</b>
06/26/2024	TAX240626	242797	999120336 - R240	INTEREST EARNINGS	4,465.66	
06/26/2024	TAX240626	242718	999120336 - R317	PROPERTY TAXES 2017	2.17	
06/26/2024	TAX240626	242639	999120336 - R318	PROPERTY TAXES 2018	12.55	
06/26/2024	TAX240626	242560	999120336 - R319	PROPERTY TAXES 2019	39.32	
06/26/2024	TAX240626	242481	999120336 - R320	PROPERTY TAXES 2020	908.92	
06/26/2024	TAX240626	242402	999120336 - R321	PROPERTY TAXES 2021	563.71	
06/26/2024	TAX240626	242325	999120336 - R322	PROPERTY TAXES 2022	867.03	
06/26/2024	TAX240626	242248	999120336 - R323	PROPERTY TAXES 2023	7,314.24	
			<b>TOTAL 999120336</b>	<b>LEBANON CITY % BONDS</b>		<b>14,173.60</b>
06/26/2024	TAX240626	242827	999120341 - R240	INTEREST EARNINGS	151.97	
06/26/2024	TAX240626	242590	999120341 - R319	PROPERTY TAXES 2019	0.03	
06/26/2024	TAX240626	242512	999120341 - R320	PROPERTY TAXES 2020	5.97	
06/26/2024	TAX240626	242433	999120341 - R321	PROPERTY TAXES 2021	11.44	
06/26/2024	TAX240626	242355	999120341 - R322	PROPERTY TAXES 2022	23.64	
06/26/2024	TAX240626	242278	999120341 - R323	PROPERTY TAXES 2023	248.92	
			<b>TOTAL 999120341</b>	<b>LEBANON UR DOWNTOWN</b>		<b>441.97</b>
06/26/2024	TAX240626	242824	999120342 - R240	INTEREST EARNINGS	2,341.12	
06/26/2024	TAX240626	242746	999120342 - R317	PROPERTY TAXES 2017	2.49	
06/26/2024	TAX240626	242667	999120342 - R318	PROPERTY TAXES 2018	13.74	
06/26/2024	TAX240626	242588	999120342 - R319	PROPERTY TAXES 2019	59.08	
06/26/2024	TAX240626	242509	999120342 - R320	PROPERTY TAXES 2020	474.73	
06/26/2024	TAX240626	242430	999120342 - R321	PROPERTY TAXES 2021	340.63	
06/26/2024	TAX240626	242352	999120342 - R322	PROPERTY TAXES 2022	490.95	
06/26/2024	TAX240626	242275	999120342 - R323	PROPERTY TAXES 2023	3,834.49	
			<b>TOTAL 999120342</b>	<b>LEBANON URBAN RENEWAL II</b>		<b>7,557.23</b>
06/26/2024	TAX240626	242828	999120343 - R240	INTEREST EARNINGS	412.32	
06/26/2024	TAX240626	242434	999120343 - R321	PROPERTY TAXES 2021	22.21	
06/26/2024	TAX240626	242356	999120343 - R322	PROPERTY TAXES 2022	66.54	
06/26/2024	TAX240626	242279	999120343 - R323	PROPERTY TAXES 2023	675.34	
			<b>TOTAL 999120343</b>	<b>LEBANON UR MILL RACE</b>		<b>1,176.41</b>
06/26/2024	TAX240626	242825	999120346 - R240	INTEREST EARNINGS	1,484.26	
06/26/2024	TAX240626	242747	999120346 - R317	PROPERTY TAXES 2017	0.54	
06/26/2024	TAX240626	242668	999120346 - R318	PROPERTY TAXES 2018	3.27	
06/26/2024	TAX240626	242589	999120346 - R319	PROPERTY TAXES 2019	14.55	
06/26/2024	TAX240626	242510	999120346 - R320	PROPERTY TAXES 2020	224.91	
06/26/2024	TAX240626	242431	999120346 - R321	PROPERTY TAXES 2021	168.36	
06/26/2024	TAX240626	242353	999120346 - R322	PROPERTY TAXES 2022	252.39	
06/26/2024	TAX240626	242276	999120346 - R323	PROPERTY TAXES 2023	2,431.05	
			<b>TOTAL 999120346</b>	<b>LEBANON SPEC.LEVY UR III</b>		<b>4,579.33</b>
06/26/2024	TAX240626	242826	999120347 - R240	INTEREST EARNINGS	2,537.48	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242748	999120347 - R317	PROPERTY TAXES 2017	1.22	
06/26/2024	TAX240626	242669	999120347 - R318	PROPERTY TAXES 2018	6.76	
06/26/2024	TAX240626	242591	999120347 - R319	PROPERTY TAXES 2019	31.32	
06/26/2024	TAX240626	242511	999120347 - R320	PROPERTY TAXES 2020	474.92	
06/26/2024	TAX240626	242432	999120347 - R321	PROPERTY TAXES 2021	325.34	
06/26/2024	TAX240626	242354	999120347 - R322	PROPERTY TAXES 2022	517.13	
06/26/2024	TAX240626	242277	999120347 - R323	PROPERTY TAXES 2023	4,156.10	
			<b>TOTAL</b> 999120347	<b>LEBANON N GATEWAY</b>		8,050.27
06/26/2024	TAX240626	242834	999135445 - R240	INTEREST EARNINGS	85.25	
06/26/2024	TAX240626	242754	999135445 - R317	PROPERTY TAXES 2017	0.07	
06/26/2024	TAX240626	242675	999135445 - R318	PROPERTY TAXES 2018	0.43	
06/26/2024	TAX240626	242597	999135445 - R319	PROPERTY TAXES 2019	0.82	
06/26/2024	TAX240626	242518	999135445 - R320	PROPERTY TAXES 2020	13.66	
06/26/2024	TAX240626	242440	999135445 - R321	PROPERTY TAXES 2021	8.14	
06/26/2024	TAX240626	242362	999135445 - R322	PROPERTY TAXES 2022	11.28	
06/26/2024	TAX240626	242285	999135445 - R323	PROPERTY TAXES 2023	139.63	
			<b>TOTAL</b> 999135445	<b>LEBANON SEWER</b>		259.28

Total LGIP Transfers

TR000043 / LEBANON CITY OF

95,533.12

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242799	999120350 - R240	INTEREST EARNINGS	1,087.86	
06/26/2024	TAX240626	242720	999120350 - R317	PROPERTY TAXES 2017	0.44	
06/26/2024	TAX240626	242641	999120350 - R318	PROPERTY TAXES 2018	2.51	
06/26/2024	TAX240626	242562	999120350 - R319	PROPERTY TAXES 2019	11.31	
06/26/2024	TAX240626	242483	999120350 - R320	PROPERTY TAXES 2020	167.87	
06/26/2024	TAX240626	242404	999120350 - R321	PROPERTY TAXES 2021	126.15	
06/26/2024	TAX240626	242327	999120350 - R322	PROPERTY TAXES 2022	202.88	
06/26/2024	TAX240626	242250	999120350 - R323	PROPERTY TAXES 2023	1,781.79	
			TOTAL 999120350	MILL CITY CITY		3,380.81

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

3,380.81

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242801	999120360 - R240	INTEREST EARNINGS	25.87	
06/26/2024	TAX240626	242722	999120360 - R317	PROPERTY TAXES 2017	0.01	
06/26/2024	TAX240626	242643	999120360 - R318	PROPERTY TAXES 2018	0.06	
06/26/2024	TAX240626	242564	999120360 - R319	PROPERTY TAXES 2019	0.28	
06/26/2024	TAX240626	242485	999120360 - R320	PROPERTY TAXES 2020	4.13	
06/26/2024	TAX240626	242406	999120360 - R321	PROPERTY TAXES 2021	3.08	
06/26/2024	TAX240626	242329	999120360 - R322	PROPERTY TAXES 2022	4.87	
06/26/2024	TAX240626	242252	999120360 - R323	PROPERTY TAXES 2023	42.38	
			TOTAL 999120360	SODAVILLE CITY		80.68

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

80.68

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242802	999120365 - R240	INTEREST EARNINGS	2,341.80	
06/26/2024	TAX240626	242723	999120365 - R317	PROPERTY TAXES 2017	0.94	
06/26/2024	TAX240626	242644	999120365 - R318	PROPERTY TAXES 2018	5.31	
06/26/2024	TAX240626	242565	999120365 - R319	PROPERTY TAXES 2019	23.82	
06/26/2024	TAX240626	242486	999120365 - R320	PROPERTY TAXES 2020	351.72	
06/26/2024	TAX240626	242407	999120365 - R321	PROPERTY TAXES 2021	262.94	
06/26/2024	TAX240626	242330	999120365 - R322	PROPERTY TAXES 2022	428.74	
06/26/2024	TAX240626	242253	999120365 - R323	PROPERTY TAXES 2023	3,835.60	
			<b>TOTAL</b> 999120365	<b>SWEET HOME CITY</b>		<b>7,250.87</b>
06/26/2024	TAX240626	242803	999120367 - R240	INTEREST EARNINGS	9,714.73	
06/26/2024	TAX240626	242724	999120367 - R317	PROPERTY TAXES 2017	3.50	
06/26/2024	TAX240626	242645	999120367 - R318	PROPERTY TAXES 2018	22.46	
06/26/2024	TAX240626	242566	999120367 - R319	PROPERTY TAXES 2019	105.88	
06/26/2024	TAX240626	242487	999120367 - R320	PROPERTY TAXES 2020	1,655.58	
06/26/2024	TAX240626	242408	999120367 - R321	PROPERTY TAXES 2021	1,290.49	
06/26/2024	TAX240626	242331	999120367 - R322	PROPERTY TAXES 2022	1,777.54	
06/26/2024	TAX240626	242254	999120367 - R323	PROPERTY TAXES 2023	15,911.62	
			<b>TOTAL</b> 999120367	<b>SWEET HOME LOCAL OPTION 1</b>		<b>30,481.80</b>
06/26/2024	TAX240626	242804	999120368 - R240	INTEREST EARNINGS	1,804.16	
06/26/2024	TAX240626	242725	999120368 - R317	PROPERTY TAXES 2017	0.52	
06/26/2024	TAX240626	242646	999120368 - R318	PROPERTY TAXES 2018	3.35	
06/26/2024	TAX240626	242567	999120368 - R319	PROPERTY TAXES 2019	15.78	
06/26/2024	TAX240626	242488	999120368 - R320	PROPERTY TAXES 2020	246.76	
06/26/2024	TAX240626	242409	999120368 - R321	PROPERTY TAXES 2021	192.34	
06/26/2024	TAX240626	242332	999120368 - R322	PROPERTY TAXES 2022	330.11	
06/26/2024	TAX240626	242255	999120368 - R323	PROPERTY TAXES 2023	2,955.02	
			<b>TOTAL</b> 999120368	<b>SWEET HOME LOCAL OPTION 2</b>		<b>5,548.04</b>
06/26/2024	TAX240626	242835	999135455 - R240	INTEREST EARNINGS	94.97	
06/26/2024	TAX240626	242755	999135455 - R317	PROPERTY TAXES 2017	0.05	
06/26/2024	TAX240626	242676	999135455 - R318	PROPERTY TAXES 2018	0.24	
06/26/2024	TAX240626	242598	999135455 - R319	PROPERTY TAXES 2019	1.13	
06/26/2024	TAX240626	242519	999135455 - R320	PROPERTY TAXES 2020	15.38	
06/26/2024	TAX240626	242441	999135455 - R321	PROPERTY TAXES 2021	10.59	
06/26/2024	TAX240626	242363	999135455 - R322	PROPERTY TAXES 2022	18.98	
06/26/2024	TAX240626	242286	999135455 - R323	PROPERTY TAXES 2023	155.56	
			<b>TOTAL</b> 999135455	<b>SWEET HOME SEWER</b>		<b>296.90</b>
Total LGIP Transfers						<b>43,577.61</b>
TR000046 / SWEET HOME CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242771	999125402 - R240	INTEREST EARNINGS	24.01	
06/26/2024	TAX240626	242692	999125402 - R317	PROPERTY TAXES 2017	0.01	
06/26/2024	TAX240626	242613	999125402 - R318	PROPERTY TAXES 2018	0.04	
06/26/2024	TAX240626	242534	999125402 - R319	PROPERTY TAXES 2019	0.21	
06/26/2024	TAX240626	242455	999125402 - R320	PROPERTY TAXES 2020	3.13	
06/26/2024	TAX240626	242376	999125402 - R321	PROPERTY TAXES 2021	2.47	
06/26/2024	TAX240626	242299	999125402 - R322	PROPERTY TAXES 2022	3.89	
06/26/2024	TAX240626	242222	999125402 - R323	PROPERTY TAXES 2023	39.33	
			TOTAL 999125402	BENTON COUNTY LIBRARY		73.09

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

73.09

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242821	999123405 - R240	INTEREST EARNINGS	542.67	
06/26/2024	TAX240626	242743	999123405 - R317	PROPERTY TAXES 2017	0.22	
06/26/2024	TAX240626	242664	999123405 - R318	PROPERTY TAXES 2018	1.25	
06/26/2024	TAX240626	242585	999123405 - R319	PROPERTY TAXES 2019	5.61	
06/26/2024	TAX240626	242506	999123405 - R320	PROPERTY TAXES 2020	82.77	
06/26/2024	TAX240626	242427	999123405 - R321	PROPERTY TAXES 2021	61.91	
06/26/2024	TAX240626	242349	999123405 - R322	PROPERTY TAXES 2022	99.99	
06/26/2024	TAX240626	242272	999123405 - R323	PROPERTY TAXES 2023	888.83	
			TOTAL 999123405	SWEET HOME CEMETERY		1,683.25

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

1,683.25

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

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240626J	999125408 - R240	INTEREST EARNINGS	TAX DISTRIBUTION INTEREST	1,747.54	06435	06/26/2024
TAXACH240626J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.68	06435	06/26/2024
TAXACH240626J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	4.00	06435	06/26/2024
TAXACH240626J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	17.91	06435	06/26/2024
TAXACH240626J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	271.50	06435	06/26/2024
TAXACH240626J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	201.54	06435	06/26/2024
TAXACH240626J	999125408 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	325.62	06435	06/26/2024
TAXACH240626J	999125408 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	2,862.28	06435	06/26/2024
Total Transfers				5,431.07		
Daily total For: TR000049 / LEBANON AQUATIC				5,431.07		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242800	999120353 - R240	INTEREST EARNINGS	6,967.82	
06/26/2024	TAX240626	242721	999120353 - R317	PROPERTY TAXES 2017	1.14	
06/26/2024	TAX240626	242642	999120353 - R318	PROPERTY TAXES 2018	14.32	
06/26/2024	TAX240626	242563	999120353 - R319	PROPERTY TAXES 2019	67.71	
06/26/2024	TAX240626	242484	999120353 - R320	PROPERTY TAXES 2020	1,022.31	
06/26/2024	TAX240626	242405	999120353 - R321	PROPERTY TAXES 2021	783.66	
06/26/2024	TAX240626	242328	999120353 - R322	PROPERTY TAXES 2022	1,251.73	
06/26/2024	TAX240626	242251	999120353 - R323	PROPERTY TAXES 2023	11,412.49	
			TOTAL 999120353	CITY OF MILLERSBURG		21,521.18
06/26/2024	TAX240626	242758	999135446 - R317	PROPERTY TAXES 2017	0.01	
			TOTAL 999135446	MILLERSBURG SEWER		0.01

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

21,521.19



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242836	999135450 - R240	INTEREST EARNINGS	8.15	
06/26/2024	TAX240626	242678	999135450 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242600	999135450 - R319	PROPERTY TAXES 2019	0.09	
06/26/2024	TAX240626	242521	999135450 - R320	PROPERTY TAXES 2020	0.73	
06/26/2024	TAX240626	242442	999135450 - R321	PROPERTY TAXES 2021	0.69	
06/26/2024	TAX240626	242364	999135450 - R322	PROPERTY TAXES 2022	2.05	
06/26/2024	TAX240626	242287	999135450 - R323	PROPERTY TAXES 2023	13.35	
			TOTAL 999135450	TANGENT SEWER		25.08

Total LGIP Transfers

TR000051 / TANGENT CITY OF

25.08

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242831	999137480 - R240	INTEREST EARNINGS	898.58	
06/26/2024	TAX240626	242751	999137480 - R317	PROPERTY TAXES 2017	0.31	
06/26/2024	TAX240626	242672	999137480 - R318	PROPERTY TAXES 2018	1.70	
06/26/2024	TAX240626	242594	999137480 - R319	PROPERTY TAXES 2019	8.48	
06/26/2024	TAX240626	242515	999137480 - R320	PROPERTY TAXES 2020	111.85	
06/26/2024	TAX240626	242437	999137480 - R321	PROPERTY TAXES 2021	92.54	
06/26/2024	TAX240626	242359	999137480 - R322	PROPERTY TAXES 2022	130.31	
06/26/2024	TAX240626	242282	999137480 - R323	PROPERTY TAXES 2023	1,471.78	
			TOTAL 999137480	FOREST PATROL		2,715.55
06/26/2024	TAX240626	242832	999138481 - R240	INTEREST EARNINGS	309.15	
06/26/2024	TAX240626	242752	999138481 - R317	PROPERTY TAXES 2017	0.15	
06/26/2024	TAX240626	242673	999138481 - R318	PROPERTY TAXES 2018	0.86	
06/26/2024	TAX240626	242595	999138481 - R319	PROPERTY TAXES 2019	3.74	
06/26/2024	TAX240626	242516	999138481 - R320	PROPERTY TAXES 2020	53.14	
06/26/2024	TAX240626	242438	999138481 - R321	PROPERTY TAXES 2021	38.34	
06/26/2024	TAX240626	242360	999138481 - R322	PROPERTY TAXES 2022	59.48	
06/26/2024	TAX240626	242283	999138481 - R323	PROPERTY TAXES 2023	506.36	
			TOTAL 999138481	FOREST SURCHARGE		971.22
Total LGIP Transfers						3,686.77
TR000052 / OREGON DEPARTMENT OF*						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242837	999139491 - R240	INTEREST EARNINGS	103.37	
06/26/2024	TAX240626	242759	999139491 - R317	PROPERTY TAXES 2017	0.06	
06/26/2024	TAX240626	242680	999139491 - R318	PROPERTY TAXES 2018	0.31	
06/26/2024	TAX240626	242601	999139491 - R319	PROPERTY TAXES 2019	1.33	
06/26/2024	TAX240626	242522	999139491 - R320	PROPERTY TAXES 2020	18.62	
06/26/2024	TAX240626	242443	999139491 - R321	PROPERTY TAXES 2021	13.32	
06/26/2024	TAX240626	242365	999139491 - R322	PROPERTY TAXES 2022	20.18	
06/26/2024	TAX240626	242288	999139491 - R323	PROPERTY TAXES 2023	169.32	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		326.51

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

326.51

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242772	999140505 - R240	INTEREST EARNINGS	288.12	
06/26/2024	TAX240626	242693	999140505 - R317	PROPERTY TAXES 2017	0.11	
06/26/2024	TAX240626	242614	999140505 - R318	PROPERTY TAXES 2018	0.64	
06/26/2024	TAX240626	242535	999140505 - R319	PROPERTY TAXES 2019	3.16	
06/26/2024	TAX240626	242456	999140505 - R320	PROPERTY TAXES 2020	45.79	
06/26/2024	TAX240626	242377	999140505 - R321	PROPERTY TAXES 2021	30.75	
06/26/2024	TAX240626	242300	999140505 - R322	PROPERTY TAXES 2022	54.51	
06/26/2024	TAX240626	242223	999140505 - R323	PROPERTY TAXES 2023	471.91	
			<b>TOTAL</b> 999140505	<b>EUGENE #4J</b>		894.99
06/26/2024	TAX240626	242773	999140506 - R240	INTEREST EARNINGS	61.02	
06/26/2024	TAX240626	242694	999140506 - R317	PROPERTY TAXES 2017	0.02	
06/26/2024	TAX240626	242615	999140506 - R318	PROPERTY TAXES 2018	0.10	
06/26/2024	TAX240626	242536	999140506 - R319	PROPERTY TAXES 2019	0.55	
06/26/2024	TAX240626	242457	999140506 - R320	PROPERTY TAXES 2020	8.20	
06/26/2024	TAX240626	242378	999140506 - R321	PROPERTY TAXES 2021	6.72	
06/26/2024	TAX240626	242301	999140506 - R322	PROPERTY TAXES 2022	11.58	
06/26/2024	TAX240626	242224	999140506 - R323	PROPERTY TAXES 2023	99.94	
			<b>TOTAL</b> 999140506	<b>EUGENE #4J LOCAL OPT.</b>		188.13
Total LGIP Transfers						1,083.12
TR000054 / LANE COUNTY SD 4-J						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242775	999140510 - R240	INTEREST EARNINGS	72,287.18	
06/26/2024	TAX240626	242696	999140510 - R317	PROPERTY TAXES 2017	28.46	
06/26/2024	TAX240626	242617	999140510 - R318	PROPERTY TAXES 2018	164.57	
06/26/2024	TAX240626	242538	999140510 - R319	PROPERTY TAXES 2019	749.00	
06/26/2024	TAX240626	242459	999140510 - R320	PROPERTY TAXES 2020	11,017.99	
06/26/2024	TAX240626	242380	999140510 - R321	PROPERTY TAXES 2021	8,316.32	
06/26/2024	TAX240626	242303	999140510 - R322	PROPERTY TAXES 2022	13,377.51	
06/26/2024	TAX240626	242226	999140510 - R323	PROPERTY TAXES 2023	118,398.18	
			TOTAL 999140510	GAPS #8J		224,339.21
06/26/2024	TAX240626	242776	999140514 - R240	INTEREST EARNINGS	34,548.78	
06/26/2024	TAX240626	242697	999140514 - R317	PROPERTY TAXES 2017	14.45	
06/26/2024	TAX240626	242618	999140514 - R318	PROPERTY TAXES 2018	83.73	
06/26/2024	TAX240626	242539	999140514 - R319	PROPERTY TAXES 2019	369.45	
06/26/2024	TAX240626	242460	999140514 - R320	PROPERTY TAXES 2020	5,360.05	
06/26/2024	TAX240626	242381	999140514 - R321	PROPERTY TAXES 2021	3,714.60	
06/26/2024	TAX240626	242304	999140514 - R322	PROPERTY TAXES 2022	7,174.94	
06/26/2024	TAX240626	242227	999140514 - R323	PROPERTY TAXES 2023	56,586.98	
			TOTAL 999140514	GAPS #8J BONDS # 3		107,852.98
Total LGIP Transfers						332,192.19
TR000055 / GAPS SD 8-J						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242777	999140520 - R240	INTEREST EARNINGS	717.48	
06/26/2024	TAX240626	242698	999140520 - R317	PROPERTY TAXES 2017	0.31	
06/26/2024	TAX240626	242619	999140520 - R318	PROPERTY TAXES 2018	1.76	
06/26/2024	TAX240626	242540	999140520 - R319	PROPERTY TAXES 2019	7.68	
06/26/2024	TAX240626	242461	999140520 - R320	PROPERTY TAXES 2020	115.52	
06/26/2024	TAX240626	242382	999140520 - R321	PROPERTY TAXES 2021	85.41	
06/26/2024	TAX240626	242305	999140520 - R322	PROPERTY TAXES 2022	136.74	
06/26/2024	TAX240626	242228	999140520 - R323	PROPERTY TAXES 2023	1,175.15	
			TOTAL 999140520	JEFFERSON #14J		2,240.05

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

2,240.05

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242787	999140524 - R240	INTEREST EARNINGS	36,034.95	
06/26/2024	TAX240626	242708	999140524 - R317	PROPERTY TAXES 2017	14.13	
06/26/2024	TAX240626	242629	999140524 - R318	PROPERTY TAXES 2018	82.67	
06/26/2024	TAX240626	242550	999140524 - R319	PROPERTY TAXES 2019	370.25	
06/26/2024	TAX240626	242471	999140524 - R320	PROPERTY TAXES 2020	5,588.59	
06/26/2024	TAX240626	242392	999140524 - R321	PROPERTY TAXES 2021	4,149.92	
06/26/2024	TAX240626	242315	999140524 - R322	PROPERTY TAXES 2022	6,705.09	
06/26/2024	TAX240626	242238	999140524 - R323	PROPERTY TAXES 2023	59,021.15	
			TOTAL 999140524	LEBANON COMMUNITY #10		111,966.75
06/26/2024	TAX240626	242788	999140527 - R240	INTEREST EARNINGS	11,860.21	
06/26/2024	TAX240626	242709	999140527 - R317	PROPERTY TAXES 2017	5.57	
06/26/2024	TAX240626	242630	999140527 - R318	PROPERTY TAXES 2018	30.88	
06/26/2024	TAX240626	242551	999140527 - R319	PROPERTY TAXES 2019	133.98	
06/26/2024	TAX240626	242472	999140527 - R320	PROPERTY TAXES 2020	1,947.44	
06/26/2024	TAX240626	242393	999140527 - R321	PROPERTY TAXES 2021	1,430.05	
06/26/2024	TAX240626	242316	999140527 - R322	PROPERTY TAXES 2022	2,248.07	
06/26/2024	TAX240626	242239	999140527 - R323	PROPERTY TAXES 2023	19,425.68	
			TOTAL 999140527	LEBANON COMM #9 BONDS		37,081.88
Total LGIP Transfers						149,048.63
TR000057 / LEBANON COMMUNITY SD						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242778	999140573 - R240	INTEREST EARNINGS	5,931.71	
06/26/2024	TAX240626	242699	999140573 - R317	PROPERTY TAXES 2017	2.33	
06/26/2024	TAX240626	242620	999140573 - R318	PROPERTY TAXES 2018	13.26	
06/26/2024	TAX240626	242541	999140573 - R319	PROPERTY TAXES 2019	58.35	
06/26/2024	TAX240626	242462	999140573 - R320	PROPERTY TAXES 2020	862.20	
06/26/2024	TAX240626	242383	999140573 - R321	PROPERTY TAXES 2021	638.47	
06/26/2024	TAX240626	242306	999140573 - R322	PROPERTY TAXES 2022	1,033.27	
06/26/2024	TAX240626	242229	999140573 - R323	PROPERTY TAXES 2023	9,715.46	
			TOTAL 999140573	NORTH SANTIAM #29J		18,255.05

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

18,255.05



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242774	999140547 - R240	INTEREST EARNINGS	7,994.22	
06/26/2024	TAX240626	242695	999140547 - R317	PROPERTY TAXES 2017	2.99	
06/26/2024	TAX240626	242616	999140547 - R318	PROPERTY TAXES 2018	17.60	
06/26/2024	TAX240626	242537	999140547 - R319	PROPERTY TAXES 2019	84.78	
06/26/2024	TAX240626	242458	999140547 - R320	PROPERTY TAXES 2020	1,218.49	
06/26/2024	TAX240626	242379	999140547 - R321	PROPERTY TAXES 2021	910.59	
06/26/2024	TAX240626	242302	999140547 - R322	PROPERTY TAXES 2022	1,445.79	
06/26/2024	TAX240626	242225	999140547 - R323	PROPERTY TAXES 2023	13,093.62	
			TOTAL 999140547	HARRISBURG #7		24,768.08

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

24,768.08

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242779	999140555 - R240	INTEREST EARNINGS	21,684.70	
06/26/2024	TAX240626	242700	999140555 - R317	PROPERTY TAXES 2017	8.93	
06/26/2024	TAX240626	242621	999140555 - R318	PROPERTY TAXES 2018	51.16	
06/26/2024	TAX240626	242542	999140555 - R319	PROPERTY TAXES 2019	228.98	
06/26/2024	TAX240626	242463	999140555 - R320	PROPERTY TAXES 2020	3,368.11	
06/26/2024	TAX240626	242384	999140555 - R321	PROPERTY TAXES 2021	2,508.25	
06/26/2024	TAX240626	242307	999140555 - R322	PROPERTY TAXES 2022	4,026.82	
06/26/2024	TAX240626	242230	999140555 - R323	PROPERTY TAXES 2023	35,517.07	
			TOTAL 999140555	SWEET HOME #55		67,394.02
06/26/2024	TAX240626	242780	999140556 - R240	INTEREST EARNINGS	912.02	
06/26/2024	TAX240626	242701	999140556 - R317	PROPERTY TAXES 2017	0.33	
06/26/2024	TAX240626	242622	999140556 - R318	PROPERTY TAXES 2018	2.05	
06/26/2024	TAX240626	242543	999140556 - R319	PROPERTY TAXES 2019	9.05	
06/26/2024	TAX240626	242464	999140556 - R320	PROPERTY TAXES 2020	134.33	
06/26/2024	TAX240626	242385	999140556 - R321	PROPERTY TAXES 2021	101.72	
06/26/2024	TAX240626	242308	999140556 - R322	PROPERTY TAXES 2022	167.79	
06/26/2024	TAX240626	242231	999140556 - R323	PROPERTY TAXES 2023	1,493.78	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		2,821.07
Total LGIP Transfers						70,215.09
TR000060 / SWEET HOME SD 55						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242781	999140590 - R240	INTEREST EARNINGS	4,754.22	
06/26/2024	TAX240626	242702	999140590 - R317	PROPERTY TAXES 2017	1.97	
06/26/2024	TAX240626	242623	999140590 - R318	PROPERTY TAXES 2018	11.36	
06/26/2024	TAX240626	242544	999140590 - R319	PROPERTY TAXES 2019	51.17	
06/26/2024	TAX240626	242465	999140590 - R320	PROPERTY TAXES 2020	754.39	
06/26/2024	TAX240626	242386	999140590 - R321	PROPERTY TAXES 2021	556.78	
06/26/2024	TAX240626	242309	999140590 - R322	PROPERTY TAXES 2022	888.33	
06/26/2024	TAX240626	242232	999140590 - R323	PROPERTY TAXES 2023	7,786.87	
			TOTAL 999140590	SCIO #96		14,805.09

Total LGIP Transfers

TR000061 / SCIO SD 95-C

14,805.09

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242782	999140611 - R240	INTEREST EARNINGS	5,766.75	
06/26/2024	TAX240626	242703	999140611 - R317	PROPERTY TAXES 2017	1.36	
06/26/2024	TAX240626	242624	999140611 - R318	PROPERTY TAXES 2018	7.79	
06/26/2024	TAX240626	242545	999140611 - R319	PROPERTY TAXES 2019	52.99	
06/26/2024	TAX240626	242466	999140611 - R320	PROPERTY TAXES 2020	778.02	
06/26/2024	TAX240626	242387	999140611 - R321	PROPERTY TAXES 2021	658.87	
06/26/2024	TAX240626	242310	999140611 - R322	PROPERTY TAXES 2022	1,083.29	
06/26/2024	TAX240626	242233	999140611 - R323	PROPERTY TAXES 2023	9,445.28	
			<b>TOTAL</b> 999140611	<b>SANTIAM CANYON #129J</b>		<u>17,794.35</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

17,794.35

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242783	999140615 - R240	INTEREST EARNINGS	2,331.13	
06/26/2024	TAX240626	242704	999140615 - R317	PROPERTY TAXES 2017	0.98	
06/26/2024	TAX240626	242625	999140615 - R318	PROPERTY TAXES 2018	5.58	
06/26/2024	TAX240626	242546	999140615 - R319	PROPERTY TAXES 2019	25.03	
06/26/2024	TAX240626	242467	999140615 - R320	PROPERTY TAXES 2020	366.13	
06/26/2024	TAX240626	242388	999140615 - R321	PROPERTY TAXES 2021	270.96	
06/26/2024	TAX240626	242311	999140615 - R322	PROPERTY TAXES 2022	430.65	
06/26/2024	TAX240626	242234	999140615 - R323	PROPERTY TAXES 2023	3,818.12	
			<b>TOTAL</b> 999140615	<b>CORVALLIS #509J</b>		<u>7,248.58</u>
06/26/2024	TAX240626	242785	999140616 - R240	INTEREST EARNINGS	1,034.92	
06/26/2024	TAX240626	242706	999140616 - R317	PROPERTY TAXES 2017	0.23	
06/26/2024	TAX240626	242627	999140616 - R318	PROPERTY TAXES 2018	2.47	
06/26/2024	TAX240626	242548	999140616 - R319	PROPERTY TAXES 2019	10.52	
06/26/2024	TAX240626	242469	999140616 - R320	PROPERTY TAXES 2020	150.27	
06/26/2024	TAX240626	242390	999140616 - R321	PROPERTY TAXES 2021	118.82	
06/26/2024	TAX240626	242313	999140616 - R322	PROPERTY TAXES 2022	190.15	
06/26/2024	TAX240626	242236	999140616 - R323	PROPERTY TAXES 2023	1,695.08	
			<b>TOTAL</b> 999140616	<b>CORVALLIS #509 BONDS</b>		<u>3,202.46</u>
06/26/2024	TAX240626	242784	999140617 - R240	INTEREST EARNINGS	606.99	
06/26/2024	TAX240626	242705	999140617 - R317	PROPERTY TAXES 2017	0.17	
06/26/2024	TAX240626	242626	999140617 - R318	PROPERTY TAXES 2018	1.23	
06/26/2024	TAX240626	242547	999140617 - R319	PROPERTY TAXES 2019	6.02	
06/26/2024	TAX240626	242468	999140617 - R320	PROPERTY TAXES 2020	88.96	
06/26/2024	TAX240626	242389	999140617 - R321	PROPERTY TAXES 2021	66.34	
06/26/2024	TAX240626	242312	999140617 - R322	PROPERTY TAXES 2022	110.67	
06/26/2024	TAX240626	242235	999140617 - R323	PROPERTY TAXES 2023	994.18	
			<b>TOTAL</b> 999140617	<b>CORVALLIS #509J LOCAL OPTION</b>		<u>1,874.56</u>

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

12,325.60

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242786	999140620 - R240	INTEREST EARNINGS	12,073.93	
06/26/2024	TAX240626	242707	999140620 - R317	PROPERTY TAXES 2017	4.53	
06/26/2024	TAX240626	242628	999140620 - R318	PROPERTY TAXES 2018	25.70	
06/26/2024	TAX240626	242549	999140620 - R319	PROPERTY TAXES 2019	115.74	
06/26/2024	TAX240626	242470	999140620 - R320	PROPERTY TAXES 2020	1,699.14	
06/26/2024	TAX240626	242391	999140620 - R321	PROPERTY TAXES 2021	1,316.65	
06/26/2024	TAX240626	242314	999140620 - R322	PROPERTY TAXES 2022	2,225.61	
06/26/2024	TAX240626	242237	999140620 - R323	PROPERTY TAXES 2023	19,775.73	
			TOTAL 999140620	CENTRAL LINN #553		37,237.03

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

37,237.03

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242764	999150705 - R240	INTEREST EARNINGS	9,951.18	
06/26/2024	TAX240626	242685	999150705 - R317	PROPERTY TAXES 2017	3.91	
06/26/2024	TAX240626	242606	999150705 - R318	PROPERTY TAXES 2018	22.58	
06/26/2024	TAX240626	242527	999150705 - R319	PROPERTY TAXES 2019	102.05	
06/26/2024	TAX240626	242448	999150705 - R320	PROPERTY TAXES 2020	1,511.15	
06/26/2024	TAX240626	242369	999150705 - R321	PROPERTY TAXES 2021	1,138.08	
06/26/2024	TAX240626	242292	999150705 - R322	PROPERTY TAXES 2022	1,841.31	
06/26/2024	TAX240626	242215	999150705 - R323	PROPERTY TAXES 2023	16,298.90	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		30,869.16

Total LGIP Transfers

TR000065 / LINN BENTON ESD

30,869.16

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242765	999155716 - R240	INTEREST EARNINGS	348.45	
06/26/2024	TAX240626	242686	999155716 - R317	PROPERTY TAXES 2017	0.14	
06/26/2024	TAX240626	242607	999155716 - R318	PROPERTY TAXES 2018	0.79	
06/26/2024	TAX240626	242528	999155716 - R319	PROPERTY TAXES 2019	3.55	
06/26/2024	TAX240626	242449	999155716 - R320	PROPERTY TAXES 2020	52.51	
06/26/2024	TAX240626	242370	999155716 - R321	PROPERTY TAXES 2021	38.95	
06/26/2024	TAX240626	242293	999155716 - R322	PROPERTY TAXES 2022	62.93	
06/26/2024	TAX240626	242216	999155716 - R323	PROPERTY TAXES 2023	570.73	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		1,078.05

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

1,078.05



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242766	999160725 - R240	INTEREST EARNINGS	9.29	
06/26/2024	TAX240626	242608	999160725 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242529	999160725 - R319	PROPERTY TAXES 2019	0.10	
06/26/2024	TAX240626	242450	999160725 - R320	PROPERTY TAXES 2020	1.48	
06/26/2024	TAX240626	242371	999160725 - R321	PROPERTY TAXES 2021	1.10	
06/26/2024	TAX240626	242294	999160725 - R322	PROPERTY TAXES 2022	1.75	
06/26/2024	TAX240626	242217	999160725 - R323	PROPERTY TAXES 2023	15.22	
			<b>TOTAL</b> 999160725	<b>LANE COMBINED ESD</b>		<u>28.96</u>

Total LGIP Transfers  
 TR000067 / LANE ESD

28.96

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242769	999165750 - R240	INTEREST EARNINGS	1,323.62	
06/26/2024	TAX240626	242690	999165750 - R317	PROPERTY TAXES 2017	0.49	
06/26/2024	TAX240626	242611	999165750 - R318	PROPERTY TAXES 2018	2.78	
06/26/2024	TAX240626	242532	999165750 - R319	PROPERTY TAXES 2019	12.52	
06/26/2024	TAX240626	242453	999165750 - R320	PROPERTY TAXES 2020	186.12	
06/26/2024	TAX240626	242374	999165750 - R321	PROPERTY TAXES 2021	147.63	
06/26/2024	TAX240626	242297	999165750 - R322	PROPERTY TAXES 2022	244.37	
06/26/2024	TAX240626	242220	999165750 - R323	PROPERTY TAXES 2023	2,167.93	
			<b>TOTAL</b> 999165750	<b>CHEMEKETA CC</b>		4,085.46
06/26/2024	TAX240626	242770	999165751 - R240	INTEREST EARNINGS	126.90	
06/26/2024	TAX240626	242691	999165751 - R317	PROPERTY TAXES 2017	0.05	
06/26/2024	TAX240626	242612	999165751 - R318	PROPERTY TAXES 2018	0.26	
06/26/2024	TAX240626	242533	999165751 - R319	PROPERTY TAXES 2019	1.17	
06/26/2024	TAX240626	242454	999165751 - R320	PROPERTY TAXES 2020	17.44	
06/26/2024	TAX240626	242375	999165751 - R321	PROPERTY TAXES 2021	13.79	
06/26/2024	TAX240626	242298	999165751 - R322	PROPERTY TAXES 2022	22.90	
06/26/2024	TAX240626	242221	999165751 - R323	PROPERTY TAXES 2023	207.85	
			<b>TOTAL</b> 999165751	<b>CHEMEKETA CC - LIBRARY</b>		390.36
Total LGIP Transfers						4,475.82
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242768	999170760 - R240	INTEREST EARNINGS	1,287.62	
06/26/2024	TAX240626	242689	999170760 - R317	PROPERTY TAXES 2017	0.46	
06/26/2024	TAX240626	242610	999170760 - R318	PROPERTY TAXES 2018	2.62	
06/26/2024	TAX240626	242531	999170760 - R319	PROPERTY TAXES 2019	11.75	
06/26/2024	TAX240626	242452	999170760 - R320	PROPERTY TAXES 2020	199.31	
06/26/2024	TAX240626	242373	999170760 - R321	PROPERTY TAXES 2021	148.10	
06/26/2024	TAX240626	242296	999170760 - R322	PROPERTY TAXES 2022	235.71	
06/26/2024	TAX240626	242219	999170760 - R323	PROPERTY TAXES 2023	2,108.97	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		3,994.54

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

3,994.54

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

**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>
06/26/2024	TAX240626	242767	999175770 - R240	INTEREST EARNINGS	22,494.02	
06/26/2024	TAX240626	242688	999175770 - R317	PROPERTY TAXES 2017	8.30	
06/26/2024	TAX240626	242609	999175770 - R318	PROPERTY TAXES 2018	47.91	
06/26/2024	TAX240626	242530	999175770 - R319	PROPERTY TAXES 2019	215.99	
06/26/2024	TAX240626	242451	999175770 - R320	PROPERTY TAXES 2020	3,192.50	
06/26/2024	TAX240626	242372	999175770 - R321	PROPERTY TAXES 2021	2,383.46	
06/26/2024	TAX240626	242295	999175770 - R322	PROPERTY TAXES 2022	4,214.95	
06/26/2024	TAX240626	242218	999175770 - R323	PROPERTY TAXES 2023	36,842.65	
			<b>TOTAL</b> 999175770	<b>LBCC</b>		<u>69,399.78</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

69,399.78

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

06/26/2024 - 06/26/2024

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>
06/26/2024	TAX240626	242829	999120331 - R240	INTEREST EARNINGS	613.46	
06/26/2024	TAX240626	242749	999120331 - R317	PROPERTY TAXES 2017	0.46	
06/26/2024	TAX240626	242670	999120331 - R318	PROPERTY TAXES 2018	2.60	
06/26/2024	TAX240626	242592	999120331 - R319	PROPERTY TAXES 2019	12.19	
06/26/2024	TAX240626	242513	999120331 - R320	PROPERTY TAXES 2020	196.87	
06/26/2024	TAX240626	242435	999120331 - R321	PROPERTY TAXES 2021	153.44	
06/26/2024	TAX240626	242357	999120331 - R322	PROPERTY TAXES 2022	250.78	
06/26/2024	TAX240626	242280	999120331 - R323	PROPERTY TAXES 2023	1,004.77	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		2,234.57

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

2,234.57