

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		215.32
08/09/2023	TAX230809	205043	999110120 - R316	PROPERTY TAXES 2016	0.11	
09/11/2023	TAX230911A	206173	999110120 - R316	PROPERTY TAXES 2016	1.67	
10/04/2023	TAX231004	206737	999110120 - R316	PROPERTY TAXES 2016	0.10	
				PROPERTY TAXES 2016		1.88
08/09/2023	TAX230809	204964	999110120 - R317	PROPERTY TAXES 2017	0.09	
09/11/2023	TAX230911A	206094	999110120 - R317	PROPERTY TAXES 2017	0.08	
10/04/2023	TAX231004	206658	999110120 - R317	PROPERTY TAXES 2017	4.77	
11/06/2023	TAX231106	207300	999110120 - R317	PROPERTY TAXES 2017	0.86	
11/13/2023	TAX231113	207863	999110120 - R317	PROPERTY TAXES 2017	0.02	
11/20/2023	TAX231120	208426	999110120 - R317	PROPERTY TAXES 2017	0.60	
11/27/2023	TAX231127	208988	999110120 - R317	PROPERTY TAXES 2017	0.20	
12/11/2023	TAX231211	209551	999110120 - R317	PROPERTY TAXES 2017	0.09	
01/10/2024	TAX240110	210114	999110120 - R317	PROPERTY TAXES 2017	0.08	
02/08/2024	TAX240208	210677	999110120 - R317	PROPERTY TAXES 2017	0.49	
03/12/2024	TAX240312	241041	999110120 - R317	PROPERTY TAXES 2017	0.02	
04/08/2024	TAX240408	241604	999110120 - R317	PROPERTY TAXES 2017	0.13	
05/07/2024	TAX240507	242167	999110120 - R317	PROPERTY TAXES 2017	0.06	
06/10/2024	TAX240610	242167	999110120 - R317	PROPERTY TAXES 2017	0.77	
06/26/2024	TAX240626	242730	999110120 - R317	PROPERTY TAXES 2017	0.09	
				PROPERTY TAXES 2017		8.35
08/09/2023	TAX230809	204885	999110120 - R318	PROPERTY TAXES 2018	1.35	
09/11/2023	TAX230911A	206015	999110120 - R318	PROPERTY TAXES 2018	0.99	
10/04/2023	TAX231004	206579	999110120 - R318	PROPERTY TAXES 2018	4.97	
11/06/2023	TAX231106	207221	999110120 - R318	PROPERTY TAXES 2018	1.12	
11/27/2023	TAX231127	208909	999110120 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209472	999110120 - R318	PROPERTY TAXES 2018	0.13	
01/10/2024	TAX240110	210035	999110120 - R318	PROPERTY TAXES 2018	0.03	
02/08/2024	TAX240208	210598	999110120 - R318	PROPERTY TAXES 2018	0.13	
03/12/2024	TAX240312	240962	999110120 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241525	999110120 - R318	PROPERTY TAXES 2018	0.06	
05/07/2024	TAX240507	242088	999110120 - R318	PROPERTY TAXES 2018	0.02	
06/10/2024	TAX240610	242088	999110120 - R318	PROPERTY TAXES 2018	0.19	
06/26/2024	TAX240626	242651	999110120 - R318	PROPERTY TAXES 2018	0.49	
				PROPERTY TAXES 2018		9.50
08/09/2023	TAX230809	204806	999110120 - R319	PROPERTY TAXES 2019	52.30	
09/11/2023	TAX230911A	205936	999110120 - R319	PROPERTY TAXES 2019	31.59	
10/04/2023	TAX231004	206500	999110120 - R319	PROPERTY TAXES 2019	16.27	
11/06/2023	TAX231106	207142	999110120 - R319	PROPERTY TAXES 2019	1.77	
11/13/2023	TAX231113	207705	999110120 - R319	PROPERTY TAXES 2019	0.02	
11/27/2023	TAX231127	208830	999110120 - R319	PROPERTY TAXES 2019	0.67	
12/05/2023	TAX231205	209393	999110120 - R319	PROPERTY TAXES 2019	0.06	
12/11/2023	TAX231211	209393	999110120 - R319	PROPERTY TAXES 2019	0.19	
01/10/2024	TAX240110	209956	999110120 - R319	PROPERTY TAXES 2019	0.14	
02/08/2024	TAX240208	210519	999110120 - R319	PROPERTY TAXES 2019	0.38	
03/12/2024	TAX240312	240883	999110120 - R319	PROPERTY TAXES 2019	1.35	
04/08/2024	TAX240408	241446	999110120 - R319	PROPERTY TAXES 2019	0.28	
05/07/2024	TAX240507	242009	999110120 - R319	PROPERTY TAXES 2019	0.07	
06/10/2024	TAX240610	242009	999110120 - R319	PROPERTY TAXES 2019	1.53	
06/26/2024	TAX240626	242572	999110120 - R319	PROPERTY TAXES 2019	2.22	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2019		108.84
08/09/2023	TAX230809	204727	999110120 - R320	PROPERTY TAXES 2020	17.35	
09/11/2023	TAX230911A	205857	999110120 - R320	PROPERTY TAXES 2020	9.13	
10/04/2023	TAX231004	206421	999110120 - R320	PROPERTY TAXES 2020	26.38	
11/06/2023	TAX231106	207063	999110120 - R320	PROPERTY TAXES 2020	23.96	
11/13/2023	TAX231113	207626	999110120 - R320	PROPERTY TAXES 2020	1.86	
11/20/2023	TAX231120	208189	999110120 - R320	PROPERTY TAXES 2020	4.86	
11/27/2023	TAX231127	208751	999110120 - R320	PROPERTY TAXES 2020	10.99	
12/05/2023	TAX231205	209314	999110120 - R320	PROPERTY TAXES 2020	2.85	
12/11/2023	TAX231211	209314	999110120 - R320	PROPERTY TAXES 2020	3.09	
01/10/2024	TAX240110	209877	999110120 - R320	PROPERTY TAXES 2020	6.88	
02/08/2024	TAX240208	210440	999110120 - R320	PROPERTY TAXES 2020	7.16	
03/12/2024	TAX240312	240804	999110120 - R320	PROPERTY TAXES 2020	15.08	
04/08/2024	TAX240408	241367	999110120 - R320	PROPERTY TAXES 2020	8.97	
05/07/2024	TAX240507	241930	999110120 - R320	PROPERTY TAXES 2020	15.86	
06/10/2024	TAX240610	241930	999110120 - R320	PROPERTY TAXES 2020	21.85	
06/26/2024	TAX240626	242493	999110120 - R320	PROPERTY TAXES 2020	32.89	
				PROPERTY TAXES 2020		209.16
08/09/2023	TAX230809	204648	999110120 - R321	PROPERTY TAXES 2021	24.09	
09/11/2023	TAX230911A	205778	999110120 - R321	PROPERTY TAXES 2021	17.21	
10/04/2023	TAX231004	206342	999110120 - R321	PROPERTY TAXES 2021	26.19	
11/06/2023	TAX231106	206984	999110120 - R321	PROPERTY TAXES 2021	28.35	
11/13/2023	TAX231113	207547	999110120 - R321	PROPERTY TAXES 2021	1.99	
11/20/2023	TAX231120	208110	999110120 - R321	PROPERTY TAXES 2021	6.91	
11/27/2023	TAX231127	208672	999110120 - R321	PROPERTY TAXES 2021	10.98	
12/05/2023	TAX231205	209235	999110120 - R321	PROPERTY TAXES 2021	5.47	
12/11/2023	TAX231211	209235	999110120 - R321	PROPERTY TAXES 2021	4.65	
01/10/2024	TAX240110	209798	999110120 - R321	PROPERTY TAXES 2021	11.20	
02/08/2024	TAX240208	210361	999110120 - R321	PROPERTY TAXES 2021	10.04	
03/12/2024	TAX240312	240725	999110120 - R321	PROPERTY TAXES 2021	13.41	
04/08/2024	TAX240408	241288	999110120 - R321	PROPERTY TAXES 2021	10.98	
05/07/2024	TAX240507	241851	999110120 - R321	PROPERTY TAXES 2021	11.17	
06/10/2024	TAX240610	241851	999110120 - R321	PROPERTY TAXES 2021	15.69	
06/26/2024	TAX240626	242414	999110120 - R321	PROPERTY TAXES 2021	20.77	
				PROPERTY TAXES 2021		219.10
08/09/2023	TAX230809	204570	999110120 - R322	PROPERTY TAXES 2022	143.72	
09/11/2023	TAX230911A	205700	999110120 - R322	PROPERTY TAXES 2022	71.45	
10/04/2023	TAX231004	206264	999110120 - R322	PROPERTY TAXES 2022	90.44	
11/06/2023	TAX231106	206906	999110120 - R322	PROPERTY TAXES 2022	67.96	
11/13/2023	TAX231113	207469	999110120 - R322	PROPERTY TAXES 2022	6.19	
11/20/2023	TAX231120	208032	999110120 - R322	PROPERTY TAXES 2022	15.79	
11/27/2023	TAX231127	208594	999110120 - R322	PROPERTY TAXES 2022	53.24	
12/05/2023	TAX231205	209157	999110120 - R322	PROPERTY TAXES 2022	29.80	
12/11/2023	TAX231211	209157	999110120 - R322	PROPERTY TAXES 2022	11.36	
01/10/2024	TAX240110	209720	999110120 - R322	PROPERTY TAXES 2022	30.68	
02/08/2024	TAX240208	210283	999110120 - R322	PROPERTY TAXES 2022	28.37	
03/12/2024	TAX240312	240647	999110120 - R322	PROPERTY TAXES 2022	25.81	
04/08/2024	TAX240408	241210	999110120 - R322	PROPERTY TAXES 2022	23.16	
05/07/2024	TAX240507	241773	999110120 - R322	PROPERTY TAXES 2022	25.23	
06/10/2024	TAX240610	241773	999110120 - R322	PROPERTY TAXES 2022	34.64	
06/26/2024	TAX240626	242336	999110120 - R322	PROPERTY TAXES 2022	38.14	

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				PROPERTY TAXES 2022		695.98
11/06/2023	TAX231106	206829	999110120 - R323	PROPERTY TAXES 2023	4,622.84	
11/13/2023	TAX231113	207392	999110120 - R323	PROPERTY TAXES 2023	6,133.93	
11/20/2023	TAX231120	207955	999110120 - R323	PROPERTY TAXES 2023	27,515.67	
11/27/2023	TAX231127	208517	999110120 - R323	PROPERTY TAXES 2023	17,467.40	
12/05/2023	TAX231205	209080	999110120 - R323	PROPERTY TAXES 2023	9,410.62	
12/11/2023	TAX231211	209080	999110120 - R323	PROPERTY TAXES 2023	3,769.00	
01/10/2024	TAX240110	209643	999110120 - R323	PROPERTY TAXES 2023	414.35	
02/08/2024	TAX240208	210206	999110120 - R323	PROPERTY TAXES 2023	427.21	
03/12/2024	TAX240312	240570	999110120 - R323	PROPERTY TAXES 2023	1,762.57	
04/08/2024	TAX240408	241133	999110120 - R323	PROPERTY TAXES 2023	311.95	
05/07/2024	TAX240507	241696	999110120 - R323	PROPERTY TAXES 2023	330.65	
06/10/2024	TAX240610	241696	999110120 - R323	PROPERTY TAXES 2023	1,559.58	
06/26/2024	TAX240626	242259	999110120 - R323	PROPERTY TAXES 2023	352.67	
				PROPERTY TAXES 2023		74,078.44
			TOTAL 999110120	GATES RURAL FIRE #5		<u>75,546.57</u>

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

75,546.57

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,687.97
08/09/2023	TAX230809	205051	999110160 - R316	PROPERTY TAXES 2016	0.89	
09/11/2023	TAX230911A	206181	999110160 - R316	PROPERTY TAXES 2016	13.53	
10/04/2023	TAX231004	206745	999110160 - R316	PROPERTY TAXES 2016	0.78	
				PROPERTY TAXES 2016		15.20
08/09/2023	TAX230809	204972	999110160 - R317	PROPERTY TAXES 2017	0.71	
09/11/2023	TAX230911A	206102	999110160 - R317	PROPERTY TAXES 2017	0.69	
10/04/2023	TAX231004	206666	999110160 - R317	PROPERTY TAXES 2017	38.60	
11/06/2023	TAX231106	207308	999110160 - R317	PROPERTY TAXES 2017	6.95	
11/13/2023	TAX231113	207871	999110160 - R317	PROPERTY TAXES 2017	0.13	
11/20/2023	TAX231120	208434	999110160 - R317	PROPERTY TAXES 2017	4.89	
11/27/2023	TAX231127	208996	999110160 - R317	PROPERTY TAXES 2017	1.64	
12/05/2023	TAX231205	209559	999110160 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209559	999110160 - R317	PROPERTY TAXES 2017	0.71	
01/10/2024	TAX240110	210122	999110160 - R317	PROPERTY TAXES 2017	0.66	
02/08/2024	TAX240208	210685	999110160 - R317	PROPERTY TAXES 2017	4.01	
03/12/2024	TAX240312	241049	999110160 - R317	PROPERTY TAXES 2017	0.14	
04/08/2024	TAX240408	241612	999110160 - R317	PROPERTY TAXES 2017	1.09	
05/07/2024	TAX240507	242175	999110160 - R317	PROPERTY TAXES 2017	0.45	
06/10/2024	TAX240610	242175	999110160 - R317	PROPERTY TAXES 2017	6.25	
06/26/2024	TAX240626	242738	999110160 - R317	PROPERTY TAXES 2017	0.70	
				PROPERTY TAXES 2017		67.63
08/09/2023	TAX230809	204893	999110160 - R318	PROPERTY TAXES 2018	11.00	
09/11/2023	TAX230911A	206023	999110160 - R318	PROPERTY TAXES 2018	8.05	
10/04/2023	TAX231004	206587	999110160 - R318	PROPERTY TAXES 2018	40.48	
11/06/2023	TAX231106	207229	999110160 - R318	PROPERTY TAXES 2018	9.15	
11/27/2023	TAX231127	208917	999110160 - R318	PROPERTY TAXES 2018	0.11	
12/05/2023	TAX231205	209480	999110160 - R318	PROPERTY TAXES 2018	0.04	
12/11/2023	TAX231211	209480	999110160 - R318	PROPERTY TAXES 2018	1.06	
01/10/2024	TAX240110	210043	999110160 - R318	PROPERTY TAXES 2018	0.28	
02/08/2024	TAX240208	210606	999110160 - R318	PROPERTY TAXES 2018	1.05	
03/12/2024	TAX240312	240970	999110160 - R318	PROPERTY TAXES 2018	0.06	
04/08/2024	TAX240408	241533	999110160 - R318	PROPERTY TAXES 2018	0.51	
05/07/2024	TAX240507	242096	999110160 - R318	PROPERTY TAXES 2018	0.16	
06/10/2024	TAX240610	242096	999110160 - R318	PROPERTY TAXES 2018	1.53	
06/26/2024	TAX240626	242659	999110160 - R318	PROPERTY TAXES 2018	4.03	
				PROPERTY TAXES 2018		77.51
08/09/2023	TAX230809	204814	999110160 - R319	PROPERTY TAXES 2019	427.57	
09/11/2023	TAX230911A	205944	999110160 - R319	PROPERTY TAXES 2019	258.27	
10/04/2023	TAX231004	206508	999110160 - R319	PROPERTY TAXES 2019	133.01	
11/06/2023	TAX231106	207150	999110160 - R319	PROPERTY TAXES 2019	14.48	
11/13/2023	TAX231113	207713	999110160 - R319	PROPERTY TAXES 2019	0.13	
11/27/2023	TAX231127	208838	999110160 - R319	PROPERTY TAXES 2019	5.50	
12/05/2023	TAX231205	209401	999110160 - R319	PROPERTY TAXES 2019	0.46	
12/11/2023	TAX231211	209401	999110160 - R319	PROPERTY TAXES 2019	1.53	
01/10/2024	TAX240110	209964	999110160 - R319	PROPERTY TAXES 2019	1.17	
02/08/2024	TAX240208	210527	999110160 - R319	PROPERTY TAXES 2019	3.13	
03/12/2024	TAX240312	240891	999110160 - R319	PROPERTY TAXES 2019	11.05	
04/08/2024	TAX240408	241454	999110160 - R319	PROPERTY TAXES 2019	2.27	
05/07/2024	TAX240507	242017	999110160 - R319	PROPERTY TAXES 2019	0.54	

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TR000002 / SCIO RURAL FIRE DISTRICT

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06/10/2024	TAX240610	242017	999110160 - R319	PROPERTY TAXES 2019	12.50	
06/26/2024	TAX240626	242580	999110160 - R319	PROPERTY TAXES 2019	18.16	
				PROPERTY TAXES 2019		889.77
08/09/2023	TAX230809	204735	999110160 - R320	PROPERTY TAXES 2020	141.44	
09/11/2023	TAX230911A	205865	999110160 - R320	PROPERTY TAXES 2020	74.48	
10/04/2023	TAX231004	206429	999110160 - R320	PROPERTY TAXES 2020	215.09	
11/06/2023	TAX231106	207071	999110160 - R320	PROPERTY TAXES 2020	195.33	
11/13/2023	TAX231113	207634	999110160 - R320	PROPERTY TAXES 2020	15.15	
11/20/2023	TAX231120	208197	999110160 - R320	PROPERTY TAXES 2020	39.60	
11/27/2023	TAX231127	208759	999110160 - R320	PROPERTY TAXES 2020	89.59	
12/05/2023	TAX231205	209322	999110160 - R320	PROPERTY TAXES 2020	23.24	
12/11/2023	TAX231211	209322	999110160 - R320	PROPERTY TAXES 2020	25.16	
01/10/2024	TAX240110	209885	999110160 - R320	PROPERTY TAXES 2020	56.10	
02/08/2024	TAX240208	210448	999110160 - R320	PROPERTY TAXES 2020	58.42	
03/12/2024	TAX240312	240812	999110160 - R320	PROPERTY TAXES 2020	122.95	
04/08/2024	TAX240408	241375	999110160 - R320	PROPERTY TAXES 2020	73.10	
05/07/2024	TAX240507	241938	999110160 - R320	PROPERTY TAXES 2020	129.35	
06/10/2024	TAX240610	241938	999110160 - R320	PROPERTY TAXES 2020	178.14	
06/26/2024	TAX240626	242501	999110160 - R320	PROPERTY TAXES 2020	268.13	
				PROPERTY TAXES 2020		1,705.27
08/09/2023	TAX230809	204656	999110160 - R321	PROPERTY TAXES 2021	230.15	
09/11/2023	TAX230911A	205786	999110160 - R321	PROPERTY TAXES 2021	164.45	
10/04/2023	TAX231004	206350	999110160 - R321	PROPERTY TAXES 2021	250.27	
11/06/2023	TAX231106	206992	999110160 - R321	PROPERTY TAXES 2021	270.88	
11/13/2023	TAX231113	207555	999110160 - R321	PROPERTY TAXES 2021	19.04	
11/20/2023	TAX231120	208118	999110160 - R321	PROPERTY TAXES 2021	66.02	
11/27/2023	TAX231127	208680	999110160 - R321	PROPERTY TAXES 2021	104.88	
12/05/2023	TAX231205	209243	999110160 - R321	PROPERTY TAXES 2021	52.29	
12/11/2023	TAX231211	209243	999110160 - R321	PROPERTY TAXES 2021	44.42	
01/10/2024	TAX240110	209806	999110160 - R321	PROPERTY TAXES 2021	107.04	
02/08/2024	TAX240208	210369	999110160 - R321	PROPERTY TAXES 2021	95.89	
03/12/2024	TAX240312	240733	999110160 - R321	PROPERTY TAXES 2021	128.16	
04/08/2024	TAX240408	241296	999110160 - R321	PROPERTY TAXES 2021	104.95	
05/07/2024	TAX240507	241859	999110160 - R321	PROPERTY TAXES 2021	106.69	
06/10/2024	TAX240610	241859	999110160 - R321	PROPERTY TAXES 2021	149.92	
06/26/2024	TAX240626	242422	999110160 - R321	PROPERTY TAXES 2021	198.43	
				PROPERTY TAXES 2021		2,093.48
08/09/2023	TAX230809	204578	999110160 - R322	PROPERTY TAXES 2022	1,192.57	
09/11/2023	TAX230911A	205708	999110160 - R322	PROPERTY TAXES 2022	592.87	
10/04/2023	TAX231004	206272	999110160 - R322	PROPERTY TAXES 2022	750.47	
11/06/2023	TAX231106	206914	999110160 - R322	PROPERTY TAXES 2022	563.94	
11/13/2023	TAX231113	207477	999110160 - R322	PROPERTY TAXES 2022	51.38	
11/20/2023	TAX231120	208040	999110160 - R322	PROPERTY TAXES 2022	131.04	
11/27/2023	TAX231127	208602	999110160 - R322	PROPERTY TAXES 2022	441.78	
12/05/2023	TAX231205	209165	999110160 - R322	PROPERTY TAXES 2022	247.28	
12/11/2023	TAX231211	209165	999110160 - R322	PROPERTY TAXES 2022	94.23	
01/10/2024	TAX240110	209728	999110160 - R322	PROPERTY TAXES 2022	254.62	
02/08/2024	TAX240208	210291	999110160 - R322	PROPERTY TAXES 2022	235.44	
03/12/2024	TAX240312	240655	999110160 - R322	PROPERTY TAXES 2022	214.16	
04/08/2024	TAX240408	241218	999110160 - R322	PROPERTY TAXES 2022	192.15	
05/07/2024	TAX240507	241781	999110160 - R322	PROPERTY TAXES 2022	209.35	
06/10/2024	TAX240610	241781	999110160 - R322	PROPERTY TAXES 2022	287.43	

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LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

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06/26/2024	TAX240626	242344	999110160 - R322	PROPERTY TAXES 2022	316.52	
				PROPERTY TAXES 2022		5,775.23
11/06/2023	TAX231106	206837	999110160 - R323	PROPERTY TAXES 2023	36,240.57	
11/13/2023	TAX231113	207400	999110160 - R323	PROPERTY TAXES 2023	48,086.78	
11/20/2023	TAX231120	207963	999110160 - R323	PROPERTY TAXES 2023	215,708.19	
11/27/2023	TAX231127	208525	999110160 - R323	PROPERTY TAXES 2023	136,935.06	
12/05/2023	TAX231205	209088	999110160 - R323	PROPERTY TAXES 2023	73,774.27	
12/11/2023	TAX231211	209088	999110160 - R323	PROPERTY TAXES 2023	29,546.94	
01/10/2024	TAX240110	209651	999110160 - R323	PROPERTY TAXES 2023	3,248.31	
02/08/2024	TAX240208	210214	999110160 - R323	PROPERTY TAXES 2023	3,349.13	
03/12/2024	TAX240312	240578	999110160 - R323	PROPERTY TAXES 2023	13,817.57	
04/08/2024	TAX240408	241141	999110160 - R323	PROPERTY TAXES 2023	2,445.54	
05/07/2024	TAX240507	241704	999110160 - R323	PROPERTY TAXES 2023	2,592.08	
06/10/2024	TAX240610	241704	999110160 - R323	PROPERTY TAXES 2023	12,226.27	
06/26/2024	TAX240626	242267	999110160 - R323	PROPERTY TAXES 2023	2,764.71	
				PROPERTY TAXES 2023		580,735.42
			TOTAL	999110160		593,047.48
				SCIO RURAL FIRE		
06/26/2024	TAX240626	242817	999110161 - R240	INTEREST EARNINGS	717.97	
				INTEREST EARNINGS		717.97
08/09/2023	TAX230809	205052	999110161 - R316	PROPERTY TAXES 2016	0.47	
09/11/2023	TAX230911A	206182	999110161 - R316	PROPERTY TAXES 2016	7.09	
10/04/2023	TAX231004	206746	999110161 - R316	PROPERTY TAXES 2016	0.41	
				PROPERTY TAXES 2016		7.97
08/09/2023	TAX230809	204973	999110161 - R317	PROPERTY TAXES 2017	0.37	
09/11/2023	TAX230911A	206103	999110161 - R317	PROPERTY TAXES 2017	0.35	
10/04/2023	TAX231004	206667	999110161 - R317	PROPERTY TAXES 2017	19.81	
11/06/2023	TAX231106	207309	999110161 - R317	PROPERTY TAXES 2017	3.56	
11/13/2023	TAX231113	207872	999110161 - R317	PROPERTY TAXES 2017	0.07	
11/20/2023	TAX231120	208435	999110161 - R317	PROPERTY TAXES 2017	2.51	
11/27/2023	TAX231127	208997	999110161 - R317	PROPERTY TAXES 2017	0.84	
12/05/2023	TAX231205	209560	999110161 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209560	999110161 - R317	PROPERTY TAXES 2017	0.36	
01/10/2024	TAX240110	210123	999110161 - R317	PROPERTY TAXES 2017	0.34	
02/08/2024	TAX240208	210686	999110161 - R317	PROPERTY TAXES 2017	2.06	
03/12/2024	TAX240312	241050	999110161 - R317	PROPERTY TAXES 2017	0.07	
04/08/2024	TAX240408	241613	999110161 - R317	PROPERTY TAXES 2017	0.56	
05/07/2024	TAX240507	242176	999110161 - R317	PROPERTY TAXES 2017	0.23	
06/10/2024	TAX240610	242176	999110161 - R317	PROPERTY TAXES 2017	3.21	
06/26/2024	TAX240626	242739	999110161 - R317	PROPERTY TAXES 2017	0.36	
				PROPERTY TAXES 2017		34.71
08/09/2023	TAX230809	204894	999110161 - R318	PROPERTY TAXES 2018	5.54	
09/11/2023	TAX230911A	206024	999110161 - R318	PROPERTY TAXES 2018	4.06	
10/04/2023	TAX231004	206588	999110161 - R318	PROPERTY TAXES 2018	20.39	
11/06/2023	TAX231106	207230	999110161 - R318	PROPERTY TAXES 2018	4.61	
11/27/2023	TAX231127	208918	999110161 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209481	999110161 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209481	999110161 - R318	PROPERTY TAXES 2018	0.53	
01/10/2024	TAX240110	210044	999110161 - R318	PROPERTY TAXES 2018	0.14	
02/08/2024	TAX240208	210607	999110161 - R318	PROPERTY TAXES 2018	0.53	
03/12/2024	TAX240312	240971	999110161 - R318	PROPERTY TAXES 2018	0.03	

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04/08/2024	TAX240408	241534	999110161 - R318	PROPERTY TAXES 2018	0.26	
05/07/2024	TAX240507	242097	999110161 - R318	PROPERTY TAXES 2018	0.08	
06/10/2024	TAX240610	242097	999110161 - R318	PROPERTY TAXES 2018	0.77	
06/26/2024	TAX240626	242660	999110161 - R318	PROPERTY TAXES 2018	2.03	
				PROPERTY TAXES 2018		39.05
08/09/2023	TAX230809	204815	999110161 - R319	PROPERTY TAXES 2019	209.75	
09/11/2023	TAX230911A	205945	999110161 - R319	PROPERTY TAXES 2019	126.69	
10/04/2023	TAX231004	206509	999110161 - R319	PROPERTY TAXES 2019	65.25	
11/06/2023	TAX231106	207151	999110161 - R319	PROPERTY TAXES 2019	7.10	
11/13/2023	TAX231113	207714	999110161 - R319	PROPERTY TAXES 2019	0.06	
11/27/2023	TAX231127	208839	999110161 - R319	PROPERTY TAXES 2019	2.70	
12/05/2023	TAX231205	209402	999110161 - R319	PROPERTY TAXES 2019	0.23	
12/11/2023	TAX231211	209402	999110161 - R319	PROPERTY TAXES 2019	0.75	
01/10/2024	TAX240110	209965	999110161 - R319	PROPERTY TAXES 2019	0.58	
02/08/2024	TAX240208	210528	999110161 - R319	PROPERTY TAXES 2019	1.53	
03/12/2024	TAX240312	240892	999110161 - R319	PROPERTY TAXES 2019	5.42	
04/08/2024	TAX240408	241455	999110161 - R319	PROPERTY TAXES 2019	1.11	
05/07/2024	TAX240507	242018	999110161 - R319	PROPERTY TAXES 2019	0.27	
06/10/2024	TAX240610	242018	999110161 - R319	PROPERTY TAXES 2019	6.13	
06/26/2024	TAX240626	242581	999110161 - R319	PROPERTY TAXES 2019	8.91	
				PROPERTY TAXES 2019		436.48
08/09/2023	TAX230809	204736	999110161 - R320	PROPERTY TAXES 2020	68.45	
09/11/2023	TAX230911A	205866	999110161 - R320	PROPERTY TAXES 2020	36.04	
10/04/2023	TAX231004	206430	999110161 - R320	PROPERTY TAXES 2020	104.09	
11/06/2023	TAX231106	207072	999110161 - R320	PROPERTY TAXES 2020	94.53	
11/13/2023	TAX231113	207635	999110161 - R320	PROPERTY TAXES 2020	7.33	
11/20/2023	TAX231120	208198	999110161 - R320	PROPERTY TAXES 2020	19.17	
11/27/2023	TAX231127	208760	999110161 - R320	PROPERTY TAXES 2020	43.36	
12/05/2023	TAX231205	209323	999110161 - R320	PROPERTY TAXES 2020	11.24	
12/11/2023	TAX231211	209323	999110161 - R320	PROPERTY TAXES 2020	12.18	
01/10/2024	TAX240110	209886	999110161 - R320	PROPERTY TAXES 2020	27.15	
02/08/2024	TAX240208	210449	999110161 - R320	PROPERTY TAXES 2020	28.27	
03/12/2024	TAX240312	240813	999110161 - R320	PROPERTY TAXES 2020	59.50	
04/08/2024	TAX240408	241376	999110161 - R320	PROPERTY TAXES 2020	35.38	
05/07/2024	TAX240507	241939	999110161 - R320	PROPERTY TAXES 2020	62.60	
06/10/2024	TAX240610	241939	999110161 - R320	PROPERTY TAXES 2020	86.21	
06/26/2024	TAX240626	242502	999110161 - R320	PROPERTY TAXES 2020	129.76	
				PROPERTY TAXES 2020		825.26
08/09/2023	TAX230809	204657	999110161 - R321	PROPERTY TAXES 2021	97.51	
09/11/2023	TAX230911A	205787	999110161 - R321	PROPERTY TAXES 2021	69.68	
10/04/2023	TAX231004	206351	999110161 - R321	PROPERTY TAXES 2021	106.04	
11/06/2023	TAX231106	206993	999110161 - R321	PROPERTY TAXES 2021	114.77	
11/13/2023	TAX231113	207556	999110161 - R321	PROPERTY TAXES 2021	8.07	
11/20/2023	TAX231120	208119	999110161 - R321	PROPERTY TAXES 2021	27.97	
11/27/2023	TAX231127	208681	999110161 - R321	PROPERTY TAXES 2021	44.44	
12/05/2023	TAX231205	209244	999110161 - R321	PROPERTY TAXES 2021	22.16	
12/11/2023	TAX231211	209244	999110161 - R321	PROPERTY TAXES 2021	18.82	
01/10/2024	TAX240110	209807	999110161 - R321	PROPERTY TAXES 2021	45.35	
02/08/2024	TAX240208	210370	999110161 - R321	PROPERTY TAXES 2021	40.63	
03/12/2024	TAX240312	240734	999110161 - R321	PROPERTY TAXES 2021	54.30	
04/08/2024	TAX240408	241297	999110161 - R321	PROPERTY TAXES 2021	44.47	
05/07/2024	TAX240507	241860	999110161 - R321	PROPERTY TAXES 2021	45.20	

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06/10/2024	TAX240610	241860	999110161 - R321	PROPERTY TAXES 2021	63.52	
06/26/2024	TAX240626	242423	999110161 - R321	PROPERTY TAXES 2021	84.07	
				PROPERTY TAXES 2021		887.00
08/09/2023	TAX230809	204579	999110161 - R322	PROPERTY TAXES 2022	505.76	
09/11/2023	TAX230911A	205709	999110161 - R322	PROPERTY TAXES 2022	251.43	
10/04/2023	TAX231004	206273	999110161 - R322	PROPERTY TAXES 2022	318.27	
11/06/2023	TAX231106	206915	999110161 - R322	PROPERTY TAXES 2022	239.16	
11/13/2023	TAX231113	207478	999110161 - R322	PROPERTY TAXES 2022	21.79	
11/20/2023	TAX231120	208041	999110161 - R322	PROPERTY TAXES 2022	55.57	
11/27/2023	TAX231127	208603	999110161 - R322	PROPERTY TAXES 2022	187.36	
12/05/2023	TAX231205	209166	999110161 - R322	PROPERTY TAXES 2022	104.87	
12/11/2023	TAX231211	209166	999110161 - R322	PROPERTY TAXES 2022	39.96	
01/10/2024	TAX240110	209729	999110161 - R322	PROPERTY TAXES 2022	107.98	
02/08/2024	TAX240208	210292	999110161 - R322	PROPERTY TAXES 2022	99.85	
03/12/2024	TAX240312	240656	999110161 - R322	PROPERTY TAXES 2022	90.82	
04/08/2024	TAX240408	241219	999110161 - R322	PROPERTY TAXES 2022	81.49	
05/07/2024	TAX240507	241782	999110161 - R322	PROPERTY TAXES 2022	88.78	
06/10/2024	TAX240610	241782	999110161 - R322	PROPERTY TAXES 2022	121.90	
06/26/2024	TAX240626	242345	999110161 - R322	PROPERTY TAXES 2022	134.23	
				PROPERTY TAXES 2022		2,449.22
11/06/2023	TAX231106	206838	999110161 - R323	PROPERTY TAXES 2023	15,414.74	
11/13/2023	TAX231113	207401	999110161 - R323	PROPERTY TAXES 2023	20,453.47	
11/20/2023	TAX231120	207964	999110161 - R323	PROPERTY TAXES 2023	91,750.39	
11/27/2023	TAX231127	208526	999110161 - R323	PROPERTY TAXES 2023	58,244.64	
12/05/2023	TAX231205	209089	999110161 - R323	PROPERTY TAXES 2023	31,379.52	
12/11/2023	TAX231211	209089	999110161 - R323	PROPERTY TAXES 2023	12,567.64	
01/10/2024	TAX240110	209652	999110161 - R323	PROPERTY TAXES 2023	1,381.65	
02/08/2024	TAX240208	210215	999110161 - R323	PROPERTY TAXES 2023	1,424.53	
03/12/2024	TAX240312	240579	999110161 - R323	PROPERTY TAXES 2023	5,877.24	
04/08/2024	TAX240408	241142	999110161 - R323	PROPERTY TAXES 2023	1,040.20	
05/07/2024	TAX240507	241705	999110161 - R323	PROPERTY TAXES 2023	1,102.53	
06/10/2024	TAX240610	241705	999110161 - R323	PROPERTY TAXES 2023	5,200.38	
06/26/2024	TAX240626	242268	999110161 - R323	PROPERTY TAXES 2023	1,175.96	
				PROPERTY TAXES 2023		247,012.89
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		252,410.55

Total LGIP Transfers

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845,458.03

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06/26/2024	TAX240626	242820	999110175 - R240	INTEREST EARNINGS	3,395.13	
				INTEREST EARNINGS		3,395.13
08/09/2023	TAX230809	205055	999110175 - R316	PROPERTY TAXES 2016	1.48	
09/11/2023	TAX230911A	206185	999110175 - R316	PROPERTY TAXES 2016	22.49	
10/04/2023	TAX231004	206749	999110175 - R316	PROPERTY TAXES 2016	1.29	
				PROPERTY TAXES 2016		25.26
08/09/2023	TAX230809	204976	999110175 - R317	PROPERTY TAXES 2017	1.20	
09/11/2023	TAX230911A	206106	999110175 - R317	PROPERTY TAXES 2017	1.15	
10/04/2023	TAX231004	206670	999110175 - R317	PROPERTY TAXES 2017	65.05	
11/06/2023	TAX231106	207312	999110175 - R317	PROPERTY TAXES 2017	11.70	
11/13/2023	TAX231113	207875	999110175 - R317	PROPERTY TAXES 2017	0.23	
11/20/2023	TAX231120	208438	999110175 - R317	PROPERTY TAXES 2017	8.24	
11/27/2023	TAX231127	209000	999110175 - R317	PROPERTY TAXES 2017	2.77	
12/05/2023	TAX231205	209563	999110175 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209563	999110175 - R317	PROPERTY TAXES 2017	1.19	
01/10/2024	TAX240110	210126	999110175 - R317	PROPERTY TAXES 2017	1.10	
02/08/2024	TAX240208	210689	999110175 - R317	PROPERTY TAXES 2017	6.75	
03/12/2024	TAX240312	241053	999110175 - R317	PROPERTY TAXES 2017	0.24	
04/08/2024	TAX240408	241616	999110175 - R317	PROPERTY TAXES 2017	1.84	
05/07/2024	TAX240507	242179	999110175 - R317	PROPERTY TAXES 2017	0.76	
06/10/2024	TAX240610	242179	999110175 - R317	PROPERTY TAXES 2017	10.53	
06/26/2024	TAX240626	242742	999110175 - R317	PROPERTY TAXES 2017	1.17	
				PROPERTY TAXES 2017		113.94
08/09/2023	TAX230809	204897	999110175 - R318	PROPERTY TAXES 2018	18.39	
09/11/2023	TAX230911A	206027	999110175 - R318	PROPERTY TAXES 2018	13.46	
10/04/2023	TAX231004	206591	999110175 - R318	PROPERTY TAXES 2018	67.67	
11/06/2023	TAX231106	207233	999110175 - R318	PROPERTY TAXES 2018	15.30	
11/27/2023	TAX231127	208921	999110175 - R318	PROPERTY TAXES 2018	0.18	
12/05/2023	TAX231205	209484	999110175 - R318	PROPERTY TAXES 2018	0.06	
12/11/2023	TAX231211	209484	999110175 - R318	PROPERTY TAXES 2018	1.76	
01/10/2024	TAX240110	210047	999110175 - R318	PROPERTY TAXES 2018	0.46	
02/08/2024	TAX240208	210610	999110175 - R318	PROPERTY TAXES 2018	1.76	
03/12/2024	TAX240312	240974	999110175 - R318	PROPERTY TAXES 2018	0.11	
04/08/2024	TAX240408	241537	999110175 - R318	PROPERTY TAXES 2018	0.85	
05/07/2024	TAX240507	242100	999110175 - R318	PROPERTY TAXES 2018	0.27	
06/10/2024	TAX240610	242100	999110175 - R318	PROPERTY TAXES 2018	2.55	
06/26/2024	TAX240626	242663	999110175 - R318	PROPERTY TAXES 2018	6.73	
				PROPERTY TAXES 2018		129.55
08/09/2023	TAX230809	204818	999110175 - R319	PROPERTY TAXES 2019	747.15	
09/11/2023	TAX230911A	205948	999110175 - R319	PROPERTY TAXES 2019	451.30	
10/04/2023	TAX231004	206512	999110175 - R319	PROPERTY TAXES 2019	232.43	
11/06/2023	TAX231106	207154	999110175 - R319	PROPERTY TAXES 2019	25.31	
11/13/2023	TAX231113	207717	999110175 - R319	PROPERTY TAXES 2019	0.23	
11/27/2023	TAX231127	208842	999110175 - R319	PROPERTY TAXES 2019	9.61	
12/05/2023	TAX231205	209405	999110175 - R319	PROPERTY TAXES 2019	0.80	
12/11/2023	TAX231211	209405	999110175 - R319	PROPERTY TAXES 2019	2.68	
01/10/2024	TAX240110	209968	999110175 - R319	PROPERTY TAXES 2019	2.05	
02/08/2024	TAX240208	210531	999110175 - R319	PROPERTY TAXES 2019	5.46	
03/12/2024	TAX240312	240895	999110175 - R319	PROPERTY TAXES 2019	19.31	
04/08/2024	TAX240408	241458	999110175 - R319	PROPERTY TAXES 2019	3.97	
05/07/2024	TAX240507	242021	999110175 - R319	PROPERTY TAXES 2019	0.95	

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06/10/2024	TAX240610	242021	999110175 - R319	PROPERTY TAXES 2019	21.85	
06/26/2024	TAX240626	242584	999110175 - R319	PROPERTY TAXES 2019	31.73	
				PROPERTY TAXES 2019		1,554.83
08/09/2023	TAX230809	204739	999110175 - R320	PROPERTY TAXES 2020	246.30	
09/11/2023	TAX230911A	205869	999110175 - R320	PROPERTY TAXES 2020	129.69	
10/04/2023	TAX231004	206433	999110175 - R320	PROPERTY TAXES 2020	374.55	
11/06/2023	TAX231106	207075	999110175 - R320	PROPERTY TAXES 2020	340.15	
11/13/2023	TAX231113	207638	999110175 - R320	PROPERTY TAXES 2020	26.39	
11/20/2023	TAX231120	208201	999110175 - R320	PROPERTY TAXES 2020	68.96	
11/27/2023	TAX231127	208763	999110175 - R320	PROPERTY TAXES 2020	156.01	
12/05/2023	TAX231205	209326	999110175 - R320	PROPERTY TAXES 2020	40.46	
12/11/2023	TAX231211	209326	999110175 - R320	PROPERTY TAXES 2020	43.82	
01/10/2024	TAX240110	209889	999110175 - R320	PROPERTY TAXES 2020	97.69	
02/08/2024	TAX240208	210452	999110175 - R320	PROPERTY TAXES 2020	101.73	
03/12/2024	TAX240312	240816	999110175 - R320	PROPERTY TAXES 2020	214.10	
04/08/2024	TAX240408	241379	999110175 - R320	PROPERTY TAXES 2020	127.30	
05/07/2024	TAX240507	241942	999110175 - R320	PROPERTY TAXES 2020	225.24	
06/10/2024	TAX240610	241942	999110175 - R320	PROPERTY TAXES 2020	310.20	
06/26/2024	TAX240626	242505	999110175 - R320	PROPERTY TAXES 2020	466.91	
				PROPERTY TAXES 2020		2,969.50
08/09/2023	TAX230809	204660	999110175 - R321	PROPERTY TAXES 2021	425.86	
09/11/2023	TAX230911A	205790	999110175 - R321	PROPERTY TAXES 2021	304.28	
10/04/2023	TAX231004	206354	999110175 - R321	PROPERTY TAXES 2021	463.08	
11/06/2023	TAX231106	206996	999110175 - R321	PROPERTY TAXES 2021	501.22	
11/13/2023	TAX231113	207559	999110175 - R321	PROPERTY TAXES 2021	35.23	
11/20/2023	TAX231120	208122	999110175 - R321	PROPERTY TAXES 2021	122.17	
11/27/2023	TAX231127	208684	999110175 - R321	PROPERTY TAXES 2021	194.06	
12/05/2023	TAX231205	209247	999110175 - R321	PROPERTY TAXES 2021	96.76	
12/11/2023	TAX231211	209247	999110175 - R321	PROPERTY TAXES 2021	82.20	
01/10/2024	TAX240110	209810	999110175 - R321	PROPERTY TAXES 2021	198.06	
02/08/2024	TAX240208	210373	999110175 - R321	PROPERTY TAXES 2021	177.44	
03/12/2024	TAX240312	240737	999110175 - R321	PROPERTY TAXES 2021	237.15	
04/08/2024	TAX240408	241300	999110175 - R321	PROPERTY TAXES 2021	194.20	
05/07/2024	TAX240507	241863	999110175 - R321	PROPERTY TAXES 2021	197.41	
06/10/2024	TAX240610	241863	999110175 - R321	PROPERTY TAXES 2021	277.41	
06/26/2024	TAX240626	242426	999110175 - R321	PROPERTY TAXES 2021	367.17	
				PROPERTY TAXES 2021		3,873.70
08/09/2023	TAX230809	204582	999110175 - R322	PROPERTY TAXES 2022	2,353.24	
09/11/2023	TAX230911A	205712	999110175 - R322	PROPERTY TAXES 2022	1,169.87	
10/04/2023	TAX231004	206276	999110175 - R322	PROPERTY TAXES 2022	1,480.86	
11/06/2023	TAX231106	206918	999110175 - R322	PROPERTY TAXES 2022	1,112.80	
11/13/2023	TAX231113	207481	999110175 - R322	PROPERTY TAXES 2022	101.38	
11/20/2023	TAX231120	208044	999110175 - R322	PROPERTY TAXES 2022	258.57	
11/27/2023	TAX231127	208606	999110175 - R322	PROPERTY TAXES 2022	871.75	
12/05/2023	TAX231205	209169	999110175 - R322	PROPERTY TAXES 2022	487.95	
12/11/2023	TAX231211	209169	999110175 - R322	PROPERTY TAXES 2022	185.94	
01/10/2024	TAX240110	209732	999110175 - R322	PROPERTY TAXES 2022	502.44	
02/08/2024	TAX240208	210295	999110175 - R322	PROPERTY TAXES 2022	464.58	
03/12/2024	TAX240312	240659	999110175 - R322	PROPERTY TAXES 2022	422.60	
04/08/2024	TAX240408	241222	999110175 - R322	PROPERTY TAXES 2022	379.15	
05/07/2024	TAX240507	241785	999110175 - R322	PROPERTY TAXES 2022	413.09	
06/10/2024	TAX240610	241785	999110175 - R322	PROPERTY TAXES 2022	567.17	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242348	999110175 - R322	PROPERTY TAXES 2022	624.57	
				PROPERTY TAXES 2022		11,395.96
11/06/2023	TAX231106	206841	999110175 - R323	PROPERTY TAXES 2023	72,892.89	
11/13/2023	TAX231113	207404	999110175 - R323	PROPERTY TAXES 2023	96,719.89	
11/20/2023	TAX231120	207967	999110175 - R323	PROPERTY TAXES 2023	433,867.13	
11/27/2023	TAX231127	208529	999110175 - R323	PROPERTY TAXES 2023	275,425.89	
12/05/2023	TAX231205	209092	999110175 - R323	PROPERTY TAXES 2023	148,386.73	
12/11/2023	TAX231211	209092	999110175 - R323	PROPERTY TAXES 2023	59,429.58	
01/10/2024	TAX240110	209655	999110175 - R323	PROPERTY TAXES 2023	6,533.53	
02/08/2024	TAX240208	210218	999110175 - R323	PROPERTY TAXES 2023	6,736.30	
03/12/2024	TAX240312	240582	999110175 - R323	PROPERTY TAXES 2023	27,792.13	
04/08/2024	TAX240408	241145	999110175 - R323	PROPERTY TAXES 2023	4,918.87	
05/07/2024	TAX240507	241708	999110175 - R323	PROPERTY TAXES 2023	5,213.62	
06/10/2024	TAX240610	241708	999110175 - R323	PROPERTY TAXES 2023	24,591.45	
06/26/2024	TAX240626	242271	999110175 - R323	PROPERTY TAXES 2023	5,560.83	
				PROPERTY TAXES 2023		1,168,068.84
			TOTAL 999110175	TANGENT RURAL FIRE		1,191,526.71

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

1,191,526.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAXACH230809	00008477	999115215 - M780	ACH/CHECK	-13.96	
09/11/2023	TAXACH230911	00008639	999115215 - M780	ACH/CHECK	-7.74	
10/04/2023	TAXACH231004	00008726	999115215 - M780	ACH/CHECK	-10.01	
11/06/2023	TAXACH231106	00008880	999115215 - M780	ACH/CHECK	-256.07	
11/13/2023	TAXACH231113	00008930	999115215 - M780	ACH/CHECK	-330.49	
11/20/2023	TAXACH231120	00008985	999115215 - M780	ACH/CHECK	-1,481.44	
11/27/2023	TAXACH231127	00009011	999115215 - M780	ACH/CHECK	-943.89	
12/11/2023	TAXACH231211	00009135	999115215 - M780	ACH/CHECK	-203.86	
01/10/2024	TAXACH240110	00009260	999115215 - M780	ACH/CHECK	-25.24	
02/08/2024	TAXACH240208	00009420	999115215 - M780	ACH/CHECK	-25.78	
03/12/2024	TAXACH240312	00009581	999115215 - M780	ACH/CHECK	-98.14	
04/08/2024	TAXACH240408	00009700	999115215 - M780	ACH/CHECK	-19.42	
05/07/2024	TAXACH240507	00009867	999115215 - M780	ACH/CHECK	-20.94	
06/10/2024	TAXACH240610	00010011	999115215 - M780	ACH/CHECK	-88.33	
06/26/2024	TAXACH240626	00010094	999115215 - M780	ACH/CHECK	-36.22	
				ACH/CHECK		-3,561.53
			TOTAL 999115215	DEVER CONNER WATER		-3,561.53

Total LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

-3,561.53

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAXACH230809	00008477	999115260 - M780	ACH/CHECK	-60.92	
09/11/2023	TAXACH230911	00008639	999115260 - M780	ACH/CHECK	-33.85	
10/04/2023	TAXACH231004	00008726	999115260 - M780	ACH/CHECK	-43.53	
11/06/2023	TAXACH231106	00008880	999115260 - M780	ACH/CHECK	-1,127.17	
11/13/2023	TAXACH231113	00008930	999115260 - M780	ACH/CHECK	-1,455.33	
11/20/2023	TAXACH231120	00008985	999115260 - M780	ACH/CHECK	-6,524.03	
11/27/2023	TAXACH231127	00009011	999115260 - M780	ACH/CHECK	-4,156.47	
12/11/2023	TAXACH231211	00009135	999115260 - M780	ACH/CHECK	-897.72	
01/10/2024	TAXACH240110	00009260	999115260 - M780	ACH/CHECK	-110.91	
02/08/2024	TAXACH240208	00009420	999115260 - M780	ACH/CHECK	-113.29	
03/12/2024	TAXACH240312	00009581	999115260 - M780	ACH/CHECK	-431.96	
04/08/2024	TAXACH240408	00009700	999115260 - M780	ACH/CHECK	-85.27	
05/07/2024	TAXACH240507	00009867	999115260 - M780	ACH/CHECK	-91.90	
06/10/2024	TAXACH240610	00010011	999115260 - M780	ACH/CHECK	-388.74	
06/26/2024	TAXACH240626	00010094	999115260 - M780	ACH/CHECK	-159.09	
				ACH/CHECK		-15,680.18
			TOTAL 999115260	SOUTH SANTIAM WATER		-15,680.18

Total LGIP Transfers

TR000009 / SOUTH SANTIAM WATER DISTRICT

-15,680.18

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,247.76
08/09/2023	TAX230809	205027	999120325 - R316	PROPERTY TAXES 2016	0.68	
09/11/2023	TAX230911A	206157	999120325 - R316	PROPERTY TAXES 2016	10.31	
10/04/2023	TAX231004	206721	999120325 - R316	PROPERTY TAXES 2016	0.59	
				PROPERTY TAXES 2016		11.58
08/09/2023	TAX230809	204948	999120325 - R317	PROPERTY TAXES 2017	0.53	
09/11/2023	TAX230911A	206078	999120325 - R317	PROPERTY TAXES 2017	0.51	
10/04/2023	TAX231004	206642	999120325 - R317	PROPERTY TAXES 2017	28.67	
11/06/2023	TAX231106	207284	999120325 - R317	PROPERTY TAXES 2017	5.16	
11/13/2023	TAX231113	207847	999120325 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208410	999120325 - R317	PROPERTY TAXES 2017	3.63	
11/27/2023	TAX231127	208972	999120325 - R317	PROPERTY TAXES 2017	1.22	
12/05/2023	TAX231205	209535	999120325 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209535	999120325 - R317	PROPERTY TAXES 2017	0.52	
01/10/2024	TAX240110	210098	999120325 - R317	PROPERTY TAXES 2017	0.49	
02/08/2024	TAX240208	210661	999120325 - R317	PROPERTY TAXES 2017	2.98	
03/12/2024	TAX240312	241025	999120325 - R317	PROPERTY TAXES 2017	0.11	
04/08/2024	TAX240408	241588	999120325 - R317	PROPERTY TAXES 2017	0.81	
05/07/2024	TAX240507	242151	999120325 - R317	PROPERTY TAXES 2017	0.34	
06/10/2024	TAX240610	242151	999120325 - R317	PROPERTY TAXES 2017	4.64	
06/26/2024	TAX240626	242714	999120325 - R317	PROPERTY TAXES 2017	0.52	
				PROPERTY TAXES 2017		50.24
08/09/2023	TAX230809	204869	999120325 - R318	PROPERTY TAXES 2018	8.23	
09/11/2023	TAX230911A	205999	999120325 - R318	PROPERTY TAXES 2018	6.02	
10/04/2023	TAX231004	206563	999120325 - R318	PROPERTY TAXES 2018	30.27	
11/06/2023	TAX231106	207205	999120325 - R318	PROPERTY TAXES 2018	6.85	
11/27/2023	TAX231127	208893	999120325 - R318	PROPERTY TAXES 2018	0.08	
12/05/2023	TAX231205	209456	999120325 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209456	999120325 - R318	PROPERTY TAXES 2018	0.79	
01/10/2024	TAX240110	210019	999120325 - R318	PROPERTY TAXES 2018	0.21	
02/08/2024	TAX240208	210582	999120325 - R318	PROPERTY TAXES 2018	0.79	
03/12/2024	TAX240312	240946	999120325 - R318	PROPERTY TAXES 2018	0.05	
04/08/2024	TAX240408	241509	999120325 - R318	PROPERTY TAXES 2018	0.38	
05/07/2024	TAX240507	242072	999120325 - R318	PROPERTY TAXES 2018	0.12	
06/10/2024	TAX240610	242072	999120325 - R318	PROPERTY TAXES 2018	1.14	
06/26/2024	TAX240626	242635	999120325 - R318	PROPERTY TAXES 2018	3.01	
				PROPERTY TAXES 2018		57.97
08/09/2023	TAX230809	204790	999120325 - R319	PROPERTY TAXES 2019	315.86	
09/11/2023	TAX230911A	205920	999120325 - R319	PROPERTY TAXES 2019	190.79	
10/04/2023	TAX231004	206484	999120325 - R319	PROPERTY TAXES 2019	98.26	
11/06/2023	TAX231106	207126	999120325 - R319	PROPERTY TAXES 2019	10.70	
11/13/2023	TAX231113	207689	999120325 - R319	PROPERTY TAXES 2019	0.10	
11/27/2023	TAX231127	208814	999120325 - R319	PROPERTY TAXES 2019	4.06	
12/05/2023	TAX231205	209377	999120325 - R319	PROPERTY TAXES 2019	0.34	
12/11/2023	TAX231211	209377	999120325 - R319	PROPERTY TAXES 2019	1.13	
01/10/2024	TAX240110	209940	999120325 - R319	PROPERTY TAXES 2019	0.87	
02/08/2024	TAX240208	210503	999120325 - R319	PROPERTY TAXES 2019	2.31	
03/12/2024	TAX240312	240867	999120325 - R319	PROPERTY TAXES 2019	8.17	
04/08/2024	TAX240408	241430	999120325 - R319	PROPERTY TAXES 2019	1.68	
05/07/2024	TAX240507	241993	999120325 - R319	PROPERTY TAXES 2019	0.40	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	241993	999120325 - R319	PROPERTY TAXES 2019	9.24	
06/26/2024	TAX240626	242556	999120325 - R319	PROPERTY TAXES 2019	13.41	
				PROPERTY TAXES 2019		657.32
08/09/2023	TAX230809	204711	999120325 - R320	PROPERTY TAXES 2020	104.30	
09/11/2023	TAX230911A	205841	999120325 - R320	PROPERTY TAXES 2020	54.92	
10/04/2023	TAX231004	206405	999120325 - R320	PROPERTY TAXES 2020	158.60	
11/06/2023	TAX231106	207047	999120325 - R320	PROPERTY TAXES 2020	144.04	
11/13/2023	TAX231113	207610	999120325 - R320	PROPERTY TAXES 2020	11.17	
11/20/2023	TAX231120	208173	999120325 - R320	PROPERTY TAXES 2020	29.20	
11/27/2023	TAX231127	208735	999120325 - R320	PROPERTY TAXES 2020	66.06	
12/05/2023	TAX231205	209298	999120325 - R320	PROPERTY TAXES 2020	17.13	
12/11/2023	TAX231211	209298	999120325 - R320	PROPERTY TAXES 2020	18.55	
01/10/2024	TAX240110	209861	999120325 - R320	PROPERTY TAXES 2020	41.37	
02/08/2024	TAX240208	210424	999120325 - R320	PROPERTY TAXES 2020	43.08	
03/12/2024	TAX240312	240788	999120325 - R320	PROPERTY TAXES 2020	90.66	
04/08/2024	TAX240408	241351	999120325 - R320	PROPERTY TAXES 2020	53.91	
05/07/2024	TAX240507	241914	999120325 - R320	PROPERTY TAXES 2020	95.38	
06/10/2024	TAX240610	241914	999120325 - R320	PROPERTY TAXES 2020	131.36	
06/26/2024	TAX240626	242477	999120325 - R320	PROPERTY TAXES 2020	197.71	
				PROPERTY TAXES 2020		1,257.44
08/09/2023	TAX230809	204632	999120325 - R321	PROPERTY TAXES 2021	169.62	
09/11/2023	TAX230911A	205762	999120325 - R321	PROPERTY TAXES 2021	121.19	
10/04/2023	TAX231004	206326	999120325 - R321	PROPERTY TAXES 2021	184.44	
11/06/2023	TAX231106	206968	999120325 - R321	PROPERTY TAXES 2021	199.63	
11/13/2023	TAX231113	207531	999120325 - R321	PROPERTY TAXES 2021	14.03	
11/20/2023	TAX231120	208094	999120325 - R321	PROPERTY TAXES 2021	48.66	
11/27/2023	TAX231127	208656	999120325 - R321	PROPERTY TAXES 2021	77.29	
12/05/2023	TAX231205	209219	999120325 - R321	PROPERTY TAXES 2021	38.54	
12/11/2023	TAX231211	209219	999120325 - R321	PROPERTY TAXES 2021	32.74	
01/10/2024	TAX240110	209782	999120325 - R321	PROPERTY TAXES 2021	78.89	
02/08/2024	TAX240208	210345	999120325 - R321	PROPERTY TAXES 2021	70.67	
03/12/2024	TAX240312	240709	999120325 - R321	PROPERTY TAXES 2021	94.45	
04/08/2024	TAX240408	241272	999120325 - R321	PROPERTY TAXES 2021	77.35	
05/07/2024	TAX240507	241835	999120325 - R321	PROPERTY TAXES 2021	78.63	
06/10/2024	TAX240610	241835	999120325 - R321	PROPERTY TAXES 2021	110.49	
06/26/2024	TAX240626	242398	999120325 - R321	PROPERTY TAXES 2021	146.24	
				PROPERTY TAXES 2021		1,542.86
08/09/2023	TAX230809	204555	999120325 - R322	PROPERTY TAXES 2022	881.35	
09/11/2023	TAX230911A	205685	999120325 - R322	PROPERTY TAXES 2022	438.15	
10/04/2023	TAX231004	206249	999120325 - R322	PROPERTY TAXES 2022	554.62	
11/06/2023	TAX231106	206891	999120325 - R322	PROPERTY TAXES 2022	416.77	
11/13/2023	TAX231113	207454	999120325 - R322	PROPERTY TAXES 2022	37.97	
11/20/2023	TAX231120	208017	999120325 - R322	PROPERTY TAXES 2022	96.84	
11/27/2023	TAX231127	208579	999120325 - R322	PROPERTY TAXES 2022	326.49	
12/05/2023	TAX231205	209142	999120325 - R322	PROPERTY TAXES 2022	182.75	
12/11/2023	TAX231211	209142	999120325 - R322	PROPERTY TAXES 2022	69.64	
01/10/2024	TAX240110	209705	999120325 - R322	PROPERTY TAXES 2022	188.17	
02/08/2024	TAX240208	210268	999120325 - R322	PROPERTY TAXES 2022	174.00	
03/12/2024	TAX240312	240632	999120325 - R322	PROPERTY TAXES 2022	158.27	
04/08/2024	TAX240408	241195	999120325 - R322	PROPERTY TAXES 2022	142.00	
05/07/2024	TAX240507	241758	999120325 - R322	PROPERTY TAXES 2022	154.71	
06/10/2024	TAX240610	241758	999120325 - R322	PROPERTY TAXES 2022	212.42	

LINN COUNTY
Tax Allocation Payments and Transfers

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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	242321	999120325 - R322	PROPERTY TAXES 2022	233.92	
				PROPERTY TAXES 2022		4,268.07
11/06/2023	TAX231106	206814	999120325 - R323	PROPERTY TAXES 2023	26,789.23	
11/13/2023	TAX231113	207377	999120325 - R323	PROPERTY TAXES 2023	35,546.01	
11/20/2023	TAX231120	207940	999120325 - R323	PROPERTY TAXES 2023	159,452.66	
11/27/2023	TAX231127	208502	999120325 - R323	PROPERTY TAXES 2023	101,223.14	
12/05/2023	TAX231205	209065	999120325 - R323	PROPERTY TAXES 2023	54,534.34	
12/11/2023	TAX231211	209065	999120325 - R323	PROPERTY TAXES 2023	21,841.26	
01/10/2024	TAX240110	209628	999120325 - R323	PROPERTY TAXES 2023	2,401.17	
02/08/2024	TAX240208	210191	999120325 - R323	PROPERTY TAXES 2023	2,475.69	
03/12/2024	TAX240312	240555	999120325 - R323	PROPERTY TAXES 2023	10,214.03	
04/08/2024	TAX240408	241118	999120325 - R323	PROPERTY TAXES 2023	1,807.76	
05/07/2024	TAX240507	241681	999120325 - R323	PROPERTY TAXES 2023	1,916.08	
06/10/2024	TAX240610	241681	999120325 - R323	PROPERTY TAXES 2023	9,037.73	
06/26/2024	TAX240626	242244	999120325 - R323	PROPERTY TAXES 2023	2,043.69	
				PROPERTY TAXES 2023		429,282.79
			TOTAL 999120325	HALSEY CITY		438,376.03

Total LGIP Transfers
TR000010 / CITY OF HALSEY

438,376.03

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		573.24
08/09/2023	TAX230809	205032	999120345 - R316	PROPERTY TAXES 2016	0.29	
09/11/2023	TAX230911A	206162	999120345 - R316	PROPERTY TAXES 2016	4.44	
10/04/2023	TAX231004	206726	999120345 - R316	PROPERTY TAXES 2016	0.25	
				PROPERTY TAXES 2016		4.98
08/09/2023	TAX230809	204953	999120345 - R317	PROPERTY TAXES 2017	0.23	
09/11/2023	TAX230911A	206083	999120345 - R317	PROPERTY TAXES 2017	0.22	
10/04/2023	TAX231004	206647	999120345 - R317	PROPERTY TAXES 2017	12.67	
11/06/2023	TAX231106	207289	999120345 - R317	PROPERTY TAXES 2017	2.28	
11/13/2023	TAX231113	207852	999120345 - R317	PROPERTY TAXES 2017	0.04	
11/20/2023	TAX231120	208415	999120345 - R317	PROPERTY TAXES 2017	1.61	
11/27/2023	TAX231127	208977	999120345 - R317	PROPERTY TAXES 2017	0.54	
12/11/2023	TAX231211	209540	999120345 - R317	PROPERTY TAXES 2017	0.23	
01/10/2024	TAX240110	210103	999120345 - R317	PROPERTY TAXES 2017	0.22	
02/08/2024	TAX240208	210666	999120345 - R317	PROPERTY TAXES 2017	1.31	
03/12/2024	TAX240312	241030	999120345 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241593	999120345 - R317	PROPERTY TAXES 2017	0.36	
05/07/2024	TAX240507	242156	999120345 - R317	PROPERTY TAXES 2017	0.15	
06/10/2024	TAX240610	242156	999120345 - R317	PROPERTY TAXES 2017	2.05	
06/26/2024	TAX240626	242719	999120345 - R317	PROPERTY TAXES 2017	0.23	
				PROPERTY TAXES 2017		22.19
08/09/2023	TAX230809	204874	999120345 - R318	PROPERTY TAXES 2018	3.62	
09/11/2023	TAX230911A	206004	999120345 - R318	PROPERTY TAXES 2018	2.65	
10/04/2023	TAX231004	206568	999120345 - R318	PROPERTY TAXES 2018	13.33	
11/06/2023	TAX231106	207210	999120345 - R318	PROPERTY TAXES 2018	3.01	
11/27/2023	TAX231127	208898	999120345 - R318	PROPERTY TAXES 2018	0.04	
12/05/2023	TAX231205	209461	999120345 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209461	999120345 - R318	PROPERTY TAXES 2018	0.35	
01/10/2024	TAX240110	210024	999120345 - R318	PROPERTY TAXES 2018	0.09	
02/08/2024	TAX240208	210587	999120345 - R318	PROPERTY TAXES 2018	0.35	
03/12/2024	TAX240312	240951	999120345 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241514	999120345 - R318	PROPERTY TAXES 2018	0.17	
05/07/2024	TAX240507	242077	999120345 - R318	PROPERTY TAXES 2018	0.05	
06/10/2024	TAX240610	242077	999120345 - R318	PROPERTY TAXES 2018	0.50	
06/26/2024	TAX240626	242640	999120345 - R318	PROPERTY TAXES 2018	1.33	
				PROPERTY TAXES 2018		25.52
08/09/2023	TAX230809	204795	999120345 - R319	PROPERTY TAXES 2019	141.00	
09/11/2023	TAX230911A	205925	999120345 - R319	PROPERTY TAXES 2019	85.17	
10/04/2023	TAX231004	206489	999120345 - R319	PROPERTY TAXES 2019	43.86	
11/06/2023	TAX231106	207131	999120345 - R319	PROPERTY TAXES 2019	4.78	
11/13/2023	TAX231113	207694	999120345 - R319	PROPERTY TAXES 2019	0.04	
11/27/2023	TAX231127	208819	999120345 - R319	PROPERTY TAXES 2019	1.81	
12/05/2023	TAX231205	209382	999120345 - R319	PROPERTY TAXES 2019	0.15	
12/11/2023	TAX231211	209382	999120345 - R319	PROPERTY TAXES 2019	0.51	
01/10/2024	TAX240110	209945	999120345 - R319	PROPERTY TAXES 2019	0.39	
02/08/2024	TAX240208	210508	999120345 - R319	PROPERTY TAXES 2019	1.03	
03/12/2024	TAX240312	240872	999120345 - R319	PROPERTY TAXES 2019	3.65	
04/08/2024	TAX240408	241435	999120345 - R319	PROPERTY TAXES 2019	0.75	
05/07/2024	TAX240507	241998	999120345 - R319	PROPERTY TAXES 2019	0.18	
06/10/2024	TAX240610	241998	999120345 - R319	PROPERTY TAXES 2019	4.12	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242561	999120345 - R319	PROPERTY TAXES 2019	5.99	
				PROPERTY TAXES 2019		293.43
08/09/2023	TAX230809	204716	999120345 - R320	PROPERTY TAXES 2020	46.39	
09/11/2023	TAX230911A	205846	999120345 - R320	PROPERTY TAXES 2020	24.43	
10/04/2023	TAX231004	206410	999120345 - R320	PROPERTY TAXES 2020	70.54	
11/06/2023	TAX231106	207052	999120345 - R320	PROPERTY TAXES 2020	64.06	
11/13/2023	TAX231113	207615	999120345 - R320	PROPERTY TAXES 2020	4.97	
11/20/2023	TAX231120	208178	999120345 - R320	PROPERTY TAXES 2020	12.99	
11/27/2023	TAX231127	208740	999120345 - R320	PROPERTY TAXES 2020	29.38	
12/05/2023	TAX231205	209303	999120345 - R320	PROPERTY TAXES 2020	7.62	
12/11/2023	TAX231211	209303	999120345 - R320	PROPERTY TAXES 2020	8.25	
01/10/2024	TAX240110	209866	999120345 - R320	PROPERTY TAXES 2020	18.40	
02/08/2024	TAX240208	210429	999120345 - R320	PROPERTY TAXES 2020	19.16	
03/12/2024	TAX240312	240793	999120345 - R320	PROPERTY TAXES 2020	40.32	
04/08/2024	TAX240408	241356	999120345 - R320	PROPERTY TAXES 2020	23.98	
05/07/2024	TAX240507	241919	999120345 - R320	PROPERTY TAXES 2020	42.42	
06/10/2024	TAX240610	241919	999120345 - R320	PROPERTY TAXES 2020	58.42	
06/26/2024	TAX240626	242482	999120345 - R320	PROPERTY TAXES 2020	87.94	
				PROPERTY TAXES 2020		559.27
08/09/2023	TAX230809	204637	999120345 - R321	PROPERTY TAXES 2021	75.79	
09/11/2023	TAX230911A	205767	999120345 - R321	PROPERTY TAXES 2021	54.15	
10/04/2023	TAX231004	206331	999120345 - R321	PROPERTY TAXES 2021	82.42	
11/06/2023	TAX231106	206973	999120345 - R321	PROPERTY TAXES 2021	89.20	
11/13/2023	TAX231113	207536	999120345 - R321	PROPERTY TAXES 2021	6.27	
11/20/2023	TAX231120	208099	999120345 - R321	PROPERTY TAXES 2021	21.74	
11/27/2023	TAX231127	208661	999120345 - R321	PROPERTY TAXES 2021	34.54	
12/05/2023	TAX231205	209224	999120345 - R321	PROPERTY TAXES 2021	17.22	
12/11/2023	TAX231211	209224	999120345 - R321	PROPERTY TAXES 2021	14.63	
01/10/2024	TAX240110	209787	999120345 - R321	PROPERTY TAXES 2021	35.25	
02/08/2024	TAX240208	210350	999120345 - R321	PROPERTY TAXES 2021	31.58	
03/12/2024	TAX240312	240714	999120345 - R321	PROPERTY TAXES 2021	42.21	
04/08/2024	TAX240408	241277	999120345 - R321	PROPERTY TAXES 2021	34.56	
05/07/2024	TAX240507	241840	999120345 - R321	PROPERTY TAXES 2021	35.13	
06/10/2024	TAX240610	241840	999120345 - R321	PROPERTY TAXES 2021	49.37	
06/26/2024	TAX240626	242403	999120345 - R321	PROPERTY TAXES 2021	65.35	
				PROPERTY TAXES 2021		689.41
08/09/2023	TAX230809	204560	999120345 - R322	PROPERTY TAXES 2022	394.70	
09/11/2023	TAX230911A	205690	999120345 - R322	PROPERTY TAXES 2022	196.22	
10/04/2023	TAX231004	206254	999120345 - R322	PROPERTY TAXES 2022	248.38	
11/06/2023	TAX231106	206896	999120345 - R322	PROPERTY TAXES 2022	186.65	
11/13/2023	TAX231113	207459	999120345 - R322	PROPERTY TAXES 2022	17.00	
11/20/2023	TAX231120	208022	999120345 - R322	PROPERTY TAXES 2022	43.37	
11/27/2023	TAX231127	208584	999120345 - R322	PROPERTY TAXES 2022	146.22	
12/05/2023	TAX231205	209147	999120345 - R322	PROPERTY TAXES 2022	81.84	
12/11/2023	TAX231211	209147	999120345 - R322	PROPERTY TAXES 2022	31.19	
01/10/2024	TAX240110	209710	999120345 - R322	PROPERTY TAXES 2022	84.27	
02/08/2024	TAX240208	210273	999120345 - R322	PROPERTY TAXES 2022	77.92	
03/12/2024	TAX240312	240637	999120345 - R322	PROPERTY TAXES 2022	70.88	
04/08/2024	TAX240408	241200	999120345 - R322	PROPERTY TAXES 2022	63.59	
05/07/2024	TAX240507	241763	999120345 - R322	PROPERTY TAXES 2022	69.29	
06/10/2024	TAX240610	241763	999120345 - R322	PROPERTY TAXES 2022	95.13	
06/26/2024	TAX240626	242326	999120345 - R322	PROPERTY TAXES 2022	104.76	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		1,911.41
11/06/2023	TAX231106	206819	999120345 - R323	PROPERTY TAXES 2023	12,307.41	
11/13/2023	TAX231113	207382	999120345 - R323	PROPERTY TAXES 2023	16,330.42	
11/20/2023	TAX231120	207945	999120345 - R323	PROPERTY TAXES 2023	73,255.17	
11/27/2023	TAX231127	208507	999120345 - R323	PROPERTY TAXES 2023	46,503.57	
12/05/2023	TAX231205	209070	999120345 - R323	PROPERTY TAXES 2023	25,053.97	
12/11/2023	TAX231211	209070	999120345 - R323	PROPERTY TAXES 2023	10,034.23	
01/10/2024	TAX240110	209633	999120345 - R323	PROPERTY TAXES 2023	1,103.14	
02/08/2024	TAX240208	210196	999120345 - R323	PROPERTY TAXES 2023	1,137.37	
03/12/2024	TAX240312	240560	999120345 - R323	PROPERTY TAXES 2023	4,692.49	
04/08/2024	TAX240408	241123	999120345 - R323	PROPERTY TAXES 2023	830.51	
05/07/2024	TAX240507	241686	999120345 - R323	PROPERTY TAXES 2023	880.28	
06/10/2024	TAX240610	241686	999120345 - R323	PROPERTY TAXES 2023	4,152.08	
06/26/2024	TAX240626	242249	999120345 - R323	PROPERTY TAXES 2023	938.90	
				PROPERTY TAXES 2023		197,219.54
			TOTAL 999120345	LYONS CITY		201,298.99

Total LGIP Transfers
TR000011 / CITY OF LYONS

201,298.99

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000012 / CITY OF SCIO

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAXACH230809	00008477	999120355 - M780	ACH/CHECK	-1,026.63	
09/11/2023	TAXACH230911	00008639	999120355 - M780	ACH/CHECK	-569.60	
10/04/2023	TAXACH231004	00008726	999120355 - M780	ACH/CHECK	-732.82	
11/06/2023	TAXACH231106	00008880	999120355 - M780	ACH/CHECK	-18,890.82	
11/13/2023	TAXACH231113	00008930	999120355 - M780	ACH/CHECK	-24,387.96	
11/20/2023	TAXACH231120	00008985	999120355 - M780	ACH/CHECK	-109,326.14	
11/27/2023	TAXACH231127	00009011	999120355 - M780	ACH/CHECK	-69,652.99	
12/11/2023	TAXACH231211	00009135	999120355 - M780	ACH/CHECK	-15,043.77	
01/10/2024	TAXACH240110	00009260	999120355 - M780	ACH/CHECK	-1,859.47	
02/08/2024	TAXACH240208	00009420	999120355 - M780	ACH/CHECK	-1,899.36	
03/12/2024	TAXACH240312	00009581	999120355 - M780	ACH/CHECK	-7,239.99	
04/08/2024	TAXACH240408	00009700	999120355 - M780	ACH/CHECK	-1,429.93	
05/07/2024	TAXACH240507	00009867	999120355 - M780	ACH/CHECK	-1,541.81	
06/10/2024	TAXACH240610	00010011	999120355 - M780	ACH/CHECK	-6,516.41	
06/26/2024	TAXACH240626	00010094	999120355 - M780	ACH/CHECK	-2,669.10	
						-262,786.80
			TOTAL	999120355 SCIO CITY		-262,786.80

Total LGIP Transfers
TR000012 / CITY OF SCIO

-262,786.80

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAXACH230809	00008477	999129415 - M780	ACH/CHECK	-40.98	
09/11/2023	TAXACH230911	00008639	999129415 - M780	ACH/CHECK	-22.74	
10/04/2023	TAXACH231004	00008726	999129415 - M780	ACH/CHECK	-29.33	
11/06/2023	TAXACH231106	00008880	999129415 - M780	ACH/CHECK	-752.01	
11/13/2023	TAXACH231113	00008930	999129415 - M780	ACH/CHECK	-970.63	
11/20/2023	TAXACH231120	00008985	999129415 - M780	ACH/CHECK	-4,351.14	
11/27/2023	TAXACH231127	00009011	999129415 - M780	ACH/CHECK	-2,772.25	
12/11/2023	TAXACH231211	00009135	999129415 - M780	ACH/CHECK	-598.76	
01/10/2024	TAXACH240110	00009260	999129415 - M780	ACH/CHECK	-74.09	
02/08/2024	TAXACH240208	00009420	999129415 - M780	ACH/CHECK	-75.67	
03/12/2024	TAXACH240312	00009581	999129415 - M780	ACH/CHECK	-288.20	
04/08/2024	TAXACH240408	00009700	999129415 - M780	ACH/CHECK	-56.96	
05/07/2024	TAXACH240507	00009867	999129415 - M780	ACH/CHECK	-61.42	
06/10/2024	TAXACH240610	00010011	999129415 - M780	ACH/CHECK	-259.42	
06/26/2024	TAXACH240626	00010094	999129415 - M780	ACH/CHECK	-106.29	
				ACH/CHECK		-10,459.89
			TOTAL	999129415	JEFFERSON PARK DIST.	-10,459.89

Total LGIP Transfers

TR000013 / JEFFERSON PARK DISTRICT

-10,459.89

LINN COUNTY
Tax Allocation Payments and Transfers

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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	
				INTEREST EARNINGS		4.08
09/11/2023	TAX230911A	206156	999120320 - R316	PROPERTY TAXES 2016	0.03	
				PROPERTY TAXES 2016		0.03
10/04/2023	TAX231004	206641	999120320 - R317	PROPERTY TAXES 2017	0.09	
11/06/2023	TAX231106	207283	999120320 - R317	PROPERTY TAXES 2017	0.02	
11/20/2023	TAX231120	208409	999120320 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210660	999120320 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242150	999120320 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		0.14
08/09/2023	TAX230809	204868	999120320 - R318	PROPERTY TAXES 2018	0.02	
09/11/2023	TAX230911A	205998	999120320 - R318	PROPERTY TAXES 2018	0.02	
10/04/2023	TAX231004	206562	999120320 - R318	PROPERTY TAXES 2018	0.09	
11/06/2023	TAX231106	207204	999120320 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242634	999120320 - R318	PROPERTY TAXES 2018	0.01	
				PROPERTY TAXES 2018		0.16
08/09/2023	TAX230809	204789	999120320 - R319	PROPERTY TAXES 2019	0.96	
09/11/2023	TAX230911A	205919	999120320 - R319	PROPERTY TAXES 2019	0.58	
10/04/2023	TAX231004	206483	999120320 - R319	PROPERTY TAXES 2019	0.30	
11/06/2023	TAX231106	207125	999120320 - R319	PROPERTY TAXES 2019	0.03	
11/27/2023	TAX231127	208813	999120320 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210502	999120320 - R319	PROPERTY TAXES 2019	0.01	
03/12/2024	TAX240312	240866	999120320 - R319	PROPERTY TAXES 2019	0.02	
04/08/2024	TAX240408	241429	999120320 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	241992	999120320 - R319	PROPERTY TAXES 2019	0.03	
06/26/2024	TAX240626	242555	999120320 - R319	PROPERTY TAXES 2019	0.04	
				PROPERTY TAXES 2019		1.99
08/09/2023	TAX230809	204710	999120320 - R320	PROPERTY TAXES 2020	0.31	
09/11/2023	TAX230911A	205840	999120320 - R320	PROPERTY TAXES 2020	0.16	
10/04/2023	TAX231004	206404	999120320 - R320	PROPERTY TAXES 2020	0.47	
11/06/2023	TAX231106	207046	999120320 - R320	PROPERTY TAXES 2020	0.43	
11/13/2023	TAX231113	207609	999120320 - R320	PROPERTY TAXES 2020	0.03	
11/20/2023	TAX231120	208172	999120320 - R320	PROPERTY TAXES 2020	0.09	
11/27/2023	TAX231127	208734	999120320 - R320	PROPERTY TAXES 2020	0.20	
12/05/2023	TAX231205	209297	999120320 - R320	PROPERTY TAXES 2020	0.05	
12/11/2023	TAX231211	209297	999120320 - R320	PROPERTY TAXES 2020	0.06	
01/10/2024	TAX240110	209860	999120320 - R320	PROPERTY TAXES 2020	0.12	
02/08/2024	TAX240208	210423	999120320 - R320	PROPERTY TAXES 2020	0.13	
03/12/2024	TAX240312	240787	999120320 - R320	PROPERTY TAXES 2020	0.27	
04/08/2024	TAX240408	241350	999120320 - R320	PROPERTY TAXES 2020	0.16	
05/07/2024	TAX240507	241913	999120320 - R320	PROPERTY TAXES 2020	0.29	
06/10/2024	TAX240610	241913	999120320 - R320	PROPERTY TAXES 2020	0.39	
06/26/2024	TAX240626	242476	999120320 - R320	PROPERTY TAXES 2020	0.59	
				PROPERTY TAXES 2020		3.75
08/09/2023	TAX230809	204631	999120320 - R321	PROPERTY TAXES 2021	0.39	
09/11/2023	TAX230911A	205761	999120320 - R321	PROPERTY TAXES 2021	0.28	
10/04/2023	TAX231004	206325	999120320 - R321	PROPERTY TAXES 2021	0.43	
11/06/2023	TAX231106	206967	999120320 - R321	PROPERTY TAXES 2021	0.46	
11/13/2023	TAX231113	207530	999120320 - R321	PROPERTY TAXES 2021	0.03	
11/20/2023	TAX231120	208093	999120320 - R321	PROPERTY TAXES 2021	0.11	

LINN COUNTY
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LGIP Transfers

TR000014 / CITY OF GATES

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11/27/2023	TAX231127	208655	999120320 - R321	PROPERTY TAXES 2021	0.18	
12/05/2023	TAX231205	209218	999120320 - R321	PROPERTY TAXES 2021	0.09	
12/11/2023	TAX231211	209218	999120320 - R321	PROPERTY TAXES 2021	0.08	
01/10/2024	TAX240110	209781	999120320 - R321	PROPERTY TAXES 2021	0.18	
02/08/2024	TAX240208	210344	999120320 - R321	PROPERTY TAXES 2021	0.16	
03/12/2024	TAX240312	240708	999120320 - R321	PROPERTY TAXES 2021	0.22	
04/08/2024	TAX240408	241271	999120320 - R321	PROPERTY TAXES 2021	0.18	
05/07/2024	TAX240507	241834	999120320 - R321	PROPERTY TAXES 2021	0.18	
06/10/2024	TAX240610	241834	999120320 - R321	PROPERTY TAXES 2021	0.26	
06/26/2024	TAX240626	242397	999120320 - R321	PROPERTY TAXES 2021	0.34	
				PROPERTY TAXES 2021		3.57
08/09/2023	TAX230809	204554	999120320 - R322	PROPERTY TAXES 2022	2.99	
09/11/2023	TAX230911A	205684	999120320 - R322	PROPERTY TAXES 2022	1.49	
10/04/2023	TAX231004	206248	999120320 - R322	PROPERTY TAXES 2022	1.88	
11/06/2023	TAX231106	206890	999120320 - R322	PROPERTY TAXES 2022	1.41	
11/13/2023	TAX231113	207453	999120320 - R322	PROPERTY TAXES 2022	0.13	
11/20/2023	TAX231120	208016	999120320 - R322	PROPERTY TAXES 2022	0.33	
11/27/2023	TAX231127	208578	999120320 - R322	PROPERTY TAXES 2022	1.11	
12/05/2023	TAX231205	209141	999120320 - R322	PROPERTY TAXES 2022	0.62	
12/11/2023	TAX231211	209141	999120320 - R322	PROPERTY TAXES 2022	0.24	
01/10/2024	TAX240110	209704	999120320 - R322	PROPERTY TAXES 2022	0.64	
02/08/2024	TAX240208	210267	999120320 - R322	PROPERTY TAXES 2022	0.59	
03/12/2024	TAX240312	240631	999120320 - R322	PROPERTY TAXES 2022	0.54	
04/08/2024	TAX240408	241194	999120320 - R322	PROPERTY TAXES 2022	0.48	
05/07/2024	TAX240507	241757	999120320 - R322	PROPERTY TAXES 2022	0.52	
06/10/2024	TAX240610	241757	999120320 - R322	PROPERTY TAXES 2022	0.72	
06/26/2024	TAX240626	242320	999120320 - R322	PROPERTY TAXES 2022	0.79	
				PROPERTY TAXES 2022		14.48
11/06/2023	TAX231106	206813	999120320 - R323	PROPERTY TAXES 2023	87.58	
11/13/2023	TAX231113	207376	999120320 - R323	PROPERTY TAXES 2023	116.20	
11/20/2023	TAX231120	207939	999120320 - R323	PROPERTY TAXES 2023	521.27	
11/27/2023	TAX231127	208501	999120320 - R323	PROPERTY TAXES 2023	330.91	
12/05/2023	TAX231205	209064	999120320 - R323	PROPERTY TAXES 2023	178.28	
12/11/2023	TAX231211	209064	999120320 - R323	PROPERTY TAXES 2023	71.40	
01/10/2024	TAX240110	209627	999120320 - R323	PROPERTY TAXES 2023	7.85	
02/08/2024	TAX240208	210190	999120320 - R323	PROPERTY TAXES 2023	8.09	
03/12/2024	TAX240312	240554	999120320 - R323	PROPERTY TAXES 2023	33.39	
04/08/2024	TAX240408	241117	999120320 - R323	PROPERTY TAXES 2023	5.91	
05/07/2024	TAX240507	241680	999120320 - R323	PROPERTY TAXES 2023	6.26	
06/10/2024	TAX240610	241680	999120320 - R323	PROPERTY TAXES 2023	29.55	
06/26/2024	TAX240626	242243	999120320 - R323	PROPERTY TAXES 2023	6.68	
				PROPERTY TAXES 2023		1,403.37
			TOTAL 999120320	GATES CITY		1,431.57

Total LGIP Transfers
TR000014 / CITY OF GATES

1,431.57

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		2,382.71
08/09/2023	TAX230809	205058	999125409 - R316	PROPERTY TAXES 2016	1.19	
09/11/2023	TAX230911A	206188	999125409 - R316	PROPERTY TAXES 2016	18.17	
10/04/2023	TAX231004	206752	999125409 - R316	PROPERTY TAXES 2016	1.04	
				PROPERTY TAXES 2016		20.40
08/09/2023	TAX230809	204979	999125409 - R317	PROPERTY TAXES 2017	0.96	
09/11/2023	TAX230911A	206109	999125409 - R317	PROPERTY TAXES 2017	0.92	
10/04/2023	TAX231004	206673	999125409 - R317	PROPERTY TAXES 2017	52.03	
11/06/2023	TAX231106	207315	999125409 - R317	PROPERTY TAXES 2017	9.36	
11/13/2023	TAX231113	207878	999125409 - R317	PROPERTY TAXES 2017	0.18	
11/20/2023	TAX231120	208441	999125409 - R317	PROPERTY TAXES 2017	6.59	
11/27/2023	TAX231127	209003	999125409 - R317	PROPERTY TAXES 2017	2.21	
12/05/2023	TAX231205	209566	999125409 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209566	999125409 - R317	PROPERTY TAXES 2017	0.95	
01/10/2024	TAX240110	210129	999125409 - R317	PROPERTY TAXES 2017	0.88	
02/08/2024	TAX240208	210692	999125409 - R317	PROPERTY TAXES 2017	5.40	
03/12/2024	TAX240312	241056	999125409 - R317	PROPERTY TAXES 2017	0.19	
04/08/2024	TAX240408	241619	999125409 - R317	PROPERTY TAXES 2017	1.47	
05/07/2024	TAX240507	242182	999125409 - R317	PROPERTY TAXES 2017	0.61	
06/10/2024	TAX240610	242182	999125409 - R317	PROPERTY TAXES 2017	8.43	
06/26/2024	TAX240626	242745	999125409 - R317	PROPERTY TAXES 2017	0.94	
				PROPERTY TAXES 2017		91.13
08/09/2023	TAX230809	204900	999125409 - R318	PROPERTY TAXES 2018	14.80	
09/11/2023	TAX230911A	206030	999125409 - R318	PROPERTY TAXES 2018	10.83	
10/04/2023	TAX231004	206594	999125409 - R318	PROPERTY TAXES 2018	54.46	
11/06/2023	TAX231106	207236	999125409 - R318	PROPERTY TAXES 2018	12.32	
11/27/2023	TAX231127	208924	999125409 - R318	PROPERTY TAXES 2018	0.15	
12/05/2023	TAX231205	209487	999125409 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209487	999125409 - R318	PROPERTY TAXES 2018	1.42	
01/10/2024	TAX240110	210050	999125409 - R318	PROPERTY TAXES 2018	0.37	
02/08/2024	TAX240208	210613	999125409 - R318	PROPERTY TAXES 2018	1.42	
03/12/2024	TAX240312	240977	999125409 - R318	PROPERTY TAXES 2018	0.09	
04/08/2024	TAX240408	241540	999125409 - R318	PROPERTY TAXES 2018	0.68	
05/07/2024	TAX240507	242103	999125409 - R318	PROPERTY TAXES 2018	0.21	
06/10/2024	TAX240610	242103	999125409 - R318	PROPERTY TAXES 2018	2.05	
06/26/2024	TAX240626	242666	999125409 - R318	PROPERTY TAXES 2018	5.42	
				PROPERTY TAXES 2018		104.27
08/09/2023	TAX230809	204821	999125409 - R319	PROPERTY TAXES 2019	575.92	
09/11/2023	TAX230911A	205951	999125409 - R319	PROPERTY TAXES 2019	347.88	
10/04/2023	TAX231004	206515	999125409 - R319	PROPERTY TAXES 2019	179.16	
11/06/2023	TAX231106	207157	999125409 - R319	PROPERTY TAXES 2019	19.51	
11/13/2023	TAX231113	207720	999125409 - R319	PROPERTY TAXES 2019	0.18	
11/27/2023	TAX231127	208845	999125409 - R319	PROPERTY TAXES 2019	7.41	
12/05/2023	TAX231205	209408	999125409 - R319	PROPERTY TAXES 2019	0.62	
12/11/2023	TAX231211	209408	999125409 - R319	PROPERTY TAXES 2019	2.06	
01/10/2024	TAX240110	209971	999125409 - R319	PROPERTY TAXES 2019	1.58	
02/08/2024	TAX240208	210534	999125409 - R319	PROPERTY TAXES 2019	4.21	
03/12/2024	TAX240312	240898	999125409 - R319	PROPERTY TAXES 2019	14.89	
04/08/2024	TAX240408	241461	999125409 - R319	PROPERTY TAXES 2019	3.06	
05/07/2024	TAX240507	242024	999125409 - R319	PROPERTY TAXES 2019	0.73	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242024	999125409 - R319	PROPERTY TAXES 2019	16.84	
06/26/2024	TAX240626	242587	999125409 - R319	PROPERTY TAXES 2019	24.46	
				PROPERTY TAXES 2019		1,198.51
08/09/2023	TAX230809	204742	999125409 - R320	PROPERTY TAXES 2020	191.12	
09/11/2023	TAX230911A	205872	999125409 - R320	PROPERTY TAXES 2020	100.63	
10/04/2023	TAX231004	206436	999125409 - R320	PROPERTY TAXES 2020	290.63	
11/06/2023	TAX231106	207078	999125409 - R320	PROPERTY TAXES 2020	263.94	
11/13/2023	TAX231113	207641	999125409 - R320	PROPERTY TAXES 2020	20.48	
11/20/2023	TAX231120	208204	999125409 - R320	PROPERTY TAXES 2020	53.51	
11/27/2023	TAX231127	208766	999125409 - R320	PROPERTY TAXES 2020	121.06	
12/05/2023	TAX231205	209329	999125409 - R320	PROPERTY TAXES 2020	31.40	
12/11/2023	TAX231211	209329	999125409 - R320	PROPERTY TAXES 2020	34.00	
01/10/2024	TAX240110	209892	999125409 - R320	PROPERTY TAXES 2020	75.80	
02/08/2024	TAX240208	210455	999125409 - R320	PROPERTY TAXES 2020	78.94	
03/12/2024	TAX240312	240819	999125409 - R320	PROPERTY TAXES 2020	166.13	
04/08/2024	TAX240408	241382	999125409 - R320	PROPERTY TAXES 2020	98.78	
05/07/2024	TAX240507	241945	999125409 - R320	PROPERTY TAXES 2020	174.78	
06/10/2024	TAX240610	241945	999125409 - R320	PROPERTY TAXES 2020	240.70	
06/26/2024	TAX240626	242508	999125409 - R320	PROPERTY TAXES 2020	362.30	
				PROPERTY TAXES 2020		2,304.20
08/09/2023	TAX230809	204663	999125409 - R321	PROPERTY TAXES 2021	316.18	
09/11/2023	TAX230911A	205793	999125409 - R321	PROPERTY TAXES 2021	225.91	
10/04/2023	TAX231004	206357	999125409 - R321	PROPERTY TAXES 2021	343.81	
11/06/2023	TAX231106	206999	999125409 - R321	PROPERTY TAXES 2021	372.12	
11/13/2023	TAX231113	207562	999125409 - R321	PROPERTY TAXES 2021	26.15	
11/20/2023	TAX231120	208125	999125409 - R321	PROPERTY TAXES 2021	90.70	
11/27/2023	TAX231127	208687	999125409 - R321	PROPERTY TAXES 2021	144.08	
12/05/2023	TAX231205	209250	999125409 - R321	PROPERTY TAXES 2021	71.84	
12/11/2023	TAX231211	209250	999125409 - R321	PROPERTY TAXES 2021	61.03	
01/10/2024	TAX240110	209813	999125409 - R321	PROPERTY TAXES 2021	147.05	
02/08/2024	TAX240208	210376	999125409 - R321	PROPERTY TAXES 2021	131.73	
03/12/2024	TAX240312	240740	999125409 - R321	PROPERTY TAXES 2021	176.07	
04/08/2024	TAX240408	241303	999125409 - R321	PROPERTY TAXES 2021	144.18	
05/07/2024	TAX240507	241866	999125409 - R321	PROPERTY TAXES 2021	146.57	
06/10/2024	TAX240610	241866	999125409 - R321	PROPERTY TAXES 2021	205.96	
06/26/2024	TAX240626	242429	999125409 - R321	PROPERTY TAXES 2021	272.60	
				PROPERTY TAXES 2021		2,875.98
08/09/2023	TAX230809	204585	999125409 - R322	PROPERTY TAXES 2022	1,660.69	
09/11/2023	TAX230911A	205715	999125409 - R322	PROPERTY TAXES 2022	825.58	
10/04/2023	TAX231004	206279	999125409 - R322	PROPERTY TAXES 2022	1,045.04	
11/06/2023	TAX231106	206921	999125409 - R322	PROPERTY TAXES 2022	785.31	
11/13/2023	TAX231113	207484	999125409 - R322	PROPERTY TAXES 2022	71.54	
11/20/2023	TAX231120	208047	999125409 - R322	PROPERTY TAXES 2022	182.48	
11/27/2023	TAX231127	208609	999125409 - R322	PROPERTY TAXES 2022	615.19	
12/05/2023	TAX231205	209172	999125409 - R322	PROPERTY TAXES 2022	344.35	
12/11/2023	TAX231211	209172	999125409 - R322	PROPERTY TAXES 2022	131.22	
01/10/2024	TAX240110	209735	999125409 - R322	PROPERTY TAXES 2022	354.57	
02/08/2024	TAX240208	210298	999125409 - R322	PROPERTY TAXES 2022	327.85	
03/12/2024	TAX240312	240662	999125409 - R322	PROPERTY TAXES 2022	298.23	
04/08/2024	TAX240408	241225	999125409 - R322	PROPERTY TAXES 2022	267.57	
05/07/2024	TAX240507	241788	999125409 - R322	PROPERTY TAXES 2022	291.52	
06/10/2024	TAX240610	241788	999125409 - R322	PROPERTY TAXES 2022	400.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242351	999125409 - R322	PROPERTY TAXES 2022	440.76	
				PROPERTY TAXES 2022		8,042.15
11/06/2023	TAX231106	206844	999125409 - R323	PROPERTY TAXES 2023	51,156.46	
11/13/2023	TAX231113	207407	999125409 - R323	PROPERTY TAXES 2023	67,878.33	
11/20/2023	TAX231120	207970	999125409 - R323	PROPERTY TAXES 2023	304,489.35	
11/27/2023	TAX231127	208532	999125409 - R323	PROPERTY TAXES 2023	193,294.78	
12/05/2023	TAX231205	209095	999125409 - R323	PROPERTY TAXES 2023	104,138.28	
12/11/2023	TAX231211	209095	999125409 - R323	PROPERTY TAXES 2023	41,707.87	
01/10/2024	TAX240110	209658	999125409 - R323	PROPERTY TAXES 2023	4,585.25	
02/08/2024	TAX240208	210221	999125409 - R323	PROPERTY TAXES 2023	4,727.56	
03/12/2024	TAX240312	240585	999125409 - R323	PROPERTY TAXES 2023	19,504.61	
04/08/2024	TAX240408	241148	999125409 - R323	PROPERTY TAXES 2023	3,452.08	
05/07/2024	TAX240507	241711	999125409 - R323	PROPERTY TAXES 2023	3,658.93	
06/10/2024	TAX240610	241711	999125409 - R323	PROPERTY TAXES 2023	17,258.36	
06/26/2024	TAX240626	242274	999125409 - R323	PROPERTY TAXES 2023	3,902.61	
				PROPERTY TAXES 2023		819,754.47
			TOTAL 999125409	4H & EXTENSION DISTRICT		836,773.82

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

836,773.82

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		2,415.94
08/09/2023	TAX230809	205039	999110105 - R316	PROPERTY TAXES 2016	2.23	
09/11/2023	TAX230911A	206169	999110105 - R316	PROPERTY TAXES 2016	33.96	
10/04/2023	TAX231004	206733	999110105 - R316	PROPERTY TAXES 2016	1.95	
				PROPERTY TAXES 2016		38.14
08/09/2023	TAX230809	204960	999110105 - R317	PROPERTY TAXES 2017	1.75	
09/11/2023	TAX230911A	206090	999110105 - R317	PROPERTY TAXES 2017	1.68	
10/04/2023	TAX231004	206654	999110105 - R317	PROPERTY TAXES 2017	94.82	
11/06/2023	TAX231106	207296	999110105 - R317	PROPERTY TAXES 2017	17.06	
11/13/2023	TAX231113	207859	999110105 - R317	PROPERTY TAXES 2017	0.33	
11/20/2023	TAX231120	208422	999110105 - R317	PROPERTY TAXES 2017	12.02	
11/27/2023	TAX231127	208984	999110105 - R317	PROPERTY TAXES 2017	4.03	
12/05/2023	TAX231205	209547	999110105 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209547	999110105 - R317	PROPERTY TAXES 2017	1.73	
01/10/2024	TAX240110	210110	999110105 - R317	PROPERTY TAXES 2017	1.61	
02/08/2024	TAX240208	210673	999110105 - R317	PROPERTY TAXES 2017	9.84	
03/12/2024	TAX240312	241037	999110105 - R317	PROPERTY TAXES 2017	0.35	
04/08/2024	TAX240408	241600	999110105 - R317	PROPERTY TAXES 2017	2.68	
05/07/2024	TAX240507	242163	999110105 - R317	PROPERTY TAXES 2017	1.11	
06/10/2024	TAX240610	242163	999110105 - R317	PROPERTY TAXES 2017	15.36	
06/26/2024	TAX240626	242726	999110105 - R317	PROPERTY TAXES 2017	1.71	
				PROPERTY TAXES 2017		166.11
08/09/2023	TAX230809	204881	999110105 - R318	PROPERTY TAXES 2018	15.46	
09/11/2023	TAX230911A	206011	999110105 - R318	PROPERTY TAXES 2018	11.32	
10/04/2023	TAX231004	206575	999110105 - R318	PROPERTY TAXES 2018	56.89	
11/06/2023	TAX231106	207217	999110105 - R318	PROPERTY TAXES 2018	12.87	
11/27/2023	TAX231127	208905	999110105 - R318	PROPERTY TAXES 2018	0.16	
12/05/2023	TAX231205	209468	999110105 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209468	999110105 - R318	PROPERTY TAXES 2018	1.48	
01/10/2024	TAX240110	210031	999110105 - R318	PROPERTY TAXES 2018	0.39	
02/08/2024	TAX240208	210594	999110105 - R318	PROPERTY TAXES 2018	1.48	
03/12/2024	TAX240312	240958	999110105 - R318	PROPERTY TAXES 2018	0.09	
04/08/2024	TAX240408	241521	999110105 - R318	PROPERTY TAXES 2018	0.72	
05/07/2024	TAX240507	242084	999110105 - R318	PROPERTY TAXES 2018	0.22	
06/10/2024	TAX240610	242084	999110105 - R318	PROPERTY TAXES 2018	2.14	
06/26/2024	TAX240626	242647	999110105 - R318	PROPERTY TAXES 2018	5.66	
				PROPERTY TAXES 2018		108.93
08/09/2023	TAX230809	204802	999110105 - R319	PROPERTY TAXES 2019	593.13	
09/11/2023	TAX230911A	205932	999110105 - R319	PROPERTY TAXES 2019	358.27	
10/04/2023	TAX231004	206496	999110105 - R319	PROPERTY TAXES 2019	184.51	
11/06/2023	TAX231106	207138	999110105 - R319	PROPERTY TAXES 2019	20.09	
11/13/2023	TAX231113	207701	999110105 - R319	PROPERTY TAXES 2019	0.18	
11/27/2023	TAX231127	208826	999110105 - R319	PROPERTY TAXES 2019	7.63	
12/05/2023	TAX231205	209389	999110105 - R319	PROPERTY TAXES 2019	0.64	
12/11/2023	TAX231211	209389	999110105 - R319	PROPERTY TAXES 2019	2.13	
01/10/2024	TAX240110	209952	999110105 - R319	PROPERTY TAXES 2019	1.63	
02/08/2024	TAX240208	210515	999110105 - R319	PROPERTY TAXES 2019	4.34	
03/12/2024	TAX240312	240879	999110105 - R319	PROPERTY TAXES 2019	15.33	
04/08/2024	TAX240408	241442	999110105 - R319	PROPERTY TAXES 2019	3.15	
05/07/2024	TAX240507	242005	999110105 - R319	PROPERTY TAXES 2019	0.75	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/10/2024	TAX240610	242005	999110105 - R319	PROPERTY TAXES 2019	17.35	
06/26/2024	TAX240626	242568	999110105 - R319	PROPERTY TAXES 2019	25.19	
				PROPERTY TAXES 2019		1,234.32
08/09/2023	TAX230809	204723	999110105 - R320	PROPERTY TAXES 2020	197.32	
09/11/2023	TAX230911A	205853	999110105 - R320	PROPERTY TAXES 2020	103.90	
10/04/2023	TAX231004	206417	999110105 - R320	PROPERTY TAXES 2020	300.06	
11/06/2023	TAX231106	207059	999110105 - R320	PROPERTY TAXES 2020	272.50	
11/13/2023	TAX231113	207622	999110105 - R320	PROPERTY TAXES 2020	21.14	
11/20/2023	TAX231120	208185	999110105 - R320	PROPERTY TAXES 2020	55.25	
11/27/2023	TAX231127	208747	999110105 - R320	PROPERTY TAXES 2020	124.98	
12/05/2023	TAX231205	209310	999110105 - R320	PROPERTY TAXES 2020	32.41	
12/11/2023	TAX231211	209310	999110105 - R320	PROPERTY TAXES 2020	35.10	
01/10/2024	TAX240110	209873	999110105 - R320	PROPERTY TAXES 2020	78.26	
02/08/2024	TAX240208	210436	999110105 - R320	PROPERTY TAXES 2020	81.50	
03/12/2024	TAX240312	240800	999110105 - R320	PROPERTY TAXES 2020	171.52	
04/08/2024	TAX240408	241363	999110105 - R320	PROPERTY TAXES 2020	101.98	
05/07/2024	TAX240507	241926	999110105 - R320	PROPERTY TAXES 2020	180.45	
06/10/2024	TAX240610	241926	999110105 - R320	PROPERTY TAXES 2020	248.51	
06/26/2024	TAX240626	242489	999110105 - R320	PROPERTY TAXES 2020	374.05	
				PROPERTY TAXES 2020		2,378.93
08/09/2023	TAX230809	204644	999110105 - R321	PROPERTY TAXES 2021	323.31	
09/11/2023	TAX230911A	205774	999110105 - R321	PROPERTY TAXES 2021	231.01	
10/04/2023	TAX231004	206338	999110105 - R321	PROPERTY TAXES 2021	351.56	
11/06/2023	TAX231106	206980	999110105 - R321	PROPERTY TAXES 2021	380.52	
11/13/2023	TAX231113	207543	999110105 - R321	PROPERTY TAXES 2021	26.74	
11/20/2023	TAX231120	208106	999110105 - R321	PROPERTY TAXES 2021	92.75	
11/27/2023	TAX231127	208668	999110105 - R321	PROPERTY TAXES 2021	147.32	
12/05/2023	TAX231205	209231	999110105 - R321	PROPERTY TAXES 2021	73.46	
12/11/2023	TAX231211	209231	999110105 - R321	PROPERTY TAXES 2021	62.40	
01/10/2024	TAX240110	209794	999110105 - R321	PROPERTY TAXES 2021	150.36	
02/08/2024	TAX240208	210357	999110105 - R321	PROPERTY TAXES 2021	134.71	
03/12/2024	TAX240312	240721	999110105 - R321	PROPERTY TAXES 2021	180.04	
04/08/2024	TAX240408	241284	999110105 - R321	PROPERTY TAXES 2021	147.43	
05/07/2024	TAX240507	241847	999110105 - R321	PROPERTY TAXES 2021	149.87	
06/10/2024	TAX240610	241847	999110105 - R321	PROPERTY TAXES 2021	210.61	
06/26/2024	TAX240626	242410	999110105 - R321	PROPERTY TAXES 2021	278.74	
				PROPERTY TAXES 2021		2,940.83
08/09/2023	TAX230809	204567	999110105 - R322	PROPERTY TAXES 2022	1,706.58	
09/11/2023	TAX230911A	205697	999110105 - R322	PROPERTY TAXES 2022	848.40	
10/04/2023	TAX231004	206261	999110105 - R322	PROPERTY TAXES 2022	1,073.93	
11/06/2023	TAX231106	206903	999110105 - R322	PROPERTY TAXES 2022	807.01	
11/13/2023	TAX231113	207466	999110105 - R322	PROPERTY TAXES 2022	73.52	
11/20/2023	TAX231120	208029	999110105 - R322	PROPERTY TAXES 2022	187.52	
11/27/2023	TAX231127	208591	999110105 - R322	PROPERTY TAXES 2022	632.19	
12/05/2023	TAX231205	209154	999110105 - R322	PROPERTY TAXES 2022	353.86	
12/11/2023	TAX231211	209154	999110105 - R322	PROPERTY TAXES 2022	134.84	
01/10/2024	TAX240110	209717	999110105 - R322	PROPERTY TAXES 2022	364.37	
02/08/2024	TAX240208	210280	999110105 - R322	PROPERTY TAXES 2022	336.91	
03/12/2024	TAX240312	240644	999110105 - R322	PROPERTY TAXES 2022	306.47	
04/08/2024	TAX240408	241207	999110105 - R322	PROPERTY TAXES 2022	274.96	
05/07/2024	TAX240507	241770	999110105 - R322	PROPERTY TAXES 2022	299.58	
06/10/2024	TAX240610	241770	999110105 - R322	PROPERTY TAXES 2022	411.32	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242333	999110105 - R322	PROPERTY TAXES 2022	452.94	
				PROPERTY TAXES 2022		8,264.40
11/06/2023	TAX231106	206826	999110105 - R323	PROPERTY TAXES 2023	51,869.99	
11/13/2023	TAX231113	207389	999110105 - R323	PROPERTY TAXES 2023	68,825.09	
11/20/2023	TAX231120	207952	999110105 - R323	PROPERTY TAXES 2023	308,736.34	
11/27/2023	TAX231127	208514	999110105 - R323	PROPERTY TAXES 2023	195,990.83	
12/05/2023	TAX231205	209077	999110105 - R323	PROPERTY TAXES 2023	105,590.79	
12/11/2023	TAX231211	209077	999110105 - R323	PROPERTY TAXES 2023	42,289.61	
01/10/2024	TAX240110	209640	999110105 - R323	PROPERTY TAXES 2023	4,649.20	
02/08/2024	TAX240208	210203	999110105 - R323	PROPERTY TAXES 2023	4,793.50	
03/12/2024	TAX240312	240567	999110105 - R323	PROPERTY TAXES 2023	19,776.66	
04/08/2024	TAX240408	241130	999110105 - R323	PROPERTY TAXES 2023	3,500.23	
05/07/2024	TAX240507	241693	999110105 - R323	PROPERTY TAXES 2023	3,709.97	
06/10/2024	TAX240610	241693	999110105 - R323	PROPERTY TAXES 2023	17,499.08	
06/26/2024	TAX240626	242256	999110105 - R323	PROPERTY TAXES 2023	3,957.04	
				PROPERTY TAXES 2023		831,188.33
			TOTAL 999110105	ALBANY RURAL FIRE		848,735.93

Total LGIP Transfers
TR000023 / ALBANY R.F.P.D.

848,735.93

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,151.05
08/09/2023	TAX230809	205040	999110110 - R316	PROPERTY TAXES 2016	0.57	
09/11/2023	TAX230911A	206170	999110110 - R316	PROPERTY TAXES 2016	8.70	
10/04/2023	TAX231004	206734	999110110 - R316	PROPERTY TAXES 2016	0.50	
				PROPERTY TAXES 2016		9.77
08/09/2023	TAX230809	204961	999110110 - R317	PROPERTY TAXES 2017	0.45	
09/11/2023	TAX230911A	206091	999110110 - R317	PROPERTY TAXES 2017	0.44	
10/04/2023	TAX231004	206655	999110110 - R317	PROPERTY TAXES 2017	24.54	
11/06/2023	TAX231106	207297	999110110 - R317	PROPERTY TAXES 2017	4.42	
11/13/2023	TAX231113	207860	999110110 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208423	999110110 - R317	PROPERTY TAXES 2017	3.11	
11/27/2023	TAX231127	208985	999110110 - R317	PROPERTY TAXES 2017	1.04	
12/05/2023	TAX231205	209548	999110110 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209548	999110110 - R317	PROPERTY TAXES 2017	0.45	
01/10/2024	TAX240110	210111	999110110 - R317	PROPERTY TAXES 2017	0.42	
02/08/2024	TAX240208	210674	999110110 - R317	PROPERTY TAXES 2017	2.55	
03/12/2024	TAX240312	241038	999110110 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241601	999110110 - R317	PROPERTY TAXES 2017	0.69	
05/07/2024	TAX240507	242164	999110110 - R317	PROPERTY TAXES 2017	0.29	
06/10/2024	TAX240610	242164	999110110 - R317	PROPERTY TAXES 2017	3.97	
06/26/2024	TAX240626	242727	999110110 - R317	PROPERTY TAXES 2017	0.44	
				PROPERTY TAXES 2017		43.00
08/09/2023	TAX230809	204882	999110110 - R318	PROPERTY TAXES 2018	6.98	
09/11/2023	TAX230911A	206012	999110110 - R318	PROPERTY TAXES 2018	5.11	
10/04/2023	TAX231004	206576	999110110 - R318	PROPERTY TAXES 2018	25.69	
11/06/2023	TAX231106	207218	999110110 - R318	PROPERTY TAXES 2018	5.81	
11/27/2023	TAX231127	208906	999110110 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209469	999110110 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209469	999110110 - R318	PROPERTY TAXES 2018	0.67	
01/10/2024	TAX240110	210032	999110110 - R318	PROPERTY TAXES 2018	0.18	
02/08/2024	TAX240208	210595	999110110 - R318	PROPERTY TAXES 2018	0.67	
03/12/2024	TAX240312	240959	999110110 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241522	999110110 - R318	PROPERTY TAXES 2018	0.32	
05/07/2024	TAX240507	242085	999110110 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242085	999110110 - R318	PROPERTY TAXES 2018	0.97	
06/26/2024	TAX240626	242648	999110110 - R318	PROPERTY TAXES 2018	2.56	
				PROPERTY TAXES 2018		49.19
08/09/2023	TAX230809	204803	999110110 - R319	PROPERTY TAXES 2019	271.03	
09/11/2023	TAX230911A	205933	999110110 - R319	PROPERTY TAXES 2019	163.71	
10/04/2023	TAX231004	206497	999110110 - R319	PROPERTY TAXES 2019	84.31	
11/06/2023	TAX231106	207139	999110110 - R319	PROPERTY TAXES 2019	9.18	
11/13/2023	TAX231113	207702	999110110 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208827	999110110 - R319	PROPERTY TAXES 2019	3.49	
12/05/2023	TAX231205	209390	999110110 - R319	PROPERTY TAXES 2019	0.29	
12/11/2023	TAX231211	209390	999110110 - R319	PROPERTY TAXES 2019	0.97	
01/10/2024	TAX240110	209953	999110110 - R319	PROPERTY TAXES 2019	0.74	
02/08/2024	TAX240208	210516	999110110 - R319	PROPERTY TAXES 2019	1.98	
03/12/2024	TAX240312	240880	999110110 - R319	PROPERTY TAXES 2019	7.01	
04/08/2024	TAX240408	241443	999110110 - R319	PROPERTY TAXES 2019	1.44	
05/07/2024	TAX240507	242006	999110110 - R319	PROPERTY TAXES 2019	0.34	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242006	999110110 - R319	PROPERTY TAXES 2019	7.93	
06/26/2024	TAX240626	242569	999110110 - R319	PROPERTY TAXES 2019	11.51	
				PROPERTY TAXES 2019		564.01
08/09/2023	TAX230809	204724	999110110 - R320	PROPERTY TAXES 2020	90.63	
09/11/2023	TAX230911A	205854	999110110 - R320	PROPERTY TAXES 2020	47.72	
10/04/2023	TAX231004	206418	999110110 - R320	PROPERTY TAXES 2020	137.83	
11/06/2023	TAX231106	207060	999110110 - R320	PROPERTY TAXES 2020	125.17	
11/13/2023	TAX231113	207623	999110110 - R320	PROPERTY TAXES 2020	9.71	
11/20/2023	TAX231120	208186	999110110 - R320	PROPERTY TAXES 2020	25.38	
11/27/2023	TAX231127	208748	999110110 - R320	PROPERTY TAXES 2020	57.41	
12/05/2023	TAX231205	209311	999110110 - R320	PROPERTY TAXES 2020	14.89	
12/11/2023	TAX231211	209311	999110110 - R320	PROPERTY TAXES 2020	16.12	
01/10/2024	TAX240110	209874	999110110 - R320	PROPERTY TAXES 2020	35.95	
02/08/2024	TAX240208	210437	999110110 - R320	PROPERTY TAXES 2020	37.43	
03/12/2024	TAX240312	240801	999110110 - R320	PROPERTY TAXES 2020	78.79	
04/08/2024	TAX240408	241364	999110110 - R320	PROPERTY TAXES 2020	46.84	
05/07/2024	TAX240507	241927	999110110 - R320	PROPERTY TAXES 2020	82.88	
06/10/2024	TAX240610	241927	999110110 - R320	PROPERTY TAXES 2020	114.15	
06/26/2024	TAX240626	242490	999110110 - R320	PROPERTY TAXES 2020	171.81	
				PROPERTY TAXES 2020		1,092.71
08/09/2023	TAX230809	204645	999110110 - R321	PROPERTY TAXES 2021	149.36	
09/11/2023	TAX230911A	205775	999110110 - R321	PROPERTY TAXES 2021	106.72	
10/04/2023	TAX231004	206339	999110110 - R321	PROPERTY TAXES 2021	162.41	
11/06/2023	TAX231106	206981	999110110 - R321	PROPERTY TAXES 2021	175.79	
11/13/2023	TAX231113	207544	999110110 - R321	PROPERTY TAXES 2021	12.35	
11/20/2023	TAX231120	208107	999110110 - R321	PROPERTY TAXES 2021	42.85	
11/27/2023	TAX231127	208669	999110110 - R321	PROPERTY TAXES 2021	68.06	
12/05/2023	TAX231205	209232	999110110 - R321	PROPERTY TAXES 2021	33.94	
12/11/2023	TAX231211	209232	999110110 - R321	PROPERTY TAXES 2021	28.83	
01/10/2024	TAX240110	209795	999110110 - R321	PROPERTY TAXES 2021	69.46	
02/08/2024	TAX240208	210358	999110110 - R321	PROPERTY TAXES 2021	62.23	
03/12/2024	TAX240312	240722	999110110 - R321	PROPERTY TAXES 2021	83.17	
04/08/2024	TAX240408	241285	999110110 - R321	PROPERTY TAXES 2021	68.11	
05/07/2024	TAX240507	241848	999110110 - R321	PROPERTY TAXES 2021	69.24	
06/10/2024	TAX240610	241848	999110110 - R321	PROPERTY TAXES 2021	97.29	
06/26/2024	TAX240626	242411	999110110 - R321	PROPERTY TAXES 2021	128.77	
				PROPERTY TAXES 2021		1,358.58
08/09/2023	TAX230809	204568	999110110 - R322	PROPERTY TAXES 2022	799.50	
09/11/2023	TAX230911A	205698	999110110 - R322	PROPERTY TAXES 2022	397.46	
10/04/2023	TAX231004	206262	999110110 - R322	PROPERTY TAXES 2022	503.12	
11/06/2023	TAX231106	206904	999110110 - R322	PROPERTY TAXES 2022	378.07	
11/13/2023	TAX231113	207467	999110110 - R322	PROPERTY TAXES 2022	34.44	
11/20/2023	TAX231120	208030	999110110 - R322	PROPERTY TAXES 2022	87.85	
11/27/2023	TAX231127	208592	999110110 - R322	PROPERTY TAXES 2022	296.17	
12/05/2023	TAX231205	209155	999110110 - R322	PROPERTY TAXES 2022	165.78	
12/11/2023	TAX231211	209155	999110110 - R322	PROPERTY TAXES 2022	63.17	
01/10/2024	TAX240110	209718	999110110 - R322	PROPERTY TAXES 2022	170.70	
02/08/2024	TAX240208	210281	999110110 - R322	PROPERTY TAXES 2022	157.84	
03/12/2024	TAX240312	240645	999110110 - R322	PROPERTY TAXES 2022	143.58	
04/08/2024	TAX240408	241208	999110110 - R322	PROPERTY TAXES 2022	128.82	
05/07/2024	TAX240507	241771	999110110 - R322	PROPERTY TAXES 2022	140.35	
06/10/2024	TAX240610	241771	999110110 - R322	PROPERTY TAXES 2022	192.69	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242334	999110110 - R322	PROPERTY TAXES 2022	212.19	
				PROPERTY TAXES 2022		3,871.73
11/06/2023	TAX231106	206827	999110110 - R323	PROPERTY TAXES 2023	24,712.79	
11/13/2023	TAX231113	207390	999110110 - R323	PROPERTY TAXES 2023	32,790.83	
11/20/2023	TAX231120	207953	999110110 - R323	PROPERTY TAXES 2023	147,093.45	
11/27/2023	TAX231127	208515	999110110 - R323	PROPERTY TAXES 2023	93,377.30	
12/05/2023	TAX231205	209078	999110110 - R323	PROPERTY TAXES 2023	50,307.37	
12/11/2023	TAX231211	209078	999110110 - R323	PROPERTY TAXES 2023	20,148.34	
01/10/2024	TAX240110	209641	999110110 - R323	PROPERTY TAXES 2023	2,215.05	
02/08/2024	TAX240208	210204	999110110 - R323	PROPERTY TAXES 2023	2,283.80	
03/12/2024	TAX240312	240568	999110110 - R323	PROPERTY TAXES 2023	9,422.33	
04/08/2024	TAX240408	241131	999110110 - R323	PROPERTY TAXES 2023	1,667.64	
05/07/2024	TAX240507	241694	999110110 - R323	PROPERTY TAXES 2023	1,767.57	
06/10/2024	TAX240610	241694	999110110 - R323	PROPERTY TAXES 2023	8,337.21	
06/26/2024	TAX240626	242257	999110110 - R323	PROPERTY TAXES 2023	1,885.28	
				PROPERTY TAXES 2023		396,008.96
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		404,149.00
08/09/2023	TAX230809	205041	999110111 - R316	PROPERTY TAXES 2016	0.51	
09/11/2023	TAX230911A	206171	999110111 - R316	PROPERTY TAXES 2016	7.79	
10/04/2023	TAX231004	206735	999110111 - R316	PROPERTY TAXES 2016	0.45	
				PROPERTY TAXES 2016		8.75
08/09/2023	TAX230809	204962	999110111 - R317	PROPERTY TAXES 2017	0.40	
09/11/2023	TAX230911A	206092	999110111 - R317	PROPERTY TAXES 2017	0.38	
10/04/2023	TAX231004	206656	999110111 - R317	PROPERTY TAXES 2017	21.42	
11/06/2023	TAX231106	207298	999110111 - R317	PROPERTY TAXES 2017	3.85	
11/13/2023	TAX231113	207861	999110111 - R317	PROPERTY TAXES 2017	0.07	
11/20/2023	TAX231120	208424	999110111 - R317	PROPERTY TAXES 2017	2.71	
11/27/2023	TAX231127	208986	999110111 - R317	PROPERTY TAXES 2017	0.91	
12/05/2023	TAX231205	209549	999110111 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209549	999110111 - R317	PROPERTY TAXES 2017	0.39	
01/10/2024	TAX240110	210112	999110111 - R317	PROPERTY TAXES 2017	0.36	
02/08/2024	TAX240208	210675	999110111 - R317	PROPERTY TAXES 2017	2.22	
03/12/2024	TAX240312	241039	999110111 - R317	PROPERTY TAXES 2017	0.08	
04/08/2024	TAX240408	241602	999110111 - R317	PROPERTY TAXES 2017	0.61	
05/07/2024	TAX240507	242165	999110111 - R317	PROPERTY TAXES 2017	0.25	
06/10/2024	TAX240610	242165	999110111 - R317	PROPERTY TAXES 2017	3.47	
06/26/2024	TAX240626	242728	999110111 - R317	PROPERTY TAXES 2017	0.39	
				PROPERTY TAXES 2017		37.52
08/09/2023	TAX230809	204883	999110111 - R318	PROPERTY TAXES 2018	5.99	
09/11/2023	TAX230911A	206013	999110111 - R318	PROPERTY TAXES 2018	4.38	
10/04/2023	TAX231004	206577	999110111 - R318	PROPERTY TAXES 2018	22.03	
11/06/2023	TAX231106	207219	999110111 - R318	PROPERTY TAXES 2018	4.98	
11/27/2023	TAX231127	208907	999110111 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209470	999110111 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209470	999110111 - R318	PROPERTY TAXES 2018	0.57	
01/10/2024	TAX240110	210033	999110111 - R318	PROPERTY TAXES 2018	0.15	
02/08/2024	TAX240208	210596	999110111 - R318	PROPERTY TAXES 2018	0.57	
03/12/2024	TAX240312	240960	999110111 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241523	999110111 - R318	PROPERTY TAXES 2018	0.28	
05/07/2024	TAX240507	242086	999110111 - R318	PROPERTY TAXES 2018	0.09	
06/10/2024	TAX240610	242086	999110111 - R318	PROPERTY TAXES 2018	0.83	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242649	999110111 - R318	PROPERTY TAXES 2018 PROPERTY TAXES 2018	2.19	42.18
08/09/2023	TAX230809	204804	999110111 - R319	PROPERTY TAXES 2019	225.42	
09/11/2023	TAX230911A	205934	999110111 - R319	PROPERTY TAXES 2019	136.16	
10/04/2023	TAX231004	206498	999110111 - R319	PROPERTY TAXES 2019	70.13	
11/06/2023	TAX231106	207140	999110111 - R319	PROPERTY TAXES 2019	7.64	
11/13/2023	TAX231113	207703	999110111 - R319	PROPERTY TAXES 2019	0.07	
11/27/2023	TAX231127	208828	999110111 - R319	PROPERTY TAXES 2019	2.90	
12/05/2023	TAX231205	209391	999110111 - R319	PROPERTY TAXES 2019	0.24	
12/11/2023	TAX231211	209391	999110111 - R319	PROPERTY TAXES 2019	0.81	
01/10/2024	TAX240110	209954	999110111 - R319	PROPERTY TAXES 2019	0.62	
02/08/2024	TAX240208	210517	999110111 - R319	PROPERTY TAXES 2019	1.65	
03/12/2024	TAX240312	240881	999110111 - R319	PROPERTY TAXES 2019	5.83	
04/08/2024	TAX240408	241444	999110111 - R319	PROPERTY TAXES 2019	1.20	
05/07/2024	TAX240507	242007	999110111 - R319	PROPERTY TAXES 2019	0.29	
06/10/2024	TAX240610	242007	999110111 - R319	PROPERTY TAXES 2019	6.59	
06/26/2024	TAX240626	242570	999110111 - R319	PROPERTY TAXES 2019 PROPERTY TAXES 2019	9.57	469.12
08/09/2023	TAX230809	204725	999110111 - R320	PROPERTY TAXES 2020	73.81	
09/11/2023	TAX230911A	205855	999110111 - R320	PROPERTY TAXES 2020	38.86	
10/04/2023	TAX231004	206419	999110111 - R320	PROPERTY TAXES 2020	112.24	
11/06/2023	TAX231106	207061	999110111 - R320	PROPERTY TAXES 2020	101.93	
11/13/2023	TAX231113	207624	999110111 - R320	PROPERTY TAXES 2020	7.91	
11/20/2023	TAX231120	208187	999110111 - R320	PROPERTY TAXES 2020	20.67	
11/27/2023	TAX231127	208749	999110111 - R320	PROPERTY TAXES 2020	46.75	
12/05/2023	TAX231205	209312	999110111 - R320	PROPERTY TAXES 2020	12.12	
12/11/2023	TAX231211	209312	999110111 - R320	PROPERTY TAXES 2020	13.13	
01/10/2024	TAX240110	209875	999110111 - R320	PROPERTY TAXES 2020	29.27	
02/08/2024	TAX240208	210438	999110111 - R320	PROPERTY TAXES 2020	30.48	
03/12/2024	TAX240312	240802	999110111 - R320	PROPERTY TAXES 2020	64.16	
04/08/2024	TAX240408	241365	999110111 - R320	PROPERTY TAXES 2020	38.15	
05/07/2024	TAX240507	241928	999110111 - R320	PROPERTY TAXES 2020	67.50	
06/10/2024	TAX240610	241928	999110111 - R320	PROPERTY TAXES 2020	92.96	
06/26/2024	TAX240626	242491	999110111 - R320	PROPERTY TAXES 2020 PROPERTY TAXES 2020	139.92	889.86
08/09/2023	TAX230809	204646	999110111 - R321	PROPERTY TAXES 2021	120.91	
09/11/2023	TAX230911A	205776	999110111 - R321	PROPERTY TAXES 2021	86.39	
10/04/2023	TAX231004	206340	999110111 - R321	PROPERTY TAXES 2021	131.48	
11/06/2023	TAX231106	206982	999110111 - R321	PROPERTY TAXES 2021	142.30	
11/13/2023	TAX231113	207545	999110111 - R321	PROPERTY TAXES 2021	10.00	
11/20/2023	TAX231120	208108	999110111 - R321	PROPERTY TAXES 2021	34.69	
11/27/2023	TAX231127	208670	999110111 - R321	PROPERTY TAXES 2021	55.10	
12/05/2023	TAX231205	209233	999110111 - R321	PROPERTY TAXES 2021	27.47	
12/11/2023	TAX231211	209233	999110111 - R321	PROPERTY TAXES 2021	23.34	
01/10/2024	TAX240110	209796	999110111 - R321	PROPERTY TAXES 2021	56.23	
02/08/2024	TAX240208	210359	999110111 - R321	PROPERTY TAXES 2021	50.38	
03/12/2024	TAX240312	240723	999110111 - R321	PROPERTY TAXES 2021	67.33	
04/08/2024	TAX240408	241286	999110111 - R321	PROPERTY TAXES 2021	55.14	
05/07/2024	TAX240507	241849	999110111 - R321	PROPERTY TAXES 2021	56.05	
06/10/2024	TAX240610	241849	999110111 - R321	PROPERTY TAXES 2021	78.76	
06/26/2024	TAX240626	242412	999110111 - R321	PROPERTY TAXES 2021	104.24	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2021		1,099.81
			TOTAL	999110111	BROWNSVILLE RFD BONDS	2,547.24

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

406,696.24

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,062.93
08/09/2023	TAX230809	205042	999110115 - R316	PROPERTY TAXES 2016	0.59	
09/11/2023	TAX230911A	206172	999110115 - R316	PROPERTY TAXES 2016	8.93	
10/04/2023	TAX231004	206736	999110115 - R316	PROPERTY TAXES 2016	0.51	
				PROPERTY TAXES 2016		10.03
08/09/2023	TAX230809	204963	999110115 - R317	PROPERTY TAXES 2017	0.46	
09/11/2023	TAX230911A	206093	999110115 - R317	PROPERTY TAXES 2017	0.45	
10/04/2023	TAX231004	206657	999110115 - R317	PROPERTY TAXES 2017	25.13	
11/06/2023	TAX231106	207299	999110115 - R317	PROPERTY TAXES 2017	4.52	
11/13/2023	TAX231113	207862	999110115 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208425	999110115 - R317	PROPERTY TAXES 2017	3.18	
11/27/2023	TAX231127	208987	999110115 - R317	PROPERTY TAXES 2017	1.07	
12/05/2023	TAX231205	209550	999110115 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209550	999110115 - R317	PROPERTY TAXES 2017	0.46	
01/10/2024	TAX240110	210113	999110115 - R317	PROPERTY TAXES 2017	0.43	
02/08/2024	TAX240208	210676	999110115 - R317	PROPERTY TAXES 2017	2.61	
03/12/2024	TAX240312	241040	999110115 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241603	999110115 - R317	PROPERTY TAXES 2017	0.71	
05/07/2024	TAX240507	242166	999110115 - R317	PROPERTY TAXES 2017	0.29	
06/10/2024	TAX240610	242166	999110115 - R317	PROPERTY TAXES 2017	4.07	
06/26/2024	TAX240626	242729	999110115 - R317	PROPERTY TAXES 2017	0.45	
				PROPERTY TAXES 2017		44.02
08/09/2023	TAX230809	204884	999110115 - R318	PROPERTY TAXES 2018	7.16	
09/11/2023	TAX230911A	206014	999110115 - R318	PROPERTY TAXES 2018	5.24	
10/04/2023	TAX231004	206578	999110115 - R318	PROPERTY TAXES 2018	26.34	
11/06/2023	TAX231106	207220	999110115 - R318	PROPERTY TAXES 2018	5.96	
11/27/2023	TAX231127	208908	999110115 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209471	999110115 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209471	999110115 - R318	PROPERTY TAXES 2018	0.69	
01/10/2024	TAX240110	210034	999110115 - R318	PROPERTY TAXES 2018	0.18	
02/08/2024	TAX240208	210597	999110115 - R318	PROPERTY TAXES 2018	0.68	
03/12/2024	TAX240312	240961	999110115 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241524	999110115 - R318	PROPERTY TAXES 2018	0.33	
05/07/2024	TAX240507	242087	999110115 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242087	999110115 - R318	PROPERTY TAXES 2018	0.99	
06/26/2024	TAX240626	242650	999110115 - R318	PROPERTY TAXES 2018	2.62	
				PROPERTY TAXES 2018		50.42
08/09/2023	TAX230809	204805	999110115 - R319	PROPERTY TAXES 2019	276.14	
09/11/2023	TAX230911A	205935	999110115 - R319	PROPERTY TAXES 2019	166.80	
10/04/2023	TAX231004	206499	999110115 - R319	PROPERTY TAXES 2019	85.90	
11/06/2023	TAX231106	207141	999110115 - R319	PROPERTY TAXES 2019	9.35	
11/13/2023	TAX231113	207704	999110115 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208829	999110115 - R319	PROPERTY TAXES 2019	3.55	
12/05/2023	TAX231205	209392	999110115 - R319	PROPERTY TAXES 2019	0.30	
12/11/2023	TAX231211	209392	999110115 - R319	PROPERTY TAXES 2019	0.99	
01/10/2024	TAX240110	209955	999110115 - R319	PROPERTY TAXES 2019	0.76	
02/08/2024	TAX240208	210518	999110115 - R319	PROPERTY TAXES 2019	2.02	
03/12/2024	TAX240312	240882	999110115 - R319	PROPERTY TAXES 2019	7.14	
04/08/2024	TAX240408	241445	999110115 - R319	PROPERTY TAXES 2019	1.47	
05/07/2024	TAX240507	242008	999110115 - R319	PROPERTY TAXES 2019	0.35	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242008	999110115 - R319	PROPERTY TAXES 2019	8.08	
06/26/2024	TAX240626	242571	999110115 - R319	PROPERTY TAXES 2019	11.73	
				PROPERTY TAXES 2019		574.66
08/09/2023	TAX230809	204726	999110115 - R320	PROPERTY TAXES 2020	90.19	
09/11/2023	TAX230911A	205856	999110115 - R320	PROPERTY TAXES 2020	47.49	
10/04/2023	TAX231004	206420	999110115 - R320	PROPERTY TAXES 2020	137.16	
11/06/2023	TAX231106	207062	999110115 - R320	PROPERTY TAXES 2020	124.56	
11/13/2023	TAX231113	207625	999110115 - R320	PROPERTY TAXES 2020	9.66	
11/20/2023	TAX231120	208188	999110115 - R320	PROPERTY TAXES 2020	25.25	
11/27/2023	TAX231127	208750	999110115 - R320	PROPERTY TAXES 2020	57.13	
12/05/2023	TAX231205	209313	999110115 - R320	PROPERTY TAXES 2020	14.82	
12/11/2023	TAX231211	209313	999110115 - R320	PROPERTY TAXES 2020	16.05	
01/10/2024	TAX240110	209876	999110115 - R320	PROPERTY TAXES 2020	35.77	
02/08/2024	TAX240208	210439	999110115 - R320	PROPERTY TAXES 2020	37.25	
03/12/2024	TAX240312	240803	999110115 - R320	PROPERTY TAXES 2020	78.40	
04/08/2024	TAX240408	241366	999110115 - R320	PROPERTY TAXES 2020	46.62	
05/07/2024	TAX240507	241929	999110115 - R320	PROPERTY TAXES 2020	82.48	
06/10/2024	TAX240610	241929	999110115 - R320	PROPERTY TAXES 2020	113.59	
06/26/2024	TAX240626	242492	999110115 - R320	PROPERTY TAXES 2020	170.98	
				PROPERTY TAXES 2020		1,087.40
08/09/2023	TAX230809	204647	999110115 - R321	PROPERTY TAXES 2021	146.01	
09/11/2023	TAX230911A	205777	999110115 - R321	PROPERTY TAXES 2021	104.33	
10/04/2023	TAX231004	206341	999110115 - R321	PROPERTY TAXES 2021	158.77	
11/06/2023	TAX231106	206983	999110115 - R321	PROPERTY TAXES 2021	171.85	
11/13/2023	TAX231113	207546	999110115 - R321	PROPERTY TAXES 2021	12.08	
11/20/2023	TAX231120	208109	999110115 - R321	PROPERTY TAXES 2021	41.89	
11/27/2023	TAX231127	208671	999110115 - R321	PROPERTY TAXES 2021	66.53	
12/05/2023	TAX231205	209234	999110115 - R321	PROPERTY TAXES 2021	33.18	
12/11/2023	TAX231211	209234	999110115 - R321	PROPERTY TAXES 2021	28.18	
01/10/2024	TAX240110	209797	999110115 - R321	PROPERTY TAXES 2021	67.91	
02/08/2024	TAX240208	210360	999110115 - R321	PROPERTY TAXES 2021	60.84	
03/12/2024	TAX240312	240724	999110115 - R321	PROPERTY TAXES 2021	81.31	
04/08/2024	TAX240408	241287	999110115 - R321	PROPERTY TAXES 2021	66.58	
05/07/2024	TAX240507	241850	999110115 - R321	PROPERTY TAXES 2021	67.69	
06/10/2024	TAX240610	241850	999110115 - R321	PROPERTY TAXES 2021	95.11	
06/26/2024	TAX240626	242413	999110115 - R321	PROPERTY TAXES 2021	125.89	
				PROPERTY TAXES 2021		1,328.15
08/09/2023	TAX230809	204569	999110115 - R322	PROPERTY TAXES 2022	752.68	
09/11/2023	TAX230911A	205699	999110115 - R322	PROPERTY TAXES 2022	374.18	
10/04/2023	TAX231004	206263	999110115 - R322	PROPERTY TAXES 2022	473.65	
11/06/2023	TAX231106	206905	999110115 - R322	PROPERTY TAXES 2022	355.93	
11/13/2023	TAX231113	207468	999110115 - R322	PROPERTY TAXES 2022	32.43	
11/20/2023	TAX231120	208031	999110115 - R322	PROPERTY TAXES 2022	82.70	
11/27/2023	TAX231127	208593	999110115 - R322	PROPERTY TAXES 2022	278.83	
12/05/2023	TAX231205	209156	999110115 - R322	PROPERTY TAXES 2022	156.07	
12/11/2023	TAX231211	209156	999110115 - R322	PROPERTY TAXES 2022	59.47	
01/10/2024	TAX240110	209719	999110115 - R322	PROPERTY TAXES 2022	160.70	
02/08/2024	TAX240208	210282	999110115 - R322	PROPERTY TAXES 2022	148.59	
03/12/2024	TAX240312	240646	999110115 - R322	PROPERTY TAXES 2022	135.17	
04/08/2024	TAX240408	241209	999110115 - R322	PROPERTY TAXES 2022	121.27	
05/07/2024	TAX240507	241772	999110115 - R322	PROPERTY TAXES 2022	132.13	
06/10/2024	TAX240610	241772	999110115 - R322	PROPERTY TAXES 2022	181.41	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242335	999110115 - R322	PROPERTY TAXES 2022	199.77	
				PROPERTY TAXES 2022		3,644.98
11/06/2023	TAX231106	206828	999110115 - R323	PROPERTY TAXES 2023	22,820.90	
11/13/2023	TAX231113	207391	999110115 - R323	PROPERTY TAXES 2023	30,280.52	
11/20/2023	TAX231120	207954	999110115 - R323	PROPERTY TAXES 2023	135,832.70	
11/27/2023	TAX231127	208516	999110115 - R323	PROPERTY TAXES 2023	86,228.80	
12/05/2023	TAX231205	209079	999110115 - R323	PROPERTY TAXES 2023	46,456.09	
12/11/2023	TAX231211	209079	999110115 - R323	PROPERTY TAXES 2023	18,605.88	
01/10/2024	TAX240110	209642	999110115 - R323	PROPERTY TAXES 2023	2,045.48	
02/08/2024	TAX240208	210205	999110115 - R323	PROPERTY TAXES 2023	2,108.96	
03/12/2024	TAX240312	240569	999110115 - R323	PROPERTY TAXES 2023	8,701.01	
04/08/2024	TAX240408	241132	999110115 - R323	PROPERTY TAXES 2023	1,539.97	
05/07/2024	TAX240507	241695	999110115 - R323	PROPERTY TAXES 2023	1,632.25	
06/10/2024	TAX240610	241695	999110115 - R323	PROPERTY TAXES 2023	7,698.96	
06/26/2024	TAX240626	242258	999110115 - R323	PROPERTY TAXES 2023	1,740.95	
				PROPERTY TAXES 2023		365,692.47
			TOTAL 999110115	CORVALLIS RURAL FIRE		<u>373,495.06</u>

Total LGIP Transfers
TR000025 / CORVALLIS R.F.P.D.

373,495.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,749.54
08/09/2023	TAX230809	205044	999110125 - R316	PROPERTY TAXES 2016	0.82	
09/11/2023	TAX230911A	206174	999110125 - R316	PROPERTY TAXES 2016	12.55	
10/04/2023	TAX231004	206738	999110125 - R316	PROPERTY TAXES 2016	0.72	
				PROPERTY TAXES 2016		14.09
08/09/2023	TAX230809	204965	999110125 - R317	PROPERTY TAXES 2017	0.66	
09/11/2023	TAX230911A	206095	999110125 - R317	PROPERTY TAXES 2017	0.64	
10/04/2023	TAX231004	206659	999110125 - R317	PROPERTY TAXES 2017	35.88	
11/06/2023	TAX231106	207301	999110125 - R317	PROPERTY TAXES 2017	6.46	
11/13/2023	TAX231113	207864	999110125 - R317	PROPERTY TAXES 2017	0.12	
11/20/2023	TAX231120	208427	999110125 - R317	PROPERTY TAXES 2017	4.55	
11/27/2023	TAX231127	208989	999110125 - R317	PROPERTY TAXES 2017	1.53	
12/05/2023	TAX231205	209552	999110125 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209552	999110125 - R317	PROPERTY TAXES 2017	0.66	
01/10/2024	TAX240110	210115	999110125 - R317	PROPERTY TAXES 2017	0.61	
02/08/2024	TAX240208	210678	999110125 - R317	PROPERTY TAXES 2017	3.72	
03/12/2024	TAX240312	241042	999110125 - R317	PROPERTY TAXES 2017	0.13	
04/08/2024	TAX240408	241605	999110125 - R317	PROPERTY TAXES 2017	1.02	
05/07/2024	TAX240507	242168	999110125 - R317	PROPERTY TAXES 2017	0.42	
06/10/2024	TAX240610	242168	999110125 - R317	PROPERTY TAXES 2017	5.81	
06/26/2024	TAX240626	242731	999110125 - R317	PROPERTY TAXES 2017	0.65	
				PROPERTY TAXES 2017		62.87
08/09/2023	TAX230809	204886	999110125 - R318	PROPERTY TAXES 2018	9.90	
09/11/2023	TAX230911A	206016	999110125 - R318	PROPERTY TAXES 2018	7.24	
10/04/2023	TAX231004	206580	999110125 - R318	PROPERTY TAXES 2018	36.42	
11/06/2023	TAX231106	207222	999110125 - R318	PROPERTY TAXES 2018	8.24	
11/27/2023	TAX231127	208910	999110125 - R318	PROPERTY TAXES 2018	0.10	
12/05/2023	TAX231205	209473	999110125 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209473	999110125 - R318	PROPERTY TAXES 2018	0.95	
01/10/2024	TAX240110	210036	999110125 - R318	PROPERTY TAXES 2018	0.25	
02/08/2024	TAX240208	210599	999110125 - R318	PROPERTY TAXES 2018	0.95	
03/12/2024	TAX240312	240963	999110125 - R318	PROPERTY TAXES 2018	0.06	
04/08/2024	TAX240408	241526	999110125 - R318	PROPERTY TAXES 2018	0.46	
05/07/2024	TAX240507	242089	999110125 - R318	PROPERTY TAXES 2018	0.14	
06/10/2024	TAX240610	242089	999110125 - R318	PROPERTY TAXES 2018	1.37	
06/26/2024	TAX240626	242652	999110125 - R318	PROPERTY TAXES 2018	3.62	
				PROPERTY TAXES 2018		69.73
08/09/2023	TAX230809	204807	999110125 - R319	PROPERTY TAXES 2019	383.01	
09/11/2023	TAX230911A	205937	999110125 - R319	PROPERTY TAXES 2019	231.35	
10/04/2023	TAX231004	206501	999110125 - R319	PROPERTY TAXES 2019	119.15	
11/06/2023	TAX231106	207143	999110125 - R319	PROPERTY TAXES 2019	12.97	
11/13/2023	TAX231113	207706	999110125 - R319	PROPERTY TAXES 2019	0.12	
11/27/2023	TAX231127	208831	999110125 - R319	PROPERTY TAXES 2019	4.93	
12/05/2023	TAX231205	209394	999110125 - R319	PROPERTY TAXES 2019	0.41	
12/11/2023	TAX231211	209394	999110125 - R319	PROPERTY TAXES 2019	1.37	
01/10/2024	TAX240110	209957	999110125 - R319	PROPERTY TAXES 2019	1.05	
02/08/2024	TAX240208	210520	999110125 - R319	PROPERTY TAXES 2019	2.80	
03/12/2024	TAX240312	240884	999110125 - R319	PROPERTY TAXES 2019	9.90	
04/08/2024	TAX240408	241447	999110125 - R319	PROPERTY TAXES 2019	2.03	
05/07/2024	TAX240507	242010	999110125 - R319	PROPERTY TAXES 2019	0.48	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242010	999110125 - R319	PROPERTY TAXES 2019	11.20	
06/26/2024	TAX240626	242573	999110125 - R319	PROPERTY TAXES 2019	16.27	
				PROPERTY TAXES 2019		797.04
08/09/2023	TAX230809	204728	999110125 - R320	PROPERTY TAXES 2020	125.04	
09/11/2023	TAX230911A	205858	999110125 - R320	PROPERTY TAXES 2020	65.84	
10/04/2023	TAX231004	206422	999110125 - R320	PROPERTY TAXES 2020	190.15	
11/06/2023	TAX231106	207064	999110125 - R320	PROPERTY TAXES 2020	172.69	
11/13/2023	TAX231113	207627	999110125 - R320	PROPERTY TAXES 2020	13.40	
11/20/2023	TAX231120	208190	999110125 - R320	PROPERTY TAXES 2020	35.01	
11/27/2023	TAX231127	208752	999110125 - R320	PROPERTY TAXES 2020	79.20	
12/05/2023	TAX231205	209315	999110125 - R320	PROPERTY TAXES 2020	20.54	
12/11/2023	TAX231211	209315	999110125 - R320	PROPERTY TAXES 2020	22.24	
01/10/2024	TAX240110	209878	999110125 - R320	PROPERTY TAXES 2020	49.59	
02/08/2024	TAX240208	210441	999110125 - R320	PROPERTY TAXES 2020	51.65	
03/12/2024	TAX240312	240805	999110125 - R320	PROPERTY TAXES 2020	108.70	
04/08/2024	TAX240408	241368	999110125 - R320	PROPERTY TAXES 2020	64.63	
05/07/2024	TAX240507	241931	999110125 - R320	PROPERTY TAXES 2020	114.35	
06/10/2024	TAX240610	241931	999110125 - R320	PROPERTY TAXES 2020	157.49	
06/26/2024	TAX240626	242494	999110125 - R320	PROPERTY TAXES 2020	237.04	
				PROPERTY TAXES 2020		1,507.56
08/09/2023	TAX230809	204649	999110125 - R321	PROPERTY TAXES 2021	217.31	
09/11/2023	TAX230911A	205779	999110125 - R321	PROPERTY TAXES 2021	155.27	
10/04/2023	TAX231004	206343	999110125 - R321	PROPERTY TAXES 2021	236.30	
11/06/2023	TAX231106	206985	999110125 - R321	PROPERTY TAXES 2021	255.76	
11/13/2023	TAX231113	207548	999110125 - R321	PROPERTY TAXES 2021	17.97	
11/20/2023	TAX231120	208111	999110125 - R321	PROPERTY TAXES 2021	62.34	
11/27/2023	TAX231127	208673	999110125 - R321	PROPERTY TAXES 2021	99.02	
12/05/2023	TAX231205	209236	999110125 - R321	PROPERTY TAXES 2021	49.38	
12/11/2023	TAX231211	209236	999110125 - R321	PROPERTY TAXES 2021	41.94	
01/10/2024	TAX240110	209799	999110125 - R321	PROPERTY TAXES 2021	101.07	
02/08/2024	TAX240208	210362	999110125 - R321	PROPERTY TAXES 2021	90.54	
03/12/2024	TAX240312	240726	999110125 - R321	PROPERTY TAXES 2021	121.01	
04/08/2024	TAX240408	241289	999110125 - R321	PROPERTY TAXES 2021	99.10	
05/07/2024	TAX240507	241852	999110125 - R321	PROPERTY TAXES 2021	100.74	
06/10/2024	TAX240610	241852	999110125 - R321	PROPERTY TAXES 2021	141.56	
06/26/2024	TAX240626	242415	999110125 - R321	PROPERTY TAXES 2021	187.36	
				PROPERTY TAXES 2021		1,976.67
08/09/2023	TAX230809	204571	999110125 - R322	PROPERTY TAXES 2022	1,210.11	
09/11/2023	TAX230911A	205701	999110125 - R322	PROPERTY TAXES 2022	601.58	
10/04/2023	TAX231004	206265	999110125 - R322	PROPERTY TAXES 2022	761.50	
11/06/2023	TAX231106	206907	999110125 - R322	PROPERTY TAXES 2022	572.23	
11/13/2023	TAX231113	207470	999110125 - R322	PROPERTY TAXES 2022	52.13	
11/20/2023	TAX231120	208033	999110125 - R322	PROPERTY TAXES 2022	132.97	
11/27/2023	TAX231127	208595	999110125 - R322	PROPERTY TAXES 2022	448.28	
12/05/2023	TAX231205	209158	999110125 - R322	PROPERTY TAXES 2022	250.92	
12/11/2023	TAX231211	209158	999110125 - R322	PROPERTY TAXES 2022	95.61	
01/10/2024	TAX240110	209721	999110125 - R322	PROPERTY TAXES 2022	258.37	
02/08/2024	TAX240208	210284	999110125 - R322	PROPERTY TAXES 2022	238.90	
03/12/2024	TAX240312	240648	999110125 - R322	PROPERTY TAXES 2022	217.31	
04/08/2024	TAX240408	241211	999110125 - R322	PROPERTY TAXES 2022	194.97	
05/07/2024	TAX240507	241774	999110125 - R322	PROPERTY TAXES 2022	212.42	
06/10/2024	TAX240610	241774	999110125 - R322	PROPERTY TAXES 2022	291.66	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242337	999110125 - R322	PROPERTY TAXES 2022	321.17	
				PROPERTY TAXES 2022		5,860.13
11/06/2023	TAX231106	206830	999110125 - R323	PROPERTY TAXES 2023	37,562.47	
11/13/2023	TAX231113	207393	999110125 - R323	PROPERTY TAXES 2023	49,840.77	
11/20/2023	TAX231120	207956	999110125 - R323	PROPERTY TAXES 2023	223,576.29	
11/27/2023	TAX231127	208518	999110125 - R323	PROPERTY TAXES 2023	141,929.85	
12/05/2023	TAX231205	209081	999110125 - R323	PROPERTY TAXES 2023	76,465.24	
12/11/2023	TAX231211	209081	999110125 - R323	PROPERTY TAXES 2023	30,624.69	
01/10/2024	TAX240110	209644	999110125 - R323	PROPERTY TAXES 2023	3,366.80	
02/08/2024	TAX240208	210207	999110125 - R323	PROPERTY TAXES 2023	3,471.29	
03/12/2024	TAX240312	240571	999110125 - R323	PROPERTY TAXES 2023	14,321.58	
04/08/2024	TAX240408	241134	999110125 - R323	PROPERTY TAXES 2023	2,534.75	
05/07/2024	TAX240507	241697	999110125 - R323	PROPERTY TAXES 2023	2,686.63	
06/10/2024	TAX240610	241697	999110125 - R323	PROPERTY TAXES 2023	12,672.23	
06/26/2024	TAX240626	242260	999110125 - R323	PROPERTY TAXES 2023	2,865.55	
				PROPERTY TAXES 2023		601,918.14
			TOTAL	999110125		
				HALSEY-SHEDD RURAL FIRE		613,955.77

Total LGIP Transfers

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

613,955.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		2,444.63
08/09/2023	TAX230809	205045	999110130 - R316	PROPERTY TAXES 2016	0.77	
09/11/2023	TAX230911A	206175	999110130 - R316	PROPERTY TAXES 2016	11.78	
10/04/2023	TAX231004	206739	999110130 - R316	PROPERTY TAXES 2016	0.68	
				PROPERTY TAXES 2016		13.23
08/09/2023	TAX230809	204966	999110130 - R317	PROPERTY TAXES 2017	1.10	
09/11/2023	TAX230911A	206096	999110130 - R317	PROPERTY TAXES 2017	1.05	
10/04/2023	TAX231004	206660	999110130 - R317	PROPERTY TAXES 2017	59.29	
11/06/2023	TAX231106	207302	999110130 - R317	PROPERTY TAXES 2017	10.67	
11/13/2023	TAX231113	207865	999110130 - R317	PROPERTY TAXES 2017	0.21	
11/20/2023	TAX231120	208428	999110130 - R317	PROPERTY TAXES 2017	7.51	
11/27/2023	TAX231127	208990	999110130 - R317	PROPERTY TAXES 2017	2.52	
12/05/2023	TAX231205	209553	999110130 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209553	999110130 - R317	PROPERTY TAXES 2017	1.08	
01/10/2024	TAX240110	210116	999110130 - R317	PROPERTY TAXES 2017	1.01	
02/08/2024	TAX240208	210679	999110130 - R317	PROPERTY TAXES 2017	6.15	
03/12/2024	TAX240312	241043	999110130 - R317	PROPERTY TAXES 2017	0.22	
04/08/2024	TAX240408	241606	999110130 - R317	PROPERTY TAXES 2017	1.68	
05/07/2024	TAX240507	242169	999110130 - R317	PROPERTY TAXES 2017	0.69	
06/10/2024	TAX240610	242169	999110130 - R317	PROPERTY TAXES 2017	9.60	
06/26/2024	TAX240626	242732	999110130 - R317	PROPERTY TAXES 2017	1.07	
				PROPERTY TAXES 2017		103.87
08/09/2023	TAX230809	204887	999110130 - R318	PROPERTY TAXES 2018	16.63	
09/11/2023	TAX230911A	206017	999110130 - R318	PROPERTY TAXES 2018	12.17	
10/04/2023	TAX231004	206581	999110130 - R318	PROPERTY TAXES 2018	61.20	
11/06/2023	TAX231106	207223	999110130 - R318	PROPERTY TAXES 2018	13.84	
11/27/2023	TAX231127	208911	999110130 - R318	PROPERTY TAXES 2018	0.17	
12/05/2023	TAX231205	209474	999110130 - R318	PROPERTY TAXES 2018	0.06	
12/11/2023	TAX231211	209474	999110130 - R318	PROPERTY TAXES 2018	1.60	
01/10/2024	TAX240110	210037	999110130 - R318	PROPERTY TAXES 2018	0.42	
02/08/2024	TAX240208	210600	999110130 - R318	PROPERTY TAXES 2018	1.59	
03/12/2024	TAX240312	240964	999110130 - R318	PROPERTY TAXES 2018	0.10	
04/08/2024	TAX240408	241527	999110130 - R318	PROPERTY TAXES 2018	0.77	
05/07/2024	TAX240507	242090	999110130 - R318	PROPERTY TAXES 2018	0.24	
06/10/2024	TAX240610	242090	999110130 - R318	PROPERTY TAXES 2018	2.31	
06/26/2024	TAX240626	242653	999110130 - R318	PROPERTY TAXES 2018	6.09	
				PROPERTY TAXES 2018		117.19
08/09/2023	TAX230809	204808	999110130 - R319	PROPERTY TAXES 2019	642.39	
09/11/2023	TAX230911A	205938	999110130 - R319	PROPERTY TAXES 2019	388.02	
10/04/2023	TAX231004	206502	999110130 - R319	PROPERTY TAXES 2019	199.84	
11/06/2023	TAX231106	207144	999110130 - R319	PROPERTY TAXES 2019	21.76	
11/13/2023	TAX231113	207707	999110130 - R319	PROPERTY TAXES 2019	0.20	
11/27/2023	TAX231127	208832	999110130 - R319	PROPERTY TAXES 2019	8.27	
12/05/2023	TAX231205	209395	999110130 - R319	PROPERTY TAXES 2019	0.69	
12/11/2023	TAX231211	209395	999110130 - R319	PROPERTY TAXES 2019	2.30	
01/10/2024	TAX240110	209958	999110130 - R319	PROPERTY TAXES 2019	1.77	
02/08/2024	TAX240208	210521	999110130 - R319	PROPERTY TAXES 2019	4.70	
03/12/2024	TAX240312	240885	999110130 - R319	PROPERTY TAXES 2019	16.61	
04/08/2024	TAX240408	241448	999110130 - R319	PROPERTY TAXES 2019	3.41	
05/07/2024	TAX240507	242011	999110130 - R319	PROPERTY TAXES 2019	0.81	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242011	999110130 - R319	PROPERTY TAXES 2019	18.79	
06/26/2024	TAX240626	242574	999110130 - R319	PROPERTY TAXES 2019	27.28	
				PROPERTY TAXES 2019		1,336.84
08/09/2023	TAX230809	204729	999110130 - R320	PROPERTY TAXES 2020	207.49	
09/11/2023	TAX230911A	205859	999110130 - R320	PROPERTY TAXES 2020	109.25	
10/04/2023	TAX231004	206423	999110130 - R320	PROPERTY TAXES 2020	315.53	
11/06/2023	TAX231106	207065	999110130 - R320	PROPERTY TAXES 2020	286.55	
11/13/2023	TAX231113	207628	999110130 - R320	PROPERTY TAXES 2020	22.23	
11/20/2023	TAX231120	208191	999110130 - R320	PROPERTY TAXES 2020	58.10	
11/27/2023	TAX231127	208753	999110130 - R320	PROPERTY TAXES 2020	131.43	
12/05/2023	TAX231205	209316	999110130 - R320	PROPERTY TAXES 2020	34.09	
12/11/2023	TAX231211	209316	999110130 - R320	PROPERTY TAXES 2020	36.91	
01/10/2024	TAX240110	209879	999110130 - R320	PROPERTY TAXES 2020	82.29	
02/08/2024	TAX240208	210442	999110130 - R320	PROPERTY TAXES 2020	85.70	
03/12/2024	TAX240312	240806	999110130 - R320	PROPERTY TAXES 2020	180.36	
04/08/2024	TAX240408	241369	999110130 - R320	PROPERTY TAXES 2020	107.24	
05/07/2024	TAX240507	241932	999110130 - R320	PROPERTY TAXES 2020	189.75	
06/10/2024	TAX240610	241932	999110130 - R320	PROPERTY TAXES 2020	261.32	
06/26/2024	TAX240626	242495	999110130 - R320	PROPERTY TAXES 2020	393.33	
				PROPERTY TAXES 2020		2,501.57
08/09/2023	TAX230809	204650	999110130 - R321	PROPERTY TAXES 2021	327.72	
09/11/2023	TAX230911A	205780	999110130 - R321	PROPERTY TAXES 2021	234.16	
10/04/2023	TAX231004	206344	999110130 - R321	PROPERTY TAXES 2021	356.37	
11/06/2023	TAX231106	206986	999110130 - R321	PROPERTY TAXES 2021	385.72	
11/13/2023	TAX231113	207549	999110130 - R321	PROPERTY TAXES 2021	27.11	
11/20/2023	TAX231120	208112	999110130 - R321	PROPERTY TAXES 2021	94.02	
11/27/2023	TAX231127	208674	999110130 - R321	PROPERTY TAXES 2021	149.34	
12/05/2023	TAX231205	209237	999110130 - R321	PROPERTY TAXES 2021	74.46	
12/11/2023	TAX231211	209237	999110130 - R321	PROPERTY TAXES 2021	63.25	
01/10/2024	TAX240110	209800	999110130 - R321	PROPERTY TAXES 2021	152.42	
02/08/2024	TAX240208	210363	999110130 - R321	PROPERTY TAXES 2021	136.55	
03/12/2024	TAX240312	240727	999110130 - R321	PROPERTY TAXES 2021	182.50	
04/08/2024	TAX240408	241290	999110130 - R321	PROPERTY TAXES 2021	149.45	
05/07/2024	TAX240507	241853	999110130 - R321	PROPERTY TAXES 2021	151.92	
06/10/2024	TAX240610	241853	999110130 - R321	PROPERTY TAXES 2021	213.48	
06/26/2024	TAX240626	242416	999110130 - R321	PROPERTY TAXES 2021	282.55	
				PROPERTY TAXES 2021		2,981.02
08/09/2023	TAX230809	204572	999110130 - R322	PROPERTY TAXES 2022	1,699.35	
09/11/2023	TAX230911A	205702	999110130 - R322	PROPERTY TAXES 2022	844.80	
10/04/2023	TAX231004	206266	999110130 - R322	PROPERTY TAXES 2022	1,069.37	
11/06/2023	TAX231106	206908	999110130 - R322	PROPERTY TAXES 2022	803.59	
11/13/2023	TAX231113	207471	999110130 - R322	PROPERTY TAXES 2022	73.21	
11/20/2023	TAX231120	208034	999110130 - R322	PROPERTY TAXES 2022	186.72	
11/27/2023	TAX231127	208596	999110130 - R322	PROPERTY TAXES 2022	629.51	
12/05/2023	TAX231205	209159	999110130 - R322	PROPERTY TAXES 2022	352.36	
12/11/2023	TAX231211	209159	999110130 - R322	PROPERTY TAXES 2022	134.27	
01/10/2024	TAX240110	209722	999110130 - R322	PROPERTY TAXES 2022	362.83	
02/08/2024	TAX240208	210285	999110130 - R322	PROPERTY TAXES 2022	335.49	
03/12/2024	TAX240312	240649	999110130 - R322	PROPERTY TAXES 2022	305.17	
04/08/2024	TAX240408	241212	999110130 - R322	PROPERTY TAXES 2022	273.80	
05/07/2024	TAX240507	241775	999110130 - R322	PROPERTY TAXES 2022	298.31	
06/10/2024	TAX240610	241775	999110130 - R322	PROPERTY TAXES 2022	409.57	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242338	999110130 - R322	PROPERTY TAXES 2022	451.02	
				PROPERTY TAXES 2022		8,229.37
11/06/2023	TAX231106	206831	999110130 - R323	PROPERTY TAXES 2023	52,485.93	
11/13/2023	TAX231113	207394	999110130 - R323	PROPERTY TAXES 2023	69,642.36	
11/20/2023	TAX231120	207957	999110130 - R323	PROPERTY TAXES 2023	312,402.48	
11/27/2023	TAX231127	208519	999110130 - R323	PROPERTY TAXES 2023	198,318.16	
12/05/2023	TAX231205	209082	999110130 - R323	PROPERTY TAXES 2023	106,844.65	
12/11/2023	TAX231211	209082	999110130 - R323	PROPERTY TAXES 2023	42,791.79	
01/10/2024	TAX240110	209645	999110130 - R323	PROPERTY TAXES 2023	4,704.41	
02/08/2024	TAX240208	210208	999110130 - R323	PROPERTY TAXES 2023	4,850.42	
03/12/2024	TAX240312	240572	999110130 - R323	PROPERTY TAXES 2023	20,011.50	
04/08/2024	TAX240408	241135	999110130 - R323	PROPERTY TAXES 2023	3,541.79	
05/07/2024	TAX240507	241698	999110130 - R323	PROPERTY TAXES 2023	3,754.02	
06/10/2024	TAX240610	241698	999110130 - R323	PROPERTY TAXES 2023	17,706.88	
06/26/2024	TAX240626	242261	999110130 - R323	PROPERTY TAXES 2023	4,004.03	
				PROPERTY TAXES 2023		841,058.42
			TOTAL 999110130	HARRISBURG RURAL FIRE		858,786.14

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

858,786.14

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		43.45
08/09/2023	TAX230809	205046	999110135 - R316	PROPERTY TAXES 2016	0.03	
09/11/2023	TAX230911A	206176	999110135 - R316	PROPERTY TAXES 2016	0.38	
10/04/2023	TAX231004	206740	999110135 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.43
08/09/2023	TAX230809	204967	999110135 - R317	PROPERTY TAXES 2017	0.02	
09/11/2023	TAX230911A	206097	999110135 - R317	PROPERTY TAXES 2017	0.02	
10/04/2023	TAX231004	206661	999110135 - R317	PROPERTY TAXES 2017	1.06	
11/06/2023	TAX231106	207303	999110135 - R317	PROPERTY TAXES 2017	0.19	
11/20/2023	TAX231120	208429	999110135 - R317	PROPERTY TAXES 2017	0.13	
11/27/2023	TAX231127	208991	999110135 - R317	PROPERTY TAXES 2017	0.05	
12/11/2023	TAX231211	209554	999110135 - R317	PROPERTY TAXES 2017	0.02	
01/10/2024	TAX240110	210117	999110135 - R317	PROPERTY TAXES 2017	0.02	
02/08/2024	TAX240208	210680	999110135 - R317	PROPERTY TAXES 2017	0.11	
04/08/2024	TAX240408	241607	999110135 - R317	PROPERTY TAXES 2017	0.03	
05/07/2024	TAX240507	242170	999110135 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242170	999110135 - R317	PROPERTY TAXES 2017	0.17	
06/26/2024	TAX240626	242733	999110135 - R317	PROPERTY TAXES 2017	0.02	
				PROPERTY TAXES 2017		1.85
08/09/2023	TAX230809	204888	999110135 - R318	PROPERTY TAXES 2018	0.29	
09/11/2023	TAX230911A	206018	999110135 - R318	PROPERTY TAXES 2018	0.21	
10/04/2023	TAX231004	206582	999110135 - R318	PROPERTY TAXES 2018	1.07	
11/06/2023	TAX231106	207224	999110135 - R318	PROPERTY TAXES 2018	0.24	
12/11/2023	TAX231211	209475	999110135 - R318	PROPERTY TAXES 2018	0.03	
01/10/2024	TAX240110	210038	999110135 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210601	999110135 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241528	999110135 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242091	999110135 - R318	PROPERTY TAXES 2018	0.04	
06/26/2024	TAX240626	242654	999110135 - R318	PROPERTY TAXES 2018	0.11	
				PROPERTY TAXES 2018		2.04
08/09/2023	TAX230809	204809	999110135 - R319	PROPERTY TAXES 2019	11.18	
09/11/2023	TAX230911A	205939	999110135 - R319	PROPERTY TAXES 2019	6.75	
10/04/2023	TAX231004	206503	999110135 - R319	PROPERTY TAXES 2019	3.48	
11/06/2023	TAX231106	207145	999110135 - R319	PROPERTY TAXES 2019	0.38	
11/27/2023	TAX231127	208833	999110135 - R319	PROPERTY TAXES 2019	0.14	
12/05/2023	TAX231205	209396	999110135 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209396	999110135 - R319	PROPERTY TAXES 2019	0.04	
01/10/2024	TAX240110	209959	999110135 - R319	PROPERTY TAXES 2019	0.03	
02/08/2024	TAX240208	210522	999110135 - R319	PROPERTY TAXES 2019	0.08	
03/12/2024	TAX240312	240886	999110135 - R319	PROPERTY TAXES 2019	0.29	
04/08/2024	TAX240408	241449	999110135 - R319	PROPERTY TAXES 2019	0.06	
05/07/2024	TAX240507	242012	999110135 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242012	999110135 - R319	PROPERTY TAXES 2019	0.33	
06/26/2024	TAX240626	242575	999110135 - R319	PROPERTY TAXES 2019	0.47	
				PROPERTY TAXES 2019		23.25
08/09/2023	TAX230809	204730	999110135 - R320	PROPERTY TAXES 2020	3.73	
09/11/2023	TAX230911A	205860	999110135 - R320	PROPERTY TAXES 2020	1.97	
10/04/2023	TAX231004	206424	999110135 - R320	PROPERTY TAXES 2020	5.68	
11/06/2023	TAX231106	207066	999110135 - R320	PROPERTY TAXES 2020	5.15	
11/13/2023	TAX231113	207629	999110135 - R320	PROPERTY TAXES 2020	0.40	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
11/20/2023	TAX231120	208192	999110135 - R320	PROPERTY TAXES 2020	1.04	
11/27/2023	TAX231127	208754	999110135 - R320	PROPERTY TAXES 2020	2.36	
12/05/2023	TAX231205	209317	999110135 - R320	PROPERTY TAXES 2020	0.61	
12/11/2023	TAX231211	209317	999110135 - R320	PROPERTY TAXES 2020	0.66	
01/10/2024	TAX240110	209880	999110135 - R320	PROPERTY TAXES 2020	1.48	
02/08/2024	TAX240208	210443	999110135 - R320	PROPERTY TAXES 2020	1.54	
03/12/2024	TAX240312	240807	999110135 - R320	PROPERTY TAXES 2020	3.24	
04/08/2024	TAX240408	241370	999110135 - R320	PROPERTY TAXES 2020	1.93	
05/07/2024	TAX240507	241933	999110135 - R320	PROPERTY TAXES 2020	3.41	
06/10/2024	TAX240610	241933	999110135 - R320	PROPERTY TAXES 2020	4.70	
06/26/2024	TAX240626	242496	999110135 - R320	PROPERTY TAXES 2020	7.07	
				PROPERTY TAXES 2020		44.97
08/09/2023	TAX230809	204651	999110135 - R321	PROPERTY TAXES 2021	6.20	
09/11/2023	TAX230911A	205781	999110135 - R321	PROPERTY TAXES 2021	4.43	
10/04/2023	TAX231004	206345	999110135 - R321	PROPERTY TAXES 2021	6.74	
11/06/2023	TAX231106	206987	999110135 - R321	PROPERTY TAXES 2021	7.29	
11/13/2023	TAX231113	207550	999110135 - R321	PROPERTY TAXES 2021	0.51	
11/20/2023	TAX231120	208113	999110135 - R321	PROPERTY TAXES 2021	1.78	
11/27/2023	TAX231127	208675	999110135 - R321	PROPERTY TAXES 2021	2.82	
12/05/2023	TAX231205	209238	999110135 - R321	PROPERTY TAXES 2021	1.41	
12/11/2023	TAX231211	209238	999110135 - R321	PROPERTY TAXES 2021	1.20	
01/10/2024	TAX240110	209801	999110135 - R321	PROPERTY TAXES 2021	2.88	
02/08/2024	TAX240208	210364	999110135 - R321	PROPERTY TAXES 2021	2.58	
03/12/2024	TAX240312	240728	999110135 - R321	PROPERTY TAXES 2021	3.45	
04/08/2024	TAX240408	241291	999110135 - R321	PROPERTY TAXES 2021	2.83	
05/07/2024	TAX240507	241854	999110135 - R321	PROPERTY TAXES 2021	2.87	
06/10/2024	TAX240610	241854	999110135 - R321	PROPERTY TAXES 2021	4.04	
06/26/2024	TAX240626	242417	999110135 - R321	PROPERTY TAXES 2021	5.34	
				PROPERTY TAXES 2021		56.37
08/09/2023	TAX230809	204573	999110135 - R322	PROPERTY TAXES 2022	32.20	
09/11/2023	TAX230911A	205703	999110135 - R322	PROPERTY TAXES 2022	16.01	
10/04/2023	TAX231004	206267	999110135 - R322	PROPERTY TAXES 2022	20.26	
11/06/2023	TAX231106	206909	999110135 - R322	PROPERTY TAXES 2022	15.23	
11/13/2023	TAX231113	207472	999110135 - R322	PROPERTY TAXES 2022	1.39	
11/20/2023	TAX231120	208035	999110135 - R322	PROPERTY TAXES 2022	3.54	
11/27/2023	TAX231127	208597	999110135 - R322	PROPERTY TAXES 2022	11.93	
12/05/2023	TAX231205	209160	999110135 - R322	PROPERTY TAXES 2022	6.68	
12/11/2023	TAX231211	209160	999110135 - R322	PROPERTY TAXES 2022	2.54	
01/10/2024	TAX240110	209723	999110135 - R322	PROPERTY TAXES 2022	6.88	
02/08/2024	TAX240208	210286	999110135 - R322	PROPERTY TAXES 2022	6.36	
03/12/2024	TAX240312	240650	999110135 - R322	PROPERTY TAXES 2022	5.78	
04/08/2024	TAX240408	241213	999110135 - R322	PROPERTY TAXES 2022	5.19	
05/07/2024	TAX240507	241776	999110135 - R322	PROPERTY TAXES 2022	5.65	
06/10/2024	TAX240610	241776	999110135 - R322	PROPERTY TAXES 2022	7.76	
06/26/2024	TAX240626	242339	999110135 - R322	PROPERTY TAXES 2022	8.55	
				PROPERTY TAXES 2022		155.95
11/06/2023	TAX231106	206832	999110135 - R323	PROPERTY TAXES 2023	932.97	
11/13/2023	TAX231113	207395	999110135 - R323	PROPERTY TAXES 2023	1,237.94	
11/20/2023	TAX231120	207958	999110135 - R323	PROPERTY TAXES 2023	5,553.15	
11/27/2023	TAX231127	208520	999110135 - R323	PROPERTY TAXES 2023	3,525.23	
12/05/2023	TAX231205	209083	999110135 - R323	PROPERTY TAXES 2023	1,899.23	
12/11/2023	TAX231211	209083	999110135 - R323	PROPERTY TAXES 2023	760.65	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
01/10/2024	TAX240110	209646	999110135 - R323	PROPERTY TAXES 2023	83.62	
02/08/2024	TAX240208	210209	999110135 - R323	PROPERTY TAXES 2023	86.22	
03/12/2024	TAX240312	240573	999110135 - R323	PROPERTY TAXES 2023	355.72	
04/08/2024	TAX240408	241136	999110135 - R323	PROPERTY TAXES 2023	62.96	
05/07/2024	TAX240507	241699	999110135 - R323	PROPERTY TAXES 2023	66.73	
06/10/2024	TAX240610	241699	999110135 - R323	PROPERTY TAXES 2023	314.75	
06/26/2024	TAX240626	242262	999110135 - R323	PROPERTY TAXES 2023	71.17	
				PROPERTY TAXES 2023		14,950.34
			TOTAL	999110135 IDANHA RURAL FIRE		15,278.65

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

15,278.65

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		958.34
08/09/2023	TAX230809	205047	999110140 - R316	PROPERTY TAXES 2016	0.90	
09/11/2023	TAX230911A	206177	999110140 - R316	PROPERTY TAXES 2016	13.74	
10/04/2023	TAX231004	206741	999110140 - R316	PROPERTY TAXES 2016	0.79	
				PROPERTY TAXES 2016		15.43
08/09/2023	TAX230809	204968	999110140 - R317	PROPERTY TAXES 2017	0.76	
09/11/2023	TAX230911A	206098	999110140 - R317	PROPERTY TAXES 2017	0.73	
10/04/2023	TAX231004	206662	999110140 - R317	PROPERTY TAXES 2017	41.03	
11/06/2023	TAX231106	207304	999110140 - R317	PROPERTY TAXES 2017	7.38	
11/13/2023	TAX231113	207867	999110140 - R317	PROPERTY TAXES 2017	0.14	
11/20/2023	TAX231120	208430	999110140 - R317	PROPERTY TAXES 2017	5.20	
11/27/2023	TAX231127	208992	999110140 - R317	PROPERTY TAXES 2017	1.74	
12/05/2023	TAX231205	209555	999110140 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209555	999110140 - R317	PROPERTY TAXES 2017	0.75	
01/10/2024	TAX240110	210118	999110140 - R317	PROPERTY TAXES 2017	0.70	
02/08/2024	TAX240208	210681	999110140 - R317	PROPERTY TAXES 2017	4.26	
03/12/2024	TAX240312	241045	999110140 - R317	PROPERTY TAXES 2017	0.15	
04/08/2024	TAX240408	241608	999110140 - R317	PROPERTY TAXES 2017	1.16	
05/07/2024	TAX240507	242171	999110140 - R317	PROPERTY TAXES 2017	0.48	
06/10/2024	TAX240610	242171	999110140 - R317	PROPERTY TAXES 2017	6.64	
06/26/2024	TAX240626	242734	999110140 - R317	PROPERTY TAXES 2017	0.74	
				PROPERTY TAXES 2017		71.87
08/09/2023	TAX230809	204889	999110140 - R318	PROPERTY TAXES 2018	4.86	
09/11/2023	TAX230911A	206019	999110140 - R318	PROPERTY TAXES 2018	3.56	
10/04/2023	TAX231004	206583	999110140 - R318	PROPERTY TAXES 2018	17.88	
11/06/2023	TAX231106	207225	999110140 - R318	PROPERTY TAXES 2018	4.04	
11/27/2023	TAX231127	208913	999110140 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209476	999110140 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209476	999110140 - R318	PROPERTY TAXES 2018	0.47	
01/10/2024	TAX240110	210039	999110140 - R318	PROPERTY TAXES 2018	0.12	
02/08/2024	TAX240208	210602	999110140 - R318	PROPERTY TAXES 2018	0.46	
03/12/2024	TAX240312	240966	999110140 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241529	999110140 - R318	PROPERTY TAXES 2018	0.22	
05/07/2024	TAX240507	242092	999110140 - R318	PROPERTY TAXES 2018	0.07	
06/10/2024	TAX240610	242092	999110140 - R318	PROPERTY TAXES 2018	0.67	
06/26/2024	TAX240626	242655	999110140 - R318	PROPERTY TAXES 2018	1.78	
				PROPERTY TAXES 2018		34.23
08/09/2023	TAX230809	204810	999110140 - R319	PROPERTY TAXES 2019	231.00	
09/11/2023	TAX230911A	205940	999110140 - R319	PROPERTY TAXES 2019	139.53	
10/04/2023	TAX231004	206504	999110140 - R319	PROPERTY TAXES 2019	71.86	
11/06/2023	TAX231106	207146	999110140 - R319	PROPERTY TAXES 2019	7.82	
11/13/2023	TAX231113	207709	999110140 - R319	PROPERTY TAXES 2019	0.07	
11/27/2023	TAX231127	208834	999110140 - R319	PROPERTY TAXES 2019	2.97	
12/05/2023	TAX231205	209397	999110140 - R319	PROPERTY TAXES 2019	0.25	
12/11/2023	TAX231211	209397	999110140 - R319	PROPERTY TAXES 2019	0.83	
01/10/2024	TAX240110	209960	999110140 - R319	PROPERTY TAXES 2019	0.63	
02/08/2024	TAX240208	210523	999110140 - R319	PROPERTY TAXES 2019	1.69	
03/12/2024	TAX240312	240887	999110140 - R319	PROPERTY TAXES 2019	5.97	
04/08/2024	TAX240408	241450	999110140 - R319	PROPERTY TAXES 2019	1.23	
05/07/2024	TAX240507	242013	999110140 - R319	PROPERTY TAXES 2019	0.29	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242013	999110140 - R319	PROPERTY TAXES 2019	6.76	
06/26/2024	TAX240626	242576	999110140 - R319	PROPERTY TAXES 2019	9.81	
				PROPERTY TAXES 2019		480.71
08/09/2023	TAX230809	204731	999110140 - R320	PROPERTY TAXES 2020	79.72	
09/11/2023	TAX230911A	205861	999110140 - R320	PROPERTY TAXES 2020	41.98	
10/04/2023	TAX231004	206425	999110140 - R320	PROPERTY TAXES 2020	121.24	
11/06/2023	TAX231106	207067	999110140 - R320	PROPERTY TAXES 2020	110.10	
11/13/2023	TAX231113	207630	999110140 - R320	PROPERTY TAXES 2020	8.54	
11/20/2023	TAX231120	208193	999110140 - R320	PROPERTY TAXES 2020	22.32	
11/27/2023	TAX231127	208755	999110140 - R320	PROPERTY TAXES 2020	50.50	
12/05/2023	TAX231205	209318	999110140 - R320	PROPERTY TAXES 2020	13.10	
12/11/2023	TAX231211	209318	999110140 - R320	PROPERTY TAXES 2020	14.18	
01/10/2024	TAX240110	209881	999110140 - R320	PROPERTY TAXES 2020	31.62	
02/08/2024	TAX240208	210444	999110140 - R320	PROPERTY TAXES 2020	32.93	
03/12/2024	TAX240312	240808	999110140 - R320	PROPERTY TAXES 2020	69.30	
04/08/2024	TAX240408	241371	999110140 - R320	PROPERTY TAXES 2020	41.21	
05/07/2024	TAX240507	241934	999110140 - R320	PROPERTY TAXES 2020	72.91	
06/10/2024	TAX240610	241934	999110140 - R320	PROPERTY TAXES 2020	100.41	
06/26/2024	TAX240626	242497	999110140 - R320	PROPERTY TAXES 2020	151.13	
				PROPERTY TAXES 2020		961.19
08/09/2023	TAX230809	204652	999110140 - R321	PROPERTY TAXES 2021	130.63	
09/11/2023	TAX230911A	205782	999110140 - R321	PROPERTY TAXES 2021	93.34	
10/04/2023	TAX231004	206346	999110140 - R321	PROPERTY TAXES 2021	142.05	
11/06/2023	TAX231106	206988	999110140 - R321	PROPERTY TAXES 2021	153.75	
11/13/2023	TAX231113	207551	999110140 - R321	PROPERTY TAXES 2021	10.81	
11/20/2023	TAX231120	208114	999110140 - R321	PROPERTY TAXES 2021	37.48	
11/27/2023	TAX231127	208676	999110140 - R321	PROPERTY TAXES 2021	59.53	
12/05/2023	TAX231205	209239	999110140 - R321	PROPERTY TAXES 2021	29.68	
12/11/2023	TAX231211	209239	999110140 - R321	PROPERTY TAXES 2021	25.21	
01/10/2024	TAX240110	209802	999110140 - R321	PROPERTY TAXES 2021	60.76	
02/08/2024	TAX240208	210365	999110140 - R321	PROPERTY TAXES 2021	54.43	
03/12/2024	TAX240312	240729	999110140 - R321	PROPERTY TAXES 2021	72.75	
04/08/2024	TAX240408	241292	999110140 - R321	PROPERTY TAXES 2021	59.57	
05/07/2024	TAX240507	241855	999110140 - R321	PROPERTY TAXES 2021	60.56	
06/10/2024	TAX240610	241855	999110140 - R321	PROPERTY TAXES 2021	85.10	
06/26/2024	TAX240626	242418	999110140 - R321	PROPERTY TAXES 2021	112.63	
				PROPERTY TAXES 2021		1,188.28
08/09/2023	TAX230809	204574	999110140 - R322	PROPERTY TAXES 2022	676.51	
09/11/2023	TAX230911A	205704	999110140 - R322	PROPERTY TAXES 2022	336.32	
10/04/2023	TAX231004	206268	999110140 - R322	PROPERTY TAXES 2022	425.72	
11/06/2023	TAX231106	206910	999110140 - R322	PROPERTY TAXES 2022	319.91	
11/13/2023	TAX231113	207473	999110140 - R322	PROPERTY TAXES 2022	29.14	
11/20/2023	TAX231120	208036	999110140 - R322	PROPERTY TAXES 2022	74.33	
11/27/2023	TAX231127	208598	999110140 - R322	PROPERTY TAXES 2022	250.61	
12/05/2023	TAX231205	209161	999110140 - R322	PROPERTY TAXES 2022	140.28	
12/11/2023	TAX231211	209161	999110140 - R322	PROPERTY TAXES 2022	53.45	
01/10/2024	TAX240110	209724	999110140 - R322	PROPERTY TAXES 2022	144.44	
02/08/2024	TAX240208	210287	999110140 - R322	PROPERTY TAXES 2022	133.56	
03/12/2024	TAX240312	240651	999110140 - R322	PROPERTY TAXES 2022	121.49	
04/08/2024	TAX240408	241214	999110140 - R322	PROPERTY TAXES 2022	109.00	
05/07/2024	TAX240507	241777	999110140 - R322	PROPERTY TAXES 2022	118.76	
06/10/2024	TAX240610	241777	999110140 - R322	PROPERTY TAXES 2022	163.05	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242340	999110140 - R322	PROPERTY TAXES 2022	179.55	
				PROPERTY TAXES 2022		3,276.12
11/06/2023	TAX231106	206833	999110140 - R323	PROPERTY TAXES 2023	20,575.44	
11/13/2023	TAX231113	207396	999110140 - R323	PROPERTY TAXES 2023	27,301.08	
11/20/2023	TAX231120	207959	999110140 - R323	PROPERTY TAXES 2023	122,467.47	
11/27/2023	TAX231127	208521	999110140 - R323	PROPERTY TAXES 2023	77,744.33	
12/05/2023	TAX231205	209084	999110140 - R323	PROPERTY TAXES 2023	41,885.05	
12/11/2023	TAX231211	209084	999110140 - R323	PROPERTY TAXES 2023	16,775.16	
01/10/2024	TAX240110	209647	999110140 - R323	PROPERTY TAXES 2023	1,844.22	
02/08/2024	TAX240208	210210	999110140 - R323	PROPERTY TAXES 2023	1,901.45	
03/12/2024	TAX240312	240574	999110140 - R323	PROPERTY TAXES 2023	7,844.87	
04/08/2024	TAX240408	241137	999110140 - R323	PROPERTY TAXES 2023	1,388.45	
05/07/2024	TAX240507	241700	999110140 - R323	PROPERTY TAXES 2023	1,471.64	
06/10/2024	TAX240610	241700	999110140 - R323	PROPERTY TAXES 2023	6,941.42	
06/26/2024	TAX240626	242263	999110140 - R323	PROPERTY TAXES 2023	1,569.65	
				PROPERTY TAXES 2023		329,710.23
			TOTAL 999110140	JEFFERSON RURAL FIRE		336,696.40

Total LGIP Transfers
TR000029 / JEFFERSON R.F.P.D.

336,696.40

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		17,778.94
08/09/2023	TAX230809	205048	999110145 - R316	PROPERTY TAXES 2016	8.22	
09/11/2023	TAX230911A	206178	999110145 - R316	PROPERTY TAXES 2016	125.23	
10/04/2023	TAX231004	206742	999110145 - R316	PROPERTY TAXES 2016	7.18	
				PROPERTY TAXES 2016		140.63
08/09/2023	TAX230809	204969	999110145 - R317	PROPERTY TAXES 2017	6.78	
09/11/2023	TAX230911A	206099	999110145 - R317	PROPERTY TAXES 2017	6.51	
10/04/2023	TAX231004	206663	999110145 - R317	PROPERTY TAXES 2017	366.56	
11/06/2023	TAX231106	207305	999110145 - R317	PROPERTY TAXES 2017	65.96	
11/13/2023	TAX231113	207868	999110145 - R317	PROPERTY TAXES 2017	1.27	
11/20/2023	TAX231120	208431	999110145 - R317	PROPERTY TAXES 2017	46.46	
11/27/2023	TAX231127	208993	999110145 - R317	PROPERTY TAXES 2017	15.59	
12/05/2023	TAX231205	209556	999110145 - R317	PROPERTY TAXES 2017	0.10	
12/11/2023	TAX231211	209556	999110145 - R317	PROPERTY TAXES 2017	6.70	
01/10/2024	TAX240110	210119	999110145 - R317	PROPERTY TAXES 2017	6.22	
02/08/2024	TAX240208	210682	999110145 - R317	PROPERTY TAXES 2017	38.04	
03/12/2024	TAX240312	241046	999110145 - R317	PROPERTY TAXES 2017	1.34	
04/08/2024	TAX240408	241609	999110145 - R317	PROPERTY TAXES 2017	10.37	
05/07/2024	TAX240507	242172	999110145 - R317	PROPERTY TAXES 2017	4.29	
06/10/2024	TAX240610	242172	999110145 - R317	PROPERTY TAXES 2017	59.36	
06/26/2024	TAX240626	242735	999110145 - R317	PROPERTY TAXES 2017	6.61	
				PROPERTY TAXES 2017		642.16
08/09/2023	TAX230809	204890	999110145 - R318	PROPERTY TAXES 2018	105.62	
09/11/2023	TAX230911A	206020	999110145 - R318	PROPERTY TAXES 2018	77.30	
10/04/2023	TAX231004	206584	999110145 - R318	PROPERTY TAXES 2018	388.62	
11/06/2023	TAX231106	207226	999110145 - R318	PROPERTY TAXES 2018	87.90	
11/27/2023	TAX231127	208914	999110145 - R318	PROPERTY TAXES 2018	1.06	
12/05/2023	TAX231205	209477	999110145 - R318	PROPERTY TAXES 2018	0.36	
12/11/2023	TAX231211	209477	999110145 - R318	PROPERTY TAXES 2018	10.13	
01/10/2024	TAX240110	210040	999110145 - R318	PROPERTY TAXES 2018	2.65	
02/08/2024	TAX240208	210603	999110145 - R318	PROPERTY TAXES 2018	10.10	
03/12/2024	TAX240312	240967	999110145 - R318	PROPERTY TAXES 2018	0.62	
04/08/2024	TAX240408	241530	999110145 - R318	PROPERTY TAXES 2018	4.88	
05/07/2024	TAX240507	242093	999110145 - R318	PROPERTY TAXES 2018	1.53	
06/10/2024	TAX240610	242093	999110145 - R318	PROPERTY TAXES 2018	14.65	
06/26/2024	TAX240626	242656	999110145 - R318	PROPERTY TAXES 2018	38.65	
				PROPERTY TAXES 2018		744.07
08/09/2023	TAX230809	204811	999110145 - R319	PROPERTY TAXES 2019	4,067.17	
09/11/2023	TAX230911A	205941	999110145 - R319	PROPERTY TAXES 2019	2,456.71	
10/04/2023	TAX231004	206505	999110145 - R319	PROPERTY TAXES 2019	1,265.23	
11/06/2023	TAX231106	207147	999110145 - R319	PROPERTY TAXES 2019	137.77	
11/13/2023	TAX231113	207710	999110145 - R319	PROPERTY TAXES 2019	1.24	
11/27/2023	TAX231127	208835	999110145 - R319	PROPERTY TAXES 2019	52.33	
12/05/2023	TAX231205	209398	999110145 - R319	PROPERTY TAXES 2019	4.38	
12/11/2023	TAX231211	209398	999110145 - R319	PROPERTY TAXES 2019	14.58	
01/10/2024	TAX240110	209961	999110145 - R319	PROPERTY TAXES 2019	11.18	
02/08/2024	TAX240208	210524	999110145 - R319	PROPERTY TAXES 2019	29.75	
03/12/2024	TAX240312	240888	999110145 - R319	PROPERTY TAXES 2019	105.14	
04/08/2024	TAX240408	241451	999110145 - R319	PROPERTY TAXES 2019	21.60	
05/07/2024	TAX240507	242014	999110145 - R319	PROPERTY TAXES 2019	5.15	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242014	999110145 - R319	PROPERTY TAXES 2019	118.94	
06/26/2024	TAX240626	242577	999110145 - R319	PROPERTY TAXES 2019	172.72	
				PROPERTY TAXES 2019		8,463.89
08/09/2023	TAX230809	204732	999110145 - R320	PROPERTY TAXES 2020	1,437.73	
09/11/2023	TAX230911A	205862	999110145 - R320	PROPERTY TAXES 2020	757.05	
10/04/2023	TAX231004	206426	999110145 - R320	PROPERTY TAXES 2020	2,186.38	
11/06/2023	TAX231106	207068	999110145 - R320	PROPERTY TAXES 2020	1,985.59	
11/13/2023	TAX231113	207631	999110145 - R320	PROPERTY TAXES 2020	154.03	
11/20/2023	TAX231120	208194	999110145 - R320	PROPERTY TAXES 2020	402.56	
11/27/2023	TAX231127	208756	999110145 - R320	PROPERTY TAXES 2020	910.69	
12/05/2023	TAX231205	209319	999110145 - R320	PROPERTY TAXES 2020	236.19	
12/11/2023	TAX231211	209319	999110145 - R320	PROPERTY TAXES 2020	255.77	
01/10/2024	TAX240110	209882	999110145 - R320	PROPERTY TAXES 2020	570.23	
02/08/2024	TAX240208	210445	999110145 - R320	PROPERTY TAXES 2020	593.82	
03/12/2024	TAX240312	240809	999110145 - R320	PROPERTY TAXES 2020	1,249.80	
04/08/2024	TAX240408	241372	999110145 - R320	PROPERTY TAXES 2020	743.10	
05/07/2024	TAX240507	241935	999110145 - R320	PROPERTY TAXES 2020	1,314.83	
06/10/2024	TAX240610	241935	999110145 - R320	PROPERTY TAXES 2020	1,810.77	
06/26/2024	TAX240626	242498	999110145 - R320	PROPERTY TAXES 2020	2,725.51	
				PROPERTY TAXES 2020		17,334.05
08/09/2023	TAX230809	204653	999110145 - R321	PROPERTY TAXES 2021	2,345.69	
09/11/2023	TAX230911A	205783	999110145 - R321	PROPERTY TAXES 2021	1,676.01	
10/04/2023	TAX231004	206347	999110145 - R321	PROPERTY TAXES 2021	2,550.70	
11/06/2023	TAX231106	206989	999110145 - R321	PROPERTY TAXES 2021	2,760.76	
11/13/2023	TAX231113	207552	999110145 - R321	PROPERTY TAXES 2021	194.03	
11/20/2023	TAX231120	208115	999110145 - R321	PROPERTY TAXES 2021	672.92	
11/27/2023	TAX231127	208677	999110145 - R321	PROPERTY TAXES 2021	1,068.89	
12/05/2023	TAX231205	209240	999110145 - R321	PROPERTY TAXES 2021	532.97	
12/11/2023	TAX231211	209240	999110145 - R321	PROPERTY TAXES 2021	452.74	
01/10/2024	TAX240110	209803	999110145 - R321	PROPERTY TAXES 2021	1,090.94	
02/08/2024	TAX240208	210366	999110145 - R321	PROPERTY TAXES 2021	977.33	
03/12/2024	TAX240312	240730	999110145 - R321	PROPERTY TAXES 2021	1,306.24	
04/08/2024	TAX240408	241293	999110145 - R321	PROPERTY TAXES 2021	1,069.68	
05/07/2024	TAX240507	241856	999110145 - R321	PROPERTY TAXES 2021	1,087.38	
06/10/2024	TAX240610	241856	999110145 - R321	PROPERTY TAXES 2021	1,528.01	
06/26/2024	TAX240626	242419	999110145 - R321	PROPERTY TAXES 2021	2,022.38	
				PROPERTY TAXES 2021		21,336.67
08/09/2023	TAX230809	204575	999110145 - R322	PROPERTY TAXES 2022	12,543.02	
09/11/2023	TAX230911A	205705	999110145 - R322	PROPERTY TAXES 2022	6,235.54	
10/04/2023	TAX231004	206269	999110145 - R322	PROPERTY TAXES 2022	7,893.12	
11/06/2023	TAX231106	206911	999110145 - R322	PROPERTY TAXES 2022	5,931.34	
11/13/2023	TAX231113	207474	999110145 - R322	PROPERTY TAXES 2022	540.35	
11/20/2023	TAX231120	208037	999110145 - R322	PROPERTY TAXES 2022	1,378.22	
11/27/2023	TAX231127	208599	999110145 - R322	PROPERTY TAXES 2022	4,646.49	
12/05/2023	TAX231205	209162	999110145 - R322	PROPERTY TAXES 2022	2,600.82	
12/11/2023	TAX231211	209162	999110145 - R322	PROPERTY TAXES 2022	991.06	
01/10/2024	TAX240110	209725	999110145 - R322	PROPERTY TAXES 2022	2,678.04	
02/08/2024	TAX240208	210288	999110145 - R322	PROPERTY TAXES 2022	2,476.24	
03/12/2024	TAX240312	240652	999110145 - R322	PROPERTY TAXES 2022	2,252.48	
04/08/2024	TAX240408	241215	999110145 - R322	PROPERTY TAXES 2022	2,020.92	
05/07/2024	TAX240507	241778	999110145 - R322	PROPERTY TAXES 2022	2,201.82	
06/10/2024	TAX240610	241778	999110145 - R322	PROPERTY TAXES 2022	3,023.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242341	999110145 - R322	PROPERTY TAXES 2022	3,329.01	
				PROPERTY TAXES 2022		60,741.55
11/06/2023	TAX231106	206834	999110145 - R323	PROPERTY TAXES 2023	381,711.38	
11/13/2023	TAX231113	207397	999110145 - R323	PROPERTY TAXES 2023	506,484.01	
11/20/2023	TAX231120	207960	999110145 - R323	PROPERTY TAXES 2023	2,271,991.53	
11/27/2023	TAX231127	208522	999110145 - R323	PROPERTY TAXES 2023	1,442,297.06	
12/05/2023	TAX231205	209085	999110145 - R323	PROPERTY TAXES 2023	777,042.93	
12/11/2023	TAX231211	209085	999110145 - R323	PROPERTY TAXES 2023	311,209.36	
01/10/2024	TAX240110	209648	999110145 - R323	PROPERTY TAXES 2023	34,213.51	
02/08/2024	TAX240208	210211	999110145 - R323	PROPERTY TAXES 2023	35,275.37	
03/12/2024	TAX240312	240575	999110145 - R323	PROPERTY TAXES 2023	145,536.48	
04/08/2024	TAX240408	241138	999110145 - R323	PROPERTY TAXES 2023	25,758.18	
05/07/2024	TAX240507	241701	999110145 - R323	PROPERTY TAXES 2023	27,301.65	
06/10/2024	TAX240610	241701	999110145 - R323	PROPERTY TAXES 2023	128,775.77	
06/26/2024	TAX240626	242264	999110145 - R323	PROPERTY TAXES 2023	29,119.88	
				PROPERTY TAXES 2023		6,116,717.11
			TOTAL 999110145	LEBANON RURAL FIRE		6,243,899.07

Total LGIP Transfers
TR000030 / LEBANON R.F.P.D.

6,243,899.07

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		1,557.91
08/09/2023	TAX230809	205049	999110150 - R316	PROPERTY TAXES 2016	0.70	
09/11/2023	TAX230911A	206179	999110150 - R316	PROPERTY TAXES 2016	10.73	
10/04/2023	TAX231004	206743	999110150 - R316	PROPERTY TAXES 2016	0.62	
				PROPERTY TAXES 2016		12.05
08/09/2023	TAX230809	204970	999110150 - R317	PROPERTY TAXES 2017	0.56	
09/11/2023	TAX230911A	206100	999110150 - R317	PROPERTY TAXES 2017	0.54	
10/04/2023	TAX231004	206664	999110150 - R317	PROPERTY TAXES 2017	30.26	
11/06/2023	TAX231106	207306	999110150 - R317	PROPERTY TAXES 2017	5.45	
11/13/2023	TAX231113	207869	999110150 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208432	999110150 - R317	PROPERTY TAXES 2017	3.84	
11/27/2023	TAX231127	208994	999110150 - R317	PROPERTY TAXES 2017	1.29	
12/05/2023	TAX231205	209557	999110150 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209557	999110150 - R317	PROPERTY TAXES 2017	0.55	
01/10/2024	TAX240110	210120	999110150 - R317	PROPERTY TAXES 2017	0.51	
02/08/2024	TAX240208	210683	999110150 - R317	PROPERTY TAXES 2017	3.14	
03/12/2024	TAX240312	241047	999110150 - R317	PROPERTY TAXES 2017	0.11	
04/08/2024	TAX240408	241610	999110150 - R317	PROPERTY TAXES 2017	0.86	
05/07/2024	TAX240507	242173	999110150 - R317	PROPERTY TAXES 2017	0.35	
06/10/2024	TAX240610	242173	999110150 - R317	PROPERTY TAXES 2017	4.90	
06/26/2024	TAX240626	242736	999110150 - R317	PROPERTY TAXES 2017	0.55	
				PROPERTY TAXES 2017		53.02
08/09/2023	TAX230809	204891	999110150 - R318	PROPERTY TAXES 2018	8.44	
09/11/2023	TAX230911A	206021	999110150 - R318	PROPERTY TAXES 2018	6.18	
10/04/2023	TAX231004	206585	999110150 - R318	PROPERTY TAXES 2018	31.06	
11/06/2023	TAX231106	207227	999110150 - R318	PROPERTY TAXES 2018	7.03	
11/27/2023	TAX231127	208915	999110150 - R318	PROPERTY TAXES 2018	0.08	
12/05/2023	TAX231205	209478	999110150 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209478	999110150 - R318	PROPERTY TAXES 2018	0.81	
01/10/2024	TAX240110	210041	999110150 - R318	PROPERTY TAXES 2018	0.21	
02/08/2024	TAX240208	210604	999110150 - R318	PROPERTY TAXES 2018	0.81	
03/12/2024	TAX240312	240968	999110150 - R318	PROPERTY TAXES 2018	0.05	
04/08/2024	TAX240408	241531	999110150 - R318	PROPERTY TAXES 2018	0.39	
05/07/2024	TAX240507	242094	999110150 - R318	PROPERTY TAXES 2018	0.12	
06/10/2024	TAX240610	242094	999110150 - R318	PROPERTY TAXES 2018	1.17	
06/26/2024	TAX240626	242657	999110150 - R318	PROPERTY TAXES 2018	3.09	
				PROPERTY TAXES 2018		59.47
08/09/2023	TAX230809	204812	999110150 - R319	PROPERTY TAXES 2019	324.71	
09/11/2023	TAX230911A	205942	999110150 - R319	PROPERTY TAXES 2019	196.14	
10/04/2023	TAX231004	206506	999110150 - R319	PROPERTY TAXES 2019	101.01	
11/06/2023	TAX231106	207148	999110150 - R319	PROPERTY TAXES 2019	11.00	
11/13/2023	TAX231113	207711	999110150 - R319	PROPERTY TAXES 2019	0.10	
11/27/2023	TAX231127	208836	999110150 - R319	PROPERTY TAXES 2019	4.18	
12/05/2023	TAX231205	209399	999110150 - R319	PROPERTY TAXES 2019	0.35	
12/11/2023	TAX231211	209399	999110150 - R319	PROPERTY TAXES 2019	1.16	
01/10/2024	TAX240110	209962	999110150 - R319	PROPERTY TAXES 2019	0.89	
02/08/2024	TAX240208	210525	999110150 - R319	PROPERTY TAXES 2019	2.37	
03/12/2024	TAX240312	240889	999110150 - R319	PROPERTY TAXES 2019	8.39	
04/08/2024	TAX240408	241452	999110150 - R319	PROPERTY TAXES 2019	1.72	
05/07/2024	TAX240507	242015	999110150 - R319	PROPERTY TAXES 2019	0.41	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
06/10/2024	TAX240610	242015	999110150 - R319	PROPERTY TAXES 2019	9.50	
06/26/2024	TAX240626	242578	999110150 - R319	PROPERTY TAXES 2019	13.79	
				PROPERTY TAXES 2019		675.72
08/09/2023	TAX230809	204733	999110150 - R320	PROPERTY TAXES 2020	106.25	
09/11/2023	TAX230911A	205863	999110150 - R320	PROPERTY TAXES 2020	55.95	
10/04/2023	TAX231004	206427	999110150 - R320	PROPERTY TAXES 2020	161.58	
11/06/2023	TAX231106	207069	999110150 - R320	PROPERTY TAXES 2020	146.74	
11/13/2023	TAX231113	207632	999110150 - R320	PROPERTY TAXES 2020	11.38	
11/20/2023	TAX231120	208195	999110150 - R320	PROPERTY TAXES 2020	29.75	
11/27/2023	TAX231127	208757	999110150 - R320	PROPERTY TAXES 2020	67.30	
12/05/2023	TAX231205	209320	999110150 - R320	PROPERTY TAXES 2020	17.45	
12/11/2023	TAX231211	209320	999110150 - R320	PROPERTY TAXES 2020	18.90	
01/10/2024	TAX240110	209883	999110150 - R320	PROPERTY TAXES 2020	42.14	
02/08/2024	TAX240208	210446	999110150 - R320	PROPERTY TAXES 2020	43.88	
03/12/2024	TAX240312	240810	999110150 - R320	PROPERTY TAXES 2020	92.36	
04/08/2024	TAX240408	241373	999110150 - R320	PROPERTY TAXES 2020	54.92	
05/07/2024	TAX240507	241936	999110150 - R320	PROPERTY TAXES 2020	97.17	
06/10/2024	TAX240610	241936	999110150 - R320	PROPERTY TAXES 2020	133.82	
06/26/2024	TAX240626	242499	999110150 - R320	PROPERTY TAXES 2020	201.42	
				PROPERTY TAXES 2020		1,281.01
08/09/2023	TAX230809	204654	999110150 - R321	PROPERTY TAXES 2021	194.97	
09/11/2023	TAX230911A	205784	999110150 - R321	PROPERTY TAXES 2021	139.30	
10/04/2023	TAX231004	206348	999110150 - R321	PROPERTY TAXES 2021	212.00	
11/06/2023	TAX231106	206990	999110150 - R321	PROPERTY TAXES 2021	229.46	
11/13/2023	TAX231113	207553	999110150 - R321	PROPERTY TAXES 2021	16.13	
11/20/2023	TAX231120	208116	999110150 - R321	PROPERTY TAXES 2021	55.93	
11/27/2023	TAX231127	208678	999110150 - R321	PROPERTY TAXES 2021	88.84	
12/05/2023	TAX231205	209241	999110150 - R321	PROPERTY TAXES 2021	44.30	
12/11/2023	TAX231211	209241	999110150 - R321	PROPERTY TAXES 2021	37.63	
01/10/2024	TAX240110	209804	999110150 - R321	PROPERTY TAXES 2021	90.67	
02/08/2024	TAX240208	210367	999110150 - R321	PROPERTY TAXES 2021	81.23	
03/12/2024	TAX240312	240731	999110150 - R321	PROPERTY TAXES 2021	108.57	
04/08/2024	TAX240408	241294	999110150 - R321	PROPERTY TAXES 2021	88.91	
05/07/2024	TAX240507	241857	999110150 - R321	PROPERTY TAXES 2021	90.38	
06/10/2024	TAX240610	241857	999110150 - R321	PROPERTY TAXES 2021	127.00	
06/26/2024	TAX240626	242420	999110150 - R321	PROPERTY TAXES 2021	168.09	
				PROPERTY TAXES 2021		1,773.41
08/09/2023	TAX230809	204576	999110150 - R322	PROPERTY TAXES 2022	1,051.74	
09/11/2023	TAX230911A	205706	999110150 - R322	PROPERTY TAXES 2022	522.85	
10/04/2023	TAX231004	206270	999110150 - R322	PROPERTY TAXES 2022	661.84	
11/06/2023	TAX231106	206912	999110150 - R322	PROPERTY TAXES 2022	497.35	
11/13/2023	TAX231113	207475	999110150 - R322	PROPERTY TAXES 2022	45.31	
11/20/2023	TAX231120	208038	999110150 - R322	PROPERTY TAXES 2022	115.56	
11/27/2023	TAX231127	208600	999110150 - R322	PROPERTY TAXES 2022	389.61	
12/05/2023	TAX231205	209163	999110150 - R322	PROPERTY TAXES 2022	218.08	
12/11/2023	TAX231211	209163	999110150 - R322	PROPERTY TAXES 2022	83.10	
01/10/2024	TAX240110	209726	999110150 - R322	PROPERTY TAXES 2022	224.56	
02/08/2024	TAX240208	210289	999110150 - R322	PROPERTY TAXES 2022	207.63	
03/12/2024	TAX240312	240653	999110150 - R322	PROPERTY TAXES 2022	188.87	
04/08/2024	TAX240408	241216	999110150 - R322	PROPERTY TAXES 2022	169.46	
05/07/2024	TAX240507	241779	999110150 - R322	PROPERTY TAXES 2022	184.62	
06/10/2024	TAX240610	241779	999110150 - R322	PROPERTY TAXES 2022	253.49	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242342	999110150 - R322	PROPERTY TAXES 2022	279.14	
				PROPERTY TAXES 2022		5,093.21
11/06/2023	TAX231106	206835	999110150 - R323	PROPERTY TAXES 2023	33,448.09	
11/13/2023	TAX231113	207398	999110150 - R323	PROPERTY TAXES 2023	44,381.49	
11/20/2023	TAX231120	207961	999110150 - R323	PROPERTY TAXES 2023	199,086.99	
11/27/2023	TAX231127	208523	999110150 - R323	PROPERTY TAXES 2023	126,383.65	
12/05/2023	TAX231205	209086	999110150 - R323	PROPERTY TAXES 2023	68,089.66	
12/11/2023	TAX231211	209086	999110150 - R323	PROPERTY TAXES 2023	27,270.23	
01/10/2024	TAX240110	209649	999110150 - R323	PROPERTY TAXES 2023	2,998.02	
02/08/2024	TAX240208	210212	999110150 - R323	PROPERTY TAXES 2023	3,091.06	
03/12/2024	TAX240312	240576	999110150 - R323	PROPERTY TAXES 2023	12,752.87	
04/08/2024	TAX240408	241139	999110150 - R323	PROPERTY TAXES 2023	2,257.10	
05/07/2024	TAX240507	241702	999110150 - R323	PROPERTY TAXES 2023	2,392.35	
06/10/2024	TAX240610	241702	999110150 - R323	PROPERTY TAXES 2023	11,284.19	
06/26/2024	TAX240626	242265	999110150 - R323	PROPERTY TAXES 2023	2,551.68	
				PROPERTY TAXES 2023		535,987.38
			TOTAL 999110150	LYONS RURAL FIRE		546,493.18

Total LGIP Transfers
TR000031 / LYONS R.F.P.D.

546,493.18

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		698.25
08/09/2023	TAX230809	205050	999110155 - R316	PROPERTY TAXES 2016	0.32	
09/11/2023	TAX230911A	206180	999110155 - R316	PROPERTY TAXES 2016	4.81	
10/04/2023	TAX231004	206744	999110155 - R316	PROPERTY TAXES 2016	0.28	
				PROPERTY TAXES 2016		5.41
08/09/2023	TAX230809	204971	999110155 - R317	PROPERTY TAXES 2017	0.26	
09/11/2023	TAX230911A	206101	999110155 - R317	PROPERTY TAXES 2017	0.25	
10/04/2023	TAX231004	206665	999110155 - R317	PROPERTY TAXES 2017	13.94	
11/06/2023	TAX231106	207307	999110155 - R317	PROPERTY TAXES 2017	2.51	
11/13/2023	TAX231113	207870	999110155 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208433	999110155 - R317	PROPERTY TAXES 2017	1.77	
11/27/2023	TAX231127	208995	999110155 - R317	PROPERTY TAXES 2017	0.59	
12/11/2023	TAX231211	209558	999110155 - R317	PROPERTY TAXES 2017	0.25	
01/10/2024	TAX240110	210121	999110155 - R317	PROPERTY TAXES 2017	0.24	
02/08/2024	TAX240208	210684	999110155 - R317	PROPERTY TAXES 2017	1.45	
03/12/2024	TAX240312	241048	999110155 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241611	999110155 - R317	PROPERTY TAXES 2017	0.39	
05/07/2024	TAX240507	242174	999110155 - R317	PROPERTY TAXES 2017	0.16	
06/10/2024	TAX240610	242174	999110155 - R317	PROPERTY TAXES 2017	2.26	
06/26/2024	TAX240626	242737	999110155 - R317	PROPERTY TAXES 2017	0.25	
				PROPERTY TAXES 2017		24.42
08/09/2023	TAX230809	204892	999110155 - R318	PROPERTY TAXES 2018	3.93	
09/11/2023	TAX230911A	206022	999110155 - R318	PROPERTY TAXES 2018	2.88	
10/04/2023	TAX231004	206586	999110155 - R318	PROPERTY TAXES 2018	14.47	
11/06/2023	TAX231106	207228	999110155 - R318	PROPERTY TAXES 2018	3.27	
11/27/2023	TAX231127	208916	999110155 - R318	PROPERTY TAXES 2018	0.04	
12/05/2023	TAX231205	209479	999110155 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209479	999110155 - R318	PROPERTY TAXES 2018	0.38	
01/10/2024	TAX240110	210042	999110155 - R318	PROPERTY TAXES 2018	0.10	
02/08/2024	TAX240208	210605	999110155 - R318	PROPERTY TAXES 2018	0.38	
03/12/2024	TAX240312	240969	999110155 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241532	999110155 - R318	PROPERTY TAXES 2018	0.18	
05/07/2024	TAX240507	242095	999110155 - R318	PROPERTY TAXES 2018	0.06	
06/10/2024	TAX240610	242095	999110155 - R318	PROPERTY TAXES 2018	0.55	
06/26/2024	TAX240626	242658	999110155 - R318	PROPERTY TAXES 2018	1.44	
				PROPERTY TAXES 2018		27.71
08/09/2023	TAX230809	204813	999110155 - R319	PROPERTY TAXES 2019	157.70	
09/11/2023	TAX230911A	205943	999110155 - R319	PROPERTY TAXES 2019	95.25	
10/04/2023	TAX231004	206507	999110155 - R319	PROPERTY TAXES 2019	49.06	
11/06/2023	TAX231106	207149	999110155 - R319	PROPERTY TAXES 2019	5.34	
11/13/2023	TAX231113	207712	999110155 - R319	PROPERTY TAXES 2019	0.05	
11/27/2023	TAX231127	208837	999110155 - R319	PROPERTY TAXES 2019	2.03	
12/05/2023	TAX231205	209400	999110155 - R319	PROPERTY TAXES 2019	0.17	
12/11/2023	TAX231211	209400	999110155 - R319	PROPERTY TAXES 2019	0.57	
01/10/2024	TAX240110	209963	999110155 - R319	PROPERTY TAXES 2019	0.43	
02/08/2024	TAX240208	210526	999110155 - R319	PROPERTY TAXES 2019	1.15	
03/12/2024	TAX240312	240890	999110155 - R319	PROPERTY TAXES 2019	4.08	
04/08/2024	TAX240408	241453	999110155 - R319	PROPERTY TAXES 2019	0.84	
05/07/2024	TAX240507	242016	999110155 - R319	PROPERTY TAXES 2019	0.20	
06/10/2024	TAX240610	242016	999110155 - R319	PROPERTY TAXES 2019	4.61	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242579	999110155 - R319	PROPERTY TAXES 2019	6.70	
				PROPERTY TAXES 2019		328.18
08/09/2023	TAX230809	204734	999110155 - R320	PROPERTY TAXES 2020	54.74	
09/11/2023	TAX230911A	205864	999110155 - R320	PROPERTY TAXES 2020	28.82	
10/04/2023	TAX231004	206428	999110155 - R320	PROPERTY TAXES 2020	83.24	
11/06/2023	TAX231106	207070	999110155 - R320	PROPERTY TAXES 2020	75.59	
11/13/2023	TAX231113	207633	999110155 - R320	PROPERTY TAXES 2020	5.86	
11/20/2023	TAX231120	208196	999110155 - R320	PROPERTY TAXES 2020	15.33	
11/27/2023	TAX231127	208758	999110155 - R320	PROPERTY TAXES 2020	34.67	
12/05/2023	TAX231205	209321	999110155 - R320	PROPERTY TAXES 2020	8.99	
12/11/2023	TAX231211	209321	999110155 - R320	PROPERTY TAXES 2020	9.74	
01/10/2024	TAX240110	209884	999110155 - R320	PROPERTY TAXES 2020	21.71	
02/08/2024	TAX240208	210447	999110155 - R320	PROPERTY TAXES 2020	22.61	
03/12/2024	TAX240312	240811	999110155 - R320	PROPERTY TAXES 2020	47.58	
04/08/2024	TAX240408	241374	999110155 - R320	PROPERTY TAXES 2020	28.29	
05/07/2024	TAX240507	241937	999110155 - R320	PROPERTY TAXES 2020	50.06	
06/10/2024	TAX240610	241937	999110155 - R320	PROPERTY TAXES 2020	68.94	
06/26/2024	TAX240626	242500	999110155 - R320	PROPERTY TAXES 2020	103.77	
				PROPERTY TAXES 2020		659.94
08/09/2023	TAX230809	204655	999110155 - R321	PROPERTY TAXES 2021	89.59	
09/11/2023	TAX230911A	205785	999110155 - R321	PROPERTY TAXES 2021	64.01	
10/04/2023	TAX231004	206349	999110155 - R321	PROPERTY TAXES 2021	97.42	
11/06/2023	TAX231106	206991	999110155 - R321	PROPERTY TAXES 2021	105.44	
11/13/2023	TAX231113	207554	999110155 - R321	PROPERTY TAXES 2021	7.41	
11/20/2023	TAX231120	208117	999110155 - R321	PROPERTY TAXES 2021	25.70	
11/27/2023	TAX231127	208679	999110155 - R321	PROPERTY TAXES 2021	40.82	
12/05/2023	TAX231205	209242	999110155 - R321	PROPERTY TAXES 2021	20.36	
12/11/2023	TAX231211	209242	999110155 - R321	PROPERTY TAXES 2021	17.29	
01/10/2024	TAX240110	209805	999110155 - R321	PROPERTY TAXES 2021	41.67	
02/08/2024	TAX240208	210368	999110155 - R321	PROPERTY TAXES 2021	37.33	
03/12/2024	TAX240312	240732	999110155 - R321	PROPERTY TAXES 2021	49.89	
04/08/2024	TAX240408	241295	999110155 - R321	PROPERTY TAXES 2021	40.85	
05/07/2024	TAX240507	241858	999110155 - R321	PROPERTY TAXES 2021	41.53	
06/10/2024	TAX240610	241858	999110155 - R321	PROPERTY TAXES 2021	58.36	
06/26/2024	TAX240626	242421	999110155 - R321	PROPERTY TAXES 2021	77.24	
				PROPERTY TAXES 2021		814.91
08/09/2023	TAX230809	204577	999110155 - R322	PROPERTY TAXES 2022	486.75	
09/11/2023	TAX230911A	205707	999110155 - R322	PROPERTY TAXES 2022	241.98	
10/04/2023	TAX231004	206271	999110155 - R322	PROPERTY TAXES 2022	306.30	
11/06/2023	TAX231106	206913	999110155 - R322	PROPERTY TAXES 2022	230.17	
11/13/2023	TAX231113	207476	999110155 - R322	PROPERTY TAXES 2022	20.97	
11/20/2023	TAX231120	208039	999110155 - R322	PROPERTY TAXES 2022	53.48	
11/27/2023	TAX231127	208601	999110155 - R322	PROPERTY TAXES 2022	180.31	
12/05/2023	TAX231205	209164	999110155 - R322	PROPERTY TAXES 2022	100.93	
12/11/2023	TAX231211	209164	999110155 - R322	PROPERTY TAXES 2022	38.46	
01/10/2024	TAX240110	209727	999110155 - R322	PROPERTY TAXES 2022	103.92	
02/08/2024	TAX240208	210290	999110155 - R322	PROPERTY TAXES 2022	96.09	
03/12/2024	TAX240312	240654	999110155 - R322	PROPERTY TAXES 2022	87.41	
04/08/2024	TAX240408	241217	999110155 - R322	PROPERTY TAXES 2022	78.42	
05/07/2024	TAX240507	241780	999110155 - R322	PROPERTY TAXES 2022	85.44	
06/10/2024	TAX240610	241780	999110155 - R322	PROPERTY TAXES 2022	117.31	
06/26/2024	TAX240626	242343	999110155 - R322	PROPERTY TAXES 2022	129.19	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		2,357.13
11/06/2023	TAX231106	206836	999110155 - R323	PROPERTY TAXES 2023	14,991.42	
11/13/2023	TAX231113	207399	999110155 - R323	PROPERTY TAXES 2023	19,891.77	
11/20/2023	TAX231120	207962	999110155 - R323	PROPERTY TAXES 2023	89,230.70	
11/27/2023	TAX231127	208524	999110155 - R323	PROPERTY TAXES 2023	56,645.10	
12/05/2023	TAX231205	209087	999110155 - R323	PROPERTY TAXES 2023	30,517.76	
12/11/2023	TAX231211	209087	999110155 - R323	PROPERTY TAXES 2023	12,222.51	
01/10/2024	TAX240110	209650	999110155 - R323	PROPERTY TAXES 2023	1,343.71	
02/08/2024	TAX240208	210213	999110155 - R323	PROPERTY TAXES 2023	1,385.41	
03/12/2024	TAX240312	240577	999110155 - R323	PROPERTY TAXES 2023	5,715.83	
04/08/2024	TAX240408	241140	999110155 - R323	PROPERTY TAXES 2023	1,011.63	
05/07/2024	TAX240507	241703	999110155 - R323	PROPERTY TAXES 2023	1,072.25	
06/10/2024	TAX240610	241703	999110155 - R323	PROPERTY TAXES 2023	5,057.57	
06/26/2024	TAX240626	242266	999110155 - R323	PROPERTY TAXES 2023	1,143.66	
				PROPERTY TAXES 2023		240,229.32
			TOTAL 999110155	MILL CITY RURAL FIRE		245,145.27

Total LGIP Transfers

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

245,145.27

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		821.70
08/09/2023	TAX230809	205053	999110165 - R316	PROPERTY TAXES 2016	0.30	
09/11/2023	TAX230911A	206183	999110165 - R316	PROPERTY TAXES 2016	4.64	
10/04/2023	TAX231004	206747	999110165 - R316	PROPERTY TAXES 2016	0.27	
				PROPERTY TAXES 2016		5.21
08/09/2023	TAX230809	204974	999110165 - R317	PROPERTY TAXES 2017	0.24	
09/11/2023	TAX230911A	206104	999110165 - R317	PROPERTY TAXES 2017	0.23	
10/04/2023	TAX231004	206668	999110165 - R317	PROPERTY TAXES 2017	13.09	
11/06/2023	TAX231106	207310	999110165 - R317	PROPERTY TAXES 2017	2.35	
11/13/2023	TAX231113	207873	999110165 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208436	999110165 - R317	PROPERTY TAXES 2017	1.66	
11/27/2023	TAX231127	208998	999110165 - R317	PROPERTY TAXES 2017	0.56	
12/11/2023	TAX231211	209561	999110165 - R317	PROPERTY TAXES 2017	0.24	
01/10/2024	TAX240110	210124	999110165 - R317	PROPERTY TAXES 2017	0.22	
02/08/2024	TAX240208	210687	999110165 - R317	PROPERTY TAXES 2017	1.36	
03/12/2024	TAX240312	241051	999110165 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241614	999110165 - R317	PROPERTY TAXES 2017	0.37	
05/07/2024	TAX240507	242177	999110165 - R317	PROPERTY TAXES 2017	0.15	
06/10/2024	TAX240610	242177	999110165 - R317	PROPERTY TAXES 2017	2.12	
06/26/2024	TAX240626	242740	999110165 - R317	PROPERTY TAXES 2017	0.24	
				PROPERTY TAXES 2017		22.93
08/09/2023	TAX230809	204895	999110165 - R318	PROPERTY TAXES 2018	3.71	
09/11/2023	TAX230911A	206025	999110165 - R318	PROPERTY TAXES 2018	2.72	
10/04/2023	TAX231004	206589	999110165 - R318	PROPERTY TAXES 2018	13.66	
11/06/2023	TAX231106	207231	999110165 - R318	PROPERTY TAXES 2018	3.09	
11/27/2023	TAX231127	208919	999110165 - R318	PROPERTY TAXES 2018	0.04	
12/05/2023	TAX231205	209482	999110165 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209482	999110165 - R318	PROPERTY TAXES 2018	0.36	
01/10/2024	TAX240110	210045	999110165 - R318	PROPERTY TAXES 2018	0.09	
02/08/2024	TAX240208	210608	999110165 - R318	PROPERTY TAXES 2018	0.36	
03/12/2024	TAX240312	240972	999110165 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241535	999110165 - R318	PROPERTY TAXES 2018	0.17	
05/07/2024	TAX240507	242098	999110165 - R318	PROPERTY TAXES 2018	0.05	
06/10/2024	TAX240610	242098	999110165 - R318	PROPERTY TAXES 2018	0.51	
06/26/2024	TAX240626	242661	999110165 - R318	PROPERTY TAXES 2018	1.36	
				PROPERTY TAXES 2018		26.15
08/09/2023	TAX230809	204816	999110165 - R319	PROPERTY TAXES 2019	142.48	
09/11/2023	TAX230911A	205946	999110165 - R319	PROPERTY TAXES 2019	86.06	
10/04/2023	TAX231004	206510	999110165 - R319	PROPERTY TAXES 2019	44.32	
11/06/2023	TAX231106	207152	999110165 - R319	PROPERTY TAXES 2019	4.83	
11/13/2023	TAX231113	207715	999110165 - R319	PROPERTY TAXES 2019	0.04	
11/27/2023	TAX231127	208840	999110165 - R319	PROPERTY TAXES 2019	1.83	
12/05/2023	TAX231205	209403	999110165 - R319	PROPERTY TAXES 2019	0.15	
12/11/2023	TAX231211	209403	999110165 - R319	PROPERTY TAXES 2019	0.51	
01/10/2024	TAX240110	209966	999110165 - R319	PROPERTY TAXES 2019	0.39	
02/08/2024	TAX240208	210529	999110165 - R319	PROPERTY TAXES 2019	1.04	
03/12/2024	TAX240312	240893	999110165 - R319	PROPERTY TAXES 2019	3.68	
04/08/2024	TAX240408	241456	999110165 - R319	PROPERTY TAXES 2019	0.76	
05/07/2024	TAX240507	242019	999110165 - R319	PROPERTY TAXES 2019	0.18	
06/10/2024	TAX240610	242019	999110165 - R319	PROPERTY TAXES 2019	4.17	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242582	999110165 - R319	PROPERTY TAXES 2019	6.05	
				PROPERTY TAXES 2019		296.49
08/09/2023	TAX230809	204737	999110165 - R320	PROPERTY TAXES 2020	40.18	
09/11/2023	TAX230911A	205867	999110165 - R320	PROPERTY TAXES 2020	21.16	
10/04/2023	TAX231004	206431	999110165 - R320	PROPERTY TAXES 2020	61.10	
11/06/2023	TAX231106	207073	999110165 - R320	PROPERTY TAXES 2020	55.49	
11/13/2023	TAX231113	207636	999110165 - R320	PROPERTY TAXES 2020	4.30	
11/20/2023	TAX231120	208199	999110165 - R320	PROPERTY TAXES 2020	11.25	
11/27/2023	TAX231127	208761	999110165 - R320	PROPERTY TAXES 2020	25.45	
12/05/2023	TAX231205	209324	999110165 - R320	PROPERTY TAXES 2020	6.60	
12/11/2023	TAX231211	209324	999110165 - R320	PROPERTY TAXES 2020	7.15	
01/10/2024	TAX240110	209887	999110165 - R320	PROPERTY TAXES 2020	15.94	
02/08/2024	TAX240208	210450	999110165 - R320	PROPERTY TAXES 2020	16.59	
03/12/2024	TAX240312	240814	999110165 - R320	PROPERTY TAXES 2020	34.93	
04/08/2024	TAX240408	241377	999110165 - R320	PROPERTY TAXES 2020	20.77	
05/07/2024	TAX240507	241940	999110165 - R320	PROPERTY TAXES 2020	36.74	
06/10/2024	TAX240610	241940	999110165 - R320	PROPERTY TAXES 2020	50.60	
06/26/2024	TAX240626	242503	999110165 - R320	PROPERTY TAXES 2020	76.16	
				PROPERTY TAXES 2020		484.41
08/09/2023	TAX230809	204658	999110165 - R321	PROPERTY TAXES 2021	65.79	
09/11/2023	TAX230911A	205788	999110165 - R321	PROPERTY TAXES 2021	47.01	
10/04/2023	TAX231004	206352	999110165 - R321	PROPERTY TAXES 2021	71.54	
11/06/2023	TAX231106	206994	999110165 - R321	PROPERTY TAXES 2021	77.43	
11/13/2023	TAX231113	207557	999110165 - R321	PROPERTY TAXES 2021	5.44	
11/20/2023	TAX231120	208120	999110165 - R321	PROPERTY TAXES 2021	18.87	
11/27/2023	TAX231127	208682	999110165 - R321	PROPERTY TAXES 2021	29.98	
12/05/2023	TAX231205	209245	999110165 - R321	PROPERTY TAXES 2021	14.95	
12/11/2023	TAX231211	209245	999110165 - R321	PROPERTY TAXES 2021	12.70	
01/10/2024	TAX240110	209808	999110165 - R321	PROPERTY TAXES 2021	30.60	
02/08/2024	TAX240208	210371	999110165 - R321	PROPERTY TAXES 2021	27.41	
03/12/2024	TAX240312	240735	999110165 - R321	PROPERTY TAXES 2021	36.64	
04/08/2024	TAX240408	241298	999110165 - R321	PROPERTY TAXES 2021	30.00	
05/07/2024	TAX240507	241861	999110165 - R321	PROPERTY TAXES 2021	30.50	
06/10/2024	TAX240610	241861	999110165 - R321	PROPERTY TAXES 2021	42.86	
06/26/2024	TAX240626	242424	999110165 - R321	PROPERTY TAXES 2021	56.72	
				PROPERTY TAXES 2021		598.44
08/09/2023	TAX230809	204580	999110165 - R322	PROPERTY TAXES 2022	565.95	
09/11/2023	TAX230911A	205710	999110165 - R322	PROPERTY TAXES 2022	281.35	
10/04/2023	TAX231004	206274	999110165 - R322	PROPERTY TAXES 2022	356.15	
11/06/2023	TAX231106	206916	999110165 - R322	PROPERTY TAXES 2022	267.63	
11/13/2023	TAX231113	207479	999110165 - R322	PROPERTY TAXES 2022	24.38	
11/20/2023	TAX231120	208042	999110165 - R322	PROPERTY TAXES 2022	62.19	
11/27/2023	TAX231127	208604	999110165 - R322	PROPERTY TAXES 2022	209.65	
12/05/2023	TAX231205	209167	999110165 - R322	PROPERTY TAXES 2022	117.35	
12/11/2023	TAX231211	209167	999110165 - R322	PROPERTY TAXES 2022	44.72	
01/10/2024	TAX240110	209730	999110165 - R322	PROPERTY TAXES 2022	120.84	
02/08/2024	TAX240208	210293	999110165 - R322	PROPERTY TAXES 2022	111.73	
03/12/2024	TAX240312	240657	999110165 - R322	PROPERTY TAXES 2022	101.63	
04/08/2024	TAX240408	241220	999110165 - R322	PROPERTY TAXES 2022	91.19	
05/07/2024	TAX240507	241783	999110165 - R322	PROPERTY TAXES 2022	99.35	
06/10/2024	TAX240610	241783	999110165 - R322	PROPERTY TAXES 2022	136.40	
06/26/2024	TAX240626	242346	999110165 - R322	PROPERTY TAXES 2022	150.21	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		2,740.72
11/06/2023	TAX231106	206839	999110165 - R323	PROPERTY TAXES 2023	17,641.86	
11/13/2023	TAX231113	207402	999110165 - R323	PROPERTY TAXES 2023	23,408.58	
11/20/2023	TAX231120	207965	999110165 - R323	PROPERTY TAXES 2023	105,006.45	
11/27/2023	TAX231127	208527	999110165 - R323	PROPERTY TAXES 2023	66,659.80	
12/05/2023	TAX231205	209090	999110165 - R323	PROPERTY TAXES 2023	35,913.21	
12/11/2023	TAX231211	209090	999110165 - R323	PROPERTY TAXES 2023	14,383.41	
01/10/2024	TAX240110	209653	999110165 - R323	PROPERTY TAXES 2023	1,581.27	
02/08/2024	TAX240208	210216	999110165 - R323	PROPERTY TAXES 2023	1,630.35	
03/12/2024	TAX240312	240580	999110165 - R323	PROPERTY TAXES 2023	6,726.38	
04/08/2024	TAX240408	241143	999110165 - R323	PROPERTY TAXES 2023	1,190.49	
05/07/2024	TAX240507	241706	999110165 - R323	PROPERTY TAXES 2023	1,261.82	
06/10/2024	TAX240610	241706	999110165 - R323	PROPERTY TAXES 2023	5,951.73	
06/26/2024	TAX240626	242269	999110165 - R323	PROPERTY TAXES 2023	1,345.86	
				PROPERTY TAXES 2023		282,701.21
			TOTAL 999110165	STAYTON RURAL FIRE		287,697.26

Total LGIP Transfers
TR000033 / STAYTON R.F.P.D.

287,697.26

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		4,773.46
08/09/2023	TAX230809	205054	999110172 - R316	PROPERTY TAXES 2016	2.66	
09/11/2023	TAX230911A	206184	999110172 - R316	PROPERTY TAXES 2016	40.45	
10/04/2023	TAX231004	206748	999110172 - R316	PROPERTY TAXES 2016	2.32	
				PROPERTY TAXES 2016		45.43
08/09/2023	TAX230809	204975	999110172 - R317	PROPERTY TAXES 2017	2.26	
09/11/2023	TAX230911A	206105	999110172 - R317	PROPERTY TAXES 2017	2.17	
10/04/2023	TAX231004	206669	999110172 - R317	PROPERTY TAXES 2017	122.31	
11/06/2023	TAX231106	207311	999110172 - R317	PROPERTY TAXES 2017	22.01	
11/13/2023	TAX231113	207874	999110172 - R317	PROPERTY TAXES 2017	0.42	
11/20/2023	TAX231120	208437	999110172 - R317	PROPERTY TAXES 2017	15.50	
11/27/2023	TAX231127	208999	999110172 - R317	PROPERTY TAXES 2017	5.20	
12/05/2023	TAX231205	209562	999110172 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209562	999110172 - R317	PROPERTY TAXES 2017	2.24	
01/10/2024	TAX240110	210125	999110172 - R317	PROPERTY TAXES 2017	2.08	
02/08/2024	TAX240208	210688	999110172 - R317	PROPERTY TAXES 2017	12.69	
03/12/2024	TAX240312	241052	999110172 - R317	PROPERTY TAXES 2017	0.45	
04/08/2024	TAX240408	241615	999110172 - R317	PROPERTY TAXES 2017	3.46	
05/07/2024	TAX240507	242178	999110172 - R317	PROPERTY TAXES 2017	1.43	
06/10/2024	TAX240610	242178	999110172 - R317	PROPERTY TAXES 2017	19.81	
06/26/2024	TAX240626	242741	999110172 - R317	PROPERTY TAXES 2017	2.21	
				PROPERTY TAXES 2017		214.27
08/09/2023	TAX230809	204896	999110172 - R318	PROPERTY TAXES 2018	34.00	
09/11/2023	TAX230911A	206026	999110172 - R318	PROPERTY TAXES 2018	24.88	
10/04/2023	TAX231004	206590	999110172 - R318	PROPERTY TAXES 2018	125.11	
11/06/2023	TAX231106	207232	999110172 - R318	PROPERTY TAXES 2018	28.30	
11/27/2023	TAX231127	208920	999110172 - R318	PROPERTY TAXES 2018	0.34	
12/05/2023	TAX231205	209483	999110172 - R318	PROPERTY TAXES 2018	0.12	
12/11/2023	TAX231211	209483	999110172 - R318	PROPERTY TAXES 2018	3.26	
01/10/2024	TAX240110	210046	999110172 - R318	PROPERTY TAXES 2018	0.85	
02/08/2024	TAX240208	210609	999110172 - R318	PROPERTY TAXES 2018	3.25	
03/12/2024	TAX240312	240973	999110172 - R318	PROPERTY TAXES 2018	0.20	
04/08/2024	TAX240408	241536	999110172 - R318	PROPERTY TAXES 2018	1.57	
05/07/2024	TAX240507	242099	999110172 - R318	PROPERTY TAXES 2018	0.49	
06/10/2024	TAX240610	242099	999110172 - R318	PROPERTY TAXES 2018	4.72	
06/26/2024	TAX240626	242662	999110172 - R318	PROPERTY TAXES 2018	12.44	
				PROPERTY TAXES 2018		239.53
08/09/2023	TAX230809	204817	999110172 - R319	PROPERTY TAXES 2019	1,313.31	
09/11/2023	TAX230911A	205947	999110172 - R319	PROPERTY TAXES 2019	793.28	
10/04/2023	TAX231004	206511	999110172 - R319	PROPERTY TAXES 2019	408.55	
11/06/2023	TAX231106	207153	999110172 - R319	PROPERTY TAXES 2019	44.49	
11/13/2023	TAX231113	207716	999110172 - R319	PROPERTY TAXES 2019	0.40	
11/27/2023	TAX231127	208841	999110172 - R319	PROPERTY TAXES 2019	16.90	
12/05/2023	TAX231205	209404	999110172 - R319	PROPERTY TAXES 2019	1.41	
12/11/2023	TAX231211	209404	999110172 - R319	PROPERTY TAXES 2019	4.71	
01/10/2024	TAX240110	209967	999110172 - R319	PROPERTY TAXES 2019	3.61	
02/08/2024	TAX240208	210530	999110172 - R319	PROPERTY TAXES 2019	9.61	
03/12/2024	TAX240312	240894	999110172 - R319	PROPERTY TAXES 2019	33.95	
04/08/2024	TAX240408	241457	999110172 - R319	PROPERTY TAXES 2019	6.98	
05/07/2024	TAX240507	242020	999110172 - R319	PROPERTY TAXES 2019	1.66	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242020	999110172 - R319	PROPERTY TAXES 2019	38.41	
06/26/2024	TAX240626	242583	999110172 - R319	PROPERTY TAXES 2019	55.77	
				PROPERTY TAXES 2019		2,733.04
08/09/2023	TAX230809	204738	999110172 - R320	PROPERTY TAXES 2020	429.80	
09/11/2023	TAX230911A	205868	999110172 - R320	PROPERTY TAXES 2020	226.31	
10/04/2023	TAX231004	206432	999110172 - R320	PROPERTY TAXES 2020	653.59	
11/06/2023	TAX231106	207074	999110172 - R320	PROPERTY TAXES 2020	593.57	
11/13/2023	TAX231113	207637	999110172 - R320	PROPERTY TAXES 2020	46.05	
11/20/2023	TAX231120	208200	999110172 - R320	PROPERTY TAXES 2020	120.34	
11/27/2023	TAX231127	208762	999110172 - R320	PROPERTY TAXES 2020	272.24	
12/05/2023	TAX231205	209325	999110172 - R320	PROPERTY TAXES 2020	70.61	
12/11/2023	TAX231211	209325	999110172 - R320	PROPERTY TAXES 2020	76.46	
01/10/2024	TAX240110	209888	999110172 - R320	PROPERTY TAXES 2020	170.47	
02/08/2024	TAX240208	210451	999110172 - R320	PROPERTY TAXES 2020	177.52	
03/12/2024	TAX240312	240815	999110172 - R320	PROPERTY TAXES 2020	373.61	
04/08/2024	TAX240408	241378	999110172 - R320	PROPERTY TAXES 2020	222.14	
05/07/2024	TAX240507	241941	999110172 - R320	PROPERTY TAXES 2020	393.05	
06/10/2024	TAX240610	241941	999110172 - R320	PROPERTY TAXES 2020	541.31	
06/26/2024	TAX240626	242504	999110172 - R320	PROPERTY TAXES 2020	814.76	
				PROPERTY TAXES 2020		5,181.83
08/09/2023	TAX230809	204659	999110172 - R321	PROPERTY TAXES 2021	699.12	
09/11/2023	TAX230911A	205789	999110172 - R321	PROPERTY TAXES 2021	499.53	
10/04/2023	TAX231004	206353	999110172 - R321	PROPERTY TAXES 2021	760.23	
11/06/2023	TAX231106	206995	999110172 - R321	PROPERTY TAXES 2021	822.84	
11/13/2023	TAX231113	207558	999110172 - R321	PROPERTY TAXES 2021	57.83	
11/20/2023	TAX231120	208121	999110172 - R321	PROPERTY TAXES 2021	200.56	
11/27/2023	TAX231127	208683	999110172 - R321	PROPERTY TAXES 2021	318.58	
12/05/2023	TAX231205	209246	999110172 - R321	PROPERTY TAXES 2021	158.85	
12/11/2023	TAX231211	209246	999110172 - R321	PROPERTY TAXES 2021	134.94	
01/10/2024	TAX240110	209809	999110172 - R321	PROPERTY TAXES 2021	325.15	
02/08/2024	TAX240208	210372	999110172 - R321	PROPERTY TAXES 2021	291.29	
03/12/2024	TAX240312	240736	999110172 - R321	PROPERTY TAXES 2021	389.32	
04/08/2024	TAX240408	241299	999110172 - R321	PROPERTY TAXES 2021	318.81	
05/07/2024	TAX240507	241862	999110172 - R321	PROPERTY TAXES 2021	324.09	
06/10/2024	TAX240610	241862	999110172 - R321	PROPERTY TAXES 2021	455.42	
06/26/2024	TAX240626	242425	999110172 - R321	PROPERTY TAXES 2021	602.76	
				PROPERTY TAXES 2021		6,359.32
08/09/2023	TAX230809	204581	999110172 - R322	PROPERTY TAXES 2022	3,645.51	
09/11/2023	TAX230911A	205711	999110172 - R322	PROPERTY TAXES 2022	1,812.30	
10/04/2023	TAX231004	206275	999110172 - R322	PROPERTY TAXES 2022	2,294.06	
11/06/2023	TAX231106	206917	999110172 - R322	PROPERTY TAXES 2022	1,723.89	
11/13/2023	TAX231113	207480	999110172 - R322	PROPERTY TAXES 2022	157.05	
11/20/2023	TAX231120	208043	999110172 - R322	PROPERTY TAXES 2022	400.57	
11/27/2023	TAX231127	208605	999110172 - R322	PROPERTY TAXES 2022	1,350.46	
12/05/2023	TAX231205	209168	999110172 - R322	PROPERTY TAXES 2022	755.90	
12/11/2023	TAX231211	209168	999110172 - R322	PROPERTY TAXES 2022	288.04	
01/10/2024	TAX240110	209731	999110172 - R322	PROPERTY TAXES 2022	778.35	
02/08/2024	TAX240208	210294	999110172 - R322	PROPERTY TAXES 2022	719.70	
03/12/2024	TAX240312	240658	999110172 - R322	PROPERTY TAXES 2022	654.66	
04/08/2024	TAX240408	241221	999110172 - R322	PROPERTY TAXES 2022	587.36	
05/07/2024	TAX240507	241784	999110172 - R322	PROPERTY TAXES 2022	639.94	
06/10/2024	TAX240610	241784	999110172 - R322	PROPERTY TAXES 2022	878.63	

LINN COUNTY
Tax Allocation Payments and Transfers

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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	242347	999110172 - R322	PROPERTY TAXES 2022	967.55	
				PROPERTY TAXES 2022		17,653.97
11/06/2023	TAX231106	206840	999110172 - R323	PROPERTY TAXES 2023	102,485.57	
11/13/2023	TAX231113	207403	999110172 - R323	PROPERTY TAXES 2023	135,985.73	
11/20/2023	TAX231120	207966	999110172 - R323	PROPERTY TAXES 2023	610,006.27	
11/27/2023	TAX231127	208528	999110172 - R323	PROPERTY TAXES 2023	387,241.87	
12/05/2023	TAX231205	209091	999110172 - R323	PROPERTY TAXES 2023	208,628.00	
12/11/2023	TAX231211	209091	999110172 - R323	PROPERTY TAXES 2023	83,556.50	
01/10/2024	TAX240110	209654	999110172 - R323	PROPERTY TAXES 2023	9,185.97	
02/08/2024	TAX240208	210217	999110172 - R323	PROPERTY TAXES 2023	9,471.07	
03/12/2024	TAX240312	240581	999110172 - R323	PROPERTY TAXES 2023	39,075.04	
04/08/2024	TAX240408	241144	999110172 - R323	PROPERTY TAXES 2023	6,915.81	
05/07/2024	TAX240507	241707	999110172 - R323	PROPERTY TAXES 2023	7,330.21	
06/10/2024	TAX240610	241707	999110172 - R323	PROPERTY TAXES 2023	34,574.97	
06/26/2024	TAX240626	242270	999110172 - R323	PROPERTY TAXES 2023	7,818.39	
				PROPERTY TAXES 2023		1,642,275.40
			TOTAL	999110172		1,679,476.25
				SWEET HOME FIRE & AMBULANCE		1,679,476.25

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,679,476.25

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAX230809	205076	999115220 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206206	999115220 - R316	PROPERTY TAXES 2016	0.10	
10/04/2023	TAX231004	206770	999115220 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.12
10/04/2023	TAX231004	206691	999115220 - R317	PROPERTY TAXES 2017	0.26	
11/06/2023	TAX231106	207333	999115220 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208459	999115220 - R317	PROPERTY TAXES 2017	0.03	
11/27/2023	TAX231127	209021	999115220 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210710	999115220 - R317	PROPERTY TAXES 2017	0.03	
04/08/2024	TAX240408	241637	999115220 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242200	999115220 - R317	PROPERTY TAXES 2017	0.04	
				PROPERTY TAXES 2017		0.43
08/09/2023	TAX230809	204918	999115220 - R318	PROPERTY TAXES 2018	0.07	
09/11/2023	TAX230911A	206048	999115220 - R318	PROPERTY TAXES 2018	0.05	
10/04/2023	TAX231004	206612	999115220 - R318	PROPERTY TAXES 2018	0.27	
11/06/2023	TAX231106	207254	999115220 - R318	PROPERTY TAXES 2018	0.06	
12/11/2023	TAX231211	209505	999115220 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210631	999115220 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242121	999115220 - R318	PROPERTY TAXES 2018	0.01	
06/26/2024	TAX240626	242684	999115220 - R318	PROPERTY TAXES 2018	0.03	
				PROPERTY TAXES 2018		0.51
08/09/2023	TAX230809	204839	999115220 - R319	PROPERTY TAXES 2019	2.68	
09/11/2023	TAX230911A	205969	999115220 - R319	PROPERTY TAXES 2019	1.62	
10/04/2023	TAX231004	206533	999115220 - R319	PROPERTY TAXES 2019	0.83	
11/06/2023	TAX231106	207175	999115220 - R319	PROPERTY TAXES 2019	0.09	
11/27/2023	TAX231127	208863	999115220 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209426	999115220 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209989	999115220 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210552	999115220 - R319	PROPERTY TAXES 2019	0.02	
03/12/2024	TAX240312	240916	999115220 - R319	PROPERTY TAXES 2019	0.07	
04/08/2024	TAX240408	241479	999115220 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242042	999115220 - R319	PROPERTY TAXES 2019	0.08	
06/26/2024	TAX240626	242605	999115220 - R319	PROPERTY TAXES 2019	0.11	
				PROPERTY TAXES 2019		5.56
08/09/2023	TAX230809	204760	999115220 - R320	PROPERTY TAXES 2020	0.85	
09/11/2023	TAX230911A	205890	999115220 - R320	PROPERTY TAXES 2020	0.45	
10/04/2023	TAX231004	206454	999115220 - R320	PROPERTY TAXES 2020	1.29	
11/06/2023	TAX231106	207096	999115220 - R320	PROPERTY TAXES 2020	1.17	
11/13/2023	TAX231113	207659	999115220 - R320	PROPERTY TAXES 2020	0.09	
11/20/2023	TAX231120	208222	999115220 - R320	PROPERTY TAXES 2020	0.24	
11/27/2023	TAX231127	208784	999115220 - R320	PROPERTY TAXES 2020	0.54	
12/05/2023	TAX231205	209347	999115220 - R320	PROPERTY TAXES 2020	0.14	
12/11/2023	TAX231211	209347	999115220 - R320	PROPERTY TAXES 2020	0.15	
01/10/2024	TAX240110	209910	999115220 - R320	PROPERTY TAXES 2020	0.34	
02/08/2024	TAX240208	210473	999115220 - R320	PROPERTY TAXES 2020	0.35	
03/12/2024	TAX240312	240837	999115220 - R320	PROPERTY TAXES 2020	0.74	
04/08/2024	TAX240408	241400	999115220 - R320	PROPERTY TAXES 2020	0.44	
05/07/2024	TAX240507	241963	999115220 - R320	PROPERTY TAXES 2020	0.77	
06/10/2024	TAX240610	241963	999115220 - R320	PROPERTY TAXES 2020	1.07	
06/26/2024	TAX240626	242526	999115220 - R320	PROPERTY TAXES 2020	1.61	
				PROPERTY TAXES 2020		10.24

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAX230809	204681	999115220 - R321	PROPERTY TAXES 2021	1.34	
09/11/2023	TAX230911A	205811	999115220 - R321	PROPERTY TAXES 2021	0.96	
10/04/2023	TAX231004	206375	999115220 - R321	PROPERTY TAXES 2021	1.45	
11/06/2023	TAX231106	207017	999115220 - R321	PROPERTY TAXES 2021	1.57	
11/13/2023	TAX231113	207580	999115220 - R321	PROPERTY TAXES 2021	0.11	
11/20/2023	TAX231120	208143	999115220 - R321	PROPERTY TAXES 2021	0.38	
11/27/2023	TAX231127	208705	999115220 - R321	PROPERTY TAXES 2021	0.61	
12/05/2023	TAX231205	209268	999115220 - R321	PROPERTY TAXES 2021	0.30	
12/11/2023	TAX231211	209268	999115220 - R321	PROPERTY TAXES 2021	0.26	
01/10/2024	TAX240110	209831	999115220 - R321	PROPERTY TAXES 2021	0.62	
02/08/2024	TAX240208	210394	999115220 - R321	PROPERTY TAXES 2021	0.56	
03/12/2024	TAX240312	240758	999115220 - R321	PROPERTY TAXES 2021	0.74	
04/08/2024	TAX240408	241321	999115220 - R321	PROPERTY TAXES 2021	0.61	
05/07/2024	TAX240507	241884	999115220 - R321	PROPERTY TAXES 2021	0.62	
06/10/2024	TAX240610	241884	999115220 - R321	PROPERTY TAXES 2021	0.87	
06/26/2024	TAX240626	242447	999115220 - R321	PROPERTY TAXES 2021	1.15	
			TOTAL	999115220	FERTILE DIST IMPROV	12.15
						29.01

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

29.01

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		18.27
08/09/2023	TAX230809	205074	999115230 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206204	999115230 - R316	PROPERTY TAXES 2016	0.19	
10/04/2023	TAX231004	206768	999115230 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.21
08/09/2023	TAX230809	204995	999115230 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206125	999115230 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206689	999115230 - R317	PROPERTY TAXES 2017	0.53	
11/06/2023	TAX231106	207331	999115230 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208457	999115230 - R317	PROPERTY TAXES 2017	0.07	
11/27/2023	TAX231127	209019	999115230 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209582	999115230 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210145	999115230 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210708	999115230 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241635	999115230 - R317	PROPERTY TAXES 2017	0.01	
05/07/2024	TAX240507	242198	999115230 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242198	999115230 - R317	PROPERTY TAXES 2017	0.09	
06/26/2024	TAX240626	242761	999115230 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		0.93
08/09/2023	TAX230809	204916	999115230 - R318	PROPERTY TAXES 2018	0.14	
09/11/2023	TAX230911A	206046	999115230 - R318	PROPERTY TAXES 2018	0.10	
10/04/2023	TAX231004	206610	999115230 - R318	PROPERTY TAXES 2018	0.51	
11/06/2023	TAX231106	207252	999115230 - R318	PROPERTY TAXES 2018	0.11	
12/11/2023	TAX231211	209503	999115230 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210629	999115230 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241556	999115230 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242119	999115230 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242682	999115230 - R318	PROPERTY TAXES 2018	0.05	
				PROPERTY TAXES 2018		0.96
08/09/2023	TAX230809	204837	999115230 - R319	PROPERTY TAXES 2019	5.33	
09/11/2023	TAX230911A	205967	999115230 - R319	PROPERTY TAXES 2019	3.22	
10/04/2023	TAX231004	206531	999115230 - R319	PROPERTY TAXES 2019	1.66	
11/06/2023	TAX231106	207173	999115230 - R319	PROPERTY TAXES 2019	0.18	
11/27/2023	TAX231127	208861	999115230 - R319	PROPERTY TAXES 2019	0.07	
12/05/2023	TAX231205	209424	999115230 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209424	999115230 - R319	PROPERTY TAXES 2019	0.02	
01/10/2024	TAX240110	209987	999115230 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210550	999115230 - R319	PROPERTY TAXES 2019	0.04	
03/12/2024	TAX240312	240914	999115230 - R319	PROPERTY TAXES 2019	0.14	
04/08/2024	TAX240408	241477	999115230 - R319	PROPERTY TAXES 2019	0.03	
05/07/2024	TAX240507	242040	999115230 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242040	999115230 - R319	PROPERTY TAXES 2019	0.16	
06/26/2024	TAX240626	242603	999115230 - R319	PROPERTY TAXES 2019	0.23	
				PROPERTY TAXES 2019		11.11
08/09/2023	TAX230809	204758	999115230 - R320	PROPERTY TAXES 2020	1.70	
09/11/2023	TAX230911A	205888	999115230 - R320	PROPERTY TAXES 2020	0.90	
10/04/2023	TAX231004	206452	999115230 - R320	PROPERTY TAXES 2020	2.58	
11/06/2023	TAX231106	207094	999115230 - R320	PROPERTY TAXES 2020	2.35	
11/13/2023	TAX231113	207657	999115230 - R320	PROPERTY TAXES 2020	0.18	
11/20/2023	TAX231120	208220	999115230 - R320	PROPERTY TAXES 2020	0.48	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
11/27/2023	TAX231127	208782	999115230 - R320	PROPERTY TAXES 2020	1.08	
12/05/2023	TAX231205	209345	999115230 - R320	PROPERTY TAXES 2020	0.28	
12/11/2023	TAX231211	209345	999115230 - R320	PROPERTY TAXES 2020	0.30	
01/10/2024	TAX240110	209908	999115230 - R320	PROPERTY TAXES 2020	0.67	
02/08/2024	TAX240208	210471	999115230 - R320	PROPERTY TAXES 2020	0.70	
03/12/2024	TAX240312	240835	999115230 - R320	PROPERTY TAXES 2020	1.48	
04/08/2024	TAX240408	241398	999115230 - R320	PROPERTY TAXES 2020	0.88	
05/07/2024	TAX240507	241961	999115230 - R320	PROPERTY TAXES 2020	1.55	
06/10/2024	TAX240610	241961	999115230 - R320	PROPERTY TAXES 2020	2.14	
06/26/2024	TAX240626	242524	999115230 - R320	PROPERTY TAXES 2020	3.22	
				PROPERTY TAXES 2020		20.49
08/09/2023	TAX230809	204679	999115230 - R321	PROPERTY TAXES 2021	2.68	
09/11/2023	TAX230911A	205809	999115230 - R321	PROPERTY TAXES 2021	1.92	
10/04/2023	TAX231004	206373	999115230 - R321	PROPERTY TAXES 2021	2.92	
11/06/2023	TAX231106	207015	999115230 - R321	PROPERTY TAXES 2021	3.16	
11/13/2023	TAX231113	207578	999115230 - R321	PROPERTY TAXES 2021	0.22	
11/20/2023	TAX231120	208141	999115230 - R321	PROPERTY TAXES 2021	0.77	
11/27/2023	TAX231127	208703	999115230 - R321	PROPERTY TAXES 2021	1.22	
12/05/2023	TAX231205	209266	999115230 - R321	PROPERTY TAXES 2021	0.61	
12/11/2023	TAX231211	209266	999115230 - R321	PROPERTY TAXES 2021	0.52	
01/10/2024	TAX240110	209829	999115230 - R321	PROPERTY TAXES 2021	1.25	
02/08/2024	TAX240208	210392	999115230 - R321	PROPERTY TAXES 2021	1.12	
03/12/2024	TAX240312	240756	999115230 - R321	PROPERTY TAXES 2021	1.49	
04/08/2024	TAX240408	241319	999115230 - R321	PROPERTY TAXES 2021	1.22	
05/07/2024	TAX240507	241882	999115230 - R321	PROPERTY TAXES 2021	1.24	
06/10/2024	TAX240610	241882	999115230 - R321	PROPERTY TAXES 2021	1.75	
06/26/2024	TAX240626	242445	999115230 - R321	PROPERTY TAXES 2021	2.31	
				PROPERTY TAXES 2021		24.40
08/09/2023	TAX230809	204601	999115230 - R322	PROPERTY TAXES 2022	13.37	
09/11/2023	TAX230911A	205731	999115230 - R322	PROPERTY TAXES 2022	6.65	
10/04/2023	TAX231004	206295	999115230 - R322	PROPERTY TAXES 2022	8.42	
11/06/2023	TAX231106	206937	999115230 - R322	PROPERTY TAXES 2022	6.32	
11/13/2023	TAX231113	207500	999115230 - R322	PROPERTY TAXES 2022	0.58	
11/20/2023	TAX231120	208063	999115230 - R322	PROPERTY TAXES 2022	1.47	
11/27/2023	TAX231127	208625	999115230 - R322	PROPERTY TAXES 2022	4.95	
12/05/2023	TAX231205	209188	999115230 - R322	PROPERTY TAXES 2022	2.77	
12/11/2023	TAX231211	209188	999115230 - R322	PROPERTY TAXES 2022	1.06	
01/10/2024	TAX240110	209751	999115230 - R322	PROPERTY TAXES 2022	2.86	
02/08/2024	TAX240208	210314	999115230 - R322	PROPERTY TAXES 2022	2.64	
03/12/2024	TAX240312	240678	999115230 - R322	PROPERTY TAXES 2022	2.40	
04/08/2024	TAX240408	241241	999115230 - R322	PROPERTY TAXES 2022	2.15	
05/07/2024	TAX240507	241804	999115230 - R322	PROPERTY TAXES 2022	2.35	
06/10/2024	TAX240610	241804	999115230 - R322	PROPERTY TAXES 2022	3.22	
06/26/2024	TAX240626	242367	999115230 - R322	PROPERTY TAXES 2022	3.55	
				PROPERTY TAXES 2022		64.76
11/06/2023	TAX231106	206860	999115230 - R323	PROPERTY TAXES 2023	392.22	
11/13/2023	TAX231113	207423	999115230 - R323	PROPERTY TAXES 2023	520.43	
11/20/2023	TAX231120	207986	999115230 - R323	PROPERTY TAXES 2023	2,334.55	
11/27/2023	TAX231127	208548	999115230 - R323	PROPERTY TAXES 2023	1,482.01	
12/05/2023	TAX231205	209111	999115230 - R323	PROPERTY TAXES 2023	798.44	
12/11/2023	TAX231211	209111	999115230 - R323	PROPERTY TAXES 2023	319.78	
01/10/2024	TAX240110	209674	999115230 - R323	PROPERTY TAXES 2023	35.16	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
02/08/2024	TAX240208	210237	999115230 - R323	PROPERTY TAXES 2023	36.25	
03/12/2024	TAX240312	240601	999115230 - R323	PROPERTY TAXES 2023	149.54	
04/08/2024	TAX240408	241164	999115230 - R323	PROPERTY TAXES 2023	26.47	
05/07/2024	TAX240507	241727	999115230 - R323	PROPERTY TAXES 2023	28.05	
06/10/2024	TAX240610	241727	999115230 - R323	PROPERTY TAXES 2023	132.32	
06/26/2024	TAX240626	242290	999115230 - R323	PROPERTY TAXES 2023	29.92	
				PROPERTY TAXES 2023		6,285.14
			TOTAL	999115230	LITTLE MUDDY WATER	6,426.27

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,426.27

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		90.05
08/09/2023	TAX230809	205073	999115246 - R316	PROPERTY TAXES 2016	0.03	
09/11/2023	TAX230911A	206203	999115246 - R316	PROPERTY TAXES 2016	0.48	
10/04/2023	TAX231004	206767	999115246 - R316	PROPERTY TAXES 2016	0.03	
				PROPERTY TAXES 2016		0.54
08/09/2023	TAX230809	204994	999115246 - R317	PROPERTY TAXES 2017	0.03	
09/11/2023	TAX230911A	206124	999115246 - R317	PROPERTY TAXES 2017	0.03	
10/04/2023	TAX231004	206688	999115246 - R317	PROPERTY TAXES 2017	1.59	
11/06/2023	TAX231106	207330	999115246 - R317	PROPERTY TAXES 2017	0.29	
11/13/2023	TAX231113	207893	999115246 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208456	999115246 - R317	PROPERTY TAXES 2017	0.20	
11/27/2023	TAX231127	209018	999115246 - R317	PROPERTY TAXES 2017	0.07	
12/11/2023	TAX231211	209581	999115246 - R317	PROPERTY TAXES 2017	0.03	
01/10/2024	TAX240110	210144	999115246 - R317	PROPERTY TAXES 2017	0.03	
02/08/2024	TAX240208	210707	999115246 - R317	PROPERTY TAXES 2017	0.16	
03/12/2024	TAX240312	241071	999115246 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241634	999115246 - R317	PROPERTY TAXES 2017	0.04	
05/07/2024	TAX240507	242197	999115246 - R317	PROPERTY TAXES 2017	0.02	
06/10/2024	TAX240610	242197	999115246 - R317	PROPERTY TAXES 2017	0.26	
06/26/2024	TAX240626	242760	999115246 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		2.80
08/09/2023	TAX230809	204915	999115246 - R318	PROPERTY TAXES 2018	0.43	
09/11/2023	TAX230911A	206045	999115246 - R318	PROPERTY TAXES 2018	0.32	
10/04/2023	TAX231004	206609	999115246 - R318	PROPERTY TAXES 2018	1.60	
11/06/2023	TAX231106	207251	999115246 - R318	PROPERTY TAXES 2018	0.36	
12/11/2023	TAX231211	209502	999115246 - R318	PROPERTY TAXES 2018	0.04	
01/10/2024	TAX240110	210065	999115246 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210628	999115246 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241555	999115246 - R318	PROPERTY TAXES 2018	0.02	
05/07/2024	TAX240507	242118	999115246 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242118	999115246 - R318	PROPERTY TAXES 2018	0.06	
06/26/2024	TAX240626	242681	999115246 - R318	PROPERTY TAXES 2018	0.16	
				PROPERTY TAXES 2018		3.05
08/09/2023	TAX230809	204836	999115246 - R319	PROPERTY TAXES 2019	16.15	
09/11/2023	TAX230911A	205966	999115246 - R319	PROPERTY TAXES 2019	9.76	
10/04/2023	TAX231004	206530	999115246 - R319	PROPERTY TAXES 2019	5.02	
11/06/2023	TAX231106	207172	999115246 - R319	PROPERTY TAXES 2019	0.55	
11/27/2023	TAX231127	208860	999115246 - R319	PROPERTY TAXES 2019	0.21	
12/05/2023	TAX231205	209423	999115246 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209423	999115246 - R319	PROPERTY TAXES 2019	0.06	
01/10/2024	TAX240110	209986	999115246 - R319	PROPERTY TAXES 2019	0.04	
02/08/2024	TAX240208	210549	999115246 - R319	PROPERTY TAXES 2019	0.12	
03/12/2024	TAX240312	240913	999115246 - R319	PROPERTY TAXES 2019	0.42	
04/08/2024	TAX240408	241476	999115246 - R319	PROPERTY TAXES 2019	0.09	
05/07/2024	TAX240507	242039	999115246 - R319	PROPERTY TAXES 2019	0.02	
06/10/2024	TAX240610	242039	999115246 - R319	PROPERTY TAXES 2019	0.47	
06/26/2024	TAX240626	242602	999115246 - R319	PROPERTY TAXES 2019	0.69	
				PROPERTY TAXES 2019		33.62
08/09/2023	TAX230809	204757	999115246 - R320	PROPERTY TAXES 2020	5.19	
09/11/2023	TAX230911A	205887	999115246 - R320	PROPERTY TAXES 2020	2.73	

LINN COUNTY
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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>
10/04/2023	TAX231004	206451	999115246 - R320	PROPERTY TAXES 2020	7.89	
11/06/2023	TAX231106	207093	999115246 - R320	PROPERTY TAXES 2020	7.16	
11/13/2023	TAX231113	207656	999115246 - R320	PROPERTY TAXES 2020	0.56	
11/20/2023	TAX231120	208219	999115246 - R320	PROPERTY TAXES 2020	1.45	
11/27/2023	TAX231127	208781	999115246 - R320	PROPERTY TAXES 2020	3.29	
12/05/2023	TAX231205	209344	999115246 - R320	PROPERTY TAXES 2020	0.85	
12/11/2023	TAX231211	209344	999115246 - R320	PROPERTY TAXES 2020	0.92	
01/10/2024	TAX240110	209907	999115246 - R320	PROPERTY TAXES 2020	2.06	
02/08/2024	TAX240208	210470	999115246 - R320	PROPERTY TAXES 2020	2.14	
03/12/2024	TAX240312	240834	999115246 - R320	PROPERTY TAXES 2020	4.51	
04/08/2024	TAX240408	241397	999115246 - R320	PROPERTY TAXES 2020	2.68	
05/07/2024	TAX240507	241960	999115246 - R320	PROPERTY TAXES 2020	4.74	
06/10/2024	TAX240610	241960	999115246 - R320	PROPERTY TAXES 2020	6.53	
06/26/2024	TAX240626	242523	999115246 - R320	PROPERTY TAXES 2020	9.83	
				PROPERTY TAXES 2020		62.53
08/09/2023	TAX230809	204678	999115246 - R321	PROPERTY TAXES 2021	8.21	
09/11/2023	TAX230911A	205808	999115246 - R321	PROPERTY TAXES 2021	5.87	
10/04/2023	TAX231004	206372	999115246 - R321	PROPERTY TAXES 2021	8.93	
11/06/2023	TAX231106	207014	999115246 - R321	PROPERTY TAXES 2021	9.66	
11/13/2023	TAX231113	207577	999115246 - R321	PROPERTY TAXES 2021	0.68	
11/20/2023	TAX231120	208140	999115246 - R321	PROPERTY TAXES 2021	2.35	
11/27/2023	TAX231127	208702	999115246 - R321	PROPERTY TAXES 2021	3.74	
12/05/2023	TAX231205	209265	999115246 - R321	PROPERTY TAXES 2021	1.87	
12/11/2023	TAX231211	209265	999115246 - R321	PROPERTY TAXES 2021	1.58	
01/10/2024	TAX240110	209828	999115246 - R321	PROPERTY TAXES 2021	3.82	
02/08/2024	TAX240208	210391	999115246 - R321	PROPERTY TAXES 2021	3.42	
03/12/2024	TAX240312	240755	999115246 - R321	PROPERTY TAXES 2021	4.57	
04/08/2024	TAX240408	241318	999115246 - R321	PROPERTY TAXES 2021	3.74	
05/07/2024	TAX240507	241881	999115246 - R321	PROPERTY TAXES 2021	3.81	
06/10/2024	TAX240610	241881	999115246 - R321	PROPERTY TAXES 2021	5.35	
06/26/2024	TAX240626	242444	999115246 - R321	PROPERTY TAXES 2021	7.08	
				PROPERTY TAXES 2021		74.68
08/09/2023	TAX230809	204600	999115246 - R322	PROPERTY TAXES 2022	41.33	
09/11/2023	TAX230911A	205730	999115246 - R322	PROPERTY TAXES 2022	20.55	
10/04/2023	TAX231004	206294	999115246 - R322	PROPERTY TAXES 2022	26.01	
11/06/2023	TAX231106	206936	999115246 - R322	PROPERTY TAXES 2022	19.55	
11/13/2023	TAX231113	207499	999115246 - R322	PROPERTY TAXES 2022	1.78	
11/20/2023	TAX231120	208062	999115246 - R322	PROPERTY TAXES 2022	4.54	
11/27/2023	TAX231127	208624	999115246 - R322	PROPERTY TAXES 2022	15.31	
12/05/2023	TAX231205	209187	999115246 - R322	PROPERTY TAXES 2022	8.57	
12/11/2023	TAX231211	209187	999115246 - R322	PROPERTY TAXES 2022	3.27	
01/10/2024	TAX240110	209750	999115246 - R322	PROPERTY TAXES 2022	8.82	
02/08/2024	TAX240208	210313	999115246 - R322	PROPERTY TAXES 2022	8.16	
03/12/2024	TAX240312	240677	999115246 - R322	PROPERTY TAXES 2022	7.42	
04/08/2024	TAX240408	241240	999115246 - R322	PROPERTY TAXES 2022	6.66	
05/07/2024	TAX240507	241803	999115246 - R322	PROPERTY TAXES 2022	7.26	
06/10/2024	TAX240610	241803	999115246 - R322	PROPERTY TAXES 2022	9.96	
06/26/2024	TAX240626	242366	999115246 - R322	PROPERTY TAXES 2022	10.97	
				PROPERTY TAXES 2022		200.16
11/06/2023	TAX231106	206859	999115246 - R323	PROPERTY TAXES 2023	1,933.28	
11/13/2023	TAX231113	207422	999115246 - R323	PROPERTY TAXES 2023	2,565.23	
11/20/2023	TAX231120	207985	999115246 - R323	PROPERTY TAXES 2023	11,507.14	

LINN COUNTY
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/27/2023	TAX231127	208547	999115246 - R323	PROPERTY TAXES 2023	7,304.92	
12/05/2023	TAX231205	209110	999115246 - R323	PROPERTY TAXES 2023	3,935.55	
12/11/2023	TAX231211	209110	999115246 - R323	PROPERTY TAXES 2023	1,576.21	
01/10/2024	TAX240110	209673	999115246 - R323	PROPERTY TAXES 2023	173.28	
02/08/2024	TAX240208	210236	999115246 - R323	PROPERTY TAXES 2023	178.66	
03/12/2024	TAX240312	240600	999115246 - R323	PROPERTY TAXES 2023	737.11	
04/08/2024	TAX240408	241163	999115246 - R323	PROPERTY TAXES 2023	130.46	
05/07/2024	TAX240507	241726	999115246 - R323	PROPERTY TAXES 2023	138.28	
06/10/2024	TAX240610	241726	999115246 - R323	PROPERTY TAXES 2023	652.22	
06/26/2024	TAX240626	242289	999115246 - R323	PROPERTY TAXES 2023	147.49	
				PROPERTY TAXES 2023		30,979.83
			TOTAL	999115246		31,447.26
				GRAND PRAIRIE		
06/26/2024	TAX240626	242840	999115247 - R240	INTEREST EARNINGS	440.09	
				INTEREST EARNINGS		440.09
08/09/2023	TAX230809	205075	999115247 - R316	PROPERTY TAXES 2016	0.34	
09/11/2023	TAX230911A	206205	999115247 - R316	PROPERTY TAXES 2016	5.18	
10/04/2023	TAX231004	206769	999115247 - R316	PROPERTY TAXES 2016	0.30	
				PROPERTY TAXES 2016		5.82
08/09/2023	TAX230809	204996	999115247 - R317	PROPERTY TAXES 2017	0.26	
09/11/2023	TAX230911A	206126	999115247 - R317	PROPERTY TAXES 2017	0.25	
10/04/2023	TAX231004	206690	999115247 - R317	PROPERTY TAXES 2017	13.88	
11/06/2023	TAX231106	207332	999115247 - R317	PROPERTY TAXES 2017	2.50	
11/13/2023	TAX231113	207895	999115247 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208458	999115247 - R317	PROPERTY TAXES 2017	1.76	
11/27/2023	TAX231127	209020	999115247 - R317	PROPERTY TAXES 2017	0.59	
12/11/2023	TAX231211	209583	999115247 - R317	PROPERTY TAXES 2017	0.25	
01/10/2024	TAX240110	210146	999115247 - R317	PROPERTY TAXES 2017	0.24	
02/08/2024	TAX240208	210709	999115247 - R317	PROPERTY TAXES 2017	1.44	
03/12/2024	TAX240312	241073	999115247 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241636	999115247 - R317	PROPERTY TAXES 2017	0.39	
05/07/2024	TAX240507	242199	999115247 - R317	PROPERTY TAXES 2017	0.16	
06/10/2024	TAX240610	242199	999115247 - R317	PROPERTY TAXES 2017	2.25	
06/26/2024	TAX240626	242762	999115247 - R317	PROPERTY TAXES 2017	0.25	
				PROPERTY TAXES 2017		24.32
08/09/2023	TAX230809	204917	999115247 - R318	PROPERTY TAXES 2018	3.78	
09/11/2023	TAX230911A	206047	999115247 - R318	PROPERTY TAXES 2018	2.77	
10/04/2023	TAX231004	206611	999115247 - R318	PROPERTY TAXES 2018	13.91	
11/06/2023	TAX231106	207253	999115247 - R318	PROPERTY TAXES 2018	3.15	
11/27/2023	TAX231127	208941	999115247 - R318	PROPERTY TAXES 2018	0.04	
12/05/2023	TAX231205	209504	999115247 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209504	999115247 - R318	PROPERTY TAXES 2018	0.36	
01/10/2024	TAX240110	210067	999115247 - R318	PROPERTY TAXES 2018	0.09	
02/08/2024	TAX240208	210630	999115247 - R318	PROPERTY TAXES 2018	0.36	
03/12/2024	TAX240312	240994	999115247 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241557	999115247 - R318	PROPERTY TAXES 2018	0.17	
05/07/2024	TAX240507	242120	999115247 - R318	PROPERTY TAXES 2018	0.05	
06/10/2024	TAX240610	242120	999115247 - R318	PROPERTY TAXES 2018	0.52	
06/26/2024	TAX240626	242683	999115247 - R318	PROPERTY TAXES 2018	1.38	
				PROPERTY TAXES 2018		26.61
08/09/2023	TAX230809	204838	999115247 - R319	PROPERTY TAXES 2019	140.98	

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09/11/2023	TAX230911A	205968	999115247 - R319	PROPERTY TAXES 2019	85.16	
10/04/2023	TAX231004	206532	999115247 - R319	PROPERTY TAXES 2019	43.86	
11/06/2023	TAX231106	207174	999115247 - R319	PROPERTY TAXES 2019	4.78	
11/13/2023	TAX231113	207737	999115247 - R319	PROPERTY TAXES 2019	0.04	
11/27/2023	TAX231127	208862	999115247 - R319	PROPERTY TAXES 2019	1.81	
12/05/2023	TAX231205	209425	999115247 - R319	PROPERTY TAXES 2019	0.15	
12/11/2023	TAX231211	209425	999115247 - R319	PROPERTY TAXES 2019	0.51	
01/10/2024	TAX240110	209988	999115247 - R319	PROPERTY TAXES 2019	0.39	
02/08/2024	TAX240208	210551	999115247 - R319	PROPERTY TAXES 2019	1.03	
03/12/2024	TAX240312	240915	999115247 - R319	PROPERTY TAXES 2019	3.64	
04/08/2024	TAX240408	241478	999115247 - R319	PROPERTY TAXES 2019	0.75	
05/07/2024	TAX240507	242041	999115247 - R319	PROPERTY TAXES 2019	0.18	
06/10/2024	TAX240610	242041	999115247 - R319	PROPERTY TAXES 2019	4.12	
06/26/2024	TAX240626	242604	999115247 - R319	PROPERTY TAXES 2019	5.99	
				PROPERTY TAXES 2019		293.39
08/09/2023	TAX230809	204759	999115247 - R320	PROPERTY TAXES 2020	44.94	
09/11/2023	TAX230911A	205889	999115247 - R320	PROPERTY TAXES 2020	23.66	
10/04/2023	TAX231004	206453	999115247 - R320	PROPERTY TAXES 2020	68.34	
11/06/2023	TAX231106	207095	999115247 - R320	PROPERTY TAXES 2020	62.07	
11/13/2023	TAX231113	207658	999115247 - R320	PROPERTY TAXES 2020	4.81	
11/20/2023	TAX231120	208221	999115247 - R320	PROPERTY TAXES 2020	12.58	
11/27/2023	TAX231127	208783	999115247 - R320	PROPERTY TAXES 2020	28.47	
12/05/2023	TAX231205	209346	999115247 - R320	PROPERTY TAXES 2020	7.38	
12/11/2023	TAX231211	209346	999115247 - R320	PROPERTY TAXES 2020	8.00	
01/10/2024	TAX240110	209909	999115247 - R320	PROPERTY TAXES 2020	17.83	
02/08/2024	TAX240208	210472	999115247 - R320	PROPERTY TAXES 2020	18.56	
03/12/2024	TAX240312	240836	999115247 - R320	PROPERTY TAXES 2020	39.07	
04/08/2024	TAX240408	241399	999115247 - R320	PROPERTY TAXES 2020	23.23	
05/07/2024	TAX240507	241962	999115247 - R320	PROPERTY TAXES 2020	41.10	
06/10/2024	TAX240610	241962	999115247 - R320	PROPERTY TAXES 2020	56.60	
06/26/2024	TAX240626	242525	999115247 - R320	PROPERTY TAXES 2020	85.20	
				PROPERTY TAXES 2020		541.84
08/09/2023	TAX230809	204680	999115247 - R321	PROPERTY TAXES 2021	71.04	
09/11/2023	TAX230911A	205810	999115247 - R321	PROPERTY TAXES 2021	50.76	
10/04/2023	TAX231004	206374	999115247 - R321	PROPERTY TAXES 2021	77.25	
11/06/2023	TAX231106	207016	999115247 - R321	PROPERTY TAXES 2021	83.61	
11/13/2023	TAX231113	207579	999115247 - R321	PROPERTY TAXES 2021	5.88	
11/20/2023	TAX231120	208142	999115247 - R321	PROPERTY TAXES 2021	20.38	
11/27/2023	TAX231127	208704	999115247 - R321	PROPERTY TAXES 2021	32.37	
12/05/2023	TAX231205	209267	999115247 - R321	PROPERTY TAXES 2021	16.14	
12/11/2023	TAX231211	209267	999115247 - R321	PROPERTY TAXES 2021	13.71	
01/10/2024	TAX240110	209830	999115247 - R321	PROPERTY TAXES 2021	33.04	
02/08/2024	TAX240208	210393	999115247 - R321	PROPERTY TAXES 2021	29.60	
03/12/2024	TAX240312	240757	999115247 - R321	PROPERTY TAXES 2021	39.56	
04/08/2024	TAX240408	241320	999115247 - R321	PROPERTY TAXES 2021	32.39	
05/07/2024	TAX240507	241883	999115247 - R321	PROPERTY TAXES 2021	32.93	
06/10/2024	TAX240610	241883	999115247 - R321	PROPERTY TAXES 2021	46.28	
06/26/2024	TAX240626	242446	999115247 - R321	PROPERTY TAXES 2021	61.25	
				PROPERTY TAXES 2021		646.19
08/09/2023	TAX230809	204602	999115247 - R322	PROPERTY TAXES 2022	347.17	
09/11/2023	TAX230911A	205732	999115247 - R322	PROPERTY TAXES 2022	172.59	
10/04/2023	TAX231004	206296	999115247 - R322	PROPERTY TAXES 2022	218.47	

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11/06/2023	TAX231106	206938	999115247 - R322	PROPERTY TAXES 2022	164.17	
11/13/2023	TAX231113	207501	999115247 - R322	PROPERTY TAXES 2022	14.96	
11/20/2023	TAX231120	208064	999115247 - R322	PROPERTY TAXES 2022	38.15	
11/27/2023	TAX231127	208626	999115247 - R322	PROPERTY TAXES 2022	128.61	
12/05/2023	TAX231205	209189	999115247 - R322	PROPERTY TAXES 2022	71.99	
12/11/2023	TAX231211	209189	999115247 - R322	PROPERTY TAXES 2022	27.43	
01/10/2024	TAX240110	209752	999115247 - R322	PROPERTY TAXES 2022	74.12	
02/08/2024	TAX240208	210315	999115247 - R322	PROPERTY TAXES 2022	68.54	
03/12/2024	TAX240312	240679	999115247 - R322	PROPERTY TAXES 2022	62.35	
04/08/2024	TAX240408	241242	999115247 - R322	PROPERTY TAXES 2022	55.94	
05/07/2024	TAX240507	241805	999115247 - R322	PROPERTY TAXES 2022	60.94	
06/10/2024	TAX240610	241805	999115247 - R322	PROPERTY TAXES 2022	83.67	
06/26/2024	TAX240626	242368	999115247 - R322	PROPERTY TAXES 2022	92.14	
				PROPERTY TAXES 2022		1,681.24
11/06/2023	TAX231106	206861	999115247 - R323	PROPERTY TAXES 2023	9,448.57	
11/13/2023	TAX231113	207424	999115247 - R323	PROPERTY TAXES 2023	12,537.09	
11/20/2023	TAX231120	207987	999115247 - R323	PROPERTY TAXES 2023	56,239.00	
11/27/2023	TAX231127	208549	999115247 - R323	PROPERTY TAXES 2023	35,701.43	
12/05/2023	TAX231205	209112	999115247 - R323	PROPERTY TAXES 2023	19,234.28	
12/11/2023	TAX231211	209112	999115247 - R323	PROPERTY TAXES 2023	7,703.42	
01/10/2024	TAX240110	209675	999115247 - R323	PROPERTY TAXES 2023	846.89	
02/08/2024	TAX240208	210238	999115247 - R323	PROPERTY TAXES 2023	873.18	
03/12/2024	TAX240312	240602	999115247 - R323	PROPERTY TAXES 2023	3,602.49	
04/08/2024	TAX240408	241165	999115247 - R323	PROPERTY TAXES 2023	637.60	
05/07/2024	TAX240507	241728	999115247 - R323	PROPERTY TAXES 2023	675.80	
06/10/2024	TAX240610	241728	999115247 - R323	PROPERTY TAXES 2023	3,187.61	
06/26/2024	TAX240626	242291	999115247 - R323	PROPERTY TAXES 2023	720.81	
				PROPERTY TAXES 2023		151,408.17
			TOTAL 999115247	GRAND PRAIRIE #2B		155,067.67

Total LGIP Transfers

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186,514.93

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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	
				INTEREST EARNINGS		48.79
08/09/2023	TAX230809	205057	999115255 - R316	PROPERTY TAXES 2016	0.03	
09/11/2023	TAX230911A	206187	999115255 - R316	PROPERTY TAXES 2016	0.40	
10/04/2023	TAX231004	206751	999115255 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.45
08/09/2023	TAX230809	204978	999115255 - R317	PROPERTY TAXES 2017	0.02	
09/11/2023	TAX230911A	206108	999115255 - R317	PROPERTY TAXES 2017	0.02	
10/04/2023	TAX231004	206672	999115255 - R317	PROPERTY TAXES 2017	1.15	
11/06/2023	TAX231106	207314	999115255 - R317	PROPERTY TAXES 2017	0.21	
11/20/2023	TAX231120	208440	999115255 - R317	PROPERTY TAXES 2017	0.15	
11/27/2023	TAX231127	209002	999115255 - R317	PROPERTY TAXES 2017	0.05	
12/11/2023	TAX231211	209565	999115255 - R317	PROPERTY TAXES 2017	0.02	
01/10/2024	TAX240110	210128	999115255 - R317	PROPERTY TAXES 2017	0.02	
02/08/2024	TAX240208	210691	999115255 - R317	PROPERTY TAXES 2017	0.12	
04/08/2024	TAX240408	241618	999115255 - R317	PROPERTY TAXES 2017	0.03	
05/07/2024	TAX240507	242181	999115255 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242181	999115255 - R317	PROPERTY TAXES 2017	0.19	
06/26/2024	TAX240626	242744	999115255 - R317	PROPERTY TAXES 2017	0.02	
				PROPERTY TAXES 2017		2.01
08/09/2023	TAX230809	204899	999115255 - R318	PROPERTY TAXES 2018	0.32	
09/11/2023	TAX230911A	206029	999115255 - R318	PROPERTY TAXES 2018	0.24	
10/04/2023	TAX231004	206593	999115255 - R318	PROPERTY TAXES 2018	1.19	
11/06/2023	TAX231106	207235	999115255 - R318	PROPERTY TAXES 2018	0.27	
12/11/2023	TAX231211	209486	999115255 - R318	PROPERTY TAXES 2018	0.03	
01/10/2024	TAX240110	210049	999115255 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210612	999115255 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241539	999115255 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242102	999115255 - R318	PROPERTY TAXES 2018	0.04	
06/26/2024	TAX240626	242665	999115255 - R318	PROPERTY TAXES 2018	0.12	
				PROPERTY TAXES 2018		2.26
08/09/2023	TAX230809	204820	999115255 - R319	PROPERTY TAXES 2019	12.57	
09/11/2023	TAX230911A	205950	999115255 - R319	PROPERTY TAXES 2019	7.59	
10/04/2023	TAX231004	206514	999115255 - R319	PROPERTY TAXES 2019	3.91	
11/06/2023	TAX231106	207156	999115255 - R319	PROPERTY TAXES 2019	0.43	
11/27/2023	TAX231127	208844	999115255 - R319	PROPERTY TAXES 2019	0.16	
12/05/2023	TAX231205	209407	999115255 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209407	999115255 - R319	PROPERTY TAXES 2019	0.05	
01/10/2024	TAX240110	209970	999115255 - R319	PROPERTY TAXES 2019	0.03	
02/08/2024	TAX240208	210533	999115255 - R319	PROPERTY TAXES 2019	0.09	
03/12/2024	TAX240312	240897	999115255 - R319	PROPERTY TAXES 2019	0.32	
04/08/2024	TAX240408	241460	999115255 - R319	PROPERTY TAXES 2019	0.07	
05/07/2024	TAX240507	242023	999115255 - R319	PROPERTY TAXES 2019	0.02	
06/10/2024	TAX240610	242023	999115255 - R319	PROPERTY TAXES 2019	0.37	
06/26/2024	TAX240626	242586	999115255 - R319	PROPERTY TAXES 2019	0.53	
				PROPERTY TAXES 2019		26.15
08/09/2023	TAX230809	204741	999115255 - R320	PROPERTY TAXES 2020	4.15	
09/11/2023	TAX230911A	205871	999115255 - R320	PROPERTY TAXES 2020	2.18	
10/04/2023	TAX231004	206435	999115255 - R320	PROPERTY TAXES 2020	6.31	
11/06/2023	TAX231106	207077	999115255 - R320	PROPERTY TAXES 2020	5.73	
11/13/2023	TAX231113	207640	999115255 - R320	PROPERTY TAXES 2020	0.44	

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LGIP Transfers

TR000038 / NORTH LEBANON WATER

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11/20/2023	TAX231120	208203	999115255 - R320	PROPERTY TAXES 2020	1.16	
11/27/2023	TAX231127	208765	999115255 - R320	PROPERTY TAXES 2020	2.63	
12/05/2023	TAX231205	209328	999115255 - R320	PROPERTY TAXES 2020	0.68	
12/11/2023	TAX231211	209328	999115255 - R320	PROPERTY TAXES 2020	0.74	
01/10/2024	TAX240110	209891	999115255 - R320	PROPERTY TAXES 2020	1.65	
02/08/2024	TAX240208	210454	999115255 - R320	PROPERTY TAXES 2020	1.71	
03/12/2024	TAX240312	240818	999115255 - R320	PROPERTY TAXES 2020	3.61	
04/08/2024	TAX240408	241381	999115255 - R320	PROPERTY TAXES 2020	2.14	
05/07/2024	TAX240507	241944	999115255 - R320	PROPERTY TAXES 2020	3.79	
06/10/2024	TAX240610	241944	999115255 - R320	PROPERTY TAXES 2020	5.23	
06/26/2024	TAX240626	242507	999115255 - R320	PROPERTY TAXES 2020	7.87	
				PROPERTY TAXES 2020		50.02
08/09/2023	TAX230809	204662	999115255 - R321	PROPERTY TAXES 2021	6.75	
09/11/2023	TAX230911A	205792	999115255 - R321	PROPERTY TAXES 2021	4.83	
10/04/2023	TAX231004	206356	999115255 - R321	PROPERTY TAXES 2021	7.34	
11/06/2023	TAX231106	206998	999115255 - R321	PROPERTY TAXES 2021	7.95	
11/13/2023	TAX231113	207561	999115255 - R321	PROPERTY TAXES 2021	0.56	
11/20/2023	TAX231120	208124	999115255 - R321	PROPERTY TAXES 2021	1.94	
11/27/2023	TAX231127	208686	999115255 - R321	PROPERTY TAXES 2021	3.08	
12/05/2023	TAX231205	209249	999115255 - R321	PROPERTY TAXES 2021	1.53	
12/11/2023	TAX231211	209249	999115255 - R321	PROPERTY TAXES 2021	1.30	
01/10/2024	TAX240110	209812	999115255 - R321	PROPERTY TAXES 2021	3.14	
02/08/2024	TAX240208	210375	999115255 - R321	PROPERTY TAXES 2021	2.81	
03/12/2024	TAX240312	240739	999115255 - R321	PROPERTY TAXES 2021	3.76	
04/08/2024	TAX240408	241302	999115255 - R321	PROPERTY TAXES 2021	3.08	
05/07/2024	TAX240507	241865	999115255 - R321	PROPERTY TAXES 2021	3.13	
06/10/2024	TAX240610	241865	999115255 - R321	PROPERTY TAXES 2021	4.40	
06/26/2024	TAX240626	242428	999115255 - R321	PROPERTY TAXES 2021	5.82	
				PROPERTY TAXES 2021		61.42
08/09/2023	TAX230809	204584	999115255 - R322	PROPERTY TAXES 2022	34.91	
09/11/2023	TAX230911A	205714	999115255 - R322	PROPERTY TAXES 2022	17.35	
10/04/2023	TAX231004	206278	999115255 - R322	PROPERTY TAXES 2022	21.97	
11/06/2023	TAX231106	206920	999115255 - R322	PROPERTY TAXES 2022	16.51	
11/13/2023	TAX231113	207483	999115255 - R322	PROPERTY TAXES 2022	1.50	
11/20/2023	TAX231120	208046	999115255 - R322	PROPERTY TAXES 2022	3.84	
11/27/2023	TAX231127	208608	999115255 - R322	PROPERTY TAXES 2022	12.93	
12/05/2023	TAX231205	209171	999115255 - R322	PROPERTY TAXES 2022	7.24	
12/11/2023	TAX231211	209171	999115255 - R322	PROPERTY TAXES 2022	2.76	
01/10/2024	TAX240110	209734	999115255 - R322	PROPERTY TAXES 2022	7.45	
02/08/2024	TAX240208	210297	999115255 - R322	PROPERTY TAXES 2022	6.89	
03/12/2024	TAX240312	240661	999115255 - R322	PROPERTY TAXES 2022	6.27	
04/08/2024	TAX240408	241224	999115255 - R322	PROPERTY TAXES 2022	5.62	
05/07/2024	TAX240507	241787	999115255 - R322	PROPERTY TAXES 2022	6.13	
06/10/2024	TAX240610	241787	999115255 - R322	PROPERTY TAXES 2022	8.41	
06/26/2024	TAX240626	242350	999115255 - R322	PROPERTY TAXES 2022	9.27	
				PROPERTY TAXES 2022		169.05
11/06/2023	TAX231106	206843	999115255 - R323	PROPERTY TAXES 2023	1,047.52	
11/13/2023	TAX231113	207406	999115255 - R323	PROPERTY TAXES 2023	1,389.94	
11/20/2023	TAX231120	207969	999115255 - R323	PROPERTY TAXES 2023	6,234.99	
11/27/2023	TAX231127	208531	999115255 - R323	PROPERTY TAXES 2023	3,958.07	
12/05/2023	TAX231205	209094	999115255 - R323	PROPERTY TAXES 2023	2,132.43	
12/11/2023	TAX231211	209094	999115255 - R323	PROPERTY TAXES 2023	854.05	

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TR000038 / NORTH LEBANON WATER

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01/10/2024	TAX240110	209657	999115255 - R323	PROPERTY TAXES 2023	93.89	
02/08/2024	TAX240208	210220	999115255 - R323	PROPERTY TAXES 2023	96.81	
03/12/2024	TAX240312	240584	999115255 - R323	PROPERTY TAXES 2023	399.39	
04/08/2024	TAX240408	241147	999115255 - R323	PROPERTY TAXES 2023	70.69	
05/07/2024	TAX240507	241710	999115255 - R323	PROPERTY TAXES 2023	74.92	
06/10/2024	TAX240610	241710	999115255 - R323	PROPERTY TAXES 2023	353.40	
06/26/2024	TAX240626	242273	999115255 - R323	PROPERTY TAXES 2023	79.91	
				PROPERTY TAXES 2023		16,786.01
			TOTAL	999115255 NORTH LEBANON WATER		17,146.16

Total LGIP Transfers

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17,146.16

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LGIP #: 4387

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06/26/2024	TAX240626	242789	999120305 - R240	INTEREST EARNINGS	70,996.65	
				INTEREST EARNINGS		70,996.65
08/09/2023	TAX230809	205023	999120305 - R316	PROPERTY TAXES 2016	37.59	
09/11/2023	TAX230911A	206153	999120305 - R316	PROPERTY TAXES 2016	572.32	
10/04/2023	TAX231004	206717	999120305 - R316	PROPERTY TAXES 2016	32.82	
				PROPERTY TAXES 2016		642.73
08/09/2023	TAX230809	204944	999120305 - R317	PROPERTY TAXES 2017	29.95	
09/11/2023	TAX230911A	206074	999120305 - R317	PROPERTY TAXES 2017	28.76	
10/04/2023	TAX231004	206638	999120305 - R317	PROPERTY TAXES 2017	1,620.20	
11/06/2023	TAX231106	207280	999120305 - R317	PROPERTY TAXES 2017	291.54	
11/13/2023	TAX231113	207843	999120305 - R317	PROPERTY TAXES 2017	5.62	
11/20/2023	TAX231120	208406	999120305 - R317	PROPERTY TAXES 2017	205.34	
11/27/2023	TAX231127	208968	999120305 - R317	PROPERTY TAXES 2017	68.89	
12/05/2023	TAX231205	209531	999120305 - R317	PROPERTY TAXES 2017	0.43	
12/11/2023	TAX231211	209531	999120305 - R317	PROPERTY TAXES 2017	29.62	
01/10/2024	TAX240110	210094	999120305 - R317	PROPERTY TAXES 2017	27.50	
02/08/2024	TAX240208	210657	999120305 - R317	PROPERTY TAXES 2017	168.13	
03/12/2024	TAX240312	241021	999120305 - R317	PROPERTY TAXES 2017	5.94	
04/08/2024	TAX240408	241584	999120305 - R317	PROPERTY TAXES 2017	45.85	
05/07/2024	TAX240507	242147	999120305 - R317	PROPERTY TAXES 2017	18.96	
06/10/2024	TAX240610	242147	999120305 - R317	PROPERTY TAXES 2017	262.38	
06/26/2024	TAX240626	242710	999120305 - R317	PROPERTY TAXES 2017	29.23	
				PROPERTY TAXES 2017		2,838.34
08/09/2023	TAX230809	204865	999120305 - R318	PROPERTY TAXES 2018	459.52	
09/11/2023	TAX230911A	205995	999120305 - R318	PROPERTY TAXES 2018	336.28	
10/04/2023	TAX231004	206559	999120305 - R318	PROPERTY TAXES 2018	1,690.69	
11/06/2023	TAX231106	207201	999120305 - R318	PROPERTY TAXES 2018	382.40	
11/27/2023	TAX231127	208889	999120305 - R318	PROPERTY TAXES 2018	4.61	
12/05/2023	TAX231205	209452	999120305 - R318	PROPERTY TAXES 2018	1.59	
12/11/2023	TAX231211	209452	999120305 - R318	PROPERTY TAXES 2018	44.08	
01/10/2024	TAX240110	210015	999120305 - R318	PROPERTY TAXES 2018	11.54	
02/08/2024	TAX240208	210578	999120305 - R318	PROPERTY TAXES 2018	43.94	
03/12/2024	TAX240312	240942	999120305 - R318	PROPERTY TAXES 2018	2.70	
04/08/2024	TAX240408	241505	999120305 - R318	PROPERTY TAXES 2018	21.25	
05/07/2024	TAX240507	242068	999120305 - R318	PROPERTY TAXES 2018	6.67	
06/10/2024	TAX240610	242068	999120305 - R318	PROPERTY TAXES 2018	63.73	
06/26/2024	TAX240626	242631	999120305 - R318	PROPERTY TAXES 2018	168.16	
				PROPERTY TAXES 2018		3,237.16
08/09/2023	TAX230809	204786	999120305 - R319	PROPERTY TAXES 2019	17,876.11	
09/11/2023	TAX230911A	205916	999120305 - R319	PROPERTY TAXES 2019	10,797.75	
10/04/2023	TAX231004	206480	999120305 - R319	PROPERTY TAXES 2019	5,560.96	
11/06/2023	TAX231106	207122	999120305 - R319	PROPERTY TAXES 2019	605.52	
11/13/2023	TAX231113	207685	999120305 - R319	PROPERTY TAXES 2019	5.44	
11/27/2023	TAX231127	208810	999120305 - R319	PROPERTY TAXES 2019	230.01	
12/05/2023	TAX231205	209373	999120305 - R319	PROPERTY TAXES 2019	19.23	
12/11/2023	TAX231211	209373	999120305 - R319	PROPERTY TAXES 2019	64.08	
01/10/2024	TAX240110	209936	999120305 - R319	PROPERTY TAXES 2019	49.12	
02/08/2024	TAX240208	210499	999120305 - R319	PROPERTY TAXES 2019	130.75	
03/12/2024	TAX240312	240863	999120305 - R319	PROPERTY TAXES 2019	462.12	
04/08/2024	TAX240408	241426	999120305 - R319	PROPERTY TAXES 2019	94.94	
05/07/2024	TAX240507	241989	999120305 - R319	PROPERTY TAXES 2019	22.62	

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06/10/2024	TAX240610	241989	999120305 - R319	PROPERTY TAXES 2019	522.77	
06/26/2024	TAX240626	242552	999120305 - R319	PROPERTY TAXES 2019	759.16	
				PROPERTY TAXES 2019		37,200.58
08/09/2023	TAX230809	204707	999120305 - R320	PROPERTY TAXES 2020	5,839.04	
09/11/2023	TAX230911A	205837	999120305 - R320	PROPERTY TAXES 2020	3,074.61	
10/04/2023	TAX231004	206401	999120305 - R320	PROPERTY TAXES 2020	8,879.48	
11/06/2023	TAX231106	207043	999120305 - R320	PROPERTY TAXES 2020	8,064.01	
11/13/2023	TAX231113	207606	999120305 - R320	PROPERTY TAXES 2020	625.57	
11/20/2023	TAX231120	208169	999120305 - R320	PROPERTY TAXES 2020	1,634.93	
11/27/2023	TAX231127	208731	999120305 - R320	PROPERTY TAXES 2020	3,698.58	
12/05/2023	TAX231205	209294	999120305 - R320	PROPERTY TAXES 2020	959.23	
12/11/2023	TAX231211	209294	999120305 - R320	PROPERTY TAXES 2020	1,038.75	
01/10/2024	TAX240110	209857	999120305 - R320	PROPERTY TAXES 2020	2,315.88	
02/08/2024	TAX240208	210420	999120305 - R320	PROPERTY TAXES 2020	2,411.67	
03/12/2024	TAX240312	240784	999120305 - R320	PROPERTY TAXES 2020	5,075.78	
04/08/2024	TAX240408	241347	999120305 - R320	PROPERTY TAXES 2020	3,017.94	
05/07/2024	TAX240507	241910	999120305 - R320	PROPERTY TAXES 2020	5,339.88	
06/10/2024	TAX240610	241910	999120305 - R320	PROPERTY TAXES 2020	7,354.05	
06/26/2024	TAX240626	242473	999120305 - R320	PROPERTY TAXES 2020	11,069.07	
				PROPERTY TAXES 2020		70,398.47
08/09/2023	TAX230809	204628	999120305 - R321	PROPERTY TAXES 2021	9,595.82	
09/11/2023	TAX230911A	205758	999120305 - R321	PROPERTY TAXES 2021	6,856.29	
10/04/2023	TAX231004	206322	999120305 - R321	PROPERTY TAXES 2021	10,434.47	
11/06/2023	TAX231106	206964	999120305 - R321	PROPERTY TAXES 2021	11,293.82	
11/13/2023	TAX231113	207527	999120305 - R321	PROPERTY TAXES 2021	793.73	
11/20/2023	TAX231120	208090	999120305 - R321	PROPERTY TAXES 2021	2,752.79	
11/27/2023	TAX231127	208652	999120305 - R321	PROPERTY TAXES 2021	4,372.63	
12/05/2023	TAX231205	209215	999120305 - R321	PROPERTY TAXES 2021	2,180.31	
12/11/2023	TAX231211	209215	999120305 - R321	PROPERTY TAXES 2021	1,852.10	
01/10/2024	TAX240110	209778	999120305 - R321	PROPERTY TAXES 2021	4,462.84	
02/08/2024	TAX240208	210341	999120305 - R321	PROPERTY TAXES 2021	3,998.10	
03/12/2024	TAX240312	240705	999120305 - R321	PROPERTY TAXES 2021	5,343.60	
04/08/2024	TAX240408	241268	999120305 - R321	PROPERTY TAXES 2021	4,375.88	
05/07/2024	TAX240507	241831	999120305 - R321	PROPERTY TAXES 2021	4,448.28	
06/10/2024	TAX240610	241831	999120305 - R321	PROPERTY TAXES 2021	6,250.85	
06/26/2024	TAX240626	242394	999120305 - R321	PROPERTY TAXES 2021	8,273.21	
				PROPERTY TAXES 2021		87,284.72
08/09/2023	TAX230809	204551	999120305 - R322	PROPERTY TAXES 2022	49,733.66	
09/11/2023	TAX230911A	205681	999120305 - R322	PROPERTY TAXES 2022	24,724.20	
10/04/2023	TAX231004	206245	999120305 - R322	PROPERTY TAXES 2022	31,296.62	
11/06/2023	TAX231106	206887	999120305 - R322	PROPERTY TAXES 2022	23,518.04	
11/13/2023	TAX231113	207450	999120305 - R322	PROPERTY TAXES 2022	2,142.53	
11/20/2023	TAX231120	208013	999120305 - R322	PROPERTY TAXES 2022	5,464.70	
11/27/2023	TAX231127	208575	999120305 - R322	PROPERTY TAXES 2022	18,423.56	
12/05/2023	TAX231205	209138	999120305 - R322	PROPERTY TAXES 2022	10,312.39	
12/11/2023	TAX231211	209138	999120305 - R322	PROPERTY TAXES 2022	3,929.59	
01/10/2024	TAX240110	209701	999120305 - R322	PROPERTY TAXES 2022	10,618.57	
02/08/2024	TAX240208	210264	999120305 - R322	PROPERTY TAXES 2022	9,818.41	
03/12/2024	TAX240312	240628	999120305 - R322	PROPERTY TAXES 2022	8,931.20	
04/08/2024	TAX240408	241191	999120305 - R322	PROPERTY TAXES 2022	8,013.05	
05/07/2024	TAX240507	241754	999120305 - R322	PROPERTY TAXES 2022	8,730.31	
06/10/2024	TAX240610	241754	999120305 - R322	PROPERTY TAXES 2022	11,986.65	

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06/26/2024	TAX240626	242317	999120305 - R322	PROPERTY TAXES 2022	13,199.69	
				PROPERTY TAXES 2022		240,843.17
11/06/2023	TAX231106	206810	999120305 - R323	PROPERTY TAXES 2023	1,524,288.43	
11/13/2023	TAX231113	207373	999120305 - R323	PROPERTY TAXES 2023	2,022,543.07	
11/20/2023	TAX231120	207936	999120305 - R323	PROPERTY TAXES 2023	9,072,745.90	
11/27/2023	TAX231127	208498	999120305 - R323	PROPERTY TAXES 2023	5,759,526.21	
12/05/2023	TAX231205	209061	999120305 - R323	PROPERTY TAXES 2023	3,102,966.27	
12/11/2023	TAX231211	209061	999120305 - R323	PROPERTY TAXES 2023	1,242,752.65	
01/10/2024	TAX240110	209624	999120305 - R323	PROPERTY TAXES 2023	136,624.85	
02/08/2024	TAX240208	210187	999120305 - R323	PROPERTY TAXES 2023	140,865.19	
03/12/2024	TAX240312	240551	999120305 - R323	PROPERTY TAXES 2023	581,170.96	
04/08/2024	TAX240408	241114	999120305 - R323	PROPERTY TAXES 2023	102,860.18	
05/07/2024	TAX240507	241677	999120305 - R323	PROPERTY TAXES 2023	109,023.72	
06/10/2024	TAX240610	241677	999120305 - R323	PROPERTY TAXES 2023	514,240.42	
06/26/2024	TAX240626	242240	999120305 - R323	PROPERTY TAXES 2023	116,284.44	
				PROPERTY TAXES 2023		24,425,892.29
			TOTAL	999120305		ALBANY CITY
						24,939,334.11
06/26/2024	TAX240626	242790	999120306 - R240	INTEREST EARNINGS	11,942.04	
				INTEREST EARNINGS		11,942.04
08/09/2023	TAX230809	205024	999120306 - R316	PROPERTY TAXES 2016	5.03	
09/11/2023	TAX230911A	206154	999120306 - R316	PROPERTY TAXES 2016	76.60	
10/04/2023	TAX231004	206718	999120306 - R316	PROPERTY TAXES 2016	4.39	
				PROPERTY TAXES 2016		86.02
08/09/2023	TAX230809	204945	999120306 - R317	PROPERTY TAXES 2017	4.48	
09/11/2023	TAX230911A	206075	999120306 - R317	PROPERTY TAXES 2017	4.30	
10/04/2023	TAX231004	206639	999120306 - R317	PROPERTY TAXES 2017	242.46	
11/06/2023	TAX231106	207281	999120306 - R317	PROPERTY TAXES 2017	43.63	
11/13/2023	TAX231113	207844	999120306 - R317	PROPERTY TAXES 2017	0.84	
11/20/2023	TAX231120	208407	999120306 - R317	PROPERTY TAXES 2017	30.73	
11/27/2023	TAX231127	208969	999120306 - R317	PROPERTY TAXES 2017	10.31	
12/05/2023	TAX231205	209532	999120306 - R317	PROPERTY TAXES 2017	0.06	
12/11/2023	TAX231211	209532	999120306 - R317	PROPERTY TAXES 2017	4.43	
01/10/2024	TAX240110	210095	999120306 - R317	PROPERTY TAXES 2017	4.12	
02/08/2024	TAX240208	210658	999120306 - R317	PROPERTY TAXES 2017	25.16	
03/12/2024	TAX240312	241022	999120306 - R317	PROPERTY TAXES 2017	0.89	
04/08/2024	TAX240408	241585	999120306 - R317	PROPERTY TAXES 2017	6.86	
05/07/2024	TAX240507	242148	999120306 - R317	PROPERTY TAXES 2017	2.84	
06/10/2024	TAX240610	242148	999120306 - R317	PROPERTY TAXES 2017	39.27	
06/26/2024	TAX240626	242711	999120306 - R317	PROPERTY TAXES 2017	4.37	
				PROPERTY TAXES 2017		424.75
08/09/2023	TAX230809	204866	999120306 - R318	PROPERTY TAXES 2018	72.54	
09/11/2023	TAX230911A	205996	999120306 - R318	PROPERTY TAXES 2018	53.08	
10/04/2023	TAX231004	206560	999120306 - R318	PROPERTY TAXES 2018	266.89	
11/06/2023	TAX231106	207202	999120306 - R318	PROPERTY TAXES 2018	60.37	
11/27/2023	TAX231127	208890	999120306 - R318	PROPERTY TAXES 2018	0.73	
12/05/2023	TAX231205	209453	999120306 - R318	PROPERTY TAXES 2018	0.25	
12/11/2023	TAX231211	209453	999120306 - R318	PROPERTY TAXES 2018	6.96	
01/10/2024	TAX240110	210016	999120306 - R318	PROPERTY TAXES 2018	1.82	
02/08/2024	TAX240208	210579	999120306 - R318	PROPERTY TAXES 2018	6.94	
03/12/2024	TAX240312	240943	999120306 - R318	PROPERTY TAXES 2018	0.43	

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04/08/2024	TAX240408	241506	999120306 - R318	PROPERTY TAXES 2018	3.35	
05/07/2024	TAX240507	242069	999120306 - R318	PROPERTY TAXES 2018	1.05	
06/10/2024	TAX240610	242069	999120306 - R318	PROPERTY TAXES 2018	10.06	
06/26/2024	TAX240626	242632	999120306 - R318	PROPERTY TAXES 2018	26.55	
				PROPERTY TAXES 2018		511.02
08/09/2023	TAX230809	204787	999120306 - R319	PROPERTY TAXES 2019	2,894.95	
09/11/2023	TAX230911A	205917	999120306 - R319	PROPERTY TAXES 2019	1,748.64	
10/04/2023	TAX231004	206481	999120306 - R319	PROPERTY TAXES 2019	900.57	
11/06/2023	TAX231106	207123	999120306 - R319	PROPERTY TAXES 2019	98.06	
11/13/2023	TAX231113	207686	999120306 - R319	PROPERTY TAXES 2019	0.88	
11/27/2023	TAX231127	208811	999120306 - R319	PROPERTY TAXES 2019	37.25	
12/05/2023	TAX231205	209374	999120306 - R319	PROPERTY TAXES 2019	3.11	
12/11/2023	TAX231211	209374	999120306 - R319	PROPERTY TAXES 2019	10.38	
01/10/2024	TAX240110	209937	999120306 - R319	PROPERTY TAXES 2019	7.95	
02/08/2024	TAX240208	210500	999120306 - R319	PROPERTY TAXES 2019	21.17	
03/12/2024	TAX240312	240864	999120306 - R319	PROPERTY TAXES 2019	74.84	
04/08/2024	TAX240408	241427	999120306 - R319	PROPERTY TAXES 2019	15.38	
05/07/2024	TAX240507	241990	999120306 - R319	PROPERTY TAXES 2019	3.66	
06/10/2024	TAX240610	241990	999120306 - R319	PROPERTY TAXES 2019	84.66	
06/26/2024	TAX240626	242553	999120306 - R319	PROPERTY TAXES 2019	122.94	
				PROPERTY TAXES 2019		6,024.44
08/09/2023	TAX230809	204708	999120306 - R320	PROPERTY TAXES 2020	947.42	
09/11/2023	TAX230911A	205838	999120306 - R320	PROPERTY TAXES 2020	498.87	
10/04/2023	TAX231004	206402	999120306 - R320	PROPERTY TAXES 2020	1,440.75	
11/06/2023	TAX231106	207044	999120306 - R320	PROPERTY TAXES 2020	1,308.44	
11/13/2023	TAX231113	207607	999120306 - R320	PROPERTY TAXES 2020	101.50	
11/20/2023	TAX231120	208170	999120306 - R320	PROPERTY TAXES 2020	265.28	
11/27/2023	TAX231127	208732	999120306 - R320	PROPERTY TAXES 2020	600.12	
12/05/2023	TAX231205	209295	999120306 - R320	PROPERTY TAXES 2020	155.64	
12/11/2023	TAX231211	209295	999120306 - R320	PROPERTY TAXES 2020	168.54	
01/10/2024	TAX240110	209858	999120306 - R320	PROPERTY TAXES 2020	375.77	
02/08/2024	TAX240208	210421	999120306 - R320	PROPERTY TAXES 2020	391.31	
03/12/2024	TAX240312	240785	999120306 - R320	PROPERTY TAXES 2020	823.58	
04/08/2024	TAX240408	241348	999120306 - R320	PROPERTY TAXES 2020	489.68	
05/07/2024	TAX240507	241911	999120306 - R320	PROPERTY TAXES 2020	866.43	
06/10/2024	TAX240610	241911	999120306 - R320	PROPERTY TAXES 2020	1,193.24	
06/26/2024	TAX240626	242474	999120306 - R320	PROPERTY TAXES 2020	1,796.02	
				PROPERTY TAXES 2020		11,422.59
08/09/2023	TAX230809	204629	999120306 - R321	PROPERTY TAXES 2021	1,575.71	
09/11/2023	TAX230911A	205759	999120306 - R321	PROPERTY TAXES 2021	1,125.86	
10/04/2023	TAX231004	206323	999120306 - R321	PROPERTY TAXES 2021	1,713.43	
11/06/2023	TAX231106	206965	999120306 - R321	PROPERTY TAXES 2021	1,854.54	
11/13/2023	TAX231113	207528	999120306 - R321	PROPERTY TAXES 2021	130.34	
11/20/2023	TAX231120	208091	999120306 - R321	PROPERTY TAXES 2021	452.03	
11/27/2023	TAX231127	208653	999120306 - R321	PROPERTY TAXES 2021	718.02	
12/05/2023	TAX231205	209216	999120306 - R321	PROPERTY TAXES 2021	358.02	
12/11/2023	TAX231211	209216	999120306 - R321	PROPERTY TAXES 2021	304.13	
01/10/2024	TAX240110	209779	999120306 - R321	PROPERTY TAXES 2021	732.84	
02/08/2024	TAX240208	210342	999120306 - R321	PROPERTY TAXES 2021	656.52	
03/12/2024	TAX240312	240706	999120306 - R321	PROPERTY TAXES 2021	877.46	
04/08/2024	TAX240408	241269	999120306 - R321	PROPERTY TAXES 2021	718.55	
05/07/2024	TAX240507	241832	999120306 - R321	PROPERTY TAXES 2021	730.44	

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06/10/2024	TAX240610	241832	999120306 - R321	PROPERTY TAXES 2021	1,026.44	
06/26/2024	TAX240626	242395	999120306 - R321	PROPERTY TAXES 2021	1,358.53	
				PROPERTY TAXES 2021		14,332.86
08/09/2023	TAX230809	204552	999120306 - R322	PROPERTY TAXES 2022	8,200.51	
09/11/2023	TAX230911A	205682	999120306 - R322	PROPERTY TAXES 2022	4,076.74	
10/04/2023	TAX231004	206246	999120306 - R322	PROPERTY TAXES 2022	5,160.45	
11/06/2023	TAX231106	206888	999120306 - R322	PROPERTY TAXES 2022	3,877.86	
11/13/2023	TAX231113	207451	999120306 - R322	PROPERTY TAXES 2022	353.28	
11/20/2023	TAX231120	208014	999120306 - R322	PROPERTY TAXES 2022	901.07	
11/27/2023	TAX231127	208576	999120306 - R322	PROPERTY TAXES 2022	3,037.83	
12/05/2023	TAX231205	209139	999120306 - R322	PROPERTY TAXES 2022	1,700.40	
12/11/2023	TAX231211	209139	999120306 - R322	PROPERTY TAXES 2022	647.94	
01/10/2024	TAX240110	209702	999120306 - R322	PROPERTY TAXES 2022	1,750.88	
02/08/2024	TAX240208	210265	999120306 - R322	PROPERTY TAXES 2022	1,618.94	
03/12/2024	TAX240312	240629	999120306 - R322	PROPERTY TAXES 2022	1,472.65	
04/08/2024	TAX240408	241192	999120306 - R322	PROPERTY TAXES 2022	1,321.26	
05/07/2024	TAX240507	241755	999120306 - R322	PROPERTY TAXES 2022	1,439.53	
06/10/2024	TAX240610	241755	999120306 - R322	PROPERTY TAXES 2022	1,976.46	
06/26/2024	TAX240626	242318	999120306 - R322	PROPERTY TAXES 2022	2,176.48	
				PROPERTY TAXES 2022		39,712.28
11/06/2023	TAX231106	206811	999120306 - R323	PROPERTY TAXES 2023	256,394.03	
11/13/2023	TAX231113	207374	999120306 - R323	PROPERTY TAXES 2023	340,203.31	
11/20/2023	TAX231120	207937	999120306 - R323	PROPERTY TAXES 2023	1,526,087.76	
11/27/2023	TAX231127	208499	999120306 - R323	PROPERTY TAXES 2023	968,785.25	
12/05/2023	TAX231205	209062	999120306 - R323	PROPERTY TAXES 2023	521,936.68	
12/11/2023	TAX231211	209062	999120306 - R323	PROPERTY TAXES 2023	209,038.10	
01/10/2024	TAX240110	209625	999120306 - R323	PROPERTY TAXES 2023	22,981.08	
02/08/2024	TAX240208	210188	999120306 - R323	PROPERTY TAXES 2023	23,694.33	
03/12/2024	TAX240312	240552	999120306 - R323	PROPERTY TAXES 2023	97,756.28	
04/08/2024	TAX240408	241115	999120306 - R323	PROPERTY TAXES 2023	17,301.67	
05/07/2024	TAX240507	241678	999120306 - R323	PROPERTY TAXES 2023	18,338.41	
06/10/2024	TAX240610	241678	999120306 - R323	PROPERTY TAXES 2023	86,498.18	
06/26/2024	TAX240626	242241	999120306 - R323	PROPERTY TAXES 2023	19,559.71	
				PROPERTY TAXES 2023		4,108,574.79
			TOTAL	999120306		4,193,030.79
				ALBANY LOC. OPTION		
06/26/2024	TAX240626	242830	999120307 - R240	INTEREST EARNINGS	12,931.52	
				INTEREST EARNINGS		12,931.52
08/09/2023	TAX230809	205063	999120307 - R316	PROPERTY TAXES 2016	4.48	
09/11/2023	TAX230911A	206193	999120307 - R316	PROPERTY TAXES 2016	68.21	
10/04/2023	TAX231004	206757	999120307 - R316	PROPERTY TAXES 2016	3.91	
				PROPERTY TAXES 2016		76.60
08/09/2023	TAX230809	204984	999120307 - R317	PROPERTY TAXES 2017	4.11	
09/11/2023	TAX230911A	206114	999120307 - R317	PROPERTY TAXES 2017	3.95	
10/04/2023	TAX231004	206678	999120307 - R317	PROPERTY TAXES 2017	222.44	
11/06/2023	TAX231106	207320	999120307 - R317	PROPERTY TAXES 2017	40.03	
11/13/2023	TAX231113	207883	999120307 - R317	PROPERTY TAXES 2017	0.77	
11/20/2023	TAX231120	208446	999120307 - R317	PROPERTY TAXES 2017	28.19	
11/27/2023	TAX231127	209008	999120307 - R317	PROPERTY TAXES 2017	9.46	
12/05/2023	TAX231205	209571	999120307 - R317	PROPERTY TAXES 2017	0.06	
12/11/2023	TAX231211	209571	999120307 - R317	PROPERTY TAXES 2017	4.07	

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01/10/2024	TAX240110	210134	999120307 - R317	PROPERTY TAXES 2017	3.78	
02/08/2024	TAX240208	210697	999120307 - R317	PROPERTY TAXES 2017	23.08	
03/12/2024	TAX240312	241061	999120307 - R317	PROPERTY TAXES 2017	0.82	
04/08/2024	TAX240408	241624	999120307 - R317	PROPERTY TAXES 2017	6.30	
05/07/2024	TAX240507	242187	999120307 - R317	PROPERTY TAXES 2017	2.60	
06/10/2024	TAX240610	242187	999120307 - R317	PROPERTY TAXES 2017	36.02	
06/26/2024	TAX240626	242750	999120307 - R317	PROPERTY TAXES 2017	4.01	
						389.69
08/09/2023	TAX230809	204905	999120307 - R318	PROPERTY TAXES 2018	65.83	
09/11/2023	TAX230911A	206035	999120307 - R318	PROPERTY TAXES 2018	48.18	
10/04/2023	TAX231004	206599	999120307 - R318	PROPERTY TAXES 2018	242.22	
11/06/2023	TAX231106	207241	999120307 - R318	PROPERTY TAXES 2018	54.79	
11/27/2023	TAX231127	208929	999120307 - R318	PROPERTY TAXES 2018	0.66	
12/05/2023	TAX231205	209492	999120307 - R318	PROPERTY TAXES 2018	0.23	
12/11/2023	TAX231211	209492	999120307 - R318	PROPERTY TAXES 2018	6.32	
01/10/2024	TAX240110	210055	999120307 - R318	PROPERTY TAXES 2018	1.65	
02/08/2024	TAX240208	210618	999120307 - R318	PROPERTY TAXES 2018	6.30	
03/12/2024	TAX240312	240982	999120307 - R318	PROPERTY TAXES 2018	0.39	
04/08/2024	TAX240408	241545	999120307 - R318	PROPERTY TAXES 2018	3.04	
05/07/2024	TAX240507	242108	999120307 - R318	PROPERTY TAXES 2018	0.96	
06/10/2024	TAX240610	242108	999120307 - R318	PROPERTY TAXES 2018	9.13	
06/26/2024	TAX240626	242671	999120307 - R318	PROPERTY TAXES 2018	24.09	
						463.79
08/09/2023	TAX230809	204827	999120307 - R319	PROPERTY TAXES 2019	2,590.46	
09/11/2023	TAX230911A	205957	999120307 - R319	PROPERTY TAXES 2019	1,564.72	
10/04/2023	TAX231004	206521	999120307 - R319	PROPERTY TAXES 2019	805.85	
11/06/2023	TAX231106	207163	999120307 - R319	PROPERTY TAXES 2019	87.75	
11/13/2023	TAX231113	207726	999120307 - R319	PROPERTY TAXES 2019	0.79	
11/27/2023	TAX231127	208851	999120307 - R319	PROPERTY TAXES 2019	33.33	
12/05/2023	TAX231205	209414	999120307 - R319	PROPERTY TAXES 2019	2.79	
12/11/2023	TAX231211	209414	999120307 - R319	PROPERTY TAXES 2019	9.29	
01/10/2024	TAX240110	209977	999120307 - R319	PROPERTY TAXES 2019	7.12	
02/08/2024	TAX240208	210540	999120307 - R319	PROPERTY TAXES 2019	18.95	
03/12/2024	TAX240312	240904	999120307 - R319	PROPERTY TAXES 2019	66.97	
04/08/2024	TAX240408	241467	999120307 - R319	PROPERTY TAXES 2019	13.76	
05/07/2024	TAX240507	242030	999120307 - R319	PROPERTY TAXES 2019	3.28	
06/10/2024	TAX240610	242030	999120307 - R319	PROPERTY TAXES 2019	75.76	
06/26/2024	TAX240626	242593	999120307 - R319	PROPERTY TAXES 2019	110.01	
						5,390.83
08/09/2023	TAX230809	204748	999120307 - R320	PROPERTY TAXES 2020	909.68	
09/11/2023	TAX230911A	205878	999120307 - R320	PROPERTY TAXES 2020	479.00	
10/04/2023	TAX231004	206442	999120307 - R320	PROPERTY TAXES 2020	1,383.36	
11/06/2023	TAX231106	207084	999120307 - R320	PROPERTY TAXES 2020	1,256.32	
11/13/2023	TAX231113	207647	999120307 - R320	PROPERTY TAXES 2020	97.46	
11/20/2023	TAX231120	208210	999120307 - R320	PROPERTY TAXES 2020	254.71	
11/27/2023	TAX231127	208772	999120307 - R320	PROPERTY TAXES 2020	576.21	
12/05/2023	TAX231205	209335	999120307 - R320	PROPERTY TAXES 2020	149.44	
12/11/2023	TAX231211	209335	999120307 - R320	PROPERTY TAXES 2020	161.83	
01/10/2024	TAX240110	209898	999120307 - R320	PROPERTY TAXES 2020	360.80	
02/08/2024	TAX240208	210461	999120307 - R320	PROPERTY TAXES 2020	375.72	
03/12/2024	TAX240312	240825	999120307 - R320	PROPERTY TAXES 2020	790.77	
04/08/2024	TAX240408	241388	999120307 - R320	PROPERTY TAXES 2020	470.17	

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05/07/2024	TAX240507	241951	999120307 - R320	PROPERTY TAXES 2020	831.92	
06/10/2024	TAX240610	241951	999120307 - R320	PROPERTY TAXES 2020	1,145.71	
06/26/2024	TAX240626	242514	999120307 - R320	PROPERTY TAXES 2020	1,724.49	
				PROPERTY TAXES 2020		10,967.59
08/09/2023	TAX230809	204670	999120307 - R321	PROPERTY TAXES 2021	1,530.75	
09/11/2023	TAX230911A	205800	999120307 - R321	PROPERTY TAXES 2021	1,093.73	
10/04/2023	TAX231004	206364	999120307 - R321	PROPERTY TAXES 2021	1,664.53	
11/06/2023	TAX231106	207006	999120307 - R321	PROPERTY TAXES 2021	1,801.62	
11/13/2023	TAX231113	207569	999120307 - R321	PROPERTY TAXES 2021	126.62	
11/20/2023	TAX231120	208132	999120307 - R321	PROPERTY TAXES 2021	439.13	
11/27/2023	TAX231127	208694	999120307 - R321	PROPERTY TAXES 2021	697.53	
12/05/2023	TAX231205	209257	999120307 - R321	PROPERTY TAXES 2021	347.81	
12/11/2023	TAX231211	209257	999120307 - R321	PROPERTY TAXES 2021	295.45	
01/10/2024	TAX240110	209820	999120307 - R321	PROPERTY TAXES 2021	711.92	
02/08/2024	TAX240208	210383	999120307 - R321	PROPERTY TAXES 2021	637.79	
03/12/2024	TAX240312	240747	999120307 - R321	PROPERTY TAXES 2021	852.43	
04/08/2024	TAX240408	241310	999120307 - R321	PROPERTY TAXES 2021	698.05	
05/07/2024	TAX240507	241873	999120307 - R321	PROPERTY TAXES 2021	709.60	
06/10/2024	TAX240610	241873	999120307 - R321	PROPERTY TAXES 2021	997.15	
06/26/2024	TAX240626	242436	999120307 - R321	PROPERTY TAXES 2021	1,319.76	
				PROPERTY TAXES 2021		13,923.87
08/09/2023	TAX230809	204592	999120307 - R322	PROPERTY TAXES 2022	8,654.65	
09/11/2023	TAX230911A	205722	999120307 - R322	PROPERTY TAXES 2022	4,302.51	
10/04/2023	TAX231004	206286	999120307 - R322	PROPERTY TAXES 2022	5,446.24	
11/06/2023	TAX231106	206928	999120307 - R322	PROPERTY TAXES 2022	4,092.61	
11/13/2023	TAX231113	207491	999120307 - R322	PROPERTY TAXES 2022	372.84	
11/20/2023	TAX231120	208054	999120307 - R322	PROPERTY TAXES 2022	950.97	
11/27/2023	TAX231127	208616	999120307 - R322	PROPERTY TAXES 2022	3,206.07	
12/05/2023	TAX231205	209179	999120307 - R322	PROPERTY TAXES 2022	1,794.56	
12/11/2023	TAX231211	209179	999120307 - R322	PROPERTY TAXES 2022	683.83	
01/10/2024	TAX240110	209742	999120307 - R322	PROPERTY TAXES 2022	1,847.84	
02/08/2024	TAX240208	210305	999120307 - R322	PROPERTY TAXES 2022	1,708.60	
03/12/2024	TAX240312	240669	999120307 - R322	PROPERTY TAXES 2022	1,554.21	
04/08/2024	TAX240408	241232	999120307 - R322	PROPERTY TAXES 2022	1,394.43	
05/07/2024	TAX240507	241795	999120307 - R322	PROPERTY TAXES 2022	1,519.25	
06/10/2024	TAX240610	241795	999120307 - R322	PROPERTY TAXES 2022	2,085.92	
06/26/2024	TAX240626	242358	999120307 - R322	PROPERTY TAXES 2022	2,297.01	
				PROPERTY TAXES 2022		41,911.54
11/06/2023	TAX231106	206851	999120307 - R323	PROPERTY TAXES 2023	277,637.96	
11/13/2023	TAX231113	207414	999120307 - R323	PROPERTY TAXES 2023	368,391.38	
11/20/2023	TAX231120	207977	999120307 - R323	PROPERTY TAXES 2023	1,652,534.11	
11/27/2023	TAX231127	208539	999120307 - R323	PROPERTY TAXES 2023	1,049,055.45	
12/05/2023	TAX231205	209102	999120307 - R323	PROPERTY TAXES 2023	565,182.55	
12/11/2023	TAX231211	209102	999120307 - R323	PROPERTY TAXES 2023	226,358.28	
01/10/2024	TAX240110	209665	999120307 - R323	PROPERTY TAXES 2023	24,885.21	
02/08/2024	TAX240208	210228	999120307 - R323	PROPERTY TAXES 2023	25,657.56	
03/12/2024	TAX240312	240592	999120307 - R323	PROPERTY TAXES 2023	105,856.03	
04/08/2024	TAX240408	241155	999120307 - R323	PROPERTY TAXES 2023	18,735.23	
05/07/2024	TAX240507	241718	999120307 - R323	PROPERTY TAXES 2023	19,857.87	
06/10/2024	TAX240610	241718	999120307 - R323	PROPERTY TAXES 2023	93,665.12	
06/26/2024	TAX240626	242281	999120307 - R323	PROPERTY TAXES 2023	21,180.36	

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				PROPERTY TAXES 2023		4,448,997.11
			TOTAL 999120307	ALBANY URBAN REN/CARA		4,535,052.54
06/26/2024	TAX240626	242833	999135430 - R240	INTEREST EARNINGS	99.04	
				INTEREST EARNINGS		99.04
08/09/2023	TAX230809	205066	999135430 - R316	PROPERTY TAXES 2016	0.08	
09/11/2023	TAX230911A	206196	999135430 - R316	PROPERTY TAXES 2016	1.23	
10/04/2023	TAX231004	206760	999135430 - R316	PROPERTY TAXES 2016	0.07	
				PROPERTY TAXES 2016		1.38
08/09/2023	TAX230809	204987	999135430 - R317	PROPERTY TAXES 2017	0.06	
09/11/2023	TAX230911A	206117	999135430 - R317	PROPERTY TAXES 2017	0.06	
10/04/2023	TAX231004	206681	999135430 - R317	PROPERTY TAXES 2017	3.39	
11/06/2023	TAX231106	207323	999135430 - R317	PROPERTY TAXES 2017	0.61	
11/13/2023	TAX231113	207886	999135430 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208449	999135430 - R317	PROPERTY TAXES 2017	0.43	
11/27/2023	TAX231127	209011	999135430 - R317	PROPERTY TAXES 2017	0.14	
12/11/2023	TAX231211	209574	999135430 - R317	PROPERTY TAXES 2017	0.06	
01/10/2024	TAX240110	210137	999135430 - R317	PROPERTY TAXES 2017	0.06	
02/08/2024	TAX240208	210700	999135430 - R317	PROPERTY TAXES 2017	0.35	
03/12/2024	TAX240312	241064	999135430 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241627	999135430 - R317	PROPERTY TAXES 2017	0.10	
05/07/2024	TAX240507	242190	999135430 - R317	PROPERTY TAXES 2017	0.04	
06/10/2024	TAX240610	242190	999135430 - R317	PROPERTY TAXES 2017	0.55	
06/26/2024	TAX240626	242753	999135430 - R317	PROPERTY TAXES 2017	0.06	
				PROPERTY TAXES 2017		5.93
08/09/2023	TAX230809	204908	999135430 - R318	PROPERTY TAXES 2018	0.76	
09/11/2023	TAX230911A	206038	999135430 - R318	PROPERTY TAXES 2018	0.56	
10/04/2023	TAX231004	206602	999135430 - R318	PROPERTY TAXES 2018	2.81	
11/06/2023	TAX231106	207244	999135430 - R318	PROPERTY TAXES 2018	0.64	
11/27/2023	TAX231127	208932	999135430 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209495	999135430 - R318	PROPERTY TAXES 2018	0.07	
01/10/2024	TAX240110	210058	999135430 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210621	999135430 - R318	PROPERTY TAXES 2018	0.07	
04/08/2024	TAX240408	241548	999135430 - R318	PROPERTY TAXES 2018	0.04	
05/07/2024	TAX240507	242111	999135430 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242111	999135430 - R318	PROPERTY TAXES 2018	0.11	
06/26/2024	TAX240626	242674	999135430 - R318	PROPERTY TAXES 2018	0.28	
				PROPERTY TAXES 2018		5.38
08/09/2023	TAX230809	204830	999135430 - R319	PROPERTY TAXES 2019	27.87	
09/11/2023	TAX230911A	205960	999135430 - R319	PROPERTY TAXES 2019	16.84	
10/04/2023	TAX231004	206524	999135430 - R319	PROPERTY TAXES 2019	8.67	
11/06/2023	TAX231106	207166	999135430 - R319	PROPERTY TAXES 2019	0.94	
11/13/2023	TAX231113	207729	999135430 - R319	PROPERTY TAXES 2019	0.01	
11/27/2023	TAX231127	208854	999135430 - R319	PROPERTY TAXES 2019	0.36	
12/05/2023	TAX231205	209417	999135430 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209417	999135430 - R319	PROPERTY TAXES 2019	0.10	
01/10/2024	TAX240110	209980	999135430 - R319	PROPERTY TAXES 2019	0.08	
02/08/2024	TAX240208	210543	999135430 - R319	PROPERTY TAXES 2019	0.20	
03/12/2024	TAX240312	240907	999135430 - R319	PROPERTY TAXES 2019	0.72	
04/08/2024	TAX240408	241470	999135430 - R319	PROPERTY TAXES 2019	0.15	
05/07/2024	TAX240507	242033	999135430 - R319	PROPERTY TAXES 2019	0.04	

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06/10/2024	TAX240610	242033	999135430 - R319	PROPERTY TAXES 2019	0.82	
06/26/2024	TAX240626	242596	999135430 - R319	PROPERTY TAXES 2019	1.18	
				PROPERTY TAXES 2019		58.01
08/09/2023	TAX230809	204751	999135430 - R320	PROPERTY TAXES 2020	8.34	
09/11/2023	TAX230911A	205881	999135430 - R320	PROPERTY TAXES 2020	4.39	
10/04/2023	TAX231004	206445	999135430 - R320	PROPERTY TAXES 2020	12.68	
11/06/2023	TAX231106	207087	999135430 - R320	PROPERTY TAXES 2020	11.51	
11/13/2023	TAX231113	207650	999135430 - R320	PROPERTY TAXES 2020	0.89	
11/20/2023	TAX231120	208213	999135430 - R320	PROPERTY TAXES 2020	2.33	
11/27/2023	TAX231127	208775	999135430 - R320	PROPERTY TAXES 2020	5.28	
12/05/2023	TAX231205	209338	999135430 - R320	PROPERTY TAXES 2020	1.37	
12/11/2023	TAX231211	209338	999135430 - R320	PROPERTY TAXES 2020	1.48	
01/10/2024	TAX240110	209901	999135430 - R320	PROPERTY TAXES 2020	3.31	
02/08/2024	TAX240208	210464	999135430 - R320	PROPERTY TAXES 2020	3.44	
03/12/2024	TAX240312	240828	999135430 - R320	PROPERTY TAXES 2020	7.25	
04/08/2024	TAX240408	241391	999135430 - R320	PROPERTY TAXES 2020	4.31	
05/07/2024	TAX240507	241954	999135430 - R320	PROPERTY TAXES 2020	7.62	
06/10/2024	TAX240610	241954	999135430 - R320	PROPERTY TAXES 2020	10.50	
06/26/2024	TAX240626	242517	999135430 - R320	PROPERTY TAXES 2020	15.81	
				PROPERTY TAXES 2020		100.51
08/09/2023	TAX230809	204673	999135430 - R321	PROPERTY TAXES 2021	12.53	
09/11/2023	TAX230911A	205803	999135430 - R321	PROPERTY TAXES 2021	8.95	
10/04/2023	TAX231004	206367	999135430 - R321	PROPERTY TAXES 2021	13.63	
11/06/2023	TAX231106	207009	999135430 - R321	PROPERTY TAXES 2021	14.75	
11/13/2023	TAX231113	207572	999135430 - R321	PROPERTY TAXES 2021	1.04	
11/20/2023	TAX231120	208135	999135430 - R321	PROPERTY TAXES 2021	3.60	
11/27/2023	TAX231127	208697	999135430 - R321	PROPERTY TAXES 2021	5.71	
12/05/2023	TAX231205	209260	999135430 - R321	PROPERTY TAXES 2021	2.85	
12/11/2023	TAX231211	209260	999135430 - R321	PROPERTY TAXES 2021	2.42	
01/10/2024	TAX240110	209823	999135430 - R321	PROPERTY TAXES 2021	5.83	
02/08/2024	TAX240208	210386	999135430 - R321	PROPERTY TAXES 2021	5.22	
03/12/2024	TAX240312	240750	999135430 - R321	PROPERTY TAXES 2021	6.98	
04/08/2024	TAX240408	241313	999135430 - R321	PROPERTY TAXES 2021	5.72	
05/07/2024	TAX240507	241876	999135430 - R321	PROPERTY TAXES 2021	5.81	
06/10/2024	TAX240610	241876	999135430 - R321	PROPERTY TAXES 2021	8.16	
06/26/2024	TAX240626	242439	999135430 - R321	PROPERTY TAXES 2021	10.81	
				PROPERTY TAXES 2021		114.01
08/09/2023	TAX230809	204595	999135430 - R322	PROPERTY TAXES 2022	60.03	
09/11/2023	TAX230911A	205725	999135430 - R322	PROPERTY TAXES 2022	29.84	
10/04/2023	TAX231004	206289	999135430 - R322	PROPERTY TAXES 2022	37.77	
11/06/2023	TAX231106	206931	999135430 - R322	PROPERTY TAXES 2022	28.39	
11/13/2023	TAX231113	207494	999135430 - R322	PROPERTY TAXES 2022	2.59	
11/20/2023	TAX231120	208057	999135430 - R322	PROPERTY TAXES 2022	6.60	
11/27/2023	TAX231127	208619	999135430 - R322	PROPERTY TAXES 2022	22.24	
12/05/2023	TAX231205	209182	999135430 - R322	PROPERTY TAXES 2022	12.45	
12/11/2023	TAX231211	209182	999135430 - R322	PROPERTY TAXES 2022	4.74	
01/10/2024	TAX240110	209745	999135430 - R322	PROPERTY TAXES 2022	12.82	
02/08/2024	TAX240208	210308	999135430 - R322	PROPERTY TAXES 2022	11.85	
03/12/2024	TAX240312	240672	999135430 - R322	PROPERTY TAXES 2022	10.78	
04/08/2024	TAX240408	241235	999135430 - R322	PROPERTY TAXES 2022	9.67	
05/07/2024	TAX240507	241798	999135430 - R322	PROPERTY TAXES 2022	10.54	
06/10/2024	TAX240610	241798	999135430 - R322	PROPERTY TAXES 2022	14.47	

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06/26/2024	TAX240626	242361	999135430 - R322	PROPERTY TAXES 2022	15.93	
				PROPERTY TAXES 2022		290.71
11/06/2023	TAX231106	206854	999135430 - R323	PROPERTY TAXES 2023	2,126.47	
11/13/2023	TAX231113	207417	999135430 - R323	PROPERTY TAXES 2023	2,821.56	
11/20/2023	TAX231120	207980	999135430 - R323	PROPERTY TAXES 2023	12,656.98	
11/27/2023	TAX231127	208542	999135430 - R323	PROPERTY TAXES 2023	8,034.86	
12/05/2023	TAX231205	209105	999135430 - R323	PROPERTY TAXES 2023	4,328.81	
12/11/2023	TAX231211	209105	999135430 - R323	PROPERTY TAXES 2023	1,733.71	
01/10/2024	TAX240110	209668	999135430 - R323	PROPERTY TAXES 2023	190.60	
02/08/2024	TAX240208	210231	999135430 - R323	PROPERTY TAXES 2023	196.51	
03/12/2024	TAX240312	240595	999135430 - R323	PROPERTY TAXES 2023	810.77	
04/08/2024	TAX240408	241158	999135430 - R323	PROPERTY TAXES 2023	143.50	
05/07/2024	TAX240507	241721	999135430 - R323	PROPERTY TAXES 2023	152.09	
06/10/2024	TAX240610	241721	999135430 - R323	PROPERTY TAXES 2023	717.39	
06/26/2024	TAX240626	242284	999135430 - R323	PROPERTY TAXES 2023	162.22	
				PROPERTY TAXES 2023		34,075.47
			TOTAL 999135430	ALBANY SEWER		34,750.44

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33,702,167.88

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06/26/2024	TAX240626	242791	999120315 - R240	INTEREST EARNINGS	3,437.21	
				INTEREST EARNINGS		3,437.21
08/09/2023	TAX230809	205025	999120315 - R316	PROPERTY TAXES 2016	1.82	
09/11/2023	TAX230911A	206155	999120315 - R316	PROPERTY TAXES 2016	27.72	
10/04/2023	TAX231004	206719	999120315 - R316	PROPERTY TAXES 2016	1.59	
				PROPERTY TAXES 2016		31.13
08/09/2023	TAX230809	204946	999120315 - R317	PROPERTY TAXES 2017	1.33	
09/11/2023	TAX230911A	206076	999120315 - R317	PROPERTY TAXES 2017	1.28	
10/04/2023	TAX231004	206640	999120315 - R317	PROPERTY TAXES 2017	71.93	
11/06/2023	TAX231106	207282	999120315 - R317	PROPERTY TAXES 2017	12.94	
11/13/2023	TAX231113	207845	999120315 - R317	PROPERTY TAXES 2017	0.25	
11/20/2023	TAX231120	208408	999120315 - R317	PROPERTY TAXES 2017	9.12	
11/27/2023	TAX231127	208970	999120315 - R317	PROPERTY TAXES 2017	3.06	
12/05/2023	TAX231205	209533	999120315 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209533	999120315 - R317	PROPERTY TAXES 2017	1.31	
01/10/2024	TAX240110	210096	999120315 - R317	PROPERTY TAXES 2017	1.22	
02/08/2024	TAX240208	210659	999120315 - R317	PROPERTY TAXES 2017	7.46	
03/12/2024	TAX240312	241023	999120315 - R317	PROPERTY TAXES 2017	0.26	
04/08/2024	TAX240408	241586	999120315 - R317	PROPERTY TAXES 2017	2.04	
05/07/2024	TAX240507	242149	999120315 - R317	PROPERTY TAXES 2017	0.84	
06/10/2024	TAX240610	242149	999120315 - R317	PROPERTY TAXES 2017	11.65	
06/26/2024	TAX240626	242712	999120315 - R317	PROPERTY TAXES 2017	1.30	
				PROPERTY TAXES 2017		126.01
08/09/2023	TAX230809	204867	999120315 - R318	PROPERTY TAXES 2018	20.27	
09/11/2023	TAX230911A	205997	999120315 - R318	PROPERTY TAXES 2018	14.83	
10/04/2023	TAX231004	206561	999120315 - R318	PROPERTY TAXES 2018	74.57	
11/06/2023	TAX231106	207203	999120315 - R318	PROPERTY TAXES 2018	16.87	
11/27/2023	TAX231127	208891	999120315 - R318	PROPERTY TAXES 2018	0.20	
12/05/2023	TAX231205	209454	999120315 - R318	PROPERTY TAXES 2018	0.07	
12/11/2023	TAX231211	209454	999120315 - R318	PROPERTY TAXES 2018	1.94	
01/10/2024	TAX240110	210017	999120315 - R318	PROPERTY TAXES 2018	0.51	
02/08/2024	TAX240208	210580	999120315 - R318	PROPERTY TAXES 2018	1.94	
03/12/2024	TAX240312	240944	999120315 - R318	PROPERTY TAXES 2018	0.12	
04/08/2024	TAX240408	241507	999120315 - R318	PROPERTY TAXES 2018	0.94	
05/07/2024	TAX240507	242070	999120315 - R318	PROPERTY TAXES 2018	0.29	
06/10/2024	TAX240610	242070	999120315 - R318	PROPERTY TAXES 2018	2.81	
06/26/2024	TAX240626	242633	999120315 - R318	PROPERTY TAXES 2018	7.42	
				PROPERTY TAXES 2018		142.78
08/09/2023	TAX230809	204788	999120315 - R319	PROPERTY TAXES 2019	756.50	
09/11/2023	TAX230911A	205918	999120315 - R319	PROPERTY TAXES 2019	456.95	
10/04/2023	TAX231004	206482	999120315 - R319	PROPERTY TAXES 2019	235.33	
11/06/2023	TAX231106	207124	999120315 - R319	PROPERTY TAXES 2019	25.62	
11/13/2023	TAX231113	207687	999120315 - R319	PROPERTY TAXES 2019	0.23	
11/27/2023	TAX231127	208812	999120315 - R319	PROPERTY TAXES 2019	9.73	
12/05/2023	TAX231205	209375	999120315 - R319	PROPERTY TAXES 2019	0.81	
12/11/2023	TAX231211	209375	999120315 - R319	PROPERTY TAXES 2019	2.71	
01/10/2024	TAX240110	209938	999120315 - R319	PROPERTY TAXES 2019	2.08	
02/08/2024	TAX240208	210501	999120315 - R319	PROPERTY TAXES 2019	5.53	
03/12/2024	TAX240312	240865	999120315 - R319	PROPERTY TAXES 2019	19.56	
04/08/2024	TAX240408	241428	999120315 - R319	PROPERTY TAXES 2019	4.02	
05/07/2024	TAX240507	241991	999120315 - R319	PROPERTY TAXES 2019	0.96	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/10/2024	TAX240610	241991	999120315 - R319	PROPERTY TAXES 2019	22.12	
06/26/2024	TAX240626	242554	999120315 - R319	PROPERTY TAXES 2019	32.13	
				PROPERTY TAXES 2019		1,574.28
08/09/2023	TAX230809	204709	999120315 - R320	PROPERTY TAXES 2020	239.36	
09/11/2023	TAX230911A	205839	999120315 - R320	PROPERTY TAXES 2020	126.04	
10/04/2023	TAX231004	206403	999120315 - R320	PROPERTY TAXES 2020	363.99	
11/06/2023	TAX231106	207045	999120315 - R320	PROPERTY TAXES 2020	330.57	
11/13/2023	TAX231113	207608	999120315 - R320	PROPERTY TAXES 2020	25.64	
11/20/2023	TAX231120	208171	999120315 - R320	PROPERTY TAXES 2020	67.02	
11/27/2023	TAX231127	208733	999120315 - R320	PROPERTY TAXES 2020	151.61	
12/05/2023	TAX231205	209296	999120315 - R320	PROPERTY TAXES 2020	39.32	
12/11/2023	TAX231211	209296	999120315 - R320	PROPERTY TAXES 2020	42.58	
01/10/2024	TAX240110	209859	999120315 - R320	PROPERTY TAXES 2020	94.93	
02/08/2024	TAX240208	210422	999120315 - R320	PROPERTY TAXES 2020	98.86	
03/12/2024	TAX240312	240786	999120315 - R320	PROPERTY TAXES 2020	208.07	
04/08/2024	TAX240408	241349	999120315 - R320	PROPERTY TAXES 2020	123.71	
05/07/2024	TAX240507	241912	999120315 - R320	PROPERTY TAXES 2020	218.90	
06/10/2024	TAX240610	241912	999120315 - R320	PROPERTY TAXES 2020	301.46	
06/26/2024	TAX240626	242475	999120315 - R320	PROPERTY TAXES 2020	453.75	
				PROPERTY TAXES 2020		2,885.81
08/09/2023	TAX230809	204630	999120315 - R321	PROPERTY TAXES 2021	410.56	
09/11/2023	TAX230911A	205760	999120315 - R321	PROPERTY TAXES 2021	293.35	
10/04/2023	TAX231004	206324	999120315 - R321	PROPERTY TAXES 2021	446.44	
11/06/2023	TAX231106	206966	999120315 - R321	PROPERTY TAXES 2021	483.21	
11/13/2023	TAX231113	207529	999120315 - R321	PROPERTY TAXES 2021	33.96	
11/20/2023	TAX231120	208092	999120315 - R321	PROPERTY TAXES 2021	117.78	
11/27/2023	TAX231127	208654	999120315 - R321	PROPERTY TAXES 2021	187.08	
12/05/2023	TAX231205	209217	999120315 - R321	PROPERTY TAXES 2021	93.29	
12/11/2023	TAX231211	209217	999120315 - R321	PROPERTY TAXES 2021	79.24	
01/10/2024	TAX240110	209780	999120315 - R321	PROPERTY TAXES 2021	190.94	
02/08/2024	TAX240208	210343	999120315 - R321	PROPERTY TAXES 2021	171.06	
03/12/2024	TAX240312	240707	999120315 - R321	PROPERTY TAXES 2021	228.63	
04/08/2024	TAX240408	241270	999120315 - R321	PROPERTY TAXES 2021	187.22	
05/07/2024	TAX240507	241833	999120315 - R321	PROPERTY TAXES 2021	190.32	
06/10/2024	TAX240610	241833	999120315 - R321	PROPERTY TAXES 2021	267.44	
06/26/2024	TAX240626	242396	999120315 - R321	PROPERTY TAXES 2021	353.97	
				PROPERTY TAXES 2021		3,734.49
08/09/2023	TAX230809	204553	999120315 - R322	PROPERTY TAXES 2022	2,444.84	
09/11/2023	TAX230911A	205683	999120315 - R322	PROPERTY TAXES 2022	1,215.41	
10/04/2023	TAX231004	206247	999120315 - R322	PROPERTY TAXES 2022	1,538.50	
11/06/2023	TAX231106	206889	999120315 - R322	PROPERTY TAXES 2022	1,156.11	
11/13/2023	TAX231113	207452	999120315 - R322	PROPERTY TAXES 2022	105.32	
11/20/2023	TAX231120	208015	999120315 - R322	PROPERTY TAXES 2022	268.64	
11/27/2023	TAX231127	208577	999120315 - R322	PROPERTY TAXES 2022	905.68	
12/05/2023	TAX231205	209140	999120315 - R322	PROPERTY TAXES 2022	506.94	
12/11/2023	TAX231211	209140	999120315 - R322	PROPERTY TAXES 2022	193.17	
01/10/2024	TAX240110	209703	999120315 - R322	PROPERTY TAXES 2022	521.99	
02/08/2024	TAX240208	210266	999120315 - R322	PROPERTY TAXES 2022	482.66	
03/12/2024	TAX240312	240630	999120315 - R322	PROPERTY TAXES 2022	439.05	
04/08/2024	TAX240408	241193	999120315 - R322	PROPERTY TAXES 2022	393.91	
05/07/2024	TAX240507	241756	999120315 - R322	PROPERTY TAXES 2022	429.17	
06/10/2024	TAX240610	241756	999120315 - R322	PROPERTY TAXES 2022	589.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242319	999120315 - R322	PROPERTY TAXES 2022	648.88	
				PROPERTY TAXES 2022		11,839.52
11/06/2023	TAX231106	206812	999120315 - R323	PROPERTY TAXES 2023	73,796.53	
11/13/2023	TAX231113	207375	999120315 - R323	PROPERTY TAXES 2023	97,918.91	
11/20/2023	TAX231120	207938	999120315 - R323	PROPERTY TAXES 2023	439,245.70	
11/27/2023	TAX231127	208500	999120315 - R323	PROPERTY TAXES 2023	278,840.30	
12/05/2023	TAX231205	209063	999120315 - R323	PROPERTY TAXES 2023	150,226.25	
12/11/2023	TAX231211	209063	999120315 - R323	PROPERTY TAXES 2023	60,166.32	
01/10/2024	TAX240110	209626	999120315 - R323	PROPERTY TAXES 2023	6,614.52	
02/08/2024	TAX240208	210189	999120315 - R323	PROPERTY TAXES 2023	6,819.81	
03/12/2024	TAX240312	240553	999120315 - R323	PROPERTY TAXES 2023	28,136.67	
04/08/2024	TAX240408	241116	999120315 - R323	PROPERTY TAXES 2023	4,979.85	
05/07/2024	TAX240507	241679	999120315 - R323	PROPERTY TAXES 2023	5,278.25	
06/10/2024	TAX240610	241679	999120315 - R323	PROPERTY TAXES 2023	24,896.31	
06/26/2024	TAX240626	242242	999120315 - R323	PROPERTY TAXES 2023	5,629.77	
				PROPERTY TAXES 2023		1,182,549.19
			TOTAL	999120315		1,206,320.42
				BROWNSVILLE CITY		
08/09/2023	TAX230809	205069	999135435 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206199	999135435 - R316	PROPERTY TAXES 2016	0.17	
10/04/2023	TAX231004	206763	999135435 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.19
08/09/2023	TAX230809	204990	999135435 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206120	999135435 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206684	999135435 - R317	PROPERTY TAXES 2017	0.40	
11/06/2023	TAX231106	207326	999135435 - R317	PROPERTY TAXES 2017	0.07	
11/20/2023	TAX231120	208452	999135435 - R317	PROPERTY TAXES 2017	0.05	
11/27/2023	TAX231127	209014	999135435 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209577	999135435 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210140	999135435 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210703	999135435 - R317	PROPERTY TAXES 2017	0.04	
04/08/2024	TAX240408	241630	999135435 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242193	999135435 - R317	PROPERTY TAXES 2017	0.06	
06/26/2024	TAX240626	242756	999135435 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		0.70
08/09/2023	TAX230809	204911	999135435 - R318	PROPERTY TAXES 2018	0.10	
09/11/2023	TAX230911A	206041	999135435 - R318	PROPERTY TAXES 2018	0.07	
10/04/2023	TAX231004	206605	999135435 - R318	PROPERTY TAXES 2018	0.36	
11/06/2023	TAX231106	207247	999135435 - R318	PROPERTY TAXES 2018	0.08	
12/11/2023	TAX231211	209498	999135435 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210624	999135435 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242114	999135435 - R318	PROPERTY TAXES 2018	0.01	
06/26/2024	TAX240626	242677	999135435 - R318	PROPERTY TAXES 2018	0.04	
				PROPERTY TAXES 2018		0.68
08/09/2023	TAX230809	204833	999135435 - R319	PROPERTY TAXES 2019	1.64	
09/11/2023	TAX230911A	205963	999135435 - R319	PROPERTY TAXES 2019	0.99	
10/04/2023	TAX231004	206527	999135435 - R319	PROPERTY TAXES 2019	0.51	
11/06/2023	TAX231106	207169	999135435 - R319	PROPERTY TAXES 2019	0.06	
11/27/2023	TAX231127	208857	999135435 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209420	999135435 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210546	999135435 - R319	PROPERTY TAXES 2019	0.01	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/12/2024	TAX240312	240910	999135435 - R319	PROPERTY TAXES 2019	0.04	
04/08/2024	TAX240408	241473	999135435 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242036	999135435 - R319	PROPERTY TAXES 2019	0.05	
06/26/2024	TAX240626	242599	999135435 - R319	PROPERTY TAXES 2019	0.07	
				PROPERTY TAXES 2019		3.41
08/09/2023	TAX230809	204754	999135435 - R320	PROPERTY TAXES 2020	0.75	
09/11/2023	TAX230911A	205884	999135435 - R320	PROPERTY TAXES 2020	0.39	
10/04/2023	TAX231004	206448	999135435 - R320	PROPERTY TAXES 2020	1.13	
11/06/2023	TAX231106	207090	999135435 - R320	PROPERTY TAXES 2020	1.03	
11/13/2023	TAX231113	207653	999135435 - R320	PROPERTY TAXES 2020	0.08	
11/20/2023	TAX231120	208216	999135435 - R320	PROPERTY TAXES 2020	0.21	
11/27/2023	TAX231127	208778	999135435 - R320	PROPERTY TAXES 2020	0.47	
12/05/2023	TAX231205	209341	999135435 - R320	PROPERTY TAXES 2020	0.12	
12/11/2023	TAX231211	209341	999135435 - R320	PROPERTY TAXES 2020	0.13	
01/10/2024	TAX240110	209904	999135435 - R320	PROPERTY TAXES 2020	0.30	
02/08/2024	TAX240208	210467	999135435 - R320	PROPERTY TAXES 2020	0.31	
03/12/2024	TAX240312	240831	999135435 - R320	PROPERTY TAXES 2020	0.65	
04/08/2024	TAX240408	241394	999135435 - R320	PROPERTY TAXES 2020	0.39	
05/07/2024	TAX240507	241957	999135435 - R320	PROPERTY TAXES 2020	0.68	
06/10/2024	TAX240610	241957	999135435 - R320	PROPERTY TAXES 2020	0.94	
06/26/2024	TAX240626	242520	999135435 - R320	PROPERTY TAXES 2020	1.41	
				PROPERTY TAXES 2020		8.99
			TOTAL 999135435	BROWNSVILLE SEWER		13.97

Total LGIP Transfers
TR000040 / BROWNSVILLE CITY OF

1,206,334.39

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		3,500.21
08/09/2023	TAX230809	205028	999120330 - R316	PROPERTY TAXES 2016	1.26	
09/11/2023	TAX230911A	206158	999120330 - R316	PROPERTY TAXES 2016	19.19	
10/04/2023	TAX231004	206722	999120330 - R316	PROPERTY TAXES 2016	1.10	
				PROPERTY TAXES 2016		21.55
08/09/2023	TAX230809	204949	999120330 - R317	PROPERTY TAXES 2017	0.99	
09/11/2023	TAX230911A	206079	999120330 - R317	PROPERTY TAXES 2017	0.95	
10/04/2023	TAX231004	206643	999120330 - R317	PROPERTY TAXES 2017	53.35	
11/06/2023	TAX231106	207285	999120330 - R317	PROPERTY TAXES 2017	9.60	
11/13/2023	TAX231113	207848	999120330 - R317	PROPERTY TAXES 2017	0.19	
11/20/2023	TAX231120	208411	999120330 - R317	PROPERTY TAXES 2017	6.76	
11/27/2023	TAX231127	208973	999120330 - R317	PROPERTY TAXES 2017	2.27	
12/05/2023	TAX231205	209536	999120330 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209536	999120330 - R317	PROPERTY TAXES 2017	0.98	
01/10/2024	TAX240110	210099	999120330 - R317	PROPERTY TAXES 2017	0.91	
02/08/2024	TAX240208	210662	999120330 - R317	PROPERTY TAXES 2017	5.54	
03/12/2024	TAX240312	241026	999120330 - R317	PROPERTY TAXES 2017	0.20	
04/08/2024	TAX240408	241589	999120330 - R317	PROPERTY TAXES 2017	1.51	
05/07/2024	TAX240507	242152	999120330 - R317	PROPERTY TAXES 2017	0.62	
06/10/2024	TAX240610	242152	999120330 - R317	PROPERTY TAXES 2017	8.64	
06/26/2024	TAX240626	242715	999120330 - R317	PROPERTY TAXES 2017	0.96	
				PROPERTY TAXES 2017		93.48
08/09/2023	TAX230809	204870	999120330 - R318	PROPERTY TAXES 2018	15.04	
09/11/2023	TAX230911A	206000	999120330 - R318	PROPERTY TAXES 2018	11.01	
10/04/2023	TAX231004	206564	999120330 - R318	PROPERTY TAXES 2018	55.35	
11/06/2023	TAX231106	207206	999120330 - R318	PROPERTY TAXES 2018	12.52	
11/27/2023	TAX231127	208894	999120330 - R318	PROPERTY TAXES 2018	0.15	
12/05/2023	TAX231205	209457	999120330 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209457	999120330 - R318	PROPERTY TAXES 2018	1.44	
01/10/2024	TAX240110	210020	999120330 - R318	PROPERTY TAXES 2018	0.38	
02/08/2024	TAX240208	210583	999120330 - R318	PROPERTY TAXES 2018	1.44	
03/12/2024	TAX240312	240947	999120330 - R318	PROPERTY TAXES 2018	0.09	
04/08/2024	TAX240408	241510	999120330 - R318	PROPERTY TAXES 2018	0.70	
05/07/2024	TAX240507	242073	999120330 - R318	PROPERTY TAXES 2018	0.22	
06/10/2024	TAX240610	242073	999120330 - R318	PROPERTY TAXES 2018	2.09	
06/26/2024	TAX240626	242636	999120330 - R318	PROPERTY TAXES 2018	5.50	
				PROPERTY TAXES 2018		105.98
08/09/2023	TAX230809	204791	999120330 - R319	PROPERTY TAXES 2019	865.76	
09/11/2023	TAX230911A	205921	999120330 - R319	PROPERTY TAXES 2019	522.95	
10/04/2023	TAX231004	206485	999120330 - R319	PROPERTY TAXES 2019	269.32	
11/06/2023	TAX231106	207127	999120330 - R319	PROPERTY TAXES 2019	29.33	
11/13/2023	TAX231113	207690	999120330 - R319	PROPERTY TAXES 2019	0.26	
11/27/2023	TAX231127	208815	999120330 - R319	PROPERTY TAXES 2019	11.14	
12/05/2023	TAX231205	209378	999120330 - R319	PROPERTY TAXES 2019	0.93	
12/11/2023	TAX231211	209378	999120330 - R319	PROPERTY TAXES 2019	3.10	
01/10/2024	TAX240110	209941	999120330 - R319	PROPERTY TAXES 2019	2.38	
02/08/2024	TAX240208	210504	999120330 - R319	PROPERTY TAXES 2019	6.33	
03/12/2024	TAX240312	240868	999120330 - R319	PROPERTY TAXES 2019	22.38	
04/08/2024	TAX240408	241431	999120330 - R319	PROPERTY TAXES 2019	4.60	
05/07/2024	TAX240507	241994	999120330 - R319	PROPERTY TAXES 2019	1.10	

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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>
06/10/2024	TAX240610	241994	999120330 - R319	PROPERTY TAXES 2019	25.32	
06/26/2024	TAX240626	242557	999120330 - R319	PROPERTY TAXES 2019	36.77	
				PROPERTY TAXES 2019		1,801.67
08/09/2023	TAX230809	204712	999120330 - R320	PROPERTY TAXES 2020	286.37	
09/11/2023	TAX230911A	205842	999120330 - R320	PROPERTY TAXES 2020	150.79	
10/04/2023	TAX231004	206406	999120330 - R320	PROPERTY TAXES 2020	435.49	
11/06/2023	TAX231106	207048	999120330 - R320	PROPERTY TAXES 2020	395.50	
11/13/2023	TAX231113	207611	999120330 - R320	PROPERTY TAXES 2020	30.68	
11/20/2023	TAX231120	208174	999120330 - R320	PROPERTY TAXES 2020	80.18	
11/27/2023	TAX231127	208736	999120330 - R320	PROPERTY TAXES 2020	181.40	
12/05/2023	TAX231205	209299	999120330 - R320	PROPERTY TAXES 2020	47.05	
12/11/2023	TAX231211	209299	999120330 - R320	PROPERTY TAXES 2020	50.95	
01/10/2024	TAX240110	209862	999120330 - R320	PROPERTY TAXES 2020	113.58	
02/08/2024	TAX240208	210425	999120330 - R320	PROPERTY TAXES 2020	118.28	
03/12/2024	TAX240312	240789	999120330 - R320	PROPERTY TAXES 2020	248.94	
04/08/2024	TAX240408	241352	999120330 - R320	PROPERTY TAXES 2020	148.01	
05/07/2024	TAX240507	241915	999120330 - R320	PROPERTY TAXES 2020	261.89	
06/10/2024	TAX240610	241915	999120330 - R320	PROPERTY TAXES 2020	360.68	
06/26/2024	TAX240626	242478	999120330 - R320	PROPERTY TAXES 2020	542.88	
				PROPERTY TAXES 2020		3,452.67
08/09/2023	TAX230809	204633	999120330 - R321	PROPERTY TAXES 2021	459.93	
09/11/2023	TAX230911A	205763	999120330 - R321	PROPERTY TAXES 2021	328.63	
10/04/2023	TAX231004	206327	999120330 - R321	PROPERTY TAXES 2021	500.13	
11/06/2023	TAX231106	206969	999120330 - R321	PROPERTY TAXES 2021	541.32	
11/13/2023	TAX231113	207532	999120330 - R321	PROPERTY TAXES 2021	38.04	
11/20/2023	TAX231120	208095	999120330 - R321	PROPERTY TAXES 2021	131.94	
11/27/2023	TAX231127	208657	999120330 - R321	PROPERTY TAXES 2021	209.58	
12/05/2023	TAX231205	209220	999120330 - R321	PROPERTY TAXES 2021	104.50	
12/11/2023	TAX231211	209220	999120330 - R321	PROPERTY TAXES 2021	88.77	
01/10/2024	TAX240110	209783	999120330 - R321	PROPERTY TAXES 2021	213.91	
02/08/2024	TAX240208	210346	999120330 - R321	PROPERTY TAXES 2021	191.63	
03/12/2024	TAX240312	240710	999120330 - R321	PROPERTY TAXES 2021	256.12	
04/08/2024	TAX240408	241273	999120330 - R321	PROPERTY TAXES 2021	209.74	
05/07/2024	TAX240507	241836	999120330 - R321	PROPERTY TAXES 2021	213.21	
06/10/2024	TAX240610	241836	999120330 - R321	PROPERTY TAXES 2021	299.61	
06/26/2024	TAX240626	242399	999120330 - R321	PROPERTY TAXES 2021	396.54	
				PROPERTY TAXES 2021		4,183.60
08/09/2023	TAX230809	204556	999120330 - R322	PROPERTY TAXES 2022	2,382.12	
09/11/2023	TAX230911A	205686	999120330 - R322	PROPERTY TAXES 2022	1,184.23	
10/04/2023	TAX231004	206250	999120330 - R322	PROPERTY TAXES 2022	1,499.03	
11/06/2023	TAX231106	206892	999120330 - R322	PROPERTY TAXES 2022	1,126.46	
11/13/2023	TAX231113	207455	999120330 - R322	PROPERTY TAXES 2022	102.62	
11/20/2023	TAX231120	208018	999120330 - R322	PROPERTY TAXES 2022	261.75	
11/27/2023	TAX231127	208580	999120330 - R322	PROPERTY TAXES 2022	882.44	
12/05/2023	TAX231205	209143	999120330 - R322	PROPERTY TAXES 2022	493.94	
12/11/2023	TAX231211	209143	999120330 - R322	PROPERTY TAXES 2022	188.22	
01/10/2024	TAX240110	209706	999120330 - R322	PROPERTY TAXES 2022	508.60	
02/08/2024	TAX240208	210269	999120330 - R322	PROPERTY TAXES 2022	470.28	
03/12/2024	TAX240312	240633	999120330 - R322	PROPERTY TAXES 2022	427.78	
04/08/2024	TAX240408	241196	999120330 - R322	PROPERTY TAXES 2022	383.81	
05/07/2024	TAX240507	241759	999120330 - R322	PROPERTY TAXES 2022	418.16	
06/10/2024	TAX240610	241759	999120330 - R322	PROPERTY TAXES 2022	574.13	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242322	999120330 - R322	PROPERTY TAXES 2022	632.23	
				PROPERTY TAXES 2022		11,535.80
11/06/2023	TAX231106	206815	999120330 - R323	PROPERTY TAXES 2023	75,149.04	
11/13/2023	TAX231113	207378	999120330 - R323	PROPERTY TAXES 2023	99,713.53	
11/20/2023	TAX231120	207941	999120330 - R323	PROPERTY TAXES 2023	447,296.04	
11/27/2023	TAX231127	208503	999120330 - R323	PROPERTY TAXES 2023	283,950.78	
12/05/2023	TAX231205	209066	999120330 - R323	PROPERTY TAXES 2023	152,979.54	
12/11/2023	TAX231211	209066	999120330 - R323	PROPERTY TAXES 2023	61,269.03	
01/10/2024	TAX240110	209629	999120330 - R323	PROPERTY TAXES 2023	6,735.75	
02/08/2024	TAX240208	210192	999120330 - R323	PROPERTY TAXES 2023	6,944.80	
03/12/2024	TAX240312	240556	999120330 - R323	PROPERTY TAXES 2023	28,652.35	
04/08/2024	TAX240408	241119	999120330 - R323	PROPERTY TAXES 2023	5,071.12	
05/07/2024	TAX240507	241682	999120330 - R323	PROPERTY TAXES 2023	5,374.99	
06/10/2024	TAX240610	241682	999120330 - R323	PROPERTY TAXES 2023	25,352.60	
06/26/2024	TAX240626	242245	999120330 - R323	PROPERTY TAXES 2023	5,732.95	
				PROPERTY TAXES 2023		1,204,222.52
			TOTAL 999120330	HARRISBURG CITY		1,228,917.48

Total LGIP Transfers
TR000041 / HARRISBURG CITY OF

1,228,917.48

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		34.67
08/09/2023	TAX230809	205029	999120332 - R316	PROPERTY TAXES 2016	0.02	
09/11/2023	TAX230911A	206159	999120332 - R316	PROPERTY TAXES 2016	0.29	
10/04/2023	TAX231004	206723	999120332 - R316	PROPERTY TAXES 2016	0.02	
				PROPERTY TAXES 2016		0.33
08/09/2023	TAX230809	204950	999120332 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206080	999120332 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206644	999120332 - R317	PROPERTY TAXES 2017	0.81	
11/06/2023	TAX231106	207286	999120332 - R317	PROPERTY TAXES 2017	0.14	
11/20/2023	TAX231120	208412	999120332 - R317	PROPERTY TAXES 2017	0.10	
11/27/2023	TAX231127	208974	999120332 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209537	999120332 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210100	999120332 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210663	999120332 - R317	PROPERTY TAXES 2017	0.08	
04/08/2024	TAX240408	241590	999120332 - R317	PROPERTY TAXES 2017	0.02	
05/07/2024	TAX240507	242153	999120332 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242153	999120332 - R317	PROPERTY TAXES 2017	0.13	
06/26/2024	TAX240626	242716	999120332 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		1.37
08/09/2023	TAX230809	204871	999120332 - R318	PROPERTY TAXES 2018	0.22	
09/11/2023	TAX230911A	206001	999120332 - R318	PROPERTY TAXES 2018	0.16	
10/04/2023	TAX231004	206565	999120332 - R318	PROPERTY TAXES 2018	0.82	
11/06/2023	TAX231106	207207	999120332 - R318	PROPERTY TAXES 2018	0.19	
12/11/2023	TAX231211	209458	999120332 - R318	PROPERTY TAXES 2018	0.02	
01/10/2024	TAX240110	210021	999120332 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210584	999120332 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241511	999120332 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242074	999120332 - R318	PROPERTY TAXES 2018	0.03	
06/26/2024	TAX240626	242637	999120332 - R318	PROPERTY TAXES 2018	0.08	
				PROPERTY TAXES 2018		1.56
08/09/2023	TAX230809	204792	999120332 - R319	PROPERTY TAXES 2019	8.53	
09/11/2023	TAX230911A	205922	999120332 - R319	PROPERTY TAXES 2019	5.15	
10/04/2023	TAX231004	206486	999120332 - R319	PROPERTY TAXES 2019	2.65	
11/06/2023	TAX231106	207128	999120332 - R319	PROPERTY TAXES 2019	0.29	
11/27/2023	TAX231127	208816	999120332 - R319	PROPERTY TAXES 2019	0.11	
12/05/2023	TAX231205	209379	999120332 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209379	999120332 - R319	PROPERTY TAXES 2019	0.03	
01/10/2024	TAX240110	209942	999120332 - R319	PROPERTY TAXES 2019	0.02	
02/08/2024	TAX240208	210505	999120332 - R319	PROPERTY TAXES 2019	0.06	
03/12/2024	TAX240312	240869	999120332 - R319	PROPERTY TAXES 2019	0.22	
04/08/2024	TAX240408	241432	999120332 - R319	PROPERTY TAXES 2019	0.05	
05/07/2024	TAX240507	241995	999120332 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	241995	999120332 - R319	PROPERTY TAXES 2019	0.25	
06/26/2024	TAX240626	242558	999120332 - R319	PROPERTY TAXES 2019	0.36	
				PROPERTY TAXES 2019		17.74
08/09/2023	TAX230809	204713	999120332 - R320	PROPERTY TAXES 2020	2.86	
09/11/2023	TAX230911A	205843	999120332 - R320	PROPERTY TAXES 2020	1.51	
10/04/2023	TAX231004	206407	999120332 - R320	PROPERTY TAXES 2020	4.35	
11/06/2023	TAX231106	207049	999120332 - R320	PROPERTY TAXES 2020	3.95	
11/13/2023	TAX231113	207612	999120332 - R320	PROPERTY TAXES 2020	0.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
11/20/2023	TAX231120	208175	999120332 - R320	PROPERTY TAXES 2020	0.80	
11/27/2023	TAX231127	208737	999120332 - R320	PROPERTY TAXES 2020	1.81	
12/05/2023	TAX231205	209300	999120332 - R320	PROPERTY TAXES 2020	0.47	
12/11/2023	TAX231211	209300	999120332 - R320	PROPERTY TAXES 2020	0.51	
01/10/2024	TAX240110	209863	999120332 - R320	PROPERTY TAXES 2020	1.13	
02/08/2024	TAX240208	210426	999120332 - R320	PROPERTY TAXES 2020	1.18	
03/12/2024	TAX240312	240790	999120332 - R320	PROPERTY TAXES 2020	2.49	
04/08/2024	TAX240408	241353	999120332 - R320	PROPERTY TAXES 2020	1.48	
05/07/2024	TAX240507	241916	999120332 - R320	PROPERTY TAXES 2020	2.62	
06/10/2024	TAX240610	241916	999120332 - R320	PROPERTY TAXES 2020	3.60	
06/26/2024	TAX240626	242479	999120332 - R320	PROPERTY TAXES 2020	5.42	
				PROPERTY TAXES 2020		34.49
08/09/2023	TAX230809	204634	999120332 - R321	PROPERTY TAXES 2021	4.93	
09/11/2023	TAX230911A	205764	999120332 - R321	PROPERTY TAXES 2021	3.52	
10/04/2023	TAX231004	206328	999120332 - R321	PROPERTY TAXES 2021	5.36	
11/06/2023	TAX231106	206970	999120332 - R321	PROPERTY TAXES 2021	5.80	
11/13/2023	TAX231113	207533	999120332 - R321	PROPERTY TAXES 2021	0.41	
11/20/2023	TAX231120	208096	999120332 - R321	PROPERTY TAXES 2021	1.41	
11/27/2023	TAX231127	208658	999120332 - R321	PROPERTY TAXES 2021	2.25	
12/05/2023	TAX231205	209221	999120332 - R321	PROPERTY TAXES 2021	1.12	
12/11/2023	TAX231211	209221	999120332 - R321	PROPERTY TAXES 2021	0.95	
01/10/2024	TAX240110	209784	999120332 - R321	PROPERTY TAXES 2021	2.29	
02/08/2024	TAX240208	210347	999120332 - R321	PROPERTY TAXES 2021	2.05	
03/12/2024	TAX240312	240711	999120332 - R321	PROPERTY TAXES 2021	2.75	
04/08/2024	TAX240408	241274	999120332 - R321	PROPERTY TAXES 2021	2.25	
05/07/2024	TAX240507	241837	999120332 - R321	PROPERTY TAXES 2021	2.29	
06/10/2024	TAX240610	241837	999120332 - R321	PROPERTY TAXES 2021	3.21	
06/26/2024	TAX240626	242400	999120332 - R321	PROPERTY TAXES 2021	4.25	
				PROPERTY TAXES 2021		44.84
08/09/2023	TAX230809	204557	999120332 - R322	PROPERTY TAXES 2022	25.30	
09/11/2023	TAX230911A	205687	999120332 - R322	PROPERTY TAXES 2022	12.58	
10/04/2023	TAX231004	206251	999120332 - R322	PROPERTY TAXES 2022	15.92	
11/06/2023	TAX231106	206893	999120332 - R322	PROPERTY TAXES 2022	11.96	
11/13/2023	TAX231113	207456	999120332 - R322	PROPERTY TAXES 2022	1.09	
11/20/2023	TAX231120	208019	999120332 - R322	PROPERTY TAXES 2022	2.78	
11/27/2023	TAX231127	208581	999120332 - R322	PROPERTY TAXES 2022	9.37	
12/05/2023	TAX231205	209144	999120332 - R322	PROPERTY TAXES 2022	5.25	
12/11/2023	TAX231211	209144	999120332 - R322	PROPERTY TAXES 2022	2.00	
01/10/2024	TAX240110	209707	999120332 - R322	PROPERTY TAXES 2022	5.40	
02/08/2024	TAX240208	210270	999120332 - R322	PROPERTY TAXES 2022	4.99	
03/12/2024	TAX240312	240634	999120332 - R322	PROPERTY TAXES 2022	4.54	
04/08/2024	TAX240408	241197	999120332 - R322	PROPERTY TAXES 2022	4.08	
05/07/2024	TAX240507	241760	999120332 - R322	PROPERTY TAXES 2022	4.44	
06/10/2024	TAX240610	241760	999120332 - R322	PROPERTY TAXES 2022	6.10	
06/26/2024	TAX240626	242323	999120332 - R322	PROPERTY TAXES 2022	6.71	
				PROPERTY TAXES 2022		122.51
11/06/2023	TAX231106	206816	999120332 - R323	PROPERTY TAXES 2023	744.37	
11/13/2023	TAX231113	207379	999120332 - R323	PROPERTY TAXES 2023	987.69	
11/20/2023	TAX231120	207942	999120332 - R323	PROPERTY TAXES 2023	4,430.58	
11/27/2023	TAX231127	208504	999120332 - R323	PROPERTY TAXES 2023	2,812.60	
12/05/2023	TAX231205	209067	999120332 - R323	PROPERTY TAXES 2023	1,515.30	
12/11/2023	TAX231211	209067	999120332 - R323	PROPERTY TAXES 2023	606.88	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
01/10/2024	TAX240110	209630	999120332 - R323	PROPERTY TAXES 2023	66.72	
02/08/2024	TAX240208	210193	999120332 - R323	PROPERTY TAXES 2023	68.79	
03/12/2024	TAX240312	240557	999120332 - R323	PROPERTY TAXES 2023	283.81	
04/08/2024	TAX240408	241120	999120332 - R323	PROPERTY TAXES 2023	50.23	
05/07/2024	TAX240507	241683	999120332 - R323	PROPERTY TAXES 2023	53.24	
06/10/2024	TAX240610	241683	999120332 - R323	PROPERTY TAXES 2023	251.12	
06/26/2024	TAX240626	242246	999120332 - R323	PROPERTY TAXES 2023	56.79	
				PROPERTY TAXES 2023		11,928.12
			TOTAL	999120332 IDANHA CITY		12,185.63

Total LGIP Transfers

TR000042 / IDANHA CITY OF

12,185.63

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		19,096.43
08/09/2023	TAX230809	205030	999120335 - R316	PROPERTY TAXES 2016	8.53	
09/11/2023	TAX230911A	206160	999120335 - R316	PROPERTY TAXES 2016	129.82	
10/04/2023	TAX231004	206724	999120335 - R316	PROPERTY TAXES 2016	7.44	
				PROPERTY TAXES 2016		145.79
08/09/2023	TAX230809	204951	999120335 - R317	PROPERTY TAXES 2017	7.32	
09/11/2023	TAX230911A	206081	999120335 - R317	PROPERTY TAXES 2017	7.03	
10/04/2023	TAX231004	206645	999120335 - R317	PROPERTY TAXES 2017	396.15	
11/06/2023	TAX231106	207287	999120335 - R317	PROPERTY TAXES 2017	71.28	
11/13/2023	TAX231113	207850	999120335 - R317	PROPERTY TAXES 2017	1.37	
11/20/2023	TAX231120	208413	999120335 - R317	PROPERTY TAXES 2017	50.21	
11/27/2023	TAX231127	208975	999120335 - R317	PROPERTY TAXES 2017	16.84	
12/05/2023	TAX231205	209538	999120335 - R317	PROPERTY TAXES 2017	0.11	
12/11/2023	TAX231211	209538	999120335 - R317	PROPERTY TAXES 2017	7.24	
01/10/2024	TAX240110	210101	999120335 - R317	PROPERTY TAXES 2017	6.72	
02/08/2024	TAX240208	210664	999120335 - R317	PROPERTY TAXES 2017	41.11	
03/12/2024	TAX240312	241028	999120335 - R317	PROPERTY TAXES 2017	1.45	
04/08/2024	TAX240408	241591	999120335 - R317	PROPERTY TAXES 2017	11.21	
05/07/2024	TAX240507	242154	999120335 - R317	PROPERTY TAXES 2017	4.64	
06/10/2024	TAX240610	242154	999120335 - R317	PROPERTY TAXES 2017	64.16	
06/26/2024	TAX240626	242717	999120335 - R317	PROPERTY TAXES 2017	7.15	
				PROPERTY TAXES 2017		693.99
08/09/2023	TAX230809	204872	999120335 - R318	PROPERTY TAXES 2018	115.14	
09/11/2023	TAX230911A	206002	999120335 - R318	PROPERTY TAXES 2018	84.26	
10/04/2023	TAX231004	206566	999120335 - R318	PROPERTY TAXES 2018	423.65	
11/06/2023	TAX231106	207208	999120335 - R318	PROPERTY TAXES 2018	95.82	
11/27/2023	TAX231127	208896	999120335 - R318	PROPERTY TAXES 2018	1.15	
12/05/2023	TAX231205	209459	999120335 - R318	PROPERTY TAXES 2018	0.40	
12/11/2023	TAX231211	209459	999120335 - R318	PROPERTY TAXES 2018	11.05	
01/10/2024	TAX240110	210022	999120335 - R318	PROPERTY TAXES 2018	2.89	
02/08/2024	TAX240208	210585	999120335 - R318	PROPERTY TAXES 2018	11.01	
03/12/2024	TAX240312	240949	999120335 - R318	PROPERTY TAXES 2018	0.68	
04/08/2024	TAX240408	241512	999120335 - R318	PROPERTY TAXES 2018	5.33	
05/07/2024	TAX240507	242075	999120335 - R318	PROPERTY TAXES 2018	1.67	
06/10/2024	TAX240610	242075	999120335 - R318	PROPERTY TAXES 2018	15.97	
06/26/2024	TAX240626	242638	999120335 - R318	PROPERTY TAXES 2018	42.14	
				PROPERTY TAXES 2018		811.16
08/09/2023	TAX230809	204793	999120335 - R319	PROPERTY TAXES 2019	4,458.44	
09/11/2023	TAX230911A	205923	999120335 - R319	PROPERTY TAXES 2019	2,693.04	
10/04/2023	TAX231004	206487	999120335 - R319	PROPERTY TAXES 2019	1,386.95	
11/06/2023	TAX231106	207129	999120335 - R319	PROPERTY TAXES 2019	151.02	
11/13/2023	TAX231113	207692	999120335 - R319	PROPERTY TAXES 2019	1.36	
11/27/2023	TAX231127	208817	999120335 - R319	PROPERTY TAXES 2019	57.37	
12/05/2023	TAX231205	209380	999120335 - R319	PROPERTY TAXES 2019	4.80	
12/11/2023	TAX231211	209380	999120335 - R319	PROPERTY TAXES 2019	15.98	
01/10/2024	TAX240110	209943	999120335 - R319	PROPERTY TAXES 2019	12.25	
02/08/2024	TAX240208	210506	999120335 - R319	PROPERTY TAXES 2019	32.61	
03/12/2024	TAX240312	240870	999120335 - R319	PROPERTY TAXES 2019	115.26	
04/08/2024	TAX240408	241433	999120335 - R319	PROPERTY TAXES 2019	23.68	
05/07/2024	TAX240507	241996	999120335 - R319	PROPERTY TAXES 2019	5.64	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	241996	999120335 - R319	PROPERTY TAXES 2019	130.38	
06/26/2024	TAX240626	242559	999120335 - R319	PROPERTY TAXES 2019	189.34	
				PROPERTY TAXES 2019		9,278.12
08/09/2023	TAX230809	204714	999120335 - R320	PROPERTY TAXES 2020	1,555.28	
09/11/2023	TAX230911A	205844	999120335 - R320	PROPERTY TAXES 2020	818.95	
10/04/2023	TAX231004	206408	999120335 - R320	PROPERTY TAXES 2020	2,365.12	
11/06/2023	TAX231106	207050	999120335 - R320	PROPERTY TAXES 2020	2,147.92	
11/13/2023	TAX231113	207613	999120335 - R320	PROPERTY TAXES 2020	166.63	
11/20/2023	TAX231120	208176	999120335 - R320	PROPERTY TAXES 2020	435.48	
11/27/2023	TAX231127	208738	999120335 - R320	PROPERTY TAXES 2020	985.15	
12/05/2023	TAX231205	209301	999120335 - R320	PROPERTY TAXES 2020	255.50	
12/11/2023	TAX231211	209301	999120335 - R320	PROPERTY TAXES 2020	276.68	
01/10/2024	TAX240110	209864	999120335 - R320	PROPERTY TAXES 2020	616.85	
02/08/2024	TAX240208	210427	999120335 - R320	PROPERTY TAXES 2020	642.37	
03/12/2024	TAX240312	240791	999120335 - R320	PROPERTY TAXES 2020	1,351.98	
04/08/2024	TAX240408	241354	999120335 - R320	PROPERTY TAXES 2020	803.85	
05/07/2024	TAX240507	241917	999120335 - R320	PROPERTY TAXES 2020	1,422.32	
06/10/2024	TAX240610	241917	999120335 - R320	PROPERTY TAXES 2020	1,958.81	
06/26/2024	TAX240626	242480	999120335 - R320	PROPERTY TAXES 2020	2,948.34	
				PROPERTY TAXES 2020		18,751.23
08/09/2023	TAX230809	204635	999120335 - R321	PROPERTY TAXES 2021	2,528.55	
09/11/2023	TAX230911A	205765	999120335 - R321	PROPERTY TAXES 2021	1,806.67	
10/04/2023	TAX231004	206329	999120335 - R321	PROPERTY TAXES 2021	2,749.54	
11/06/2023	TAX231106	206971	999120335 - R321	PROPERTY TAXES 2021	2,975.99	
11/13/2023	TAX231113	207534	999120335 - R321	PROPERTY TAXES 2021	209.15	
11/20/2023	TAX231120	208097	999120335 - R321	PROPERTY TAXES 2021	725.38	
11/27/2023	TAX231127	208659	999120335 - R321	PROPERTY TAXES 2021	1,152.21	
12/05/2023	TAX231205	209222	999120335 - R321	PROPERTY TAXES 2021	574.52	
12/11/2023	TAX231211	209222	999120335 - R321	PROPERTY TAXES 2021	488.04	
01/10/2024	TAX240110	209785	999120335 - R321	PROPERTY TAXES 2021	1,175.98	
02/08/2024	TAX240208	210348	999120335 - R321	PROPERTY TAXES 2021	1,053.52	
03/12/2024	TAX240312	240712	999120335 - R321	PROPERTY TAXES 2021	1,408.07	
04/08/2024	TAX240408	241275	999120335 - R321	PROPERTY TAXES 2021	1,153.07	
05/07/2024	TAX240507	241838	999120335 - R321	PROPERTY TAXES 2021	1,172.15	
06/10/2024	TAX240610	241838	999120335 - R321	PROPERTY TAXES 2021	1,647.13	
06/26/2024	TAX240626	242401	999120335 - R321	PROPERTY TAXES 2021	2,180.04	
				PROPERTY TAXES 2021		23,000.01
08/09/2023	TAX230809	204558	999120335 - R322	PROPERTY TAXES 2022	13,390.04	
09/11/2023	TAX230911A	205688	999120335 - R322	PROPERTY TAXES 2022	6,656.62	
10/04/2023	TAX231004	206252	999120335 - R322	PROPERTY TAXES 2022	8,426.14	
11/06/2023	TAX231106	206894	999120335 - R322	PROPERTY TAXES 2022	6,331.88	
11/13/2023	TAX231113	207457	999120335 - R322	PROPERTY TAXES 2022	576.84	
11/20/2023	TAX231120	208020	999120335 - R322	PROPERTY TAXES 2022	1,471.29	
11/27/2023	TAX231127	208582	999120335 - R322	PROPERTY TAXES 2022	4,960.27	
12/05/2023	TAX231205	209145	999120335 - R322	PROPERTY TAXES 2022	2,776.46	
12/11/2023	TAX231211	209145	999120335 - R322	PROPERTY TAXES 2022	1,057.98	
01/10/2024	TAX240110	209708	999120335 - R322	PROPERTY TAXES 2022	2,858.89	
02/08/2024	TAX240208	210271	999120335 - R322	PROPERTY TAXES 2022	2,643.46	
03/12/2024	TAX240312	240635	999120335 - R322	PROPERTY TAXES 2022	2,404.59	
04/08/2024	TAX240408	241198	999120335 - R322	PROPERTY TAXES 2022	2,157.39	
05/07/2024	TAX240507	241761	999120335 - R322	PROPERTY TAXES 2022	2,350.50	
06/10/2024	TAX240610	241761	999120335 - R322	PROPERTY TAXES 2022	3,227.23	

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06/26/2024	TAX240626	242324	999120335 - R322	PROPERTY TAXES 2022	3,553.82	
				PROPERTY TAXES 2022		64,843.40
11/06/2023	TAX231106	206817	999120335 - R323	PROPERTY TAXES 2023	409,997.68	
11/13/2023	TAX231113	207380	999120335 - R323	PROPERTY TAXES 2023	544,016.44	
11/20/2023	TAX231120	207943	999120335 - R323	PROPERTY TAXES 2023	2,440,354.91	
11/27/2023	TAX231127	208505	999120335 - R323	PROPERTY TAXES 2023	1,549,176.86	
12/05/2023	TAX231205	209068	999120335 - R323	PROPERTY TAXES 2023	834,624.83	
12/11/2023	TAX231211	209068	999120335 - R323	PROPERTY TAXES 2023	334,271.18	
01/10/2024	TAX240110	209631	999120335 - R323	PROPERTY TAXES 2023	36,748.87	
02/08/2024	TAX240208	210194	999120335 - R323	PROPERTY TAXES 2023	37,889.42	
03/12/2024	TAX240312	240558	999120335 - R323	PROPERTY TAXES 2023	156,321.30	
04/08/2024	TAX240408	241121	999120335 - R323	PROPERTY TAXES 2023	27,666.97	
05/07/2024	TAX240507	241684	999120335 - R323	PROPERTY TAXES 2023	29,324.81	
06/10/2024	TAX240610	241684	999120335 - R323	PROPERTY TAXES 2023	138,318.56	
06/26/2024	TAX240626	242247	999120335 - R323	PROPERTY TAXES 2023	31,277.77	
				PROPERTY TAXES 2023		6,569,989.60
			TOTAL	999120335		6,706,609.73
				LEBANON CITY		
06/26/2024	TAX240626	242797	999120336 - R240	INTEREST EARNINGS	4,465.66	
				INTEREST EARNINGS		4,465.66
08/09/2023	TAX230809	205031	999120336 - R316	PROPERTY TAXES 2016	2.56	
09/11/2023	TAX230911A	206161	999120336 - R316	PROPERTY TAXES 2016	38.93	
10/04/2023	TAX231004	206725	999120336 - R316	PROPERTY TAXES 2016	2.23	
				PROPERTY TAXES 2016		43.72
08/09/2023	TAX230809	204952	999120336 - R317	PROPERTY TAXES 2017	2.23	
09/11/2023	TAX230911A	206082	999120336 - R317	PROPERTY TAXES 2017	2.14	
10/04/2023	TAX231004	206646	999120336 - R317	PROPERTY TAXES 2017	120.42	
11/06/2023	TAX231106	207288	999120336 - R317	PROPERTY TAXES 2017	21.67	
11/13/2023	TAX231113	207851	999120336 - R317	PROPERTY TAXES 2017	0.42	
11/20/2023	TAX231120	208414	999120336 - R317	PROPERTY TAXES 2017	15.26	
11/27/2023	TAX231127	208976	999120336 - R317	PROPERTY TAXES 2017	5.12	
12/05/2023	TAX231205	209539	999120336 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209539	999120336 - R317	PROPERTY TAXES 2017	2.20	
01/10/2024	TAX240110	210102	999120336 - R317	PROPERTY TAXES 2017	2.04	
02/08/2024	TAX240208	210665	999120336 - R317	PROPERTY TAXES 2017	12.50	
03/12/2024	TAX240312	241029	999120336 - R317	PROPERTY TAXES 2017	0.44	
04/08/2024	TAX240408	241592	999120336 - R317	PROPERTY TAXES 2017	3.41	
05/07/2024	TAX240507	242155	999120336 - R317	PROPERTY TAXES 2017	1.41	
06/10/2024	TAX240610	242155	999120336 - R317	PROPERTY TAXES 2017	19.50	
06/26/2024	TAX240626	242718	999120336 - R317	PROPERTY TAXES 2017	2.17	
				PROPERTY TAXES 2017		210.96
08/09/2023	TAX230809	204873	999120336 - R318	PROPERTY TAXES 2018	34.30	
09/11/2023	TAX230911A	206003	999120336 - R318	PROPERTY TAXES 2018	25.10	
10/04/2023	TAX231004	206567	999120336 - R318	PROPERTY TAXES 2018	126.21	
11/06/2023	TAX231106	207209	999120336 - R318	PROPERTY TAXES 2018	28.55	
11/27/2023	TAX231127	208897	999120336 - R318	PROPERTY TAXES 2018	0.34	
12/05/2023	TAX231205	209460	999120336 - R318	PROPERTY TAXES 2018	0.12	
12/11/2023	TAX231211	209460	999120336 - R318	PROPERTY TAXES 2018	3.29	
01/10/2024	TAX240110	210023	999120336 - R318	PROPERTY TAXES 2018	0.86	
02/08/2024	TAX240208	210586	999120336 - R318	PROPERTY TAXES 2018	3.28	
03/12/2024	TAX240312	240950	999120336 - R318	PROPERTY TAXES 2018	0.20	

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04/08/2024	TAX240408	241513	999120336 - R318	PROPERTY TAXES 2018	1.59	
05/07/2024	TAX240507	242076	999120336 - R318	PROPERTY TAXES 2018	0.50	
06/10/2024	TAX240610	242076	999120336 - R318	PROPERTY TAXES 2018	4.76	
06/26/2024	TAX240626	242639	999120336 - R318	PROPERTY TAXES 2018	12.55	
				PROPERTY TAXES 2018		241.65
08/09/2023	TAX230809	204794	999120336 - R319	PROPERTY TAXES 2019	925.83	
09/11/2023	TAX230911A	205924	999120336 - R319	PROPERTY TAXES 2019	559.23	
10/04/2023	TAX231004	206488	999120336 - R319	PROPERTY TAXES 2019	288.01	
11/06/2023	TAX231106	207130	999120336 - R319	PROPERTY TAXES 2019	31.36	
11/13/2023	TAX231113	207693	999120336 - R319	PROPERTY TAXES 2019	0.28	
11/27/2023	TAX231127	208818	999120336 - R319	PROPERTY TAXES 2019	11.91	
12/05/2023	TAX231205	209381	999120336 - R319	PROPERTY TAXES 2019	1.00	
12/11/2023	TAX231211	209381	999120336 - R319	PROPERTY TAXES 2019	3.32	
01/10/2024	TAX240110	209944	999120336 - R319	PROPERTY TAXES 2019	2.54	
02/08/2024	TAX240208	210507	999120336 - R319	PROPERTY TAXES 2019	6.77	
03/12/2024	TAX240312	240871	999120336 - R319	PROPERTY TAXES 2019	23.93	
04/08/2024	TAX240408	241434	999120336 - R319	PROPERTY TAXES 2019	4.92	
05/07/2024	TAX240507	241997	999120336 - R319	PROPERTY TAXES 2019	1.17	
06/10/2024	TAX240610	241997	999120336 - R319	PROPERTY TAXES 2019	27.07	
06/26/2024	TAX240626	242560	999120336 - R319	PROPERTY TAXES 2019	39.32	
				PROPERTY TAXES 2019		1,926.66
08/09/2023	TAX230809	204715	999120336 - R320	PROPERTY TAXES 2020	479.46	
09/11/2023	TAX230911A	205845	999120336 - R320	PROPERTY TAXES 2020	252.47	
10/04/2023	TAX231004	206409	999120336 - R320	PROPERTY TAXES 2020	729.12	
11/06/2023	TAX231106	207051	999120336 - R320	PROPERTY TAXES 2020	662.16	
11/13/2023	TAX231113	207614	999120336 - R320	PROPERTY TAXES 2020	51.37	
11/20/2023	TAX231120	208177	999120336 - R320	PROPERTY TAXES 2020	134.25	
11/27/2023	TAX231127	208739	999120336 - R320	PROPERTY TAXES 2020	303.70	
12/05/2023	TAX231205	209302	999120336 - R320	PROPERTY TAXES 2020	78.77	
12/11/2023	TAX231211	209302	999120336 - R320	PROPERTY TAXES 2020	85.30	
01/10/2024	TAX240110	209865	999120336 - R320	PROPERTY TAXES 2020	190.16	
02/08/2024	TAX240208	210428	999120336 - R320	PROPERTY TAXES 2020	198.03	
03/12/2024	TAX240312	240792	999120336 - R320	PROPERTY TAXES 2020	416.79	
04/08/2024	TAX240408	241355	999120336 - R320	PROPERTY TAXES 2020	247.81	
05/07/2024	TAX240507	241918	999120336 - R320	PROPERTY TAXES 2020	438.48	
06/10/2024	TAX240610	241918	999120336 - R320	PROPERTY TAXES 2020	603.87	
06/26/2024	TAX240626	242481	999120336 - R320	PROPERTY TAXES 2020	908.92	
				PROPERTY TAXES 2020		5,780.66
08/09/2023	TAX230809	204636	999120336 - R321	PROPERTY TAXES 2021	653.83	
09/11/2023	TAX230911A	205766	999120336 - R321	PROPERTY TAXES 2021	467.17	
10/04/2023	TAX231004	206330	999120336 - R321	PROPERTY TAXES 2021	710.98	
11/06/2023	TAX231106	206972	999120336 - R321	PROPERTY TAXES 2021	769.53	
11/13/2023	TAX231113	207535	999120336 - R321	PROPERTY TAXES 2021	54.08	
11/20/2023	TAX231120	208098	999120336 - R321	PROPERTY TAXES 2021	187.57	
11/27/2023	TAX231127	208660	999120336 - R321	PROPERTY TAXES 2021	297.94	
12/05/2023	TAX231205	209223	999120336 - R321	PROPERTY TAXES 2021	148.56	
12/11/2023	TAX231211	209223	999120336 - R321	PROPERTY TAXES 2021	126.20	
01/10/2024	TAX240110	209786	999120336 - R321	PROPERTY TAXES 2021	304.09	
02/08/2024	TAX240208	210349	999120336 - R321	PROPERTY TAXES 2021	272.42	
03/12/2024	TAX240312	240713	999120336 - R321	PROPERTY TAXES 2021	364.10	
04/08/2024	TAX240408	241276	999120336 - R321	PROPERTY TAXES 2021	298.16	
05/07/2024	TAX240507	241839	999120336 - R321	PROPERTY TAXES 2021	303.09	

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06/10/2024	TAX240610	241839	999120336 - R321	PROPERTY TAXES 2021	425.92	
06/26/2024	TAX240626	242402	999120336 - R321	PROPERTY TAXES 2021	563.71	
				PROPERTY TAXES 2021		5,947.35
08/09/2023	TAX230809	204559	999120336 - R322	PROPERTY TAXES 2022	3,266.80	
09/11/2023	TAX230911A	205689	999120336 - R322	PROPERTY TAXES 2022	1,624.03	
10/04/2023	TAX231004	206253	999120336 - R322	PROPERTY TAXES 2022	2,055.74	
11/06/2023	TAX231106	206895	999120336 - R322	PROPERTY TAXES 2022	1,544.80	
11/13/2023	TAX231113	207458	999120336 - R322	PROPERTY TAXES 2022	140.73	
11/20/2023	TAX231120	208021	999120336 - R322	PROPERTY TAXES 2022	358.95	
11/27/2023	TAX231127	208583	999120336 - R322	PROPERTY TAXES 2022	1,210.17	
12/05/2023	TAX231205	209146	999120336 - R322	PROPERTY TAXES 2022	677.38	
12/11/2023	TAX231211	209146	999120336 - R322	PROPERTY TAXES 2022	258.12	
01/10/2024	TAX240110	209709	999120336 - R322	PROPERTY TAXES 2022	697.49	
02/08/2024	TAX240208	210272	999120336 - R322	PROPERTY TAXES 2022	644.93	
03/12/2024	TAX240312	240636	999120336 - R322	PROPERTY TAXES 2022	586.65	
04/08/2024	TAX240408	241199	999120336 - R322	PROPERTY TAXES 2022	526.34	
05/07/2024	TAX240507	241762	999120336 - R322	PROPERTY TAXES 2022	573.46	
06/10/2024	TAX240610	241762	999120336 - R322	PROPERTY TAXES 2022	787.35	
06/26/2024	TAX240626	242325	999120336 - R322	PROPERTY TAXES 2022	867.03	
				PROPERTY TAXES 2022		15,819.97
11/06/2023	TAX231106	206818	999120336 - R323	PROPERTY TAXES 2023	95,877.06	
11/13/2023	TAX231113	207381	999120336 - R323	PROPERTY TAXES 2023	127,217.06	
11/20/2023	TAX231120	207944	999120336 - R323	PROPERTY TAXES 2023	570,671.68	
11/27/2023	TAX231127	208506	999120336 - R323	PROPERTY TAXES 2023	362,271.63	
12/05/2023	TAX231205	209069	999120336 - R323	PROPERTY TAXES 2023	195,175.20	
12/11/2023	TAX231211	209069	999120336 - R323	PROPERTY TAXES 2023	78,168.59	
01/10/2024	TAX240110	209632	999120336 - R323	PROPERTY TAXES 2023	8,593.64	
02/08/2024	TAX240208	210195	999120336 - R323	PROPERTY TAXES 2023	8,860.36	
03/12/2024	TAX240312	240559	999120336 - R323	PROPERTY TAXES 2023	36,555.39	
04/08/2024	TAX240408	241122	999120336 - R323	PROPERTY TAXES 2023	6,469.86	
05/07/2024	TAX240507	241685	999120336 - R323	PROPERTY TAXES 2023	6,857.54	
06/10/2024	TAX240610	241685	999120336 - R323	PROPERTY TAXES 2023	32,345.49	
06/26/2024	TAX240626	242248	999120336 - R323	PROPERTY TAXES 2023	7,314.24	
				PROPERTY TAXES 2023		1,536,377.74
			TOTAL	999120336		1,570,814.37
				LEBANON CITY % BONDS		
06/26/2024	TAX240626	242827	999120341 - R240	INTEREST EARNINGS	151.97	
				INTEREST EARNINGS		151.97
08/09/2023	TAX230809	204824	999120341 - R319	PROPERTY TAXES 2019	0.81	
09/11/2023	TAX230911A	205954	999120341 - R319	PROPERTY TAXES 2019	0.49	
10/04/2023	TAX231004	206518	999120341 - R319	PROPERTY TAXES 2019	0.25	
11/06/2023	TAX231106	207160	999120341 - R319	PROPERTY TAXES 2019	0.03	
11/27/2023	TAX231127	208848	999120341 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210537	999120341 - R319	PROPERTY TAXES 2019	0.01	
03/12/2024	TAX240312	240901	999120341 - R319	PROPERTY TAXES 2019	0.02	
06/10/2024	TAX240610	242027	999120341 - R319	PROPERTY TAXES 2019	0.02	
06/26/2024	TAX240626	242590	999120341 - R319	PROPERTY TAXES 2019	0.03	
				PROPERTY TAXES 2019		1.67
08/09/2023	TAX230809	204746	999120341 - R320	PROPERTY TAXES 2020	3.15	
09/11/2023	TAX230911A	205876	999120341 - R320	PROPERTY TAXES 2020	1.66	
10/04/2023	TAX231004	206440	999120341 - R320	PROPERTY TAXES 2020	4.79	

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11/06/2023	TAX231106	207082	999120341 - R320	PROPERTY TAXES 2020	4.35	
11/13/2023	TAX231113	207645	999120341 - R320	PROPERTY TAXES 2020	0.34	
11/20/2023	TAX231120	208208	999120341 - R320	PROPERTY TAXES 2020	0.88	
11/27/2023	TAX231127	208770	999120341 - R320	PROPERTY TAXES 2020	1.99	
12/05/2023	TAX231205	209333	999120341 - R320	PROPERTY TAXES 2020	0.52	
12/11/2023	TAX231211	209333	999120341 - R320	PROPERTY TAXES 2020	0.56	
01/10/2024	TAX240110	209896	999120341 - R320	PROPERTY TAXES 2020	1.25	
02/08/2024	TAX240208	210459	999120341 - R320	PROPERTY TAXES 2020	1.30	
03/12/2024	TAX240312	240823	999120341 - R320	PROPERTY TAXES 2020	2.74	
04/08/2024	TAX240408	241386	999120341 - R320	PROPERTY TAXES 2020	1.63	
05/07/2024	TAX240507	241949	999120341 - R320	PROPERTY TAXES 2020	2.88	
06/10/2024	TAX240610	241949	999120341 - R320	PROPERTY TAXES 2020	3.97	
06/26/2024	TAX240626	242512	999120341 - R320	PROPERTY TAXES 2020	5.97	
				PROPERTY TAXES 2020		37.98
08/09/2023	TAX230809	204667	999120341 - R321	PROPERTY TAXES 2021	13.26	
09/11/2023	TAX230911A	205797	999120341 - R321	PROPERTY TAXES 2021	9.48	
10/04/2023	TAX231004	206361	999120341 - R321	PROPERTY TAXES 2021	14.42	
11/06/2023	TAX231106	207003	999120341 - R321	PROPERTY TAXES 2021	15.61	
11/13/2023	TAX231113	207566	999120341 - R321	PROPERTY TAXES 2021	1.10	
11/20/2023	TAX231120	208129	999120341 - R321	PROPERTY TAXES 2021	3.81	
11/27/2023	TAX231127	208691	999120341 - R321	PROPERTY TAXES 2021	6.04	
12/05/2023	TAX231205	209254	999120341 - R321	PROPERTY TAXES 2021	3.01	
12/11/2023	TAX231211	209254	999120341 - R321	PROPERTY TAXES 2021	2.56	
01/10/2024	TAX240110	209817	999120341 - R321	PROPERTY TAXES 2021	6.17	
02/08/2024	TAX240208	210380	999120341 - R321	PROPERTY TAXES 2021	5.53	
03/12/2024	TAX240312	240744	999120341 - R321	PROPERTY TAXES 2021	7.39	
04/08/2024	TAX240408	241307	999120341 - R321	PROPERTY TAXES 2021	6.05	
05/07/2024	TAX240507	241870	999120341 - R321	PROPERTY TAXES 2021	6.15	
06/10/2024	TAX240610	241870	999120341 - R321	PROPERTY TAXES 2021	8.64	
06/26/2024	TAX240626	242433	999120341 - R321	PROPERTY TAXES 2021	11.44	
				PROPERTY TAXES 2021		120.66
08/09/2023	TAX230809	204589	999120341 - R322	PROPERTY TAXES 2022	89.08	
09/11/2023	TAX230911A	205719	999120341 - R322	PROPERTY TAXES 2022	44.28	
10/04/2023	TAX231004	206283	999120341 - R322	PROPERTY TAXES 2022	56.06	
11/06/2023	TAX231106	206925	999120341 - R322	PROPERTY TAXES 2022	42.12	
11/13/2023	TAX231113	207488	999120341 - R322	PROPERTY TAXES 2022	3.84	
11/20/2023	TAX231120	208051	999120341 - R322	PROPERTY TAXES 2022	9.79	
11/27/2023	TAX231127	208613	999120341 - R322	PROPERTY TAXES 2022	33.00	
12/05/2023	TAX231205	209176	999120341 - R322	PROPERTY TAXES 2022	18.47	
12/11/2023	TAX231211	209176	999120341 - R322	PROPERTY TAXES 2022	7.04	
01/10/2024	TAX240110	209739	999120341 - R322	PROPERTY TAXES 2022	19.02	
02/08/2024	TAX240208	210302	999120341 - R322	PROPERTY TAXES 2022	17.59	
03/12/2024	TAX240312	240666	999120341 - R322	PROPERTY TAXES 2022	16.00	
04/08/2024	TAX240408	241229	999120341 - R322	PROPERTY TAXES 2022	14.35	
05/07/2024	TAX240507	241792	999120341 - R322	PROPERTY TAXES 2022	15.64	
06/10/2024	TAX240610	241792	999120341 - R322	PROPERTY TAXES 2022	21.47	
06/26/2024	TAX240626	242355	999120341 - R322	PROPERTY TAXES 2022	23.64	
				PROPERTY TAXES 2022		431.39
11/06/2023	TAX231106	206848	999120341 - R323	PROPERTY TAXES 2023	3,262.86	
11/13/2023	TAX231113	207411	999120341 - R323	PROPERTY TAXES 2023	4,329.41	
11/20/2023	TAX231120	207974	999120341 - R323	PROPERTY TAXES 2023	19,420.91	
11/27/2023	TAX231127	208536	999120341 - R323	PROPERTY TAXES 2023	12,328.71	

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12/05/2023	TAX231205	209099	999120341 - R323	PROPERTY TAXES 2023	6,642.14	
12/11/2023	TAX231211	209099	999120341 - R323	PROPERTY TAXES 2023	2,660.21	
01/10/2024	TAX240110	209662	999120341 - R323	PROPERTY TAXES 2023	292.46	
02/08/2024	TAX240208	210225	999120341 - R323	PROPERTY TAXES 2023	301.53	
03/12/2024	TAX240312	240589	999120341 - R323	PROPERTY TAXES 2023	1,244.04	
04/08/2024	TAX240408	241152	999120341 - R323	PROPERTY TAXES 2023	220.18	
05/07/2024	TAX240507	241715	999120341 - R323	PROPERTY TAXES 2023	233.37	
06/10/2024	TAX240610	241715	999120341 - R323	PROPERTY TAXES 2023	1,100.77	
06/26/2024	TAX240626	242278	999120341 - R323	PROPERTY TAXES 2023	248.92	
				PROPERTY TAXES 2023		52,285.51
			TOTAL 999120341	LEBANON UR DOWNTOWN		53,029.18
06/26/2024	TAX240626	242824	999120342 - R240	INTEREST EARNINGS	2,341.12	
				INTEREST EARNINGS		2,341.12
08/09/2023	TAX230809	205059	999120342 - R316	PROPERTY TAXES 2016	4.96	
09/11/2023	TAX230911A	206189	999120342 - R316	PROPERTY TAXES 2016	75.54	
10/04/2023	TAX231004	206753	999120342 - R316	PROPERTY TAXES 2016	4.33	
				PROPERTY TAXES 2016		84.83
08/09/2023	TAX230809	204980	999120342 - R317	PROPERTY TAXES 2017	2.55	
09/11/2023	TAX230911A	206110	999120342 - R317	PROPERTY TAXES 2017	2.45	
10/04/2023	TAX231004	206674	999120342 - R317	PROPERTY TAXES 2017	138.07	
11/06/2023	TAX231106	207316	999120342 - R317	PROPERTY TAXES 2017	24.85	
11/13/2023	TAX231113	207879	999120342 - R317	PROPERTY TAXES 2017	0.48	
11/20/2023	TAX231120	208442	999120342 - R317	PROPERTY TAXES 2017	17.50	
11/27/2023	TAX231127	209004	999120342 - R317	PROPERTY TAXES 2017	5.87	
12/05/2023	TAX231205	209567	999120342 - R317	PROPERTY TAXES 2017	0.04	
12/11/2023	TAX231211	209567	999120342 - R317	PROPERTY TAXES 2017	2.52	
01/10/2024	TAX240110	210130	999120342 - R317	PROPERTY TAXES 2017	2.34	
02/08/2024	TAX240208	210693	999120342 - R317	PROPERTY TAXES 2017	14.33	
03/12/2024	TAX240312	241057	999120342 - R317	PROPERTY TAXES 2017	0.51	
04/08/2024	TAX240408	241620	999120342 - R317	PROPERTY TAXES 2017	3.91	
05/07/2024	TAX240507	242183	999120342 - R317	PROPERTY TAXES 2017	1.62	
06/10/2024	TAX240610	242183	999120342 - R317	PROPERTY TAXES 2017	22.36	
06/26/2024	TAX240626	242746	999120342 - R317	PROPERTY TAXES 2017	2.49	
				PROPERTY TAXES 2017		241.89
08/09/2023	TAX230809	204901	999120342 - R318	PROPERTY TAXES 2018	37.56	
09/11/2023	TAX230911A	206031	999120342 - R318	PROPERTY TAXES 2018	27.48	
10/04/2023	TAX231004	206595	999120342 - R318	PROPERTY TAXES 2018	138.18	
11/06/2023	TAX231106	207237	999120342 - R318	PROPERTY TAXES 2018	31.25	
11/27/2023	TAX231127	208925	999120342 - R318	PROPERTY TAXES 2018	0.38	
12/05/2023	TAX231205	209488	999120342 - R318	PROPERTY TAXES 2018	0.13	
12/11/2023	TAX231211	209488	999120342 - R318	PROPERTY TAXES 2018	3.60	
01/10/2024	TAX240110	210051	999120342 - R318	PROPERTY TAXES 2018	0.94	
02/08/2024	TAX240208	210614	999120342 - R318	PROPERTY TAXES 2018	3.59	
03/12/2024	TAX240312	240978	999120342 - R318	PROPERTY TAXES 2018	0.22	
04/08/2024	TAX240408	241541	999120342 - R318	PROPERTY TAXES 2018	1.74	
05/07/2024	TAX240507	242104	999120342 - R318	PROPERTY TAXES 2018	0.55	
06/10/2024	TAX240610	242104	999120342 - R318	PROPERTY TAXES 2018	5.21	
06/26/2024	TAX240626	242667	999120342 - R318	PROPERTY TAXES 2018	13.74	
				PROPERTY TAXES 2018		264.57
08/09/2023	TAX230809	204822	999120342 - R319	PROPERTY TAXES 2019	1,391.10	

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09/11/2023	TAX230911A	205952	999120342 - R319	PROPERTY TAXES 2019	840.27	
10/04/2023	TAX231004	206516	999120342 - R319	PROPERTY TAXES 2019	432.75	
11/06/2023	TAX231106	207158	999120342 - R319	PROPERTY TAXES 2019	47.12	
11/13/2023	TAX231113	207721	999120342 - R319	PROPERTY TAXES 2019	0.42	
11/27/2023	TAX231127	208846	999120342 - R319	PROPERTY TAXES 2019	17.90	
12/05/2023	TAX231205	209409	999120342 - R319	PROPERTY TAXES 2019	1.50	
12/11/2023	TAX231211	209409	999120342 - R319	PROPERTY TAXES 2019	4.99	
01/10/2024	TAX240110	209972	999120342 - R319	PROPERTY TAXES 2019	3.82	
02/08/2024	TAX240208	210535	999120342 - R319	PROPERTY TAXES 2019	10.17	
03/12/2024	TAX240312	240899	999120342 - R319	PROPERTY TAXES 2019	35.96	
04/08/2024	TAX240408	241462	999120342 - R319	PROPERTY TAXES 2019	7.39	
05/07/2024	TAX240507	242025	999120342 - R319	PROPERTY TAXES 2019	1.76	
06/10/2024	TAX240610	242025	999120342 - R319	PROPERTY TAXES 2019	40.68	
06/26/2024	TAX240626	242588	999120342 - R319	PROPERTY TAXES 2019	59.08	
				PROPERTY TAXES 2019		2,894.91
08/09/2023	TAX230809	204743	999120342 - R320	PROPERTY TAXES 2020	250.43	
09/11/2023	TAX230911A	205873	999120342 - R320	PROPERTY TAXES 2020	131.86	
10/04/2023	TAX231004	206437	999120342 - R320	PROPERTY TAXES 2020	380.82	
11/06/2023	TAX231106	207079	999120342 - R320	PROPERTY TAXES 2020	345.85	
11/13/2023	TAX231113	207642	999120342 - R320	PROPERTY TAXES 2020	26.83	
11/20/2023	TAX231120	208205	999120342 - R320	PROPERTY TAXES 2020	70.12	
11/27/2023	TAX231127	208767	999120342 - R320	PROPERTY TAXES 2020	158.63	
12/05/2023	TAX231205	209330	999120342 - R320	PROPERTY TAXES 2020	41.14	
12/11/2023	TAX231211	209330	999120342 - R320	PROPERTY TAXES 2020	44.55	
01/10/2024	TAX240110	209893	999120342 - R320	PROPERTY TAXES 2020	99.32	
02/08/2024	TAX240208	210456	999120342 - R320	PROPERTY TAXES 2020	103.43	
03/12/2024	TAX240312	240820	999120342 - R320	PROPERTY TAXES 2020	217.69	
04/08/2024	TAX240408	241383	999120342 - R320	PROPERTY TAXES 2020	129.43	
05/07/2024	TAX240507	241946	999120342 - R320	PROPERTY TAXES 2020	229.02	
06/10/2024	TAX240610	241946	999120342 - R320	PROPERTY TAXES 2020	315.40	
06/26/2024	TAX240626	242509	999120342 - R320	PROPERTY TAXES 2020	474.73	
				PROPERTY TAXES 2020		3,019.25
08/09/2023	TAX230809	204664	999120342 - R321	PROPERTY TAXES 2021	395.08	
09/11/2023	TAX230911A	205794	999120342 - R321	PROPERTY TAXES 2021	282.29	
10/04/2023	TAX231004	206358	999120342 - R321	PROPERTY TAXES 2021	429.61	
11/06/2023	TAX231106	207000	999120342 - R321	PROPERTY TAXES 2021	464.99	
11/13/2023	TAX231113	207563	999120342 - R321	PROPERTY TAXES 2021	32.68	
11/20/2023	TAX231120	208126	999120342 - R321	PROPERTY TAXES 2021	113.34	
11/27/2023	TAX231127	208688	999120342 - R321	PROPERTY TAXES 2021	180.03	
12/05/2023	TAX231205	209251	999120342 - R321	PROPERTY TAXES 2021	89.77	
12/11/2023	TAX231211	209251	999120342 - R321	PROPERTY TAXES 2021	76.26	
01/10/2024	TAX240110	209814	999120342 - R321	PROPERTY TAXES 2021	183.75	
02/08/2024	TAX240208	210377	999120342 - R321	PROPERTY TAXES 2021	164.61	
03/12/2024	TAX240312	240741	999120342 - R321	PROPERTY TAXES 2021	220.01	
04/08/2024	TAX240408	241304	999120342 - R321	PROPERTY TAXES 2021	180.17	
05/07/2024	TAX240507	241867	999120342 - R321	PROPERTY TAXES 2021	183.15	
06/10/2024	TAX240610	241867	999120342 - R321	PROPERTY TAXES 2021	257.36	
06/26/2024	TAX240626	242430	999120342 - R321	PROPERTY TAXES 2021	340.63	
				PROPERTY TAXES 2021		3,593.73
08/09/2023	TAX230809	204586	999120342 - R322	PROPERTY TAXES 2022	1,849.81	
09/11/2023	TAX230911A	205716	999120342 - R322	PROPERTY TAXES 2022	919.60	
10/04/2023	TAX231004	206280	999120342 - R322	PROPERTY TAXES 2022	1,164.06	

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11/06/2023	TAX231106	206922	999120342 - R322	PROPERTY TAXES 2022	874.74	
11/13/2023	TAX231113	207485	999120342 - R322	PROPERTY TAXES 2022	79.69	
11/20/2023	TAX231120	208048	999120342 - R322	PROPERTY TAXES 2022	203.26	
11/27/2023	TAX231127	208610	999120342 - R322	PROPERTY TAXES 2022	685.25	
12/05/2023	TAX231205	209173	999120342 - R322	PROPERTY TAXES 2022	383.56	
12/11/2023	TAX231211	209173	999120342 - R322	PROPERTY TAXES 2022	146.16	
01/10/2024	TAX240110	209736	999120342 - R322	PROPERTY TAXES 2022	394.95	
02/08/2024	TAX240208	210299	999120342 - R322	PROPERTY TAXES 2022	365.19	
03/12/2024	TAX240312	240663	999120342 - R322	PROPERTY TAXES 2022	332.19	
04/08/2024	TAX240408	241226	999120342 - R322	PROPERTY TAXES 2022	298.04	
05/07/2024	TAX240507	241789	999120342 - R322	PROPERTY TAXES 2022	324.72	
06/10/2024	TAX240610	241789	999120342 - R322	PROPERTY TAXES 2022	445.84	
06/26/2024	TAX240626	242352	999120342 - R322	PROPERTY TAXES 2022	490.95	
				PROPERTY TAXES 2022		8,958.01
11/06/2023	TAX231106	206845	999120342 - R323	PROPERTY TAXES 2023	50,263.57	
11/13/2023	TAX231113	207408	999120342 - R323	PROPERTY TAXES 2023	66,693.57	
11/20/2023	TAX231120	207971	999120342 - R323	PROPERTY TAXES 2023	299,174.74	
11/27/2023	TAX231127	208533	999120342 - R323	PROPERTY TAXES 2023	189,920.98	
12/05/2023	TAX231205	209096	999120342 - R323	PROPERTY TAXES 2023	102,320.64	
12/11/2023	TAX231211	209096	999120342 - R323	PROPERTY TAXES 2023	40,979.90	
01/10/2024	TAX240110	209659	999120342 - R323	PROPERTY TAXES 2023	4,505.22	
02/08/2024	TAX240208	210222	999120342 - R323	PROPERTY TAXES 2023	4,645.04	
03/12/2024	TAX240312	240586	999120342 - R323	PROPERTY TAXES 2023	19,164.17	
04/08/2024	TAX240408	241149	999120342 - R323	PROPERTY TAXES 2023	3,391.83	
05/07/2024	TAX240507	241712	999120342 - R323	PROPERTY TAXES 2023	3,595.07	
06/10/2024	TAX240610	241712	999120342 - R323	PROPERTY TAXES 2023	16,957.13	
06/26/2024	TAX240626	242275	999120342 - R323	PROPERTY TAXES 2023	3,834.49	
				PROPERTY TAXES 2023		805,446.35
			TOTAL 999120342	LEBANON URBAN RENEWAL II		826,844.66
06/26/2024	TAX240626	242828	999120343 - R240	INTEREST EARNINGS	412.32	
				INTEREST EARNINGS		412.32
08/09/2023	TAX230809	204668	999120343 - R321	PROPERTY TAXES 2021	25.76	
09/11/2023	TAX230911A	205798	999120343 - R321	PROPERTY TAXES 2021	18.40	
10/04/2023	TAX231004	206362	999120343 - R321	PROPERTY TAXES 2021	28.01	
11/06/2023	TAX231106	207004	999120343 - R321	PROPERTY TAXES 2021	30.32	
11/13/2023	TAX231113	207567	999120343 - R321	PROPERTY TAXES 2021	2.13	
11/20/2023	TAX231120	208130	999120343 - R321	PROPERTY TAXES 2021	7.39	
11/27/2023	TAX231127	208692	999120343 - R321	PROPERTY TAXES 2021	11.74	
12/05/2023	TAX231205	209255	999120343 - R321	PROPERTY TAXES 2021	5.85	
12/11/2023	TAX231211	209255	999120343 - R321	PROPERTY TAXES 2021	4.97	
01/10/2024	TAX240110	209818	999120343 - R321	PROPERTY TAXES 2021	11.98	
02/08/2024	TAX240208	210381	999120343 - R321	PROPERTY TAXES 2021	10.73	
03/12/2024	TAX240312	240745	999120343 - R321	PROPERTY TAXES 2021	14.34	
04/08/2024	TAX240408	241308	999120343 - R321	PROPERTY TAXES 2021	11.75	
05/07/2024	TAX240507	241871	999120343 - R321	PROPERTY TAXES 2021	11.94	
06/10/2024	TAX240610	241871	999120343 - R321	PROPERTY TAXES 2021	16.78	
06/26/2024	TAX240626	242434	999120343 - R321	PROPERTY TAXES 2021	22.21	
				PROPERTY TAXES 2021		234.30
08/09/2023	TAX230809	204590	999120343 - R322	PROPERTY TAXES 2022	250.70	
09/11/2023	TAX230911A	205720	999120343 - R322	PROPERTY TAXES 2022	124.63	
10/04/2023	TAX231004	206284	999120343 - R322	PROPERTY TAXES 2022	157.76	

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11/06/2023	TAX231106	206926	999120343 - R322	PROPERTY TAXES 2022	118.55	
11/13/2023	TAX231113	207489	999120343 - R322	PROPERTY TAXES 2022	10.80	
11/20/2023	TAX231120	208052	999120343 - R322	PROPERTY TAXES 2022	27.55	
11/27/2023	TAX231127	208614	999120343 - R322	PROPERTY TAXES 2022	92.87	
12/05/2023	TAX231205	209177	999120343 - R322	PROPERTY TAXES 2022	51.98	
12/11/2023	TAX231211	209177	999120343 - R322	PROPERTY TAXES 2022	19.81	
01/10/2024	TAX240110	209740	999120343 - R322	PROPERTY TAXES 2022	53.53	
02/08/2024	TAX240208	210303	999120343 - R322	PROPERTY TAXES 2022	49.49	
03/12/2024	TAX240312	240667	999120343 - R322	PROPERTY TAXES 2022	45.02	
04/08/2024	TAX240408	241230	999120343 - R322	PROPERTY TAXES 2022	40.39	
05/07/2024	TAX240507	241793	999120343 - R322	PROPERTY TAXES 2022	44.01	
06/10/2024	TAX240610	241793	999120343 - R322	PROPERTY TAXES 2022	60.42	
06/26/2024	TAX240626	242356	999120343 - R322	PROPERTY TAXES 2022	66.54	
				PROPERTY TAXES 2022		1,214.05
11/06/2023	TAX231106	206849	999120343 - R323	PROPERTY TAXES 2023	8,852.56	
11/13/2023	TAX231113	207412	999120343 - R323	PROPERTY TAXES 2023	11,746.25	
11/20/2023	TAX231120	207975	999120343 - R323	PROPERTY TAXES 2023	52,691.47	
11/27/2023	TAX231127	208537	999120343 - R323	PROPERTY TAXES 2023	33,449.40	
12/05/2023	TAX231205	209100	999120343 - R323	PROPERTY TAXES 2023	18,020.99	
12/11/2023	TAX231211	209100	999120343 - R323	PROPERTY TAXES 2023	7,217.49	
01/10/2024	TAX240110	209663	999120343 - R323	PROPERTY TAXES 2023	793.47	
02/08/2024	TAX240208	210226	999120343 - R323	PROPERTY TAXES 2023	818.10	
03/12/2024	TAX240312	240590	999120343 - R323	PROPERTY TAXES 2023	3,375.25	
04/08/2024	TAX240408	241153	999120343 - R323	PROPERTY TAXES 2023	597.38	
05/07/2024	TAX240507	241716	999120343 - R323	PROPERTY TAXES 2023	633.17	
06/10/2024	TAX240610	241716	999120343 - R323	PROPERTY TAXES 2023	2,986.54	
06/26/2024	TAX240626	242279	999120343 - R323	PROPERTY TAXES 2023	675.34	
				PROPERTY TAXES 2023		141,857.41
			TOTAL 999120343	LEBANON UR MILL RACE		143,718.08
06/26/2024	TAX240626	242825	999120346 - R240	INTEREST EARNINGS	1,484.26	
				INTEREST EARNINGS		1,484.26
08/09/2023	TAX230809	205060	999120346 - R316	PROPERTY TAXES 2016	0.75	
09/11/2023	TAX230911A	206190	999120346 - R316	PROPERTY TAXES 2016	11.40	
10/04/2023	TAX231004	206754	999120346 - R316	PROPERTY TAXES 2016	0.65	
				PROPERTY TAXES 2016		12.80
08/09/2023	TAX230809	204981	999120346 - R317	PROPERTY TAXES 2017	0.55	
09/11/2023	TAX230911A	206111	999120346 - R317	PROPERTY TAXES 2017	0.53	
10/04/2023	TAX231004	206675	999120346 - R317	PROPERTY TAXES 2017	29.89	
11/06/2023	TAX231106	207317	999120346 - R317	PROPERTY TAXES 2017	5.38	
11/13/2023	TAX231113	207880	999120346 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208443	999120346 - R317	PROPERTY TAXES 2017	3.79	
11/27/2023	TAX231127	209005	999120346 - R317	PROPERTY TAXES 2017	1.27	
12/05/2023	TAX231205	209568	999120346 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209568	999120346 - R317	PROPERTY TAXES 2017	0.55	
01/10/2024	TAX240110	210131	999120346 - R317	PROPERTY TAXES 2017	0.51	
02/08/2024	TAX240208	210694	999120346 - R317	PROPERTY TAXES 2017	3.10	
03/12/2024	TAX240312	241058	999120346 - R317	PROPERTY TAXES 2017	0.11	
04/08/2024	TAX240408	241621	999120346 - R317	PROPERTY TAXES 2017	0.85	
05/07/2024	TAX240507	242184	999120346 - R317	PROPERTY TAXES 2017	0.35	
06/10/2024	TAX240610	242184	999120346 - R317	PROPERTY TAXES 2017	4.84	
06/26/2024	TAX240626	242747	999120346 - R317	PROPERTY TAXES 2017	0.54	

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				PROPERTY TAXES 2017		52.37
08/09/2023	TAX230809	204902	999120346 - R318	PROPERTY TAXES 2018	8.92	
09/11/2023	TAX230911A	206032	999120346 - R318	PROPERTY TAXES 2018	6.53	
10/04/2023	TAX231004	206596	999120346 - R318	PROPERTY TAXES 2018	32.84	
11/06/2023	TAX231106	207238	999120346 - R318	PROPERTY TAXES 2018	7.43	
11/27/2023	TAX231127	208926	999120346 - R318	PROPERTY TAXES 2018	0.09	
12/05/2023	TAX231205	209489	999120346 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209489	999120346 - R318	PROPERTY TAXES 2018	0.86	
01/10/2024	TAX240110	210052	999120346 - R318	PROPERTY TAXES 2018	0.22	
02/08/2024	TAX240208	210615	999120346 - R318	PROPERTY TAXES 2018	0.85	
03/12/2024	TAX240312	240979	999120346 - R318	PROPERTY TAXES 2018	0.05	
04/08/2024	TAX240408	241542	999120346 - R318	PROPERTY TAXES 2018	0.41	
05/07/2024	TAX240507	242105	999120346 - R318	PROPERTY TAXES 2018	0.13	
06/10/2024	TAX240610	242105	999120346 - R318	PROPERTY TAXES 2018	1.24	
06/26/2024	TAX240626	242668	999120346 - R318	PROPERTY TAXES 2018	3.27	
				PROPERTY TAXES 2018		62.87
08/09/2023	TAX230809	204823	999120346 - R319	PROPERTY TAXES 2019	342.58	
09/11/2023	TAX230911A	205953	999120346 - R319	PROPERTY TAXES 2019	206.93	
10/04/2023	TAX231004	206517	999120346 - R319	PROPERTY TAXES 2019	106.57	
11/06/2023	TAX231106	207159	999120346 - R319	PROPERTY TAXES 2019	11.60	
11/13/2023	TAX231113	207722	999120346 - R319	PROPERTY TAXES 2019	0.10	
11/27/2023	TAX231127	208847	999120346 - R319	PROPERTY TAXES 2019	4.41	
12/05/2023	TAX231205	209410	999120346 - R319	PROPERTY TAXES 2019	0.37	
12/11/2023	TAX231211	209410	999120346 - R319	PROPERTY TAXES 2019	1.23	
01/10/2024	TAX240110	209973	999120346 - R319	PROPERTY TAXES 2019	0.94	
02/08/2024	TAX240208	210536	999120346 - R319	PROPERTY TAXES 2019	2.51	
03/12/2024	TAX240312	240900	999120346 - R319	PROPERTY TAXES 2019	8.86	
04/08/2024	TAX240408	241463	999120346 - R319	PROPERTY TAXES 2019	1.82	
05/07/2024	TAX240507	242026	999120346 - R319	PROPERTY TAXES 2019	0.43	
06/10/2024	TAX240610	242026	999120346 - R319	PROPERTY TAXES 2019	10.02	
06/26/2024	TAX240626	242589	999120346 - R319	PROPERTY TAXES 2019	14.55	
				PROPERTY TAXES 2019		712.92
08/09/2023	TAX230809	204744	999120346 - R320	PROPERTY TAXES 2020	118.64	
09/11/2023	TAX230911A	205874	999120346 - R320	PROPERTY TAXES 2020	62.47	
10/04/2023	TAX231004	206438	999120346 - R320	PROPERTY TAXES 2020	180.42	
11/06/2023	TAX231106	207080	999120346 - R320	PROPERTY TAXES 2020	163.85	
11/13/2023	TAX231113	207643	999120346 - R320	PROPERTY TAXES 2020	12.71	
11/20/2023	TAX231120	208206	999120346 - R320	PROPERTY TAXES 2020	33.22	
11/27/2023	TAX231127	208768	999120346 - R320	PROPERTY TAXES 2020	75.15	
12/05/2023	TAX231205	209331	999120346 - R320	PROPERTY TAXES 2020	19.49	
12/11/2023	TAX231211	209331	999120346 - R320	PROPERTY TAXES 2020	21.11	
01/10/2024	TAX240110	209894	999120346 - R320	PROPERTY TAXES 2020	47.06	
02/08/2024	TAX240208	210457	999120346 - R320	PROPERTY TAXES 2020	49.00	
03/12/2024	TAX240312	240821	999120346 - R320	PROPERTY TAXES 2020	103.13	
04/08/2024	TAX240408	241384	999120346 - R320	PROPERTY TAXES 2020	61.32	
05/07/2024	TAX240507	241947	999120346 - R320	PROPERTY TAXES 2020	108.50	
06/10/2024	TAX240610	241947	999120346 - R320	PROPERTY TAXES 2020	149.42	
06/26/2024	TAX240626	242510	999120346 - R320	PROPERTY TAXES 2020	224.91	
				PROPERTY TAXES 2020		1,430.40
08/09/2023	TAX230809	204665	999120346 - R321	PROPERTY TAXES 2021	195.27	
09/11/2023	TAX230911A	205795	999120346 - R321	PROPERTY TAXES 2021	139.52	

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10/04/2023	TAX231004	206359	999120346 - R321	PROPERTY TAXES 2021	212.34	
11/06/2023	TAX231106	207001	999120346 - R321	PROPERTY TAXES 2021	229.82	
11/13/2023	TAX231113	207564	999120346 - R321	PROPERTY TAXES 2021	16.15	
11/20/2023	TAX231120	208127	999120346 - R321	PROPERTY TAXES 2021	56.02	
11/27/2023	TAX231127	208689	999120346 - R321	PROPERTY TAXES 2021	88.98	
12/05/2023	TAX231205	209252	999120346 - R321	PROPERTY TAXES 2021	44.37	
12/11/2023	TAX231211	209252	999120346 - R321	PROPERTY TAXES 2021	37.69	
01/10/2024	TAX240110	209815	999120346 - R321	PROPERTY TAXES 2021	90.82	
02/08/2024	TAX240208	210378	999120346 - R321	PROPERTY TAXES 2021	81.36	
03/12/2024	TAX240312	240742	999120346 - R321	PROPERTY TAXES 2021	108.74	
04/08/2024	TAX240408	241305	999120346 - R321	PROPERTY TAXES 2021	89.05	
05/07/2024	TAX240507	241868	999120346 - R321	PROPERTY TAXES 2021	90.52	
06/10/2024	TAX240610	241868	999120346 - R321	PROPERTY TAXES 2021	127.20	
06/26/2024	TAX240626	242431	999120346 - R321	PROPERTY TAXES 2021	168.36	
				PROPERTY TAXES 2021		1,776.21
08/09/2023	TAX230809	204587	999120346 - R322	PROPERTY TAXES 2022	950.94	
09/11/2023	TAX230911A	205717	999120346 - R322	PROPERTY TAXES 2022	472.74	
10/04/2023	TAX231004	206281	999120346 - R322	PROPERTY TAXES 2022	598.41	
11/06/2023	TAX231106	206923	999120346 - R322	PROPERTY TAXES 2022	449.68	
11/13/2023	TAX231113	207486	999120346 - R322	PROPERTY TAXES 2022	40.97	
11/20/2023	TAX231120	208049	999120346 - R322	PROPERTY TAXES 2022	104.49	
11/27/2023	TAX231127	208611	999120346 - R322	PROPERTY TAXES 2022	352.27	
12/05/2023	TAX231205	209174	999120346 - R322	PROPERTY TAXES 2022	197.18	
12/11/2023	TAX231211	209174	999120346 - R322	PROPERTY TAXES 2022	75.14	
01/10/2024	TAX240110	209737	999120346 - R322	PROPERTY TAXES 2022	203.03	
02/08/2024	TAX240208	210300	999120346 - R322	PROPERTY TAXES 2022	187.73	
03/12/2024	TAX240312	240664	999120346 - R322	PROPERTY TAXES 2022	170.77	
04/08/2024	TAX240408	241227	999120346 - R322	PROPERTY TAXES 2022	153.22	
05/07/2024	TAX240507	241790	999120346 - R322	PROPERTY TAXES 2022	166.93	
06/10/2024	TAX240610	241790	999120346 - R322	PROPERTY TAXES 2022	229.19	
06/26/2024	TAX240626	242353	999120346 - R322	PROPERTY TAXES 2022	252.39	
				PROPERTY TAXES 2022		4,605.08
11/06/2023	TAX231106	206846	999120346 - R323	PROPERTY TAXES 2023	31,866.90	
11/13/2023	TAX231113	207409	999120346 - R323	PROPERTY TAXES 2023	42,283.46	
11/20/2023	TAX231120	207972	999120346 - R323	PROPERTY TAXES 2023	189,675.60	
11/27/2023	TAX231127	208534	999120346 - R323	PROPERTY TAXES 2023	120,409.15	
12/05/2023	TAX231205	209097	999120346 - R323	PROPERTY TAXES 2023	64,870.88	
12/11/2023	TAX231211	209097	999120346 - R323	PROPERTY TAXES 2023	25,981.09	
01/10/2024	TAX240110	209660	999120346 - R323	PROPERTY TAXES 2023	2,856.29	
02/08/2024	TAX240208	210223	999120346 - R323	PROPERTY TAXES 2023	2,944.94	
03/12/2024	TAX240312	240587	999120346 - R323	PROPERTY TAXES 2023	12,150.01	
04/08/2024	TAX240408	241150	999120346 - R323	PROPERTY TAXES 2023	2,150.40	
05/07/2024	TAX240507	241713	999120346 - R323	PROPERTY TAXES 2023	2,279.26	
06/10/2024	TAX240610	241713	999120346 - R323	PROPERTY TAXES 2023	10,750.75	
06/26/2024	TAX240626	242276	999120346 - R323	PROPERTY TAXES 2023	2,431.05	
				PROPERTY TAXES 2023		510,649.78
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		520,786.69
06/26/2024	TAX240626	242826	999120347 - R240	INTEREST EARNINGS	2,537.48	
				INTEREST EARNINGS		2,537.48
08/09/2023	TAX230809	205061	999120347 - R316	PROPERTY TAXES 2016	1.57	
09/11/2023	TAX230911A	206191	999120347 - R316	PROPERTY TAXES 2016	23.88	

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10/04/2023	TAX231004	206755	999120347 - R316	PROPERTY TAXES 2016	1.37	
				PROPERTY TAXES 2016		26.82
08/09/2023	TAX230809	204982	999120347 - R317	PROPERTY TAXES 2017	1.25	
09/11/2023	TAX230911A	206112	999120347 - R317	PROPERTY TAXES 2017	1.20	
10/04/2023	TAX231004	206676	999120347 - R317	PROPERTY TAXES 2017	67.45	
11/06/2023	TAX231106	207318	999120347 - R317	PROPERTY TAXES 2017	12.14	
11/13/2023	TAX231113	207881	999120347 - R317	PROPERTY TAXES 2017	0.23	
11/20/2023	TAX231120	208444	999120347 - R317	PROPERTY TAXES 2017	8.55	
11/27/2023	TAX231127	209006	999120347 - R317	PROPERTY TAXES 2017	2.87	
12/05/2023	TAX231205	209569	999120347 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209569	999120347 - R317	PROPERTY TAXES 2017	1.23	
01/10/2024	TAX240110	210132	999120347 - R317	PROPERTY TAXES 2017	1.14	
02/08/2024	TAX240208	210695	999120347 - R317	PROPERTY TAXES 2017	7.00	
03/12/2024	TAX240312	241059	999120347 - R317	PROPERTY TAXES 2017	0.25	
04/08/2024	TAX240408	241622	999120347 - R317	PROPERTY TAXES 2017	1.91	
05/07/2024	TAX240507	242185	999120347 - R317	PROPERTY TAXES 2017	0.79	
06/10/2024	TAX240610	242185	999120347 - R317	PROPERTY TAXES 2017	10.92	
06/26/2024	TAX240626	242748	999120347 - R317	PROPERTY TAXES 2017	1.22	
				PROPERTY TAXES 2017		118.17
08/09/2023	TAX230809	204903	999120347 - R318	PROPERTY TAXES 2018	18.48	
09/11/2023	TAX230911A	206033	999120347 - R318	PROPERTY TAXES 2018	13.53	
10/04/2023	TAX231004	206597	999120347 - R318	PROPERTY TAXES 2018	68.01	
11/06/2023	TAX231106	207239	999120347 - R318	PROPERTY TAXES 2018	15.38	
11/27/2023	TAX231127	208927	999120347 - R318	PROPERTY TAXES 2018	0.19	
12/05/2023	TAX231205	209490	999120347 - R318	PROPERTY TAXES 2018	0.06	
12/11/2023	TAX231211	209490	999120347 - R318	PROPERTY TAXES 2018	1.77	
01/10/2024	TAX240110	210053	999120347 - R318	PROPERTY TAXES 2018	0.46	
02/08/2024	TAX240208	210616	999120347 - R318	PROPERTY TAXES 2018	1.77	
03/12/2024	TAX240312	240980	999120347 - R318	PROPERTY TAXES 2018	0.11	
04/08/2024	TAX240408	241543	999120347 - R318	PROPERTY TAXES 2018	0.85	
05/07/2024	TAX240507	242106	999120347 - R318	PROPERTY TAXES 2018	0.27	
06/10/2024	TAX240610	242106	999120347 - R318	PROPERTY TAXES 2018	2.56	
06/26/2024	TAX240626	242669	999120347 - R318	PROPERTY TAXES 2018	6.76	
				PROPERTY TAXES 2018		130.20
08/09/2023	TAX230809	204825	999120347 - R319	PROPERTY TAXES 2019	737.41	
09/11/2023	TAX230911A	205955	999120347 - R319	PROPERTY TAXES 2019	445.42	
10/04/2023	TAX231004	206519	999120347 - R319	PROPERTY TAXES 2019	229.40	
11/06/2023	TAX231106	207161	999120347 - R319	PROPERTY TAXES 2019	24.98	
11/13/2023	TAX231113	207724	999120347 - R319	PROPERTY TAXES 2019	0.22	
11/27/2023	TAX231127	208849	999120347 - R319	PROPERTY TAXES 2019	9.49	
12/05/2023	TAX231205	209412	999120347 - R319	PROPERTY TAXES 2019	0.79	
12/11/2023	TAX231211	209412	999120347 - R319	PROPERTY TAXES 2019	2.64	
01/10/2024	TAX240110	209975	999120347 - R319	PROPERTY TAXES 2019	2.03	
02/08/2024	TAX240208	210538	999120347 - R319	PROPERTY TAXES 2019	5.39	
03/12/2024	TAX240312	240902	999120347 - R319	PROPERTY TAXES 2019	19.06	
04/08/2024	TAX240408	241465	999120347 - R319	PROPERTY TAXES 2019	3.92	
05/07/2024	TAX240507	242028	999120347 - R319	PROPERTY TAXES 2019	0.93	
06/10/2024	TAX240610	242028	999120347 - R319	PROPERTY TAXES 2019	21.56	
06/26/2024	TAX240626	242591	999120347 - R319	PROPERTY TAXES 2019	31.32	
				PROPERTY TAXES 2019		1,534.56
08/09/2023	TAX230809	204745	999120347 - R320	PROPERTY TAXES 2020	250.52	

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09/11/2023	TAX230911A	205875	999120347 - R320	PROPERTY TAXES 2020	131.92	
10/04/2023	TAX231004	206439	999120347 - R320	PROPERTY TAXES 2020	380.97	
11/06/2023	TAX231106	207081	999120347 - R320	PROPERTY TAXES 2020	345.99	
11/13/2023	TAX231113	207644	999120347 - R320	PROPERTY TAXES 2020	26.84	
11/20/2023	TAX231120	208207	999120347 - R320	PROPERTY TAXES 2020	70.15	
11/27/2023	TAX231127	208769	999120347 - R320	PROPERTY TAXES 2020	158.69	
12/05/2023	TAX231205	209332	999120347 - R320	PROPERTY TAXES 2020	41.16	
12/11/2023	TAX231211	209332	999120347 - R320	PROPERTY TAXES 2020	44.57	
01/10/2024	TAX240110	209895	999120347 - R320	PROPERTY TAXES 2020	99.36	
02/08/2024	TAX240208	210458	999120347 - R320	PROPERTY TAXES 2020	103.47	
03/12/2024	TAX240312	240822	999120347 - R320	PROPERTY TAXES 2020	217.78	
04/08/2024	TAX240408	241385	999120347 - R320	PROPERTY TAXES 2020	129.48	
05/07/2024	TAX240507	241948	999120347 - R320	PROPERTY TAXES 2020	229.11	
06/10/2024	TAX240610	241948	999120347 - R320	PROPERTY TAXES 2020	315.53	
06/26/2024	TAX240626	242511	999120347 - R320	PROPERTY TAXES 2020	474.92	
				PROPERTY TAXES 2020		3,020.46
08/09/2023	TAX230809	204666	999120347 - R321	PROPERTY TAXES 2021	377.36	
09/11/2023	TAX230911A	205796	999120347 - R321	PROPERTY TAXES 2021	269.62	
10/04/2023	TAX231004	206360	999120347 - R321	PROPERTY TAXES 2021	410.34	
11/06/2023	TAX231106	207002	999120347 - R321	PROPERTY TAXES 2021	444.13	
11/13/2023	TAX231113	207565	999120347 - R321	PROPERTY TAXES 2021	31.21	
11/20/2023	TAX231120	208128	999120347 - R321	PROPERTY TAXES 2021	108.25	
11/27/2023	TAX231127	208690	999120347 - R321	PROPERTY TAXES 2021	171.95	
12/05/2023	TAX231205	209253	999120347 - R321	PROPERTY TAXES 2021	85.74	
12/11/2023	TAX231211	209253	999120347 - R321	PROPERTY TAXES 2021	72.83	
01/10/2024	TAX240110	209816	999120347 - R321	PROPERTY TAXES 2021	175.50	
02/08/2024	TAX240208	210379	999120347 - R321	PROPERTY TAXES 2021	157.23	
03/12/2024	TAX240312	240743	999120347 - R321	PROPERTY TAXES 2021	210.14	
04/08/2024	TAX240408	241306	999120347 - R321	PROPERTY TAXES 2021	172.08	
05/07/2024	TAX240507	241869	999120347 - R321	PROPERTY TAXES 2021	174.93	
06/10/2024	TAX240610	241869	999120347 - R321	PROPERTY TAXES 2021	245.82	
06/26/2024	TAX240626	242432	999120347 - R321	PROPERTY TAXES 2021	325.34	
				PROPERTY TAXES 2021		3,432.47
08/09/2023	TAX230809	204588	999120347 - R322	PROPERTY TAXES 2022	1,948.45	
09/11/2023	TAX230911A	205718	999120347 - R322	PROPERTY TAXES 2022	968.64	
10/04/2023	TAX231004	206282	999120347 - R322	PROPERTY TAXES 2022	1,226.13	
11/06/2023	TAX231106	206924	999120347 - R322	PROPERTY TAXES 2022	921.38	
11/13/2023	TAX231113	207487	999120347 - R322	PROPERTY TAXES 2022	83.94	
11/20/2023	TAX231120	208050	999120347 - R322	PROPERTY TAXES 2022	214.09	
11/27/2023	TAX231127	208612	999120347 - R322	PROPERTY TAXES 2022	721.79	
12/05/2023	TAX231205	209175	999120347 - R322	PROPERTY TAXES 2022	404.02	
12/11/2023	TAX231211	209175	999120347 - R322	PROPERTY TAXES 2022	153.95	
01/10/2024	TAX240110	209738	999120347 - R322	PROPERTY TAXES 2022	416.01	
02/08/2024	TAX240208	210301	999120347 - R322	PROPERTY TAXES 2022	384.66	
03/12/2024	TAX240312	240665	999120347 - R322	PROPERTY TAXES 2022	349.90	
04/08/2024	TAX240408	241228	999120347 - R322	PROPERTY TAXES 2022	313.93	
05/07/2024	TAX240507	241791	999120347 - R322	PROPERTY TAXES 2022	342.03	
06/10/2024	TAX240610	241791	999120347 - R322	PROPERTY TAXES 2022	469.61	
06/26/2024	TAX240626	242354	999120347 - R322	PROPERTY TAXES 2022	517.13	
				PROPERTY TAXES 2022		9,435.66
11/06/2023	TAX231106	206847	999120347 - R323	PROPERTY TAXES 2023	54,479.29	
11/13/2023	TAX231113	207410	999120347 - R323	PROPERTY TAXES 2023	72,287.32	

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11/20/2023	TAX231120	207973	999120347 - R323	PROPERTY TAXES 2023	324,267.23	
11/27/2023	TAX231127	208535	999120347 - R323	PROPERTY TAXES 2023	205,850.10	
12/05/2023	TAX231205	209098	999120347 - R323	PROPERTY TAXES 2023	110,902.51	
12/11/2023	TAX231211	209098	999120347 - R323	PROPERTY TAXES 2023	44,416.98	
01/10/2024	TAX240110	209661	999120347 - R323	PROPERTY TAXES 2023	4,883.08	
02/08/2024	TAX240208	210224	999120347 - R323	PROPERTY TAXES 2023	5,034.63	
03/12/2024	TAX240312	240588	999120347 - R323	PROPERTY TAXES 2023	20,771.52	
04/08/2024	TAX240408	241151	999120347 - R323	PROPERTY TAXES 2023	3,676.31	
05/07/2024	TAX240507	241714	999120347 - R323	PROPERTY TAXES 2023	3,896.60	
06/10/2024	TAX240610	241714	999120347 - R323	PROPERTY TAXES 2023	18,379.37	
06/26/2024	TAX240626	242277	999120347 - R323	PROPERTY TAXES 2023	4,156.10	
				PROPERTY TAXES 2023		873,001.04
			TOTAL 999120347	LEBANON N GATEWAY		893,236.86
06/26/2024	TAX240626	242834	999135445 - R240	INTEREST EARNINGS	85.25	
				INTEREST EARNINGS		85.25
08/09/2023	TAX230809	205067	999135445 - R316	PROPERTY TAXES 2016	0.12	
09/11/2023	TAX230911A	206197	999135445 - R316	PROPERTY TAXES 2016	1.77	
10/04/2023	TAX231004	206761	999135445 - R316	PROPERTY TAXES 2016	0.10	
				PROPERTY TAXES 2016		1.99
08/09/2023	TAX230809	204988	999135445 - R317	PROPERTY TAXES 2017	0.07	
09/11/2023	TAX230911A	206118	999135445 - R317	PROPERTY TAXES 2017	0.07	
10/04/2023	TAX231004	206682	999135445 - R317	PROPERTY TAXES 2017	3.86	
11/06/2023	TAX231106	207324	999135445 - R317	PROPERTY TAXES 2017	0.69	
11/13/2023	TAX231113	207887	999135445 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208450	999135445 - R317	PROPERTY TAXES 2017	0.49	
11/27/2023	TAX231127	209012	999135445 - R317	PROPERTY TAXES 2017	0.16	
12/11/2023	TAX231211	209575	999135445 - R317	PROPERTY TAXES 2017	0.07	
01/10/2024	TAX240110	210138	999135445 - R317	PROPERTY TAXES 2017	0.07	
02/08/2024	TAX240208	210701	999135445 - R317	PROPERTY TAXES 2017	0.40	
03/12/2024	TAX240312	241065	999135445 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241628	999135445 - R317	PROPERTY TAXES 2017	0.11	
05/07/2024	TAX240507	242191	999135445 - R317	PROPERTY TAXES 2017	0.05	
06/10/2024	TAX240610	242191	999135445 - R317	PROPERTY TAXES 2017	0.63	
06/26/2024	TAX240626	242754	999135445 - R317	PROPERTY TAXES 2017	0.07	
				PROPERTY TAXES 2017		6.76
08/09/2023	TAX230809	204909	999135445 - R318	PROPERTY TAXES 2018	1.18	
09/11/2023	TAX230911A	206039	999135445 - R318	PROPERTY TAXES 2018	0.87	
10/04/2023	TAX231004	206603	999135445 - R318	PROPERTY TAXES 2018	4.35	
11/06/2023	TAX231106	207245	999135445 - R318	PROPERTY TAXES 2018	0.98	
11/27/2023	TAX231127	208933	999135445 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209496	999135445 - R318	PROPERTY TAXES 2018	0.11	
01/10/2024	TAX240110	210059	999135445 - R318	PROPERTY TAXES 2018	0.03	
02/08/2024	TAX240208	210622	999135445 - R318	PROPERTY TAXES 2018	0.11	
03/12/2024	TAX240312	240986	999135445 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241549	999135445 - R318	PROPERTY TAXES 2018	0.05	
05/07/2024	TAX240507	242112	999135445 - R318	PROPERTY TAXES 2018	0.02	
06/10/2024	TAX240610	242112	999135445 - R318	PROPERTY TAXES 2018	0.16	
06/26/2024	TAX240626	242675	999135445 - R318	PROPERTY TAXES 2018	0.43	
				PROPERTY TAXES 2018		8.31
08/09/2023	TAX230809	204831	999135445 - R319	PROPERTY TAXES 2019	19.40	

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09/11/2023	TAX230911A	205961	999135445 - R319	PROPERTY TAXES 2019	11.72	
10/04/2023	TAX231004	206525	999135445 - R319	PROPERTY TAXES 2019	6.03	
11/06/2023	TAX231106	207167	999135445 - R319	PROPERTY TAXES 2019	0.66	
11/13/2023	TAX231113	207730	999135445 - R319	PROPERTY TAXES 2019	0.01	
11/27/2023	TAX231127	208855	999135445 - R319	PROPERTY TAXES 2019	0.25	
12/05/2023	TAX231205	209418	999135445 - R319	PROPERTY TAXES 2019	0.02	
12/11/2023	TAX231211	209418	999135445 - R319	PROPERTY TAXES 2019	0.07	
01/10/2024	TAX240110	209981	999135445 - R319	PROPERTY TAXES 2019	0.05	
02/08/2024	TAX240208	210544	999135445 - R319	PROPERTY TAXES 2019	0.14	
03/12/2024	TAX240312	240908	999135445 - R319	PROPERTY TAXES 2019	0.50	
04/08/2024	TAX240408	241471	999135445 - R319	PROPERTY TAXES 2019	0.10	
05/07/2024	TAX240507	242034	999135445 - R319	PROPERTY TAXES 2019	0.02	
06/10/2024	TAX240610	242034	999135445 - R319	PROPERTY TAXES 2019	0.57	
06/26/2024	TAX240626	242597	999135445 - R319	PROPERTY TAXES 2019	0.82	
				PROPERTY TAXES 2019		40.36
08/09/2023	TAX230809	204752	999135445 - R320	PROPERTY TAXES 2020	7.21	
09/11/2023	TAX230911A	205882	999135445 - R320	PROPERTY TAXES 2020	3.80	
10/04/2023	TAX231004	206446	999135445 - R320	PROPERTY TAXES 2020	10.96	
11/06/2023	TAX231106	207088	999135445 - R320	PROPERTY TAXES 2020	9.95	
11/13/2023	TAX231113	207651	999135445 - R320	PROPERTY TAXES 2020	0.77	
11/20/2023	TAX231120	208214	999135445 - R320	PROPERTY TAXES 2020	2.02	
11/27/2023	TAX231127	208776	999135445 - R320	PROPERTY TAXES 2020	4.57	
12/05/2023	TAX231205	209339	999135445 - R320	PROPERTY TAXES 2020	1.18	
12/11/2023	TAX231211	209339	999135445 - R320	PROPERTY TAXES 2020	1.28	
01/10/2024	TAX240110	209902	999135445 - R320	PROPERTY TAXES 2020	2.86	
02/08/2024	TAX240208	210465	999135445 - R320	PROPERTY TAXES 2020	2.98	
03/12/2024	TAX240312	240829	999135445 - R320	PROPERTY TAXES 2020	6.27	
04/08/2024	TAX240408	241392	999135445 - R320	PROPERTY TAXES 2020	3.73	
05/07/2024	TAX240507	241955	999135445 - R320	PROPERTY TAXES 2020	6.59	
06/10/2024	TAX240610	241955	999135445 - R320	PROPERTY TAXES 2020	9.08	
06/26/2024	TAX240626	242518	999135445 - R320	PROPERTY TAXES 2020	13.66	
				PROPERTY TAXES 2020		86.91
08/09/2023	TAX230809	204674	999135445 - R321	PROPERTY TAXES 2021	9.44	
09/11/2023	TAX230911A	205804	999135445 - R321	PROPERTY TAXES 2021	6.75	
10/04/2023	TAX231004	206368	999135445 - R321	PROPERTY TAXES 2021	10.27	
11/06/2023	TAX231106	207010	999135445 - R321	PROPERTY TAXES 2021	11.11	
11/13/2023	TAX231113	207573	999135445 - R321	PROPERTY TAXES 2021	0.78	
11/20/2023	TAX231120	208136	999135445 - R321	PROPERTY TAXES 2021	2.71	
11/27/2023	TAX231127	208698	999135445 - R321	PROPERTY TAXES 2021	4.30	
12/05/2023	TAX231205	209261	999135445 - R321	PROPERTY TAXES 2021	2.15	
12/11/2023	TAX231211	209261	999135445 - R321	PROPERTY TAXES 2021	1.82	
01/10/2024	TAX240110	209824	999135445 - R321	PROPERTY TAXES 2021	4.39	
02/08/2024	TAX240208	210387	999135445 - R321	PROPERTY TAXES 2021	3.93	
03/12/2024	TAX240312	240751	999135445 - R321	PROPERTY TAXES 2021	5.26	
04/08/2024	TAX240408	241314	999135445 - R321	PROPERTY TAXES 2021	4.31	
05/07/2024	TAX240507	241877	999135445 - R321	PROPERTY TAXES 2021	4.38	
06/10/2024	TAX240610	241877	999135445 - R321	PROPERTY TAXES 2021	6.15	
06/26/2024	TAX240626	242440	999135445 - R321	PROPERTY TAXES 2021	8.14	
				PROPERTY TAXES 2021		85.89
08/09/2023	TAX230809	204596	999135445 - R322	PROPERTY TAXES 2022	42.52	
09/11/2023	TAX230911A	205726	999135445 - R322	PROPERTY TAXES 2022	21.14	
10/04/2023	TAX231004	206290	999135445 - R322	PROPERTY TAXES 2022	26.75	

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11/06/2023	TAX231106	206932	999135445 - R322	PROPERTY TAXES 2022	20.10	
11/13/2023	TAX231113	207495	999135445 - R322	PROPERTY TAXES 2022	1.83	
11/20/2023	TAX231120	208058	999135445 - R322	PROPERTY TAXES 2022	4.67	
11/27/2023	TAX231127	208620	999135445 - R322	PROPERTY TAXES 2022	15.75	
12/05/2023	TAX231205	209183	999135445 - R322	PROPERTY TAXES 2022	8.82	
12/11/2023	TAX231211	209183	999135445 - R322	PROPERTY TAXES 2022	3.36	
01/10/2024	TAX240110	209746	999135445 - R322	PROPERTY TAXES 2022	9.08	
02/08/2024	TAX240208	210309	999135445 - R322	PROPERTY TAXES 2022	8.39	
03/12/2024	TAX240312	240673	999135445 - R322	PROPERTY TAXES 2022	7.63	
04/08/2024	TAX240408	241236	999135445 - R322	PROPERTY TAXES 2022	6.85	
05/07/2024	TAX240507	241799	999135445 - R322	PROPERTY TAXES 2022	7.46	
06/10/2024	TAX240610	241799	999135445 - R322	PROPERTY TAXES 2022	10.25	
06/26/2024	TAX240626	242362	999135445 - R322	PROPERTY TAXES 2022	11.28	
				PROPERTY TAXES 2022		205.88
11/06/2023	TAX231106	206855	999135445 - R323	PROPERTY TAXES 2023	1,830.28	
11/13/2023	TAX231113	207418	999135445 - R323	PROPERTY TAXES 2023	2,428.56	
11/20/2023	TAX231120	207981	999135445 - R323	PROPERTY TAXES 2023	10,894.07	
11/27/2023	TAX231127	208543	999135445 - R323	PROPERTY TAXES 2023	6,915.73	
12/05/2023	TAX231205	209106	999135445 - R323	PROPERTY TAXES 2023	3,725.88	
12/11/2023	TAX231211	209106	999135445 - R323	PROPERTY TAXES 2023	1,492.23	
01/10/2024	TAX240110	209669	999135445 - R323	PROPERTY TAXES 2023	164.05	
02/08/2024	TAX240208	210232	999135445 - R323	PROPERTY TAXES 2023	169.14	
03/12/2024	TAX240312	240596	999135445 - R323	PROPERTY TAXES 2023	697.84	
04/08/2024	TAX240408	241159	999135445 - R323	PROPERTY TAXES 2023	123.51	
05/07/2024	TAX240507	241722	999135445 - R323	PROPERTY TAXES 2023	130.91	
06/10/2024	TAX240610	241722	999135445 - R323	PROPERTY TAXES 2023	617.47	
06/26/2024	TAX240626	242285	999135445 - R323	PROPERTY TAXES 2023	139.63	
				PROPERTY TAXES 2023		29,329.30
			TOTAL	999135445 LEBANON SEWER		29,850.65

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10,744,890.22

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06/26/2024	TAX240626	242799	999120350 - R240	INTEREST EARNINGS	1,087.86	
				INTEREST EARNINGS		1,087.86
08/09/2023	TAX230809	205033	999120350 - R316	PROPERTY TAXES 2016	0.56	
09/11/2023	TAX230911A	206163	999120350 - R316	PROPERTY TAXES 2016	8.53	
10/04/2023	TAX231004	206727	999120350 - R316	PROPERTY TAXES 2016	0.49	
				PROPERTY TAXES 2016		9.58
08/09/2023	TAX230809	204954	999120350 - R317	PROPERTY TAXES 2017	0.45	
09/11/2023	TAX230911A	206084	999120350 - R317	PROPERTY TAXES 2017	0.43	
10/04/2023	TAX231004	206648	999120350 - R317	PROPERTY TAXES 2017	24.23	
11/06/2023	TAX231106	207290	999120350 - R317	PROPERTY TAXES 2017	4.36	
11/13/2023	TAX231113	207853	999120350 - R317	PROPERTY TAXES 2017	0.08	
11/20/2023	TAX231120	208416	999120350 - R317	PROPERTY TAXES 2017	3.07	
11/27/2023	TAX231127	208978	999120350 - R317	PROPERTY TAXES 2017	1.03	
12/05/2023	TAX231205	209541	999120350 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209541	999120350 - R317	PROPERTY TAXES 2017	0.44	
01/10/2024	TAX240110	210104	999120350 - R317	PROPERTY TAXES 2017	0.41	
02/08/2024	TAX240208	210667	999120350 - R317	PROPERTY TAXES 2017	2.51	
03/12/2024	TAX240312	241031	999120350 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241594	999120350 - R317	PROPERTY TAXES 2017	0.69	
05/07/2024	TAX240507	242157	999120350 - R317	PROPERTY TAXES 2017	0.28	
06/10/2024	TAX240610	242157	999120350 - R317	PROPERTY TAXES 2017	3.92	
06/26/2024	TAX240626	242720	999120350 - R317	PROPERTY TAXES 2017	0.44	
				PROPERTY TAXES 2017		42.44
08/09/2023	TAX230809	204875	999120350 - R318	PROPERTY TAXES 2018	6.85	
09/11/2023	TAX230911A	206005	999120350 - R318	PROPERTY TAXES 2018	5.01	
10/04/2023	TAX231004	206569	999120350 - R318	PROPERTY TAXES 2018	25.21	
11/06/2023	TAX231106	207211	999120350 - R318	PROPERTY TAXES 2018	5.70	
11/27/2023	TAX231127	208899	999120350 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209462	999120350 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209462	999120350 - R318	PROPERTY TAXES 2018	0.66	
01/10/2024	TAX240110	210025	999120350 - R318	PROPERTY TAXES 2018	0.17	
02/08/2024	TAX240208	210588	999120350 - R318	PROPERTY TAXES 2018	0.66	
03/12/2024	TAX240312	240952	999120350 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241515	999120350 - R318	PROPERTY TAXES 2018	0.32	
05/07/2024	TAX240507	242078	999120350 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242078	999120350 - R318	PROPERTY TAXES 2018	0.95	
06/26/2024	TAX240626	242641	999120350 - R318	PROPERTY TAXES 2018	2.51	
				PROPERTY TAXES 2018		48.27
08/09/2023	TAX230809	204796	999120350 - R319	PROPERTY TAXES 2019	266.31	
09/11/2023	TAX230911A	205926	999120350 - R319	PROPERTY TAXES 2019	160.86	
10/04/2023	TAX231004	206490	999120350 - R319	PROPERTY TAXES 2019	82.85	
11/06/2023	TAX231106	207132	999120350 - R319	PROPERTY TAXES 2019	9.02	
11/13/2023	TAX231113	207695	999120350 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208820	999120350 - R319	PROPERTY TAXES 2019	3.43	
12/05/2023	TAX231205	209383	999120350 - R319	PROPERTY TAXES 2019	0.29	
12/11/2023	TAX231211	209383	999120350 - R319	PROPERTY TAXES 2019	0.95	
01/10/2024	TAX240110	209946	999120350 - R319	PROPERTY TAXES 2019	0.73	
02/08/2024	TAX240208	210509	999120350 - R319	PROPERTY TAXES 2019	1.95	
03/12/2024	TAX240312	240873	999120350 - R319	PROPERTY TAXES 2019	6.88	
04/08/2024	TAX240408	241436	999120350 - R319	PROPERTY TAXES 2019	1.41	
05/07/2024	TAX240507	241999	999120350 - R319	PROPERTY TAXES 2019	0.34	

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06/10/2024	TAX240610	241999	999120350 - R319	PROPERTY TAXES 2019	7.79	
06/26/2024	TAX240626	242562	999120350 - R319	PROPERTY TAXES 2019	11.31	
				PROPERTY TAXES 2019		554.20
08/09/2023	TAX230809	204717	999120350 - R320	PROPERTY TAXES 2020	88.56	
09/11/2023	TAX230911A	205847	999120350 - R320	PROPERTY TAXES 2020	46.63	
10/04/2023	TAX231004	206411	999120350 - R320	PROPERTY TAXES 2020	134.67	
11/06/2023	TAX231106	207053	999120350 - R320	PROPERTY TAXES 2020	122.30	
11/13/2023	TAX231113	207616	999120350 - R320	PROPERTY TAXES 2020	9.49	
11/20/2023	TAX231120	208179	999120350 - R320	PROPERTY TAXES 2020	24.80	
11/27/2023	TAX231127	208741	999120350 - R320	PROPERTY TAXES 2020	56.09	
12/05/2023	TAX231205	209304	999120350 - R320	PROPERTY TAXES 2020	14.55	
12/11/2023	TAX231211	209304	999120350 - R320	PROPERTY TAXES 2020	15.75	
01/10/2024	TAX240110	209867	999120350 - R320	PROPERTY TAXES 2020	35.12	
02/08/2024	TAX240208	210430	999120350 - R320	PROPERTY TAXES 2020	36.58	
03/12/2024	TAX240312	240794	999120350 - R320	PROPERTY TAXES 2020	76.98	
04/08/2024	TAX240408	241357	999120350 - R320	PROPERTY TAXES 2020	45.77	
05/07/2024	TAX240507	241920	999120350 - R320	PROPERTY TAXES 2020	80.98	
06/10/2024	TAX240610	241920	999120350 - R320	PROPERTY TAXES 2020	111.53	
06/26/2024	TAX240626	242483	999120350 - R320	PROPERTY TAXES 2020	167.87	
				PROPERTY TAXES 2020		1,067.67
08/09/2023	TAX230809	204638	999120350 - R321	PROPERTY TAXES 2021	146.32	
09/11/2023	TAX230911A	205768	999120350 - R321	PROPERTY TAXES 2021	104.55	
10/04/2023	TAX231004	206332	999120350 - R321	PROPERTY TAXES 2021	159.11	
11/06/2023	TAX231106	206974	999120350 - R321	PROPERTY TAXES 2021	172.21	
11/13/2023	TAX231113	207537	999120350 - R321	PROPERTY TAXES 2021	12.10	
11/20/2023	TAX231120	208100	999120350 - R321	PROPERTY TAXES 2021	41.97	
11/27/2023	TAX231127	208662	999120350 - R321	PROPERTY TAXES 2021	66.67	
12/05/2023	TAX231205	209225	999120350 - R321	PROPERTY TAXES 2021	33.25	
12/11/2023	TAX231211	209225	999120350 - R321	PROPERTY TAXES 2021	28.24	
01/10/2024	TAX240110	209788	999120350 - R321	PROPERTY TAXES 2021	68.05	
02/08/2024	TAX240208	210351	999120350 - R321	PROPERTY TAXES 2021	60.96	
03/12/2024	TAX240312	240715	999120350 - R321	PROPERTY TAXES 2021	81.48	
04/08/2024	TAX240408	241278	999120350 - R321	PROPERTY TAXES 2021	66.72	
05/07/2024	TAX240507	241841	999120350 - R321	PROPERTY TAXES 2021	67.83	
06/10/2024	TAX240610	241841	999120350 - R321	PROPERTY TAXES 2021	95.31	
06/26/2024	TAX240626	242404	999120350 - R321	PROPERTY TAXES 2021	126.15	
				PROPERTY TAXES 2021		1,330.92
08/09/2023	TAX230809	204561	999120350 - R322	PROPERTY TAXES 2022	764.40	
09/11/2023	TAX230911A	205691	999120350 - R322	PROPERTY TAXES 2022	380.01	
10/04/2023	TAX231004	206255	999120350 - R322	PROPERTY TAXES 2022	481.03	
11/06/2023	TAX231106	206897	999120350 - R322	PROPERTY TAXES 2022	361.47	
11/13/2023	TAX231113	207460	999120350 - R322	PROPERTY TAXES 2022	32.93	
11/20/2023	TAX231120	208023	999120350 - R322	PROPERTY TAXES 2022	83.99	
11/27/2023	TAX231127	208585	999120350 - R322	PROPERTY TAXES 2022	283.17	
12/05/2023	TAX231205	209148	999120350 - R322	PROPERTY TAXES 2022	158.50	
12/11/2023	TAX231211	209148	999120350 - R322	PROPERTY TAXES 2022	60.40	
01/10/2024	TAX240110	209711	999120350 - R322	PROPERTY TAXES 2022	163.21	
02/08/2024	TAX240208	210274	999120350 - R322	PROPERTY TAXES 2022	150.91	
03/12/2024	TAX240312	240638	999120350 - R322	PROPERTY TAXES 2022	137.27	
04/08/2024	TAX240408	241201	999120350 - R322	PROPERTY TAXES 2022	123.16	
05/07/2024	TAX240507	241764	999120350 - R322	PROPERTY TAXES 2022	134.18	
06/10/2024	TAX240610	241764	999120350 - R322	PROPERTY TAXES 2022	184.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242327	999120350 - R322	PROPERTY TAXES 2022	202.88	
				PROPERTY TAXES 2022		3,701.74
11/06/2023	TAX231106	206820	999120350 - R323	PROPERTY TAXES 2023	23,356.14	
11/13/2023	TAX231113	207383	999120350 - R323	PROPERTY TAXES 2023	30,990.73	
11/20/2023	TAX231120	207946	999120350 - R323	PROPERTY TAXES 2023	139,018.55	
11/27/2023	TAX231127	208508	999120350 - R323	PROPERTY TAXES 2023	88,251.23	
12/05/2023	TAX231205	209071	999120350 - R323	PROPERTY TAXES 2023	47,545.68	
12/11/2023	TAX231211	209071	999120350 - R323	PROPERTY TAXES 2023	19,042.27	
01/10/2024	TAX240110	209634	999120350 - R323	PROPERTY TAXES 2023	2,093.46	
02/08/2024	TAX240208	210197	999120350 - R323	PROPERTY TAXES 2023	2,158.43	
03/12/2024	TAX240312	240561	999120350 - R323	PROPERTY TAXES 2023	8,905.08	
04/08/2024	TAX240408	241124	999120350 - R323	PROPERTY TAXES 2023	1,576.09	
05/07/2024	TAX240507	241687	999120350 - R323	PROPERTY TAXES 2023	1,670.53	
06/10/2024	TAX240610	241687	999120350 - R323	PROPERTY TAXES 2023	7,879.53	
06/26/2024	TAX240626	242250	999120350 - R323	PROPERTY TAXES 2023	1,781.79	
				PROPERTY TAXES 2023		374,269.51
			TOTAL 999120350	MILL CITY CITY		382,112.19

Total LGIP Transfers
TR000044 / MILL CITY - CITY OF

382,112.19

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		25.87
08/09/2023	TAX230809	205035	999120360 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206165	999120360 - R316	PROPERTY TAXES 2016	0.21	
10/04/2023	TAX231004	206729	999120360 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.23
08/09/2023	TAX230809	204956	999120360 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206086	999120360 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206650	999120360 - R317	PROPERTY TAXES 2017	0.60	
11/06/2023	TAX231106	207292	999120360 - R317	PROPERTY TAXES 2017	0.11	
11/20/2023	TAX231120	208418	999120360 - R317	PROPERTY TAXES 2017	0.08	
11/27/2023	TAX231127	208980	999120360 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209543	999120360 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210106	999120360 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210669	999120360 - R317	PROPERTY TAXES 2017	0.06	
04/08/2024	TAX240408	241596	999120360 - R317	PROPERTY TAXES 2017	0.02	
05/07/2024	TAX240507	242159	999120360 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242159	999120360 - R317	PROPERTY TAXES 2017	0.10	
06/26/2024	TAX240626	242722	999120360 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		1.06
08/09/2023	TAX230809	204877	999120360 - R318	PROPERTY TAXES 2018	0.17	
09/11/2023	TAX230911A	206007	999120360 - R318	PROPERTY TAXES 2018	0.13	
10/04/2023	TAX231004	206571	999120360 - R318	PROPERTY TAXES 2018	0.63	
11/06/2023	TAX231106	207213	999120360 - R318	PROPERTY TAXES 2018	0.14	
12/11/2023	TAX231211	209464	999120360 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210590	999120360 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241517	999120360 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242080	999120360 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242643	999120360 - R318	PROPERTY TAXES 2018	0.06	
				PROPERTY TAXES 2018		1.20
08/09/2023	TAX230809	204798	999120360 - R319	PROPERTY TAXES 2019	6.56	
09/11/2023	TAX230911A	205928	999120360 - R319	PROPERTY TAXES 2019	3.96	
10/04/2023	TAX231004	206492	999120360 - R319	PROPERTY TAXES 2019	2.04	
11/06/2023	TAX231106	207134	999120360 - R319	PROPERTY TAXES 2019	0.22	
11/27/2023	TAX231127	208822	999120360 - R319	PROPERTY TAXES 2019	0.08	
12/05/2023	TAX231205	209385	999120360 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209385	999120360 - R319	PROPERTY TAXES 2019	0.02	
01/10/2024	TAX240110	209948	999120360 - R319	PROPERTY TAXES 2019	0.02	
02/08/2024	TAX240208	210511	999120360 - R319	PROPERTY TAXES 2019	0.05	
03/12/2024	TAX240312	240875	999120360 - R319	PROPERTY TAXES 2019	0.17	
04/08/2024	TAX240408	241438	999120360 - R319	PROPERTY TAXES 2019	0.03	
05/07/2024	TAX240507	242001	999120360 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242001	999120360 - R319	PROPERTY TAXES 2019	0.19	
06/26/2024	TAX240626	242564	999120360 - R319	PROPERTY TAXES 2019	0.28	
				PROPERTY TAXES 2019		13.64
08/09/2023	TAX230809	204719	999120360 - R320	PROPERTY TAXES 2020	2.18	
09/11/2023	TAX230911A	205849	999120360 - R320	PROPERTY TAXES 2020	1.15	
10/04/2023	TAX231004	206413	999120360 - R320	PROPERTY TAXES 2020	3.32	
11/06/2023	TAX231106	207055	999120360 - R320	PROPERTY TAXES 2020	3.01	
11/13/2023	TAX231113	207618	999120360 - R320	PROPERTY TAXES 2020	0.23	
11/20/2023	TAX231120	208181	999120360 - R320	PROPERTY TAXES 2020	0.61	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
11/27/2023	TAX231127	208743	999120360 - R320	PROPERTY TAXES 2020	1.38	
12/05/2023	TAX231205	209306	999120360 - R320	PROPERTY TAXES 2020	0.36	
12/11/2023	TAX231211	209306	999120360 - R320	PROPERTY TAXES 2020	0.39	
01/10/2024	TAX240110	209869	999120360 - R320	PROPERTY TAXES 2020	0.86	
02/08/2024	TAX240208	210432	999120360 - R320	PROPERTY TAXES 2020	0.90	
03/12/2024	TAX240312	240796	999120360 - R320	PROPERTY TAXES 2020	1.90	
04/08/2024	TAX240408	241359	999120360 - R320	PROPERTY TAXES 2020	1.13	
05/07/2024	TAX240507	241922	999120360 - R320	PROPERTY TAXES 2020	1.99	
06/10/2024	TAX240610	241922	999120360 - R320	PROPERTY TAXES 2020	2.75	
06/26/2024	TAX240626	242485	999120360 - R320	PROPERTY TAXES 2020	4.13	
				PROPERTY TAXES 2020		26.29
08/09/2023	TAX230809	204640	999120360 - R321	PROPERTY TAXES 2021	3.58	
09/11/2023	TAX230911A	205770	999120360 - R321	PROPERTY TAXES 2021	2.56	
10/04/2023	TAX231004	206334	999120360 - R321	PROPERTY TAXES 2021	3.89	
11/06/2023	TAX231106	206976	999120360 - R321	PROPERTY TAXES 2021	4.21	
11/13/2023	TAX231113	207539	999120360 - R321	PROPERTY TAXES 2021	0.30	
11/20/2023	TAX231120	208102	999120360 - R321	PROPERTY TAXES 2021	1.03	
11/27/2023	TAX231127	208664	999120360 - R321	PROPERTY TAXES 2021	1.63	
12/05/2023	TAX231205	209227	999120360 - R321	PROPERTY TAXES 2021	0.81	
12/11/2023	TAX231211	209227	999120360 - R321	PROPERTY TAXES 2021	0.69	
01/10/2024	TAX240110	209790	999120360 - R321	PROPERTY TAXES 2021	1.66	
02/08/2024	TAX240208	210353	999120360 - R321	PROPERTY TAXES 2021	1.49	
03/12/2024	TAX240312	240717	999120360 - R321	PROPERTY TAXES 2021	1.99	
04/08/2024	TAX240408	241280	999120360 - R321	PROPERTY TAXES 2021	1.63	
05/07/2024	TAX240507	241843	999120360 - R321	PROPERTY TAXES 2021	1.66	
06/10/2024	TAX240610	241843	999120360 - R321	PROPERTY TAXES 2021	2.33	
06/26/2024	TAX240626	242406	999120360 - R321	PROPERTY TAXES 2021	3.08	
				PROPERTY TAXES 2021		32.54
08/09/2023	TAX230809	204563	999120360 - R322	PROPERTY TAXES 2022	18.34	
09/11/2023	TAX230911A	205693	999120360 - R322	PROPERTY TAXES 2022	9.12	
10/04/2023	TAX231004	206257	999120360 - R322	PROPERTY TAXES 2022	11.54	
11/06/2023	TAX231106	206899	999120360 - R322	PROPERTY TAXES 2022	8.67	
11/13/2023	TAX231113	207462	999120360 - R322	PROPERTY TAXES 2022	0.79	
11/20/2023	TAX231120	208025	999120360 - R322	PROPERTY TAXES 2022	2.02	
11/27/2023	TAX231127	208587	999120360 - R322	PROPERTY TAXES 2022	6.79	
12/05/2023	TAX231205	209150	999120360 - R322	PROPERTY TAXES 2022	3.80	
12/11/2023	TAX231211	209150	999120360 - R322	PROPERTY TAXES 2022	1.45	
01/10/2024	TAX240110	209713	999120360 - R322	PROPERTY TAXES 2022	3.92	
02/08/2024	TAX240208	210276	999120360 - R322	PROPERTY TAXES 2022	3.62	
03/12/2024	TAX240312	240640	999120360 - R322	PROPERTY TAXES 2022	3.29	
04/08/2024	TAX240408	241203	999120360 - R322	PROPERTY TAXES 2022	2.96	
05/07/2024	TAX240507	241766	999120360 - R322	PROPERTY TAXES 2022	3.22	
06/10/2024	TAX240610	241766	999120360 - R322	PROPERTY TAXES 2022	4.42	
06/26/2024	TAX240626	242329	999120360 - R322	PROPERTY TAXES 2022	4.87	
				PROPERTY TAXES 2022		88.82
11/06/2023	TAX231106	206822	999120360 - R323	PROPERTY TAXES 2023	555.50	
11/13/2023	TAX231113	207385	999120360 - R323	PROPERTY TAXES 2023	737.08	
11/20/2023	TAX231120	207948	999120360 - R323	PROPERTY TAXES 2023	3,306.38	
11/27/2023	TAX231127	208510	999120360 - R323	PROPERTY TAXES 2023	2,098.94	
12/05/2023	TAX231205	209073	999120360 - R323	PROPERTY TAXES 2023	1,130.81	
12/11/2023	TAX231211	209073	999120360 - R323	PROPERTY TAXES 2023	452.90	
01/10/2024	TAX240110	209636	999120360 - R323	PROPERTY TAXES 2023	49.79	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
02/08/2024	TAX240208	210199	999120360 - R323	PROPERTY TAXES 2023	51.34	
03/12/2024	TAX240312	240563	999120360 - R323	PROPERTY TAXES 2023	211.80	
04/08/2024	TAX240408	241126	999120360 - R323	PROPERTY TAXES 2023	37.49	
05/07/2024	TAX240507	241689	999120360 - R323	PROPERTY TAXES 2023	39.73	
06/10/2024	TAX240610	241689	999120360 - R323	PROPERTY TAXES 2023	187.40	
06/26/2024	TAX240626	242252	999120360 - R323	PROPERTY TAXES 2023	42.38	
				PROPERTY TAXES 2023		8,901.54
			TOTAL	999120360 SODAVILLE CITY		9,091.19

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

9,091.19

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		2,341.80
08/09/2023	TAX230809	205036	999120365 - R316	PROPERTY TAXES 2016	1.19	
09/11/2023	TAX230911A	206166	999120365 - R316	PROPERTY TAXES 2016	18.18	
10/04/2023	TAX231004	206730	999120365 - R316	PROPERTY TAXES 2016	1.04	
				PROPERTY TAXES 2016		20.41
08/09/2023	TAX230809	204957	999120365 - R317	PROPERTY TAXES 2017	0.96	
09/11/2023	TAX230911A	206087	999120365 - R317	PROPERTY TAXES 2017	0.92	
10/04/2023	TAX231004	206651	999120365 - R317	PROPERTY TAXES 2017	52.03	
11/06/2023	TAX231106	207293	999120365 - R317	PROPERTY TAXES 2017	9.36	
11/13/2023	TAX231113	207856	999120365 - R317	PROPERTY TAXES 2017	0.18	
11/20/2023	TAX231120	208419	999120365 - R317	PROPERTY TAXES 2017	6.59	
11/27/2023	TAX231127	208981	999120365 - R317	PROPERTY TAXES 2017	2.21	
12/05/2023	TAX231205	209544	999120365 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209544	999120365 - R317	PROPERTY TAXES 2017	0.95	
01/10/2024	TAX240110	210107	999120365 - R317	PROPERTY TAXES 2017	0.88	
02/08/2024	TAX240208	210670	999120365 - R317	PROPERTY TAXES 2017	5.40	
03/12/2024	TAX240312	241034	999120365 - R317	PROPERTY TAXES 2017	0.19	
04/08/2024	TAX240408	241597	999120365 - R317	PROPERTY TAXES 2017	1.47	
05/07/2024	TAX240507	242160	999120365 - R317	PROPERTY TAXES 2017	0.61	
06/10/2024	TAX240610	242160	999120365 - R317	PROPERTY TAXES 2017	8.43	
06/26/2024	TAX240626	242723	999120365 - R317	PROPERTY TAXES 2017	0.94	
				PROPERTY TAXES 2017		91.13
08/09/2023	TAX230809	204878	999120365 - R318	PROPERTY TAXES 2018	14.52	
09/11/2023	TAX230911A	206008	999120365 - R318	PROPERTY TAXES 2018	10.63	
10/04/2023	TAX231004	206572	999120365 - R318	PROPERTY TAXES 2018	53.42	
11/06/2023	TAX231106	207214	999120365 - R318	PROPERTY TAXES 2018	12.08	
11/27/2023	TAX231127	208902	999120365 - R318	PROPERTY TAXES 2018	0.15	
12/05/2023	TAX231205	209465	999120365 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209465	999120365 - R318	PROPERTY TAXES 2018	1.39	
01/10/2024	TAX240110	210028	999120365 - R318	PROPERTY TAXES 2018	0.36	
02/08/2024	TAX240208	210591	999120365 - R318	PROPERTY TAXES 2018	1.39	
03/12/2024	TAX240312	240955	999120365 - R318	PROPERTY TAXES 2018	0.09	
04/08/2024	TAX240408	241518	999120365 - R318	PROPERTY TAXES 2018	0.67	
05/07/2024	TAX240507	242081	999120365 - R318	PROPERTY TAXES 2018	0.21	
06/10/2024	TAX240610	242081	999120365 - R318	PROPERTY TAXES 2018	2.01	
06/26/2024	TAX240626	242644	999120365 - R318	PROPERTY TAXES 2018	5.31	
				PROPERTY TAXES 2018		102.28
08/09/2023	TAX230809	204799	999120365 - R319	PROPERTY TAXES 2019	560.87	
09/11/2023	TAX230911A	205929	999120365 - R319	PROPERTY TAXES 2019	338.79	
10/04/2023	TAX231004	206493	999120365 - R319	PROPERTY TAXES 2019	174.48	
11/06/2023	TAX231106	207135	999120365 - R319	PROPERTY TAXES 2019	19.00	
11/13/2023	TAX231113	207698	999120365 - R319	PROPERTY TAXES 2019	0.17	
11/27/2023	TAX231127	208823	999120365 - R319	PROPERTY TAXES 2019	7.22	
12/05/2023	TAX231205	209386	999120365 - R319	PROPERTY TAXES 2019	0.60	
12/11/2023	TAX231211	209386	999120365 - R319	PROPERTY TAXES 2019	2.01	
01/10/2024	TAX240110	209949	999120365 - R319	PROPERTY TAXES 2019	1.54	
02/08/2024	TAX240208	210512	999120365 - R319	PROPERTY TAXES 2019	4.10	
03/12/2024	TAX240312	240876	999120365 - R319	PROPERTY TAXES 2019	14.50	
04/08/2024	TAX240408	241439	999120365 - R319	PROPERTY TAXES 2019	2.98	
05/07/2024	TAX240507	242002	999120365 - R319	PROPERTY TAXES 2019	0.71	

LINN COUNTY
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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>
06/10/2024	TAX240610	242002	999120365 - R319	PROPERTY TAXES 2019	16.40	
06/26/2024	TAX240626	242565	999120365 - R319	PROPERTY TAXES 2019	23.82	
				PROPERTY TAXES 2019		1,167.19
08/09/2023	TAX230809	204720	999120365 - R320	PROPERTY TAXES 2020	185.54	
09/11/2023	TAX230911A	205850	999120365 - R320	PROPERTY TAXES 2020	97.70	
10/04/2023	TAX231004	206414	999120365 - R320	PROPERTY TAXES 2020	282.15	
11/06/2023	TAX231106	207056	999120365 - R320	PROPERTY TAXES 2020	256.23	
11/13/2023	TAX231113	207619	999120365 - R320	PROPERTY TAXES 2020	19.88	
11/20/2023	TAX231120	208182	999120365 - R320	PROPERTY TAXES 2020	51.95	
11/27/2023	TAX231127	208744	999120365 - R320	PROPERTY TAXES 2020	117.52	
12/05/2023	TAX231205	209307	999120365 - R320	PROPERTY TAXES 2020	30.48	
12/11/2023	TAX231211	209307	999120365 - R320	PROPERTY TAXES 2020	33.01	
01/10/2024	TAX240110	209870	999120365 - R320	PROPERTY TAXES 2020	73.59	
02/08/2024	TAX240208	210433	999120365 - R320	PROPERTY TAXES 2020	76.63	
03/12/2024	TAX240312	240797	999120365 - R320	PROPERTY TAXES 2020	161.28	
04/08/2024	TAX240408	241360	999120365 - R320	PROPERTY TAXES 2020	95.89	
05/07/2024	TAX240507	241923	999120365 - R320	PROPERTY TAXES 2020	169.67	
06/10/2024	TAX240610	241923	999120365 - R320	PROPERTY TAXES 2020	233.67	
06/26/2024	TAX240626	242486	999120365 - R320	PROPERTY TAXES 2020	351.72	
				PROPERTY TAXES 2020		2,236.91
08/09/2023	TAX230809	204641	999120365 - R321	PROPERTY TAXES 2021	304.98	
09/11/2023	TAX230911A	205771	999120365 - R321	PROPERTY TAXES 2021	217.91	
10/04/2023	TAX231004	206335	999120365 - R321	PROPERTY TAXES 2021	331.63	
11/06/2023	TAX231106	206977	999120365 - R321	PROPERTY TAXES 2021	358.95	
11/13/2023	TAX231113	207540	999120365 - R321	PROPERTY TAXES 2021	25.23	
11/20/2023	TAX231120	208103	999120365 - R321	PROPERTY TAXES 2021	87.49	
11/27/2023	TAX231127	208665	999120365 - R321	PROPERTY TAXES 2021	138.97	
12/05/2023	TAX231205	209228	999120365 - R321	PROPERTY TAXES 2021	69.30	
12/11/2023	TAX231211	209228	999120365 - R321	PROPERTY TAXES 2021	58.86	
01/10/2024	TAX240110	209791	999120365 - R321	PROPERTY TAXES 2021	141.84	
02/08/2024	TAX240208	210354	999120365 - R321	PROPERTY TAXES 2021	127.07	
03/12/2024	TAX240312	240718	999120365 - R321	PROPERTY TAXES 2021	169.83	
04/08/2024	TAX240408	241281	999120365 - R321	PROPERTY TAXES 2021	139.08	
05/07/2024	TAX240507	241844	999120365 - R321	PROPERTY TAXES 2021	141.38	
06/10/2024	TAX240610	241844	999120365 - R321	PROPERTY TAXES 2021	198.67	
06/26/2024	TAX240626	242407	999120365 - R321	PROPERTY TAXES 2021	262.94	
				PROPERTY TAXES 2021		2,774.13
08/09/2023	TAX230809	204564	999120365 - R322	PROPERTY TAXES 2022	1,615.42	
09/11/2023	TAX230911A	205694	999120365 - R322	PROPERTY TAXES 2022	803.07	
10/04/2023	TAX231004	206258	999120365 - R322	PROPERTY TAXES 2022	1,016.56	
11/06/2023	TAX231106	206900	999120365 - R322	PROPERTY TAXES 2022	763.90	
11/13/2023	TAX231113	207463	999120365 - R322	PROPERTY TAXES 2022	69.59	
11/20/2023	TAX231120	208026	999120365 - R322	PROPERTY TAXES 2022	177.50	
11/27/2023	TAX231127	208588	999120365 - R322	PROPERTY TAXES 2022	598.42	
12/05/2023	TAX231205	209151	999120365 - R322	PROPERTY TAXES 2022	334.96	
12/11/2023	TAX231211	209151	999120365 - R322	PROPERTY TAXES 2022	127.64	
01/10/2024	TAX240110	209714	999120365 - R322	PROPERTY TAXES 2022	344.91	
02/08/2024	TAX240208	210277	999120365 - R322	PROPERTY TAXES 2022	318.92	
03/12/2024	TAX240312	240641	999120365 - R322	PROPERTY TAXES 2022	290.10	
04/08/2024	TAX240408	241204	999120365 - R322	PROPERTY TAXES 2022	260.27	
05/07/2024	TAX240507	241767	999120365 - R322	PROPERTY TAXES 2022	283.57	
06/10/2024	TAX240610	241767	999120365 - R322	PROPERTY TAXES 2022	389.34	

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TR000046 / SWEET HOME CITY OF

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<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	242330	999120365 - R322	PROPERTY TAXES 2022	428.74	
				PROPERTY TAXES 2022		7,822.91
11/06/2023	TAX231106	206823	999120365 - R323	PROPERTY TAXES 2023	50,278.16	
11/13/2023	TAX231113	207386	999120365 - R323	PROPERTY TAXES 2023	66,712.93	
11/20/2023	TAX231120	207949	999120365 - R323	PROPERTY TAXES 2023	299,261.59	
11/27/2023	TAX231127	208511	999120365 - R323	PROPERTY TAXES 2023	189,976.11	
12/05/2023	TAX231205	209074	999120365 - R323	PROPERTY TAXES 2023	102,350.34	
12/11/2023	TAX231211	209074	999120365 - R323	PROPERTY TAXES 2023	40,991.79	
01/10/2024	TAX240110	209637	999120365 - R323	PROPERTY TAXES 2023	4,506.53	
02/08/2024	TAX240208	210200	999120365 - R323	PROPERTY TAXES 2023	4,646.39	
03/12/2024	TAX240312	240564	999120365 - R323	PROPERTY TAXES 2023	19,169.74	
04/08/2024	TAX240408	241127	999120365 - R323	PROPERTY TAXES 2023	3,392.81	
05/07/2024	TAX240507	241690	999120365 - R323	PROPERTY TAXES 2023	3,596.11	
06/10/2024	TAX240610	241690	999120365 - R323	PROPERTY TAXES 2023	16,962.05	
06/26/2024	TAX240626	242253	999120365 - R323	PROPERTY TAXES 2023	3,835.60	
				PROPERTY TAXES 2023		805,680.15
			TOTAL	999120365		822,236.91
				SWEET HOME CITY		
06/26/2024	TAX240626	242803	999120367 - R240	INTEREST EARNINGS	9,714.73	
				INTEREST EARNINGS		9,714.73
08/09/2023	TAX230809	205037	999120367 - R316	PROPERTY TAXES 2016	4.09	
09/11/2023	TAX230911A	206167	999120367 - R316	PROPERTY TAXES 2016	62.26	
10/04/2023	TAX231004	206731	999120367 - R316	PROPERTY TAXES 2016	3.57	
				PROPERTY TAXES 2016		69.92
08/09/2023	TAX230809	204958	999120367 - R317	PROPERTY TAXES 2017	3.58	
09/11/2023	TAX230911A	206088	999120367 - R317	PROPERTY TAXES 2017	3.44	
10/04/2023	TAX231004	206652	999120367 - R317	PROPERTY TAXES 2017	193.89	
11/06/2023	TAX231106	207294	999120367 - R317	PROPERTY TAXES 2017	34.89	
11/13/2023	TAX231113	207857	999120367 - R317	PROPERTY TAXES 2017	0.67	
11/20/2023	TAX231120	208420	999120367 - R317	PROPERTY TAXES 2017	24.57	
11/27/2023	TAX231127	208982	999120367 - R317	PROPERTY TAXES 2017	8.24	
12/05/2023	TAX231205	209545	999120367 - R317	PROPERTY TAXES 2017	0.05	
12/11/2023	TAX231211	209545	999120367 - R317	PROPERTY TAXES 2017	3.54	
01/10/2024	TAX240110	210108	999120367 - R317	PROPERTY TAXES 2017	3.29	
02/08/2024	TAX240208	210671	999120367 - R317	PROPERTY TAXES 2017	20.12	
03/12/2024	TAX240312	241035	999120367 - R317	PROPERTY TAXES 2017	0.71	
04/08/2024	TAX240408	241598	999120367 - R317	PROPERTY TAXES 2017	5.49	
05/07/2024	TAX240507	242161	999120367 - R317	PROPERTY TAXES 2017	2.27	
06/10/2024	TAX240610	242161	999120367 - R317	PROPERTY TAXES 2017	31.40	
06/26/2024	TAX240626	242724	999120367 - R317	PROPERTY TAXES 2017	3.50	
				PROPERTY TAXES 2017		339.65
08/09/2023	TAX230809	204879	999120367 - R318	PROPERTY TAXES 2018	61.37	
09/11/2023	TAX230911A	206009	999120367 - R318	PROPERTY TAXES 2018	44.91	
10/04/2023	TAX231004	206573	999120367 - R318	PROPERTY TAXES 2018	225.79	
11/06/2023	TAX231106	207215	999120367 - R318	PROPERTY TAXES 2018	51.07	
11/27/2023	TAX231127	208903	999120367 - R318	PROPERTY TAXES 2018	0.62	
12/05/2023	TAX231205	209466	999120367 - R318	PROPERTY TAXES 2018	0.21	
12/11/2023	TAX231211	209466	999120367 - R318	PROPERTY TAXES 2018	5.89	
01/10/2024	TAX240110	210029	999120367 - R318	PROPERTY TAXES 2018	1.54	
02/08/2024	TAX240208	210592	999120367 - R318	PROPERTY TAXES 2018	5.87	
03/12/2024	TAX240312	240956	999120367 - R318	PROPERTY TAXES 2018	0.36	

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04/08/2024	TAX240408	241519	999120367 - R318	PROPERTY TAXES 2018	2.84	
05/07/2024	TAX240507	242082	999120367 - R318	PROPERTY TAXES 2018	0.89	
06/10/2024	TAX240610	242082	999120367 - R318	PROPERTY TAXES 2018	8.51	
06/26/2024	TAX240626	242645	999120367 - R318	PROPERTY TAXES 2018	22.46	
				PROPERTY TAXES 2018		432.33
08/09/2023	TAX230809	204800	999120367 - R319	PROPERTY TAXES 2019	2,493.09	
09/11/2023	TAX230911A	205930	999120367 - R319	PROPERTY TAXES 2019	1,505.91	
10/04/2023	TAX231004	206494	999120367 - R319	PROPERTY TAXES 2019	775.56	
11/06/2023	TAX231106	207136	999120367 - R319	PROPERTY TAXES 2019	84.45	
11/13/2023	TAX231113	207699	999120367 - R319	PROPERTY TAXES 2019	0.76	
11/27/2023	TAX231127	208824	999120367 - R319	PROPERTY TAXES 2019	32.08	
12/05/2023	TAX231205	209387	999120367 - R319	PROPERTY TAXES 2019	2.68	
12/11/2023	TAX231211	209387	999120367 - R319	PROPERTY TAXES 2019	8.94	
01/10/2024	TAX240110	209950	999120367 - R319	PROPERTY TAXES 2019	6.85	
02/08/2024	TAX240208	210513	999120367 - R319	PROPERTY TAXES 2019	18.23	
03/12/2024	TAX240312	240877	999120367 - R319	PROPERTY TAXES 2019	64.45	
04/08/2024	TAX240408	241440	999120367 - R319	PROPERTY TAXES 2019	13.24	
05/07/2024	TAX240507	242003	999120367 - R319	PROPERTY TAXES 2019	3.16	
06/10/2024	TAX240610	242003	999120367 - R319	PROPERTY TAXES 2019	72.91	
06/26/2024	TAX240626	242566	999120367 - R319	PROPERTY TAXES 2019	105.88	
				PROPERTY TAXES 2019		5,188.19
08/09/2023	TAX230809	204721	999120367 - R320	PROPERTY TAXES 2020	873.34	
09/11/2023	TAX230911A	205851	999120367 - R320	PROPERTY TAXES 2020	459.86	
10/04/2023	TAX231004	206415	999120367 - R320	PROPERTY TAXES 2020	1,328.09	
11/06/2023	TAX231106	207057	999120367 - R320	PROPERTY TAXES 2020	1,206.12	
11/13/2023	TAX231113	207620	999120367 - R320	PROPERTY TAXES 2020	93.57	
11/20/2023	TAX231120	208183	999120367 - R320	PROPERTY TAXES 2020	244.53	
11/27/2023	TAX231127	208745	999120367 - R320	PROPERTY TAXES 2020	553.19	
12/05/2023	TAX231205	209308	999120367 - R320	PROPERTY TAXES 2020	143.47	
12/11/2023	TAX231211	209308	999120367 - R320	PROPERTY TAXES 2020	155.37	
01/10/2024	TAX240110	209871	999120367 - R320	PROPERTY TAXES 2020	346.38	
02/08/2024	TAX240208	210434	999120367 - R320	PROPERTY TAXES 2020	360.71	
03/12/2024	TAX240312	240798	999120367 - R320	PROPERTY TAXES 2020	759.18	
04/08/2024	TAX240408	241361	999120367 - R320	PROPERTY TAXES 2020	451.39	
05/07/2024	TAX240507	241924	999120367 - R320	PROPERTY TAXES 2020	798.68	
06/10/2024	TAX240610	241924	999120367 - R320	PROPERTY TAXES 2020	1,099.93	
06/26/2024	TAX240626	242487	999120367 - R320	PROPERTY TAXES 2020	1,655.58	
				PROPERTY TAXES 2020		10,529.39
08/09/2023	TAX230809	204642	999120367 - R321	PROPERTY TAXES 2021	1,496.79	
09/11/2023	TAX230911A	205772	999120367 - R321	PROPERTY TAXES 2021	1,069.47	
10/04/2023	TAX231004	206336	999120367 - R321	PROPERTY TAXES 2021	1,627.61	
11/06/2023	TAX231106	206978	999120367 - R321	PROPERTY TAXES 2021	1,761.65	
11/13/2023	TAX231113	207541	999120367 - R321	PROPERTY TAXES 2021	123.81	
11/20/2023	TAX231120	208104	999120367 - R321	PROPERTY TAXES 2021	429.39	
11/27/2023	TAX231127	208666	999120367 - R321	PROPERTY TAXES 2021	682.06	
12/05/2023	TAX231205	209229	999120367 - R321	PROPERTY TAXES 2021	340.09	
12/11/2023	TAX231211	209229	999120367 - R321	PROPERTY TAXES 2021	288.90	
01/10/2024	TAX240110	209792	999120367 - R321	PROPERTY TAXES 2021	696.13	
02/08/2024	TAX240208	210355	999120367 - R321	PROPERTY TAXES 2021	623.64	
03/12/2024	TAX240312	240719	999120367 - R321	PROPERTY TAXES 2021	833.51	
04/08/2024	TAX240408	241282	999120367 - R321	PROPERTY TAXES 2021	682.57	
05/07/2024	TAX240507	241845	999120367 - R321	PROPERTY TAXES 2021	693.86	

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06/10/2024	TAX240610	241845	999120367 - R321	PROPERTY TAXES 2021	975.03	
06/26/2024	TAX240626	242408	999120367 - R321	PROPERTY TAXES 2021	1,290.49	
				PROPERTY TAXES 2021		13,615.00
08/09/2023	TAX230809	204565	999120367 - R322	PROPERTY TAXES 2022	6,697.38	
09/11/2023	TAX230911A	205695	999120367 - R322	PROPERTY TAXES 2022	3,329.48	
10/04/2023	TAX231004	206259	999120367 - R322	PROPERTY TAXES 2022	4,214.56	
11/06/2023	TAX231106	206901	999120367 - R322	PROPERTY TAXES 2022	3,167.06	
11/13/2023	TAX231113	207464	999120367 - R322	PROPERTY TAXES 2022	288.52	
11/20/2023	TAX231120	208027	999120367 - R322	PROPERTY TAXES 2022	735.90	
11/27/2023	TAX231127	208589	999120367 - R322	PROPERTY TAXES 2022	2,481.01	
12/05/2023	TAX231205	209152	999120367 - R322	PROPERTY TAXES 2022	1,388.72	
12/11/2023	TAX231211	209152	999120367 - R322	PROPERTY TAXES 2022	529.18	
01/10/2024	TAX240110	209715	999120367 - R322	PROPERTY TAXES 2022	1,429.95	
02/08/2024	TAX240208	210278	999120367 - R322	PROPERTY TAXES 2022	1,322.20	
03/12/2024	TAX240312	240642	999120367 - R322	PROPERTY TAXES 2022	1,202.72	
04/08/2024	TAX240408	241205	999120367 - R322	PROPERTY TAXES 2022	1,079.08	
05/07/2024	TAX240507	241768	999120367 - R322	PROPERTY TAXES 2022	1,175.67	
06/10/2024	TAX240610	241768	999120367 - R322	PROPERTY TAXES 2022	1,614.18	
06/26/2024	TAX240626	242331	999120367 - R322	PROPERTY TAXES 2022	1,777.54	
				PROPERTY TAXES 2022		32,433.15
11/06/2023	TAX231106	206824	999120367 - R323	PROPERTY TAXES 2023	208,573.95	
11/13/2023	TAX231113	207387	999120367 - R323	PROPERTY TAXES 2023	276,751.95	
11/20/2023	TAX231120	207950	999120367 - R323	PROPERTY TAXES 2023	1,241,456.93	
11/27/2023	TAX231127	208512	999120367 - R323	PROPERTY TAXES 2023	788,096.99	
12/05/2023	TAX231205	209075	999120367 - R323	PROPERTY TAXES 2023	424,590.20	
12/11/2023	TAX231211	209075	999120367 - R323	PROPERTY TAXES 2023	170,050.38	
01/10/2024	TAX240110	209638	999120367 - R323	PROPERTY TAXES 2023	18,694.88	
02/08/2024	TAX240208	210201	999120367 - R323	PROPERTY TAXES 2023	19,275.10	
03/12/2024	TAX240312	240565	999120367 - R323	PROPERTY TAXES 2023	79,523.74	
04/08/2024	TAX240408	241128	999120367 - R323	PROPERTY TAXES 2023	14,074.73	
05/07/2024	TAX240507	241691	999120367 - R323	PROPERTY TAXES 2023	14,918.11	
06/10/2024	TAX240610	241691	999120367 - R323	PROPERTY TAXES 2023	70,365.39	
06/26/2024	TAX240626	242254	999120367 - R323	PROPERTY TAXES 2023	15,911.62	
				PROPERTY TAXES 2023		3,342,283.97
			TOTAL	999120367		3,414,606.33
				SWEET HOME LOCAL OPTION 1		
06/26/2024	TAX240626	242804	999120368 - R240	INTEREST EARNINGS	1,804.16	
				INTEREST EARNINGS		1,804.16
08/09/2023	TAX230809	205038	999120368 - R316	PROPERTY TAXES 2016	0.61	
09/11/2023	TAX230911A	206168	999120368 - R316	PROPERTY TAXES 2016	9.28	
10/04/2023	TAX231004	206732	999120368 - R316	PROPERTY TAXES 2016	0.53	
				PROPERTY TAXES 2016		10.42
08/09/2023	TAX230809	204959	999120368 - R317	PROPERTY TAXES 2017	0.53	
09/11/2023	TAX230911A	206089	999120368 - R317	PROPERTY TAXES 2017	0.51	
10/04/2023	TAX231004	206653	999120368 - R317	PROPERTY TAXES 2017	28.90	
11/06/2023	TAX231106	207295	999120368 - R317	PROPERTY TAXES 2017	5.20	
11/13/2023	TAX231113	207858	999120368 - R317	PROPERTY TAXES 2017	0.10	
11/20/2023	TAX231120	208421	999120368 - R317	PROPERTY TAXES 2017	3.66	
11/27/2023	TAX231127	208983	999120368 - R317	PROPERTY TAXES 2017	1.23	
12/05/2023	TAX231205	209546	999120368 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209546	999120368 - R317	PROPERTY TAXES 2017	0.53	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
01/10/2024	TAX240110	210109	999120368 - R317	PROPERTY TAXES 2017	0.49	
02/08/2024	TAX240208	210672	999120368 - R317	PROPERTY TAXES 2017	3.00	
03/12/2024	TAX240312	241036	999120368 - R317	PROPERTY TAXES 2017	0.11	
04/08/2024	TAX240408	241599	999120368 - R317	PROPERTY TAXES 2017	0.82	
05/07/2024	TAX240507	242162	999120368 - R317	PROPERTY TAXES 2017	0.34	
06/10/2024	TAX240610	242162	999120368 - R317	PROPERTY TAXES 2017	4.68	
06/26/2024	TAX240626	242725	999120368 - R317	PROPERTY TAXES 2017	0.52	
						50.63
08/09/2023	TAX230809	204880	999120368 - R318	PROPERTY TAXES 2018	9.15	
09/11/2023	TAX230911A	206010	999120368 - R318	PROPERTY TAXES 2018	6.69	
10/04/2023	TAX231004	206574	999120368 - R318	PROPERTY TAXES 2018	33.65	
11/06/2023	TAX231106	207216	999120368 - R318	PROPERTY TAXES 2018	7.61	
11/27/2023	TAX231127	208904	999120368 - R318	PROPERTY TAXES 2018	0.09	
12/05/2023	TAX231205	209467	999120368 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209467	999120368 - R318	PROPERTY TAXES 2018	0.88	
01/10/2024	TAX240110	210030	999120368 - R318	PROPERTY TAXES 2018	0.23	
02/08/2024	TAX240208	210593	999120368 - R318	PROPERTY TAXES 2018	0.87	
03/12/2024	TAX240312	240957	999120368 - R318	PROPERTY TAXES 2018	0.05	
04/08/2024	TAX240408	241520	999120368 - R318	PROPERTY TAXES 2018	0.42	
05/07/2024	TAX240507	242083	999120368 - R318	PROPERTY TAXES 2018	0.13	
06/10/2024	TAX240610	242083	999120368 - R318	PROPERTY TAXES 2018	1.27	
06/26/2024	TAX240626	242646	999120368 - R318	PROPERTY TAXES 2018	3.35	
						64.42
08/09/2023	TAX230809	204801	999120368 - R319	PROPERTY TAXES 2019	371.58	
09/11/2023	TAX230911A	205931	999120368 - R319	PROPERTY TAXES 2019	224.45	
10/04/2023	TAX231004	206495	999120368 - R319	PROPERTY TAXES 2019	115.59	
11/06/2023	TAX231106	207137	999120368 - R319	PROPERTY TAXES 2019	12.59	
11/13/2023	TAX231113	207700	999120368 - R319	PROPERTY TAXES 2019	0.11	
11/27/2023	TAX231127	208825	999120368 - R319	PROPERTY TAXES 2019	4.78	
12/05/2023	TAX231205	209388	999120368 - R319	PROPERTY TAXES 2019	0.40	
12/11/2023	TAX231211	209388	999120368 - R319	PROPERTY TAXES 2019	1.33	
01/10/2024	TAX240110	209951	999120368 - R319	PROPERTY TAXES 2019	1.02	
02/08/2024	TAX240208	210514	999120368 - R319	PROPERTY TAXES 2019	2.72	
03/12/2024	TAX240312	240878	999120368 - R319	PROPERTY TAXES 2019	9.61	
04/08/2024	TAX240408	241441	999120368 - R319	PROPERTY TAXES 2019	1.97	
05/07/2024	TAX240507	242004	999120368 - R319	PROPERTY TAXES 2019	0.47	
06/10/2024	TAX240610	242004	999120368 - R319	PROPERTY TAXES 2019	10.87	
06/26/2024	TAX240626	242567	999120368 - R319	PROPERTY TAXES 2019	15.78	
						773.27
08/09/2023	TAX230809	204722	999120368 - R320	PROPERTY TAXES 2020	130.17	
09/11/2023	TAX230911A	205852	999120368 - R320	PROPERTY TAXES 2020	68.54	
10/04/2023	TAX231004	206416	999120368 - R320	PROPERTY TAXES 2020	197.94	
11/06/2023	TAX231106	207058	999120368 - R320	PROPERTY TAXES 2020	179.77	
11/13/2023	TAX231113	207621	999120368 - R320	PROPERTY TAXES 2020	13.95	
11/20/2023	TAX231120	208184	999120368 - R320	PROPERTY TAXES 2020	36.45	
11/27/2023	TAX231127	208746	999120368 - R320	PROPERTY TAXES 2020	82.45	
12/05/2023	TAX231205	209309	999120368 - R320	PROPERTY TAXES 2020	21.38	
12/11/2023	TAX231211	209309	999120368 - R320	PROPERTY TAXES 2020	23.16	
01/10/2024	TAX240110	209872	999120368 - R320	PROPERTY TAXES 2020	51.63	
02/08/2024	TAX240208	210435	999120368 - R320	PROPERTY TAXES 2020	53.76	
03/12/2024	TAX240312	240799	999120368 - R320	PROPERTY TAXES 2020	113.15	
04/08/2024	TAX240408	241362	999120368 - R320	PROPERTY TAXES 2020	67.28	

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05/07/2024	TAX240507	241925	999120368 - R320	PROPERTY TAXES 2020	119.04	
06/10/2024	TAX240610	241925	999120368 - R320	PROPERTY TAXES 2020	163.94	
06/26/2024	TAX240626	242488	999120368 - R320	PROPERTY TAXES 2020	246.76	
				PROPERTY TAXES 2020		1,569.37
08/09/2023	TAX230809	204643	999120368 - R321	PROPERTY TAXES 2021	223.09	
09/11/2023	TAX230911A	205773	999120368 - R321	PROPERTY TAXES 2021	159.40	
10/04/2023	TAX231004	206337	999120368 - R321	PROPERTY TAXES 2021	242.59	
11/06/2023	TAX231106	206979	999120368 - R321	PROPERTY TAXES 2021	262.56	
11/13/2023	TAX231113	207542	999120368 - R321	PROPERTY TAXES 2021	18.45	
11/20/2023	TAX231120	208105	999120368 - R321	PROPERTY TAXES 2021	64.00	
11/27/2023	TAX231127	208667	999120368 - R321	PROPERTY TAXES 2021	101.66	
12/05/2023	TAX231205	209230	999120368 - R321	PROPERTY TAXES 2021	50.69	
12/11/2023	TAX231211	209230	999120368 - R321	PROPERTY TAXES 2021	43.06	
01/10/2024	TAX240110	209793	999120368 - R321	PROPERTY TAXES 2021	103.75	
02/08/2024	TAX240208	210356	999120368 - R321	PROPERTY TAXES 2021	92.95	
03/12/2024	TAX240312	240720	999120368 - R321	PROPERTY TAXES 2021	124.23	
04/08/2024	TAX240408	241283	999120368 - R321	PROPERTY TAXES 2021	101.73	
05/07/2024	TAX240507	241846	999120368 - R321	PROPERTY TAXES 2021	103.42	
06/10/2024	TAX240610	241846	999120368 - R321	PROPERTY TAXES 2021	145.32	
06/26/2024	TAX240626	242409	999120368 - R321	PROPERTY TAXES 2021	192.34	
				PROPERTY TAXES 2021		2,029.24
08/09/2023	TAX230809	204566	999120368 - R322	PROPERTY TAXES 2022	1,243.80	
09/11/2023	TAX230911A	205696	999120368 - R322	PROPERTY TAXES 2022	618.33	
10/04/2023	TAX231004	206260	999120368 - R322	PROPERTY TAXES 2022	782.70	
11/06/2023	TAX231106	206902	999120368 - R322	PROPERTY TAXES 2022	588.17	
11/13/2023	TAX231113	207465	999120368 - R322	PROPERTY TAXES 2022	53.58	
11/20/2023	TAX231120	208028	999120368 - R322	PROPERTY TAXES 2022	136.67	
11/27/2023	TAX231127	208590	999120368 - R322	PROPERTY TAXES 2022	460.76	
12/05/2023	TAX231205	209153	999120368 - R322	PROPERTY TAXES 2022	257.90	
12/11/2023	TAX231211	209153	999120368 - R322	PROPERTY TAXES 2022	98.28	
01/10/2024	TAX240110	209716	999120368 - R322	PROPERTY TAXES 2022	265.56	
02/08/2024	TAX240208	210279	999120368 - R322	PROPERTY TAXES 2022	245.55	
03/12/2024	TAX240312	240643	999120368 - R322	PROPERTY TAXES 2022	223.36	
04/08/2024	TAX240408	241206	999120368 - R322	PROPERTY TAXES 2022	200.40	
05/07/2024	TAX240507	241769	999120368 - R322	PROPERTY TAXES 2022	218.34	
06/10/2024	TAX240610	241769	999120368 - R322	PROPERTY TAXES 2022	299.78	
06/26/2024	TAX240626	242332	999120368 - R322	PROPERTY TAXES 2022	330.11	
				PROPERTY TAXES 2022		6,023.29
11/06/2023	TAX231106	206825	999120368 - R323	PROPERTY TAXES 2023	38,735.17	
11/13/2023	TAX231113	207388	999120368 - R323	PROPERTY TAXES 2023	51,396.80	
11/20/2023	TAX231120	207951	999120368 - R323	PROPERTY TAXES 2023	230,556.33	
11/27/2023	TAX231127	208513	999120368 - R323	PROPERTY TAXES 2023	146,360.89	
12/05/2023	TAX231205	209076	999120368 - R323	PROPERTY TAXES 2023	78,852.48	
12/11/2023	TAX231211	209076	999120368 - R323	PROPERTY TAXES 2023	31,580.79	
01/10/2024	TAX240110	209639	999120368 - R323	PROPERTY TAXES 2023	3,471.91	
02/08/2024	TAX240208	210202	999120368 - R323	PROPERTY TAXES 2023	3,579.66	
03/12/2024	TAX240312	240566	999120368 - R323	PROPERTY TAXES 2023	14,768.70	
04/08/2024	TAX240408	241129	999120368 - R323	PROPERTY TAXES 2023	2,613.88	
05/07/2024	TAX240507	241692	999120368 - R323	PROPERTY TAXES 2023	2,770.51	
06/10/2024	TAX240610	241692	999120368 - R323	PROPERTY TAXES 2023	13,067.86	
06/26/2024	TAX240626	242255	999120368 - R323	PROPERTY TAXES 2023	2,955.02	

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			TOTAL	999120368	SWEET HOME LOCAL OPTION 2	620,710.00
						633,034.80
06/26/2024	TAX240626	242835	999135455 - R240	INTEREST EARNINGS	94.97	
				INTEREST EARNINGS		94.97
08/09/2023	TAX230809	205068	999135455 - R316	PROPERTY TAXES 2016	0.06	
09/11/2023	TAX230911A	206198	999135455 - R316	PROPERTY TAXES 2016	0.92	
10/04/2023	TAX231004	206762	999135455 - R316	PROPERTY TAXES 2016	0.05	
				PROPERTY TAXES 2016		1.03
08/09/2023	TAX230809	204989	999135455 - R317	PROPERTY TAXES 2017	0.05	
09/11/2023	TAX230911A	206119	999135455 - R317	PROPERTY TAXES 2017	0.05	
10/04/2023	TAX231004	206683	999135455 - R317	PROPERTY TAXES 2017	2.65	
11/06/2023	TAX231106	207325	999135455 - R317	PROPERTY TAXES 2017	0.48	
11/13/2023	TAX231113	207888	999135455 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208451	999135455 - R317	PROPERTY TAXES 2017	0.34	
11/27/2023	TAX231127	209013	999135455 - R317	PROPERTY TAXES 2017	0.11	
12/11/2023	TAX231211	209576	999135455 - R317	PROPERTY TAXES 2017	0.05	
01/10/2024	TAX240110	210139	999135455 - R317	PROPERTY TAXES 2017	0.05	
02/08/2024	TAX240208	210702	999135455 - R317	PROPERTY TAXES 2017	0.28	
03/12/2024	TAX240312	241066	999135455 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241629	999135455 - R317	PROPERTY TAXES 2017	0.08	
05/07/2024	TAX240507	242192	999135455 - R317	PROPERTY TAXES 2017	0.03	
06/10/2024	TAX240610	242192	999135455 - R317	PROPERTY TAXES 2017	0.43	
06/26/2024	TAX240626	242755	999135455 - R317	PROPERTY TAXES 2017	0.05	
				PROPERTY TAXES 2017		4.67
08/09/2023	TAX230809	204910	999135455 - R318	PROPERTY TAXES 2018	0.66	
09/11/2023	TAX230911A	206040	999135455 - R318	PROPERTY TAXES 2018	0.48	
10/04/2023	TAX231004	206604	999135455 - R318	PROPERTY TAXES 2018	2.43	
11/06/2023	TAX231106	207246	999135455 - R318	PROPERTY TAXES 2018	0.55	
11/27/2023	TAX231127	208934	999135455 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209497	999135455 - R318	PROPERTY TAXES 2018	0.06	
01/10/2024	TAX240110	210060	999135455 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210623	999135455 - R318	PROPERTY TAXES 2018	0.06	
04/08/2024	TAX240408	241550	999135455 - R318	PROPERTY TAXES 2018	0.03	
05/07/2024	TAX240507	242113	999135455 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242113	999135455 - R318	PROPERTY TAXES 2018	0.09	
06/26/2024	TAX240626	242676	999135455 - R318	PROPERTY TAXES 2018	0.24	
				PROPERTY TAXES 2018		4.64
08/09/2023	TAX230809	204832	999135455 - R319	PROPERTY TAXES 2019	26.52	
09/11/2023	TAX230911A	205962	999135455 - R319	PROPERTY TAXES 2019	16.02	
10/04/2023	TAX231004	206526	999135455 - R319	PROPERTY TAXES 2019	8.25	
11/06/2023	TAX231106	207168	999135455 - R319	PROPERTY TAXES 2019	0.90	
11/13/2023	TAX231113	207731	999135455 - R319	PROPERTY TAXES 2019	0.01	
11/27/2023	TAX231127	208856	999135455 - R319	PROPERTY TAXES 2019	0.34	
12/05/2023	TAX231205	209419	999135455 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209419	999135455 - R319	PROPERTY TAXES 2019	0.10	
01/10/2024	TAX240110	209982	999135455 - R319	PROPERTY TAXES 2019	0.07	
02/08/2024	TAX240208	210545	999135455 - R319	PROPERTY TAXES 2019	0.19	
03/12/2024	TAX240312	240909	999135455 - R319	PROPERTY TAXES 2019	0.69	
04/08/2024	TAX240408	241472	999135455 - R319	PROPERTY TAXES 2019	0.14	
05/07/2024	TAX240507	242035	999135455 - R319	PROPERTY TAXES 2019	0.03	

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06/10/2024	TAX240610	242035	999135455 - R319	PROPERTY TAXES 2019	0.78	
06/26/2024	TAX240626	242598	999135455 - R319	PROPERTY TAXES 2019	1.13	
				PROPERTY TAXES 2019		55.20
08/09/2023	TAX230809	204753	999135455 - R320	PROPERTY TAXES 2020	8.11	
09/11/2023	TAX230911A	205883	999135455 - R320	PROPERTY TAXES 2020	4.27	
10/04/2023	TAX231004	206447	999135455 - R320	PROPERTY TAXES 2020	12.34	
11/06/2023	TAX231106	207089	999135455 - R320	PROPERTY TAXES 2020	11.20	
11/13/2023	TAX231113	207652	999135455 - R320	PROPERTY TAXES 2020	0.87	
11/20/2023	TAX231120	208215	999135455 - R320	PROPERTY TAXES 2020	2.27	
11/27/2023	TAX231127	208777	999135455 - R320	PROPERTY TAXES 2020	5.14	
12/05/2023	TAX231205	209340	999135455 - R320	PROPERTY TAXES 2020	1.33	
12/11/2023	TAX231211	209340	999135455 - R320	PROPERTY TAXES 2020	1.44	
01/10/2024	TAX240110	209903	999135455 - R320	PROPERTY TAXES 2020	3.22	
02/08/2024	TAX240208	210466	999135455 - R320	PROPERTY TAXES 2020	3.35	
03/12/2024	TAX240312	240830	999135455 - R320	PROPERTY TAXES 2020	7.05	
04/08/2024	TAX240408	241393	999135455 - R320	PROPERTY TAXES 2020	4.19	
05/07/2024	TAX240507	241956	999135455 - R320	PROPERTY TAXES 2020	7.42	
06/10/2024	TAX240610	241956	999135455 - R320	PROPERTY TAXES 2020	10.22	
06/26/2024	TAX240626	242519	999135455 - R320	PROPERTY TAXES 2020	15.38	
				PROPERTY TAXES 2020		97.80
08/09/2023	TAX230809	204675	999135455 - R321	PROPERTY TAXES 2021	12.28	
09/11/2023	TAX230911A	205805	999135455 - R321	PROPERTY TAXES 2021	8.78	
10/04/2023	TAX231004	206369	999135455 - R321	PROPERTY TAXES 2021	13.36	
11/06/2023	TAX231106	207011	999135455 - R321	PROPERTY TAXES 2021	14.46	
11/13/2023	TAX231113	207574	999135455 - R321	PROPERTY TAXES 2021	1.02	
11/20/2023	TAX231120	208137	999135455 - R321	PROPERTY TAXES 2021	3.52	
11/27/2023	TAX231127	208699	999135455 - R321	PROPERTY TAXES 2021	5.60	
12/05/2023	TAX231205	209262	999135455 - R321	PROPERTY TAXES 2021	2.79	
12/11/2023	TAX231211	209262	999135455 - R321	PROPERTY TAXES 2021	2.37	
01/10/2024	TAX240110	209825	999135455 - R321	PROPERTY TAXES 2021	5.71	
02/08/2024	TAX240208	210388	999135455 - R321	PROPERTY TAXES 2021	5.12	
03/12/2024	TAX240312	240752	999135455 - R321	PROPERTY TAXES 2021	6.84	
04/08/2024	TAX240408	241315	999135455 - R321	PROPERTY TAXES 2021	5.60	
05/07/2024	TAX240507	241878	999135455 - R321	PROPERTY TAXES 2021	5.69	
06/10/2024	TAX240610	241878	999135455 - R321	PROPERTY TAXES 2021	8.00	
06/26/2024	TAX240626	242441	999135455 - R321	PROPERTY TAXES 2021	10.59	
				PROPERTY TAXES 2021		111.73
08/09/2023	TAX230809	204597	999135455 - R322	PROPERTY TAXES 2022	71.50	
09/11/2023	TAX230911A	205727	999135455 - R322	PROPERTY TAXES 2022	35.55	
10/04/2023	TAX231004	206291	999135455 - R322	PROPERTY TAXES 2022	44.99	
11/06/2023	TAX231106	206933	999135455 - R322	PROPERTY TAXES 2022	33.81	
11/13/2023	TAX231113	207496	999135455 - R322	PROPERTY TAXES 2022	3.08	
11/20/2023	TAX231120	208059	999135455 - R322	PROPERTY TAXES 2022	7.86	
11/27/2023	TAX231127	208621	999135455 - R322	PROPERTY TAXES 2022	26.49	
12/05/2023	TAX231205	209184	999135455 - R322	PROPERTY TAXES 2022	14.83	
12/11/2023	TAX231211	209184	999135455 - R322	PROPERTY TAXES 2022	5.65	
01/10/2024	TAX240110	209747	999135455 - R322	PROPERTY TAXES 2022	15.27	
02/08/2024	TAX240208	210310	999135455 - R322	PROPERTY TAXES 2022	14.12	
03/12/2024	TAX240312	240674	999135455 - R322	PROPERTY TAXES 2022	12.84	
04/08/2024	TAX240408	241237	999135455 - R322	PROPERTY TAXES 2022	11.52	
05/07/2024	TAX240507	241800	999135455 - R322	PROPERTY TAXES 2022	12.55	
06/10/2024	TAX240610	241800	999135455 - R322	PROPERTY TAXES 2022	17.23	

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06/26/2024	TAX240626	242363	999135455 - R322	PROPERTY TAXES 2022	18.98	
				PROPERTY TAXES 2022		346.27
11/06/2023	TAX231106	206856	999135455 - R323	PROPERTY TAXES 2023	2,039.07	
11/13/2023	TAX231113	207419	999135455 - R323	PROPERTY TAXES 2023	2,705.60	
11/20/2023	TAX231120	207982	999135455 - R323	PROPERTY TAXES 2023	12,136.80	
11/27/2023	TAX231127	208544	999135455 - R323	PROPERTY TAXES 2023	7,704.64	
12/05/2023	TAX231205	209107	999135455 - R323	PROPERTY TAXES 2023	4,150.90	
12/11/2023	TAX231211	209107	999135455 - R323	PROPERTY TAXES 2023	1,662.46	
01/10/2024	TAX240110	209670	999135455 - R323	PROPERTY TAXES 2023	182.77	
02/08/2024	TAX240208	210233	999135455 - R323	PROPERTY TAXES 2023	188.44	
03/12/2024	TAX240312	240597	999135455 - R323	PROPERTY TAXES 2023	777.44	
04/08/2024	TAX240408	241160	999135455 - R323	PROPERTY TAXES 2023	137.60	
05/07/2024	TAX240507	241723	999135455 - R323	PROPERTY TAXES 2023	145.84	
06/10/2024	TAX240610	241723	999135455 - R323	PROPERTY TAXES 2023	687.91	
06/26/2024	TAX240626	242286	999135455 - R323	PROPERTY TAXES 2023	155.56	
				PROPERTY TAXES 2023		32,675.03
			TOTAL 999135455	SWEET HOME SEWER		33,391.34

Total LGIP Transfers
TR000046 / SWEET HOME CITY OF

4,903,269.38

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		24.01
08/09/2023	TAX230809	205005	999125402 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206135	999125402 - R316	PROPERTY TAXES 2016	0.15	
10/04/2023	TAX231004	206699	999125402 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.17
08/09/2023	TAX230809	204926	999125402 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206056	999125402 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206620	999125402 - R317	PROPERTY TAXES 2017	0.47	
11/06/2023	TAX231106	207262	999125402 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208388	999125402 - R317	PROPERTY TAXES 2017	0.06	
11/27/2023	TAX231127	208950	999125402 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209513	999125402 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210076	999125402 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210639	999125402 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241566	999125402 - R317	PROPERTY TAXES 2017	0.01	
05/07/2024	TAX240507	242129	999125402 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242129	999125402 - R317	PROPERTY TAXES 2017	0.08	
06/26/2024	TAX240626	242692	999125402 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		0.84
08/09/2023	TAX230809	204847	999125402 - R318	PROPERTY TAXES 2018	0.12	
09/11/2023	TAX230911A	205977	999125402 - R318	PROPERTY TAXES 2018	0.09	
10/04/2023	TAX231004	206541	999125402 - R318	PROPERTY TAXES 2018	0.45	
11/06/2023	TAX231106	207183	999125402 - R318	PROPERTY TAXES 2018	0.10	
12/11/2023	TAX231211	209434	999125402 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210560	999125402 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241487	999125402 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242050	999125402 - R318	PROPERTY TAXES 2018	0.02	
06/26/2024	TAX240626	242613	999125402 - R318	PROPERTY TAXES 2018	0.04	
				PROPERTY TAXES 2018		0.85
08/09/2023	TAX230809	204768	999125402 - R319	PROPERTY TAXES 2019	4.86	
09/11/2023	TAX230911A	205898	999125402 - R319	PROPERTY TAXES 2019	2.94	
10/04/2023	TAX231004	206462	999125402 - R319	PROPERTY TAXES 2019	1.51	
11/06/2023	TAX231106	207104	999125402 - R319	PROPERTY TAXES 2019	0.16	
11/27/2023	TAX231127	208792	999125402 - R319	PROPERTY TAXES 2019	0.06	
12/05/2023	TAX231205	209355	999125402 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209355	999125402 - R319	PROPERTY TAXES 2019	0.02	
01/10/2024	TAX240110	209918	999125402 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210481	999125402 - R319	PROPERTY TAXES 2019	0.04	
03/12/2024	TAX240312	240845	999125402 - R319	PROPERTY TAXES 2019	0.13	
04/08/2024	TAX240408	241408	999125402 - R319	PROPERTY TAXES 2019	0.03	
05/07/2024	TAX240507	241971	999125402 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	241971	999125402 - R319	PROPERTY TAXES 2019	0.14	
06/26/2024	TAX240626	242534	999125402 - R319	PROPERTY TAXES 2019	0.21	
				PROPERTY TAXES 2019		10.13
08/09/2023	TAX230809	204689	999125402 - R320	PROPERTY TAXES 2020	1.65	
09/11/2023	TAX230911A	205819	999125402 - R320	PROPERTY TAXES 2020	0.87	
10/04/2023	TAX231004	206383	999125402 - R320	PROPERTY TAXES 2020	2.51	
11/06/2023	TAX231106	207025	999125402 - R320	PROPERTY TAXES 2020	2.28	
11/13/2023	TAX231113	207588	999125402 - R320	PROPERTY TAXES 2020	0.18	
11/20/2023	TAX231120	208151	999125402 - R320	PROPERTY TAXES 2020	0.46	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
11/27/2023	TAX231127	208713	999125402 - R320	PROPERTY TAXES 2020	1.04	
12/05/2023	TAX231205	209276	999125402 - R320	PROPERTY TAXES 2020	0.27	
12/11/2023	TAX231211	209276	999125402 - R320	PROPERTY TAXES 2020	0.29	
01/10/2024	TAX240110	209839	999125402 - R320	PROPERTY TAXES 2020	0.65	
02/08/2024	TAX240208	210402	999125402 - R320	PROPERTY TAXES 2020	0.68	
03/12/2024	TAX240312	240766	999125402 - R320	PROPERTY TAXES 2020	1.43	
04/08/2024	TAX240408	241329	999125402 - R320	PROPERTY TAXES 2020	0.85	
05/07/2024	TAX240507	241892	999125402 - R320	PROPERTY TAXES 2020	1.51	
06/10/2024	TAX240610	241892	999125402 - R320	PROPERTY TAXES 2020	2.08	
06/26/2024	TAX240626	242455	999125402 - R320	PROPERTY TAXES 2020	3.13	
				PROPERTY TAXES 2020		19.88
08/09/2023	TAX230809	204610	999125402 - R321	PROPERTY TAXES 2021	2.87	
09/11/2023	TAX230911A	205740	999125402 - R321	PROPERTY TAXES 2021	2.05	
10/04/2023	TAX231004	206304	999125402 - R321	PROPERTY TAXES 2021	3.12	
11/06/2023	TAX231106	206946	999125402 - R321	PROPERTY TAXES 2021	3.37	
11/13/2023	TAX231113	207509	999125402 - R321	PROPERTY TAXES 2021	0.24	
11/20/2023	TAX231120	208072	999125402 - R321	PROPERTY TAXES 2021	0.82	
11/27/2023	TAX231127	208634	999125402 - R321	PROPERTY TAXES 2021	1.31	
12/05/2023	TAX231205	209197	999125402 - R321	PROPERTY TAXES 2021	0.65	
12/11/2023	TAX231211	209197	999125402 - R321	PROPERTY TAXES 2021	0.55	
01/10/2024	TAX240110	209760	999125402 - R321	PROPERTY TAXES 2021	1.33	
02/08/2024	TAX240208	210323	999125402 - R321	PROPERTY TAXES 2021	1.19	
03/12/2024	TAX240312	240687	999125402 - R321	PROPERTY TAXES 2021	1.60	
04/08/2024	TAX240408	241250	999125402 - R321	PROPERTY TAXES 2021	1.31	
05/07/2024	TAX240507	241813	999125402 - R321	PROPERTY TAXES 2021	1.33	
06/10/2024	TAX240610	241813	999125402 - R321	PROPERTY TAXES 2021	1.87	
06/26/2024	TAX240626	242376	999125402 - R321	PROPERTY TAXES 2021	2.47	
				PROPERTY TAXES 2021		26.08
08/09/2023	TAX230809	204533	999125402 - R322	PROPERTY TAXES 2022	14.67	
09/11/2023	TAX230911A	205663	999125402 - R322	PROPERTY TAXES 2022	7.29	
10/04/2023	TAX231004	206227	999125402 - R322	PROPERTY TAXES 2022	9.23	
11/06/2023	TAX231106	206869	999125402 - R322	PROPERTY TAXES 2022	6.94	
11/13/2023	TAX231113	207432	999125402 - R322	PROPERTY TAXES 2022	0.63	
11/20/2023	TAX231120	207995	999125402 - R322	PROPERTY TAXES 2022	1.61	
11/27/2023	TAX231127	208557	999125402 - R322	PROPERTY TAXES 2022	5.44	
12/05/2023	TAX231205	209120	999125402 - R322	PROPERTY TAXES 2022	3.04	
12/11/2023	TAX231211	209120	999125402 - R322	PROPERTY TAXES 2022	1.16	
01/10/2024	TAX240110	209683	999125402 - R322	PROPERTY TAXES 2022	3.13	
02/08/2024	TAX240208	210246	999125402 - R322	PROPERTY TAXES 2022	2.90	
03/12/2024	TAX240312	240610	999125402 - R322	PROPERTY TAXES 2022	2.64	
04/08/2024	TAX240408	241173	999125402 - R322	PROPERTY TAXES 2022	2.36	
05/07/2024	TAX240507	241736	999125402 - R322	PROPERTY TAXES 2022	2.58	
06/10/2024	TAX240610	241736	999125402 - R322	PROPERTY TAXES 2022	3.54	
06/26/2024	TAX240626	242299	999125402 - R322	PROPERTY TAXES 2022	3.89	
				PROPERTY TAXES 2022		71.05
11/06/2023	TAX231106	206792	999125402 - R323	PROPERTY TAXES 2023	515.53	
11/13/2023	TAX231113	207355	999125402 - R323	PROPERTY TAXES 2023	684.05	
11/20/2023	TAX231120	207918	999125402 - R323	PROPERTY TAXES 2023	3,068.50	
11/27/2023	TAX231127	208480	999125402 - R323	PROPERTY TAXES 2023	1,947.94	
12/05/2023	TAX231205	209043	999125402 - R323	PROPERTY TAXES 2023	1,049.46	
12/11/2023	TAX231211	209043	999125402 - R323	PROPERTY TAXES 2023	420.31	
01/10/2024	TAX240110	209606	999125402 - R323	PROPERTY TAXES 2023	46.21	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
02/08/2024	TAX240208	210169	999125402 - R323	PROPERTY TAXES 2023	47.64	
03/12/2024	TAX240312	240533	999125402 - R323	PROPERTY TAXES 2023	196.56	
04/08/2024	TAX240408	241096	999125402 - R323	PROPERTY TAXES 2023	34.79	
05/07/2024	TAX240507	241659	999125402 - R323	PROPERTY TAXES 2023	36.87	
06/10/2024	TAX240610	241659	999125402 - R323	PROPERTY TAXES 2023	173.92	
06/26/2024	TAX240626	242222	999125402 - R323	PROPERTY TAXES 2023	39.33	
				PROPERTY TAXES 2023		8,261.11
			TOTAL	999125402	BENTON COUNTY LIBRARY	8,414.12

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

8,414.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		542.67
08/09/2023	TAX230809	205056	999123405 - R316	PROPERTY TAXES 2016	0.28	
09/11/2023	TAX230911A	206186	999123405 - R316	PROPERTY TAXES 2016	4.26	
10/04/2023	TAX231004	206750	999123405 - R316	PROPERTY TAXES 2016	0.24	
				PROPERTY TAXES 2016		4.78
08/09/2023	TAX230809	204977	999123405 - R317	PROPERTY TAXES 2017	0.22	
09/11/2023	TAX230911A	206107	999123405 - R317	PROPERTY TAXES 2017	0.22	
10/04/2023	TAX231004	206671	999123405 - R317	PROPERTY TAXES 2017	12.14	
11/06/2023	TAX231106	207313	999123405 - R317	PROPERTY TAXES 2017	2.18	
11/13/2023	TAX231113	207876	999123405 - R317	PROPERTY TAXES 2017	0.04	
11/20/2023	TAX231120	208439	999123405 - R317	PROPERTY TAXES 2017	1.54	
11/27/2023	TAX231127	209001	999123405 - R317	PROPERTY TAXES 2017	0.52	
12/11/2023	TAX231211	209564	999123405 - R317	PROPERTY TAXES 2017	0.22	
01/10/2024	TAX240110	210127	999123405 - R317	PROPERTY TAXES 2017	0.21	
02/08/2024	TAX240208	210690	999123405 - R317	PROPERTY TAXES 2017	1.26	
03/12/2024	TAX240312	241054	999123405 - R317	PROPERTY TAXES 2017	0.04	
04/08/2024	TAX240408	241617	999123405 - R317	PROPERTY TAXES 2017	0.34	
05/07/2024	TAX240507	242180	999123405 - R317	PROPERTY TAXES 2017	0.14	
06/10/2024	TAX240610	242180	999123405 - R317	PROPERTY TAXES 2017	1.97	
06/26/2024	TAX240626	242743	999123405 - R317	PROPERTY TAXES 2017	0.22	
				PROPERTY TAXES 2017		21.26
08/09/2023	TAX230809	204898	999123405 - R318	PROPERTY TAXES 2018	3.42	
09/11/2023	TAX230911A	206028	999123405 - R318	PROPERTY TAXES 2018	2.50	
10/04/2023	TAX231004	206592	999123405 - R318	PROPERTY TAXES 2018	12.57	
11/06/2023	TAX231106	207234	999123405 - R318	PROPERTY TAXES 2018	2.84	
11/27/2023	TAX231127	208922	999123405 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209485	999123405 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209485	999123405 - R318	PROPERTY TAXES 2018	0.33	
01/10/2024	TAX240110	210048	999123405 - R318	PROPERTY TAXES 2018	0.09	
02/08/2024	TAX240208	210611	999123405 - R318	PROPERTY TAXES 2018	0.33	
03/12/2024	TAX240312	240975	999123405 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241538	999123405 - R318	PROPERTY TAXES 2018	0.16	
05/07/2024	TAX240507	242101	999123405 - R318	PROPERTY TAXES 2018	0.05	
06/10/2024	TAX240610	242101	999123405 - R318	PROPERTY TAXES 2018	0.47	
06/26/2024	TAX240626	242664	999123405 - R318	PROPERTY TAXES 2018	1.25	
				PROPERTY TAXES 2018		24.07
08/09/2023	TAX230809	204819	999123405 - R319	PROPERTY TAXES 2019	132.06	
09/11/2023	TAX230911A	205949	999123405 - R319	PROPERTY TAXES 2019	79.77	
10/04/2023	TAX231004	206513	999123405 - R319	PROPERTY TAXES 2019	41.08	
11/06/2023	TAX231106	207155	999123405 - R319	PROPERTY TAXES 2019	4.47	
11/13/2023	TAX231113	207718	999123405 - R319	PROPERTY TAXES 2019	0.04	
11/27/2023	TAX231127	208843	999123405 - R319	PROPERTY TAXES 2019	1.70	
12/05/2023	TAX231205	209406	999123405 - R319	PROPERTY TAXES 2019	0.14	
12/11/2023	TAX231211	209406	999123405 - R319	PROPERTY TAXES 2019	0.47	
01/10/2024	TAX240110	209969	999123405 - R319	PROPERTY TAXES 2019	0.36	
02/08/2024	TAX240208	210532	999123405 - R319	PROPERTY TAXES 2019	0.97	
03/12/2024	TAX240312	240896	999123405 - R319	PROPERTY TAXES 2019	3.41	
04/08/2024	TAX240408	241459	999123405 - R319	PROPERTY TAXES 2019	0.70	
05/07/2024	TAX240507	242022	999123405 - R319	PROPERTY TAXES 2019	0.17	
06/10/2024	TAX240610	242022	999123405 - R319	PROPERTY TAXES 2019	3.86	

LINN COUNTY
Tax Allocation Payments and Transfers

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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	242585	999123405 - R319	PROPERTY TAXES 2019	5.61	
				PROPERTY TAXES 2019		274.81
08/09/2023	TAX230809	204740	999123405 - R320	PROPERTY TAXES 2020	43.66	
09/11/2023	TAX230911A	205870	999123405 - R320	PROPERTY TAXES 2020	22.99	
10/04/2023	TAX231004	206434	999123405 - R320	PROPERTY TAXES 2020	66.39	
11/06/2023	TAX231106	207076	999123405 - R320	PROPERTY TAXES 2020	60.30	
11/13/2023	TAX231113	207639	999123405 - R320	PROPERTY TAXES 2020	4.68	
11/20/2023	TAX231120	208202	999123405 - R320	PROPERTY TAXES 2020	12.22	
11/27/2023	TAX231127	208764	999123405 - R320	PROPERTY TAXES 2020	27.66	
12/05/2023	TAX231205	209327	999123405 - R320	PROPERTY TAXES 2020	7.17	
12/11/2023	TAX231211	209327	999123405 - R320	PROPERTY TAXES 2020	7.77	
01/10/2024	TAX240110	209890	999123405 - R320	PROPERTY TAXES 2020	17.32	
02/08/2024	TAX240208	210453	999123405 - R320	PROPERTY TAXES 2020	18.03	
03/12/2024	TAX240312	240817	999123405 - R320	PROPERTY TAXES 2020	37.95	
04/08/2024	TAX240408	241380	999123405 - R320	PROPERTY TAXES 2020	22.57	
05/07/2024	TAX240507	241943	999123405 - R320	PROPERTY TAXES 2020	39.93	
06/10/2024	TAX240610	241943	999123405 - R320	PROPERTY TAXES 2020	54.99	
06/26/2024	TAX240626	242506	999123405 - R320	PROPERTY TAXES 2020	82.77	
				PROPERTY TAXES 2020		526.40
08/09/2023	TAX230809	204661	999123405 - R321	PROPERTY TAXES 2021	71.80	
09/11/2023	TAX230911A	205791	999123405 - R321	PROPERTY TAXES 2021	51.30	
10/04/2023	TAX231004	206355	999123405 - R321	PROPERTY TAXES 2021	78.08	
11/06/2023	TAX231106	206997	999123405 - R321	PROPERTY TAXES 2021	84.51	
11/13/2023	TAX231113	207560	999123405 - R321	PROPERTY TAXES 2021	5.94	
11/20/2023	TAX231120	208123	999123405 - R321	PROPERTY TAXES 2021	20.60	
11/27/2023	TAX231127	208685	999123405 - R321	PROPERTY TAXES 2021	32.72	
12/05/2023	TAX231205	209248	999123405 - R321	PROPERTY TAXES 2021	16.31	
12/11/2023	TAX231211	209248	999123405 - R321	PROPERTY TAXES 2021	13.86	
01/10/2024	TAX240110	209811	999123405 - R321	PROPERTY TAXES 2021	33.39	
02/08/2024	TAX240208	210374	999123405 - R321	PROPERTY TAXES 2021	29.92	
03/12/2024	TAX240312	240738	999123405 - R321	PROPERTY TAXES 2021	39.98	
04/08/2024	TAX240408	241301	999123405 - R321	PROPERTY TAXES 2021	32.74	
05/07/2024	TAX240507	241864	999123405 - R321	PROPERTY TAXES 2021	33.29	
06/10/2024	TAX240610	241864	999123405 - R321	PROPERTY TAXES 2021	46.77	
06/26/2024	TAX240626	242427	999123405 - R321	PROPERTY TAXES 2021	61.91	
				PROPERTY TAXES 2021		653.12
08/09/2023	TAX230809	204583	999123405 - R322	PROPERTY TAXES 2022	376.74	
09/11/2023	TAX230911A	205713	999123405 - R322	PROPERTY TAXES 2022	187.29	
10/04/2023	TAX231004	206277	999123405 - R322	PROPERTY TAXES 2022	237.07	
11/06/2023	TAX231106	206919	999123405 - R322	PROPERTY TAXES 2022	178.15	
11/13/2023	TAX231113	207482	999123405 - R322	PROPERTY TAXES 2022	16.23	
11/20/2023	TAX231120	208045	999123405 - R322	PROPERTY TAXES 2022	41.40	
11/27/2023	TAX231127	208607	999123405 - R322	PROPERTY TAXES 2022	139.56	
12/05/2023	TAX231205	209170	999123405 - R322	PROPERTY TAXES 2022	78.12	
12/11/2023	TAX231211	209170	999123405 - R322	PROPERTY TAXES 2022	29.77	
01/10/2024	TAX240110	209733	999123405 - R322	PROPERTY TAXES 2022	80.44	
02/08/2024	TAX240208	210296	999123405 - R322	PROPERTY TAXES 2022	74.38	
03/12/2024	TAX240312	240660	999123405 - R322	PROPERTY TAXES 2022	67.65	
04/08/2024	TAX240408	241223	999123405 - R322	PROPERTY TAXES 2022	60.70	
05/07/2024	TAX240507	241786	999123405 - R322	PROPERTY TAXES 2022	66.13	
06/10/2024	TAX240610	241786	999123405 - R322	PROPERTY TAXES 2022	90.80	
06/26/2024	TAX240626	242349	999123405 - R322	PROPERTY TAXES 2022	99.99	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		1,824.42
11/06/2023	TAX231106	206842	999123405 - R323	PROPERTY TAXES 2023	11,651.04	
11/13/2023	TAX231113	207405	999123405 - R323	PROPERTY TAXES 2023	15,459.50	
11/20/2023	TAX231120	207968	999123405 - R323	PROPERTY TAXES 2023	69,348.38	
11/27/2023	TAX231127	208530	999123405 - R323	PROPERTY TAXES 2023	44,023.48	
12/05/2023	TAX231205	209093	999123405 - R323	PROPERTY TAXES 2023	23,717.81	
12/11/2023	TAX231211	209093	999123405 - R323	PROPERTY TAXES 2023	9,499.10	
01/10/2024	TAX240110	209656	999123405 - R323	PROPERTY TAXES 2023	1,044.30	
02/08/2024	TAX240208	210219	999123405 - R323	PROPERTY TAXES 2023	1,076.72	
03/12/2024	TAX240312	240583	999123405 - R323	PROPERTY TAXES 2023	4,442.23	
04/08/2024	TAX240408	241146	999123405 - R323	PROPERTY TAXES 2023	786.22	
05/07/2024	TAX240507	241709	999123405 - R323	PROPERTY TAXES 2023	833.33	
06/10/2024	TAX240610	241709	999123405 - R323	PROPERTY TAXES 2023	3,930.64	
06/26/2024	TAX240626	242272	999123405 - R323	PROPERTY TAXES 2023	888.83	
				PROPERTY TAXES 2023		186,701.58
			TOTAL 999123405	SWEET HOME CEMETERY		190,573.11

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

190,573.11

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/15/2023	STFOR230815O	00008525	999125408 - M775	LGIP TRANSFER	-8,642.93	
				LGIP TRANSFER		-8,642.93
08/09/2023	TAXACH230809	00008477	999125408 - M780	ACH/CHECK	-2,038.13	
09/11/2023	TAXACH230911	00008639	999125408 - M780	ACH/CHECK	-1,128.73	
10/04/2023	TAXACH231004	00008726	999125408 - M780	ACH/CHECK	-1,454.13	
11/06/2023	TAXACH231106	00008880	999125408 - M780	ACH/CHECK	-38,602.76	
11/13/2023	TAXACH231113	00008930	999125408 - M780	ACH/CHECK	-49,871.51	
11/20/2023	TAXACH231120	00008985	999125408 - M780	ACH/CHECK	-223,567.14	
11/27/2023	TAXACH231127	00009011	999125408 - M780	ACH/CHECK	-142,426.27	
12/11/2023	TAXACH231211	00009135	999125408 - M780	ACH/CHECK	-30,760.43	
01/10/2024	TAXACH240110	00009260	999125408 - M780	ACH/CHECK	-3,792.48	
02/08/2024	TAXACH240208	00009420	999125408 - M780	ACH/CHECK	-3,874.13	
03/12/2024	TAXACH240312	00009581	999125408 - M780	ACH/CHECK	-14,791.29	
04/08/2024	TAXACH240408	00009700	999125408 - M780	ACH/CHECK	-2,913.96	
05/07/2024	TAXACH240507	00009867	999125408 - M780	ACH/CHECK	-3,139.40	
06/10/2024	TAXACH240610	00010011	999125408 - M780	ACH/CHECK	-13,306.08	
06/26/2024	TAXACH240626	00010094	999125408 - M780	ACH/CHECK	-5,431.07	
				ACH/CHECK		-537,097.51
			TOTAL 999125408	LEBANON AQUATIC DIST		-545,740.44

Total LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

-545,740.44

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		6,967.82
08/09/2023	TAX230809	205034	999120353 - R316	PROPERTY TAXES 2016	1.43	
09/11/2023	TAX230911A	206164	999120353 - R316	PROPERTY TAXES 2016	21.72	
10/04/2023	TAX231004	206728	999120353 - R316	PROPERTY TAXES 2016	1.25	
				PROPERTY TAXES 2016		24.40
08/09/2023	TAX230809	204955	999120353 - R317	PROPERTY TAXES 2017	1.17	
09/11/2023	TAX230911A	206085	999120353 - R317	PROPERTY TAXES 2017	1.12	
10/04/2023	TAX231004	206649	999120353 - R317	PROPERTY TAXES 2017	63.18	
11/06/2023	TAX231106	207291	999120353 - R317	PROPERTY TAXES 2017	11.37	
11/13/2023	TAX231113	207854	999120353 - R317	PROPERTY TAXES 2017	0.22	
11/20/2023	TAX231120	208417	999120353 - R317	PROPERTY TAXES 2017	8.01	
11/27/2023	TAX231127	208979	999120353 - R317	PROPERTY TAXES 2017	2.69	
12/05/2023	TAX231205	209542	999120353 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209542	999120353 - R317	PROPERTY TAXES 2017	1.15	
01/10/2024	TAX240110	210105	999120353 - R317	PROPERTY TAXES 2017	1.07	
02/08/2024	TAX240208	210668	999120353 - R317	PROPERTY TAXES 2017	6.56	
03/12/2024	TAX240312	241032	999120353 - R317	PROPERTY TAXES 2017	0.23	
04/08/2024	TAX240408	241595	999120353 - R317	PROPERTY TAXES 2017	1.79	
05/07/2024	TAX240507	242158	999120353 - R317	PROPERTY TAXES 2017	0.74	
06/10/2024	TAX240610	242158	999120353 - R317	PROPERTY TAXES 2017	10.23	
06/26/2024	TAX240626	242721	999120353 - R317	PROPERTY TAXES 2017	1.14	
				PROPERTY TAXES 2017		110.69
08/09/2023	TAX230809	204876	999120353 - R318	PROPERTY TAXES 2018	39.13	
09/11/2023	TAX230911A	206006	999120353 - R318	PROPERTY TAXES 2018	28.64	
10/04/2023	TAX231004	206570	999120353 - R318	PROPERTY TAXES 2018	143.99	
11/06/2023	TAX231106	207212	999120353 - R318	PROPERTY TAXES 2018	32.57	
11/27/2023	TAX231127	208900	999120353 - R318	PROPERTY TAXES 2018	0.39	
12/05/2023	TAX231205	209463	999120353 - R318	PROPERTY TAXES 2018	0.14	
12/11/2023	TAX231211	209463	999120353 - R318	PROPERTY TAXES 2018	3.75	
01/10/2024	TAX240110	210026	999120353 - R318	PROPERTY TAXES 2018	0.98	
02/08/2024	TAX240208	210589	999120353 - R318	PROPERTY TAXES 2018	3.74	
03/12/2024	TAX240312	240953	999120353 - R318	PROPERTY TAXES 2018	0.23	
04/08/2024	TAX240408	241516	999120353 - R318	PROPERTY TAXES 2018	1.81	
05/07/2024	TAX240507	242079	999120353 - R318	PROPERTY TAXES 2018	0.57	
06/10/2024	TAX240610	242079	999120353 - R318	PROPERTY TAXES 2018	5.43	
06/26/2024	TAX240626	242642	999120353 - R318	PROPERTY TAXES 2018	14.32	
				PROPERTY TAXES 2018		275.69
08/09/2023	TAX230809	204797	999120353 - R319	PROPERTY TAXES 2019	1,594.29	
09/11/2023	TAX230911A	205927	999120353 - R319	PROPERTY TAXES 2019	963.00	
10/04/2023	TAX231004	206491	999120353 - R319	PROPERTY TAXES 2019	495.96	
11/06/2023	TAX231106	207133	999120353 - R319	PROPERTY TAXES 2019	54.00	
11/13/2023	TAX231113	207696	999120353 - R319	PROPERTY TAXES 2019	0.49	
11/27/2023	TAX231127	208821	999120353 - R319	PROPERTY TAXES 2019	20.51	
12/05/2023	TAX231205	209384	999120353 - R319	PROPERTY TAXES 2019	1.72	
12/11/2023	TAX231211	209384	999120353 - R319	PROPERTY TAXES 2019	5.71	
01/10/2024	TAX240110	209947	999120353 - R319	PROPERTY TAXES 2019	4.38	
02/08/2024	TAX240208	210510	999120353 - R319	PROPERTY TAXES 2019	11.66	
03/12/2024	TAX240312	240874	999120353 - R319	PROPERTY TAXES 2019	41.21	
04/08/2024	TAX240408	241437	999120353 - R319	PROPERTY TAXES 2019	8.47	
05/07/2024	TAX240507	242000	999120353 - R319	PROPERTY TAXES 2019	2.02	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242000	999120353 - R319	PROPERTY TAXES 2019	46.62	
06/26/2024	TAX240626	242563	999120353 - R319	PROPERTY TAXES 2019	67.71	
				PROPERTY TAXES 2019		3,317.75
08/09/2023	TAX230809	204718	999120353 - R320	PROPERTY TAXES 2020	539.28	
09/11/2023	TAX230911A	205848	999120353 - R320	PROPERTY TAXES 2020	283.96	
10/04/2023	TAX231004	206412	999120353 - R320	PROPERTY TAXES 2020	820.08	
11/06/2023	TAX231106	207054	999120353 - R320	PROPERTY TAXES 2020	744.77	
11/13/2023	TAX231113	207617	999120353 - R320	PROPERTY TAXES 2020	57.78	
11/20/2023	TAX231120	208180	999120353 - R320	PROPERTY TAXES 2020	151.00	
11/27/2023	TAX231127	208742	999120353 - R320	PROPERTY TAXES 2020	341.59	
12/05/2023	TAX231205	209305	999120353 - R320	PROPERTY TAXES 2020	88.59	
12/11/2023	TAX231211	209305	999120353 - R320	PROPERTY TAXES 2020	95.94	
01/10/2024	TAX240110	209868	999120353 - R320	PROPERTY TAXES 2020	213.89	
02/08/2024	TAX240208	210431	999120353 - R320	PROPERTY TAXES 2020	222.74	
03/12/2024	TAX240312	240795	999120353 - R320	PROPERTY TAXES 2020	468.79	
04/08/2024	TAX240408	241358	999120353 - R320	PROPERTY TAXES 2020	278.73	
05/07/2024	TAX240507	241921	999120353 - R320	PROPERTY TAXES 2020	493.18	
06/10/2024	TAX240610	241921	999120353 - R320	PROPERTY TAXES 2020	679.20	
06/26/2024	TAX240626	242484	999120353 - R320	PROPERTY TAXES 2020	1,022.31	
				PROPERTY TAXES 2020		6,501.83
08/09/2023	TAX230809	204639	999120353 - R321	PROPERTY TAXES 2021	908.95	
09/11/2023	TAX230911A	205769	999120353 - R321	PROPERTY TAXES 2021	649.45	
10/04/2023	TAX231004	206333	999120353 - R321	PROPERTY TAXES 2021	988.39	
11/06/2023	TAX231106	206975	999120353 - R321	PROPERTY TAXES 2021	1,069.79	
11/13/2023	TAX231113	207538	999120353 - R321	PROPERTY TAXES 2021	75.18	
11/20/2023	TAX231120	208101	999120353 - R321	PROPERTY TAXES 2021	260.75	
11/27/2023	TAX231127	208663	999120353 - R321	PROPERTY TAXES 2021	414.19	
12/05/2023	TAX231205	209226	999120353 - R321	PROPERTY TAXES 2021	206.53	
12/11/2023	TAX231211	209226	999120353 - R321	PROPERTY TAXES 2021	175.44	
01/10/2024	TAX240110	209789	999120353 - R321	PROPERTY TAXES 2021	422.73	
02/08/2024	TAX240208	210352	999120353 - R321	PROPERTY TAXES 2021	378.71	
03/12/2024	TAX240312	240716	999120353 - R321	PROPERTY TAXES 2021	506.16	
04/08/2024	TAX240408	241279	999120353 - R321	PROPERTY TAXES 2021	414.50	
05/07/2024	TAX240507	241842	999120353 - R321	PROPERTY TAXES 2021	421.35	
06/10/2024	TAX240610	241842	999120353 - R321	PROPERTY TAXES 2021	592.10	
06/26/2024	TAX240626	242405	999120353 - R321	PROPERTY TAXES 2021	783.66	
				PROPERTY TAXES 2021		8,267.88
08/09/2023	TAX230809	204562	999120353 - R322	PROPERTY TAXES 2022	4,716.27	
09/11/2023	TAX230911A	205692	999120353 - R322	PROPERTY TAXES 2022	2,344.61	
10/04/2023	TAX231004	206256	999120353 - R322	PROPERTY TAXES 2022	2,967.87	
11/06/2023	TAX231106	206898	999120353 - R322	PROPERTY TAXES 2022	2,230.23	
11/13/2023	TAX231113	207461	999120353 - R322	PROPERTY TAXES 2022	203.18	
11/20/2023	TAX231120	208024	999120353 - R322	PROPERTY TAXES 2022	518.22	
11/27/2023	TAX231127	208586	999120353 - R322	PROPERTY TAXES 2022	1,747.12	
12/05/2023	TAX231205	209149	999120353 - R322	PROPERTY TAXES 2022	977.93	
12/11/2023	TAX231211	209149	999120353 - R322	PROPERTY TAXES 2022	372.64	
01/10/2024	TAX240110	209712	999120353 - R322	PROPERTY TAXES 2022	1,006.96	
02/08/2024	TAX240208	210275	999120353 - R322	PROPERTY TAXES 2022	931.09	
03/12/2024	TAX240312	240639	999120353 - R322	PROPERTY TAXES 2022	846.95	
04/08/2024	TAX240408	241202	999120353 - R322	PROPERTY TAXES 2022	759.88	
05/07/2024	TAX240507	241765	999120353 - R322	PROPERTY TAXES 2022	827.90	
06/10/2024	TAX240610	241765	999120353 - R322	PROPERTY TAXES 2022	1,136.70	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242328	999120353 - R322	PROPERTY TAXES 2022	1,251.73	
				PROPERTY TAXES 2022		22,839.28
11/06/2023	TAX231106	206821	999120353 - R323	PROPERTY TAXES 2023	149,598.07	
11/13/2023	TAX231113	207384	999120353 - R323	PROPERTY TAXES 2023	198,498.22	
11/20/2023	TAX231120	207947	999120353 - R323	PROPERTY TAXES 2023	890,425.51	
11/27/2023	TAX231127	208509	999120353 - R323	PROPERTY TAXES 2023	565,256.55	
12/05/2023	TAX231205	209072	999120353 - R323	PROPERTY TAXES 2023	304,534.08	
12/11/2023	TAX231211	209072	999120353 - R323	PROPERTY TAXES 2023	121,967.34	
01/10/2024	TAX240110	209635	999120353 - R323	PROPERTY TAXES 2023	13,408.76	
02/08/2024	TAX240208	210198	999120353 - R323	PROPERTY TAXES 2023	13,824.92	
03/12/2024	TAX240312	240562	999120353 - R323	PROPERTY TAXES 2023	57,037.80	
04/08/2024	TAX240408	241125	999120353 - R323	PROPERTY TAXES 2023	10,095.00	
05/07/2024	TAX240507	241688	999120353 - R323	PROPERTY TAXES 2023	10,699.90	
06/10/2024	TAX240610	241688	999120353 - R323	PROPERTY TAXES 2023	50,469.04	
06/26/2024	TAX240626	242251	999120353 - R323	PROPERTY TAXES 2023	11,412.49	
				PROPERTY TAXES 2023		2,397,227.68
			TOTAL	999120353		2,445,533.02
				CITY OF MILLERSBURG		
08/09/2023	TAX230809	205071	999135446 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206201	999135446 - R316	PROPERTY TAXES 2016	0.17	
10/04/2023	TAX231004	206765	999135446 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.19
08/09/2023	TAX230809	204992	999135446 - R317	PROPERTY TAXES 2017	0.01	
09/11/2023	TAX230911A	206122	999135446 - R317	PROPERTY TAXES 2017	0.01	
10/04/2023	TAX231004	206686	999135446 - R317	PROPERTY TAXES 2017	0.47	
11/06/2023	TAX231106	207328	999135446 - R317	PROPERTY TAXES 2017	0.08	
11/20/2023	TAX231120	208454	999135446 - R317	PROPERTY TAXES 2017	0.06	
11/27/2023	TAX231127	209016	999135446 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209579	999135446 - R317	PROPERTY TAXES 2017	0.01	
01/10/2024	TAX240110	210142	999135446 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210705	999135446 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241632	999135446 - R317	PROPERTY TAXES 2017	0.01	
05/07/2024	TAX240507	242195	999135446 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242195	999135446 - R317	PROPERTY TAXES 2017	0.08	
06/26/2024	TAX240626	242758	999135446 - R317	PROPERTY TAXES 2017	0.01	
				PROPERTY TAXES 2017		0.83
			TOTAL	999135446		1.02
				MILLERSBURG SEWER		
						2,445,534.04

Total LGIP Transfers
TR000050 / MILLERSBURG CITY OF

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		8.15
09/11/2023	TAX230911A	206200	999135450 - R316	PROPERTY TAXES 2016	0.03	
				PROPERTY TAXES 2016		0.03
10/04/2023	TAX231004	206685	999135450 - R317	PROPERTY TAXES 2017	0.21	
11/06/2023	TAX231106	207327	999135450 - R317	PROPERTY TAXES 2017	0.04	
11/20/2023	TAX231120	208453	999135450 - R317	PROPERTY TAXES 2017	0.03	
11/27/2023	TAX231127	209015	999135450 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210704	999135450 - R317	PROPERTY TAXES 2017	0.02	
04/08/2024	TAX240408	241631	999135450 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242194	999135450 - R317	PROPERTY TAXES 2017	0.03	
				PROPERTY TAXES 2017		0.35
08/09/2023	TAX230809	204912	999135450 - R318	PROPERTY TAXES 2018	0.06	
09/11/2023	TAX230911A	206042	999135450 - R318	PROPERTY TAXES 2018	0.04	
10/04/2023	TAX231004	206606	999135450 - R318	PROPERTY TAXES 2018	0.20	
11/06/2023	TAX231106	207248	999135450 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209499	999135450 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210625	999135450 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242115	999135450 - R318	PROPERTY TAXES 2018	0.01	
06/26/2024	TAX240626	242678	999135450 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		0.40
08/09/2023	TAX230809	204834	999135450 - R319	PROPERTY TAXES 2019	2.04	
09/11/2023	TAX230911A	205964	999135450 - R319	PROPERTY TAXES 2019	1.23	
10/04/2023	TAX231004	206528	999135450 - R319	PROPERTY TAXES 2019	0.63	
11/06/2023	TAX231106	207170	999135450 - R319	PROPERTY TAXES 2019	0.07	
11/27/2023	TAX231127	208858	999135450 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209421	999135450 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209984	999135450 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210547	999135450 - R319	PROPERTY TAXES 2019	0.01	
03/12/2024	TAX240312	240911	999135450 - R319	PROPERTY TAXES 2019	0.05	
04/08/2024	TAX240408	241474	999135450 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	242037	999135450 - R319	PROPERTY TAXES 2019	0.06	
06/26/2024	TAX240626	242600	999135450 - R319	PROPERTY TAXES 2019	0.09	
				PROPERTY TAXES 2019		4.24
08/09/2023	TAX230809	204755	999135450 - R320	PROPERTY TAXES 2020	0.38	
09/11/2023	TAX230911A	205885	999135450 - R320	PROPERTY TAXES 2020	0.20	
10/04/2023	TAX231004	206449	999135450 - R320	PROPERTY TAXES 2020	0.59	
11/06/2023	TAX231106	207091	999135450 - R320	PROPERTY TAXES 2020	0.53	
11/13/2023	TAX231113	207654	999135450 - R320	PROPERTY TAXES 2020	0.04	
11/20/2023	TAX231120	208217	999135450 - R320	PROPERTY TAXES 2020	0.11	
11/27/2023	TAX231127	208779	999135450 - R320	PROPERTY TAXES 2020	0.24	
12/05/2023	TAX231205	209342	999135450 - R320	PROPERTY TAXES 2020	0.06	
12/11/2023	TAX231211	209342	999135450 - R320	PROPERTY TAXES 2020	0.07	
01/10/2024	TAX240110	209905	999135450 - R320	PROPERTY TAXES 2020	0.15	
02/08/2024	TAX240208	210468	999135450 - R320	PROPERTY TAXES 2020	0.16	
03/12/2024	TAX240312	240832	999135450 - R320	PROPERTY TAXES 2020	0.33	
04/08/2024	TAX240408	241395	999135450 - R320	PROPERTY TAXES 2020	0.20	
05/07/2024	TAX240507	241958	999135450 - R320	PROPERTY TAXES 2020	0.35	
06/10/2024	TAX240610	241958	999135450 - R320	PROPERTY TAXES 2020	0.48	
06/26/2024	TAX240626	242521	999135450 - R320	PROPERTY TAXES 2020	0.73	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2020		4.62
08/09/2023	TAX230809	204676	999135450 - R321	PROPERTY TAXES 2021	0.80	
09/11/2023	TAX230911A	205806	999135450 - R321	PROPERTY TAXES 2021	0.57	
10/04/2023	TAX231004	206370	999135450 - R321	PROPERTY TAXES 2021	0.87	
11/06/2023	TAX231106	207012	999135450 - R321	PROPERTY TAXES 2021	0.94	
11/13/2023	TAX231113	207575	999135450 - R321	PROPERTY TAXES 2021	0.07	
11/20/2023	TAX231120	208138	999135450 - R321	PROPERTY TAXES 2021	0.23	
11/27/2023	TAX231127	208700	999135450 - R321	PROPERTY TAXES 2021	0.36	
12/05/2023	TAX231205	209263	999135450 - R321	PROPERTY TAXES 2021	0.18	
12/11/2023	TAX231211	209263	999135450 - R321	PROPERTY TAXES 2021	0.15	
01/10/2024	TAX240110	209826	999135450 - R321	PROPERTY TAXES 2021	0.37	
02/08/2024	TAX240208	210389	999135450 - R321	PROPERTY TAXES 2021	0.33	
03/12/2024	TAX240312	240753	999135450 - R321	PROPERTY TAXES 2021	0.44	
04/08/2024	TAX240408	241316	999135450 - R321	PROPERTY TAXES 2021	0.36	
05/07/2024	TAX240507	241879	999135450 - R321	PROPERTY TAXES 2021	0.37	
06/10/2024	TAX240610	241879	999135450 - R321	PROPERTY TAXES 2021	0.52	
06/26/2024	TAX240626	242442	999135450 - R321	PROPERTY TAXES 2021	0.69	
				PROPERTY TAXES 2021		7.25
08/09/2023	TAX230809	204598	999135450 - R322	PROPERTY TAXES 2022	7.72	
09/11/2023	TAX230911A	205728	999135450 - R322	PROPERTY TAXES 2022	3.84	
10/04/2023	TAX231004	206292	999135450 - R322	PROPERTY TAXES 2022	4.85	
11/06/2023	TAX231106	206934	999135450 - R322	PROPERTY TAXES 2022	3.65	
11/13/2023	TAX231113	207497	999135450 - R322	PROPERTY TAXES 2022	0.33	
11/20/2023	TAX231120	208060	999135450 - R322	PROPERTY TAXES 2022	0.85	
11/27/2023	TAX231127	208622	999135450 - R322	PROPERTY TAXES 2022	2.86	
12/05/2023	TAX231205	209185	999135450 - R322	PROPERTY TAXES 2022	1.60	
12/11/2023	TAX231211	209185	999135450 - R322	PROPERTY TAXES 2022	0.61	
01/10/2024	TAX240110	209748	999135450 - R322	PROPERTY TAXES 2022	1.65	
02/08/2024	TAX240208	210311	999135450 - R322	PROPERTY TAXES 2022	1.52	
03/12/2024	TAX240312	240675	999135450 - R322	PROPERTY TAXES 2022	1.39	
04/08/2024	TAX240408	241238	999135450 - R322	PROPERTY TAXES 2022	1.24	
05/07/2024	TAX240507	241801	999135450 - R322	PROPERTY TAXES 2022	1.35	
06/10/2024	TAX240610	241801	999135450 - R322	PROPERTY TAXES 2022	1.86	
06/26/2024	TAX240626	242364	999135450 - R322	PROPERTY TAXES 2022	2.05	
				PROPERTY TAXES 2022		37.37
11/06/2023	TAX231106	206857	999135450 - R323	PROPERTY TAXES 2023	174.98	
11/13/2023	TAX231113	207420	999135450 - R323	PROPERTY TAXES 2023	232.18	
11/20/2023	TAX231120	207983	999135450 - R323	PROPERTY TAXES 2023	1,041.52	
11/27/2023	TAX231127	208545	999135450 - R323	PROPERTY TAXES 2023	661.17	
12/05/2023	TAX231205	209108	999135450 - R323	PROPERTY TAXES 2023	356.21	
12/11/2023	TAX231211	209108	999135450 - R323	PROPERTY TAXES 2023	142.66	
01/10/2024	TAX240110	209671	999135450 - R323	PROPERTY TAXES 2023	15.68	
02/08/2024	TAX240208	210234	999135450 - R323	PROPERTY TAXES 2023	16.17	
03/12/2024	TAX240312	240598	999135450 - R323	PROPERTY TAXES 2023	66.72	
04/08/2024	TAX240408	241161	999135450 - R323	PROPERTY TAXES 2023	11.81	
05/07/2024	TAX240507	241724	999135450 - R323	PROPERTY TAXES 2023	12.52	
06/10/2024	TAX240610	241724	999135450 - R323	PROPERTY TAXES 2023	59.03	
06/26/2024	TAX240626	242287	999135450 - R323	PROPERTY TAXES 2023	13.35	
				PROPERTY TAXES 2023		2,804.00
			TOTAL 999135450	TANGENT SEWER		2,866.41

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
Total LGIP Transfers						2,866.41
TR000051 / TANGENT CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		898.58
08/09/2023	TAX230809	205064	999137480 - R316	PROPERTY TAXES 2016	0.41	
09/11/2023	TAX230911A	206194	999137480 - R316	PROPERTY TAXES 2016	6.27	
10/04/2023	TAX231004	206758	999137480 - R316	PROPERTY TAXES 2016	0.36	
				PROPERTY TAXES 2016		7.04
08/09/2023	TAX230809	204985	999137480 - R317	PROPERTY TAXES 2017	0.32	
09/11/2023	TAX230911A	206115	999137480 - R317	PROPERTY TAXES 2017	0.31	
10/04/2023	TAX231004	206679	999137480 - R317	PROPERTY TAXES 2017	17.32	
11/06/2023	TAX231106	207321	999137480 - R317	PROPERTY TAXES 2017	3.12	
11/13/2023	TAX231113	207884	999137480 - R317	PROPERTY TAXES 2017	0.06	
11/20/2023	TAX231120	208447	999137480 - R317	PROPERTY TAXES 2017	2.20	
11/27/2023	TAX231127	209009	999137480 - R317	PROPERTY TAXES 2017	0.74	
12/11/2023	TAX231211	209572	999137480 - R317	PROPERTY TAXES 2017	0.32	
01/10/2024	TAX240110	210135	999137480 - R317	PROPERTY TAXES 2017	0.29	
02/08/2024	TAX240208	210698	999137480 - R317	PROPERTY TAXES 2017	1.80	
03/12/2024	TAX240312	241062	999137480 - R317	PROPERTY TAXES 2017	0.06	
04/08/2024	TAX240408	241625	999137480 - R317	PROPERTY TAXES 2017	0.49	
05/07/2024	TAX240507	242188	999137480 - R317	PROPERTY TAXES 2017	0.20	
06/10/2024	TAX240610	242188	999137480 - R317	PROPERTY TAXES 2017	2.80	
06/26/2024	TAX240626	242751	999137480 - R317	PROPERTY TAXES 2017	0.31	
				PROPERTY TAXES 2017		30.34
08/09/2023	TAX230809	204906	999137480 - R318	PROPERTY TAXES 2018	4.65	
09/11/2023	TAX230911A	206036	999137480 - R318	PROPERTY TAXES 2018	3.40	
10/04/2023	TAX231004	206600	999137480 - R318	PROPERTY TAXES 2018	17.10	
11/06/2023	TAX231106	207242	999137480 - R318	PROPERTY TAXES 2018	3.87	
11/27/2023	TAX231127	208930	999137480 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209493	999137480 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209493	999137480 - R318	PROPERTY TAXES 2018	0.45	
01/10/2024	TAX240110	210056	999137480 - R318	PROPERTY TAXES 2018	0.12	
02/08/2024	TAX240208	210619	999137480 - R318	PROPERTY TAXES 2018	0.44	
03/12/2024	TAX240312	240983	999137480 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241546	999137480 - R318	PROPERTY TAXES 2018	0.21	
05/07/2024	TAX240507	242109	999137480 - R318	PROPERTY TAXES 2018	0.07	
06/10/2024	TAX240610	242109	999137480 - R318	PROPERTY TAXES 2018	0.64	
06/26/2024	TAX240626	242672	999137480 - R318	PROPERTY TAXES 2018	1.70	
				PROPERTY TAXES 2018		32.75
08/09/2023	TAX230809	204828	999137480 - R319	PROPERTY TAXES 2019	199.66	
09/11/2023	TAX230911A	205958	999137480 - R319	PROPERTY TAXES 2019	120.60	
10/04/2023	TAX231004	206522	999137480 - R319	PROPERTY TAXES 2019	62.11	
11/06/2023	TAX231106	207164	999137480 - R319	PROPERTY TAXES 2019	6.76	
11/13/2023	TAX231113	207727	999137480 - R319	PROPERTY TAXES 2019	0.06	
11/27/2023	TAX231127	208852	999137480 - R319	PROPERTY TAXES 2019	2.57	
12/05/2023	TAX231205	209415	999137480 - R319	PROPERTY TAXES 2019	0.21	
12/11/2023	TAX231211	209415	999137480 - R319	PROPERTY TAXES 2019	0.72	
01/10/2024	TAX240110	209978	999137480 - R319	PROPERTY TAXES 2019	0.55	
02/08/2024	TAX240208	210541	999137480 - R319	PROPERTY TAXES 2019	1.46	
03/12/2024	TAX240312	240905	999137480 - R319	PROPERTY TAXES 2019	5.16	
04/08/2024	TAX240408	241468	999137480 - R319	PROPERTY TAXES 2019	1.06	
05/07/2024	TAX240507	242031	999137480 - R319	PROPERTY TAXES 2019	0.25	
06/10/2024	TAX240610	242031	999137480 - R319	PROPERTY TAXES 2019	5.84	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242594	999137480 - R319	PROPERTY TAXES 2019	8.48	
				PROPERTY TAXES 2019		415.49
08/09/2023	TAX230809	204749	999137480 - R320	PROPERTY TAXES 2020	59.00	
09/11/2023	TAX230911A	205879	999137480 - R320	PROPERTY TAXES 2020	31.07	
10/04/2023	TAX231004	206443	999137480 - R320	PROPERTY TAXES 2020	89.73	
11/06/2023	TAX231106	207085	999137480 - R320	PROPERTY TAXES 2020	81.49	
11/13/2023	TAX231113	207648	999137480 - R320	PROPERTY TAXES 2020	6.32	
11/20/2023	TAX231120	208211	999137480 - R320	PROPERTY TAXES 2020	16.52	
11/27/2023	TAX231127	208773	999137480 - R320	PROPERTY TAXES 2020	37.37	
12/05/2023	TAX231205	209336	999137480 - R320	PROPERTY TAXES 2020	9.69	
12/11/2023	TAX231211	209336	999137480 - R320	PROPERTY TAXES 2020	10.50	
01/10/2024	TAX240110	209899	999137480 - R320	PROPERTY TAXES 2020	23.40	
02/08/2024	TAX240208	210462	999137480 - R320	PROPERTY TAXES 2020	24.37	
03/12/2024	TAX240312	240826	999137480 - R320	PROPERTY TAXES 2020	51.29	
04/08/2024	TAX240408	241389	999137480 - R320	PROPERTY TAXES 2020	30.50	
05/07/2024	TAX240507	241952	999137480 - R320	PROPERTY TAXES 2020	53.96	
06/10/2024	TAX240610	241952	999137480 - R320	PROPERTY TAXES 2020	74.31	
06/26/2024	TAX240626	242515	999137480 - R320	PROPERTY TAXES 2020	111.85	
				PROPERTY TAXES 2020		711.37
08/09/2023	TAX230809	204671	999137480 - R321	PROPERTY TAXES 2021	107.34	
09/11/2023	TAX230911A	205801	999137480 - R321	PROPERTY TAXES 2021	76.69	
10/04/2023	TAX231004	206365	999137480 - R321	PROPERTY TAXES 2021	116.72	
11/06/2023	TAX231106	207007	999137480 - R321	PROPERTY TAXES 2021	126.33	
11/13/2023	TAX231113	207570	999137480 - R321	PROPERTY TAXES 2021	8.88	
11/20/2023	TAX231120	208133	999137480 - R321	PROPERTY TAXES 2021	30.79	
11/27/2023	TAX231127	208695	999137480 - R321	PROPERTY TAXES 2021	48.91	
12/05/2023	TAX231205	209258	999137480 - R321	PROPERTY TAXES 2021	24.39	
12/11/2023	TAX231211	209258	999137480 - R321	PROPERTY TAXES 2021	20.72	
01/10/2024	TAX240110	209821	999137480 - R321	PROPERTY TAXES 2021	49.92	
02/08/2024	TAX240208	210384	999137480 - R321	PROPERTY TAXES 2021	44.72	
03/12/2024	TAX240312	240748	999137480 - R321	PROPERTY TAXES 2021	59.77	
04/08/2024	TAX240408	241311	999137480 - R321	PROPERTY TAXES 2021	48.95	
05/07/2024	TAX240507	241874	999137480 - R321	PROPERTY TAXES 2021	49.76	
06/10/2024	TAX240610	241874	999137480 - R321	PROPERTY TAXES 2021	69.92	
06/26/2024	TAX240626	242437	999137480 - R321	PROPERTY TAXES 2021	92.54	
				PROPERTY TAXES 2021		976.35
08/09/2023	TAX230809	204593	999137480 - R322	PROPERTY TAXES 2022	490.98	
09/11/2023	TAX230911A	205723	999137480 - R322	PROPERTY TAXES 2022	244.08	
10/04/2023	TAX231004	206287	999137480 - R322	PROPERTY TAXES 2022	308.96	
11/06/2023	TAX231106	206929	999137480 - R322	PROPERTY TAXES 2022	232.17	
11/13/2023	TAX231113	207492	999137480 - R322	PROPERTY TAXES 2022	21.15	
11/20/2023	TAX231120	208055	999137480 - R322	PROPERTY TAXES 2022	53.95	
11/27/2023	TAX231127	208617	999137480 - R322	PROPERTY TAXES 2022	181.88	
12/05/2023	TAX231205	209180	999137480 - R322	PROPERTY TAXES 2022	101.81	
12/11/2023	TAX231211	209180	999137480 - R322	PROPERTY TAXES 2022	38.79	
01/10/2024	TAX240110	209743	999137480 - R322	PROPERTY TAXES 2022	104.83	
02/08/2024	TAX240208	210306	999137480 - R322	PROPERTY TAXES 2022	96.93	
03/12/2024	TAX240312	240670	999137480 - R322	PROPERTY TAXES 2022	88.17	
04/08/2024	TAX240408	241233	999137480 - R322	PROPERTY TAXES 2022	79.11	
05/07/2024	TAX240507	241796	999137480 - R322	PROPERTY TAXES 2022	86.19	
06/10/2024	TAX240610	241796	999137480 - R322	PROPERTY TAXES 2022	118.33	
06/26/2024	TAX240626	242359	999137480 - R322	PROPERTY TAXES 2022	130.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		2,377.64
11/06/2023	TAX231106	206852	999137480 - R323	PROPERTY TAXES 2023	19,292.48	
11/13/2023	TAX231113	207415	999137480 - R323	PROPERTY TAXES 2023	25,598.75	
11/20/2023	TAX231120	207978	999137480 - R323	PROPERTY TAXES 2023	114,831.15	
11/27/2023	TAX231127	208540	999137480 - R323	PROPERTY TAXES 2023	72,896.67	
12/05/2023	TAX231205	209103	999137480 - R323	PROPERTY TAXES 2023	39,273.36	
12/11/2023	TAX231211	209103	999137480 - R323	PROPERTY TAXES 2023	15,729.16	
01/10/2024	TAX240110	209666	999137480 - R323	PROPERTY TAXES 2023	1,729.22	
02/08/2024	TAX240208	210229	999137480 - R323	PROPERTY TAXES 2023	1,782.89	
03/12/2024	TAX240312	240593	999137480 - R323	PROPERTY TAXES 2023	7,355.71	
04/08/2024	TAX240408	241156	999137480 - R323	PROPERTY TAXES 2023	1,301.87	
05/07/2024	TAX240507	241719	999137480 - R323	PROPERTY TAXES 2023	1,379.88	
06/10/2024	TAX240610	241719	999137480 - R323	PROPERTY TAXES 2023	6,508.59	
06/26/2024	TAX240626	242282	999137480 - R323	PROPERTY TAXES 2023	1,471.78	
				PROPERTY TAXES 2023		309,151.51
			TOTAL 999137480	FOREST PATROL		314,601.07
06/26/2024	TAX240626	242832	999138481 - R240	INTEREST EARNINGS	309.15	
				INTEREST EARNINGS		309.15
08/09/2023	TAX230809	205065	999138481 - R316	PROPERTY TAXES 2016	0.20	
09/11/2023	TAX230911A	206195	999138481 - R316	PROPERTY TAXES 2016	3.11	
10/04/2023	TAX231004	206759	999138481 - R316	PROPERTY TAXES 2016	0.18	
				PROPERTY TAXES 2016		3.49
08/09/2023	TAX230809	204986	999138481 - R317	PROPERTY TAXES 2017	0.16	
09/11/2023	TAX230911A	206116	999138481 - R317	PROPERTY TAXES 2017	0.15	
10/04/2023	TAX231004	206680	999138481 - R317	PROPERTY TAXES 2017	8.53	
11/06/2023	TAX231106	207322	999138481 - R317	PROPERTY TAXES 2017	1.54	
11/13/2023	TAX231113	207885	999138481 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208448	999138481 - R317	PROPERTY TAXES 2017	1.08	
11/27/2023	TAX231127	209010	999138481 - R317	PROPERTY TAXES 2017	0.36	
12/11/2023	TAX231211	209573	999138481 - R317	PROPERTY TAXES 2017	0.16	
01/10/2024	TAX240110	210136	999138481 - R317	PROPERTY TAXES 2017	0.14	
02/08/2024	TAX240208	210699	999138481 - R317	PROPERTY TAXES 2017	0.89	
03/12/2024	TAX240312	241063	999138481 - R317	PROPERTY TAXES 2017	0.03	
04/08/2024	TAX240408	241626	999138481 - R317	PROPERTY TAXES 2017	0.24	
05/07/2024	TAX240507	242189	999138481 - R317	PROPERTY TAXES 2017	0.10	
06/10/2024	TAX240610	242189	999138481 - R317	PROPERTY TAXES 2017	1.38	
06/26/2024	TAX240626	242752	999138481 - R317	PROPERTY TAXES 2017	0.15	
				PROPERTY TAXES 2017		14.94
08/09/2023	TAX230809	204907	999138481 - R318	PROPERTY TAXES 2018	2.35	
09/11/2023	TAX230911A	206037	999138481 - R318	PROPERTY TAXES 2018	1.72	
10/04/2023	TAX231004	206601	999138481 - R318	PROPERTY TAXES 2018	8.64	
11/06/2023	TAX231106	207243	999138481 - R318	PROPERTY TAXES 2018	1.95	
11/27/2023	TAX231127	208931	999138481 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209494	999138481 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209494	999138481 - R318	PROPERTY TAXES 2018	0.23	
01/10/2024	TAX240110	210057	999138481 - R318	PROPERTY TAXES 2018	0.06	
02/08/2024	TAX240208	210620	999138481 - R318	PROPERTY TAXES 2018	0.22	
03/12/2024	TAX240312	240984	999138481 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241547	999138481 - R318	PROPERTY TAXES 2018	0.11	
05/07/2024	TAX240507	242110	999138481 - R318	PROPERTY TAXES 2018	0.03	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/10/2024	TAX240610	242110	999138481 - R318	PROPERTY TAXES 2018	0.33	
06/26/2024	TAX240626	242673	999138481 - R318	PROPERTY TAXES 2018	0.86	
				PROPERTY TAXES 2018		16.54
08/09/2023	TAX230809	204829	999138481 - R319	PROPERTY TAXES 2019	88.17	
09/11/2023	TAX230911A	205959	999138481 - R319	PROPERTY TAXES 2019	53.26	
10/04/2023	TAX231004	206523	999138481 - R319	PROPERTY TAXES 2019	27.43	
11/06/2023	TAX231106	207165	999138481 - R319	PROPERTY TAXES 2019	2.99	
11/13/2023	TAX231113	207728	999138481 - R319	PROPERTY TAXES 2019	0.03	
11/27/2023	TAX231127	208853	999138481 - R319	PROPERTY TAXES 2019	1.13	
12/05/2023	TAX231205	209416	999138481 - R319	PROPERTY TAXES 2019	0.09	
12/11/2023	TAX231211	209416	999138481 - R319	PROPERTY TAXES 2019	0.32	
01/10/2024	TAX240110	209979	999138481 - R319	PROPERTY TAXES 2019	0.24	
02/08/2024	TAX240208	210542	999138481 - R319	PROPERTY TAXES 2019	0.64	
03/12/2024	TAX240312	240906	999138481 - R319	PROPERTY TAXES 2019	2.28	
04/08/2024	TAX240408	241469	999138481 - R319	PROPERTY TAXES 2019	0.47	
05/07/2024	TAX240507	242032	999138481 - R319	PROPERTY TAXES 2019	0.11	
06/10/2024	TAX240610	242032	999138481 - R319	PROPERTY TAXES 2019	2.58	
06/26/2024	TAX240626	242595	999138481 - R319	PROPERTY TAXES 2019	3.74	
				PROPERTY TAXES 2019		183.48
08/09/2023	TAX230809	204750	999138481 - R320	PROPERTY TAXES 2020	28.03	
09/11/2023	TAX230911A	205880	999138481 - R320	PROPERTY TAXES 2020	14.76	
10/04/2023	TAX231004	206444	999138481 - R320	PROPERTY TAXES 2020	42.63	
11/06/2023	TAX231106	207086	999138481 - R320	PROPERTY TAXES 2020	38.72	
11/13/2023	TAX231113	207649	999138481 - R320	PROPERTY TAXES 2020	3.00	
11/20/2023	TAX231120	208212	999138481 - R320	PROPERTY TAXES 2020	7.85	
11/27/2023	TAX231127	208774	999138481 - R320	PROPERTY TAXES 2020	17.76	
12/05/2023	TAX231205	209337	999138481 - R320	PROPERTY TAXES 2020	4.61	
12/11/2023	TAX231211	209337	999138481 - R320	PROPERTY TAXES 2020	4.99	
01/10/2024	TAX240110	209900	999138481 - R320	PROPERTY TAXES 2020	11.12	
02/08/2024	TAX240208	210463	999138481 - R320	PROPERTY TAXES 2020	11.58	
03/12/2024	TAX240312	240827	999138481 - R320	PROPERTY TAXES 2020	24.37	
04/08/2024	TAX240408	241390	999138481 - R320	PROPERTY TAXES 2020	14.49	
05/07/2024	TAX240507	241953	999138481 - R320	PROPERTY TAXES 2020	25.64	
06/10/2024	TAX240610	241953	999138481 - R320	PROPERTY TAXES 2020	35.31	
06/26/2024	TAX240626	242516	999138481 - R320	PROPERTY TAXES 2020	53.14	
				PROPERTY TAXES 2020		338.00
08/09/2023	TAX230809	204672	999138481 - R321	PROPERTY TAXES 2021	44.47	
09/11/2023	TAX230911A	205802	999138481 - R321	PROPERTY TAXES 2021	31.77	
10/04/2023	TAX231004	206366	999138481 - R321	PROPERTY TAXES 2021	48.36	
11/06/2023	TAX231106	207008	999138481 - R321	PROPERTY TAXES 2021	52.34	
11/13/2023	TAX231113	207571	999138481 - R321	PROPERTY TAXES 2021	3.68	
11/20/2023	TAX231120	208134	999138481 - R321	PROPERTY TAXES 2021	12.76	
11/27/2023	TAX231127	208696	999138481 - R321	PROPERTY TAXES 2021	20.26	
12/05/2023	TAX231205	209259	999138481 - R321	PROPERTY TAXES 2021	10.10	
12/11/2023	TAX231211	209259	999138481 - R321	PROPERTY TAXES 2021	8.58	
01/10/2024	TAX240110	209822	999138481 - R321	PROPERTY TAXES 2021	20.68	
02/08/2024	TAX240208	210385	999138481 - R321	PROPERTY TAXES 2021	18.53	
03/12/2024	TAX240312	240749	999138481 - R321	PROPERTY TAXES 2021	24.76	
04/08/2024	TAX240408	241312	999138481 - R321	PROPERTY TAXES 2021	20.28	
05/07/2024	TAX240507	241875	999138481 - R321	PROPERTY TAXES 2021	20.61	
06/10/2024	TAX240610	241875	999138481 - R321	PROPERTY TAXES 2021	28.97	
06/26/2024	TAX240626	242438	999138481 - R321	PROPERTY TAXES 2021	38.34	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				PROPERTY TAXES 2021		404.49
08/09/2023	TAX230809	204594	999138481 - R322	PROPERTY TAXES 2022	224.12	
09/11/2023	TAX230911A	205724	999138481 - R322	PROPERTY TAXES 2022	111.42	
10/04/2023	TAX231004	206288	999138481 - R322	PROPERTY TAXES 2022	141.04	
11/06/2023	TAX231106	206930	999138481 - R322	PROPERTY TAXES 2022	105.98	
11/13/2023	TAX231113	207493	999138481 - R322	PROPERTY TAXES 2022	9.66	
11/20/2023	TAX231120	208056	999138481 - R322	PROPERTY TAXES 2022	24.63	
11/27/2023	TAX231127	208618	999138481 - R322	PROPERTY TAXES 2022	83.02	
12/05/2023	TAX231205	209181	999138481 - R322	PROPERTY TAXES 2022	46.47	
12/11/2023	TAX231211	209181	999138481 - R322	PROPERTY TAXES 2022	17.71	
01/10/2024	TAX240110	209744	999138481 - R322	PROPERTY TAXES 2022	47.85	
02/08/2024	TAX240208	210307	999138481 - R322	PROPERTY TAXES 2022	44.25	
03/12/2024	TAX240312	240671	999138481 - R322	PROPERTY TAXES 2022	40.25	
04/08/2024	TAX240408	241234	999138481 - R322	PROPERTY TAXES 2022	36.11	
05/07/2024	TAX240507	241797	999138481 - R322	PROPERTY TAXES 2022	39.34	
06/10/2024	TAX240610	241797	999138481 - R322	PROPERTY TAXES 2022	54.02	
06/26/2024	TAX240626	242360	999138481 - R322	PROPERTY TAXES 2022	59.48	
				PROPERTY TAXES 2022		1,085.35
11/06/2023	TAX231106	206853	999138481 - R323	PROPERTY TAXES 2023	6,637.44	
11/13/2023	TAX231113	207416	999138481 - R323	PROPERTY TAXES 2023	8,807.07	
11/20/2023	TAX231120	207979	999138481 - R323	PROPERTY TAXES 2023	39,506.84	
11/27/2023	TAX231127	208541	999138481 - R323	PROPERTY TAXES 2023	25,079.58	
12/05/2023	TAX231205	209104	999138481 - R323	PROPERTY TAXES 2023	13,511.72	
12/11/2023	TAX231211	209104	999138481 - R323	PROPERTY TAXES 2023	5,411.51	
01/10/2024	TAX240110	209667	999138481 - R323	PROPERTY TAXES 2023	594.93	
02/08/2024	TAX240208	210230	999138481 - R323	PROPERTY TAXES 2023	613.39	
03/12/2024	TAX240312	240594	999138481 - R323	PROPERTY TAXES 2023	2,530.68	
04/08/2024	TAX240408	241157	999138481 - R323	PROPERTY TAXES 2023	447.90	
05/07/2024	TAX240507	241720	999138481 - R323	PROPERTY TAXES 2023	474.74	
06/10/2024	TAX240610	241720	999138481 - R323	PROPERTY TAXES 2023	2,239.24	
06/26/2024	TAX240626	242283	999138481 - R323	PROPERTY TAXES 2023	506.36	
				PROPERTY TAXES 2023		106,361.40
			TOTAL 999138481	FOREST SURCHARGE		108,716.84

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

423,317.91

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		103.37
08/09/2023	TAX230809	205072	999139491 - R316	PROPERTY TAXES 2016	0.07	
09/11/2023	TAX230911A	206202	999139491 - R316	PROPERTY TAXES 2016	1.11	
10/04/2023	TAX231004	206766	999139491 - R316	PROPERTY TAXES 2016	0.06	
				PROPERTY TAXES 2016		1.24
08/09/2023	TAX230809	204993	999139491 - R317	PROPERTY TAXES 2017	0.06	
09/11/2023	TAX230911A	206123	999139491 - R317	PROPERTY TAXES 2017	0.05	
10/04/2023	TAX231004	206687	999139491 - R317	PROPERTY TAXES 2017	3.09	
11/06/2023	TAX231106	207329	999139491 - R317	PROPERTY TAXES 2017	0.56	
11/13/2023	TAX231113	207892	999139491 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208455	999139491 - R317	PROPERTY TAXES 2017	0.39	
11/27/2023	TAX231127	209017	999139491 - R317	PROPERTY TAXES 2017	0.13	
12/11/2023	TAX231211	209580	999139491 - R317	PROPERTY TAXES 2017	0.06	
01/10/2024	TAX240110	210143	999139491 - R317	PROPERTY TAXES 2017	0.05	
02/08/2024	TAX240208	210706	999139491 - R317	PROPERTY TAXES 2017	0.32	
03/12/2024	TAX240312	241070	999139491 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241633	999139491 - R317	PROPERTY TAXES 2017	0.09	
05/07/2024	TAX240507	242196	999139491 - R317	PROPERTY TAXES 2017	0.04	
06/10/2024	TAX240610	242196	999139491 - R317	PROPERTY TAXES 2017	0.50	
06/26/2024	TAX240626	242759	999139491 - R317	PROPERTY TAXES 2017	0.06	
				PROPERTY TAXES 2017		5.42
08/09/2023	TAX230809	204914	999139491 - R318	PROPERTY TAXES 2018	0.84	
09/11/2023	TAX230911A	206044	999139491 - R318	PROPERTY TAXES 2018	0.61	
10/04/2023	TAX231004	206608	999139491 - R318	PROPERTY TAXES 2018	3.09	
11/06/2023	TAX231106	207250	999139491 - R318	PROPERTY TAXES 2018	0.70	
11/27/2023	TAX231127	208938	999139491 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209501	999139491 - R318	PROPERTY TAXES 2018	0.08	
01/10/2024	TAX240110	210064	999139491 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210627	999139491 - R318	PROPERTY TAXES 2018	0.08	
04/08/2024	TAX240408	241554	999139491 - R318	PROPERTY TAXES 2018	0.04	
05/07/2024	TAX240507	242117	999139491 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242117	999139491 - R318	PROPERTY TAXES 2018	0.12	
06/26/2024	TAX240626	242680	999139491 - R318	PROPERTY TAXES 2018	0.31	
				PROPERTY TAXES 2018		5.91
08/09/2023	TAX230809	204835	999139491 - R319	PROPERTY TAXES 2019	31.24	
09/11/2023	TAX230911A	205965	999139491 - R319	PROPERTY TAXES 2019	18.87	
10/04/2023	TAX231004	206529	999139491 - R319	PROPERTY TAXES 2019	9.72	
11/06/2023	TAX231106	207171	999139491 - R319	PROPERTY TAXES 2019	1.06	
11/13/2023	TAX231113	207734	999139491 - R319	PROPERTY TAXES 2019	0.01	
11/27/2023	TAX231127	208859	999139491 - R319	PROPERTY TAXES 2019	0.40	
12/05/2023	TAX231205	209422	999139491 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209422	999139491 - R319	PROPERTY TAXES 2019	0.11	
01/10/2024	TAX240110	209985	999139491 - R319	PROPERTY TAXES 2019	0.09	
02/08/2024	TAX240208	210548	999139491 - R319	PROPERTY TAXES 2019	0.23	
03/12/2024	TAX240312	240912	999139491 - R319	PROPERTY TAXES 2019	0.81	
04/08/2024	TAX240408	241475	999139491 - R319	PROPERTY TAXES 2019	0.17	
05/07/2024	TAX240507	242038	999139491 - R319	PROPERTY TAXES 2019	0.04	
06/10/2024	TAX240610	242038	999139491 - R319	PROPERTY TAXES 2019	0.91	
06/26/2024	TAX240626	242601	999139491 - R319	PROPERTY TAXES 2019	1.33	
				PROPERTY TAXES 2019		65.02

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2023	TAX230809	204756	999139491 - R320	PROPERTY TAXES 2020	9.82	
09/11/2023	TAX230911A	205886	999139491 - R320	PROPERTY TAXES 2020	5.17	
10/04/2023	TAX231004	206450	999139491 - R320	PROPERTY TAXES 2020	14.94	
11/06/2023	TAX231106	207092	999139491 - R320	PROPERTY TAXES 2020	13.57	
11/13/2023	TAX231113	207655	999139491 - R320	PROPERTY TAXES 2020	1.05	
11/20/2023	TAX231120	208218	999139491 - R320	PROPERTY TAXES 2020	2.75	
11/27/2023	TAX231127	208780	999139491 - R320	PROPERTY TAXES 2020	6.22	
12/05/2023	TAX231205	209343	999139491 - R320	PROPERTY TAXES 2020	1.61	
12/11/2023	TAX231211	209343	999139491 - R320	PROPERTY TAXES 2020	1.75	
01/10/2024	TAX240110	209906	999139491 - R320	PROPERTY TAXES 2020	3.90	
02/08/2024	TAX240208	210469	999139491 - R320	PROPERTY TAXES 2020	4.06	
03/12/2024	TAX240312	240833	999139491 - R320	PROPERTY TAXES 2020	8.54	
04/08/2024	TAX240408	241396	999139491 - R320	PROPERTY TAXES 2020	5.08	
05/07/2024	TAX240507	241959	999139491 - R320	PROPERTY TAXES 2020	8.98	
06/10/2024	TAX240610	241959	999139491 - R320	PROPERTY TAXES 2020	12.37	
06/26/2024	TAX240626	242522	999139491 - R320	PROPERTY TAXES 2020	18.62	
				PROPERTY TAXES 2020		118.43
08/09/2023	TAX230809	204677	999139491 - R321	PROPERTY TAXES 2021	15.45	
09/11/2023	TAX230911A	205807	999139491 - R321	PROPERTY TAXES 2021	11.04	
10/04/2023	TAX231004	206371	999139491 - R321	PROPERTY TAXES 2021	16.80	
11/06/2023	TAX231106	207013	999139491 - R321	PROPERTY TAXES 2021	18.19	
11/13/2023	TAX231113	207576	999139491 - R321	PROPERTY TAXES 2021	1.28	
11/20/2023	TAX231120	208139	999139491 - R321	PROPERTY TAXES 2021	4.43	
11/27/2023	TAX231127	208701	999139491 - R321	PROPERTY TAXES 2021	7.04	
12/05/2023	TAX231205	209264	999139491 - R321	PROPERTY TAXES 2021	3.51	
12/11/2023	TAX231211	209264	999139491 - R321	PROPERTY TAXES 2021	2.98	
01/10/2024	TAX240110	209827	999139491 - R321	PROPERTY TAXES 2021	7.19	
02/08/2024	TAX240208	210390	999139491 - R321	PROPERTY TAXES 2021	6.44	
03/12/2024	TAX240312	240754	999139491 - R321	PROPERTY TAXES 2021	8.60	
04/08/2024	TAX240408	241317	999139491 - R321	PROPERTY TAXES 2021	7.05	
05/07/2024	TAX240507	241880	999139491 - R321	PROPERTY TAXES 2021	7.16	
06/10/2024	TAX240610	241880	999139491 - R321	PROPERTY TAXES 2021	10.07	
06/26/2024	TAX240626	242443	999139491 - R321	PROPERTY TAXES 2021	13.32	
				PROPERTY TAXES 2021		140.55
08/09/2023	TAX230809	204599	999139491 - R322	PROPERTY TAXES 2022	76.04	
09/11/2023	TAX230911A	205729	999139491 - R322	PROPERTY TAXES 2022	37.80	
10/04/2023	TAX231004	206293	999139491 - R322	PROPERTY TAXES 2022	47.85	
11/06/2023	TAX231106	206935	999139491 - R322	PROPERTY TAXES 2022	35.96	
11/13/2023	TAX231113	207498	999139491 - R322	PROPERTY TAXES 2022	3.28	
11/20/2023	TAX231120	208061	999139491 - R322	PROPERTY TAXES 2022	8.36	
11/27/2023	TAX231127	208623	999139491 - R322	PROPERTY TAXES 2022	28.17	
12/05/2023	TAX231205	209186	999139491 - R322	PROPERTY TAXES 2022	15.77	
12/11/2023	TAX231211	209186	999139491 - R322	PROPERTY TAXES 2022	6.01	
01/10/2024	TAX240110	209749	999139491 - R322	PROPERTY TAXES 2022	16.24	
02/08/2024	TAX240208	210312	999139491 - R322	PROPERTY TAXES 2022	15.01	
03/12/2024	TAX240312	240676	999139491 - R322	PROPERTY TAXES 2022	13.66	
04/08/2024	TAX240408	241239	999139491 - R322	PROPERTY TAXES 2022	12.25	
05/07/2024	TAX240507	241802	999139491 - R322	PROPERTY TAXES 2022	13.35	
06/10/2024	TAX240610	241802	999139491 - R322	PROPERTY TAXES 2022	18.33	
06/26/2024	TAX240626	242365	999139491 - R322	PROPERTY TAXES 2022	20.18	
				PROPERTY TAXES 2022		368.26
11/06/2023	TAX231106	206858	999139491 - R323	PROPERTY TAXES 2023	2,219.44	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
11/13/2023	TAX231113	207421	999139491 - R323	PROPERTY TAXES 2023	2,944.92	
11/20/2023	TAX231120	207984	999139491 - R323	PROPERTY TAXES 2023	13,210.34	
11/27/2023	TAX231127	208546	999139491 - R323	PROPERTY TAXES 2023	8,386.14	
12/05/2023	TAX231205	209109	999139491 - R323	PROPERTY TAXES 2023	4,518.06	
12/11/2023	TAX231211	209109	999139491 - R323	PROPERTY TAXES 2023	1,809.51	
01/10/2024	TAX240110	209672	999139491 - R323	PROPERTY TAXES 2023	198.93	
02/08/2024	TAX240208	210235	999139491 - R323	PROPERTY TAXES 2023	205.11	
03/12/2024	TAX240312	240599	999139491 - R323	PROPERTY TAXES 2023	846.21	
04/08/2024	TAX240408	241162	999139491 - R323	PROPERTY TAXES 2023	149.77	
05/07/2024	TAX240507	241725	999139491 - R323	PROPERTY TAXES 2023	158.74	
06/10/2024	TAX240610	241725	999139491 - R323	PROPERTY TAXES 2023	748.76	
06/26/2024	TAX240626	242288	999139491 - R323	PROPERTY TAXES 2023	169.32	
				PROPERTY TAXES 2023		35,565.25
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		36,373.45

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

36,373.45

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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>
05/20/2024	CNYSCH240520	00009916	999140505 - M775	LGIP TRANSFER	-968.41	
				LGIP TRANSFER		-968.41
06/26/2024	TAX240626	242772	999140505 - R240	INTEREST EARNINGS	288.12	
				INTEREST EARNINGS		288.12
08/09/2023	TAX230809	205006	999140505 - R316	PROPERTY TAXES 2016	0.14	
09/11/2023	TAX230911A	206136	999140505 - R316	PROPERTY TAXES 2016	2.18	
10/04/2023	TAX231004	206700	999140505 - R316	PROPERTY TAXES 2016	0.13	
				PROPERTY TAXES 2016		2.45
08/09/2023	TAX230809	204927	999140505 - R317	PROPERTY TAXES 2017	0.11	
09/11/2023	TAX230911A	206057	999140505 - R317	PROPERTY TAXES 2017	0.11	
10/04/2023	TAX231004	206621	999140505 - R317	PROPERTY TAXES 2017	6.20	
11/06/2023	TAX231106	207263	999140505 - R317	PROPERTY TAXES 2017	1.12	
11/13/2023	TAX231113	207826	999140505 - R317	PROPERTY TAXES 2017	0.02	
11/20/2023	TAX231120	208389	999140505 - R317	PROPERTY TAXES 2017	0.79	
11/27/2023	TAX231127	208951	999140505 - R317	PROPERTY TAXES 2017	0.26	
12/11/2023	TAX231211	209514	999140505 - R317	PROPERTY TAXES 2017	0.11	
01/10/2024	TAX240110	210077	999140505 - R317	PROPERTY TAXES 2017	0.11	
02/08/2024	TAX240208	210640	999140505 - R317	PROPERTY TAXES 2017	0.64	
03/12/2024	TAX240312	241004	999140505 - R317	PROPERTY TAXES 2017	0.02	
04/08/2024	TAX240408	241567	999140505 - R317	PROPERTY TAXES 2017	0.18	
05/07/2024	TAX240507	242130	999140505 - R317	PROPERTY TAXES 2017	0.07	
06/10/2024	TAX240610	242130	999140505 - R317	PROPERTY TAXES 2017	1.00	
06/26/2024	TAX240626	242693	999140505 - R317	PROPERTY TAXES 2017	0.11	
				PROPERTY TAXES 2017		10.85
08/09/2023	TAX230809	204848	999140505 - R318	PROPERTY TAXES 2018	1.74	
09/11/2023	TAX230911A	205978	999140505 - R318	PROPERTY TAXES 2018	1.27	
10/04/2023	TAX231004	206542	999140505 - R318	PROPERTY TAXES 2018	6.39	
11/06/2023	TAX231106	207184	999140505 - R318	PROPERTY TAXES 2018	1.44	
11/27/2023	TAX231127	208872	999140505 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209435	999140505 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209435	999140505 - R318	PROPERTY TAXES 2018	0.17	
01/10/2024	TAX240110	209998	999140505 - R318	PROPERTY TAXES 2018	0.04	
02/08/2024	TAX240208	210561	999140505 - R318	PROPERTY TAXES 2018	0.17	
03/12/2024	TAX240312	240925	999140505 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241488	999140505 - R318	PROPERTY TAXES 2018	0.08	
05/07/2024	TAX240507	242051	999140505 - R318	PROPERTY TAXES 2018	0.03	
06/10/2024	TAX240610	242051	999140505 - R318	PROPERTY TAXES 2018	0.24	
06/26/2024	TAX240626	242614	999140505 - R318	PROPERTY TAXES 2018	0.64	
				PROPERTY TAXES 2018		12.25
08/09/2023	TAX230809	204769	999140505 - R319	PROPERTY TAXES 2019	74.36	
09/11/2023	TAX230911A	205899	999140505 - R319	PROPERTY TAXES 2019	44.92	
10/04/2023	TAX231004	206463	999140505 - R319	PROPERTY TAXES 2019	23.13	
11/06/2023	TAX231106	207105	999140505 - R319	PROPERTY TAXES 2019	2.52	
11/13/2023	TAX231113	207668	999140505 - R319	PROPERTY TAXES 2019	0.02	
11/27/2023	TAX231127	208793	999140505 - R319	PROPERTY TAXES 2019	0.96	
12/05/2023	TAX231205	209356	999140505 - R319	PROPERTY TAXES 2019	0.08	
12/11/2023	TAX231211	209356	999140505 - R319	PROPERTY TAXES 2019	0.27	
01/10/2024	TAX240110	209919	999140505 - R319	PROPERTY TAXES 2019	0.20	
02/08/2024	TAX240208	210482	999140505 - R319	PROPERTY TAXES 2019	0.54	
03/12/2024	TAX240312	240846	999140505 - R319	PROPERTY TAXES 2019	1.92	
04/08/2024	TAX240408	241409	999140505 - R319	PROPERTY TAXES 2019	0.39	

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05/07/2024	TAX240507	241972	999140505 - R319	PROPERTY TAXES 2019	0.09	
06/10/2024	TAX240610	241972	999140505 - R319	PROPERTY TAXES 2019	2.17	
06/26/2024	TAX240626	242535	999140505 - R319	PROPERTY TAXES 2019	3.16	
				PROPERTY TAXES 2019		154.73
08/09/2023	TAX230809	204690	999140505 - R320	PROPERTY TAXES 2020	24.16	
09/11/2023	TAX230911A	205820	999140505 - R320	PROPERTY TAXES 2020	12.72	
10/04/2023	TAX231004	206384	999140505 - R320	PROPERTY TAXES 2020	36.74	
11/06/2023	TAX231106	207026	999140505 - R320	PROPERTY TAXES 2020	33.36	
11/13/2023	TAX231113	207589	999140505 - R320	PROPERTY TAXES 2020	2.59	
11/20/2023	TAX231120	208152	999140505 - R320	PROPERTY TAXES 2020	6.76	
11/27/2023	TAX231127	208714	999140505 - R320	PROPERTY TAXES 2020	15.30	
12/05/2023	TAX231205	209277	999140505 - R320	PROPERTY TAXES 2020	3.97	
12/11/2023	TAX231211	209277	999140505 - R320	PROPERTY TAXES 2020	4.30	
01/10/2024	TAX240110	209840	999140505 - R320	PROPERTY TAXES 2020	9.58	
02/08/2024	TAX240208	210403	999140505 - R320	PROPERTY TAXES 2020	9.98	
03/12/2024	TAX240312	240767	999140505 - R320	PROPERTY TAXES 2020	21.00	
04/08/2024	TAX240408	241330	999140505 - R320	PROPERTY TAXES 2020	12.49	
05/07/2024	TAX240507	241893	999140505 - R320	PROPERTY TAXES 2020	22.09	
06/10/2024	TAX240610	241893	999140505 - R320	PROPERTY TAXES 2020	30.43	
06/26/2024	TAX240626	242456	999140505 - R320	PROPERTY TAXES 2020	45.79	
				PROPERTY TAXES 2020		291.26
08/09/2023	TAX230809	204611	999140505 - R321	PROPERTY TAXES 2021	35.67	
09/11/2023	TAX230911A	205741	999140505 - R321	PROPERTY TAXES 2021	25.49	
10/04/2023	TAX231004	206305	999140505 - R321	PROPERTY TAXES 2021	38.79	
11/06/2023	TAX231106	206947	999140505 - R321	PROPERTY TAXES 2021	41.98	
11/13/2023	TAX231113	207510	999140505 - R321	PROPERTY TAXES 2021	2.95	
11/20/2023	TAX231120	208073	999140505 - R321	PROPERTY TAXES 2021	10.23	
11/27/2023	TAX231127	208635	999140505 - R321	PROPERTY TAXES 2021	16.25	
12/05/2023	TAX231205	209198	999140505 - R321	PROPERTY TAXES 2021	8.10	
12/11/2023	TAX231211	209198	999140505 - R321	PROPERTY TAXES 2021	6.88	
01/10/2024	TAX240110	209761	999140505 - R321	PROPERTY TAXES 2021	16.59	
02/08/2024	TAX240208	210324	999140505 - R321	PROPERTY TAXES 2021	14.86	
03/12/2024	TAX240312	240688	999140505 - R321	PROPERTY TAXES 2021	19.86	
04/08/2024	TAX240408	241251	999140505 - R321	PROPERTY TAXES 2021	16.27	
05/07/2024	TAX240507	241814	999140505 - R321	PROPERTY TAXES 2021	16.54	
06/10/2024	TAX240610	241814	999140505 - R321	PROPERTY TAXES 2021	23.24	
06/26/2024	TAX240626	242377	999140505 - R321	PROPERTY TAXES 2021	30.75	
				PROPERTY TAXES 2021		324.45
08/09/2023	TAX230809	204534	999140505 - R322	PROPERTY TAXES 2022	205.40	
09/11/2023	TAX230911A	205664	999140505 - R322	PROPERTY TAXES 2022	102.11	
10/04/2023	TAX231004	206228	999140505 - R322	PROPERTY TAXES 2022	129.25	
11/06/2023	TAX231106	206870	999140505 - R322	PROPERTY TAXES 2022	97.13	
11/13/2023	TAX231113	207433	999140505 - R322	PROPERTY TAXES 2022	8.85	
11/20/2023	TAX231120	207996	999140505 - R322	PROPERTY TAXES 2022	22.57	
11/27/2023	TAX231127	208558	999140505 - R322	PROPERTY TAXES 2022	76.09	
12/05/2023	TAX231205	209121	999140505 - R322	PROPERTY TAXES 2022	42.59	
12/11/2023	TAX231211	209121	999140505 - R322	PROPERTY TAXES 2022	16.23	
01/10/2024	TAX240110	209684	999140505 - R322	PROPERTY TAXES 2022	43.85	
02/08/2024	TAX240208	210247	999140505 - R322	PROPERTY TAXES 2022	40.55	
03/12/2024	TAX240312	240611	999140505 - R322	PROPERTY TAXES 2022	36.89	
04/08/2024	TAX240408	241174	999140505 - R322	PROPERTY TAXES 2022	33.09	
05/07/2024	TAX240507	241737	999140505 - R322	PROPERTY TAXES 2022	36.06	

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06/10/2024	TAX240610	241737	999140505 - R322	PROPERTY TAXES 2022	49.50	
06/26/2024	TAX240626	242300	999140505 - R322	PROPERTY TAXES 2022	54.51	
				PROPERTY TAXES 2022		994.67
11/06/2023	TAX231106	206793	999140505 - R323	PROPERTY TAXES 2023	6,185.90	
11/13/2023	TAX231113	207356	999140505 - R323	PROPERTY TAXES 2023	8,207.93	
11/20/2023	TAX231120	207919	999140505 - R323	PROPERTY TAXES 2023	36,819.20	
11/27/2023	TAX231127	208481	999140505 - R323	PROPERTY TAXES 2023	23,373.43	
12/05/2023	TAX231205	209044	999140505 - R323	PROPERTY TAXES 2023	12,592.52	
12/11/2023	TAX231211	209044	999140505 - R323	PROPERTY TAXES 2023	5,043.36	
01/10/2024	TAX240110	209607	999140505 - R323	PROPERTY TAXES 2023	554.45	
02/08/2024	TAX240208	210170	999140505 - R323	PROPERTY TAXES 2023	571.66	
03/12/2024	TAX240312	240534	999140505 - R323	PROPERTY TAXES 2023	2,358.52	
04/08/2024	TAX240408	241097	999140505 - R323	PROPERTY TAXES 2023	417.43	
05/07/2024	TAX240507	241660	999140505 - R323	PROPERTY TAXES 2023	442.44	
06/10/2024	TAX240610	241660	999140505 - R323	PROPERTY TAXES 2023	2,086.90	
06/26/2024	TAX240626	242223	999140505 - R323	PROPERTY TAXES 2023	471.91	
				PROPERTY TAXES 2023		99,125.65
			TOTAL 999140505	EUGENE #4J		100,236.02
06/26/2024	TAX240626	242773	999140506 - R240	INTEREST EARNINGS	61.02	
				INTEREST EARNINGS		61.02
08/09/2023	TAX230809	205007	999140506 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206137	999140506 - R316	PROPERTY TAXES 2016	0.17	
10/04/2023	TAX231004	206701	999140506 - R316	PROPERTY TAXES 2016	0.01	
				PROPERTY TAXES 2016		0.19
08/09/2023	TAX230809	204928	999140506 - R317	PROPERTY TAXES 2017	0.02	
09/11/2023	TAX230911A	206058	999140506 - R317	PROPERTY TAXES 2017	0.02	
10/04/2023	TAX231004	206622	999140506 - R317	PROPERTY TAXES 2017	0.85	
11/06/2023	TAX231106	207264	999140506 - R317	PROPERTY TAXES 2017	0.15	
11/20/2023	TAX231120	208390	999140506 - R317	PROPERTY TAXES 2017	0.11	
11/27/2023	TAX231127	208952	999140506 - R317	PROPERTY TAXES 2017	0.04	
12/11/2023	TAX231211	209515	999140506 - R317	PROPERTY TAXES 2017	0.02	
01/10/2024	TAX240110	210078	999140506 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210641	999140506 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241568	999140506 - R317	PROPERTY TAXES 2017	0.02	
05/07/2024	TAX240507	242131	999140506 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242131	999140506 - R317	PROPERTY TAXES 2017	0.14	
06/26/2024	TAX240626	242694	999140506 - R317	PROPERTY TAXES 2017	0.02	
				PROPERTY TAXES 2017		1.50
08/09/2023	TAX230809	204849	999140506 - R318	PROPERTY TAXES 2018	0.26	
09/11/2023	TAX230911A	205979	999140506 - R318	PROPERTY TAXES 2018	0.19	
10/04/2023	TAX231004	206543	999140506 - R318	PROPERTY TAXES 2018	0.97	
11/06/2023	TAX231106	207185	999140506 - R318	PROPERTY TAXES 2018	0.22	
12/11/2023	TAX231211	209436	999140506 - R318	PROPERTY TAXES 2018	0.03	
01/10/2024	TAX240110	209999	999140506 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210562	999140506 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241489	999140506 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242052	999140506 - R318	PROPERTY TAXES 2018	0.04	
06/26/2024	TAX240626	242615	999140506 - R318	PROPERTY TAXES 2018	0.10	
				PROPERTY TAXES 2018		1.86
08/09/2023	TAX230809	204770	999140506 - R319	PROPERTY TAXES 2019	13.00	

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09/11/2023	TAX230911A	205900	999140506 - R319	PROPERTY TAXES 2019	7.85	
10/04/2023	TAX231004	206464	999140506 - R319	PROPERTY TAXES 2019	4.04	
11/06/2023	TAX231106	207106	999140506 - R319	PROPERTY TAXES 2019	0.44	
11/27/2023	TAX231127	208794	999140506 - R319	PROPERTY TAXES 2019	0.17	
12/05/2023	TAX231205	209357	999140506 - R319	PROPERTY TAXES 2019	0.01	
12/11/2023	TAX231211	209357	999140506 - R319	PROPERTY TAXES 2019	0.05	
01/10/2024	TAX240110	209920	999140506 - R319	PROPERTY TAXES 2019	0.04	
02/08/2024	TAX240208	210483	999140506 - R319	PROPERTY TAXES 2019	0.10	
03/12/2024	TAX240312	240847	999140506 - R319	PROPERTY TAXES 2019	0.34	
04/08/2024	TAX240408	241410	999140506 - R319	PROPERTY TAXES 2019	0.07	
05/07/2024	TAX240507	241973	999140506 - R319	PROPERTY TAXES 2019	0.02	
06/10/2024	TAX240610	241973	999140506 - R319	PROPERTY TAXES 2019	0.38	
06/26/2024	TAX240626	242536	999140506 - R319	PROPERTY TAXES 2019	0.55	
				PROPERTY TAXES 2019		27.06
08/09/2023	TAX230809	204691	999140506 - R320	PROPERTY TAXES 2020	4.33	
09/11/2023	TAX230911A	205821	999140506 - R320	PROPERTY TAXES 2020	2.28	
10/04/2023	TAX231004	206385	999140506 - R320	PROPERTY TAXES 2020	6.58	
11/06/2023	TAX231106	207027	999140506 - R320	PROPERTY TAXES 2020	5.98	
11/13/2023	TAX231113	207590	999140506 - R320	PROPERTY TAXES 2020	0.46	
11/20/2023	TAX231120	208153	999140506 - R320	PROPERTY TAXES 2020	1.21	
11/27/2023	TAX231127	208715	999140506 - R320	PROPERTY TAXES 2020	2.74	
12/05/2023	TAX231205	209278	999140506 - R320	PROPERTY TAXES 2020	0.71	
12/11/2023	TAX231211	209278	999140506 - R320	PROPERTY TAXES 2020	0.77	
01/10/2024	TAX240110	209841	999140506 - R320	PROPERTY TAXES 2020	1.72	
02/08/2024	TAX240208	210404	999140506 - R320	PROPERTY TAXES 2020	1.79	
03/12/2024	TAX240312	240768	999140506 - R320	PROPERTY TAXES 2020	3.76	
04/08/2024	TAX240408	241331	999140506 - R320	PROPERTY TAXES 2020	2.24	
05/07/2024	TAX240507	241894	999140506 - R320	PROPERTY TAXES 2020	3.96	
06/10/2024	TAX240610	241894	999140506 - R320	PROPERTY TAXES 2020	5.45	
06/26/2024	TAX240626	242457	999140506 - R320	PROPERTY TAXES 2020	8.20	
				PROPERTY TAXES 2020		52.18
08/09/2023	TAX230809	204612	999140506 - R321	PROPERTY TAXES 2021	7.80	
09/11/2023	TAX230911A	205742	999140506 - R321	PROPERTY TAXES 2021	5.57	
10/04/2023	TAX231004	206306	999140506 - R321	PROPERTY TAXES 2021	8.48	
11/06/2023	TAX231106	206948	999140506 - R321	PROPERTY TAXES 2021	9.18	
11/13/2023	TAX231113	207511	999140506 - R321	PROPERTY TAXES 2021	0.64	
11/20/2023	TAX231120	208074	999140506 - R321	PROPERTY TAXES 2021	2.24	
11/27/2023	TAX231127	208636	999140506 - R321	PROPERTY TAXES 2021	3.55	
12/05/2023	TAX231205	209199	999140506 - R321	PROPERTY TAXES 2021	1.77	
12/11/2023	TAX231211	209199	999140506 - R321	PROPERTY TAXES 2021	1.50	
01/10/2024	TAX240110	209762	999140506 - R321	PROPERTY TAXES 2021	3.63	
02/08/2024	TAX240208	210325	999140506 - R321	PROPERTY TAXES 2021	3.25	
03/12/2024	TAX240312	240689	999140506 - R321	PROPERTY TAXES 2021	4.34	
04/08/2024	TAX240408	241252	999140506 - R321	PROPERTY TAXES 2021	3.56	
05/07/2024	TAX240507	241815	999140506 - R321	PROPERTY TAXES 2021	3.61	
06/10/2024	TAX240610	241815	999140506 - R321	PROPERTY TAXES 2021	5.08	
06/26/2024	TAX240626	242378	999140506 - R321	PROPERTY TAXES 2021	6.72	
				PROPERTY TAXES 2021		70.92
08/09/2023	TAX230809	204535	999140506 - R322	PROPERTY TAXES 2022	43.63	
09/11/2023	TAX230911A	205665	999140506 - R322	PROPERTY TAXES 2022	21.69	
10/04/2023	TAX231004	206229	999140506 - R322	PROPERTY TAXES 2022	27.46	
11/06/2023	TAX231106	206871	999140506 - R322	PROPERTY TAXES 2022	20.63	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2023	TAX231113	207434	999140506 - R322	PROPERTY TAXES 2022	1.88	
11/20/2023	TAX231120	207997	999140506 - R322	PROPERTY TAXES 2022	4.79	
11/27/2023	TAX231127	208559	999140506 - R322	PROPERTY TAXES 2022	16.16	
12/05/2023	TAX231205	209122	999140506 - R322	PROPERTY TAXES 2022	9.05	
12/11/2023	TAX231211	209122	999140506 - R322	PROPERTY TAXES 2022	3.45	
01/10/2024	TAX240110	209685	999140506 - R322	PROPERTY TAXES 2022	9.32	
02/08/2024	TAX240208	210248	999140506 - R322	PROPERTY TAXES 2022	8.61	
03/12/2024	TAX240312	240612	999140506 - R322	PROPERTY TAXES 2022	7.84	
04/08/2024	TAX240408	241175	999140506 - R322	PROPERTY TAXES 2022	7.03	
05/07/2024	TAX240507	241738	999140506 - R322	PROPERTY TAXES 2022	7.66	
06/10/2024	TAX240610	241738	999140506 - R322	PROPERTY TAXES 2022	10.52	
06/26/2024	TAX240626	242301	999140506 - R322	PROPERTY TAXES 2022	11.58	
				PROPERTY TAXES 2022		211.30
11/06/2023	TAX231106	206794	999140506 - R323	PROPERTY TAXES 2023	1,310.05	
11/13/2023	TAX231113	207357	999140506 - R323	PROPERTY TAXES 2023	1,738.28	
11/20/2023	TAX231120	207920	999140506 - R323	PROPERTY TAXES 2023	7,797.59	
11/27/2023	TAX231127	208482	999140506 - R323	PROPERTY TAXES 2023	4,950.04	
12/05/2023	TAX231205	209045	999140506 - R323	PROPERTY TAXES 2023	2,666.85	
12/11/2023	TAX231211	209045	999140506 - R323	PROPERTY TAXES 2023	1,068.09	
01/10/2024	TAX240110	209608	999140506 - R323	PROPERTY TAXES 2023	117.42	
02/08/2024	TAX240208	210171	999140506 - R323	PROPERTY TAXES 2023	121.07	
03/12/2024	TAX240312	240535	999140506 - R323	PROPERTY TAXES 2023	499.49	
04/08/2024	TAX240408	241098	999140506 - R323	PROPERTY TAXES 2023	88.40	
05/07/2024	TAX240507	241661	999140506 - R323	PROPERTY TAXES 2023	93.70	
06/10/2024	TAX240610	241661	999140506 - R323	PROPERTY TAXES 2023	441.97	
06/26/2024	TAX240626	242224	999140506 - R323	PROPERTY TAXES 2023	99.94	
				PROPERTY TAXES 2023		20,992.89
			TOTAL	999140506 EUGENE #4J LOCAL OPT.		21,418.92

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

121,654.94

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140510 - M775	LGIP TRANSFER	-368,431.07	
				LGIP TRANSFER		-368,431.07
06/26/2024	TAX240626	242775	999140510 - R240	INTEREST EARNINGS	72,287.18	
				INTEREST EARNINGS		72,287.18
08/09/2023	TAX230809	205009	999140510 - R316	PROPERTY TAXES 2016	36.29	
09/11/2023	TAX230911A	206139	999140510 - R316	PROPERTY TAXES 2016	552.52	
10/04/2023	TAX231004	206703	999140510 - R316	PROPERTY TAXES 2016	31.68	
				PROPERTY TAXES 2016		620.49
08/09/2023	TAX230809	204930	999140510 - R317	PROPERTY TAXES 2017	29.16	
09/11/2023	TAX230911A	206060	999140510 - R317	PROPERTY TAXES 2017	28.00	
10/04/2023	TAX231004	206624	999140510 - R317	PROPERTY TAXES 2017	1,577.27	
11/06/2023	TAX231106	207266	999140510 - R317	PROPERTY TAXES 2017	283.82	
11/13/2023	TAX231113	207829	999140510 - R317	PROPERTY TAXES 2017	5.47	
11/20/2023	TAX231120	208392	999140510 - R317	PROPERTY TAXES 2017	199.90	
11/27/2023	TAX231127	208954	999140510 - R317	PROPERTY TAXES 2017	67.06	
12/05/2023	TAX231205	209517	999140510 - R317	PROPERTY TAXES 2017	0.42	
12/11/2023	TAX231211	209517	999140510 - R317	PROPERTY TAXES 2017	28.83	
01/10/2024	TAX240110	210080	999140510 - R317	PROPERTY TAXES 2017	26.77	
02/08/2024	TAX240208	210643	999140510 - R317	PROPERTY TAXES 2017	163.67	
03/12/2024	TAX240312	241007	999140510 - R317	PROPERTY TAXES 2017	5.79	
04/08/2024	TAX240408	241570	999140510 - R317	PROPERTY TAXES 2017	44.64	
05/07/2024	TAX240507	242133	999140510 - R317	PROPERTY TAXES 2017	18.46	
06/10/2024	TAX240610	242133	999140510 - R317	PROPERTY TAXES 2017	255.43	
06/26/2024	TAX240626	242696	999140510 - R317	PROPERTY TAXES 2017	28.46	
				PROPERTY TAXES 2017		2,763.15
08/09/2023	TAX230809	204851	999140510 - R318	PROPERTY TAXES 2018	449.71	
09/11/2023	TAX230911A	205981	999140510 - R318	PROPERTY TAXES 2018	329.10	
10/04/2023	TAX231004	206545	999140510 - R318	PROPERTY TAXES 2018	1,654.61	
11/06/2023	TAX231106	207187	999140510 - R318	PROPERTY TAXES 2018	374.24	
11/27/2023	TAX231127	208875	999140510 - R318	PROPERTY TAXES 2018	4.51	
12/05/2023	TAX231205	209438	999140510 - R318	PROPERTY TAXES 2018	1.55	
12/11/2023	TAX231211	209438	999140510 - R318	PROPERTY TAXES 2018	43.14	
01/10/2024	TAX240110	210001	999140510 - R318	PROPERTY TAXES 2018	11.29	
02/08/2024	TAX240208	210564	999140510 - R318	PROPERTY TAXES 2018	43.01	
03/12/2024	TAX240312	240928	999140510 - R318	PROPERTY TAXES 2018	2.64	
04/08/2024	TAX240408	241491	999140510 - R318	PROPERTY TAXES 2018	20.80	
05/07/2024	TAX240507	242054	999140510 - R318	PROPERTY TAXES 2018	6.53	
06/10/2024	TAX240610	242054	999140510 - R318	PROPERTY TAXES 2018	62.37	
06/26/2024	TAX240626	242617	999140510 - R318	PROPERTY TAXES 2018	164.57	
				PROPERTY TAXES 2018		3,168.07
08/09/2023	TAX230809	204772	999140510 - R319	PROPERTY TAXES 2019	17,636.85	
09/11/2023	TAX230911A	205902	999140510 - R319	PROPERTY TAXES 2019	10,653.23	
10/04/2023	TAX231004	206466	999140510 - R319	PROPERTY TAXES 2019	5,486.53	
11/06/2023	TAX231106	207108	999140510 - R319	PROPERTY TAXES 2019	597.41	
11/13/2023	TAX231113	207671	999140510 - R319	PROPERTY TAXES 2019	5.37	
11/27/2023	TAX231127	208796	999140510 - R319	PROPERTY TAXES 2019	226.93	
12/05/2023	TAX231205	209359	999140510 - R319	PROPERTY TAXES 2019	18.98	
12/11/2023	TAX231211	209359	999140510 - R319	PROPERTY TAXES 2019	63.22	
01/10/2024	TAX240110	209922	999140510 - R319	PROPERTY TAXES 2019	48.46	
02/08/2024	TAX240208	210485	999140510 - R319	PROPERTY TAXES 2019	129.00	
03/12/2024	TAX240312	240849	999140510 - R319	PROPERTY TAXES 2019	455.93	

LINN COUNTY
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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>
04/08/2024	TAX240408	241412	999140510 - R319	PROPERTY TAXES 2019	93.67	
05/07/2024	TAX240507	241975	999140510 - R319	PROPERTY TAXES 2019	22.32	
06/10/2024	TAX240610	241975	999140510 - R319	PROPERTY TAXES 2019	515.77	
06/26/2024	TAX240626	242538	999140510 - R319	PROPERTY TAXES 2019	749.00	
				PROPERTY TAXES 2019		36,702.67
08/09/2023	TAX230809	204693	999140510 - R320	PROPERTY TAXES 2020	5,812.09	
09/11/2023	TAX230911A	205823	999140510 - R320	PROPERTY TAXES 2020	3,060.42	
10/04/2023	TAX231004	206387	999140510 - R320	PROPERTY TAXES 2020	8,838.50	
11/06/2023	TAX231106	207029	999140510 - R320	PROPERTY TAXES 2020	8,026.80	
11/13/2023	TAX231113	207592	999140510 - R320	PROPERTY TAXES 2020	622.69	
11/20/2023	TAX231120	208155	999140510 - R320	PROPERTY TAXES 2020	1,627.38	
11/27/2023	TAX231127	208717	999140510 - R320	PROPERTY TAXES 2020	3,681.52	
12/05/2023	TAX231205	209280	999140510 - R320	PROPERTY TAXES 2020	954.81	
12/11/2023	TAX231211	209280	999140510 - R320	PROPERTY TAXES 2020	1,033.96	
01/10/2024	TAX240110	209843	999140510 - R320	PROPERTY TAXES 2020	2,305.19	
02/08/2024	TAX240208	210406	999140510 - R320	PROPERTY TAXES 2020	2,400.54	
03/12/2024	TAX240312	240770	999140510 - R320	PROPERTY TAXES 2020	5,052.36	
04/08/2024	TAX240408	241333	999140510 - R320	PROPERTY TAXES 2020	3,004.01	
05/07/2024	TAX240507	241896	999140510 - R320	PROPERTY TAXES 2020	5,315.24	
06/10/2024	TAX240610	241896	999140510 - R320	PROPERTY TAXES 2020	7,320.11	
06/26/2024	TAX240626	242459	999140510 - R320	PROPERTY TAXES 2020	11,017.99	
				PROPERTY TAXES 2020		70,073.61
08/09/2023	TAX230809	204614	999140510 - R321	PROPERTY TAXES 2021	9,645.82	
09/11/2023	TAX230911A	205744	999140510 - R321	PROPERTY TAXES 2021	6,892.02	
10/04/2023	TAX231004	206308	999140510 - R321	PROPERTY TAXES 2021	10,488.85	
11/06/2023	TAX231106	206950	999140510 - R321	PROPERTY TAXES 2021	11,352.68	
11/13/2023	TAX231113	207513	999140510 - R321	PROPERTY TAXES 2021	797.86	
11/20/2023	TAX231120	208076	999140510 - R321	PROPERTY TAXES 2021	2,767.14	
11/27/2023	TAX231127	208638	999140510 - R321	PROPERTY TAXES 2021	4,395.42	
12/05/2023	TAX231205	209201	999140510 - R321	PROPERTY TAXES 2021	2,191.67	
12/11/2023	TAX231211	209201	999140510 - R321	PROPERTY TAXES 2021	1,861.75	
01/10/2024	TAX240110	209764	999140510 - R321	PROPERTY TAXES 2021	4,486.10	
02/08/2024	TAX240208	210327	999140510 - R321	PROPERTY TAXES 2021	4,018.94	
03/12/2024	TAX240312	240691	999140510 - R321	PROPERTY TAXES 2021	5,371.45	
04/08/2024	TAX240408	241254	999140510 - R321	PROPERTY TAXES 2021	4,398.68	
05/07/2024	TAX240507	241817	999140510 - R321	PROPERTY TAXES 2021	4,471.46	
06/10/2024	TAX240610	241817	999140510 - R321	PROPERTY TAXES 2021	6,283.42	
06/26/2024	TAX240626	242380	999140510 - R321	PROPERTY TAXES 2021	8,316.32	
				PROPERTY TAXES 2021		87,739.58
08/09/2023	TAX230809	204537	999140510 - R322	PROPERTY TAXES 2022	50,403.64	
09/11/2023	TAX230911A	205667	999140510 - R322	PROPERTY TAXES 2022	25,057.26	
10/04/2023	TAX231004	206231	999140510 - R322	PROPERTY TAXES 2022	31,718.22	
11/06/2023	TAX231106	206873	999140510 - R322	PROPERTY TAXES 2022	23,834.85	
11/13/2023	TAX231113	207436	999140510 - R322	PROPERTY TAXES 2022	2,171.39	
11/20/2023	TAX231120	207999	999140510 - R322	PROPERTY TAXES 2022	5,538.32	
11/27/2023	TAX231127	208561	999140510 - R322	PROPERTY TAXES 2022	18,671.74	
12/05/2023	TAX231205	209124	999140510 - R322	PROPERTY TAXES 2022	10,451.31	
12/11/2023	TAX231211	209124	999140510 - R322	PROPERTY TAXES 2022	3,982.53	
01/10/2024	TAX240110	209687	999140510 - R322	PROPERTY TAXES 2022	10,761.61	
02/08/2024	TAX240208	210250	999140510 - R322	PROPERTY TAXES 2022	9,950.68	
03/12/2024	TAX240312	240614	999140510 - R322	PROPERTY TAXES 2022	9,051.51	
04/08/2024	TAX240408	241177	999140510 - R322	PROPERTY TAXES 2022	8,120.99	

LINN COUNTY
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LGIP Transfers

TR000055 / GAPS SD 8-J

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/07/2024	TAX240507	241740	999140510 - R322	PROPERTY TAXES 2022	8,847.91	
06/10/2024	TAX240610	241740	999140510 - R322	PROPERTY TAXES 2022	12,148.13	
06/26/2024	TAX240626	242303	999140510 - R322	PROPERTY TAXES 2022	13,377.51	
				PROPERTY TAXES 2022		244,087.60
11/06/2023	TAX231106	206796	999140510 - R323	PROPERTY TAXES 2023	1,551,996.02	
11/13/2023	TAX231113	207359	999140510 - R323	PROPERTY TAXES 2023	2,059,307.63	
11/20/2023	TAX231120	207922	999140510 - R323	PROPERTY TAXES 2023	9,237,664.76	
11/27/2023	TAX231127	208484	999140510 - R323	PROPERTY TAXES 2023	5,864,219.37	
12/05/2023	TAX231205	209047	999140510 - R323	PROPERTY TAXES 2023	3,159,370.10	
12/11/2023	TAX231211	209047	999140510 - R323	PROPERTY TAXES 2023	1,265,342.65	
01/10/2024	TAX240110	209610	999140510 - R323	PROPERTY TAXES 2023	139,108.33	
02/08/2024	TAX240208	210173	999140510 - R323	PROPERTY TAXES 2023	143,425.75	
03/12/2024	TAX240312	240537	999140510 - R323	PROPERTY TAXES 2023	591,735.14	
04/08/2024	TAX240408	241100	999140510 - R323	PROPERTY TAXES 2023	104,729.91	
05/07/2024	TAX240507	241663	999140510 - R323	PROPERTY TAXES 2023	111,005.48	
06/10/2024	TAX240610	241663	999140510 - R323	PROPERTY TAXES 2023	523,587.97	
06/26/2024	TAX240626	242226	999140510 - R323	PROPERTY TAXES 2023	118,398.18	
				PROPERTY TAXES 2023		24,869,891.29
			TOTAL 999140510	GAPS #8J		25,018,902.57
06/26/2024	TAX240626	242776	999140514 - R240	INTEREST EARNINGS	34,548.78	
				INTEREST EARNINGS		34,548.78
08/09/2023	TAX230809	205010	999140514 - R316	PROPERTY TAXES 2016	11.99	
09/11/2023	TAX230911A	206140	999140514 - R316	PROPERTY TAXES 2016	182.53	
10/04/2023	TAX231004	206704	999140514 - R316	PROPERTY TAXES 2016	10.47	
				PROPERTY TAXES 2016		204.99
08/09/2023	TAX230809	204931	999140514 - R317	PROPERTY TAXES 2017	14.80	
09/11/2023	TAX230911A	206061	999140514 - R317	PROPERTY TAXES 2017	14.21	
10/04/2023	TAX231004	206625	999140514 - R317	PROPERTY TAXES 2017	800.62	
11/06/2023	TAX231106	207267	999140514 - R317	PROPERTY TAXES 2017	144.06	
11/13/2023	TAX231113	207830	999140514 - R317	PROPERTY TAXES 2017	2.78	
11/20/2023	TAX231120	208393	999140514 - R317	PROPERTY TAXES 2017	101.47	
11/27/2023	TAX231127	208955	999140514 - R317	PROPERTY TAXES 2017	34.04	
12/05/2023	TAX231205	209518	999140514 - R317	PROPERTY TAXES 2017	0.21	
12/11/2023	TAX231211	209518	999140514 - R317	PROPERTY TAXES 2017	14.63	
01/10/2024	TAX240110	210081	999140514 - R317	PROPERTY TAXES 2017	13.59	
02/08/2024	TAX240208	210644	999140514 - R317	PROPERTY TAXES 2017	83.08	
03/12/2024	TAX240312	241008	999140514 - R317	PROPERTY TAXES 2017	2.94	
04/08/2024	TAX240408	241571	999140514 - R317	PROPERTY TAXES 2017	22.66	
05/07/2024	TAX240507	242134	999140514 - R317	PROPERTY TAXES 2017	9.37	
06/10/2024	TAX240610	242134	999140514 - R317	PROPERTY TAXES 2017	129.66	
06/26/2024	TAX240626	242697	999140514 - R317	PROPERTY TAXES 2017	14.45	
				PROPERTY TAXES 2017		1,402.57
08/09/2023	TAX230809	204852	999140514 - R318	PROPERTY TAXES 2018	228.81	
09/11/2023	TAX230911A	205982	999140514 - R318	PROPERTY TAXES 2018	167.44	
10/04/2023	TAX231004	206546	999140514 - R318	PROPERTY TAXES 2018	841.83	
11/06/2023	TAX231106	207188	999140514 - R318	PROPERTY TAXES 2018	190.41	
11/27/2023	TAX231127	208876	999140514 - R318	PROPERTY TAXES 2018	2.29	
12/05/2023	TAX231205	209439	999140514 - R318	PROPERTY TAXES 2018	0.79	
12/11/2023	TAX231211	209439	999140514 - R318	PROPERTY TAXES 2018	21.95	
01/10/2024	TAX240110	210002	999140514 - R318	PROPERTY TAXES 2018	5.74	

LINN COUNTY
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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/08/2024	TAX240208	210565	999140514 - R318	PROPERTY TAXES 2018	21.88	
03/12/2024	TAX240312	240929	999140514 - R318	PROPERTY TAXES 2018	1.34	
04/08/2024	TAX240408	241492	999140514 - R318	PROPERTY TAXES 2018	10.58	
05/07/2024	TAX240507	242055	999140514 - R318	PROPERTY TAXES 2018	3.32	
06/10/2024	TAX240610	242055	999140514 - R318	PROPERTY TAXES 2018	31.73	
06/26/2024	TAX240626	242618	999140514 - R318	PROPERTY TAXES 2018	83.73	
						1,611.84
08/09/2023	TAX230809	204773	999140514 - R319	PROPERTY TAXES 2019	8,699.44	
09/11/2023	TAX230911A	205903	999140514 - R319	PROPERTY TAXES 2019	5,254.74	
10/04/2023	TAX231004	206467	999140514 - R319	PROPERTY TAXES 2019	2,706.25	
11/06/2023	TAX231106	207109	999140514 - R319	PROPERTY TAXES 2019	294.68	
11/13/2023	TAX231113	207672	999140514 - R319	PROPERTY TAXES 2019	2.65	
11/27/2023	TAX231127	208797	999140514 - R319	PROPERTY TAXES 2019	111.93	
12/05/2023	TAX231205	209360	999140514 - R319	PROPERTY TAXES 2019	9.36	
12/11/2023	TAX231211	209360	999140514 - R319	PROPERTY TAXES 2019	31.18	
01/10/2024	TAX240110	209923	999140514 - R319	PROPERTY TAXES 2019	23.90	
02/08/2024	TAX240208	210486	999140514 - R319	PROPERTY TAXES 2019	63.63	
03/12/2024	TAX240312	240850	999140514 - R319	PROPERTY TAXES 2019	224.89	
04/08/2024	TAX240408	241413	999140514 - R319	PROPERTY TAXES 2019	46.20	
05/07/2024	TAX240507	241976	999140514 - R319	PROPERTY TAXES 2019	11.01	
06/10/2024	TAX240610	241976	999140514 - R319	PROPERTY TAXES 2019	254.41	
06/26/2024	TAX240626	242539	999140514 - R319	PROPERTY TAXES 2019	369.45	
						18,103.72
08/09/2023	TAX230809	204694	999140514 - R320	PROPERTY TAXES 2020	2,827.48	
09/11/2023	TAX230911A	205824	999140514 - R320	PROPERTY TAXES 2020	1,488.84	
10/04/2023	TAX231004	206388	999140514 - R320	PROPERTY TAXES 2020	4,299.77	
11/06/2023	TAX231106	207030	999140514 - R320	PROPERTY TAXES 2020	3,904.89	
11/13/2023	TAX231113	207593	999140514 - R320	PROPERTY TAXES 2020	302.93	
11/20/2023	TAX231120	208156	999140514 - R320	PROPERTY TAXES 2020	791.69	
11/27/2023	TAX231127	208718	999140514 - R320	PROPERTY TAXES 2020	1,790.99	
12/05/2023	TAX231205	209281	999140514 - R320	PROPERTY TAXES 2020	464.50	
12/11/2023	TAX231211	209281	999140514 - R320	PROPERTY TAXES 2020	503.00	
01/10/2024	TAX240110	209844	999140514 - R320	PROPERTY TAXES 2020	1,121.43	
02/08/2024	TAX240208	210407	999140514 - R320	PROPERTY TAXES 2020	1,167.82	
03/12/2024	TAX240312	240771	999140514 - R320	PROPERTY TAXES 2020	2,457.88	
04/08/2024	TAX240408	241334	999140514 - R320	PROPERTY TAXES 2020	1,461.40	
05/07/2024	TAX240507	241897	999140514 - R320	PROPERTY TAXES 2020	2,585.77	
06/10/2024	TAX240610	241897	999140514 - R320	PROPERTY TAXES 2020	3,561.10	
06/26/2024	TAX240626	242460	999140514 - R320	PROPERTY TAXES 2020	5,360.05	
						34,089.54
08/09/2023	TAX230809	204615	999140514 - R321	PROPERTY TAXES 2021	4,308.44	
09/11/2023	TAX230911A	205745	999140514 - R321	PROPERTY TAXES 2021	3,078.41	
10/04/2023	TAX231004	206309	999140514 - R321	PROPERTY TAXES 2021	4,684.98	
11/06/2023	TAX231106	206951	999140514 - R321	PROPERTY TAXES 2021	5,070.82	
11/13/2023	TAX231113	207514	999140514 - R321	PROPERTY TAXES 2021	356.38	
11/20/2023	TAX231120	208077	999140514 - R321	PROPERTY TAXES 2021	1,235.98	
11/27/2023	TAX231127	208639	999140514 - R321	PROPERTY TAXES 2021	1,963.27	
12/05/2023	TAX231205	209202	999140514 - R321	PROPERTY TAXES 2021	978.94	
12/11/2023	TAX231211	209202	999140514 - R321	PROPERTY TAXES 2021	831.58	
01/10/2024	TAX240110	209765	999140514 - R321	PROPERTY TAXES 2021	2,003.78	
02/08/2024	TAX240208	210328	999140514 - R321	PROPERTY TAXES 2021	1,795.11	
03/12/2024	TAX240312	240692	999140514 - R321	PROPERTY TAXES 2021	2,399.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241255	999140514 - R321	PROPERTY TAXES 2021	1,964.73	
05/07/2024	TAX240507	241818	999140514 - R321	PROPERTY TAXES 2021	1,997.24	
06/10/2024	TAX240610	241818	999140514 - R321	PROPERTY TAXES 2021	2,806.57	
06/26/2024	TAX240626	242381	999140514 - R321	PROPERTY TAXES 2021	3,714.60	
				PROPERTY TAXES 2021		39,190.06
08/09/2023	TAX230809	204538	999140514 - R322	PROPERTY TAXES 2022	27,033.65	
09/11/2023	TAX230911A	205668	999140514 - R322	PROPERTY TAXES 2022	13,439.29	
10/04/2023	TAX231004	206232	999140514 - R322	PROPERTY TAXES 2022	17,011.85	
11/06/2023	TAX231106	206874	999140514 - R322	PROPERTY TAXES 2022	12,783.66	
11/13/2023	TAX231113	207437	999140514 - R322	PROPERTY TAXES 2022	1,164.61	
11/20/2023	TAX231120	208000	999140514 - R322	PROPERTY TAXES 2022	2,970.44	
11/27/2023	TAX231127	208562	999140514 - R322	PROPERTY TAXES 2022	10,014.46	
12/05/2023	TAX231205	209125	999140514 - R322	PROPERTY TAXES 2022	5,605.49	
12/11/2023	TAX231211	209125	999140514 - R322	PROPERTY TAXES 2022	2,136.00	
01/10/2024	TAX240110	209688	999140514 - R322	PROPERTY TAXES 2022	5,771.92	
02/08/2024	TAX240208	210251	999140514 - R322	PROPERTY TAXES 2022	5,336.98	
03/12/2024	TAX240312	240615	999140514 - R322	PROPERTY TAXES 2022	4,854.72	
04/08/2024	TAX240408	241178	999140514 - R322	PROPERTY TAXES 2022	4,355.64	
05/07/2024	TAX240507	241741	999140514 - R322	PROPERTY TAXES 2022	4,745.52	
06/10/2024	TAX240610	241741	999140514 - R322	PROPERTY TAXES 2022	6,515.57	
06/26/2024	TAX240626	242304	999140514 - R322	PROPERTY TAXES 2022	7,174.94	
				PROPERTY TAXES 2022		130,914.74
11/06/2023	TAX231106	206797	999140514 - R323	PROPERTY TAXES 2023	741,757.74	
11/13/2023	TAX231113	207360	999140514 - R323	PROPERTY TAXES 2023	984,221.19	
11/20/2023	TAX231120	207923	999140514 - R323	PROPERTY TAXES 2023	4,415,030.20	
11/27/2023	TAX231127	208485	999140514 - R323	PROPERTY TAXES 2023	2,802,732.76	
12/05/2023	TAX231205	209048	999140514 - R323	PROPERTY TAXES 2023	1,509,982.75	
12/11/2023	TAX231211	209048	999140514 - R323	PROPERTY TAXES 2023	604,755.22	
01/10/2024	TAX240110	209611	999140514 - R323	PROPERTY TAXES 2023	66,485.15	
02/08/2024	TAX240208	210174	999140514 - R323	PROPERTY TAXES 2023	68,548.60	
03/12/2024	TAX240312	240538	999140514 - R323	PROPERTY TAXES 2023	282,812.66	
04/08/2024	TAX240408	241101	999140514 - R323	PROPERTY TAXES 2023	50,054.40	
05/07/2024	TAX240507	241664	999140514 - R323	PROPERTY TAXES 2023	53,053.73	
06/10/2024	TAX240610	241664	999140514 - R323	PROPERTY TAXES 2023	250,242.54	
06/26/2024	TAX240626	242227	999140514 - R323	PROPERTY TAXES 2023	56,586.98	
				PROPERTY TAXES 2023		11,886,263.92
			TOTAL 999140514	GAPS #8J BONDS # 3		12,146,330.16

Total LGIP Transfers
TR000055 / GAPS SD 8-J

37,165,232.73

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140520 - M775	LGIP TRANSFER	-1,163.46	
				LGIP TRANSFER		-1,163.46
06/26/2024	TAX240626	242777	999140520 - R240	INTEREST EARNINGS	717.48	
				INTEREST EARNINGS		717.48
08/09/2023	TAX230809	205011	999140520 - R316	PROPERTY TAXES 2016	0.30	
09/11/2023	TAX230911A	206141	999140520 - R316	PROPERTY TAXES 2016	4.61	
10/04/2023	TAX231004	206705	999140520 - R316	PROPERTY TAXES 2016	0.26	
				PROPERTY TAXES 2016		5.17
08/09/2023	TAX230809	204932	999140520 - R317	PROPERTY TAXES 2017	0.31	
09/11/2023	TAX230911A	206062	999140520 - R317	PROPERTY TAXES 2017	0.30	
10/04/2023	TAX231004	206626	999140520 - R317	PROPERTY TAXES 2017	16.94	
11/06/2023	TAX231106	207268	999140520 - R317	PROPERTY TAXES 2017	3.05	
11/13/2023	TAX231113	207831	999140520 - R317	PROPERTY TAXES 2017	0.06	
11/20/2023	TAX231120	208394	999140520 - R317	PROPERTY TAXES 2017	2.15	
11/27/2023	TAX231127	208956	999140520 - R317	PROPERTY TAXES 2017	0.72	
12/11/2023	TAX231211	209519	999140520 - R317	PROPERTY TAXES 2017	0.31	
01/10/2024	TAX240110	210082	999140520 - R317	PROPERTY TAXES 2017	0.29	
02/08/2024	TAX240208	210645	999140520 - R317	PROPERTY TAXES 2017	1.76	
03/12/2024	TAX240312	241009	999140520 - R317	PROPERTY TAXES 2017	0.06	
04/08/2024	TAX240408	241572	999140520 - R317	PROPERTY TAXES 2017	0.48	
05/07/2024	TAX240507	242135	999140520 - R317	PROPERTY TAXES 2017	0.20	
06/10/2024	TAX240610	242135	999140520 - R317	PROPERTY TAXES 2017	2.74	
06/26/2024	TAX240626	242698	999140520 - R317	PROPERTY TAXES 2017	0.31	
				PROPERTY TAXES 2017		29.68
08/09/2023	TAX230809	204853	999140520 - R318	PROPERTY TAXES 2018	4.80	
09/11/2023	TAX230911A	205983	999140520 - R318	PROPERTY TAXES 2018	3.51	
10/04/2023	TAX231004	206547	999140520 - R318	PROPERTY TAXES 2018	17.67	
11/06/2023	TAX231106	207189	999140520 - R318	PROPERTY TAXES 2018	4.00	
11/27/2023	TAX231127	208877	999140520 - R318	PROPERTY TAXES 2018	0.05	
12/05/2023	TAX231205	209440	999140520 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209440	999140520 - R318	PROPERTY TAXES 2018	0.46	
01/10/2024	TAX240110	210003	999140520 - R318	PROPERTY TAXES 2018	0.12	
02/08/2024	TAX240208	210566	999140520 - R318	PROPERTY TAXES 2018	0.46	
03/12/2024	TAX240312	240930	999140520 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241493	999140520 - R318	PROPERTY TAXES 2018	0.22	
05/07/2024	TAX240507	242056	999140520 - R318	PROPERTY TAXES 2018	0.07	
06/10/2024	TAX240610	242056	999140520 - R318	PROPERTY TAXES 2018	0.67	
06/26/2024	TAX240626	242619	999140520 - R318	PROPERTY TAXES 2018	1.76	
				PROPERTY TAXES 2018		33.84
08/09/2023	TAX230809	204774	999140520 - R319	PROPERTY TAXES 2019	180.84	
09/11/2023	TAX230911A	205904	999140520 - R319	PROPERTY TAXES 2019	109.23	
10/04/2023	TAX231004	206468	999140520 - R319	PROPERTY TAXES 2019	56.26	
11/06/2023	TAX231106	207110	999140520 - R319	PROPERTY TAXES 2019	6.13	
11/13/2023	TAX231113	207673	999140520 - R319	PROPERTY TAXES 2019	0.06	
11/27/2023	TAX231127	208798	999140520 - R319	PROPERTY TAXES 2019	2.33	
12/05/2023	TAX231205	209361	999140520 - R319	PROPERTY TAXES 2019	0.19	
12/11/2023	TAX231211	209361	999140520 - R319	PROPERTY TAXES 2019	0.65	
01/10/2024	TAX240110	209924	999140520 - R319	PROPERTY TAXES 2019	0.50	
02/08/2024	TAX240208	210487	999140520 - R319	PROPERTY TAXES 2019	1.32	
03/12/2024	TAX240312	240851	999140520 - R319	PROPERTY TAXES 2019	4.67	
04/08/2024	TAX240408	241414	999140520 - R319	PROPERTY TAXES 2019	0.96	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241977	999140520 - R319	PROPERTY TAXES 2019	0.23	
06/10/2024	TAX240610	241977	999140520 - R319	PROPERTY TAXES 2019	5.29	
06/26/2024	TAX240626	242540	999140520 - R319	PROPERTY TAXES 2019	7.68	
				PROPERTY TAXES 2019		376.34
08/09/2023	TAX230809	204695	999140520 - R320	PROPERTY TAXES 2020	60.94	
09/11/2023	TAX230911A	205825	999140520 - R320	PROPERTY TAXES 2020	32.09	
10/04/2023	TAX231004	206389	999140520 - R320	PROPERTY TAXES 2020	92.67	
11/06/2023	TAX231106	207031	999140520 - R320	PROPERTY TAXES 2020	84.16	
11/13/2023	TAX231113	207594	999140520 - R320	PROPERTY TAXES 2020	6.53	
11/20/2023	TAX231120	208157	999140520 - R320	PROPERTY TAXES 2020	17.06	
11/27/2023	TAX231127	208719	999140520 - R320	PROPERTY TAXES 2020	38.60	
12/05/2023	TAX231205	209282	999140520 - R320	PROPERTY TAXES 2020	10.01	
12/11/2023	TAX231211	209282	999140520 - R320	PROPERTY TAXES 2020	10.84	
01/10/2024	TAX240110	209845	999140520 - R320	PROPERTY TAXES 2020	24.17	
02/08/2024	TAX240208	210408	999140520 - R320	PROPERTY TAXES 2020	25.17	
03/12/2024	TAX240312	240772	999140520 - R320	PROPERTY TAXES 2020	52.97	
04/08/2024	TAX240408	241335	999140520 - R320	PROPERTY TAXES 2020	31.50	
05/07/2024	TAX240507	241898	999140520 - R320	PROPERTY TAXES 2020	55.73	
06/10/2024	TAX240610	241898	999140520 - R320	PROPERTY TAXES 2020	76.75	
06/26/2024	TAX240626	242461	999140520 - R320	PROPERTY TAXES 2020	115.52	
				PROPERTY TAXES 2020		734.71
08/09/2023	TAX230809	204616	999140520 - R321	PROPERTY TAXES 2021	99.06	
09/11/2023	TAX230911A	205746	999140520 - R321	PROPERTY TAXES 2021	70.78	
10/04/2023	TAX231004	206310	999140520 - R321	PROPERTY TAXES 2021	107.72	
11/06/2023	TAX231106	206952	999140520 - R321	PROPERTY TAXES 2021	116.59	
11/13/2023	TAX231113	207515	999140520 - R321	PROPERTY TAXES 2021	8.19	
11/20/2023	TAX231120	208078	999140520 - R321	PROPERTY TAXES 2021	28.42	
11/27/2023	TAX231127	208640	999140520 - R321	PROPERTY TAXES 2021	45.14	
12/05/2023	TAX231205	209203	999140520 - R321	PROPERTY TAXES 2021	22.51	
12/11/2023	TAX231211	209203	999140520 - R321	PROPERTY TAXES 2021	19.12	
01/10/2024	TAX240110	209766	999140520 - R321	PROPERTY TAXES 2021	46.07	
02/08/2024	TAX240208	210329	999140520 - R321	PROPERTY TAXES 2021	41.28	
03/12/2024	TAX240312	240693	999140520 - R321	PROPERTY TAXES 2021	55.17	
04/08/2024	TAX240408	241256	999140520 - R321	PROPERTY TAXES 2021	45.18	
05/07/2024	TAX240507	241819	999140520 - R321	PROPERTY TAXES 2021	45.92	
06/10/2024	TAX240610	241819	999140520 - R321	PROPERTY TAXES 2021	64.53	
06/26/2024	TAX240626	242382	999140520 - R321	PROPERTY TAXES 2021	85.41	
				PROPERTY TAXES 2021		901.09
08/09/2023	TAX230809	204539	999140520 - R322	PROPERTY TAXES 2022	515.20	
09/11/2023	TAX230911A	205669	999140520 - R322	PROPERTY TAXES 2022	256.12	
10/04/2023	TAX231004	206233	999140520 - R322	PROPERTY TAXES 2022	324.21	
11/06/2023	TAX231106	206875	999140520 - R322	PROPERTY TAXES 2022	243.63	
11/13/2023	TAX231113	207438	999140520 - R322	PROPERTY TAXES 2022	22.19	
11/20/2023	TAX231120	208001	999140520 - R322	PROPERTY TAXES 2022	56.61	
11/27/2023	TAX231127	208563	999140520 - R322	PROPERTY TAXES 2022	190.85	
12/05/2023	TAX231205	209126	999140520 - R322	PROPERTY TAXES 2022	106.83	
12/11/2023	TAX231211	209126	999140520 - R322	PROPERTY TAXES 2022	40.71	
01/10/2024	TAX240110	209689	999140520 - R322	PROPERTY TAXES 2022	110.00	
02/08/2024	TAX240208	210252	999140520 - R322	PROPERTY TAXES 2022	101.71	
03/12/2024	TAX240312	240616	999140520 - R322	PROPERTY TAXES 2022	92.52	
04/08/2024	TAX240408	241179	999140520 - R322	PROPERTY TAXES 2022	83.01	
05/07/2024	TAX240507	241742	999140520 - R322	PROPERTY TAXES 2022	90.44	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	241742	999140520 - R322	PROPERTY TAXES 2022	124.17	
06/26/2024	TAX240626	242305	999140520 - R322	PROPERTY TAXES 2022	136.74	
				PROPERTY TAXES 2022		2,494.94
11/06/2023	TAX231106	206798	999140520 - R323	PROPERTY TAXES 2023	15,404.14	
11/13/2023	TAX231113	207361	999140520 - R323	PROPERTY TAXES 2023	20,439.40	
11/20/2023	TAX231120	207924	999140520 - R323	PROPERTY TAXES 2023	91,687.30	
11/27/2023	TAX231127	208486	999140520 - R323	PROPERTY TAXES 2023	58,204.59	
12/05/2023	TAX231205	209049	999140520 - R323	PROPERTY TAXES 2023	31,357.94	
12/11/2023	TAX231211	209049	999140520 - R323	PROPERTY TAXES 2023	12,559.00	
01/10/2024	TAX240110	209612	999140520 - R323	PROPERTY TAXES 2023	1,380.70	
02/08/2024	TAX240208	210175	999140520 - R323	PROPERTY TAXES 2023	1,423.55	
03/12/2024	TAX240312	240539	999140520 - R323	PROPERTY TAXES 2023	5,873.19	
04/08/2024	TAX240408	241102	999140520 - R323	PROPERTY TAXES 2023	1,039.48	
05/07/2024	TAX240507	241665	999140520 - R323	PROPERTY TAXES 2023	1,101.77	
06/10/2024	TAX240610	241665	999140520 - R323	PROPERTY TAXES 2023	5,196.81	
06/26/2024	TAX240626	242228	999140520 - R323	PROPERTY TAXES 2023	1,175.15	
				PROPERTY TAXES 2023		246,843.02
			TOTAL 999140520	JEFFERSON #14J		250,972.81

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

250,972.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140524 - M775	LGIP TRANSFER	-192,066.36	
08/15/2023	STFOR230815O	00008524	999140524 - M775	LGIP TRANSFER	-239,477.46	
				LGIP TRANSFER		-431,543.82
06/26/2024	TAX240626	242787	999140524 - R240	INTEREST EARNINGS	36,034.95	
				INTEREST EARNINGS		36,034.95
08/09/2023	TAX230809	205021	999140524 - R316	PROPERTY TAXES 2016	17.48	
09/11/2023	TAX230911A	206151	999140524 - R316	PROPERTY TAXES 2016	266.20	
10/04/2023	TAX231004	206715	999140524 - R316	PROPERTY TAXES 2016	15.27	
				PROPERTY TAXES 2016		298.95
08/09/2023	TAX230809	204942	999140524 - R317	PROPERTY TAXES 2017	14.48	
09/11/2023	TAX230911A	206072	999140524 - R317	PROPERTY TAXES 2017	13.90	
10/04/2023	TAX231004	206636	999140524 - R317	PROPERTY TAXES 2017	783.07	
11/06/2023	TAX231106	207278	999140524 - R317	PROPERTY TAXES 2017	140.91	
11/13/2023	TAX231113	207841	999140524 - R317	PROPERTY TAXES 2017	2.72	
11/20/2023	TAX231120	208404	999140524 - R317	PROPERTY TAXES 2017	99.24	
11/27/2023	TAX231127	208966	999140524 - R317	PROPERTY TAXES 2017	33.30	
12/05/2023	TAX231205	209529	999140524 - R317	PROPERTY TAXES 2017	0.21	
12/11/2023	TAX231211	209529	999140524 - R317	PROPERTY TAXES 2017	14.31	
01/10/2024	TAX240110	210092	999140524 - R317	PROPERTY TAXES 2017	13.29	
02/08/2024	TAX240208	210655	999140524 - R317	PROPERTY TAXES 2017	81.26	
03/12/2024	TAX240312	241019	999140524 - R317	PROPERTY TAXES 2017	2.87	
04/08/2024	TAX240408	241582	999140524 - R317	PROPERTY TAXES 2017	22.16	
05/07/2024	TAX240507	242145	999140524 - R317	PROPERTY TAXES 2017	9.17	
06/10/2024	TAX240610	242145	999140524 - R317	PROPERTY TAXES 2017	126.82	
06/26/2024	TAX240626	242708	999140524 - R317	PROPERTY TAXES 2017	14.13	
				PROPERTY TAXES 2017		1,371.84
08/09/2023	TAX230809	204863	999140524 - R318	PROPERTY TAXES 2018	225.90	
09/11/2023	TAX230911A	205993	999140524 - R318	PROPERTY TAXES 2018	165.32	
10/04/2023	TAX231004	206557	999140524 - R318	PROPERTY TAXES 2018	831.15	
11/06/2023	TAX231106	207199	999140524 - R318	PROPERTY TAXES 2018	187.99	
11/27/2023	TAX231127	208887	999140524 - R318	PROPERTY TAXES 2018	2.26	
12/05/2023	TAX231205	209450	999140524 - R318	PROPERTY TAXES 2018	0.78	
12/11/2023	TAX231211	209450	999140524 - R318	PROPERTY TAXES 2018	21.67	
01/10/2024	TAX240110	210013	999140524 - R318	PROPERTY TAXES 2018	5.67	
02/08/2024	TAX240208	210576	999140524 - R318	PROPERTY TAXES 2018	21.60	
03/12/2024	TAX240312	240940	999140524 - R318	PROPERTY TAXES 2018	1.33	
04/08/2024	TAX240408	241503	999140524 - R318	PROPERTY TAXES 2018	10.45	
05/07/2024	TAX240507	242066	999140524 - R318	PROPERTY TAXES 2018	3.28	
06/10/2024	TAX240610	242066	999140524 - R318	PROPERTY TAXES 2018	31.33	
06/26/2024	TAX240626	242629	999140524 - R318	PROPERTY TAXES 2018	82.67	
				PROPERTY TAXES 2018		1,591.40
08/09/2023	TAX230809	204784	999140524 - R319	PROPERTY TAXES 2019	8,718.36	
09/11/2023	TAX230911A	205914	999140524 - R319	PROPERTY TAXES 2019	5,266.17	
10/04/2023	TAX231004	206478	999140524 - R319	PROPERTY TAXES 2019	2,712.14	
11/06/2023	TAX231106	207120	999140524 - R319	PROPERTY TAXES 2019	295.32	
11/13/2023	TAX231113	207683	999140524 - R319	PROPERTY TAXES 2019	2.66	
11/27/2023	TAX231127	208808	999140524 - R319	PROPERTY TAXES 2019	112.18	
12/05/2023	TAX231205	209371	999140524 - R319	PROPERTY TAXES 2019	9.38	
12/11/2023	TAX231211	209371	999140524 - R319	PROPERTY TAXES 2019	31.25	
01/10/2024	TAX240110	209934	999140524 - R319	PROPERTY TAXES 2019	23.96	
02/08/2024	TAX240208	210497	999140524 - R319	PROPERTY TAXES 2019	63.77	

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03/12/2024	TAX240312	240861	999140524 - R319	PROPERTY TAXES 2019	225.38	
04/08/2024	TAX240408	241424	999140524 - R319	PROPERTY TAXES 2019	46.30	
05/07/2024	TAX240507	241987	999140524 - R319	PROPERTY TAXES 2019	11.03	
06/10/2024	TAX240610	241987	999140524 - R319	PROPERTY TAXES 2019	254.96	
06/26/2024	TAX240626	242550	999140524 - R319	PROPERTY TAXES 2019	370.25	
				PROPERTY TAXES 2019		18,143.11
08/09/2023	TAX230809	204705	999140524 - R320	PROPERTY TAXES 2020	2,948.03	
09/11/2023	TAX230911A	205835	999140524 - R320	PROPERTY TAXES 2020	1,552.32	
10/04/2023	TAX231004	206399	999140524 - R320	PROPERTY TAXES 2020	4,483.10	
11/06/2023	TAX231106	207041	999140524 - R320	PROPERTY TAXES 2020	4,071.39	
11/13/2023	TAX231113	207604	999140524 - R320	PROPERTY TAXES 2020	315.84	
11/20/2023	TAX231120	208167	999140524 - R320	PROPERTY TAXES 2020	825.45	
11/27/2023	TAX231127	208729	999140524 - R320	PROPERTY TAXES 2020	1,867.35	
12/05/2023	TAX231205	209292	999140524 - R320	PROPERTY TAXES 2020	484.30	
12/11/2023	TAX231211	209292	999140524 - R320	PROPERTY TAXES 2020	524.45	
01/10/2024	TAX240110	209855	999140524 - R320	PROPERTY TAXES 2020	1,169.25	
02/08/2024	TAX240208	210418	999140524 - R320	PROPERTY TAXES 2020	1,217.61	
03/12/2024	TAX240312	240782	999140524 - R320	PROPERTY TAXES 2020	2,562.68	
04/08/2024	TAX240408	241345	999140524 - R320	PROPERTY TAXES 2020	1,523.71	
05/07/2024	TAX240507	241908	999140524 - R320	PROPERTY TAXES 2020	2,696.02	
06/10/2024	TAX240610	241908	999140524 - R320	PROPERTY TAXES 2020	3,712.94	
06/26/2024	TAX240626	242471	999140524 - R320	PROPERTY TAXES 2020	5,588.59	
				PROPERTY TAXES 2020		35,543.03
08/09/2023	TAX230809	204626	999140524 - R321	PROPERTY TAXES 2021	4,813.35	
09/11/2023	TAX230911A	205756	999140524 - R321	PROPERTY TAXES 2021	3,439.17	
10/04/2023	TAX231004	206320	999140524 - R321	PROPERTY TAXES 2021	5,234.02	
11/06/2023	TAX231106	206962	999140524 - R321	PROPERTY TAXES 2021	5,665.08	
11/13/2023	TAX231113	207525	999140524 - R321	PROPERTY TAXES 2021	398.14	
11/20/2023	TAX231120	208088	999140524 - R321	PROPERTY TAXES 2021	1,380.82	
11/27/2023	TAX231127	208650	999140524 - R321	PROPERTY TAXES 2021	2,193.35	
12/05/2023	TAX231205	209213	999140524 - R321	PROPERTY TAXES 2021	1,093.66	
12/11/2023	TAX231211	209213	999140524 - R321	PROPERTY TAXES 2021	929.03	
01/10/2024	TAX240110	209776	999140524 - R321	PROPERTY TAXES 2021	2,238.60	
02/08/2024	TAX240208	210339	999140524 - R321	PROPERTY TAXES 2021	2,005.48	
03/12/2024	TAX240312	240703	999140524 - R321	PROPERTY TAXES 2021	2,680.40	
04/08/2024	TAX240408	241266	999140524 - R321	PROPERTY TAXES 2021	2,194.98	
05/07/2024	TAX240507	241829	999140524 - R321	PROPERTY TAXES 2021	2,231.30	
06/10/2024	TAX240610	241829	999140524 - R321	PROPERTY TAXES 2021	3,135.48	
06/26/2024	TAX240626	242392	999140524 - R321	PROPERTY TAXES 2021	4,149.92	
				PROPERTY TAXES 2021		43,782.78
08/09/2023	TAX230809	204549	999140524 - R322	PROPERTY TAXES 2022	25,263.36	
09/11/2023	TAX230911A	205679	999140524 - R322	PROPERTY TAXES 2022	12,559.22	
10/04/2023	TAX231004	206243	999140524 - R322	PROPERTY TAXES 2022	15,897.84	
11/06/2023	TAX231106	206885	999140524 - R322	PROPERTY TAXES 2022	11,946.53	
11/13/2023	TAX231113	207448	999140524 - R322	PROPERTY TAXES 2022	1,088.35	
11/20/2023	TAX231120	208011	999140524 - R322	PROPERTY TAXES 2022	2,775.92	
11/27/2023	TAX231127	208573	999140524 - R322	PROPERTY TAXES 2022	9,358.67	
12/05/2023	TAX231205	209136	999140524 - R322	PROPERTY TAXES 2022	5,238.42	
12/11/2023	TAX231211	209136	999140524 - R322	PROPERTY TAXES 2022	1,996.12	
01/10/2024	TAX240110	209699	999140524 - R322	PROPERTY TAXES 2022	5,393.95	
02/08/2024	TAX240208	210262	999140524 - R322	PROPERTY TAXES 2022	4,987.49	
03/12/2024	TAX240312	240626	999140524 - R322	PROPERTY TAXES 2022	4,536.81	

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04/08/2024	TAX240408	241189	999140524 - R322	PROPERTY TAXES 2022	4,070.41	
05/07/2024	TAX240507	241752	999140524 - R322	PROPERTY TAXES 2022	4,434.76	
06/10/2024	TAX240610	241752	999140524 - R322	PROPERTY TAXES 2022	6,088.90	
06/26/2024	TAX240626	242315	999140524 - R322	PROPERTY TAXES 2022	6,705.09	
				PROPERTY TAXES 2022		122,341.84
11/06/2023	TAX231106	206808	999140524 - R323	PROPERTY TAXES 2023	773,665.55	
11/13/2023	TAX231113	207371	999140524 - R323	PROPERTY TAXES 2023	1,026,558.93	
11/20/2023	TAX231120	207934	999140524 - R323	PROPERTY TAXES 2023	4,604,949.33	
11/27/2023	TAX231127	208496	999140524 - R323	PROPERTY TAXES 2023	2,923,296.50	
12/05/2023	TAX231205	209059	999140524 - R323	PROPERTY TAXES 2023	1,574,936.92	
12/11/2023	TAX231211	209059	999140524 - R323	PROPERTY TAXES 2023	630,769.67	
01/10/2024	TAX240110	209622	999140524 - R323	PROPERTY TAXES 2023	69,345.10	
02/08/2024	TAX240208	210185	999140524 - R323	PROPERTY TAXES 2023	71,497.32	
03/12/2024	TAX240312	240549	999140524 - R323	PROPERTY TAXES 2023	294,978.26	
04/08/2024	TAX240408	241112	999140524 - R323	PROPERTY TAXES 2023	52,207.56	
05/07/2024	TAX240507	241675	999140524 - R323	PROPERTY TAXES 2023	55,335.91	
06/10/2024	TAX240610	241675	999140524 - R323	PROPERTY TAXES 2023	261,007.10	
06/26/2024	TAX240626	242238	999140524 - R323	PROPERTY TAXES 2023	59,021.15	
				PROPERTY TAXES 2023		12,397,569.30
			TOTAL 999140524	LEBANON COMMUNITY #10		12,225,133.38
06/26/2024	TAX240626	242788	999140527 - R240	INTEREST EARNINGS	11,860.21	
				INTEREST EARNINGS		11,860.21
08/09/2023	TAX230809	205022	999140527 - R316	PROPERTY TAXES 2016	7.23	
09/11/2023	TAX230911A	206152	999140527 - R316	PROPERTY TAXES 2016	110.11	
10/04/2023	TAX231004	206716	999140527 - R316	PROPERTY TAXES 2016	6.31	
				PROPERTY TAXES 2016		123.65
08/09/2023	TAX230809	204943	999140527 - R317	PROPERTY TAXES 2017	5.71	
09/11/2023	TAX230911A	206073	999140527 - R317	PROPERTY TAXES 2017	5.48	
10/04/2023	TAX231004	206637	999140527 - R317	PROPERTY TAXES 2017	308.62	
11/06/2023	TAX231106	207279	999140527 - R317	PROPERTY TAXES 2017	55.53	
11/13/2023	TAX231113	207842	999140527 - R317	PROPERTY TAXES 2017	1.07	
11/20/2023	TAX231120	208405	999140527 - R317	PROPERTY TAXES 2017	39.11	
11/27/2023	TAX231127	208967	999140527 - R317	PROPERTY TAXES 2017	13.12	
12/05/2023	TAX231205	209530	999140527 - R317	PROPERTY TAXES 2017	0.08	
12/11/2023	TAX231211	209530	999140527 - R317	PROPERTY TAXES 2017	5.64	
01/10/2024	TAX240110	210093	999140527 - R317	PROPERTY TAXES 2017	5.24	
02/08/2024	TAX240208	210656	999140527 - R317	PROPERTY TAXES 2017	32.02	
03/12/2024	TAX240312	241020	999140527 - R317	PROPERTY TAXES 2017	1.13	
04/08/2024	TAX240408	241583	999140527 - R317	PROPERTY TAXES 2017	8.73	
05/07/2024	TAX240507	242146	999140527 - R317	PROPERTY TAXES 2017	3.61	
06/10/2024	TAX240610	242146	999140527 - R317	PROPERTY TAXES 2017	49.98	
06/26/2024	TAX240626	242709	999140527 - R317	PROPERTY TAXES 2017	5.57	
				PROPERTY TAXES 2017		540.64
08/09/2023	TAX230809	204864	999140527 - R318	PROPERTY TAXES 2018	84.38	
09/11/2023	TAX230911A	205994	999140527 - R318	PROPERTY TAXES 2018	61.75	
10/04/2023	TAX231004	206558	999140527 - R318	PROPERTY TAXES 2018	310.47	
11/06/2023	TAX231106	207200	999140527 - R318	PROPERTY TAXES 2018	70.22	
11/27/2023	TAX231127	208888	999140527 - R318	PROPERTY TAXES 2018	0.85	
12/05/2023	TAX231205	209451	999140527 - R318	PROPERTY TAXES 2018	0.29	
12/11/2023	TAX231211	209451	999140527 - R318	PROPERTY TAXES 2018	8.10	

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01/10/2024	TAX240110	210014	999140527 - R318	PROPERTY TAXES 2018	2.12	
02/08/2024	TAX240208	210577	999140527 - R318	PROPERTY TAXES 2018	8.07	
03/12/2024	TAX240312	240941	999140527 - R318	PROPERTY TAXES 2018	0.50	
04/08/2024	TAX240408	241504	999140527 - R318	PROPERTY TAXES 2018	3.90	
05/07/2024	TAX240507	242067	999140527 - R318	PROPERTY TAXES 2018	1.23	
06/10/2024	TAX240610	242067	999140527 - R318	PROPERTY TAXES 2018	11.70	
06/26/2024	TAX240626	242630	999140527 - R318	PROPERTY TAXES 2018	30.88	
				PROPERTY TAXES 2018		594.46
08/09/2023	TAX230809	204785	999140527 - R319	PROPERTY TAXES 2019	3,154.79	
09/11/2023	TAX230911A	205915	999140527 - R319	PROPERTY TAXES 2019	1,905.59	
10/04/2023	TAX231004	206479	999140527 - R319	PROPERTY TAXES 2019	981.40	
11/06/2023	TAX231106	207121	999140527 - R319	PROPERTY TAXES 2019	106.86	
11/13/2023	TAX231113	207684	999140527 - R319	PROPERTY TAXES 2019	0.96	
11/27/2023	TAX231127	208809	999140527 - R319	PROPERTY TAXES 2019	40.59	
12/05/2023	TAX231205	209372	999140527 - R319	PROPERTY TAXES 2019	3.39	
12/11/2023	TAX231211	209372	999140527 - R319	PROPERTY TAXES 2019	11.31	
01/10/2024	TAX240110	209935	999140527 - R319	PROPERTY TAXES 2019	8.67	
02/08/2024	TAX240208	210498	999140527 - R319	PROPERTY TAXES 2019	23.07	
03/12/2024	TAX240312	240862	999140527 - R319	PROPERTY TAXES 2019	81.56	
04/08/2024	TAX240408	241425	999140527 - R319	PROPERTY TAXES 2019	16.76	
05/07/2024	TAX240507	241988	999140527 - R319	PROPERTY TAXES 2019	3.99	
06/10/2024	TAX240610	241988	999140527 - R319	PROPERTY TAXES 2019	92.26	
06/26/2024	TAX240626	242551	999140527 - R319	PROPERTY TAXES 2019	133.98	
				PROPERTY TAXES 2019		6,565.18
08/09/2023	TAX230809	204706	999140527 - R320	PROPERTY TAXES 2020	1,027.29	
09/11/2023	TAX230911A	205836	999140527 - R320	PROPERTY TAXES 2020	540.93	
10/04/2023	TAX231004	206400	999140527 - R320	PROPERTY TAXES 2020	1,562.22	
11/06/2023	TAX231106	207042	999140527 - R320	PROPERTY TAXES 2020	1,418.75	
11/13/2023	TAX231113	207605	999140527 - R320	PROPERTY TAXES 2020	110.06	
11/20/2023	TAX231120	208168	999140527 - R320	PROPERTY TAXES 2020	287.64	
11/27/2023	TAX231127	208730	999140527 - R320	PROPERTY TAXES 2020	650.71	
12/05/2023	TAX231205	209293	999140527 - R320	PROPERTY TAXES 2020	168.76	
12/11/2023	TAX231211	209293	999140527 - R320	PROPERTY TAXES 2020	182.75	
01/10/2024	TAX240110	209856	999140527 - R320	PROPERTY TAXES 2020	407.45	
02/08/2024	TAX240208	210419	999140527 - R320	PROPERTY TAXES 2020	424.30	
03/12/2024	TAX240312	240783	999140527 - R320	PROPERTY TAXES 2020	893.01	
04/08/2024	TAX240408	241346	999140527 - R320	PROPERTY TAXES 2020	530.96	
05/07/2024	TAX240507	241909	999140527 - R320	PROPERTY TAXES 2020	939.47	
06/10/2024	TAX240610	241909	999140527 - R320	PROPERTY TAXES 2020	1,293.84	
06/26/2024	TAX240626	242472	999140527 - R320	PROPERTY TAXES 2020	1,947.44	
				PROPERTY TAXES 2020		12,385.58
08/09/2023	TAX230809	204627	999140527 - R321	PROPERTY TAXES 2021	1,658.66	
09/11/2023	TAX230911A	205757	999140527 - R321	PROPERTY TAXES 2021	1,185.13	
10/04/2023	TAX231004	206321	999140527 - R321	PROPERTY TAXES 2021	1,803.63	
11/06/2023	TAX231106	206963	999140527 - R321	PROPERTY TAXES 2021	1,952.17	
11/13/2023	TAX231113	207526	999140527 - R321	PROPERTY TAXES 2021	137.20	
11/20/2023	TAX231120	208089	999140527 - R321	PROPERTY TAXES 2021	475.83	
11/27/2023	TAX231127	208651	999140527 - R321	PROPERTY TAXES 2021	755.82	
12/05/2023	TAX231205	209214	999140527 - R321	PROPERTY TAXES 2021	376.87	
12/11/2023	TAX231211	209214	999140527 - R321	PROPERTY TAXES 2021	320.14	
01/10/2024	TAX240110	209777	999140527 - R321	PROPERTY TAXES 2021	771.41	
02/08/2024	TAX240208	210340	999140527 - R321	PROPERTY TAXES 2021	691.08	

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03/12/2024	TAX240312	240704	999140527 - R321	PROPERTY TAXES 2021	923.66	
04/08/2024	TAX240408	241267	999140527 - R321	PROPERTY TAXES 2021	756.38	
05/07/2024	TAX240507	241830	999140527 - R321	PROPERTY TAXES 2021	768.90	
06/10/2024	TAX240610	241830	999140527 - R321	PROPERTY TAXES 2021	1,080.48	
06/26/2024	TAX240626	242393	999140527 - R321	PROPERTY TAXES 2021	1,430.05	
				PROPERTY TAXES 2021		15,087.41
08/09/2023	TAX230809	204550	999140527 - R322	PROPERTY TAXES 2022	8,470.25	
09/11/2023	TAX230911A	205680	999140527 - R322	PROPERTY TAXES 2022	4,210.83	
10/04/2023	TAX231004	206244	999140527 - R322	PROPERTY TAXES 2022	5,330.19	
11/06/2023	TAX231106	206886	999140527 - R322	PROPERTY TAXES 2022	4,005.41	
11/13/2023	TAX231113	207449	999140527 - R322	PROPERTY TAXES 2022	364.90	
11/20/2023	TAX231120	208012	999140527 - R322	PROPERTY TAXES 2022	930.71	
11/27/2023	TAX231127	208574	999140527 - R322	PROPERTY TAXES 2022	3,137.76	
12/05/2023	TAX231205	209137	999140527 - R322	PROPERTY TAXES 2022	1,756.33	
12/11/2023	TAX231211	209137	999140527 - R322	PROPERTY TAXES 2022	669.26	
01/10/2024	TAX240110	209700	999140527 - R322	PROPERTY TAXES 2022	1,808.47	
02/08/2024	TAX240208	210263	999140527 - R322	PROPERTY TAXES 2022	1,672.19	
03/12/2024	TAX240312	240627	999140527 - R322	PROPERTY TAXES 2022	1,521.09	
04/08/2024	TAX240408	241190	999140527 - R322	PROPERTY TAXES 2022	1,364.72	
05/07/2024	TAX240507	241753	999140527 - R322	PROPERTY TAXES 2022	1,486.88	
06/10/2024	TAX240610	241753	999140527 - R322	PROPERTY TAXES 2022	2,041.47	
06/26/2024	TAX240626	242316	999140527 - R322	PROPERTY TAXES 2022	2,248.07	
				PROPERTY TAXES 2022		41,018.53
11/06/2023	TAX231106	206809	999140527 - R323	PROPERTY TAXES 2023	254,637.15	
11/13/2023	TAX231113	207372	999140527 - R323	PROPERTY TAXES 2023	337,872.15	
11/20/2023	TAX231120	207935	999140527 - R323	PROPERTY TAXES 2023	1,515,630.58	
11/27/2023	TAX231127	208497	999140527 - R323	PROPERTY TAXES 2023	962,146.87	
12/05/2023	TAX231205	209060	999140527 - R323	PROPERTY TAXES 2023	518,360.22	
12/11/2023	TAX231211	209060	999140527 - R323	PROPERTY TAXES 2023	207,605.72	
01/10/2024	TAX240110	209623	999140527 - R323	PROPERTY TAXES 2023	22,823.61	
02/08/2024	TAX240208	210186	999140527 - R323	PROPERTY TAXES 2023	23,531.97	
03/12/2024	TAX240312	240550	999140527 - R323	PROPERTY TAXES 2023	97,086.43	
04/08/2024	TAX240408	241113	999140527 - R323	PROPERTY TAXES 2023	17,183.12	
05/07/2024	TAX240507	241676	999140527 - R323	PROPERTY TAXES 2023	18,212.75	
06/10/2024	TAX240610	241676	999140527 - R323	PROPERTY TAXES 2023	85,905.47	
06/26/2024	TAX240626	242239	999140527 - R323	PROPERTY TAXES 2023	19,425.68	
				PROPERTY TAXES 2023		4,080,421.72
			TOTAL 999140527	LEBANON COMM #9 BONDS		4,168,597.38

Total LGIP Transfers
TR000057 / LEBANON COMMUNITY SD

16,393,730.76

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140573 - M775	LGIP TRANSFER	-12,316.81	
				LGIP TRANSFER		-12,316.81
06/26/2024	TAX240626	242778	999140573 - R240	INTEREST EARNINGS	5,931.71	
				INTEREST EARNINGS		5,931.71
08/09/2023	TAX230809	205012	999140573 - R316	PROPERTY TAXES 2016	3.00	
09/11/2023	TAX230911A	206142	999140573 - R316	PROPERTY TAXES 2016	45.69	
10/04/2023	TAX231004	206706	999140573 - R316	PROPERTY TAXES 2016	2.62	
				PROPERTY TAXES 2016		51.31
08/09/2023	TAX230809	204933	999140573 - R317	PROPERTY TAXES 2017	2.39	
09/11/2023	TAX230911A	206063	999140573 - R317	PROPERTY TAXES 2017	2.30	
10/04/2023	TAX231004	206627	999140573 - R317	PROPERTY TAXES 2017	129.38	
11/06/2023	TAX231106	207269	999140573 - R317	PROPERTY TAXES 2017	23.28	
11/13/2023	TAX231113	207832	999140573 - R317	PROPERTY TAXES 2017	0.45	
11/20/2023	TAX231120	208395	999140573 - R317	PROPERTY TAXES 2017	16.40	
11/27/2023	TAX231127	208957	999140573 - R317	PROPERTY TAXES 2017	5.50	
12/05/2023	TAX231205	209520	999140573 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209520	999140573 - R317	PROPERTY TAXES 2017	2.36	
01/10/2024	TAX240110	210083	999140573 - R317	PROPERTY TAXES 2017	2.20	
02/08/2024	TAX240208	210646	999140573 - R317	PROPERTY TAXES 2017	13.43	
03/12/2024	TAX240312	241010	999140573 - R317	PROPERTY TAXES 2017	0.47	
04/08/2024	TAX240408	241573	999140573 - R317	PROPERTY TAXES 2017	3.66	
05/07/2024	TAX240507	242136	999140573 - R317	PROPERTY TAXES 2017	1.51	
06/10/2024	TAX240610	242136	999140573 - R317	PROPERTY TAXES 2017	20.95	
06/26/2024	TAX240626	242699	999140573 - R317	PROPERTY TAXES 2017	2.33	
				PROPERTY TAXES 2017		226.64
08/09/2023	TAX230809	204854	999140573 - R318	PROPERTY TAXES 2018	36.23	
09/11/2023	TAX230911A	205984	999140573 - R318	PROPERTY TAXES 2018	26.52	
10/04/2023	TAX231004	206548	999140573 - R318	PROPERTY TAXES 2018	133.31	
11/06/2023	TAX231106	207190	999140573 - R318	PROPERTY TAXES 2018	30.15	
11/27/2023	TAX231127	208878	999140573 - R318	PROPERTY TAXES 2018	0.36	
12/05/2023	TAX231205	209441	999140573 - R318	PROPERTY TAXES 2018	0.13	
12/11/2023	TAX231211	209441	999140573 - R318	PROPERTY TAXES 2018	3.48	
01/10/2024	TAX240110	210004	999140573 - R318	PROPERTY TAXES 2018	0.91	
02/08/2024	TAX240208	210567	999140573 - R318	PROPERTY TAXES 2018	3.47	
03/12/2024	TAX240312	240931	999140573 - R318	PROPERTY TAXES 2018	0.21	
04/08/2024	TAX240408	241494	999140573 - R318	PROPERTY TAXES 2018	1.68	
05/07/2024	TAX240507	242057	999140573 - R318	PROPERTY TAXES 2018	0.53	
06/10/2024	TAX240610	242057	999140573 - R318	PROPERTY TAXES 2018	5.03	
06/26/2024	TAX240626	242620	999140573 - R318	PROPERTY TAXES 2018	13.26	
				PROPERTY TAXES 2018		255.27
08/09/2023	TAX230809	204775	999140573 - R319	PROPERTY TAXES 2019	1,373.91	
09/11/2023	TAX230911A	205905	999140573 - R319	PROPERTY TAXES 2019	829.89	
10/04/2023	TAX231004	206469	999140573 - R319	PROPERTY TAXES 2019	427.40	
11/06/2023	TAX231106	207111	999140573 - R319	PROPERTY TAXES 2019	46.54	
11/13/2023	TAX231113	207674	999140573 - R319	PROPERTY TAXES 2019	0.42	
11/27/2023	TAX231127	208799	999140573 - R319	PROPERTY TAXES 2019	17.68	
12/05/2023	TAX231205	209362	999140573 - R319	PROPERTY TAXES 2019	1.48	
12/11/2023	TAX231211	209362	999140573 - R319	PROPERTY TAXES 2019	4.92	
01/10/2024	TAX240110	209925	999140573 - R319	PROPERTY TAXES 2019	3.78	
02/08/2024	TAX240208	210488	999140573 - R319	PROPERTY TAXES 2019	10.05	
03/12/2024	TAX240312	240852	999140573 - R319	PROPERTY TAXES 2019	35.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241415	999140573 - R319	PROPERTY TAXES 2019	7.30	
05/07/2024	TAX240507	241978	999140573 - R319	PROPERTY TAXES 2019	1.74	
06/10/2024	TAX240610	241978	999140573 - R319	PROPERTY TAXES 2019	40.18	
06/26/2024	TAX240626	242541	999140573 - R319	PROPERTY TAXES 2019	58.35	
				PROPERTY TAXES 2019		2,859.16
08/09/2023	TAX230809	204696	999140573 - R320	PROPERTY TAXES 2020	454.82	
09/11/2023	TAX230911A	205826	999140573 - R320	PROPERTY TAXES 2020	239.49	
10/04/2023	TAX231004	206390	999140573 - R320	PROPERTY TAXES 2020	691.65	
11/06/2023	TAX231106	207032	999140573 - R320	PROPERTY TAXES 2020	628.13	
11/13/2023	TAX231113	207595	999140573 - R320	PROPERTY TAXES 2020	48.73	
11/20/2023	TAX231120	208158	999140573 - R320	PROPERTY TAXES 2020	127.35	
11/27/2023	TAX231127	208720	999140573 - R320	PROPERTY TAXES 2020	288.09	
12/05/2023	TAX231205	209283	999140573 - R320	PROPERTY TAXES 2020	74.72	
12/11/2023	TAX231211	209283	999140573 - R320	PROPERTY TAXES 2020	80.91	
01/10/2024	TAX240110	209846	999140573 - R320	PROPERTY TAXES 2020	180.39	
02/08/2024	TAX240208	210409	999140573 - R320	PROPERTY TAXES 2020	187.85	
03/12/2024	TAX240312	240773	999140573 - R320	PROPERTY TAXES 2020	395.37	
04/08/2024	TAX240408	241336	999140573 - R320	PROPERTY TAXES 2020	235.08	
05/07/2024	TAX240507	241899	999140573 - R320	PROPERTY TAXES 2020	415.94	
06/10/2024	TAX240610	241899	999140573 - R320	PROPERTY TAXES 2020	572.83	
06/26/2024	TAX240626	242462	999140573 - R320	PROPERTY TAXES 2020	862.20	
				PROPERTY TAXES 2020		5,483.55
08/09/2023	TAX230809	204617	999140573 - R321	PROPERTY TAXES 2021	740.54	
09/11/2023	TAX230911A	205747	999140573 - R321	PROPERTY TAXES 2021	529.12	
10/04/2023	TAX231004	206311	999140573 - R321	PROPERTY TAXES 2021	805.27	
11/06/2023	TAX231106	206953	999140573 - R321	PROPERTY TAXES 2021	871.59	
11/13/2023	TAX231113	207516	999140573 - R321	PROPERTY TAXES 2021	61.25	
11/20/2023	TAX231120	208079	999140573 - R321	PROPERTY TAXES 2021	212.44	
11/27/2023	TAX231127	208641	999140573 - R321	PROPERTY TAXES 2021	337.45	
12/05/2023	TAX231205	209204	999140573 - R321	PROPERTY TAXES 2021	168.26	
12/11/2023	TAX231211	209204	999140573 - R321	PROPERTY TAXES 2021	142.93	
01/10/2024	TAX240110	209767	999140573 - R321	PROPERTY TAXES 2021	344.41	
02/08/2024	TAX240208	210330	999140573 - R321	PROPERTY TAXES 2021	308.55	
03/12/2024	TAX240312	240694	999140573 - R321	PROPERTY TAXES 2021	412.39	
04/08/2024	TAX240408	241257	999140573 - R321	PROPERTY TAXES 2021	337.70	
05/07/2024	TAX240507	241820	999140573 - R321	PROPERTY TAXES 2021	343.29	
06/10/2024	TAX240610	241820	999140573 - R321	PROPERTY TAXES 2021	482.40	
06/26/2024	TAX240626	242383	999140573 - R321	PROPERTY TAXES 2021	638.47	
				PROPERTY TAXES 2021		6,736.06
08/09/2023	TAX230809	204540	999140573 - R322	PROPERTY TAXES 2022	3,893.16	
09/11/2023	TAX230911A	205670	999140573 - R322	PROPERTY TAXES 2022	1,935.42	
10/04/2023	TAX231004	206234	999140573 - R322	PROPERTY TAXES 2022	2,449.91	
11/06/2023	TAX231106	206876	999140573 - R322	PROPERTY TAXES 2022	1,841.00	
11/13/2023	TAX231113	207439	999140573 - R322	PROPERTY TAXES 2022	167.72	
11/20/2023	TAX231120	208002	999140573 - R322	PROPERTY TAXES 2022	427.78	
11/27/2023	TAX231127	208564	999140573 - R322	PROPERTY TAXES 2022	1,442.20	
12/05/2023	TAX231205	209127	999140573 - R322	PROPERTY TAXES 2022	807.26	
12/11/2023	TAX231211	209127	999140573 - R322	PROPERTY TAXES 2022	307.61	
01/10/2024	TAX240110	209690	999140573 - R322	PROPERTY TAXES 2022	831.22	
02/08/2024	TAX240208	210253	999140573 - R322	PROPERTY TAXES 2022	768.59	
03/12/2024	TAX240312	240617	999140573 - R322	PROPERTY TAXES 2022	699.14	
04/08/2024	TAX240408	241180	999140573 - R322	PROPERTY TAXES 2022	627.26	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241743	999140573 - R322	PROPERTY TAXES 2022	683.41	
06/10/2024	TAX240610	241743	999140573 - R322	PROPERTY TAXES 2022	938.32	
06/26/2024	TAX240626	242306	999140573 - R322	PROPERTY TAXES 2022	1,033.27	
				PROPERTY TAXES 2022		18,853.27
11/06/2023	TAX231106	206799	999140573 - R323	PROPERTY TAXES 2023	127,352.99	
11/13/2023	TAX231113	207362	999140573 - R323	PROPERTY TAXES 2023	168,981.74	
11/20/2023	TAX231120	207925	999140573 - R323	PROPERTY TAXES 2023	758,020.15	
11/27/2023	TAX231127	208487	999140573 - R323	PROPERTY TAXES 2023	481,203.48	
12/05/2023	TAX231205	209050	999140573 - R323	PROPERTY TAXES 2023	259,250.17	
12/11/2023	TAX231211	209050	999140573 - R323	PROPERTY TAXES 2023	103,830.92	
01/10/2024	TAX240110	209613	999140573 - R323	PROPERTY TAXES 2023	11,414.89	
02/08/2024	TAX240208	210176	999140573 - R323	PROPERTY TAXES 2023	11,769.17	
03/12/2024	TAX240312	240540	999140573 - R323	PROPERTY TAXES 2023	48,556.34	
04/08/2024	TAX240408	241103	999140573 - R323	PROPERTY TAXES 2023	8,593.88	
05/07/2024	TAX240507	241666	999140573 - R323	PROPERTY TAXES 2023	9,108.84	
06/10/2024	TAX240610	241666	999140573 - R323	PROPERTY TAXES 2023	42,964.35	
06/26/2024	TAX240626	242229	999140573 - R323	PROPERTY TAXES 2023	9,715.46	
				PROPERTY TAXES 2023		2,040,762.38
			TOTAL 999140573	NORTH SANTIAM #29J		2,068,842.54

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

2,068,842.54

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140547 - M775	LGIP TRANSFER	-37,355.69	
				LGIP TRANSFER		-37,355.69
06/26/2024	TAX240626	242774	999140547 - R240	INTEREST EARNINGS	7,994.22	
				INTEREST EARNINGS		7,994.22
08/09/2023	TAX230809	205008	999140547 - R316	PROPERTY TAXES 2016	3.86	
09/11/2023	TAX230911A	206138	999140547 - R316	PROPERTY TAXES 2016	58.79	
10/04/2023	TAX231004	206702	999140547 - R316	PROPERTY TAXES 2016	3.37	
				PROPERTY TAXES 2016		66.02
08/09/2023	TAX230809	204929	999140547 - R317	PROPERTY TAXES 2017	3.06	
09/11/2023	TAX230911A	206059	999140547 - R317	PROPERTY TAXES 2017	2.94	
10/04/2023	TAX231004	206623	999140547 - R317	PROPERTY TAXES 2017	165.79	
11/06/2023	TAX231106	207265	999140547 - R317	PROPERTY TAXES 2017	29.83	
11/13/2023	TAX231113	207828	999140547 - R317	PROPERTY TAXES 2017	0.57	
11/20/2023	TAX231120	208391	999140547 - R317	PROPERTY TAXES 2017	21.01	
11/27/2023	TAX231127	208953	999140547 - R317	PROPERTY TAXES 2017	7.05	
12/05/2023	TAX231205	209516	999140547 - R317	PROPERTY TAXES 2017	0.04	
12/11/2023	TAX231211	209516	999140547 - R317	PROPERTY TAXES 2017	3.03	
01/10/2024	TAX240110	210079	999140547 - R317	PROPERTY TAXES 2017	2.81	
02/08/2024	TAX240208	210642	999140547 - R317	PROPERTY TAXES 2017	17.20	
03/12/2024	TAX240312	241006	999140547 - R317	PROPERTY TAXES 2017	0.61	
04/08/2024	TAX240408	241569	999140547 - R317	PROPERTY TAXES 2017	4.69	
05/07/2024	TAX240507	242132	999140547 - R317	PROPERTY TAXES 2017	1.94	
06/10/2024	TAX240610	242132	999140547 - R317	PROPERTY TAXES 2017	26.85	
06/26/2024	TAX240626	242695	999140547 - R317	PROPERTY TAXES 2017	2.99	
				PROPERTY TAXES 2017		290.41
08/09/2023	TAX230809	204850	999140547 - R318	PROPERTY TAXES 2018	48.11	
09/11/2023	TAX230911A	205980	999140547 - R318	PROPERTY TAXES 2018	35.20	
10/04/2023	TAX231004	206544	999140547 - R318	PROPERTY TAXES 2018	176.99	
11/06/2023	TAX231106	207186	999140547 - R318	PROPERTY TAXES 2018	40.03	
11/27/2023	TAX231127	208874	999140547 - R318	PROPERTY TAXES 2018	0.48	
12/05/2023	TAX231205	209437	999140547 - R318	PROPERTY TAXES 2018	0.17	
12/11/2023	TAX231211	209437	999140547 - R318	PROPERTY TAXES 2018	4.61	
01/10/2024	TAX240110	210000	999140547 - R318	PROPERTY TAXES 2018	1.21	
02/08/2024	TAX240208	210563	999140547 - R318	PROPERTY TAXES 2018	4.60	
03/12/2024	TAX240312	240927	999140547 - R318	PROPERTY TAXES 2018	0.28	
04/08/2024	TAX240408	241490	999140547 - R318	PROPERTY TAXES 2018	2.22	
05/07/2024	TAX240507	242053	999140547 - R318	PROPERTY TAXES 2018	0.70	
06/10/2024	TAX240610	242053	999140547 - R318	PROPERTY TAXES 2018	6.67	
06/26/2024	TAX240626	242616	999140547 - R318	PROPERTY TAXES 2018	17.60	
				PROPERTY TAXES 2018		338.87
08/09/2023	TAX230809	204771	999140547 - R319	PROPERTY TAXES 2019	1,996.37	
09/11/2023	TAX230911A	205901	999140547 - R319	PROPERTY TAXES 2019	1,205.87	
10/04/2023	TAX231004	206465	999140547 - R319	PROPERTY TAXES 2019	621.04	
11/06/2023	TAX231106	207107	999140547 - R319	PROPERTY TAXES 2019	67.62	
11/13/2023	TAX231113	207670	999140547 - R319	PROPERTY TAXES 2019	0.61	
11/27/2023	TAX231127	208795	999140547 - R319	PROPERTY TAXES 2019	25.69	
12/05/2023	TAX231205	209358	999140547 - R319	PROPERTY TAXES 2019	2.15	
12/11/2023	TAX231211	209358	999140547 - R319	PROPERTY TAXES 2019	7.16	
01/10/2024	TAX240110	209921	999140547 - R319	PROPERTY TAXES 2019	5.49	
02/08/2024	TAX240208	210484	999140547 - R319	PROPERTY TAXES 2019	14.60	
03/12/2024	TAX240312	240848	999140547 - R319	PROPERTY TAXES 2019	51.61	

LINN COUNTY
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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>
04/08/2024	TAX240408	241411	999140547 - R319	PROPERTY TAXES 2019	10.60	
05/07/2024	TAX240507	241974	999140547 - R319	PROPERTY TAXES 2019	2.53	
06/10/2024	TAX240610	241974	999140547 - R319	PROPERTY TAXES 2019	58.38	
06/26/2024	TAX240626	242537	999140547 - R319	PROPERTY TAXES 2019	84.78	
				PROPERTY TAXES 2019		4,154.50
08/09/2023	TAX230809	204692	999140547 - R320	PROPERTY TAXES 2020	642.76	
09/11/2023	TAX230911A	205822	999140547 - R320	PROPERTY TAXES 2020	338.45	
10/04/2023	TAX231004	206386	999140547 - R320	PROPERTY TAXES 2020	977.46	
11/06/2023	TAX231106	207028	999140547 - R320	PROPERTY TAXES 2020	887.69	
11/13/2023	TAX231113	207591	999140547 - R320	PROPERTY TAXES 2020	68.86	
11/20/2023	TAX231120	208154	999140547 - R320	PROPERTY TAXES 2020	179.97	
11/27/2023	TAX231127	208716	999140547 - R320	PROPERTY TAXES 2020	407.14	
12/05/2023	TAX231205	209279	999140547 - R320	PROPERTY TAXES 2020	105.59	
12/11/2023	TAX231211	209279	999140547 - R320	PROPERTY TAXES 2020	114.35	
01/10/2024	TAX240110	209842	999140547 - R320	PROPERTY TAXES 2020	254.93	
02/08/2024	TAX240208	210405	999140547 - R320	PROPERTY TAXES 2020	265.48	
03/12/2024	TAX240312	240769	999140547 - R320	PROPERTY TAXES 2020	558.74	
04/08/2024	TAX240408	241332	999140547 - R320	PROPERTY TAXES 2020	332.22	
05/07/2024	TAX240507	241895	999140547 - R320	PROPERTY TAXES 2020	587.82	
06/10/2024	TAX240610	241895	999140547 - R320	PROPERTY TAXES 2020	809.54	
06/26/2024	TAX240626	242458	999140547 - R320	PROPERTY TAXES 2020	1,218.49	
				PROPERTY TAXES 2020		7,749.49
08/09/2023	TAX230809	204613	999140547 - R321	PROPERTY TAXES 2021	1,056.16	
09/11/2023	TAX230911A	205743	999140547 - R321	PROPERTY TAXES 2021	754.63	
10/04/2023	TAX231004	206307	999140547 - R321	PROPERTY TAXES 2021	1,148.46	
11/06/2023	TAX231106	206949	999140547 - R321	PROPERTY TAXES 2021	1,243.05	
11/13/2023	TAX231113	207512	999140547 - R321	PROPERTY TAXES 2021	87.36	
11/20/2023	TAX231120	208075	999140547 - R321	PROPERTY TAXES 2021	302.98	
11/27/2023	TAX231127	208637	999140547 - R321	PROPERTY TAXES 2021	481.27	
12/05/2023	TAX231205	209200	999140547 - R321	PROPERTY TAXES 2021	239.97	
12/11/2023	TAX231211	209200	999140547 - R321	PROPERTY TAXES 2021	203.85	
01/10/2024	TAX240110	209763	999140547 - R321	PROPERTY TAXES 2021	491.20	
02/08/2024	TAX240208	210326	999140547 - R321	PROPERTY TAXES 2021	440.05	
03/12/2024	TAX240312	240690	999140547 - R321	PROPERTY TAXES 2021	588.14	
04/08/2024	TAX240408	241253	999140547 - R321	PROPERTY TAXES 2021	481.63	
05/07/2024	TAX240507	241816	999140547 - R321	PROPERTY TAXES 2021	489.60	
06/10/2024	TAX240610	241816	999140547 - R321	PROPERTY TAXES 2021	688.00	
06/26/2024	TAX240626	242379	999140547 - R321	PROPERTY TAXES 2021	910.59	
				PROPERTY TAXES 2021		9,606.94
08/09/2023	TAX230809	204536	999140547 - R322	PROPERTY TAXES 2022	5,447.42	
09/11/2023	TAX230911A	205666	999140547 - R322	PROPERTY TAXES 2022	2,708.09	
10/04/2023	TAX231004	206230	999140547 - R322	PROPERTY TAXES 2022	3,427.98	
11/06/2023	TAX231106	206872	999140547 - R322	PROPERTY TAXES 2022	2,575.97	
11/13/2023	TAX231113	207435	999140547 - R322	PROPERTY TAXES 2022	234.68	
11/20/2023	TAX231120	207998	999140547 - R322	PROPERTY TAXES 2022	598.56	
11/27/2023	TAX231127	208560	999140547 - R322	PROPERTY TAXES 2022	2,017.97	
12/05/2023	TAX231205	209123	999140547 - R322	PROPERTY TAXES 2022	1,129.54	
12/11/2023	TAX231211	209123	999140547 - R322	PROPERTY TAXES 2022	430.41	
01/10/2024	TAX240110	209686	999140547 - R322	PROPERTY TAXES 2022	1,163.07	
02/08/2024	TAX240208	210249	999140547 - R322	PROPERTY TAXES 2022	1,075.43	
03/12/2024	TAX240312	240613	999140547 - R322	PROPERTY TAXES 2022	978.25	
04/08/2024	TAX240408	241176	999140547 - R322	PROPERTY TAXES 2022	877.68	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241739	999140547 - R322	PROPERTY TAXES 2022	956.25	
06/10/2024	TAX240610	241739	999140547 - R322	PROPERTY TAXES 2022	1,312.92	
06/26/2024	TAX240626	242302	999140547 - R322	PROPERTY TAXES 2022	1,445.79	
				PROPERTY TAXES 2022		26,380.01
11/06/2023	TAX231106	206795	999140547 - R323	PROPERTY TAXES 2023	171,634.74	
11/13/2023	TAX231113	207358	999140547 - R323	PROPERTY TAXES 2023	227,738.17	
11/20/2023	TAX231120	207921	999140547 - R323	PROPERTY TAXES 2023	1,021,590.36	
11/27/2023	TAX231127	208483	999140547 - R323	PROPERTY TAXES 2023	648,522.13	
12/05/2023	TAX231205	209046	999140547 - R323	PROPERTY TAXES 2023	349,393.72	
12/11/2023	TAX231211	209046	999140547 - R323	PROPERTY TAXES 2023	139,933.83	
01/10/2024	TAX240110	209609	999140547 - R323	PROPERTY TAXES 2023	15,383.95	
02/08/2024	TAX240208	210172	999140547 - R323	PROPERTY TAXES 2023	15,861.41	
03/12/2024	TAX240312	240536	999140547 - R323	PROPERTY TAXES 2023	65,439.80	
04/08/2024	TAX240408	241099	999140547 - R323	PROPERTY TAXES 2023	11,582.05	
05/07/2024	TAX240507	241662	999140547 - R323	PROPERTY TAXES 2023	12,276.06	
06/10/2024	TAX240610	241662	999140547 - R323	PROPERTY TAXES 2023	57,903.42	
06/26/2024	TAX240626	242225	999140547 - R323	PROPERTY TAXES 2023	13,093.62	
				PROPERTY TAXES 2023		2,750,353.26
			TOTAL 999140547	HARRISBURG #7		2,769,578.03

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

2,769,578.03

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140555 - M775	LGIP TRANSFER	-103,862.90	
				LGIP TRANSFER		-103,862.90
06/26/2024	TAX240626	242779	999140555 - R240	INTEREST EARNINGS	21,684.70	
				INTEREST EARNINGS		21,684.70
08/09/2023	TAX230809	205013	999140555 - R316	PROPERTY TAXES 2016	11.39	
09/11/2023	TAX230911A	206143	999140555 - R316	PROPERTY TAXES 2016	173.48	
10/04/2023	TAX231004	206707	999140555 - R316	PROPERTY TAXES 2016	9.95	
				PROPERTY TAXES 2016		194.82
08/09/2023	TAX230809	204934	999140555 - R317	PROPERTY TAXES 2017	9.15	
09/11/2023	TAX230911A	206064	999140555 - R317	PROPERTY TAXES 2017	8.78	
10/04/2023	TAX231004	206628	999140555 - R317	PROPERTY TAXES 2017	494.75	
11/06/2023	TAX231106	207270	999140555 - R317	PROPERTY TAXES 2017	89.03	
11/13/2023	TAX231113	207833	999140555 - R317	PROPERTY TAXES 2017	1.72	
11/20/2023	TAX231120	208396	999140555 - R317	PROPERTY TAXES 2017	62.70	
11/27/2023	TAX231127	208958	999140555 - R317	PROPERTY TAXES 2017	21.04	
12/05/2023	TAX231205	209521	999140555 - R317	PROPERTY TAXES 2017	0.13	
12/11/2023	TAX231211	209521	999140555 - R317	PROPERTY TAXES 2017	9.04	
01/10/2024	TAX240110	210084	999140555 - R317	PROPERTY TAXES 2017	8.40	
02/08/2024	TAX240208	210647	999140555 - R317	PROPERTY TAXES 2017	51.34	
03/12/2024	TAX240312	241011	999140555 - R317	PROPERTY TAXES 2017	1.81	
04/08/2024	TAX240408	241574	999140555 - R317	PROPERTY TAXES 2017	14.00	
05/07/2024	TAX240507	242137	999140555 - R317	PROPERTY TAXES 2017	5.79	
06/10/2024	TAX240610	242137	999140555 - R317	PROPERTY TAXES 2017	80.12	
06/26/2024	TAX240626	242700	999140555 - R317	PROPERTY TAXES 2017	8.93	
				PROPERTY TAXES 2017		866.73
08/09/2023	TAX230809	204855	999140555 - R318	PROPERTY TAXES 2018	139.80	
09/11/2023	TAX230911A	205985	999140555 - R318	PROPERTY TAXES 2018	102.31	
10/04/2023	TAX231004	206549	999140555 - R318	PROPERTY TAXES 2018	514.38	
11/06/2023	TAX231106	207191	999140555 - R318	PROPERTY TAXES 2018	116.34	
11/27/2023	TAX231127	208879	999140555 - R318	PROPERTY TAXES 2018	1.40	
12/05/2023	TAX231205	209442	999140555 - R318	PROPERTY TAXES 2018	0.48	
12/11/2023	TAX231211	209442	999140555 - R318	PROPERTY TAXES 2018	13.41	
01/10/2024	TAX240110	210005	999140555 - R318	PROPERTY TAXES 2018	3.51	
02/08/2024	TAX240208	210568	999140555 - R318	PROPERTY TAXES 2018	13.37	
03/12/2024	TAX240312	240932	999140555 - R318	PROPERTY TAXES 2018	0.82	
04/08/2024	TAX240408	241495	999140555 - R318	PROPERTY TAXES 2018	6.47	
05/07/2024	TAX240507	242058	999140555 - R318	PROPERTY TAXES 2018	2.03	
06/10/2024	TAX240610	242058	999140555 - R318	PROPERTY TAXES 2018	19.39	
06/26/2024	TAX240626	242621	999140555 - R318	PROPERTY TAXES 2018	51.16	
				PROPERTY TAXES 2018		984.87
08/09/2023	TAX230809	204776	999140555 - R319	PROPERTY TAXES 2019	5,391.78	
09/11/2023	TAX230911A	205906	999140555 - R319	PROPERTY TAXES 2019	3,256.81	
10/04/2023	TAX231004	206470	999140555 - R319	PROPERTY TAXES 2019	1,677.29	
11/06/2023	TAX231106	207112	999140555 - R319	PROPERTY TAXES 2019	182.64	
11/13/2023	TAX231113	207675	999140555 - R319	PROPERTY TAXES 2019	1.64	
11/27/2023	TAX231127	208800	999140555 - R319	PROPERTY TAXES 2019	69.38	
12/05/2023	TAX231205	209363	999140555 - R319	PROPERTY TAXES 2019	5.80	
12/11/2023	TAX231211	209363	999140555 - R319	PROPERTY TAXES 2019	19.33	
01/10/2024	TAX240110	209926	999140555 - R319	PROPERTY TAXES 2019	14.82	
02/08/2024	TAX240208	210489	999140555 - R319	PROPERTY TAXES 2019	39.44	
03/12/2024	TAX240312	240853	999140555 - R319	PROPERTY TAXES 2019	139.38	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241416	999140555 - R319	PROPERTY TAXES 2019	28.64	
05/07/2024	TAX240507	241979	999140555 - R319	PROPERTY TAXES 2019	6.82	
06/10/2024	TAX240610	241979	999140555 - R319	PROPERTY TAXES 2019	157.68	
06/26/2024	TAX240626	242542	999140555 - R319	PROPERTY TAXES 2019	228.98	
				PROPERTY TAXES 2019		11,220.43
08/09/2023	TAX230809	204697	999140555 - R320	PROPERTY TAXES 2020	1,776.71	
09/11/2023	TAX230911A	205827	999140555 - R320	PROPERTY TAXES 2020	935.55	
10/04/2023	TAX231004	206391	999140555 - R320	PROPERTY TAXES 2020	2,701.86	
11/06/2023	TAX231106	207033	999140555 - R320	PROPERTY TAXES 2020	2,453.73	
11/13/2023	TAX231113	207596	999140555 - R320	PROPERTY TAXES 2020	190.35	
11/20/2023	TAX231120	208159	999140555 - R320	PROPERTY TAXES 2020	497.48	
11/27/2023	TAX231127	208721	999140555 - R320	PROPERTY TAXES 2020	1,125.41	
12/05/2023	TAX231205	209284	999140555 - R320	PROPERTY TAXES 2020	291.88	
12/11/2023	TAX231211	209284	999140555 - R320	PROPERTY TAXES 2020	316.07	
01/10/2024	TAX240110	209847	999140555 - R320	PROPERTY TAXES 2020	704.68	
02/08/2024	TAX240208	210410	999140555 - R320	PROPERTY TAXES 2020	733.83	
03/12/2024	TAX240312	240774	999140555 - R320	PROPERTY TAXES 2020	1,544.47	
04/08/2024	TAX240408	241337	999140555 - R320	PROPERTY TAXES 2020	918.30	
05/07/2024	TAX240507	241900	999140555 - R320	PROPERTY TAXES 2020	1,624.83	
06/10/2024	TAX240610	241900	999140555 - R320	PROPERTY TAXES 2020	2,237.70	
06/26/2024	TAX240626	242463	999140555 - R320	PROPERTY TAXES 2020	3,368.11	
				PROPERTY TAXES 2020		21,420.96
08/09/2023	TAX230809	204618	999140555 - R321	PROPERTY TAXES 2021	2,909.24	
09/11/2023	TAX230911A	205748	999140555 - R321	PROPERTY TAXES 2021	2,078.67	
10/04/2023	TAX231004	206312	999140555 - R321	PROPERTY TAXES 2021	3,163.50	
11/06/2023	TAX231106	206954	999140555 - R321	PROPERTY TAXES 2021	3,424.04	
11/13/2023	TAX231113	207517	999140555 - R321	PROPERTY TAXES 2021	240.64	
11/20/2023	TAX231120	208080	999140555 - R321	PROPERTY TAXES 2021	834.59	
11/27/2023	TAX231127	208642	999140555 - R321	PROPERTY TAXES 2021	1,325.69	
12/05/2023	TAX231205	209205	999140555 - R321	PROPERTY TAXES 2021	661.02	
12/11/2023	TAX231211	209205	999140555 - R321	PROPERTY TAXES 2021	561.52	
01/10/2024	TAX240110	209768	999140555 - R321	PROPERTY TAXES 2021	1,353.03	
02/08/2024	TAX240208	210331	999140555 - R321	PROPERTY TAXES 2021	1,212.14	
03/12/2024	TAX240312	240695	999140555 - R321	PROPERTY TAXES 2021	1,620.06	
04/08/2024	TAX240408	241258	999140555 - R321	PROPERTY TAXES 2021	1,326.67	
05/07/2024	TAX240507	241821	999140555 - R321	PROPERTY TAXES 2021	1,348.62	
06/10/2024	TAX240610	241821	999140555 - R321	PROPERTY TAXES 2021	1,895.12	
06/26/2024	TAX240626	242384	999140555 - R321	PROPERTY TAXES 2021	2,508.25	
				PROPERTY TAXES 2021		26,462.80
08/09/2023	TAX230809	204541	999140555 - R322	PROPERTY TAXES 2022	15,172.22	
09/11/2023	TAX230911A	205671	999140555 - R322	PROPERTY TAXES 2022	7,542.60	
10/04/2023	TAX231004	206235	999140555 - R322	PROPERTY TAXES 2022	9,547.64	
11/06/2023	TAX231106	206877	999140555 - R322	PROPERTY TAXES 2022	7,174.63	
11/13/2023	TAX231113	207440	999140555 - R322	PROPERTY TAXES 2022	653.62	
11/20/2023	TAX231120	208003	999140555 - R322	PROPERTY TAXES 2022	1,667.11	
11/27/2023	TAX231127	208565	999140555 - R322	PROPERTY TAXES 2022	5,620.46	
12/05/2023	TAX231205	209128	999140555 - R322	PROPERTY TAXES 2022	3,146.00	
12/11/2023	TAX231211	209128	999140555 - R322	PROPERTY TAXES 2022	1,198.80	
01/10/2024	TAX240110	209691	999140555 - R322	PROPERTY TAXES 2022	3,239.40	
02/08/2024	TAX240208	210254	999140555 - R322	PROPERTY TAXES 2022	2,995.30	
03/12/2024	TAX240312	240618	999140555 - R322	PROPERTY TAXES 2022	2,724.63	
04/08/2024	TAX240408	241181	999140555 - R322	PROPERTY TAXES 2022	2,444.54	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241744	999140555 - R322	PROPERTY TAXES 2022	2,663.35	
06/10/2024	TAX240610	241744	999140555 - R322	PROPERTY TAXES 2022	3,656.76	
06/26/2024	TAX240626	242307	999140555 - R322	PROPERTY TAXES 2022	4,026.82	
				PROPERTY TAXES 2022		73,473.88
11/06/2023	TAX231106	206800	999140555 - R323	PROPERTY TAXES 2023	465,567.48	
11/13/2023	TAX231113	207363	999140555 - R323	PROPERTY TAXES 2023	617,750.72	
11/20/2023	TAX231120	207926	999140555 - R323	PROPERTY TAXES 2023	2,771,112.96	
11/27/2023	TAX231127	208488	999140555 - R323	PROPERTY TAXES 2023	1,759,147.44	
12/05/2023	TAX231205	209051	999140555 - R323	PROPERTY TAXES 2023	947,747.26	
12/11/2023	TAX231211	209051	999140555 - R323	PROPERTY TAXES 2023	379,577.25	
01/10/2024	TAX240110	209614	999140555 - R323	PROPERTY TAXES 2023	41,729.69	
02/08/2024	TAX240208	210177	999140555 - R323	PROPERTY TAXES 2023	43,024.83	
03/12/2024	TAX240312	240541	999140555 - R323	PROPERTY TAXES 2023	177,508.60	
04/08/2024	TAX240408	241104	999140555 - R323	PROPERTY TAXES 2023	31,416.86	
05/07/2024	TAX240507	241667	999140555 - R323	PROPERTY TAXES 2023	33,299.40	
06/10/2024	TAX240610	241667	999140555 - R323	PROPERTY TAXES 2023	157,065.82	
06/26/2024	TAX240626	242230	999140555 - R323	PROPERTY TAXES 2023	35,517.07	
				PROPERTY TAXES 2023		7,460,465.38
			TOTAL 999140555	SWEET HOME #55		7,512,911.67
06/26/2024	TAX240626	242780	999140556 - R240	INTEREST EARNINGS	912.02	
				INTEREST EARNINGS		912.02
08/09/2023	TAX230809	205014	999140556 - R316	PROPERTY TAXES 2016	0.36	
09/11/2023	TAX230911A	206144	999140556 - R316	PROPERTY TAXES 2016	5.44	
10/04/2023	TAX231004	206708	999140556 - R316	PROPERTY TAXES 2016	0.31	
				PROPERTY TAXES 2016		6.11
08/09/2023	TAX230809	204935	999140556 - R317	PROPERTY TAXES 2017	0.33	
09/11/2023	TAX230911A	206065	999140556 - R317	PROPERTY TAXES 2017	0.32	
10/04/2023	TAX231004	206629	999140556 - R317	PROPERTY TAXES 2017	18.11	
11/06/2023	TAX231106	207271	999140556 - R317	PROPERTY TAXES 2017	3.26	
11/13/2023	TAX231113	207834	999140556 - R317	PROPERTY TAXES 2017	0.06	
11/20/2023	TAX231120	208397	999140556 - R317	PROPERTY TAXES 2017	2.29	
11/27/2023	TAX231127	208959	999140556 - R317	PROPERTY TAXES 2017	0.77	
12/11/2023	TAX231211	209522	999140556 - R317	PROPERTY TAXES 2017	0.33	
01/10/2024	TAX240110	210085	999140556 - R317	PROPERTY TAXES 2017	0.31	
02/08/2024	TAX240208	210648	999140556 - R317	PROPERTY TAXES 2017	1.88	
03/12/2024	TAX240312	241012	999140556 - R317	PROPERTY TAXES 2017	0.07	
04/08/2024	TAX240408	241575	999140556 - R317	PROPERTY TAXES 2017	0.51	
05/07/2024	TAX240507	242138	999140556 - R317	PROPERTY TAXES 2017	0.21	
06/10/2024	TAX240610	242138	999140556 - R317	PROPERTY TAXES 2017	2.93	
06/26/2024	TAX240626	242701	999140556 - R317	PROPERTY TAXES 2017	0.33	
				PROPERTY TAXES 2017		31.71
08/09/2023	TAX230809	204856	999140556 - R318	PROPERTY TAXES 2018	5.61	
09/11/2023	TAX230911A	205986	999140556 - R318	PROPERTY TAXES 2018	4.10	
10/04/2023	TAX231004	206550	999140556 - R318	PROPERTY TAXES 2018	20.64	
11/06/2023	TAX231106	207192	999140556 - R318	PROPERTY TAXES 2018	4.67	
11/27/2023	TAX231127	208880	999140556 - R318	PROPERTY TAXES 2018	0.06	
12/05/2023	TAX231205	209443	999140556 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209443	999140556 - R318	PROPERTY TAXES 2018	0.54	
01/10/2024	TAX240110	210006	999140556 - R318	PROPERTY TAXES 2018	0.14	
02/08/2024	TAX240208	210569	999140556 - R318	PROPERTY TAXES 2018	0.54	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/12/2024	TAX240312	240933	999140556 - R318	PROPERTY TAXES 2018	0.03	
04/08/2024	TAX240408	241496	999140556 - R318	PROPERTY TAXES 2018	0.26	
05/07/2024	TAX240507	242059	999140556 - R318	PROPERTY TAXES 2018	0.08	
06/10/2024	TAX240610	242059	999140556 - R318	PROPERTY TAXES 2018	0.78	
06/26/2024	TAX240626	242622	999140556 - R318	PROPERTY TAXES 2018	2.05	
				PROPERTY TAXES 2018		39.52
08/09/2023	TAX230809	204777	999140556 - R319	PROPERTY TAXES 2019	213.20	
09/11/2023	TAX230911A	205907	999140556 - R319	PROPERTY TAXES 2019	128.78	
10/04/2023	TAX231004	206471	999140556 - R319	PROPERTY TAXES 2019	66.32	
11/06/2023	TAX231106	207113	999140556 - R319	PROPERTY TAXES 2019	7.22	
11/13/2023	TAX231113	207676	999140556 - R319	PROPERTY TAXES 2019	0.06	
11/27/2023	TAX231127	208801	999140556 - R319	PROPERTY TAXES 2019	2.74	
12/05/2023	TAX231205	209364	999140556 - R319	PROPERTY TAXES 2019	0.23	
12/11/2023	TAX231211	209364	999140556 - R319	PROPERTY TAXES 2019	0.76	
01/10/2024	TAX240110	209927	999140556 - R319	PROPERTY TAXES 2019	0.59	
02/08/2024	TAX240208	210490	999140556 - R319	PROPERTY TAXES 2019	1.56	
03/12/2024	TAX240312	240854	999140556 - R319	PROPERTY TAXES 2019	5.51	
04/08/2024	TAX240408	241417	999140556 - R319	PROPERTY TAXES 2019	1.13	
05/07/2024	TAX240507	241980	999140556 - R319	PROPERTY TAXES 2019	0.27	
06/10/2024	TAX240610	241980	999140556 - R319	PROPERTY TAXES 2019	6.23	
06/26/2024	TAX240626	242543	999140556 - R319	PROPERTY TAXES 2019	9.05	
				PROPERTY TAXES 2019		443.65
08/09/2023	TAX230809	204698	999140556 - R320	PROPERTY TAXES 2020	70.86	
09/11/2023	TAX230911A	205828	999140556 - R320	PROPERTY TAXES 2020	37.31	
10/04/2023	TAX231004	206392	999140556 - R320	PROPERTY TAXES 2020	107.76	
11/06/2023	TAX231106	207034	999140556 - R320	PROPERTY TAXES 2020	97.86	
11/13/2023	TAX231113	207597	999140556 - R320	PROPERTY TAXES 2020	7.59	
11/20/2023	TAX231120	208160	999140556 - R320	PROPERTY TAXES 2020	19.84	
11/27/2023	TAX231127	208722	999140556 - R320	PROPERTY TAXES 2020	44.88	
12/05/2023	TAX231205	209285	999140556 - R320	PROPERTY TAXES 2020	11.64	
12/11/2023	TAX231211	209285	999140556 - R320	PROPERTY TAXES 2020	12.61	
01/10/2024	TAX240110	209848	999140556 - R320	PROPERTY TAXES 2020	28.10	
02/08/2024	TAX240208	210411	999140556 - R320	PROPERTY TAXES 2020	29.27	
03/12/2024	TAX240312	240775	999140556 - R320	PROPERTY TAXES 2020	61.60	
04/08/2024	TAX240408	241338	999140556 - R320	PROPERTY TAXES 2020	36.62	
05/07/2024	TAX240507	241901	999140556 - R320	PROPERTY TAXES 2020	64.80	
06/10/2024	TAX240610	241901	999140556 - R320	PROPERTY TAXES 2020	89.25	
06/26/2024	TAX240626	242464	999140556 - R320	PROPERTY TAXES 2020	134.33	
				PROPERTY TAXES 2020		854.32
08/09/2023	TAX230809	204619	999140556 - R321	PROPERTY TAXES 2021	117.98	
09/11/2023	TAX230911A	205749	999140556 - R321	PROPERTY TAXES 2021	84.30	
10/04/2023	TAX231004	206313	999140556 - R321	PROPERTY TAXES 2021	128.29	
11/06/2023	TAX231106	206955	999140556 - R321	PROPERTY TAXES 2021	138.86	
11/13/2023	TAX231113	207518	999140556 - R321	PROPERTY TAXES 2021	9.76	
11/20/2023	TAX231120	208081	999140556 - R321	PROPERTY TAXES 2021	33.85	
11/27/2023	TAX231127	208643	999140556 - R321	PROPERTY TAXES 2021	53.76	
12/05/2023	TAX231205	209206	999140556 - R321	PROPERTY TAXES 2021	26.81	
12/11/2023	TAX231211	209206	999140556 - R321	PROPERTY TAXES 2021	22.77	
01/10/2024	TAX240110	209769	999140556 - R321	PROPERTY TAXES 2021	54.87	
02/08/2024	TAX240208	210332	999140556 - R321	PROPERTY TAXES 2021	49.16	
03/12/2024	TAX240312	240696	999140556 - R321	PROPERTY TAXES 2021	65.70	
04/08/2024	TAX240408	241259	999140556 - R321	PROPERTY TAXES 2021	53.80	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241822	999140556 - R321	PROPERTY TAXES 2021	54.69	
06/10/2024	TAX240610	241822	999140556 - R321	PROPERTY TAXES 2021	76.85	
06/26/2024	TAX240626	242385	999140556 - R321	PROPERTY TAXES 2021	101.72	
				PROPERTY TAXES 2021		1,073.17
08/09/2023	TAX230809	204542	999140556 - R322	PROPERTY TAXES 2022	632.21	
09/11/2023	TAX230911A	205672	999140556 - R322	PROPERTY TAXES 2022	314.29	
10/04/2023	TAX231004	206236	999140556 - R322	PROPERTY TAXES 2022	397.84	
11/06/2023	TAX231106	206878	999140556 - R322	PROPERTY TAXES 2022	298.96	
11/13/2023	TAX231113	207441	999140556 - R322	PROPERTY TAXES 2022	27.24	
11/20/2023	TAX231120	208004	999140556 - R322	PROPERTY TAXES 2022	69.47	
11/27/2023	TAX231127	208566	999140556 - R322	PROPERTY TAXES 2022	234.20	
12/05/2023	TAX231205	209129	999140556 - R322	PROPERTY TAXES 2022	131.09	
12/11/2023	TAX231211	209129	999140556 - R322	PROPERTY TAXES 2022	49.95	
01/10/2024	TAX240110	209692	999140556 - R322	PROPERTY TAXES 2022	134.98	
02/08/2024	TAX240208	210255	999140556 - R322	PROPERTY TAXES 2022	124.81	
03/12/2024	TAX240312	240619	999140556 - R322	PROPERTY TAXES 2022	113.53	
04/08/2024	TAX240408	241182	999140556 - R322	PROPERTY TAXES 2022	101.86	
05/07/2024	TAX240507	241745	999140556 - R322	PROPERTY TAXES 2022	110.98	
06/10/2024	TAX240610	241745	999140556 - R322	PROPERTY TAXES 2022	152.37	
06/26/2024	TAX240626	242308	999140556 - R322	PROPERTY TAXES 2022	167.79	
				PROPERTY TAXES 2022		3,061.57
11/06/2023	TAX231106	206801	999140556 - R323	PROPERTY TAXES 2023	19,580.90	
11/13/2023	TAX231113	207364	999140556 - R323	PROPERTY TAXES 2023	25,981.44	
11/20/2023	TAX231120	207927	999140556 - R323	PROPERTY TAXES 2023	116,547.84	
11/27/2023	TAX231127	208489	999140556 - R323	PROPERTY TAXES 2023	73,986.46	
12/05/2023	TAX231205	209052	999140556 - R323	PROPERTY TAXES 2023	39,860.48	
12/11/2023	TAX231211	209052	999140556 - R323	PROPERTY TAXES 2023	15,964.31	
01/10/2024	TAX240110	209615	999140556 - R323	PROPERTY TAXES 2023	1,755.07	
02/08/2024	TAX240208	210178	999140556 - R323	PROPERTY TAXES 2023	1,809.54	
03/12/2024	TAX240312	240542	999140556 - R323	PROPERTY TAXES 2023	7,465.68	
04/08/2024	TAX240408	241105	999140556 - R323	PROPERTY TAXES 2023	1,321.33	
05/07/2024	TAX240507	241668	999140556 - R323	PROPERTY TAXES 2023	1,400.51	
06/10/2024	TAX240610	241668	999140556 - R323	PROPERTY TAXES 2023	6,605.90	
06/26/2024	TAX240626	242231	999140556 - R323	PROPERTY TAXES 2023	1,493.78	
				PROPERTY TAXES 2023		313,773.24
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		320,195.31

Total LGIP Transfers
TR000060 / SWEET HOME SD 55

7,833,106.98

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140590 - M775	LGIP TRANSFER	-33,438.93	
				LGIP TRANSFER		-33,438.93
06/26/2024	TAX240626	242781	999140590 - R240	INTEREST EARNINGS	4,754.22	
				INTEREST EARNINGS		4,754.22
08/09/2023	TAX230809	205015	999140590 - R316	PROPERTY TAXES 2016	2.51	
09/11/2023	TAX230911A	206145	999140590 - R316	PROPERTY TAXES 2016	38.19	
10/04/2023	TAX231004	206709	999140590 - R316	PROPERTY TAXES 2016	2.19	
				PROPERTY TAXES 2016		42.89
08/09/2023	TAX230809	204936	999140590 - R317	PROPERTY TAXES 2017	2.02	
09/11/2023	TAX230911A	206066	999140590 - R317	PROPERTY TAXES 2017	1.94	
10/04/2023	TAX231004	206630	999140590 - R317	PROPERTY TAXES 2017	109.16	
11/06/2023	TAX231106	207272	999140590 - R317	PROPERTY TAXES 2017	19.64	
11/13/2023	TAX231113	207835	999140590 - R317	PROPERTY TAXES 2017	0.38	
11/20/2023	TAX231120	208398	999140590 - R317	PROPERTY TAXES 2017	13.83	
11/27/2023	TAX231127	208960	999140590 - R317	PROPERTY TAXES 2017	4.64	
12/05/2023	TAX231205	209523	999140590 - R317	PROPERTY TAXES 2017	0.03	
12/11/2023	TAX231211	209523	999140590 - R317	PROPERTY TAXES 2017	2.00	
01/10/2024	TAX240110	210086	999140590 - R317	PROPERTY TAXES 2017	1.85	
02/08/2024	TAX240208	210649	999140590 - R317	PROPERTY TAXES 2017	11.33	
03/12/2024	TAX240312	241013	999140590 - R317	PROPERTY TAXES 2017	0.40	
04/08/2024	TAX240408	241576	999140590 - R317	PROPERTY TAXES 2017	3.09	
05/07/2024	TAX240507	242139	999140590 - R317	PROPERTY TAXES 2017	1.28	
06/10/2024	TAX240610	242139	999140590 - R317	PROPERTY TAXES 2017	17.68	
06/26/2024	TAX240626	242702	999140590 - R317	PROPERTY TAXES 2017	1.97	
				PROPERTY TAXES 2017		191.24
08/09/2023	TAX230809	204857	999140590 - R318	PROPERTY TAXES 2018	31.04	
09/11/2023	TAX230911A	205987	999140590 - R318	PROPERTY TAXES 2018	22.71	
10/04/2023	TAX231004	206551	999140590 - R318	PROPERTY TAXES 2018	114.20	
11/06/2023	TAX231106	207193	999140590 - R318	PROPERTY TAXES 2018	25.83	
11/27/2023	TAX231127	208881	999140590 - R318	PROPERTY TAXES 2018	0.31	
12/05/2023	TAX231205	209444	999140590 - R318	PROPERTY TAXES 2018	0.11	
12/11/2023	TAX231211	209444	999140590 - R318	PROPERTY TAXES 2018	2.98	
01/10/2024	TAX240110	210007	999140590 - R318	PROPERTY TAXES 2018	0.78	
02/08/2024	TAX240208	210570	999140590 - R318	PROPERTY TAXES 2018	2.97	
03/12/2024	TAX240312	240934	999140590 - R318	PROPERTY TAXES 2018	0.18	
04/08/2024	TAX240408	241497	999140590 - R318	PROPERTY TAXES 2018	1.44	
05/07/2024	TAX240507	242060	999140590 - R318	PROPERTY TAXES 2018	0.45	
06/10/2024	TAX240610	242060	999140590 - R318	PROPERTY TAXES 2018	4.30	
06/26/2024	TAX240626	242623	999140590 - R318	PROPERTY TAXES 2018	11.36	
				PROPERTY TAXES 2018		218.66
08/09/2023	TAX230809	204778	999140590 - R319	PROPERTY TAXES 2019	1,204.95	
09/11/2023	TAX230911A	205908	999140590 - R319	PROPERTY TAXES 2019	727.83	
10/04/2023	TAX231004	206472	999140590 - R319	PROPERTY TAXES 2019	374.84	
11/06/2023	TAX231106	207114	999140590 - R319	PROPERTY TAXES 2019	40.82	
11/13/2023	TAX231113	207677	999140590 - R319	PROPERTY TAXES 2019	0.37	
11/27/2023	TAX231127	208802	999140590 - R319	PROPERTY TAXES 2019	15.50	
12/05/2023	TAX231205	209365	999140590 - R319	PROPERTY TAXES 2019	1.30	
12/11/2023	TAX231211	209365	999140590 - R319	PROPERTY TAXES 2019	4.32	
01/10/2024	TAX240110	209928	999140590 - R319	PROPERTY TAXES 2019	3.31	
02/08/2024	TAX240208	210491	999140590 - R319	PROPERTY TAXES 2019	8.81	
03/12/2024	TAX240312	240855	999140590 - R319	PROPERTY TAXES 2019	31.15	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241418	999140590 - R319	PROPERTY TAXES 2019	6.40	
05/07/2024	TAX240507	241981	999140590 - R319	PROPERTY TAXES 2019	1.53	
06/10/2024	TAX240610	241981	999140590 - R319	PROPERTY TAXES 2019	35.24	
06/26/2024	TAX240626	242544	999140590 - R319	PROPERTY TAXES 2019	51.17	
				PROPERTY TAXES 2019		2,507.54
08/09/2023	TAX230809	204699	999140590 - R320	PROPERTY TAXES 2020	397.95	
09/11/2023	TAX230911A	205829	999140590 - R320	PROPERTY TAXES 2020	209.54	
10/04/2023	TAX231004	206393	999140590 - R320	PROPERTY TAXES 2020	605.16	
11/06/2023	TAX231106	207035	999140590 - R320	PROPERTY TAXES 2020	549.58	
11/13/2023	TAX231113	207598	999140590 - R320	PROPERTY TAXES 2020	42.63	
11/20/2023	TAX231120	208161	999140590 - R320	PROPERTY TAXES 2020	111.42	
11/27/2023	TAX231127	208723	999140590 - R320	PROPERTY TAXES 2020	252.07	
12/05/2023	TAX231205	209286	999140590 - R320	PROPERTY TAXES 2020	65.37	
12/11/2023	TAX231211	209286	999140590 - R320	PROPERTY TAXES 2020	70.79	
01/10/2024	TAX240110	209849	999140590 - R320	PROPERTY TAXES 2020	157.83	
02/08/2024	TAX240208	210412	999140590 - R320	PROPERTY TAXES 2020	164.36	
03/12/2024	TAX240312	240776	999140590 - R320	PROPERTY TAXES 2020	345.93	
04/08/2024	TAX240408	241339	999140590 - R320	PROPERTY TAXES 2020	205.68	
05/07/2024	TAX240507	241902	999140590 - R320	PROPERTY TAXES 2020	363.93	
06/10/2024	TAX240610	241902	999140590 - R320	PROPERTY TAXES 2020	501.20	
06/26/2024	TAX240626	242465	999140590 - R320	PROPERTY TAXES 2020	754.39	
				PROPERTY TAXES 2020		4,797.83
08/09/2023	TAX230809	204620	999140590 - R321	PROPERTY TAXES 2021	645.79	
09/11/2023	TAX230911A	205750	999140590 - R321	PROPERTY TAXES 2021	461.42	
10/04/2023	TAX231004	206314	999140590 - R321	PROPERTY TAXES 2021	702.23	
11/06/2023	TAX231106	206956	999140590 - R321	PROPERTY TAXES 2021	760.07	
11/13/2023	TAX231113	207519	999140590 - R321	PROPERTY TAXES 2021	53.42	
11/20/2023	TAX231120	208082	999140590 - R321	PROPERTY TAXES 2021	185.26	
11/27/2023	TAX231127	208644	999140590 - R321	PROPERTY TAXES 2021	294.27	
12/05/2023	TAX231205	209207	999140590 - R321	PROPERTY TAXES 2021	146.73	
12/11/2023	TAX231211	209207	999140590 - R321	PROPERTY TAXES 2021	124.64	
01/10/2024	TAX240110	209770	999140590 - R321	PROPERTY TAXES 2021	300.35	
02/08/2024	TAX240208	210333	999140590 - R321	PROPERTY TAXES 2021	269.07	
03/12/2024	TAX240312	240697	999140590 - R321	PROPERTY TAXES 2021	359.62	
04/08/2024	TAX240408	241260	999140590 - R321	PROPERTY TAXES 2021	294.49	
05/07/2024	TAX240507	241823	999140590 - R321	PROPERTY TAXES 2021	299.37	
06/10/2024	TAX240610	241823	999140590 - R321	PROPERTY TAXES 2021	420.68	
06/26/2024	TAX240626	242386	999140590 - R321	PROPERTY TAXES 2021	556.78	
				PROPERTY TAXES 2021		5,874.19
08/09/2023	TAX230809	204543	999140590 - R322	PROPERTY TAXES 2022	3,347.04	
09/11/2023	TAX230911A	205673	999140590 - R322	PROPERTY TAXES 2022	1,663.92	
10/04/2023	TAX231004	206237	999140590 - R322	PROPERTY TAXES 2022	2,106.24	
11/06/2023	TAX231106	206879	999140590 - R322	PROPERTY TAXES 2022	1,582.75	
11/13/2023	TAX231113	207442	999140590 - R322	PROPERTY TAXES 2022	144.19	
11/20/2023	TAX231120	208005	999140590 - R322	PROPERTY TAXES 2022	367.77	
11/27/2023	TAX231127	208567	999140590 - R322	PROPERTY TAXES 2022	1,239.89	
12/05/2023	TAX231205	209130	999140590 - R322	PROPERTY TAXES 2022	694.02	
12/11/2023	TAX231211	209130	999140590 - R322	PROPERTY TAXES 2022	264.46	
01/10/2024	TAX240110	209693	999140590 - R322	PROPERTY TAXES 2022	714.62	
02/08/2024	TAX240208	210256	999140590 - R322	PROPERTY TAXES 2022	660.77	
03/12/2024	TAX240312	240620	999140590 - R322	PROPERTY TAXES 2022	601.06	
04/08/2024	TAX240408	241183	999140590 - R322	PROPERTY TAXES 2022	539.27	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241746	999140590 - R322	PROPERTY TAXES 2022	587.54	
06/10/2024	TAX240610	241746	999140590 - R322	PROPERTY TAXES 2022	806.69	
06/26/2024	TAX240626	242309	999140590 - R322	PROPERTY TAXES 2022	888.33	
				PROPERTY TAXES 2022		16,208.56
11/06/2023	TAX231106	206802	999140590 - R323	PROPERTY TAXES 2023	102,072.44	
11/13/2023	TAX231113	207365	999140590 - R323	PROPERTY TAXES 2023	135,437.57	
11/20/2023	TAX231120	207928	999140590 - R323	PROPERTY TAXES 2023	607,547.32	
11/27/2023	TAX231127	208490	999140590 - R323	PROPERTY TAXES 2023	385,680.89	
12/05/2023	TAX231205	209053	999140590 - R323	PROPERTY TAXES 2023	207,787.02	
12/11/2023	TAX231211	209053	999140590 - R323	PROPERTY TAXES 2023	83,219.68	
01/10/2024	TAX240110	209616	999140590 - R323	PROPERTY TAXES 2023	9,148.95	
02/08/2024	TAX240208	210179	999140590 - R323	PROPERTY TAXES 2023	9,432.90	
03/12/2024	TAX240312	240543	999140590 - R323	PROPERTY TAXES 2023	38,917.53	
04/08/2024	TAX240408	241106	999140590 - R323	PROPERTY TAXES 2023	6,887.93	
05/07/2024	TAX240507	241669	999140590 - R323	PROPERTY TAXES 2023	7,300.66	
06/10/2024	TAX240610	241669	999140590 - R323	PROPERTY TAXES 2023	34,435.59	
06/26/2024	TAX240626	242232	999140590 - R323	PROPERTY TAXES 2023	7,786.87	
				PROPERTY TAXES 2023		1,635,655.35
			TOTAL 999140590	SCIO #96		1,636,811.55

Total LGIP Transfers
TR000061 / SCIO SD 95-C

1,636,811.55

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140611 - M775	LGIP TRANSFER	-58,406.05	
08/15/2023	STFOR230815O	00008524	999140611 - M775	LGIP TRANSFER	-31,224.88	
10/30/2023	STFOR231030O	00008843	999140611 - M775	LGIP TRANSFER	-80,631.73	
01/30/2024	STFOR240130O	00009349	999140611 - M775	LGIP TRANSFER	-289,074.69	
05/07/2024	STFOR240507O	00009836	999140611 - M775	LGIP TRANSFER	-62,419.24	
				LGIP TRANSFER		-521,756.59
06/26/2024	TAX240626	242782	999140611 - R240	INTEREST EARNINGS	5,766.75	
				INTEREST EARNINGS		5,766.75
08/09/2023	TAX230809	205016	999140611 - R316	PROPERTY TAXES 2016	1.70	
09/11/2023	TAX230911A	206146	999140611 - R316	PROPERTY TAXES 2016	25.85	
10/04/2023	TAX231004	206710	999140611 - R316	PROPERTY TAXES 2016	1.48	
				PROPERTY TAXES 2016		29.03
08/09/2023	TAX230809	204937	999140611 - R317	PROPERTY TAXES 2017	1.39	
09/11/2023	TAX230911A	206067	999140611 - R317	PROPERTY TAXES 2017	1.34	
10/04/2023	TAX231004	206631	999140611 - R317	PROPERTY TAXES 2017	75.32	
11/06/2023	TAX231106	207273	999140611 - R317	PROPERTY TAXES 2017	13.55	
11/13/2023	TAX231113	207836	999140611 - R317	PROPERTY TAXES 2017	0.26	
11/20/2023	TAX231120	208399	999140611 - R317	PROPERTY TAXES 2017	9.55	
11/27/2023	TAX231127	208961	999140611 - R317	PROPERTY TAXES 2017	3.20	
12/05/2023	TAX231205	209524	999140611 - R317	PROPERTY TAXES 2017	0.02	
12/11/2023	TAX231211	209524	999140611 - R317	PROPERTY TAXES 2017	1.38	
01/10/2024	TAX240110	210087	999140611 - R317	PROPERTY TAXES 2017	1.28	
02/08/2024	TAX240208	210650	999140611 - R317	PROPERTY TAXES 2017	7.82	
03/12/2024	TAX240312	241014	999140611 - R317	PROPERTY TAXES 2017	0.28	
04/08/2024	TAX240408	241577	999140611 - R317	PROPERTY TAXES 2017	2.13	
05/07/2024	TAX240507	242140	999140611 - R317	PROPERTY TAXES 2017	0.88	
06/10/2024	TAX240610	242140	999140611 - R317	PROPERTY TAXES 2017	12.20	
06/26/2024	TAX240626	242703	999140611 - R317	PROPERTY TAXES 2017	1.36	
				PROPERTY TAXES 2017		131.96
08/09/2023	TAX230809	204858	999140611 - R318	PROPERTY TAXES 2018	21.29	
09/11/2023	TAX230911A	205988	999140611 - R318	PROPERTY TAXES 2018	15.58	
10/04/2023	TAX231004	206552	999140611 - R318	PROPERTY TAXES 2018	78.32	
11/06/2023	TAX231106	207194	999140611 - R318	PROPERTY TAXES 2018	17.71	
11/27/2023	TAX231127	208882	999140611 - R318	PROPERTY TAXES 2018	0.21	
12/05/2023	TAX231205	209445	999140611 - R318	PROPERTY TAXES 2018	0.07	
12/11/2023	TAX231211	209445	999140611 - R318	PROPERTY TAXES 2018	2.04	
01/10/2024	TAX240110	210008	999140611 - R318	PROPERTY TAXES 2018	0.53	
02/08/2024	TAX240208	210571	999140611 - R318	PROPERTY TAXES 2018	2.04	
03/12/2024	TAX240312	240935	999140611 - R318	PROPERTY TAXES 2018	0.13	
04/08/2024	TAX240408	241498	999140611 - R318	PROPERTY TAXES 2018	0.98	
05/07/2024	TAX240507	242061	999140611 - R318	PROPERTY TAXES 2018	0.31	
06/10/2024	TAX240610	242061	999140611 - R318	PROPERTY TAXES 2018	2.95	
06/26/2024	TAX240626	242624	999140611 - R318	PROPERTY TAXES 2018	7.79	
				PROPERTY TAXES 2018		149.95
08/09/2023	TAX230809	204779	999140611 - R319	PROPERTY TAXES 2019	1,247.76	
09/11/2023	TAX230911A	205909	999140611 - R319	PROPERTY TAXES 2019	753.69	
10/04/2023	TAX231004	206473	999140611 - R319	PROPERTY TAXES 2019	388.16	
11/06/2023	TAX231106	207115	999140611 - R319	PROPERTY TAXES 2019	42.27	
11/13/2023	TAX231113	207678	999140611 - R319	PROPERTY TAXES 2019	0.38	
11/27/2023	TAX231127	208803	999140611 - R319	PROPERTY TAXES 2019	16.05	
12/05/2023	TAX231205	209366	999140611 - R319	PROPERTY TAXES 2019	1.34	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/11/2023	TAX231211	209366	999140611 - R319	PROPERTY TAXES 2019	4.47	
01/10/2024	TAX240110	209929	999140611 - R319	PROPERTY TAXES 2019	3.43	
02/08/2024	TAX240208	210492	999140611 - R319	PROPERTY TAXES 2019	9.13	
03/12/2024	TAX240312	240856	999140611 - R319	PROPERTY TAXES 2019	32.26	
04/08/2024	TAX240408	241419	999140611 - R319	PROPERTY TAXES 2019	6.63	
05/07/2024	TAX240507	241982	999140611 - R319	PROPERTY TAXES 2019	1.58	
06/10/2024	TAX240610	241982	999140611 - R319	PROPERTY TAXES 2019	36.49	
06/26/2024	TAX240626	242545	999140611 - R319	PROPERTY TAXES 2019	52.99	
				PROPERTY TAXES 2019		2,596.63
08/09/2023	TAX230809	204700	999140611 - R320	PROPERTY TAXES 2020	410.41	
09/11/2023	TAX230911A	205830	999140611 - R320	PROPERTY TAXES 2020	216.11	
10/04/2023	TAX231004	206394	999140611 - R320	PROPERTY TAXES 2020	624.12	
11/06/2023	TAX231106	207036	999140611 - R320	PROPERTY TAXES 2020	566.80	
11/13/2023	TAX231113	207599	999140611 - R320	PROPERTY TAXES 2020	43.97	
11/20/2023	TAX231120	208162	999140611 - R320	PROPERTY TAXES 2020	114.91	
11/27/2023	TAX231127	208724	999140611 - R320	PROPERTY TAXES 2020	259.96	
12/05/2023	TAX231205	209287	999140611 - R320	PROPERTY TAXES 2020	67.42	
12/11/2023	TAX231211	209287	999140611 - R320	PROPERTY TAXES 2020	73.01	
01/10/2024	TAX240110	209850	999140611 - R320	PROPERTY TAXES 2020	162.78	
02/08/2024	TAX240208	210413	999140611 - R320	PROPERTY TAXES 2020	169.51	
03/12/2024	TAX240312	240777	999140611 - R320	PROPERTY TAXES 2020	356.76	
04/08/2024	TAX240408	241340	999140611 - R320	PROPERTY TAXES 2020	212.12	
05/07/2024	TAX240507	241903	999140611 - R320	PROPERTY TAXES 2020	375.33	
06/10/2024	TAX240610	241903	999140611 - R320	PROPERTY TAXES 2020	516.90	
06/26/2024	TAX240626	242466	999140611 - R320	PROPERTY TAXES 2020	778.02	
				PROPERTY TAXES 2020		4,948.13
08/09/2023	TAX230809	204621	999140611 - R321	PROPERTY TAXES 2021	764.20	
09/11/2023	TAX230911A	205751	999140611 - R321	PROPERTY TAXES 2021	546.03	
10/04/2023	TAX231004	206315	999140611 - R321	PROPERTY TAXES 2021	830.99	
11/06/2023	TAX231106	206957	999140611 - R321	PROPERTY TAXES 2021	899.43	
11/13/2023	TAX231113	207520	999140611 - R321	PROPERTY TAXES 2021	63.21	
11/20/2023	TAX231120	208083	999140611 - R321	PROPERTY TAXES 2021	219.23	
11/27/2023	TAX231127	208645	999140611 - R321	PROPERTY TAXES 2021	348.23	
12/05/2023	TAX231205	209208	999140611 - R321	PROPERTY TAXES 2021	173.64	
12/11/2023	TAX231211	209208	999140611 - R321	PROPERTY TAXES 2021	147.50	
01/10/2024	TAX240110	209771	999140611 - R321	PROPERTY TAXES 2021	355.42	
02/08/2024	TAX240208	210334	999140611 - R321	PROPERTY TAXES 2021	318.41	
03/12/2024	TAX240312	240698	999140611 - R321	PROPERTY TAXES 2021	425.56	
04/08/2024	TAX240408	241261	999140611 - R321	PROPERTY TAXES 2021	348.49	
05/07/2024	TAX240507	241824	999140611 - R321	PROPERTY TAXES 2021	354.26	
06/10/2024	TAX240610	241824	999140611 - R321	PROPERTY TAXES 2021	497.81	
06/26/2024	TAX240626	242387	999140611 - R321	PROPERTY TAXES 2021	658.87	
				PROPERTY TAXES 2021		6,951.28
08/09/2023	TAX230809	204544	999140611 - R322	PROPERTY TAXES 2022	4,081.62	
09/11/2023	TAX230911A	205674	999140611 - R322	PROPERTY TAXES 2022	2,029.10	
10/04/2023	TAX231004	206238	999140611 - R322	PROPERTY TAXES 2022	2,568.50	
11/06/2023	TAX231106	206880	999140611 - R322	PROPERTY TAXES 2022	1,930.11	
11/13/2023	TAX231113	207443	999140611 - R322	PROPERTY TAXES 2022	175.84	
11/20/2023	TAX231120	208006	999140611 - R322	PROPERTY TAXES 2022	448.49	
11/27/2023	TAX231127	208568	999140611 - R322	PROPERTY TAXES 2022	1,512.01	
12/05/2023	TAX231205	209131	999140611 - R322	PROPERTY TAXES 2022	846.33	
12/11/2023	TAX231211	209131	999140611 - R322	PROPERTY TAXES 2022	322.50	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
01/10/2024	TAX240110	209694	999140611 - R322	PROPERTY TAXES 2022	871.46	
02/08/2024	TAX240208	210257	999140611 - R322	PROPERTY TAXES 2022	805.79	
03/12/2024	TAX240312	240621	999140611 - R322	PROPERTY TAXES 2022	732.98	
04/08/2024	TAX240408	241184	999140611 - R322	PROPERTY TAXES 2022	657.63	
05/07/2024	TAX240507	241747	999140611 - R322	PROPERTY TAXES 2022	716.49	
06/10/2024	TAX240610	241747	999140611 - R322	PROPERTY TAXES 2022	983.74	
06/26/2024	TAX240626	242310	999140611 - R322	PROPERTY TAXES 2022	1,083.29	
				PROPERTY TAXES 2022		19,765.88
11/06/2023	TAX231106	206803	999140611 - R323	PROPERTY TAXES 2023	123,811.33	
11/13/2023	TAX231113	207366	999140611 - R323	PROPERTY TAXES 2023	164,282.39	
11/20/2023	TAX231120	207929	999140611 - R323	PROPERTY TAXES 2023	736,939.74	
11/27/2023	TAX231127	208491	999140611 - R323	PROPERTY TAXES 2023	467,821.30	
12/05/2023	TAX231205	209054	999140611 - R323	PROPERTY TAXES 2023	252,040.47	
12/11/2023	TAX231211	209054	999140611 - R323	PROPERTY TAXES 2023	100,943.40	
01/10/2024	TAX240110	209617	999140611 - R323	PROPERTY TAXES 2023	11,097.44	
02/08/2024	TAX240208	210180	999140611 - R323	PROPERTY TAXES 2023	11,441.87	
03/12/2024	TAX240312	240544	999140611 - R323	PROPERTY TAXES 2023	47,205.99	
04/08/2024	TAX240408	241107	999140611 - R323	PROPERTY TAXES 2023	8,354.89	
05/07/2024	TAX240507	241670	999140611 - R323	PROPERTY TAXES 2023	8,855.52	
06/10/2024	TAX240610	241670	999140611 - R323	PROPERTY TAXES 2023	41,769.52	
06/26/2024	TAX240626	242233	999140611 - R323	PROPERTY TAXES 2023	9,445.28	
				PROPERTY TAXES 2023		1,984,009.14
			TOTAL	999140611		1,502,592.16
				SANTIAM CANYON #129J		1,502,592.16

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

1,502,592.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140615 - M775	LGIP TRANSFER	-7,137.80	
				LGIP TRANSFER		-7,137.80
06/26/2024	TAX240626	242783	999140615 - R240	INTEREST EARNINGS	2,331.13	
				INTEREST EARNINGS		2,331.13
08/09/2023	TAX230809	205017	999140615 - R316	PROPERTY TAXES 2016	1.24	
09/11/2023	TAX230911A	206147	999140615 - R316	PROPERTY TAXES 2016	18.86	
10/04/2023	TAX231004	206711	999140615 - R316	PROPERTY TAXES 2016	1.08	
				PROPERTY TAXES 2016		21.18
08/09/2023	TAX230809	204938	999140615 - R317	PROPERTY TAXES 2017	1.00	
09/11/2023	TAX230911A	206068	999140615 - R317	PROPERTY TAXES 2017	0.96	
10/04/2023	TAX231004	206632	999140615 - R317	PROPERTY TAXES 2017	54.04	
11/06/2023	TAX231106	207274	999140615 - R317	PROPERTY TAXES 2017	9.72	
11/13/2023	TAX231113	207837	999140615 - R317	PROPERTY TAXES 2017	0.19	
11/20/2023	TAX231120	208400	999140615 - R317	PROPERTY TAXES 2017	6.85	
11/27/2023	TAX231127	208962	999140615 - R317	PROPERTY TAXES 2017	2.30	
12/05/2023	TAX231205	209525	999140615 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209525	999140615 - R317	PROPERTY TAXES 2017	0.99	
01/10/2024	TAX240110	210088	999140615 - R317	PROPERTY TAXES 2017	0.92	
02/08/2024	TAX240208	210651	999140615 - R317	PROPERTY TAXES 2017	5.61	
03/12/2024	TAX240312	241015	999140615 - R317	PROPERTY TAXES 2017	0.20	
04/08/2024	TAX240408	241578	999140615 - R317	PROPERTY TAXES 2017	1.53	
05/07/2024	TAX240507	242141	999140615 - R317	PROPERTY TAXES 2017	0.63	
06/10/2024	TAX240610	242141	999140615 - R317	PROPERTY TAXES 2017	8.75	
06/26/2024	TAX240626	242704	999140615 - R317	PROPERTY TAXES 2017	0.98	
				PROPERTY TAXES 2017		94.68
08/09/2023	TAX230809	204859	999140615 - R318	PROPERTY TAXES 2018	15.26	
09/11/2023	TAX230911A	205989	999140615 - R318	PROPERTY TAXES 2018	11.17	
10/04/2023	TAX231004	206553	999140615 - R318	PROPERTY TAXES 2018	56.14	
11/06/2023	TAX231106	207195	999140615 - R318	PROPERTY TAXES 2018	12.70	
11/27/2023	TAX231127	208883	999140615 - R318	PROPERTY TAXES 2018	0.15	
12/05/2023	TAX231205	209446	999140615 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209446	999140615 - R318	PROPERTY TAXES 2018	1.46	
01/10/2024	TAX240110	210009	999140615 - R318	PROPERTY TAXES 2018	0.38	
02/08/2024	TAX240208	210572	999140615 - R318	PROPERTY TAXES 2018	1.46	
03/12/2024	TAX240312	240936	999140615 - R318	PROPERTY TAXES 2018	0.09	
04/08/2024	TAX240408	241499	999140615 - R318	PROPERTY TAXES 2018	0.71	
05/07/2024	TAX240507	242062	999140615 - R318	PROPERTY TAXES 2018	0.22	
06/10/2024	TAX240610	242062	999140615 - R318	PROPERTY TAXES 2018	2.12	
06/26/2024	TAX240626	242625	999140615 - R318	PROPERTY TAXES 2018	5.58	
				PROPERTY TAXES 2018		107.49
08/09/2023	TAX230809	204780	999140615 - R319	PROPERTY TAXES 2019	589.49	
09/11/2023	TAX230911A	205910	999140615 - R319	PROPERTY TAXES 2019	356.07	
10/04/2023	TAX231004	206474	999140615 - R319	PROPERTY TAXES 2019	183.38	
11/06/2023	TAX231106	207116	999140615 - R319	PROPERTY TAXES 2019	19.97	
11/13/2023	TAX231113	207679	999140615 - R319	PROPERTY TAXES 2019	0.18	
11/27/2023	TAX231127	208804	999140615 - R319	PROPERTY TAXES 2019	7.58	
12/05/2023	TAX231205	209367	999140615 - R319	PROPERTY TAXES 2019	0.63	
12/11/2023	TAX231211	209367	999140615 - R319	PROPERTY TAXES 2019	2.11	
01/10/2024	TAX240110	209930	999140615 - R319	PROPERTY TAXES 2019	1.62	
02/08/2024	TAX240208	210493	999140615 - R319	PROPERTY TAXES 2019	4.31	
03/12/2024	TAX240312	240857	999140615 - R319	PROPERTY TAXES 2019	15.24	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241420	999140615 - R319	PROPERTY TAXES 2019	3.13	
05/07/2024	TAX240507	241983	999140615 - R319	PROPERTY TAXES 2019	0.75	
06/10/2024	TAX240610	241983	999140615 - R319	PROPERTY TAXES 2019	17.24	
06/26/2024	TAX240626	242546	999140615 - R319	PROPERTY TAXES 2019	25.03	
				PROPERTY TAXES 2019		1,226.73
08/09/2023	TAX230809	204701	999140615 - R320	PROPERTY TAXES 2020	193.13	
09/11/2023	TAX230911A	205831	999140615 - R320	PROPERTY TAXES 2020	101.70	
10/04/2023	TAX231004	206395	999140615 - R320	PROPERTY TAXES 2020	293.70	
11/06/2023	TAX231106	207037	999140615 - R320	PROPERTY TAXES 2020	266.73	
11/13/2023	TAX231113	207600	999140615 - R320	PROPERTY TAXES 2020	20.69	
11/20/2023	TAX231120	208163	999140615 - R320	PROPERTY TAXES 2020	54.08	
11/27/2023	TAX231127	208725	999140615 - R320	PROPERTY TAXES 2020	122.34	
12/05/2023	TAX231205	209288	999140615 - R320	PROPERTY TAXES 2020	31.73	
12/11/2023	TAX231211	209288	999140615 - R320	PROPERTY TAXES 2020	34.36	
01/10/2024	TAX240110	209851	999140615 - R320	PROPERTY TAXES 2020	76.60	
02/08/2024	TAX240208	210414	999140615 - R320	PROPERTY TAXES 2020	79.77	
03/12/2024	TAX240312	240778	999140615 - R320	PROPERTY TAXES 2020	167.89	
04/08/2024	TAX240408	241341	999140615 - R320	PROPERTY TAXES 2020	99.82	
05/07/2024	TAX240507	241904	999140615 - R320	PROPERTY TAXES 2020	176.62	
06/10/2024	TAX240610	241904	999140615 - R320	PROPERTY TAXES 2020	243.25	
06/26/2024	TAX240626	242467	999140615 - R320	PROPERTY TAXES 2020	366.13	
				PROPERTY TAXES 2020		2,328.54
08/09/2023	TAX230809	204622	999140615 - R321	PROPERTY TAXES 2021	314.28	
09/11/2023	TAX230911A	205752	999140615 - R321	PROPERTY TAXES 2021	224.55	
10/04/2023	TAX231004	206316	999140615 - R321	PROPERTY TAXES 2021	341.74	
11/06/2023	TAX231106	206958	999140615 - R321	PROPERTY TAXES 2021	369.89	
11/13/2023	TAX231113	207521	999140615 - R321	PROPERTY TAXES 2021	26.00	
11/20/2023	TAX231120	208084	999140615 - R321	PROPERTY TAXES 2021	90.16	
11/27/2023	TAX231127	208646	999140615 - R321	PROPERTY TAXES 2021	143.21	
12/05/2023	TAX231205	209209	999140615 - R321	PROPERTY TAXES 2021	71.41	
12/11/2023	TAX231211	209209	999140615 - R321	PROPERTY TAXES 2021	60.66	
01/10/2024	TAX240110	209772	999140615 - R321	PROPERTY TAXES 2021	146.16	
02/08/2024	TAX240208	210335	999140615 - R321	PROPERTY TAXES 2021	130.94	
03/12/2024	TAX240312	240699	999140615 - R321	PROPERTY TAXES 2021	175.01	
04/08/2024	TAX240408	241262	999140615 - R321	PROPERTY TAXES 2021	143.32	
05/07/2024	TAX240507	241825	999140615 - R321	PROPERTY TAXES 2021	145.69	
06/10/2024	TAX240610	241825	999140615 - R321	PROPERTY TAXES 2021	204.72	
06/26/2024	TAX240626	242388	999140615 - R321	PROPERTY TAXES 2021	270.96	
				PROPERTY TAXES 2021		2,858.70
08/09/2023	TAX230809	204545	999140615 - R322	PROPERTY TAXES 2022	1,622.59	
09/11/2023	TAX230911A	205675	999140615 - R322	PROPERTY TAXES 2022	806.64	
10/04/2023	TAX231004	206239	999140615 - R322	PROPERTY TAXES 2022	1,021.07	
11/06/2023	TAX231106	206881	999140615 - R322	PROPERTY TAXES 2022	767.29	
11/13/2023	TAX231113	207444	999140615 - R322	PROPERTY TAXES 2022	69.90	
11/20/2023	TAX231120	208007	999140615 - R322	PROPERTY TAXES 2022	178.29	
11/27/2023	TAX231127	208569	999140615 - R322	PROPERTY TAXES 2022	601.08	
12/05/2023	TAX231205	209132	999140615 - R322	PROPERTY TAXES 2022	336.45	
12/11/2023	TAX231211	209132	999140615 - R322	PROPERTY TAXES 2022	128.20	
01/10/2024	TAX240110	209695	999140615 - R322	PROPERTY TAXES 2022	346.44	
02/08/2024	TAX240208	210258	999140615 - R322	PROPERTY TAXES 2022	320.33	
03/12/2024	TAX240312	240622	999140615 - R322	PROPERTY TAXES 2022	291.39	
04/08/2024	TAX240408	241185	999140615 - R322	PROPERTY TAXES 2022	261.43	

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05/07/2024	TAX240507	241748	999140615 - R322	PROPERTY TAXES 2022	284.83	
06/10/2024	TAX240610	241748	999140615 - R322	PROPERTY TAXES 2022	391.07	
06/26/2024	TAX240626	242311	999140615 - R322	PROPERTY TAXES 2022	430.65	
				PROPERTY TAXES 2022		7,857.65
11/06/2023	TAX231106	206804	999140615 - R323	PROPERTY TAXES 2023	50,048.99	
11/13/2023	TAX231113	207367	999140615 - R323	PROPERTY TAXES 2023	66,408.85	
11/20/2023	TAX231120	207930	999140615 - R323	PROPERTY TAXES 2023	297,897.53	
11/27/2023	TAX231127	208492	999140615 - R323	PROPERTY TAXES 2023	189,110.18	
12/05/2023	TAX231205	209055	999140615 - R323	PROPERTY TAXES 2023	101,883.82	
12/11/2023	TAX231211	209055	999140615 - R323	PROPERTY TAXES 2023	40,804.95	
01/10/2024	TAX240110	209618	999140615 - R323	PROPERTY TAXES 2023	4,485.99	
02/08/2024	TAX240208	210181	999140615 - R323	PROPERTY TAXES 2023	4,625.21	
03/12/2024	TAX240312	240545	999140615 - R323	PROPERTY TAXES 2023	19,082.36	
04/08/2024	TAX240408	241108	999140615 - R323	PROPERTY TAXES 2023	3,377.35	
05/07/2024	TAX240507	241671	999140615 - R323	PROPERTY TAXES 2023	3,579.72	
06/10/2024	TAX240610	241671	999140615 - R323	PROPERTY TAXES 2023	16,884.74	
06/26/2024	TAX240626	242234	999140615 - R323	PROPERTY TAXES 2023	3,818.12	
				PROPERTY TAXES 2023		802,007.81
			TOTAL 999140615	CORVALLIS #509J		811,696.11
06/26/2024	TAX240626	242785	999140616 - R240	INTEREST EARNINGS	1,034.92	
				INTEREST EARNINGS		1,034.92
08/09/2023	TAX230809	205019	999140616 - R316	PROPERTY TAXES 2016	0.45	
09/11/2023	TAX230911A	206149	999140616 - R316	PROPERTY TAXES 2016	6.86	
10/04/2023	TAX231004	206713	999140616 - R316	PROPERTY TAXES 2016	0.39	
				PROPERTY TAXES 2016		7.70
08/09/2023	TAX230809	204940	999140616 - R317	PROPERTY TAXES 2017	0.24	
09/11/2023	TAX230911A	206070	999140616 - R317	PROPERTY TAXES 2017	0.23	
10/04/2023	TAX231004	206634	999140616 - R317	PROPERTY TAXES 2017	13.02	
11/06/2023	TAX231106	207276	999140616 - R317	PROPERTY TAXES 2017	2.34	
11/13/2023	TAX231113	207839	999140616 - R317	PROPERTY TAXES 2017	0.05	
11/20/2023	TAX231120	208402	999140616 - R317	PROPERTY TAXES 2017	1.65	
11/27/2023	TAX231127	208964	999140616 - R317	PROPERTY TAXES 2017	0.55	
12/11/2023	TAX231211	209527	999140616 - R317	PROPERTY TAXES 2017	0.24	
01/10/2024	TAX240110	210090	999140616 - R317	PROPERTY TAXES 2017	0.22	
02/08/2024	TAX240208	210653	999140616 - R317	PROPERTY TAXES 2017	1.35	
03/12/2024	TAX240312	241017	999140616 - R317	PROPERTY TAXES 2017	0.05	
04/08/2024	TAX240408	241580	999140616 - R317	PROPERTY TAXES 2017	0.37	
05/07/2024	TAX240507	242143	999140616 - R317	PROPERTY TAXES 2017	0.15	
06/10/2024	TAX240610	242143	999140616 - R317	PROPERTY TAXES 2017	2.11	
06/26/2024	TAX240626	242706	999140616 - R317	PROPERTY TAXES 2017	0.23	
				PROPERTY TAXES 2017		22.80
08/09/2023	TAX230809	204861	999140616 - R318	PROPERTY TAXES 2018	6.75	
09/11/2023	TAX230911A	205991	999140616 - R318	PROPERTY TAXES 2018	4.94	
10/04/2023	TAX231004	206555	999140616 - R318	PROPERTY TAXES 2018	24.84	
11/06/2023	TAX231106	207197	999140616 - R318	PROPERTY TAXES 2018	5.62	
11/27/2023	TAX231127	208885	999140616 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209448	999140616 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209448	999140616 - R318	PROPERTY TAXES 2018	0.65	
01/10/2024	TAX240110	210011	999140616 - R318	PROPERTY TAXES 2018	0.17	
02/08/2024	TAX240208	210574	999140616 - R318	PROPERTY TAXES 2018	0.65	

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03/12/2024	TAX240312	240938	999140616 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241501	999140616 - R318	PROPERTY TAXES 2018	0.31	
05/07/2024	TAX240507	242064	999140616 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242064	999140616 - R318	PROPERTY TAXES 2018	0.94	
06/26/2024	TAX240626	242627	999140616 - R318	PROPERTY TAXES 2018	2.47	
				PROPERTY TAXES 2018		47.57
08/09/2023	TAX230809	204782	999140616 - R319	PROPERTY TAXES 2019	247.62	
09/11/2023	TAX230911A	205912	999140616 - R319	PROPERTY TAXES 2019	149.57	
10/04/2023	TAX231004	206476	999140616 - R319	PROPERTY TAXES 2019	77.03	
11/06/2023	TAX231106	207118	999140616 - R319	PROPERTY TAXES 2019	8.39	
11/13/2023	TAX231113	207681	999140616 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208806	999140616 - R319	PROPERTY TAXES 2019	3.19	
12/05/2023	TAX231205	209369	999140616 - R319	PROPERTY TAXES 2019	0.27	
12/11/2023	TAX231211	209369	999140616 - R319	PROPERTY TAXES 2019	0.89	
01/10/2024	TAX240110	209932	999140616 - R319	PROPERTY TAXES 2019	0.68	
02/08/2024	TAX240208	210495	999140616 - R319	PROPERTY TAXES 2019	1.81	
03/12/2024	TAX240312	240859	999140616 - R319	PROPERTY TAXES 2019	6.40	
04/08/2024	TAX240408	241422	999140616 - R319	PROPERTY TAXES 2019	1.32	
05/07/2024	TAX240507	241985	999140616 - R319	PROPERTY TAXES 2019	0.31	
06/10/2024	TAX240610	241985	999140616 - R319	PROPERTY TAXES 2019	7.24	
06/26/2024	TAX240626	242548	999140616 - R319	PROPERTY TAXES 2019	10.52	
				PROPERTY TAXES 2019		515.32
08/09/2023	TAX230809	204703	999140616 - R320	PROPERTY TAXES 2020	79.27	
09/11/2023	TAX230911A	205833	999140616 - R320	PROPERTY TAXES 2020	41.74	
10/04/2023	TAX231004	206397	999140616 - R320	PROPERTY TAXES 2020	120.54	
11/06/2023	TAX231106	207039	999140616 - R320	PROPERTY TAXES 2020	109.47	
11/13/2023	TAX231113	207602	999140616 - R320	PROPERTY TAXES 2020	8.49	
11/20/2023	TAX231120	208165	999140616 - R320	PROPERTY TAXES 2020	22.19	
11/27/2023	TAX231127	208727	999140616 - R320	PROPERTY TAXES 2020	50.21	
12/05/2023	TAX231205	209290	999140616 - R320	PROPERTY TAXES 2020	13.02	
12/11/2023	TAX231211	209290	999140616 - R320	PROPERTY TAXES 2020	14.10	
01/10/2024	TAX240110	209853	999140616 - R320	PROPERTY TAXES 2020	31.44	
02/08/2024	TAX240208	210416	999140616 - R320	PROPERTY TAXES 2020	32.74	
03/12/2024	TAX240312	240780	999140616 - R320	PROPERTY TAXES 2020	68.91	
04/08/2024	TAX240408	241343	999140616 - R320	PROPERTY TAXES 2020	40.97	
05/07/2024	TAX240507	241906	999140616 - R320	PROPERTY TAXES 2020	72.49	
06/10/2024	TAX240610	241906	999140616 - R320	PROPERTY TAXES 2020	99.83	
06/26/2024	TAX240626	242469	999140616 - R320	PROPERTY TAXES 2020	150.27	
				PROPERTY TAXES 2020		955.68
08/09/2023	TAX230809	204624	999140616 - R321	PROPERTY TAXES 2021	137.82	
09/11/2023	TAX230911A	205754	999140616 - R321	PROPERTY TAXES 2021	98.47	
10/04/2023	TAX231004	206318	999140616 - R321	PROPERTY TAXES 2021	149.86	
11/06/2023	TAX231106	206960	999140616 - R321	PROPERTY TAXES 2021	162.21	
11/13/2023	TAX231113	207523	999140616 - R321	PROPERTY TAXES 2021	11.40	
11/20/2023	TAX231120	208086	999140616 - R321	PROPERTY TAXES 2021	39.54	
11/27/2023	TAX231127	208648	999140616 - R321	PROPERTY TAXES 2021	62.80	
12/05/2023	TAX231205	209211	999140616 - R321	PROPERTY TAXES 2021	31.31	
12/11/2023	TAX231211	209211	999140616 - R321	PROPERTY TAXES 2021	26.60	
01/10/2024	TAX240110	209774	999140616 - R321	PROPERTY TAXES 2021	64.10	
02/08/2024	TAX240208	210337	999140616 - R321	PROPERTY TAXES 2021	57.42	
03/12/2024	TAX240312	240701	999140616 - R321	PROPERTY TAXES 2021	76.75	
04/08/2024	TAX240408	241264	999140616 - R321	PROPERTY TAXES 2021	62.85	

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05/07/2024	TAX240507	241827	999140616 - R321	PROPERTY TAXES 2021	63.89	
06/10/2024	TAX240610	241827	999140616 - R321	PROPERTY TAXES 2021	89.78	
06/26/2024	TAX240626	242390	999140616 - R321	PROPERTY TAXES 2021	118.82	
				PROPERTY TAXES 2021		1,253.62
08/09/2023	TAX230809	204547	999140616 - R322	PROPERTY TAXES 2022	716.45	
09/11/2023	TAX230911A	205677	999140616 - R322	PROPERTY TAXES 2022	356.17	
10/04/2023	TAX231004	206241	999140616 - R322	PROPERTY TAXES 2022	450.85	
11/06/2023	TAX231106	206883	999140616 - R322	PROPERTY TAXES 2022	338.79	
11/13/2023	TAX231113	207446	999140616 - R322	PROPERTY TAXES 2022	30.86	
11/20/2023	TAX231120	208009	999140616 - R322	PROPERTY TAXES 2022	78.72	
11/27/2023	TAX231127	208571	999140616 - R322	PROPERTY TAXES 2022	265.40	
12/05/2023	TAX231205	209134	999140616 - R322	PROPERTY TAXES 2022	148.56	
12/11/2023	TAX231211	209134	999140616 - R322	PROPERTY TAXES 2022	56.61	
01/10/2024	TAX240110	209697	999140616 - R322	PROPERTY TAXES 2022	152.97	
02/08/2024	TAX240208	210260	999140616 - R322	PROPERTY TAXES 2022	141.44	
03/12/2024	TAX240312	240624	999140616 - R322	PROPERTY TAXES 2022	128.66	
04/08/2024	TAX240408	241187	999140616 - R322	PROPERTY TAXES 2022	115.43	
05/07/2024	TAX240507	241750	999140616 - R322	PROPERTY TAXES 2022	125.77	
06/10/2024	TAX240610	241750	999140616 - R322	PROPERTY TAXES 2022	172.68	
06/26/2024	TAX240626	242313	999140616 - R322	PROPERTY TAXES 2022	190.15	
				PROPERTY TAXES 2022		3,469.51
11/06/2023	TAX231106	206806	999140616 - R323	PROPERTY TAXES 2023	22,219.62	
11/13/2023	TAX231113	207369	999140616 - R323	PROPERTY TAXES 2023	29,482.70	
11/20/2023	TAX231120	207932	999140616 - R323	PROPERTY TAXES 2023	132,253.83	
11/27/2023	TAX231127	208494	999140616 - R323	PROPERTY TAXES 2023	83,956.87	
12/05/2023	TAX231205	209057	999140616 - R323	PROPERTY TAXES 2023	45,232.08	
12/11/2023	TAX231211	209057	999140616 - R323	PROPERTY TAXES 2023	18,115.66	
01/10/2024	TAX240110	209620	999140616 - R323	PROPERTY TAXES 2023	1,991.59	
02/08/2024	TAX240208	210183	999140616 - R323	PROPERTY TAXES 2023	2,053.40	
03/12/2024	TAX240312	240547	999140616 - R323	PROPERTY TAXES 2023	8,471.76	
04/08/2024	TAX240408	241110	999140616 - R323	PROPERTY TAXES 2023	1,499.40	
05/07/2024	TAX240507	241673	999140616 - R323	PROPERTY TAXES 2023	1,589.24	
06/10/2024	TAX240610	241673	999140616 - R323	PROPERTY TAXES 2023	7,496.11	
06/26/2024	TAX240626	242236	999140616 - R323	PROPERTY TAXES 2023	1,695.08	
				PROPERTY TAXES 2023		356,057.34
			TOTAL 999140616	CORVALLIS #509 BONDS		363,364.46
06/26/2024	TAX240626	242784	999140617 - R240	INTEREST EARNINGS	606.99	
				INTEREST EARNINGS		606.99
08/09/2023	TAX230809	205018	999140617 - R316	PROPERTY TAXES 2016	0.14	
09/11/2023	TAX230911A	206148	999140617 - R316	PROPERTY TAXES 2016	2.08	
10/04/2023	TAX231004	206712	999140617 - R316	PROPERTY TAXES 2016	0.12	
				PROPERTY TAXES 2016		2.34
08/09/2023	TAX230809	204939	999140617 - R317	PROPERTY TAXES 2017	0.18	
09/11/2023	TAX230911A	206069	999140617 - R317	PROPERTY TAXES 2017	0.17	
10/04/2023	TAX231004	206633	999140617 - R317	PROPERTY TAXES 2017	9.48	
11/06/2023	TAX231106	207275	999140617 - R317	PROPERTY TAXES 2017	1.71	
11/13/2023	TAX231113	207838	999140617 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208401	999140617 - R317	PROPERTY TAXES 2017	1.20	
11/27/2023	TAX231127	208963	999140617 - R317	PROPERTY TAXES 2017	0.40	
12/11/2023	TAX231211	209526	999140617 - R317	PROPERTY TAXES 2017	0.17	

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01/10/2024	TAX240110	210089	999140617 - R317	PROPERTY TAXES 2017	0.16	
02/08/2024	TAX240208	210652	999140617 - R317	PROPERTY TAXES 2017	0.98	
03/12/2024	TAX240312	241016	999140617 - R317	PROPERTY TAXES 2017	0.03	
04/08/2024	TAX240408	241579	999140617 - R317	PROPERTY TAXES 2017	0.27	
05/07/2024	TAX240507	242142	999140617 - R317	PROPERTY TAXES 2017	0.11	
06/10/2024	TAX240610	242142	999140617 - R317	PROPERTY TAXES 2017	1.54	
06/26/2024	TAX240626	242705	999140617 - R317	PROPERTY TAXES 2017	0.17	
				PROPERTY TAXES 2017		16.60
08/09/2023	TAX230809	204860	999140617 - R318	PROPERTY TAXES 2018	3.37	
09/11/2023	TAX230911A	205990	999140617 - R318	PROPERTY TAXES 2018	2.47	
10/04/2023	TAX231004	206554	999140617 - R318	PROPERTY TAXES 2018	12.41	
11/06/2023	TAX231106	207196	999140617 - R318	PROPERTY TAXES 2018	2.81	
11/27/2023	TAX231127	208884	999140617 - R318	PROPERTY TAXES 2018	0.03	
12/05/2023	TAX231205	209447	999140617 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209447	999140617 - R318	PROPERTY TAXES 2018	0.32	
01/10/2024	TAX240110	210010	999140617 - R318	PROPERTY TAXES 2018	0.08	
02/08/2024	TAX240208	210573	999140617 - R318	PROPERTY TAXES 2018	0.32	
03/12/2024	TAX240312	240937	999140617 - R318	PROPERTY TAXES 2018	0.02	
04/08/2024	TAX240408	241500	999140617 - R318	PROPERTY TAXES 2018	0.16	
05/07/2024	TAX240507	242063	999140617 - R318	PROPERTY TAXES 2018	0.05	
06/10/2024	TAX240610	242063	999140617 - R318	PROPERTY TAXES 2018	0.47	
06/26/2024	TAX240626	242626	999140617 - R318	PROPERTY TAXES 2018	1.23	
				PROPERTY TAXES 2018		23.75
08/09/2023	TAX230809	204781	999140617 - R319	PROPERTY TAXES 2019	141.85	
09/11/2023	TAX230911A	205911	999140617 - R319	PROPERTY TAXES 2019	85.68	
10/04/2023	TAX231004	206475	999140617 - R319	PROPERTY TAXES 2019	44.13	
11/06/2023	TAX231106	207117	999140617 - R319	PROPERTY TAXES 2019	4.81	
11/13/2023	TAX231113	207680	999140617 - R319	PROPERTY TAXES 2019	0.04	
11/27/2023	TAX231127	208805	999140617 - R319	PROPERTY TAXES 2019	1.83	
12/05/2023	TAX231205	209368	999140617 - R319	PROPERTY TAXES 2019	0.15	
12/11/2023	TAX231211	209368	999140617 - R319	PROPERTY TAXES 2019	0.51	
01/10/2024	TAX240110	209931	999140617 - R319	PROPERTY TAXES 2019	0.39	
02/08/2024	TAX240208	210494	999140617 - R319	PROPERTY TAXES 2019	1.04	
03/12/2024	TAX240312	240858	999140617 - R319	PROPERTY TAXES 2019	3.67	
04/08/2024	TAX240408	241421	999140617 - R319	PROPERTY TAXES 2019	0.75	
05/07/2024	TAX240507	241984	999140617 - R319	PROPERTY TAXES 2019	0.18	
06/10/2024	TAX240610	241984	999140617 - R319	PROPERTY TAXES 2019	4.15	
06/26/2024	TAX240626	242547	999140617 - R319	PROPERTY TAXES 2019	6.02	
				PROPERTY TAXES 2019		295.20
08/09/2023	TAX230809	204702	999140617 - R320	PROPERTY TAXES 2020	46.93	
09/11/2023	TAX230911A	205832	999140617 - R320	PROPERTY TAXES 2020	24.71	
10/04/2023	TAX231004	206396	999140617 - R320	PROPERTY TAXES 2020	71.36	
11/06/2023	TAX231106	207038	999140617 - R320	PROPERTY TAXES 2020	64.81	
11/13/2023	TAX231113	207601	999140617 - R320	PROPERTY TAXES 2020	5.03	
11/20/2023	TAX231120	208164	999140617 - R320	PROPERTY TAXES 2020	13.14	
11/27/2023	TAX231127	208726	999140617 - R320	PROPERTY TAXES 2020	29.72	
12/05/2023	TAX231205	209289	999140617 - R320	PROPERTY TAXES 2020	7.71	
12/11/2023	TAX231211	209289	999140617 - R320	PROPERTY TAXES 2020	8.35	
01/10/2024	TAX240110	209852	999140617 - R320	PROPERTY TAXES 2020	18.61	
02/08/2024	TAX240208	210415	999140617 - R320	PROPERTY TAXES 2020	19.38	
03/12/2024	TAX240312	240779	999140617 - R320	PROPERTY TAXES 2020	40.79	
04/08/2024	TAX240408	241342	999140617 - R320	PROPERTY TAXES 2020	24.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241905	999140617 - R320	PROPERTY TAXES 2020	42.91	
06/10/2024	TAX240610	241905	999140617 - R320	PROPERTY TAXES 2020	59.10	
06/26/2024	TAX240626	242468	999140617 - R320	PROPERTY TAXES 2020	88.96	
				PROPERTY TAXES 2020		565.76
08/09/2023	TAX230809	204623	999140617 - R321	PROPERTY TAXES 2021	76.94	
09/11/2023	TAX230911A	205753	999140617 - R321	PROPERTY TAXES 2021	54.98	
10/04/2023	TAX231004	206317	999140617 - R321	PROPERTY TAXES 2021	83.67	
11/06/2023	TAX231106	206959	999140617 - R321	PROPERTY TAXES 2021	90.56	
11/13/2023	TAX231113	207522	999140617 - R321	PROPERTY TAXES 2021	6.36	
11/20/2023	TAX231120	208085	999140617 - R321	PROPERTY TAXES 2021	22.07	
11/27/2023	TAX231127	208647	999140617 - R321	PROPERTY TAXES 2021	35.06	
12/05/2023	TAX231205	209210	999140617 - R321	PROPERTY TAXES 2021	17.48	
12/11/2023	TAX231211	209210	999140617 - R321	PROPERTY TAXES 2021	14.85	
01/10/2024	TAX240110	209773	999140617 - R321	PROPERTY TAXES 2021	35.79	
02/08/2024	TAX240208	210336	999140617 - R321	PROPERTY TAXES 2021	32.06	
03/12/2024	TAX240312	240700	999140617 - R321	PROPERTY TAXES 2021	42.85	
04/08/2024	TAX240408	241263	999140617 - R321	PROPERTY TAXES 2021	35.09	
05/07/2024	TAX240507	241826	999140617 - R321	PROPERTY TAXES 2021	35.67	
06/10/2024	TAX240610	241826	999140617 - R321	PROPERTY TAXES 2021	50.12	
06/26/2024	TAX240626	242389	999140617 - R321	PROPERTY TAXES 2021	66.34	
				PROPERTY TAXES 2021		699.89
08/09/2023	TAX230809	204546	999140617 - R322	PROPERTY TAXES 2022	417.00	
09/11/2023	TAX230911A	205676	999140617 - R322	PROPERTY TAXES 2022	207.30	
10/04/2023	TAX231004	206240	999140617 - R322	PROPERTY TAXES 2022	262.41	
11/06/2023	TAX231106	206882	999140617 - R322	PROPERTY TAXES 2022	197.19	
11/13/2023	TAX231113	207445	999140617 - R322	PROPERTY TAXES 2022	17.96	
11/20/2023	TAX231120	208008	999140617 - R322	PROPERTY TAXES 2022	45.82	
11/27/2023	TAX231127	208570	999140617 - R322	PROPERTY TAXES 2022	154.47	
12/05/2023	TAX231205	209133	999140617 - R322	PROPERTY TAXES 2022	86.47	
12/11/2023	TAX231211	209133	999140617 - R322	PROPERTY TAXES 2022	32.95	
01/10/2024	TAX240110	209696	999140617 - R322	PROPERTY TAXES 2022	89.03	
02/08/2024	TAX240208	210259	999140617 - R322	PROPERTY TAXES 2022	82.32	
03/12/2024	TAX240312	240623	999140617 - R322	PROPERTY TAXES 2022	74.88	
04/08/2024	TAX240408	241186	999140617 - R322	PROPERTY TAXES 2022	67.19	
05/07/2024	TAX240507	241749	999140617 - R322	PROPERTY TAXES 2022	73.20	
06/10/2024	TAX240610	241749	999140617 - R322	PROPERTY TAXES 2022	100.50	
06/26/2024	TAX240626	242312	999140617 - R322	PROPERTY TAXES 2022	110.67	
				PROPERTY TAXES 2022		2,019.36
11/06/2023	TAX231106	206805	999140617 - R323	PROPERTY TAXES 2023	13,031.96	
11/13/2023	TAX231113	207368	999140617 - R323	PROPERTY TAXES 2023	17,291.80	
11/20/2023	TAX231120	207931	999140617 - R323	PROPERTY TAXES 2023	77,567.75	
11/27/2023	TAX231127	208493	999140617 - R323	PROPERTY TAXES 2023	49,241.26	
12/05/2023	TAX231205	209056	999140617 - R323	PROPERTY TAXES 2023	26,528.91	
12/11/2023	TAX231211	209056	999140617 - R323	PROPERTY TAXES 2023	10,624.96	
01/10/2024	TAX240110	209619	999140617 - R323	PROPERTY TAXES 2023	1,168.08	
02/08/2024	TAX240208	210182	999140617 - R323	PROPERTY TAXES 2023	1,204.33	
03/12/2024	TAX240312	240546	999140617 - R323	PROPERTY TAXES 2023	4,968.74	
04/08/2024	TAX240408	241109	999140617 - R323	PROPERTY TAXES 2023	879.41	
05/07/2024	TAX240507	241672	999140617 - R323	PROPERTY TAXES 2023	932.10	
06/10/2024	TAX240610	241672	999140617 - R323	PROPERTY TAXES 2023	4,396.52	
06/26/2024	TAX240626	242235	999140617 - R323	PROPERTY TAXES 2023	994.18	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2023		208,830.00
			TOTAL	999140617	CORVALLIS #509J LOCAL OPTION	213,059.89

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

1,388,120.46

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/20/2024	CNYSCH240520	00009916	999140620 - M775	LGIP TRANSFER	-29,163.34	
				LGIP TRANSFER		-29,163.34
06/26/2024	TAX240626	242786	999140620 - R240	INTEREST EARNINGS	12,073.93	
				INTEREST EARNINGS		12,073.93
08/09/2023	TAX230809	205020	999140620 - R316	PROPERTY TAXES 2016	5.78	
09/11/2023	TAX230911A	206150	999140620 - R316	PROPERTY TAXES 2016	88.02	
10/04/2023	TAX231004	206714	999140620 - R316	PROPERTY TAXES 2016	5.05	
				PROPERTY TAXES 2016		98.85
08/09/2023	TAX230809	204941	999140620 - R317	PROPERTY TAXES 2017	4.64	
09/11/2023	TAX230911A	206071	999140620 - R317	PROPERTY TAXES 2017	4.46	
10/04/2023	TAX231004	206635	999140620 - R317	PROPERTY TAXES 2017	251.27	
11/06/2023	TAX231106	207277	999140620 - R317	PROPERTY TAXES 2017	45.21	
11/13/2023	TAX231113	207840	999140620 - R317	PROPERTY TAXES 2017	0.87	
11/20/2023	TAX231120	208403	999140620 - R317	PROPERTY TAXES 2017	31.84	
11/27/2023	TAX231127	208965	999140620 - R317	PROPERTY TAXES 2017	10.68	
12/05/2023	TAX231205	209528	999140620 - R317	PROPERTY TAXES 2017	0.07	
12/11/2023	TAX231211	209528	999140620 - R317	PROPERTY TAXES 2017	4.59	
01/10/2024	TAX240110	210091	999140620 - R317	PROPERTY TAXES 2017	4.26	
02/08/2024	TAX240208	210654	999140620 - R317	PROPERTY TAXES 2017	26.07	
03/12/2024	TAX240312	241018	999140620 - R317	PROPERTY TAXES 2017	0.92	
04/08/2024	TAX240408	241581	999140620 - R317	PROPERTY TAXES 2017	7.11	
05/07/2024	TAX240507	242144	999140620 - R317	PROPERTY TAXES 2017	2.94	
06/10/2024	TAX240610	242144	999140620 - R317	PROPERTY TAXES 2017	40.69	
06/26/2024	TAX240626	242707	999140620 - R317	PROPERTY TAXES 2017	4.53	
				PROPERTY TAXES 2017		440.15
08/09/2023	TAX230809	204862	999140620 - R318	PROPERTY TAXES 2018	70.23	
09/11/2023	TAX230911A	205992	999140620 - R318	PROPERTY TAXES 2018	51.39	
10/04/2023	TAX231004	206556	999140620 - R318	PROPERTY TAXES 2018	258.39	
11/06/2023	TAX231106	207198	999140620 - R318	PROPERTY TAXES 2018	58.44	
11/27/2023	TAX231127	208886	999140620 - R318	PROPERTY TAXES 2018	0.70	
12/05/2023	TAX231205	209449	999140620 - R318	PROPERTY TAXES 2018	0.24	
12/11/2023	TAX231211	209449	999140620 - R318	PROPERTY TAXES 2018	6.74	
01/10/2024	TAX240110	210012	999140620 - R318	PROPERTY TAXES 2018	1.76	
02/08/2024	TAX240208	210575	999140620 - R318	PROPERTY TAXES 2018	6.72	
03/12/2024	TAX240312	240939	999140620 - R318	PROPERTY TAXES 2018	0.41	
04/08/2024	TAX240408	241502	999140620 - R318	PROPERTY TAXES 2018	3.25	
05/07/2024	TAX240507	242065	999140620 - R318	PROPERTY TAXES 2018	1.02	
06/10/2024	TAX240610	242065	999140620 - R318	PROPERTY TAXES 2018	9.74	
06/26/2024	TAX240626	242628	999140620 - R318	PROPERTY TAXES 2018	25.70	
				PROPERTY TAXES 2018		494.73
08/09/2023	TAX230809	204783	999140620 - R319	PROPERTY TAXES 2019	2,725.37	
09/11/2023	TAX230911A	205913	999140620 - R319	PROPERTY TAXES 2019	1,646.21	
10/04/2023	TAX231004	206477	999140620 - R319	PROPERTY TAXES 2019	847.82	
11/06/2023	TAX231106	207119	999140620 - R319	PROPERTY TAXES 2019	92.32	
11/13/2023	TAX231113	207682	999140620 - R319	PROPERTY TAXES 2019	0.83	
11/27/2023	TAX231127	208807	999140620 - R319	PROPERTY TAXES 2019	35.07	
12/05/2023	TAX231205	209370	999140620 - R319	PROPERTY TAXES 2019	2.93	
12/11/2023	TAX231211	209370	999140620 - R319	PROPERTY TAXES 2019	9.77	
01/10/2024	TAX240110	209933	999140620 - R319	PROPERTY TAXES 2019	7.49	
02/08/2024	TAX240208	210496	999140620 - R319	PROPERTY TAXES 2019	19.93	
03/12/2024	TAX240312	240860	999140620 - R319	PROPERTY TAXES 2019	70.45	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
04/08/2024	TAX240408	241423	999140620 - R319	PROPERTY TAXES 2019	14.47	
05/07/2024	TAX240507	241986	999140620 - R319	PROPERTY TAXES 2019	3.45	
06/10/2024	TAX240610	241986	999140620 - R319	PROPERTY TAXES 2019	79.70	
06/26/2024	TAX240626	242549	999140620 - R319	PROPERTY TAXES 2019	115.74	
				PROPERTY TAXES 2019		5,671.55
08/09/2023	TAX230809	204704	999140620 - R320	PROPERTY TAXES 2020	896.31	
09/11/2023	TAX230911A	205834	999140620 - R320	PROPERTY TAXES 2020	471.96	
10/04/2023	TAX231004	206398	999140620 - R320	PROPERTY TAXES 2020	1,363.03	
11/06/2023	TAX231106	207040	999140620 - R320	PROPERTY TAXES 2020	1,237.85	
11/13/2023	TAX231113	207603	999140620 - R320	PROPERTY TAXES 2020	96.03	
11/20/2023	TAX231120	208166	999140620 - R320	PROPERTY TAXES 2020	250.97	
11/27/2023	TAX231127	208728	999140620 - R320	PROPERTY TAXES 2020	567.74	
12/05/2023	TAX231205	209291	999140620 - R320	PROPERTY TAXES 2020	147.25	
12/11/2023	TAX231211	209291	999140620 - R320	PROPERTY TAXES 2020	159.45	
01/10/2024	TAX240110	209854	999140620 - R320	PROPERTY TAXES 2020	355.49	
02/08/2024	TAX240208	210417	999140620 - R320	PROPERTY TAXES 2020	370.20	
03/12/2024	TAX240312	240781	999140620 - R320	PROPERTY TAXES 2020	779.15	
04/08/2024	TAX240408	241344	999140620 - R320	PROPERTY TAXES 2020	463.26	
05/07/2024	TAX240507	241907	999140620 - R320	PROPERTY TAXES 2020	819.69	
06/10/2024	TAX240610	241907	999140620 - R320	PROPERTY TAXES 2020	1,128.87	
06/26/2024	TAX240626	242470	999140620 - R320	PROPERTY TAXES 2020	1,699.14	
				PROPERTY TAXES 2020		10,806.39
08/09/2023	TAX230809	204625	999140620 - R321	PROPERTY TAXES 2021	1,527.13	
09/11/2023	TAX230911A	205755	999140620 - R321	PROPERTY TAXES 2021	1,091.15	
10/04/2023	TAX231004	206319	999140620 - R321	PROPERTY TAXES 2021	1,660.60	
11/06/2023	TAX231106	206961	999140620 - R321	PROPERTY TAXES 2021	1,797.36	
11/13/2023	TAX231113	207524	999140620 - R321	PROPERTY TAXES 2021	126.32	
11/20/2023	TAX231120	208087	999140620 - R321	PROPERTY TAXES 2021	438.10	
11/27/2023	TAX231127	208649	999140620 - R321	PROPERTY TAXES 2021	695.89	
12/05/2023	TAX231205	209212	999140620 - R321	PROPERTY TAXES 2021	346.99	
12/11/2023	TAX231211	209212	999140620 - R321	PROPERTY TAXES 2021	294.75	
01/10/2024	TAX240110	209775	999140620 - R321	PROPERTY TAXES 2021	710.24	
02/08/2024	TAX240208	210338	999140620 - R321	PROPERTY TAXES 2021	636.28	
03/12/2024	TAX240312	240702	999140620 - R321	PROPERTY TAXES 2021	850.41	
04/08/2024	TAX240408	241265	999140620 - R321	PROPERTY TAXES 2021	696.40	
05/07/2024	TAX240507	241828	999140620 - R321	PROPERTY TAXES 2021	707.92	
06/10/2024	TAX240610	241828	999140620 - R321	PROPERTY TAXES 2021	994.80	
06/26/2024	TAX240626	242391	999140620 - R321	PROPERTY TAXES 2021	1,316.65	
				PROPERTY TAXES 2021		13,890.99
08/09/2023	TAX230809	204548	999140620 - R322	PROPERTY TAXES 2022	8,385.61	
09/11/2023	TAX230911A	205678	999140620 - R322	PROPERTY TAXES 2022	4,168.76	
10/04/2023	TAX231004	206242	999140620 - R322	PROPERTY TAXES 2022	5,276.93	
11/06/2023	TAX231106	206884	999140620 - R322	PROPERTY TAXES 2022	3,965.39	
11/13/2023	TAX231113	207447	999140620 - R322	PROPERTY TAXES 2022	361.25	
11/20/2023	TAX231120	208010	999140620 - R322	PROPERTY TAXES 2022	921.41	
11/27/2023	TAX231127	208572	999140620 - R322	PROPERTY TAXES 2022	3,106.40	
12/05/2023	TAX231205	209135	999140620 - R322	PROPERTY TAXES 2022	1,738.78	
12/11/2023	TAX231211	209135	999140620 - R322	PROPERTY TAXES 2022	662.57	
01/10/2024	TAX240110	209698	999140620 - R322	PROPERTY TAXES 2022	1,790.40	
02/08/2024	TAX240208	210261	999140620 - R322	PROPERTY TAXES 2022	1,655.49	
03/12/2024	TAX240312	240625	999140620 - R322	PROPERTY TAXES 2022	1,505.89	
04/08/2024	TAX240408	241188	999140620 - R322	PROPERTY TAXES 2022	1,351.08	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
05/07/2024	TAX240507	241751	999140620 - R322	PROPERTY TAXES 2022	1,472.02	
06/10/2024	TAX240610	241751	999140620 - R322	PROPERTY TAXES 2022	2,021.07	
06/26/2024	TAX240626	242314	999140620 - R322	PROPERTY TAXES 2022	2,225.61	
				PROPERTY TAXES 2022		40,608.66
11/06/2023	TAX231106	206807	999140620 - R323	PROPERTY TAXES 2023	259,225.73	
11/13/2023	TAX231113	207370	999140620 - R323	PROPERTY TAXES 2023	343,960.63	
11/20/2023	TAX231120	207933	999140620 - R323	PROPERTY TAXES 2023	1,542,942.35	
11/27/2023	TAX231127	208495	999140620 - R323	PROPERTY TAXES 2023	979,484.82	
12/05/2023	TAX231205	209058	999140620 - R323	PROPERTY TAXES 2023	527,701.11	
12/11/2023	TAX231211	209058	999140620 - R323	PROPERTY TAXES 2023	211,346.79	
01/10/2024	TAX240110	209621	999140620 - R323	PROPERTY TAXES 2023	23,234.89	
02/08/2024	TAX240208	210184	999140620 - R323	PROPERTY TAXES 2023	23,956.02	
03/12/2024	TAX240312	240548	999140620 - R323	PROPERTY TAXES 2023	98,835.93	
04/08/2024	TAX240408	241111	999140620 - R323	PROPERTY TAXES 2023	17,492.76	
05/07/2024	TAX240507	241674	999140620 - R323	PROPERTY TAXES 2023	18,540.95	
06/10/2024	TAX240610	241674	999140620 - R323	PROPERTY TAXES 2023	87,453.49	
06/26/2024	TAX240626	242237	999140620 - R323	PROPERTY TAXES 2023	19,775.73	
				PROPERTY TAXES 2023		4,153,951.20
			TOTAL 999140620	CENTRAL LINN #553		4,208,873.11

Total LGIP Transfers
TR000064 / CENTRAL LINN SD 552

4,208,873.11

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/15/2023	STFOR230815O	00008524	999150705 - M775	LGIP TRANSFER	-1,354.33	
08/15/2023	STFOR230815O	00008524	999150705 - M775	LGIP TRANSFER	-10,980.12	
10/30/2023	STFOR231030O	00008843	999150705 - M775	LGIP TRANSFER	-3,583.40	
01/30/2024	STFOR240130O	00009349	999150705 - M775	LGIP TRANSFER	-12,846.91	
05/07/2024	STFOR240507O	00009836	999150705 - M775	LGIP TRANSFER	-2,774.01	
				LGIP TRANSFER		-31,538.77
06/26/2024	TAX240626	242764	999150705 - R240	INTEREST EARNINGS	9,951.18	
				INTEREST EARNINGS		9,951.18
08/09/2023	TAX230809	204998	999150705 - R316	PROPERTY TAXES 2016	4.95	
09/11/2023	TAX230911A	206128	999150705 - R316	PROPERTY TAXES 2016	75.31	
10/04/2023	TAX231004	206692	999150705 - R316	PROPERTY TAXES 2016	4.32	
				PROPERTY TAXES 2016		84.58
08/09/2023	TAX230809	204919	999150705 - R317	PROPERTY TAXES 2017	4.00	
09/11/2023	TAX230911A	206049	999150705 - R317	PROPERTY TAXES 2017	3.85	
10/04/2023	TAX231004	206613	999150705 - R317	PROPERTY TAXES 2017	216.60	
11/06/2023	TAX231106	207255	999150705 - R317	PROPERTY TAXES 2017	38.97	
11/13/2023	TAX231113	207818	999150705 - R317	PROPERTY TAXES 2017	0.75	
11/20/2023	TAX231120	208381	999150705 - R317	PROPERTY TAXES 2017	27.45	
11/27/2023	TAX231127	208943	999150705 - R317	PROPERTY TAXES 2017	9.21	
12/05/2023	TAX231205	209506	999150705 - R317	PROPERTY TAXES 2017	0.06	
12/11/2023	TAX231211	209506	999150705 - R317	PROPERTY TAXES 2017	3.96	
01/10/2024	TAX240110	210069	999150705 - R317	PROPERTY TAXES 2017	3.68	
02/08/2024	TAX240208	210632	999150705 - R317	PROPERTY TAXES 2017	22.48	
03/12/2024	TAX240312	240996	999150705 - R317	PROPERTY TAXES 2017	0.79	
04/08/2024	TAX240408	241559	999150705 - R317	PROPERTY TAXES 2017	6.13	
05/07/2024	TAX240507	242122	999150705 - R317	PROPERTY TAXES 2017	2.54	
06/10/2024	TAX240610	242122	999150705 - R317	PROPERTY TAXES 2017	35.08	
06/26/2024	TAX240626	242685	999150705 - R317	PROPERTY TAXES 2017	3.91	
				PROPERTY TAXES 2017		379.46
08/09/2023	TAX230809	204840	999150705 - R318	PROPERTY TAXES 2018	61.69	
09/11/2023	TAX230911A	205970	999150705 - R318	PROPERTY TAXES 2018	45.15	
10/04/2023	TAX231004	206534	999150705 - R318	PROPERTY TAXES 2018	226.98	
11/06/2023	TAX231106	207176	999150705 - R318	PROPERTY TAXES 2018	51.34	
11/27/2023	TAX231127	208864	999150705 - R318	PROPERTY TAXES 2018	0.62	
12/05/2023	TAX231205	209427	999150705 - R318	PROPERTY TAXES 2018	0.21	
12/11/2023	TAX231211	209427	999150705 - R318	PROPERTY TAXES 2018	5.92	
01/10/2024	TAX240110	209990	999150705 - R318	PROPERTY TAXES 2018	1.55	
02/08/2024	TAX240208	210553	999150705 - R318	PROPERTY TAXES 2018	5.90	
03/12/2024	TAX240312	240917	999150705 - R318	PROPERTY TAXES 2018	0.36	
04/08/2024	TAX240408	241480	999150705 - R318	PROPERTY TAXES 2018	2.85	
05/07/2024	TAX240507	242043	999150705 - R318	PROPERTY TAXES 2018	0.90	
06/10/2024	TAX240610	242043	999150705 - R318	PROPERTY TAXES 2018	8.56	
06/26/2024	TAX240626	242606	999150705 - R318	PROPERTY TAXES 2018	22.58	
				PROPERTY TAXES 2018		434.61
08/09/2023	TAX230809	204761	999150705 - R319	PROPERTY TAXES 2019	2,402.90	
09/11/2023	TAX230911A	205891	999150705 - R319	PROPERTY TAXES 2019	1,451.43	
10/04/2023	TAX231004	206455	999150705 - R319	PROPERTY TAXES 2019	747.50	
11/06/2023	TAX231106	207097	999150705 - R319	PROPERTY TAXES 2019	81.39	
11/13/2023	TAX231113	207660	999150705 - R319	PROPERTY TAXES 2019	0.73	
11/27/2023	TAX231127	208785	999150705 - R319	PROPERTY TAXES 2019	30.92	
12/05/2023	TAX231205	209348	999150705 - R319	PROPERTY TAXES 2019	2.59	

LINN COUNTY
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LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/11/2023	TAX231211	209348	999150705 - R319	PROPERTY TAXES 2019	8.61	
01/10/2024	TAX240110	209911	999150705 - R319	PROPERTY TAXES 2019	6.60	
02/08/2024	TAX240208	210474	999150705 - R319	PROPERTY TAXES 2019	17.58	
03/12/2024	TAX240312	240838	999150705 - R319	PROPERTY TAXES 2019	62.12	
04/08/2024	TAX240408	241401	999150705 - R319	PROPERTY TAXES 2019	12.76	
05/07/2024	TAX240507	241964	999150705 - R319	PROPERTY TAXES 2019	3.04	
06/10/2024	TAX240610	241964	999150705 - R319	PROPERTY TAXES 2019	70.27	
06/26/2024	TAX240626	242527	999150705 - R319	PROPERTY TAXES 2019	102.05	
				PROPERTY TAXES 2019		5,000.49
08/09/2023	TAX230809	204682	999150705 - R320	PROPERTY TAXES 2020	797.15	
09/11/2023	TAX230911A	205812	999150705 - R320	PROPERTY TAXES 2020	419.75	
10/04/2023	TAX231004	206376	999150705 - R320	PROPERTY TAXES 2020	1,212.23	
11/06/2023	TAX231106	207018	999150705 - R320	PROPERTY TAXES 2020	1,100.90	
11/13/2023	TAX231113	207581	999150705 - R320	PROPERTY TAXES 2020	85.40	
11/20/2023	TAX231120	208144	999150705 - R320	PROPERTY TAXES 2020	223.20	
11/27/2023	TAX231127	208706	999150705 - R320	PROPERTY TAXES 2020	504.93	
12/05/2023	TAX231205	209269	999150705 - R320	PROPERTY TAXES 2020	130.95	
12/11/2023	TAX231211	209269	999150705 - R320	PROPERTY TAXES 2020	141.81	
01/10/2024	TAX240110	209832	999150705 - R320	PROPERTY TAXES 2020	316.16	
02/08/2024	TAX240208	210395	999150705 - R320	PROPERTY TAXES 2020	329.24	
03/12/2024	TAX240312	240759	999150705 - R320	PROPERTY TAXES 2020	692.95	
04/08/2024	TAX240408	241322	999150705 - R320	PROPERTY TAXES 2020	412.01	
05/07/2024	TAX240507	241885	999150705 - R320	PROPERTY TAXES 2020	729.00	
06/10/2024	TAX240610	241885	999150705 - R320	PROPERTY TAXES 2020	1,003.98	
06/26/2024	TAX240626	242448	999150705 - R320	PROPERTY TAXES 2020	1,511.15	
				PROPERTY TAXES 2020		9,610.81
08/09/2023	TAX230809	204603	999150705 - R321	PROPERTY TAXES 2021	1,320.02	
09/11/2023	TAX230911A	205733	999150705 - R321	PROPERTY TAXES 2021	943.16	
10/04/2023	TAX231004	206297	999150705 - R321	PROPERTY TAXES 2021	1,435.39	
11/06/2023	TAX231106	206939	999150705 - R321	PROPERTY TAXES 2021	1,553.60	
11/13/2023	TAX231113	207502	999150705 - R321	PROPERTY TAXES 2021	109.19	
11/20/2023	TAX231120	208065	999150705 - R321	PROPERTY TAXES 2021	378.68	
11/27/2023	TAX231127	208627	999150705 - R321	PROPERTY TAXES 2021	601.51	
12/05/2023	TAX231205	209190	999150705 - R321	PROPERTY TAXES 2021	299.93	
12/11/2023	TAX231211	209190	999150705 - R321	PROPERTY TAXES 2021	254.78	
01/10/2024	TAX240110	209753	999150705 - R321	PROPERTY TAXES 2021	613.92	
02/08/2024	TAX240208	210316	999150705 - R321	PROPERTY TAXES 2021	549.99	
03/12/2024	TAX240312	240680	999150705 - R321	PROPERTY TAXES 2021	735.08	
04/08/2024	TAX240408	241243	999150705 - R321	PROPERTY TAXES 2021	601.95	
05/07/2024	TAX240507	241806	999150705 - R321	PROPERTY TAXES 2021	611.91	
06/10/2024	TAX240610	241806	999150705 - R321	PROPERTY TAXES 2021	859.88	
06/26/2024	TAX240626	242369	999150705 - R321	PROPERTY TAXES 2021	1,138.08	
				PROPERTY TAXES 2021		12,007.07
08/09/2023	TAX230809	204526	999150705 - R322	PROPERTY TAXES 2022	6,937.65	
09/11/2023	TAX230911A	205656	999150705 - R322	PROPERTY TAXES 2022	3,448.93	
10/04/2023	TAX231004	206220	999150705 - R322	PROPERTY TAXES 2022	4,365.76	
11/06/2023	TAX231106	206862	999150705 - R322	PROPERTY TAXES 2022	3,280.67	
11/13/2023	TAX231113	207425	999150705 - R322	PROPERTY TAXES 2022	298.87	
11/20/2023	TAX231120	207988	999150705 - R322	PROPERTY TAXES 2022	762.30	
11/27/2023	TAX231127	208550	999150705 - R322	PROPERTY TAXES 2022	2,570.01	
12/05/2023	TAX231205	209113	999150705 - R322	PROPERTY TAXES 2022	1,438.54	
12/11/2023	TAX231211	209113	999150705 - R322	PROPERTY TAXES 2022	548.16	

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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>
01/10/2024	TAX240110	209676	999150705 - R322	PROPERTY TAXES 2022	1,481.25	
02/08/2024	TAX240208	210239	999150705 - R322	PROPERTY TAXES 2022	1,369.63	
03/12/2024	TAX240312	240603	999150705 - R322	PROPERTY TAXES 2022	1,245.87	
04/08/2024	TAX240408	241166	999150705 - R322	PROPERTY TAXES 2022	1,117.79	
05/07/2024	TAX240507	241729	999150705 - R322	PROPERTY TAXES 2022	1,217.84	
06/10/2024	TAX240610	241729	999150705 - R322	PROPERTY TAXES 2022	1,672.09	
06/26/2024	TAX240626	242292	999150705 - R322	PROPERTY TAXES 2022	1,841.31	
				PROPERTY TAXES 2022		33,596.67
11/06/2023	TAX231106	206785	999150705 - R323	PROPERTY TAXES 2023	213,650.42	
11/13/2023	TAX231113	207348	999150705 - R323	PROPERTY TAXES 2023	283,487.80	
11/20/2023	TAX231120	207911	999150705 - R323	PROPERTY TAXES 2023	1,271,672.69	
11/27/2023	TAX231127	208473	999150705 - R323	PROPERTY TAXES 2023	807,278.44	
12/05/2023	TAX231205	209036	999150705 - R323	PROPERTY TAXES 2023	434,924.28	
12/11/2023	TAX231211	209036	999150705 - R323	PROPERTY TAXES 2023	174,189.23	
01/10/2024	TAX240110	209599	999150705 - R323	PROPERTY TAXES 2023	19,149.89	
02/08/2024	TAX240208	210162	999150705 - R323	PROPERTY TAXES 2023	19,744.23	
03/12/2024	TAX240312	240526	999150705 - R323	PROPERTY TAXES 2023	81,459.27	
04/08/2024	TAX240408	241089	999150705 - R323	PROPERTY TAXES 2023	14,417.30	
05/07/2024	TAX240507	241652	999150705 - R323	PROPERTY TAXES 2023	15,281.20	
06/10/2024	TAX240610	241652	999150705 - R323	PROPERTY TAXES 2023	72,078.01	
06/26/2024	TAX240626	242215	999150705 - R323	PROPERTY TAXES 2023	16,298.90	
				PROPERTY TAXES 2023		3,423,631.66
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		3,463,157.76

Total LGIP Transfers
TR000065 / LINN BENTON ESD

3,463,157.76

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		348.45
08/09/2023	TAX230809	204999	999155716 - R316	PROPERTY TAXES 2016	0.18	
09/11/2023	TAX230911A	206129	999155716 - R316	PROPERTY TAXES 2016	2.71	
10/04/2023	TAX231004	206693	999155716 - R316	PROPERTY TAXES 2016	0.16	
				PROPERTY TAXES 2016		3.05
08/09/2023	TAX230809	204920	999155716 - R317	PROPERTY TAXES 2017	0.14	
09/11/2023	TAX230911A	206050	999155716 - R317	PROPERTY TAXES 2017	0.14	
10/04/2023	TAX231004	206614	999155716 - R317	PROPERTY TAXES 2017	7.67	
11/06/2023	TAX231106	207256	999155716 - R317	PROPERTY TAXES 2017	1.38	
11/13/2023	TAX231113	207819	999155716 - R317	PROPERTY TAXES 2017	0.03	
11/20/2023	TAX231120	208382	999155716 - R317	PROPERTY TAXES 2017	0.97	
11/27/2023	TAX231127	208944	999155716 - R317	PROPERTY TAXES 2017	0.33	
12/11/2023	TAX231211	209507	999155716 - R317	PROPERTY TAXES 2017	0.14	
01/10/2024	TAX240110	210070	999155716 - R317	PROPERTY TAXES 2017	0.13	
02/08/2024	TAX240208	210633	999155716 - R317	PROPERTY TAXES 2017	0.80	
03/12/2024	TAX240312	240997	999155716 - R317	PROPERTY TAXES 2017	0.03	
04/08/2024	TAX240408	241560	999155716 - R317	PROPERTY TAXES 2017	0.22	
05/07/2024	TAX240507	242123	999155716 - R317	PROPERTY TAXES 2017	0.09	
06/10/2024	TAX240610	242123	999155716 - R317	PROPERTY TAXES 2017	1.24	
06/26/2024	TAX240626	242686	999155716 - R317	PROPERTY TAXES 2017	0.14	
				PROPERTY TAXES 2017		13.45
08/09/2023	TAX230809	204841	999155716 - R318	PROPERTY TAXES 2018	2.16	
09/11/2023	TAX230911A	205971	999155716 - R318	PROPERTY TAXES 2018	1.58	
10/04/2023	TAX231004	206535	999155716 - R318	PROPERTY TAXES 2018	7.94	
11/06/2023	TAX231106	207177	999155716 - R318	PROPERTY TAXES 2018	1.80	
11/27/2023	TAX231127	208865	999155716 - R318	PROPERTY TAXES 2018	0.02	
12/05/2023	TAX231205	209428	999155716 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209428	999155716 - R318	PROPERTY TAXES 2018	0.21	
01/10/2024	TAX240110	209991	999155716 - R318	PROPERTY TAXES 2018	0.05	
02/08/2024	TAX240208	210554	999155716 - R318	PROPERTY TAXES 2018	0.21	
03/12/2024	TAX240312	240918	999155716 - R318	PROPERTY TAXES 2018	0.01	
04/08/2024	TAX240408	241481	999155716 - R318	PROPERTY TAXES 2018	0.10	
05/07/2024	TAX240507	242044	999155716 - R318	PROPERTY TAXES 2018	0.03	
06/10/2024	TAX240610	242044	999155716 - R318	PROPERTY TAXES 2018	0.30	
06/26/2024	TAX240626	242607	999155716 - R318	PROPERTY TAXES 2018	0.79	
				PROPERTY TAXES 2018		15.21
08/09/2023	TAX230809	204762	999155716 - R319	PROPERTY TAXES 2019	83.64	
09/11/2023	TAX230911A	205892	999155716 - R319	PROPERTY TAXES 2019	50.52	
10/04/2023	TAX231004	206456	999155716 - R319	PROPERTY TAXES 2019	26.02	
11/06/2023	TAX231106	207098	999155716 - R319	PROPERTY TAXES 2019	2.83	
11/13/2023	TAX231113	207661	999155716 - R319	PROPERTY TAXES 2019	0.03	
11/27/2023	TAX231127	208786	999155716 - R319	PROPERTY TAXES 2019	1.08	
12/05/2023	TAX231205	209349	999155716 - R319	PROPERTY TAXES 2019	0.09	
12/11/2023	TAX231211	209349	999155716 - R319	PROPERTY TAXES 2019	0.30	
01/10/2024	TAX240110	209912	999155716 - R319	PROPERTY TAXES 2019	0.23	
02/08/2024	TAX240208	210475	999155716 - R319	PROPERTY TAXES 2019	0.61	
03/12/2024	TAX240312	240839	999155716 - R319	PROPERTY TAXES 2019	2.16	
04/08/2024	TAX240408	241402	999155716 - R319	PROPERTY TAXES 2019	0.44	
05/07/2024	TAX240507	241965	999155716 - R319	PROPERTY TAXES 2019	0.11	
06/10/2024	TAX240610	241965	999155716 - R319	PROPERTY TAXES 2019	2.45	

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06/26/2024	TAX240626	242528	999155716 - R319	PROPERTY TAXES 2019	3.55	
				PROPERTY TAXES 2019		174.06
08/09/2023	TAX230809	204683	999155716 - R320	PROPERTY TAXES 2020	27.70	
09/11/2023	TAX230911A	205813	999155716 - R320	PROPERTY TAXES 2020	14.59	
10/04/2023	TAX231004	206377	999155716 - R320	PROPERTY TAXES 2020	42.13	
11/06/2023	TAX231106	207019	999155716 - R320	PROPERTY TAXES 2020	38.26	
11/13/2023	TAX231113	207582	999155716 - R320	PROPERTY TAXES 2020	2.97	
11/20/2023	TAX231120	208145	999155716 - R320	PROPERTY TAXES 2020	7.76	
11/27/2023	TAX231127	208707	999155716 - R320	PROPERTY TAXES 2020	17.55	
12/05/2023	TAX231205	209270	999155716 - R320	PROPERTY TAXES 2020	4.55	
12/11/2023	TAX231211	209270	999155716 - R320	PROPERTY TAXES 2020	4.93	
01/10/2024	TAX240110	209833	999155716 - R320	PROPERTY TAXES 2020	10.99	
02/08/2024	TAX240208	210396	999155716 - R320	PROPERTY TAXES 2020	11.44	
03/12/2024	TAX240312	240760	999155716 - R320	PROPERTY TAXES 2020	24.08	
04/08/2024	TAX240408	241323	999155716 - R320	PROPERTY TAXES 2020	14.32	
05/07/2024	TAX240507	241886	999155716 - R320	PROPERTY TAXES 2020	25.33	
06/10/2024	TAX240610	241886	999155716 - R320	PROPERTY TAXES 2020	34.89	
06/26/2024	TAX240626	242449	999155716 - R320	PROPERTY TAXES 2020	52.51	
				PROPERTY TAXES 2020		334.00
08/09/2023	TAX230809	204604	999155716 - R321	PROPERTY TAXES 2021	45.17	
09/11/2023	TAX230911A	205734	999155716 - R321	PROPERTY TAXES 2021	32.28	
10/04/2023	TAX231004	206298	999155716 - R321	PROPERTY TAXES 2021	49.12	
11/06/2023	TAX231106	206940	999155716 - R321	PROPERTY TAXES 2021	53.17	
11/13/2023	TAX231113	207503	999155716 - R321	PROPERTY TAXES 2021	3.74	
11/20/2023	TAX231120	208066	999155716 - R321	PROPERTY TAXES 2021	12.96	
11/27/2023	TAX231127	208628	999155716 - R321	PROPERTY TAXES 2021	20.59	
12/05/2023	TAX231205	209191	999155716 - R321	PROPERTY TAXES 2021	10.26	
12/11/2023	TAX231211	209191	999155716 - R321	PROPERTY TAXES 2021	8.72	
01/10/2024	TAX240110	209754	999155716 - R321	PROPERTY TAXES 2021	21.01	
02/08/2024	TAX240208	210317	999155716 - R321	PROPERTY TAXES 2021	18.82	
03/12/2024	TAX240312	240681	999155716 - R321	PROPERTY TAXES 2021	25.16	
04/08/2024	TAX240408	241244	999155716 - R321	PROPERTY TAXES 2021	20.60	
05/07/2024	TAX240507	241807	999155716 - R321	PROPERTY TAXES 2021	20.94	
06/10/2024	TAX240610	241807	999155716 - R321	PROPERTY TAXES 2021	29.43	
06/26/2024	TAX240626	242370	999155716 - R321	PROPERTY TAXES 2021	38.95	
				PROPERTY TAXES 2021		410.92
08/09/2023	TAX230809	204527	999155716 - R322	PROPERTY TAXES 2022	237.12	
09/11/2023	TAX230911A	205657	999155716 - R322	PROPERTY TAXES 2022	117.88	
10/04/2023	TAX231004	206221	999155716 - R322	PROPERTY TAXES 2022	149.22	
11/06/2023	TAX231106	206863	999155716 - R322	PROPERTY TAXES 2022	112.13	
11/13/2023	TAX231113	207426	999155716 - R322	PROPERTY TAXES 2022	10.22	
11/20/2023	TAX231120	207989	999155716 - R322	PROPERTY TAXES 2022	26.05	
11/27/2023	TAX231127	208551	999155716 - R322	PROPERTY TAXES 2022	87.84	
12/05/2023	TAX231205	209114	999155716 - R322	PROPERTY TAXES 2022	49.17	
12/11/2023	TAX231211	209114	999155716 - R322	PROPERTY TAXES 2022	18.74	
01/10/2024	TAX240110	209677	999155716 - R322	PROPERTY TAXES 2022	50.63	
02/08/2024	TAX240208	210240	999155716 - R322	PROPERTY TAXES 2022	46.81	
03/12/2024	TAX240312	240604	999155716 - R322	PROPERTY TAXES 2022	42.58	
04/08/2024	TAX240408	241167	999155716 - R322	PROPERTY TAXES 2022	38.20	
05/07/2024	TAX240507	241730	999155716 - R322	PROPERTY TAXES 2022	41.62	
06/10/2024	TAX240610	241730	999155716 - R322	PROPERTY TAXES 2022	57.15	
06/26/2024	TAX240626	242293	999155716 - R322	PROPERTY TAXES 2022	62.93	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2022		1,148.29
11/06/2023	TAX231106	206786	999155716 - R323	PROPERTY TAXES 2023	7,481.24	
11/13/2023	TAX231113	207349	999155716 - R323	PROPERTY TAXES 2023	9,926.68	
11/20/2023	TAX231120	207912	999155716 - R323	PROPERTY TAXES 2023	44,529.22	
11/27/2023	TAX231127	208474	999155716 - R323	PROPERTY TAXES 2023	28,267.87	
12/05/2023	TAX231205	209037	999155716 - R323	PROPERTY TAXES 2023	15,229.42	
12/11/2023	TAX231211	209037	999155716 - R323	PROPERTY TAXES 2023	6,099.46	
01/10/2024	TAX240110	209600	999155716 - R323	PROPERTY TAXES 2023	670.56	
02/08/2024	TAX240208	210163	999155716 - R323	PROPERTY TAXES 2023	691.37	
03/12/2024	TAX240312	240527	999155716 - R323	PROPERTY TAXES 2023	2,852.40	
04/08/2024	TAX240408	241090	999155716 - R323	PROPERTY TAXES 2023	504.84	
05/07/2024	TAX240507	241653	999155716 - R323	PROPERTY TAXES 2023	535.09	
06/10/2024	TAX240610	241653	999155716 - R323	PROPERTY TAXES 2023	2,523.90	
06/26/2024	TAX240626	242216	999155716 - R323	PROPERTY TAXES 2023	570.73	
				PROPERTY TAXES 2023		119,882.78
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		122,330.21

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

122,330.21

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		9.29
08/09/2023	TAX230809	205000	999160725 - R316	PROPERTY TAXES 2016	0.01	
09/11/2023	TAX230911A	206130	999160725 - R316	PROPERTY TAXES 2016	0.08	
				PROPERTY TAXES 2016		0.09
10/04/2023	TAX231004	206615	999160725 - R317	PROPERTY TAXES 2017	0.22	
11/06/2023	TAX231106	207257	999160725 - R317	PROPERTY TAXES 2017	0.04	
11/20/2023	TAX231120	208383	999160725 - R317	PROPERTY TAXES 2017	0.03	
11/27/2023	TAX231127	208945	999160725 - R317	PROPERTY TAXES 2017	0.01	
02/08/2024	TAX240208	210634	999160725 - R317	PROPERTY TAXES 2017	0.02	
04/08/2024	TAX240408	241561	999160725 - R317	PROPERTY TAXES 2017	0.01	
06/10/2024	TAX240610	242124	999160725 - R317	PROPERTY TAXES 2017	0.04	
				PROPERTY TAXES 2017		0.37
08/09/2023	TAX230809	204842	999160725 - R318	PROPERTY TAXES 2018	0.06	
09/11/2023	TAX230911A	205972	999160725 - R318	PROPERTY TAXES 2018	0.05	
10/04/2023	TAX231004	206536	999160725 - R318	PROPERTY TAXES 2018	0.23	
11/06/2023	TAX231106	207178	999160725 - R318	PROPERTY TAXES 2018	0.05	
12/11/2023	TAX231211	209429	999160725 - R318	PROPERTY TAXES 2018	0.01	
02/08/2024	TAX240208	210555	999160725 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242045	999160725 - R318	PROPERTY TAXES 2018	0.01	
06/26/2024	TAX240626	242608	999160725 - R318	PROPERTY TAXES 2018	0.02	
				PROPERTY TAXES 2018		0.44
08/09/2023	TAX230809	204763	999160725 - R319	PROPERTY TAXES 2019	2.40	
09/11/2023	TAX230911A	205893	999160725 - R319	PROPERTY TAXES 2019	1.45	
10/04/2023	TAX231004	206457	999160725 - R319	PROPERTY TAXES 2019	0.75	
11/06/2023	TAX231106	207099	999160725 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208787	999160725 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209350	999160725 - R319	PROPERTY TAXES 2019	0.01	
01/10/2024	TAX240110	209913	999160725 - R319	PROPERTY TAXES 2019	0.01	
02/08/2024	TAX240208	210476	999160725 - R319	PROPERTY TAXES 2019	0.02	
03/12/2024	TAX240312	240840	999160725 - R319	PROPERTY TAXES 2019	0.06	
04/08/2024	TAX240408	241403	999160725 - R319	PROPERTY TAXES 2019	0.01	
06/10/2024	TAX240610	241966	999160725 - R319	PROPERTY TAXES 2019	0.07	
06/26/2024	TAX240626	242529	999160725 - R319	PROPERTY TAXES 2019	0.10	
				PROPERTY TAXES 2019		4.99
08/09/2023	TAX230809	204684	999160725 - R320	PROPERTY TAXES 2020	0.78	
09/11/2023	TAX230911A	205814	999160725 - R320	PROPERTY TAXES 2020	0.41	
10/04/2023	TAX231004	206378	999160725 - R320	PROPERTY TAXES 2020	1.19	
11/06/2023	TAX231106	207020	999160725 - R320	PROPERTY TAXES 2020	1.08	
11/13/2023	TAX231113	207583	999160725 - R320	PROPERTY TAXES 2020	0.08	
11/20/2023	TAX231120	208146	999160725 - R320	PROPERTY TAXES 2020	0.22	
11/27/2023	TAX231127	208708	999160725 - R320	PROPERTY TAXES 2020	0.49	
12/05/2023	TAX231205	209271	999160725 - R320	PROPERTY TAXES 2020	0.13	
12/11/2023	TAX231211	209271	999160725 - R320	PROPERTY TAXES 2020	0.14	
01/10/2024	TAX240110	209834	999160725 - R320	PROPERTY TAXES 2020	0.31	
02/08/2024	TAX240208	210397	999160725 - R320	PROPERTY TAXES 2020	0.32	
03/12/2024	TAX240312	240761	999160725 - R320	PROPERTY TAXES 2020	0.68	
04/08/2024	TAX240408	241324	999160725 - R320	PROPERTY TAXES 2020	0.40	
05/07/2024	TAX240507	241887	999160725 - R320	PROPERTY TAXES 2020	0.71	
06/10/2024	TAX240610	241887	999160725 - R320	PROPERTY TAXES 2020	0.98	
06/26/2024	TAX240626	242450	999160725 - R320	PROPERTY TAXES 2020	1.48	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
				PROPERTY TAXES 2020		9.40
08/09/2023	TAX230809	204605	999160725 - R321	PROPERTY TAXES 2021	1.28	
09/11/2023	TAX230911A	205735	999160725 - R321	PROPERTY TAXES 2021	0.91	
10/04/2023	TAX231004	206299	999160725 - R321	PROPERTY TAXES 2021	1.39	
11/06/2023	TAX231106	206941	999160725 - R321	PROPERTY TAXES 2021	1.51	
11/13/2023	TAX231113	207504	999160725 - R321	PROPERTY TAXES 2021	0.11	
11/20/2023	TAX231120	208067	999160725 - R321	PROPERTY TAXES 2021	0.37	
11/27/2023	TAX231127	208629	999160725 - R321	PROPERTY TAXES 2021	0.58	
12/05/2023	TAX231205	209192	999160725 - R321	PROPERTY TAXES 2021	0.29	
12/11/2023	TAX231211	209192	999160725 - R321	PROPERTY TAXES 2021	0.25	
01/10/2024	TAX240110	209755	999160725 - R321	PROPERTY TAXES 2021	0.60	
02/08/2024	TAX240208	210318	999160725 - R321	PROPERTY TAXES 2021	0.53	
03/12/2024	TAX240312	240682	999160725 - R321	PROPERTY TAXES 2021	0.71	
04/08/2024	TAX240408	241245	999160725 - R321	PROPERTY TAXES 2021	0.58	
05/07/2024	TAX240507	241808	999160725 - R321	PROPERTY TAXES 2021	0.59	
06/10/2024	TAX240610	241808	999160725 - R321	PROPERTY TAXES 2021	0.83	
06/26/2024	TAX240626	242371	999160725 - R321	PROPERTY TAXES 2021	1.10	
				PROPERTY TAXES 2021		11.63
08/09/2023	TAX230809	204528	999160725 - R322	PROPERTY TAXES 2022	6.60	
09/11/2023	TAX230911A	205658	999160725 - R322	PROPERTY TAXES 2022	3.28	
10/04/2023	TAX231004	206222	999160725 - R322	PROPERTY TAXES 2022	4.16	
11/06/2023	TAX231106	206864	999160725 - R322	PROPERTY TAXES 2022	3.12	
11/13/2023	TAX231113	207427	999160725 - R322	PROPERTY TAXES 2022	0.28	
11/20/2023	TAX231120	207990	999160725 - R322	PROPERTY TAXES 2022	0.73	
11/27/2023	TAX231127	208552	999160725 - R322	PROPERTY TAXES 2022	2.45	
12/05/2023	TAX231205	209115	999160725 - R322	PROPERTY TAXES 2022	1.37	
12/11/2023	TAX231211	209115	999160725 - R322	PROPERTY TAXES 2022	0.52	
01/10/2024	TAX240110	209678	999160725 - R322	PROPERTY TAXES 2022	1.41	
02/08/2024	TAX240208	210241	999160725 - R322	PROPERTY TAXES 2022	1.30	
03/12/2024	TAX240312	240605	999160725 - R322	PROPERTY TAXES 2022	1.19	
04/08/2024	TAX240408	241168	999160725 - R322	PROPERTY TAXES 2022	1.06	
05/07/2024	TAX240507	241731	999160725 - R322	PROPERTY TAXES 2022	1.16	
06/10/2024	TAX240610	241731	999160725 - R322	PROPERTY TAXES 2022	1.59	
06/26/2024	TAX240626	242294	999160725 - R322	PROPERTY TAXES 2022	1.75	
				PROPERTY TAXES 2022		31.97
11/06/2023	TAX231106	206787	999160725 - R323	PROPERTY TAXES 2023	199.54	
11/13/2023	TAX231113	207350	999160725 - R323	PROPERTY TAXES 2023	264.76	
11/20/2023	TAX231120	207913	999160725 - R323	PROPERTY TAXES 2023	1,187.68	
11/27/2023	TAX231127	208475	999160725 - R323	PROPERTY TAXES 2023	753.96	
12/05/2023	TAX231205	209038	999160725 - R323	PROPERTY TAXES 2023	406.20	
12/11/2023	TAX231211	209038	999160725 - R323	PROPERTY TAXES 2023	162.68	
01/10/2024	TAX240110	209601	999160725 - R323	PROPERTY TAXES 2023	17.89	
02/08/2024	TAX240208	210164	999160725 - R323	PROPERTY TAXES 2023	18.44	
03/12/2024	TAX240312	240528	999160725 - R323	PROPERTY TAXES 2023	76.08	
04/08/2024	TAX240408	241091	999160725 - R323	PROPERTY TAXES 2023	13.47	
05/07/2024	TAX240507	241654	999160725 - R323	PROPERTY TAXES 2023	14.27	
06/10/2024	TAX240610	241654	999160725 - R323	PROPERTY TAXES 2023	67.32	
06/26/2024	TAX240626	242217	999160725 - R323	PROPERTY TAXES 2023	15.22	
				PROPERTY TAXES 2023		3,197.51
			TOTAL	999160725		LANE COMBINED ESD
						3,265.69

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
Total LGIP Transfers						3,265.69
TR000067 / LANE ESD						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/15/2023	STFOR230815O	00008524	999165750 - M775	LGIP TRANSFER	-3,946.63	
10/30/2023	STFOR231030O	00008843	999165750 - M775	LGIP TRANSFER	-10,233.06	
01/30/2024	STFOR240130O	00009349	999165750 - M775	LGIP TRANSFER	-36,686.82	
05/07/2024	STFOR240507O	00009836	999165750 - M775	LGIP TRANSFER	-7,921.70	
				LGIP TRANSFER		-58,788.21
06/26/2024	TAX240626	242769	999165750 - R240	INTEREST EARNINGS	1,323.62	
				INTEREST EARNINGS		1,323.62
08/09/2023	TAX230809	205003	999165750 - R316	PROPERTY TAXES 2016	0.62	
09/11/2023	TAX230911A	206133	999165750 - R316	PROPERTY TAXES 2016	9.49	
10/04/2023	TAX231004	206697	999165750 - R316	PROPERTY TAXES 2016	0.54	
				PROPERTY TAXES 2016		10.65
08/09/2023	TAX230809	204924	999165750 - R317	PROPERTY TAXES 2017	0.50	
09/11/2023	TAX230911A	206054	999165750 - R317	PROPERTY TAXES 2017	0.48	
10/04/2023	TAX231004	206618	999165750 - R317	PROPERTY TAXES 2017	27.04	
11/06/2023	TAX231106	207260	999165750 - R317	PROPERTY TAXES 2017	4.87	
11/13/2023	TAX231113	207823	999165750 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208386	999165750 - R317	PROPERTY TAXES 2017	3.43	
11/27/2023	TAX231127	208948	999165750 - R317	PROPERTY TAXES 2017	1.15	
12/05/2023	TAX231205	209511	999165750 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209511	999165750 - R317	PROPERTY TAXES 2017	0.49	
01/10/2024	TAX240110	210074	999165750 - R317	PROPERTY TAXES 2017	0.46	
02/08/2024	TAX240208	210637	999165750 - R317	PROPERTY TAXES 2017	2.81	
03/12/2024	TAX240312	241001	999165750 - R317	PROPERTY TAXES 2017	0.10	
04/08/2024	TAX240408	241564	999165750 - R317	PROPERTY TAXES 2017	0.77	
05/07/2024	TAX240507	242127	999165750 - R317	PROPERTY TAXES 2017	0.32	
06/10/2024	TAX240610	242127	999165750 - R317	PROPERTY TAXES 2017	4.38	
06/26/2024	TAX240626	242690	999165750 - R317	PROPERTY TAXES 2017	0.49	
				PROPERTY TAXES 2017		47.39
08/09/2023	TAX230809	204845	999165750 - R318	PROPERTY TAXES 2018	7.59	
09/11/2023	TAX230911A	205975	999165750 - R318	PROPERTY TAXES 2018	5.55	
10/04/2023	TAX231004	206539	999165750 - R318	PROPERTY TAXES 2018	27.91	
11/06/2023	TAX231106	207181	999165750 - R318	PROPERTY TAXES 2018	6.31	
11/27/2023	TAX231127	208869	999165750 - R318	PROPERTY TAXES 2018	0.08	
12/05/2023	TAX231205	209432	999165750 - R318	PROPERTY TAXES 2018	0.03	
12/11/2023	TAX231211	209432	999165750 - R318	PROPERTY TAXES 2018	0.73	
01/10/2024	TAX240110	209995	999165750 - R318	PROPERTY TAXES 2018	0.19	
02/08/2024	TAX240208	210558	999165750 - R318	PROPERTY TAXES 2018	0.73	
03/12/2024	TAX240312	240922	999165750 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241485	999165750 - R318	PROPERTY TAXES 2018	0.35	
05/07/2024	TAX240507	242048	999165750 - R318	PROPERTY TAXES 2018	0.11	
06/10/2024	TAX240610	242048	999165750 - R318	PROPERTY TAXES 2018	1.05	
06/26/2024	TAX240626	242611	999165750 - R318	PROPERTY TAXES 2018	2.78	
				PROPERTY TAXES 2018		53.45
08/09/2023	TAX230809	204766	999165750 - R319	PROPERTY TAXES 2019	294.72	
09/11/2023	TAX230911A	205896	999165750 - R319	PROPERTY TAXES 2019	178.02	
10/04/2023	TAX231004	206460	999165750 - R319	PROPERTY TAXES 2019	91.68	
11/06/2023	TAX231106	207102	999165750 - R319	PROPERTY TAXES 2019	9.98	
11/13/2023	TAX231113	207665	999165750 - R319	PROPERTY TAXES 2019	0.09	
11/27/2023	TAX231127	208790	999165750 - R319	PROPERTY TAXES 2019	3.79	
12/05/2023	TAX231205	209353	999165750 - R319	PROPERTY TAXES 2019	0.32	
12/11/2023	TAX231211	209353	999165750 - R319	PROPERTY TAXES 2019	1.06	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
01/10/2024	TAX240110	209916	999165750 - R319	PROPERTY TAXES 2019	0.81	
02/08/2024	TAX240208	210479	999165750 - R319	PROPERTY TAXES 2019	2.16	
03/12/2024	TAX240312	240843	999165750 - R319	PROPERTY TAXES 2019	7.62	
04/08/2024	TAX240408	241406	999165750 - R319	PROPERTY TAXES 2019	1.57	
05/07/2024	TAX240507	241969	999165750 - R319	PROPERTY TAXES 2019	0.37	
06/10/2024	TAX240610	241969	999165750 - R319	PROPERTY TAXES 2019	8.62	
06/26/2024	TAX240626	242532	999165750 - R319	PROPERTY TAXES 2019	12.52	
				PROPERTY TAXES 2019		613.33
08/09/2023	TAX230809	204687	999165750 - R320	PROPERTY TAXES 2020	98.18	
09/11/2023	TAX230911A	205817	999165750 - R320	PROPERTY TAXES 2020	51.70	
10/04/2023	TAX231004	206381	999165750 - R320	PROPERTY TAXES 2020	149.30	
11/06/2023	TAX231106	207023	999165750 - R320	PROPERTY TAXES 2020	135.59	
11/13/2023	TAX231113	207586	999165750 - R320	PROPERTY TAXES 2020	10.52	
11/20/2023	TAX231120	208149	999165750 - R320	PROPERTY TAXES 2020	27.49	
11/27/2023	TAX231127	208711	999165750 - R320	PROPERTY TAXES 2020	62.19	
12/05/2023	TAX231205	209274	999165750 - R320	PROPERTY TAXES 2020	16.13	
12/11/2023	TAX231211	209274	999165750 - R320	PROPERTY TAXES 2020	17.47	
01/10/2024	TAX240110	209837	999165750 - R320	PROPERTY TAXES 2020	38.94	
02/08/2024	TAX240208	210400	999165750 - R320	PROPERTY TAXES 2020	40.55	
03/12/2024	TAX240312	240764	999165750 - R320	PROPERTY TAXES 2020	85.35	
04/08/2024	TAX240408	241327	999165750 - R320	PROPERTY TAXES 2020	50.74	
05/07/2024	TAX240507	241890	999165750 - R320	PROPERTY TAXES 2020	89.79	
06/10/2024	TAX240610	241890	999165750 - R320	PROPERTY TAXES 2020	123.65	
06/26/2024	TAX240626	242453	999165750 - R320	PROPERTY TAXES 2020	186.12	
				PROPERTY TAXES 2020		1,183.71
08/09/2023	TAX230809	204608	999165750 - R321	PROPERTY TAXES 2021	171.23	
09/11/2023	TAX230911A	205738	999165750 - R321	PROPERTY TAXES 2021	122.34	
10/04/2023	TAX231004	206302	999165750 - R321	PROPERTY TAXES 2021	186.19	
11/06/2023	TAX231106	206944	999165750 - R321	PROPERTY TAXES 2021	201.53	
11/13/2023	TAX231113	207507	999165750 - R321	PROPERTY TAXES 2021	14.16	
11/20/2023	TAX231120	208070	999165750 - R321	PROPERTY TAXES 2021	49.12	
11/27/2023	TAX231127	208632	999165750 - R321	PROPERTY TAXES 2021	78.02	
12/05/2023	TAX231205	209195	999165750 - R321	PROPERTY TAXES 2021	38.91	
12/11/2023	TAX231211	209195	999165750 - R321	PROPERTY TAXES 2021	33.05	
01/10/2024	TAX240110	209758	999165750 - R321	PROPERTY TAXES 2021	79.63	
02/08/2024	TAX240208	210321	999165750 - R321	PROPERTY TAXES 2021	71.34	
03/12/2024	TAX240312	240685	999165750 - R321	PROPERTY TAXES 2021	95.35	
04/08/2024	TAX240408	241248	999165750 - R321	PROPERTY TAXES 2021	78.08	
05/07/2024	TAX240507	241811	999165750 - R321	PROPERTY TAXES 2021	79.37	
06/10/2024	TAX240610	241811	999165750 - R321	PROPERTY TAXES 2021	111.54	
06/26/2024	TAX240626	242374	999165750 - R321	PROPERTY TAXES 2021	147.63	
				PROPERTY TAXES 2021		1,557.49
08/09/2023	TAX230809	204531	999165750 - R322	PROPERTY TAXES 2022	920.73	
09/11/2023	TAX230911A	205661	999165750 - R322	PROPERTY TAXES 2022	457.72	
10/04/2023	TAX231004	206225	999165750 - R322	PROPERTY TAXES 2022	579.40	
11/06/2023	TAX231106	206867	999165750 - R322	PROPERTY TAXES 2022	435.39	
11/13/2023	TAX231113	207430	999165750 - R322	PROPERTY TAXES 2022	39.66	
11/20/2023	TAX231120	207993	999165750 - R322	PROPERTY TAXES 2022	101.17	
11/27/2023	TAX231127	208555	999165750 - R322	PROPERTY TAXES 2022	341.08	
12/05/2023	TAX231205	209118	999165750 - R322	PROPERTY TAXES 2022	190.91	
12/11/2023	TAX231211	209118	999165750 - R322	PROPERTY TAXES 2022	72.75	
01/10/2024	TAX240110	209681	999165750 - R322	PROPERTY TAXES 2022	196.58	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
02/08/2024	TAX240208	210244	999165750 - R322	PROPERTY TAXES 2022	181.77	
03/12/2024	TAX240312	240608	999165750 - R322	PROPERTY TAXES 2022	165.34	
04/08/2024	TAX240408	241171	999165750 - R322	PROPERTY TAXES 2022	148.35	
05/07/2024	TAX240507	241734	999165750 - R322	PROPERTY TAXES 2022	161.63	
06/10/2024	TAX240610	241734	999165750 - R322	PROPERTY TAXES 2022	221.91	
06/26/2024	TAX240626	242297	999165750 - R322	PROPERTY TAXES 2022	244.37	
				PROPERTY TAXES 2022		4,458.76
11/06/2023	TAX231106	206790	999165750 - R323	PROPERTY TAXES 2023	28,417.85	
11/13/2023	TAX231113	207353	999165750 - R323	PROPERTY TAXES 2023	37,706.99	
11/20/2023	TAX231120	207916	999165750 - R323	PROPERTY TAXES 2023	169,146.41	
11/27/2023	TAX231127	208478	999165750 - R323	PROPERTY TAXES 2023	107,376.88	
12/05/2023	TAX231205	209041	999165750 - R323	PROPERTY TAXES 2023	57,849.70	
12/11/2023	TAX231211	209041	999165750 - R323	PROPERTY TAXES 2023	23,169.08	
01/10/2024	TAX240110	209604	999165750 - R323	PROPERTY TAXES 2023	2,547.15	
02/08/2024	TAX240208	210167	999165750 - R323	PROPERTY TAXES 2023	2,626.20	
03/12/2024	TAX240312	240531	999165750 - R323	PROPERTY TAXES 2023	10,834.98	
04/08/2024	TAX240408	241094	999165750 - R323	PROPERTY TAXES 2023	1,917.66	
05/07/2024	TAX240507	241657	999165750 - R323	PROPERTY TAXES 2023	2,032.57	
06/10/2024	TAX240610	241657	999165750 - R323	PROPERTY TAXES 2023	9,587.17	
06/26/2024	TAX240626	242220	999165750 - R323	PROPERTY TAXES 2023	2,167.93	
				PROPERTY TAXES 2023		455,380.57
			TOTAL 999165750	CHEMEKETA CC		405,840.76
08/15/2023	STFOR230815O	00008524	999165751 - M775	LGIP TRANSFER	-363.35	
10/30/2023	STFOR231030O	00008843	999165751 - M775	LGIP TRANSFER	-961.37	
01/30/2024	STFOR240130O	00009349	999165751 - M775	LGIP TRANSFER	-3,446.63	
05/07/2024	STFOR240507O	00009836	999165751 - M775	LGIP TRANSFER	-744.22	
				LGIP TRANSFER		-5,515.57
06/26/2024	TAX240626	242770	999165751 - R240	INTEREST EARNINGS	126.90	
				INTEREST EARNINGS		126.90
08/09/2023	TAX230809	205004	999165751 - R316	PROPERTY TAXES 2016	0.06	
09/11/2023	TAX230911A	206134	999165751 - R316	PROPERTY TAXES 2016	0.88	
10/04/2023	TAX231004	206698	999165751 - R316	PROPERTY TAXES 2016	0.05	
				PROPERTY TAXES 2016		0.99
08/09/2023	TAX230809	204925	999165751 - R317	PROPERTY TAXES 2017	0.05	
09/11/2023	TAX230911A	206055	999165751 - R317	PROPERTY TAXES 2017	0.04	
10/04/2023	TAX231004	206619	999165751 - R317	PROPERTY TAXES 2017	2.50	
11/06/2023	TAX231106	207261	999165751 - R317	PROPERTY TAXES 2017	0.45	
11/13/2023	TAX231113	207824	999165751 - R317	PROPERTY TAXES 2017	0.01	
11/20/2023	TAX231120	208387	999165751 - R317	PROPERTY TAXES 2017	0.32	
11/27/2023	TAX231127	208949	999165751 - R317	PROPERTY TAXES 2017	0.11	
12/11/2023	TAX231211	209512	999165751 - R317	PROPERTY TAXES 2017	0.05	
01/10/2024	TAX240110	210075	999165751 - R317	PROPERTY TAXES 2017	0.04	
02/08/2024	TAX240208	210638	999165751 - R317	PROPERTY TAXES 2017	0.26	
03/12/2024	TAX240312	241002	999165751 - R317	PROPERTY TAXES 2017	0.01	
04/08/2024	TAX240408	241565	999165751 - R317	PROPERTY TAXES 2017	0.07	
05/07/2024	TAX240507	242128	999165751 - R317	PROPERTY TAXES 2017	0.03	
06/10/2024	TAX240610	242128	999165751 - R317	PROPERTY TAXES 2017	0.40	
06/26/2024	TAX240626	242691	999165751 - R317	PROPERTY TAXES 2017	0.05	
				PROPERTY TAXES 2017		4.39
08/09/2023	TAX230809	204846	999165751 - R318	PROPERTY TAXES 2018	0.70	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
09/11/2023	TAX230911A	205976	999165751 - R318	PROPERTY TAXES 2018	0.51	
10/04/2023	TAX231004	206540	999165751 - R318	PROPERTY TAXES 2018	2.58	
11/06/2023	TAX231106	207182	999165751 - R318	PROPERTY TAXES 2018	0.58	
11/27/2023	TAX231127	208870	999165751 - R318	PROPERTY TAXES 2018	0.01	
12/11/2023	TAX231211	209433	999165751 - R318	PROPERTY TAXES 2018	0.07	
01/10/2024	TAX240110	209996	999165751 - R318	PROPERTY TAXES 2018	0.02	
02/08/2024	TAX240208	210559	999165751 - R318	PROPERTY TAXES 2018	0.07	
04/08/2024	TAX240408	241486	999165751 - R318	PROPERTY TAXES 2018	0.03	
05/07/2024	TAX240507	242049	999165751 - R318	PROPERTY TAXES 2018	0.01	
06/10/2024	TAX240610	242049	999165751 - R318	PROPERTY TAXES 2018	0.10	
06/26/2024	TAX240626	242612	999165751 - R318	PROPERTY TAXES 2018	0.26	
				PROPERTY TAXES 2018		4.94
08/09/2023	TAX230809	204767	999165751 - R319	PROPERTY TAXES 2019	27.49	
09/11/2023	TAX230911A	205897	999165751 - R319	PROPERTY TAXES 2019	16.60	
10/04/2023	TAX231004	206461	999165751 - R319	PROPERTY TAXES 2019	8.55	
11/06/2023	TAX231106	207103	999165751 - R319	PROPERTY TAXES 2019	0.93	
11/13/2023	TAX231113	207666	999165751 - R319	PROPERTY TAXES 2019	0.01	
11/27/2023	TAX231127	208791	999165751 - R319	PROPERTY TAXES 2019	0.35	
12/05/2023	TAX231205	209354	999165751 - R319	PROPERTY TAXES 2019	0.03	
12/11/2023	TAX231211	209354	999165751 - R319	PROPERTY TAXES 2019	0.10	
01/10/2024	TAX240110	209917	999165751 - R319	PROPERTY TAXES 2019	0.08	
02/08/2024	TAX240208	210480	999165751 - R319	PROPERTY TAXES 2019	0.20	
03/12/2024	TAX240312	240844	999165751 - R319	PROPERTY TAXES 2019	0.71	
04/08/2024	TAX240408	241407	999165751 - R319	PROPERTY TAXES 2019	0.15	
05/07/2024	TAX240507	241970	999165751 - R319	PROPERTY TAXES 2019	0.03	
06/10/2024	TAX240610	241970	999165751 - R319	PROPERTY TAXES 2019	0.80	
06/26/2024	TAX240626	242533	999165751 - R319	PROPERTY TAXES 2019	1.17	
				PROPERTY TAXES 2019		57.20
08/09/2023	TAX230809	204688	999165751 - R320	PROPERTY TAXES 2020	9.20	
09/11/2023	TAX230911A	205818	999165751 - R320	PROPERTY TAXES 2020	4.84	
10/04/2023	TAX231004	206382	999165751 - R320	PROPERTY TAXES 2020	13.99	
11/06/2023	TAX231106	207024	999165751 - R320	PROPERTY TAXES 2020	12.70	
11/13/2023	TAX231113	207587	999165751 - R320	PROPERTY TAXES 2020	0.99	
11/20/2023	TAX231120	208150	999165751 - R320	PROPERTY TAXES 2020	2.58	
11/27/2023	TAX231127	208712	999165751 - R320	PROPERTY TAXES 2020	5.83	
12/05/2023	TAX231205	209275	999165751 - R320	PROPERTY TAXES 2020	1.51	
12/11/2023	TAX231211	209275	999165751 - R320	PROPERTY TAXES 2020	1.64	
01/10/2024	TAX240110	209838	999165751 - R320	PROPERTY TAXES 2020	3.65	
02/08/2024	TAX240208	210401	999165751 - R320	PROPERTY TAXES 2020	3.80	
03/12/2024	TAX240312	240765	999165751 - R320	PROPERTY TAXES 2020	8.00	
04/08/2024	TAX240408	241328	999165751 - R320	PROPERTY TAXES 2020	4.75	
05/07/2024	TAX240507	241891	999165751 - R320	PROPERTY TAXES 2020	8.41	
06/10/2024	TAX240610	241891	999165751 - R320	PROPERTY TAXES 2020	11.58	
06/26/2024	TAX240626	242454	999165751 - R320	PROPERTY TAXES 2020	17.44	
				PROPERTY TAXES 2020		110.91
08/09/2023	TAX230809	204609	999165751 - R321	PROPERTY TAXES 2021	15.99	
09/11/2023	TAX230911A	205739	999165751 - R321	PROPERTY TAXES 2021	11.43	
10/04/2023	TAX231004	206303	999165751 - R321	PROPERTY TAXES 2021	17.39	
11/06/2023	TAX231106	206945	999165751 - R321	PROPERTY TAXES 2021	18.82	
11/13/2023	TAX231113	207508	999165751 - R321	PROPERTY TAXES 2021	1.32	
11/20/2023	TAX231120	208071	999165751 - R321	PROPERTY TAXES 2021	4.59	
11/27/2023	TAX231127	208633	999165751 - R321	PROPERTY TAXES 2021	7.29	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/05/2023	TAX231205	209196	999165751 - R321	PROPERTY TAXES 2021	3.63	
12/11/2023	TAX231211	209196	999165751 - R321	PROPERTY TAXES 2021	3.09	
01/10/2024	TAX240110	209759	999165751 - R321	PROPERTY TAXES 2021	7.44	
02/08/2024	TAX240208	210322	999165751 - R321	PROPERTY TAXES 2021	6.66	
03/12/2024	TAX240312	240686	999165751 - R321	PROPERTY TAXES 2021	8.91	
04/08/2024	TAX240408	241249	999165751 - R321	PROPERTY TAXES 2021	7.29	
05/07/2024	TAX240507	241812	999165751 - R321	PROPERTY TAXES 2021	7.41	
06/10/2024	TAX240610	241812	999165751 - R321	PROPERTY TAXES 2021	10.42	
06/26/2024	TAX240626	242375	999165751 - R321	PROPERTY TAXES 2021	13.79	
				PROPERTY TAXES 2021		145.47
08/09/2023	TAX230809	204532	999165751 - R322	PROPERTY TAXES 2022	86.28	
09/11/2023	TAX230911A	205662	999165751 - R322	PROPERTY TAXES 2022	42.89	
10/04/2023	TAX231004	206226	999165751 - R322	PROPERTY TAXES 2022	54.30	
11/06/2023	TAX231106	206868	999165751 - R322	PROPERTY TAXES 2022	40.80	
11/13/2023	TAX231113	207431	999165751 - R322	PROPERTY TAXES 2022	3.72	
11/20/2023	TAX231120	207994	999165751 - R322	PROPERTY TAXES 2022	9.48	
11/27/2023	TAX231127	208556	999165751 - R322	PROPERTY TAXES 2022	31.96	
12/05/2023	TAX231205	209119	999165751 - R322	PROPERTY TAXES 2022	17.89	
12/11/2023	TAX231211	209119	999165751 - R322	PROPERTY TAXES 2022	6.82	
01/10/2024	TAX240110	209682	999165751 - R322	PROPERTY TAXES 2022	18.42	
02/08/2024	TAX240208	210245	999165751 - R322	PROPERTY TAXES 2022	17.03	
03/12/2024	TAX240312	240609	999165751 - R322	PROPERTY TAXES 2022	15.49	
04/08/2024	TAX240408	241172	999165751 - R322	PROPERTY TAXES 2022	13.90	
05/07/2024	TAX240507	241735	999165751 - R322	PROPERTY TAXES 2022	15.15	
06/10/2024	TAX240610	241735	999165751 - R322	PROPERTY TAXES 2022	20.80	
06/26/2024	TAX240626	242298	999165751 - R322	PROPERTY TAXES 2022	22.90	
				PROPERTY TAXES 2022		417.83
11/06/2023	TAX231106	206791	999165751 - R323	PROPERTY TAXES 2023	2,724.58	
11/13/2023	TAX231113	207354	999165751 - R323	PROPERTY TAXES 2023	3,615.18	
11/20/2023	TAX231120	207917	999165751 - R323	PROPERTY TAXES 2023	16,217.03	
11/27/2023	TAX231127	208479	999165751 - R323	PROPERTY TAXES 2023	10,294.83	
12/05/2023	TAX231205	209042	999165751 - R323	PROPERTY TAXES 2023	5,546.38	
12/11/2023	TAX231211	209042	999165751 - R323	PROPERTY TAXES 2023	2,221.35	
01/10/2024	TAX240110	209605	999165751 - R323	PROPERTY TAXES 2023	244.21	
02/08/2024	TAX240208	210168	999165751 - R323	PROPERTY TAXES 2023	251.79	
03/12/2024	TAX240312	240532	999165751 - R323	PROPERTY TAXES 2023	1,038.81	
04/08/2024	TAX240408	241095	999165751 - R323	PROPERTY TAXES 2023	183.86	
05/07/2024	TAX240507	241658	999165751 - R323	PROPERTY TAXES 2023	194.87	
06/10/2024	TAX240610	241658	999165751 - R323	PROPERTY TAXES 2023	919.18	
06/26/2024	TAX240626	242221	999165751 - R323	PROPERTY TAXES 2023	207.85	
				PROPERTY TAXES 2023		43,659.92
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		39,012.98

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

444,853.74

LINN COUNTY
Tax Allocation Payments and Transfers

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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	
				INTEREST EARNINGS		1,287.62
08/09/2023	TAX230809	205002	999170760 - R316	PROPERTY TAXES 2016	0.59	
09/11/2023	TAX230911A	206132	999170760 - R316	PROPERTY TAXES 2016	8.98	
10/04/2023	TAX231004	206696	999170760 - R316	PROPERTY TAXES 2016	0.51	
				PROPERTY TAXES 2016		10.08
08/09/2023	TAX230809	204923	999170760 - R317	PROPERTY TAXES 2017	0.48	
09/11/2023	TAX230911A	206053	999170760 - R317	PROPERTY TAXES 2017	0.46	
10/04/2023	TAX231004	206617	999170760 - R317	PROPERTY TAXES 2017	25.71	
11/06/2023	TAX231106	207259	999170760 - R317	PROPERTY TAXES 2017	4.63	
11/13/2023	TAX231113	207822	999170760 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208385	999170760 - R317	PROPERTY TAXES 2017	3.26	
11/27/2023	TAX231127	208947	999170760 - R317	PROPERTY TAXES 2017	1.09	
12/05/2023	TAX231205	209510	999170760 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209510	999170760 - R317	PROPERTY TAXES 2017	0.47	
01/10/2024	TAX240110	210073	999170760 - R317	PROPERTY TAXES 2017	0.44	
02/08/2024	TAX240208	210636	999170760 - R317	PROPERTY TAXES 2017	2.67	
03/12/2024	TAX240312	241000	999170760 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241563	999170760 - R317	PROPERTY TAXES 2017	0.73	
05/07/2024	TAX240507	242126	999170760 - R317	PROPERTY TAXES 2017	0.30	
06/10/2024	TAX240610	242126	999170760 - R317	PROPERTY TAXES 2017	4.16	
06/26/2024	TAX240626	242689	999170760 - R317	PROPERTY TAXES 2017	0.46	
				PROPERTY TAXES 2017		45.05
08/09/2023	TAX230809	204844	999170760 - R318	PROPERTY TAXES 2018	7.16	
09/11/2023	TAX230911A	205974	999170760 - R318	PROPERTY TAXES 2018	5.24	
10/04/2023	TAX231004	206538	999170760 - R318	PROPERTY TAXES 2018	26.34	
11/06/2023	TAX231106	207180	999170760 - R318	PROPERTY TAXES 2018	5.96	
11/27/2023	TAX231127	208868	999170760 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209431	999170760 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209431	999170760 - R318	PROPERTY TAXES 2018	0.69	
01/10/2024	TAX240110	209994	999170760 - R318	PROPERTY TAXES 2018	0.18	
02/08/2024	TAX240208	210557	999170760 - R318	PROPERTY TAXES 2018	0.68	
03/12/2024	TAX240312	240921	999170760 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241484	999170760 - R318	PROPERTY TAXES 2018	0.33	
05/07/2024	TAX240507	242047	999170760 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242047	999170760 - R318	PROPERTY TAXES 2018	0.99	
06/26/2024	TAX240626	242610	999170760 - R318	PROPERTY TAXES 2018	2.62	
				PROPERTY TAXES 2018		50.42
08/09/2023	TAX230809	204765	999170760 - R319	PROPERTY TAXES 2019	276.69	
09/11/2023	TAX230911A	205895	999170760 - R319	PROPERTY TAXES 2019	167.13	
10/04/2023	TAX231004	206459	999170760 - R319	PROPERTY TAXES 2019	86.07	
11/06/2023	TAX231106	207101	999170760 - R319	PROPERTY TAXES 2019	9.37	
11/13/2023	TAX231113	207664	999170760 - R319	PROPERTY TAXES 2019	0.08	
11/27/2023	TAX231127	208789	999170760 - R319	PROPERTY TAXES 2019	3.56	
12/05/2023	TAX231205	209352	999170760 - R319	PROPERTY TAXES 2019	0.30	
12/11/2023	TAX231211	209352	999170760 - R319	PROPERTY TAXES 2019	0.99	
01/10/2024	TAX240110	209915	999170760 - R319	PROPERTY TAXES 2019	0.76	
02/08/2024	TAX240208	210478	999170760 - R319	PROPERTY TAXES 2019	2.02	
03/12/2024	TAX240312	240842	999170760 - R319	PROPERTY TAXES 2019	7.15	
04/08/2024	TAX240408	241405	999170760 - R319	PROPERTY TAXES 2019	1.47	
05/07/2024	TAX240507	241968	999170760 - R319	PROPERTY TAXES 2019	0.35	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	241968	999170760 - R319	PROPERTY TAXES 2019	8.09	
06/26/2024	TAX240626	242531	999170760 - R319	PROPERTY TAXES 2019	11.75	
				PROPERTY TAXES 2019		575.78
08/09/2023	TAX230809	204686	999170760 - R320	PROPERTY TAXES 2020	105.14	
09/11/2023	TAX230911A	205816	999170760 - R320	PROPERTY TAXES 2020	55.36	
10/04/2023	TAX231004	206380	999170760 - R320	PROPERTY TAXES 2020	159.88	
11/06/2023	TAX231106	207022	999170760 - R320	PROPERTY TAXES 2020	145.20	
11/13/2023	TAX231113	207585	999170760 - R320	PROPERTY TAXES 2020	11.26	
11/20/2023	TAX231120	208148	999170760 - R320	PROPERTY TAXES 2020	29.44	
11/27/2023	TAX231127	208710	999170760 - R320	PROPERTY TAXES 2020	66.60	
12/05/2023	TAX231205	209273	999170760 - R320	PROPERTY TAXES 2020	17.27	
12/11/2023	TAX231211	209273	999170760 - R320	PROPERTY TAXES 2020	18.70	
01/10/2024	TAX240110	209836	999170760 - R320	PROPERTY TAXES 2020	41.70	
02/08/2024	TAX240208	210399	999170760 - R320	PROPERTY TAXES 2020	43.42	
03/12/2024	TAX240312	240763	999170760 - R320	PROPERTY TAXES 2020	91.39	
04/08/2024	TAX240408	241326	999170760 - R320	PROPERTY TAXES 2020	54.34	
05/07/2024	TAX240507	241889	999170760 - R320	PROPERTY TAXES 2020	96.15	
06/10/2024	TAX240610	241889	999170760 - R320	PROPERTY TAXES 2020	132.41	
06/26/2024	TAX240626	242452	999170760 - R320	PROPERTY TAXES 2020	199.31	
				PROPERTY TAXES 2020		1,267.57
08/09/2023	TAX230809	204607	999170760 - R321	PROPERTY TAXES 2021	171.78	
09/11/2023	TAX230911A	205737	999170760 - R321	PROPERTY TAXES 2021	122.74	
10/04/2023	TAX231004	206301	999170760 - R321	PROPERTY TAXES 2021	186.79	
11/06/2023	TAX231106	206943	999170760 - R321	PROPERTY TAXES 2021	202.18	
11/13/2023	TAX231113	207506	999170760 - R321	PROPERTY TAXES 2021	14.21	
11/20/2023	TAX231120	208069	999170760 - R321	PROPERTY TAXES 2021	49.28	
11/27/2023	TAX231127	208631	999170760 - R321	PROPERTY TAXES 2021	78.28	
12/05/2023	TAX231205	209194	999170760 - R321	PROPERTY TAXES 2021	39.03	
12/11/2023	TAX231211	209194	999170760 - R321	PROPERTY TAXES 2021	33.16	
01/10/2024	TAX240110	209757	999170760 - R321	PROPERTY TAXES 2021	79.89	
02/08/2024	TAX240208	210320	999170760 - R321	PROPERTY TAXES 2021	71.57	
03/12/2024	TAX240312	240684	999170760 - R321	PROPERTY TAXES 2021	95.66	
04/08/2024	TAX240408	241247	999170760 - R321	PROPERTY TAXES 2021	78.33	
05/07/2024	TAX240507	241810	999170760 - R321	PROPERTY TAXES 2021	79.63	
06/10/2024	TAX240610	241810	999170760 - R321	PROPERTY TAXES 2021	111.90	
06/26/2024	TAX240626	242373	999170760 - R321	PROPERTY TAXES 2021	148.10	
				PROPERTY TAXES 2021		1,562.53
08/09/2023	TAX230809	204530	999170760 - R322	PROPERTY TAXES 2022	888.12	
09/11/2023	TAX230911A	205660	999170760 - R322	PROPERTY TAXES 2022	441.51	
10/04/2023	TAX231004	206224	999170760 - R322	PROPERTY TAXES 2022	558.88	
11/06/2023	TAX231106	206866	999170760 - R322	PROPERTY TAXES 2022	419.97	
11/13/2023	TAX231113	207429	999170760 - R322	PROPERTY TAXES 2022	38.26	
11/20/2023	TAX231120	207992	999170760 - R322	PROPERTY TAXES 2022	97.59	
11/27/2023	TAX231127	208554	999170760 - R322	PROPERTY TAXES 2022	329.00	
12/05/2023	TAX231205	209117	999170760 - R322	PROPERTY TAXES 2022	184.15	
12/11/2023	TAX231211	209117	999170760 - R322	PROPERTY TAXES 2022	70.17	
01/10/2024	TAX240110	209680	999170760 - R322	PROPERTY TAXES 2022	189.62	
02/08/2024	TAX240208	210243	999170760 - R322	PROPERTY TAXES 2022	175.33	
03/12/2024	TAX240312	240607	999170760 - R322	PROPERTY TAXES 2022	159.49	
04/08/2024	TAX240408	241170	999170760 - R322	PROPERTY TAXES 2022	143.09	
05/07/2024	TAX240507	241733	999170760 - R322	PROPERTY TAXES 2022	155.90	
06/10/2024	TAX240610	241733	999170760 - R322	PROPERTY TAXES 2022	214.05	

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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	242296	999170760 - R322	PROPERTY TAXES 2022	235.71	
				PROPERTY TAXES 2022		4,300.84
11/06/2023	TAX231106	206789	999170760 - R323	PROPERTY TAXES 2023	27,644.97	
11/13/2023	TAX231113	207352	999170760 - R323	PROPERTY TAXES 2023	36,681.47	
11/20/2023	TAX231120	207915	999170760 - R323	PROPERTY TAXES 2023	164,546.14	
11/27/2023	TAX231127	208477	999170760 - R323	PROPERTY TAXES 2023	104,456.56	
12/05/2023	TAX231205	209040	999170760 - R323	PROPERTY TAXES 2023	56,276.36	
12/11/2023	TAX231211	209040	999170760 - R323	PROPERTY TAXES 2023	22,538.95	
01/10/2024	TAX240110	209603	999170760 - R323	PROPERTY TAXES 2023	2,477.87	
02/08/2024	TAX240208	210166	999170760 - R323	PROPERTY TAXES 2023	2,554.77	
03/12/2024	TAX240312	240530	999170760 - R323	PROPERTY TAXES 2023	10,540.30	
04/08/2024	TAX240408	241093	999170760 - R323	PROPERTY TAXES 2023	1,865.50	
05/07/2024	TAX240507	241656	999170760 - R323	PROPERTY TAXES 2023	1,977.29	
06/10/2024	TAX240610	241656	999170760 - R323	PROPERTY TAXES 2023	9,326.42	
06/26/2024	TAX240626	242219	999170760 - R323	PROPERTY TAXES 2023	2,108.97	
				PROPERTY TAXES 2023		442,995.57
			TOTAL	999170760		LANE COMMUNITY COLLEGE
						452,095.46

Total LGIP Transfers

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452,095.46

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/15/2023	STFOR230815O	00008524	999175770 - M775	LGIP TRANSFER	-26,242.08	
				LGIP TRANSFER		-26,242.08
06/26/2024	TAX240626	242767	999175770 - R240	INTEREST EARNINGS	22,494.02	
				INTEREST EARNINGS		22,494.02
08/09/2023	TAX230809	205001	999175770 - R316	PROPERTY TAXES 2016	10.52	
09/11/2023	TAX230911A	206131	999175770 - R316	PROPERTY TAXES 2016	160.13	
10/04/2023	TAX231004	206695	999175770 - R316	PROPERTY TAXES 2016	9.18	
				PROPERTY TAXES 2016		179.83
08/09/2023	TAX230809	204922	999175770 - R317	PROPERTY TAXES 2017	8.50	
09/11/2023	TAX230911A	206052	999175770 - R317	PROPERTY TAXES 2017	8.17	
10/04/2023	TAX231004	206616	999175770 - R317	PROPERTY TAXES 2017	460.04	
11/06/2023	TAX231106	207258	999175770 - R317	PROPERTY TAXES 2017	82.78	
11/13/2023	TAX231113	207821	999175770 - R317	PROPERTY TAXES 2017	1.60	
11/20/2023	TAX231120	208384	999175770 - R317	PROPERTY TAXES 2017	58.30	
11/27/2023	TAX231127	208946	999175770 - R317	PROPERTY TAXES 2017	19.56	
12/05/2023	TAX231205	209509	999175770 - R317	PROPERTY TAXES 2017	0.12	
12/11/2023	TAX231211	209509	999175770 - R317	PROPERTY TAXES 2017	8.41	
01/10/2024	TAX240110	210072	999175770 - R317	PROPERTY TAXES 2017	7.81	
02/08/2024	TAX240208	210635	999175770 - R317	PROPERTY TAXES 2017	47.74	
03/12/2024	TAX240312	240999	999175770 - R317	PROPERTY TAXES 2017	1.69	
04/08/2024	TAX240408	241562	999175770 - R317	PROPERTY TAXES 2017	13.02	
05/07/2024	TAX240507	242125	999175770 - R317	PROPERTY TAXES 2017	5.38	
06/10/2024	TAX240610	242125	999175770 - R317	PROPERTY TAXES 2017	74.50	
06/26/2024	TAX240626	242688	999175770 - R317	PROPERTY TAXES 2017	8.30	
				PROPERTY TAXES 2017		805.92
08/09/2023	TAX230809	204843	999175770 - R318	PROPERTY TAXES 2018	130.93	
09/11/2023	TAX230911A	205973	999175770 - R318	PROPERTY TAXES 2018	95.82	
10/04/2023	TAX231004	206537	999175770 - R318	PROPERTY TAXES 2018	481.73	
11/06/2023	TAX231106	207179	999175770 - R318	PROPERTY TAXES 2018	108.96	
11/27/2023	TAX231127	208867	999175770 - R318	PROPERTY TAXES 2018	1.31	
12/05/2023	TAX231205	209430	999175770 - R318	PROPERTY TAXES 2018	0.45	
12/11/2023	TAX231211	209430	999175770 - R318	PROPERTY TAXES 2018	12.56	
01/10/2024	TAX240110	209993	999175770 - R318	PROPERTY TAXES 2018	3.29	
02/08/2024	TAX240208	210556	999175770 - R318	PROPERTY TAXES 2018	12.52	
03/12/2024	TAX240312	240920	999175770 - R318	PROPERTY TAXES 2018	0.77	
04/08/2024	TAX240408	241483	999175770 - R318	PROPERTY TAXES 2018	6.06	
05/07/2024	TAX240507	242046	999175770 - R318	PROPERTY TAXES 2018	1.90	
06/10/2024	TAX240610	242046	999175770 - R318	PROPERTY TAXES 2018	18.16	
06/26/2024	TAX240626	242609	999175770 - R318	PROPERTY TAXES 2018	47.91	
				PROPERTY TAXES 2018		922.37
08/09/2023	TAX230809	204764	999175770 - R319	PROPERTY TAXES 2019	5,085.93	
09/11/2023	TAX230911A	205894	999175770 - R319	PROPERTY TAXES 2019	3,072.07	
10/04/2023	TAX231004	206458	999175770 - R319	PROPERTY TAXES 2019	1,582.15	
11/06/2023	TAX231106	207100	999175770 - R319	PROPERTY TAXES 2019	172.28	
11/13/2023	TAX231113	207663	999175770 - R319	PROPERTY TAXES 2019	1.55	
11/27/2023	TAX231127	208788	999175770 - R319	PROPERTY TAXES 2019	65.44	
12/05/2023	TAX231205	209351	999175770 - R319	PROPERTY TAXES 2019	5.47	
12/11/2023	TAX231211	209351	999175770 - R319	PROPERTY TAXES 2019	18.23	
01/10/2024	TAX240110	209914	999175770 - R319	PROPERTY TAXES 2019	13.98	
02/08/2024	TAX240208	210477	999175770 - R319	PROPERTY TAXES 2019	37.20	
03/12/2024	TAX240312	240841	999175770 - R319	PROPERTY TAXES 2019	131.48	

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04/08/2024	TAX240408	241404	999175770 - R319	PROPERTY TAXES 2019	27.01	
05/07/2024	TAX240507	241967	999175770 - R319	PROPERTY TAXES 2019	6.44	
06/10/2024	TAX240610	241967	999175770 - R319	PROPERTY TAXES 2019	148.73	
06/26/2024	TAX240626	242530	999175770 - R319	PROPERTY TAXES 2019	215.99	
						10,583.95
08/09/2023	TAX230809	204685	999175770 - R320	PROPERTY TAXES 2020	1,684.08	
09/11/2023	TAX230911A	205815	999175770 - R320	PROPERTY TAXES 2020	886.77	
10/04/2023	TAX231004	206379	999175770 - R320	PROPERTY TAXES 2020	2,560.99	
11/06/2023	TAX231106	207021	999175770 - R320	PROPERTY TAXES 2020	2,325.80	
11/13/2023	TAX231113	207584	999175770 - R320	PROPERTY TAXES 2020	180.43	
11/20/2023	TAX231120	208147	999175770 - R320	PROPERTY TAXES 2020	471.54	
11/27/2023	TAX231127	208709	999175770 - R320	PROPERTY TAXES 2020	1,066.73	
12/05/2023	TAX231205	209272	999175770 - R320	PROPERTY TAXES 2020	276.66	
12/11/2023	TAX231211	209272	999175770 - R320	PROPERTY TAXES 2020	299.59	
01/10/2024	TAX240110	209835	999175770 - R320	PROPERTY TAXES 2020	667.94	
02/08/2024	TAX240208	210398	999175770 - R320	PROPERTY TAXES 2020	695.57	
03/12/2024	TAX240312	240762	999175770 - R320	PROPERTY TAXES 2020	1,463.94	
04/08/2024	TAX240408	241325	999175770 - R320	PROPERTY TAXES 2020	870.42	
05/07/2024	TAX240507	241888	999175770 - R320	PROPERTY TAXES 2020	1,540.11	
06/10/2024	TAX240610	241888	999175770 - R320	PROPERTY TAXES 2020	2,121.03	
06/26/2024	TAX240626	242451	999175770 - R320	PROPERTY TAXES 2020	3,192.50	
						20,304.10
08/09/2023	TAX230809	204606	999175770 - R321	PROPERTY TAXES 2021	2,764.49	
09/11/2023	TAX230911A	205736	999175770 - R321	PROPERTY TAXES 2021	1,975.25	
10/04/2023	TAX231004	206300	999175770 - R321	PROPERTY TAXES 2021	3,006.10	
11/06/2023	TAX231106	206942	999175770 - R321	PROPERTY TAXES 2021	3,253.68	
11/13/2023	TAX231113	207505	999175770 - R321	PROPERTY TAXES 2021	228.67	
11/20/2023	TAX231120	208068	999175770 - R321	PROPERTY TAXES 2021	793.06	
11/27/2023	TAX231127	208630	999175770 - R321	PROPERTY TAXES 2021	1,259.73	
12/05/2023	TAX231205	209193	999175770 - R321	PROPERTY TAXES 2021	628.13	
12/11/2023	TAX231211	209193	999175770 - R321	PROPERTY TAXES 2021	533.58	
01/10/2024	TAX240110	209756	999175770 - R321	PROPERTY TAXES 2021	1,285.72	
02/08/2024	TAX240208	210319	999175770 - R321	PROPERTY TAXES 2021	1,151.83	
03/12/2024	TAX240312	240683	999175770 - R321	PROPERTY TAXES 2021	1,539.46	
04/08/2024	TAX240408	241246	999175770 - R321	PROPERTY TAXES 2021	1,260.66	
05/07/2024	TAX240507	241809	999175770 - R321	PROPERTY TAXES 2021	1,281.52	
06/10/2024	TAX240610	241809	999175770 - R321	PROPERTY TAXES 2021	1,800.83	
06/26/2024	TAX240626	242372	999175770 - R321	PROPERTY TAXES 2021	2,383.46	
						25,146.17
08/09/2023	TAX230809	204529	999175770 - R322	PROPERTY TAXES 2022	15,881.03	
09/11/2023	TAX230911A	205659	999175770 - R322	PROPERTY TAXES 2022	7,894.97	
10/04/2023	TAX231004	206223	999175770 - R322	PROPERTY TAXES 2022	9,993.69	
11/06/2023	TAX231106	206865	999175770 - R322	PROPERTY TAXES 2022	7,509.82	
11/13/2023	TAX231113	207428	999175770 - R322	PROPERTY TAXES 2022	684.16	
11/20/2023	TAX231120	207991	999175770 - R322	PROPERTY TAXES 2022	1,745.00	
11/27/2023	TAX231127	208553	999175770 - R322	PROPERTY TAXES 2022	5,883.04	
12/05/2023	TAX231205	209116	999175770 - R322	PROPERTY TAXES 2022	3,292.97	
12/11/2023	TAX231211	209116	999175770 - R322	PROPERTY TAXES 2022	1,254.80	
01/10/2024	TAX240110	209679	999175770 - R322	PROPERTY TAXES 2022	3,390.74	
02/08/2024	TAX240208	210242	999175770 - R322	PROPERTY TAXES 2022	3,135.23	
03/12/2024	TAX240312	240606	999175770 - R322	PROPERTY TAXES 2022	2,851.92	
04/08/2024	TAX240408	241169	999175770 - R322	PROPERTY TAXES 2022	2,558.74	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/07/2024	TAX240507	241732	999175770 - R322	PROPERTY TAXES 2022	2,787.78	
06/10/2024	TAX240610	241732	999175770 - R322	PROPERTY TAXES 2022	3,827.60	
06/26/2024	TAX240626	242295	999175770 - R322	PROPERTY TAXES 2022	4,214.95	
				PROPERTY TAXES 2022		76,906.44
11/06/2023	TAX231106	206788	999175770 - R323	PROPERTY TAXES 2023	482,943.59	
11/13/2023	TAX231113	207351	999175770 - R323	PROPERTY TAXES 2023	640,806.68	
11/20/2023	TAX231120	207914	999175770 - R323	PROPERTY TAXES 2023	2,874,537.65	
11/27/2023	TAX231127	208476	999175770 - R323	PROPERTY TAXES 2023	1,824,803.11	
12/05/2023	TAX231205	209039	999175770 - R323	PROPERTY TAXES 2023	983,119.50	
12/11/2023	TAX231211	209039	999175770 - R323	PROPERTY TAXES 2023	393,744.00	
01/10/2024	TAX240110	209602	999175770 - R323	PROPERTY TAXES 2023	43,287.15	
02/08/2024	TAX240208	210165	999175770 - R323	PROPERTY TAXES 2023	44,630.62	
03/12/2024	TAX240312	240529	999175770 - R323	PROPERTY TAXES 2023	184,133.65	
04/08/2024	TAX240408	241092	999175770 - R323	PROPERTY TAXES 2023	32,589.41	
05/07/2024	TAX240507	241655	999175770 - R323	PROPERTY TAXES 2023	34,542.22	
06/10/2024	TAX240610	241655	999175770 - R323	PROPERTY TAXES 2023	162,927.90	
06/26/2024	TAX240626	242218	999175770 - R323	PROPERTY TAXES 2023	36,842.65	
				PROPERTY TAXES 2023		7,738,908.13
			TOTAL	999175770 LBCC		<u>7,870,008.85</u>

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSNINESS OFFICE

7,870,008.85

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	
				INTEREST EARNINGS		613.46
08/09/2023	TAX230809	205062	999120331 - R316	PROPERTY TAXES 2016	0.53	
09/11/2023	TAX230911A	206192	999120331 - R316	PROPERTY TAXES 2016	8.00	
10/04/2023	TAX231004	206756	999120331 - R316	PROPERTY TAXES 2016	0.46	
				PROPERTY TAXES 2016		8.99
08/09/2023	TAX230809	204983	999120331 - R317	PROPERTY TAXES 2017	0.47	
09/11/2023	TAX230911A	206113	999120331 - R317	PROPERTY TAXES 2017	0.45	
10/04/2023	TAX231004	206677	999120331 - R317	PROPERTY TAXES 2017	25.48	
11/06/2023	TAX231106	207319	999120331 - R317	PROPERTY TAXES 2017	4.58	
11/13/2023	TAX231113	207882	999120331 - R317	PROPERTY TAXES 2017	0.09	
11/20/2023	TAX231120	208445	999120331 - R317	PROPERTY TAXES 2017	3.23	
11/27/2023	TAX231127	209007	999120331 - R317	PROPERTY TAXES 2017	1.08	
12/05/2023	TAX231205	209570	999120331 - R317	PROPERTY TAXES 2017	0.01	
12/11/2023	TAX231211	209570	999120331 - R317	PROPERTY TAXES 2017	0.47	
01/10/2024	TAX240110	210133	999120331 - R317	PROPERTY TAXES 2017	0.43	
02/08/2024	TAX240208	210696	999120331 - R317	PROPERTY TAXES 2017	2.64	
03/12/2024	TAX240312	241060	999120331 - R317	PROPERTY TAXES 2017	0.09	
04/08/2024	TAX240408	241623	999120331 - R317	PROPERTY TAXES 2017	0.72	
05/07/2024	TAX240507	242186	999120331 - R317	PROPERTY TAXES 2017	0.30	
06/10/2024	TAX240610	242186	999120331 - R317	PROPERTY TAXES 2017	4.13	
06/26/2024	TAX240626	242749	999120331 - R317	PROPERTY TAXES 2017	0.46	
				PROPERTY TAXES 2017		44.63
08/09/2023	TAX230809	204904	999120331 - R318	PROPERTY TAXES 2018	7.11	
09/11/2023	TAX230911A	206034	999120331 - R318	PROPERTY TAXES 2018	5.21	
10/04/2023	TAX231004	206598	999120331 - R318	PROPERTY TAXES 2018	26.17	
11/06/2023	TAX231106	207240	999120331 - R318	PROPERTY TAXES 2018	5.92	
11/27/2023	TAX231127	208928	999120331 - R318	PROPERTY TAXES 2018	0.07	
12/05/2023	TAX231205	209491	999120331 - R318	PROPERTY TAXES 2018	0.02	
12/11/2023	TAX231211	209491	999120331 - R318	PROPERTY TAXES 2018	0.68	
01/10/2024	TAX240110	210054	999120331 - R318	PROPERTY TAXES 2018	0.18	
02/08/2024	TAX240208	210617	999120331 - R318	PROPERTY TAXES 2018	0.68	
03/12/2024	TAX240312	240981	999120331 - R318	PROPERTY TAXES 2018	0.04	
04/08/2024	TAX240408	241544	999120331 - R318	PROPERTY TAXES 2018	0.33	
05/07/2024	TAX240507	242107	999120331 - R318	PROPERTY TAXES 2018	0.10	
06/10/2024	TAX240610	242107	999120331 - R318	PROPERTY TAXES 2018	0.99	
06/26/2024	TAX240626	242670	999120331 - R318	PROPERTY TAXES 2018	2.60	
				PROPERTY TAXES 2018		50.10
08/09/2023	TAX230809	204826	999120331 - R319	PROPERTY TAXES 2019	287.12	
09/11/2023	TAX230911A	205956	999120331 - R319	PROPERTY TAXES 2019	173.43	
10/04/2023	TAX231004	206520	999120331 - R319	PROPERTY TAXES 2019	89.32	
11/06/2023	TAX231106	207162	999120331 - R319	PROPERTY TAXES 2019	9.73	
11/13/2023	TAX231113	207725	999120331 - R319	PROPERTY TAXES 2019	0.09	
11/27/2023	TAX231127	208850	999120331 - R319	PROPERTY TAXES 2019	3.69	
12/05/2023	TAX231205	209413	999120331 - R319	PROPERTY TAXES 2019	0.31	
12/11/2023	TAX231211	209413	999120331 - R319	PROPERTY TAXES 2019	1.03	
01/10/2024	TAX240110	209976	999120331 - R319	PROPERTY TAXES 2019	0.79	
02/08/2024	TAX240208	210539	999120331 - R319	PROPERTY TAXES 2019	2.10	
03/12/2024	TAX240312	240903	999120331 - R319	PROPERTY TAXES 2019	7.42	
04/08/2024	TAX240408	241466	999120331 - R319	PROPERTY TAXES 2019	1.52	
05/07/2024	TAX240507	242029	999120331 - R319	PROPERTY TAXES 2019	0.36	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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>
06/10/2024	TAX240610	242029	999120331 - R319	PROPERTY TAXES 2019	8.40	
06/26/2024	TAX240626	242592	999120331 - R319	PROPERTY TAXES 2019	12.19	
				PROPERTY TAXES 2019		597.50
08/09/2023	TAX230809	204747	999120331 - R320	PROPERTY TAXES 2020	103.85	
09/11/2023	TAX230911A	205877	999120331 - R320	PROPERTY TAXES 2020	54.68	
10/04/2023	TAX231004	206441	999120331 - R320	PROPERTY TAXES 2020	157.92	
11/06/2023	TAX231106	207083	999120331 - R320	PROPERTY TAXES 2020	143.42	
11/13/2023	TAX231113	207646	999120331 - R320	PROPERTY TAXES 2020	11.13	
11/20/2023	TAX231120	208209	999120331 - R320	PROPERTY TAXES 2020	29.08	
11/27/2023	TAX231127	208771	999120331 - R320	PROPERTY TAXES 2020	65.78	
12/05/2023	TAX231205	209334	999120331 - R320	PROPERTY TAXES 2020	17.06	
12/11/2023	TAX231211	209334	999120331 - R320	PROPERTY TAXES 2020	18.47	
01/10/2024	TAX240110	209897	999120331 - R320	PROPERTY TAXES 2020	41.19	
02/08/2024	TAX240208	210460	999120331 - R320	PROPERTY TAXES 2020	42.89	
03/12/2024	TAX240312	240824	999120331 - R320	PROPERTY TAXES 2020	90.27	
04/08/2024	TAX240408	241387	999120331 - R320	PROPERTY TAXES 2020	53.67	
05/07/2024	TAX240507	241950	999120331 - R320	PROPERTY TAXES 2020	94.97	
06/10/2024	TAX240610	241950	999120331 - R320	PROPERTY TAXES 2020	130.79	
06/26/2024	TAX240626	242513	999120331 - R320	PROPERTY TAXES 2020	196.87	
				PROPERTY TAXES 2020		1,252.04
08/09/2023	TAX230809	204669	999120331 - R321	PROPERTY TAXES 2021	177.97	
09/11/2023	TAX230911A	205799	999120331 - R321	PROPERTY TAXES 2021	127.16	
10/04/2023	TAX231004	206363	999120331 - R321	PROPERTY TAXES 2021	193.52	
11/06/2023	TAX231106	207005	999120331 - R321	PROPERTY TAXES 2021	209.46	
11/13/2023	TAX231113	207568	999120331 - R321	PROPERTY TAXES 2021	14.72	
11/20/2023	TAX231120	208131	999120331 - R321	PROPERTY TAXES 2021	51.06	
11/27/2023	TAX231127	208693	999120331 - R321	PROPERTY TAXES 2021	81.10	
12/05/2023	TAX231205	209256	999120331 - R321	PROPERTY TAXES 2021	40.44	
12/11/2023	TAX231211	209256	999120331 - R321	PROPERTY TAXES 2021	34.35	
01/10/2024	TAX240110	209819	999120331 - R321	PROPERTY TAXES 2021	82.77	
02/08/2024	TAX240208	210382	999120331 - R321	PROPERTY TAXES 2021	74.15	
03/12/2024	TAX240312	240746	999120331 - R321	PROPERTY TAXES 2021	99.11	
04/08/2024	TAX240408	241309	999120331 - R321	PROPERTY TAXES 2021	81.16	
05/07/2024	TAX240507	241872	999120331 - R321	PROPERTY TAXES 2021	82.50	
06/10/2024	TAX240610	241872	999120331 - R321	PROPERTY TAXES 2021	115.93	
06/26/2024	TAX240626	242435	999120331 - R321	PROPERTY TAXES 2021	153.44	
				PROPERTY TAXES 2021		1,618.84
08/09/2023	TAX230809	204591	999120331 - R322	PROPERTY TAXES 2022	944.90	
09/11/2023	TAX230911A	205721	999120331 - R322	PROPERTY TAXES 2022	469.74	
10/04/2023	TAX231004	206285	999120331 - R322	PROPERTY TAXES 2022	594.61	
11/06/2023	TAX231106	206927	999120331 - R322	PROPERTY TAXES 2022	446.83	
11/13/2023	TAX231113	207490	999120331 - R322	PROPERTY TAXES 2022	40.71	
11/20/2023	TAX231120	208053	999120331 - R322	PROPERTY TAXES 2022	103.83	
11/27/2023	TAX231127	208615	999120331 - R322	PROPERTY TAXES 2022	350.03	
12/05/2023	TAX231205	209178	999120331 - R322	PROPERTY TAXES 2022	195.93	
12/11/2023	TAX231211	209178	999120331 - R322	PROPERTY TAXES 2022	74.66	
01/10/2024	TAX240110	209741	999120331 - R322	PROPERTY TAXES 2022	201.74	
02/08/2024	TAX240208	210304	999120331 - R322	PROPERTY TAXES 2022	186.54	
03/12/2024	TAX240312	240668	999120331 - R322	PROPERTY TAXES 2022	169.69	
04/08/2024	TAX240408	241231	999120331 - R322	PROPERTY TAXES 2022	152.24	
05/07/2024	TAX240507	241794	999120331 - R322	PROPERTY TAXES 2022	165.87	
06/10/2024	TAX240610	241794	999120331 - R322	PROPERTY TAXES 2022	227.74	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

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	242357	999120331 - R322	PROPERTY TAXES 2022	250.78	
				PROPERTY TAXES 2022		4,575.84
11/06/2023	TAX231106	206850	999120331 - R323	PROPERTY TAXES 2023	13,170.86	
11/13/2023	TAX231113	207413	999120331 - R323	PROPERTY TAXES 2023	17,476.11	
11/20/2023	TAX231120	207976	999120331 - R323	PROPERTY TAXES 2023	78,394.50	
11/27/2023	TAX231127	208538	999120331 - R323	PROPERTY TAXES 2023	49,766.10	
12/05/2023	TAX231205	209101	999120331 - R323	PROPERTY TAXES 2023	26,811.67	
12/11/2023	TAX231211	209101	999120331 - R323	PROPERTY TAXES 2023	10,738.20	
01/10/2024	TAX240110	209664	999120331 - R323	PROPERTY TAXES 2023	1,180.53	
02/08/2024	TAX240208	210227	999120331 - R323	PROPERTY TAXES 2023	1,217.17	
03/12/2024	TAX240312	240591	999120331 - R323	PROPERTY TAXES 2023	5,021.70	
04/08/2024	TAX240408	241154	999120331 - R323	PROPERTY TAXES 2023	888.78	
05/07/2024	TAX240507	241717	999120331 - R323	PROPERTY TAXES 2023	942.04	
06/10/2024	TAX240610	241717	999120331 - R323	PROPERTY TAXES 2023	4,443.38	
06/26/2024	TAX240626	242280	999120331 - R323	PROPERTY TAXES 2023	1,004.77	
				PROPERTY TAXES 2023		211,055.81
			TOTAL	999120331		HARRISBURG URBAN RENEWAL
						219,817.21

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

219,817.21

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000118 / OREGON STATE UNIVERSITY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/08/2024	4H240508A	00210831	999121403 - M637	OSU CONTRACT	-191,524.00	-191,524.00
				OSU CONTRACT		-191,524.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-191,524.00

Total Open Hold

TR000118 / OREGON STATE UNIVERSITY

-191,524.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000139 / UABC FINANCE OSU

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/20/2023	6475	00209818	999121403 - M637	OSU CONTRACT	-191,524.00	
02/23/2024	6512	00210536	999121403 - M637	OSU CONTRACT	-191,524.00	
06/17/2024	6590	00211030	999121403 - M637	OSU CONTRACT	-191,524.00	
				OSU CONTRACT		-574,572.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-574,572.00

Total Open Hold

TR000139 / UABC FINANCE OSU

-574,572.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR000180 / T3E COMPANY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/06/2023	168755	00209345	999122400 - M860	EQUIPMENT RESERVE	-1,615.00	
12/19/2023	169476	00210101	999122400 - M860	EQUIPMENT RESERVE	-352.00	
03/15/2024	169831	00210621	999122400 - M860	EQUIPMENT RESERVE	-122.00	
02/06/2024	911240206	00210491	999122400 - M860	EQUIPMENT RESERVE	-1,274.00	
				EQUIPMENT RESERVE		-3,363.00
			TOTAL	999122400	EMERGENCY TELEPHONE	-3,363.00

Total Open Hold
 TR000180 / T3E COMPANY

-3,363.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000250 / GOVERNMENT ETHICS COMMISSION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/01/2024	AIE19931	00210475	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-756.55	-756.55
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-756.55
02/01/2024	AIE19758	00210474	999122400 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-756.55	-756.55
			TOTAL 999122400	EMERGENCY TELEPHONE		-756.55
Total Open Hold						-1,513.10

TR000250 / GOVERNMENT ETHICS COMMISSION

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000280 / PREMIER ELECTRIC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/04/2023	27503	00209660	999121403 - M638	REPAIRS & MAINT. REPAIRS & MAINT.	-1,480.00	-1,480.00
09/22/2023	30844	00209612	999121403 - M652	CAPTIAL IMPROVEMENTS CAPTIAL IMPROVEMENTS	-1,480.00	-1,480.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-2,960.00

Total Open Hold

TR000280 / PREMIER ELECTRIC

-2,960.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
TR000294 / CENTURYLINK.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/06/2023	A0016252023234	00209553	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-650.00
			TOTAL	999122400	EMERGENCY TELEPHONE	<u>-650.00</u>

Total Open Hold
TR000294 / CENTURYLINK.

-650.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000311 / PAULY, ROGERS AND CO., P.C.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/18/2023	14165	00209731	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-4,400.00	
				AUDIT & PROFESSIONAL SVS.		-4,400.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-4,400.00
10/18/2023	14166	00209730	999122400 - M630	AUDIT & PROFESSIONAL SVS.	-4,400.00	
				AUDIT & PROFESSIONAL SVS.		-4,400.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-4,400.00
Total Open Hold						-8,800.00
TR000311 / PAULY, ROGERS AND CO., P.C.						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000316 / SECRETARY OF STATE AUDITS DIVISION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/10/2024	4H240110	00210389	999121403 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-200.00	-200.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-200.00
01/10/2024	911/240110	00210390	999122400 - M630	AUDIT & PROFESSIONAL SVS. AUDIT & PROFESSIONAL SVS.	-200.00	-200.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-200.00
Total Open Hold						-400.00

TR000316 / SECRETARY OF STATE AUDITS DIVISION

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/10/2024	911/240110	00210391	999122400 - M610	INSURANCE	-18,351.00	-18,351.00
				INSURANCE		-18,351.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-18,351.00

Total Open Hold

TR000338 / SPECIAL DISTRICTS INSURANCE SERVICES

-18,351.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000343 / MID VALLEY NEWSPAPERS/C/O LEE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/03/2023	138-	00209333	999121403 - M632	PUBLICATIONS & NOTICES	-1,027.76	
				PUBLICATIONS & NOTICES		-1,027.76
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-1,027.76
07/18/2023	SHER230718	00209380	999122400 - M632	PUBLICATIONS & NOTICES	-978.44	
				PUBLICATIONS & NOTICES		-978.44
			TOTAL 999122400	EMERGENCY TELEPHONE		-978.44
Total Open Hold						-2,006.20

TR000343 / MID VALLEY NEWSPAPERS/C/O LEE NEWSPAPERS

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000389 / REPUBLIC SERVICES #452

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/12/2023	0452-00503979	00209369	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
11/07/2023	0452-005122328	00209761	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
03/12/2024	0452-005203506	00210593	999121403 - M650	OTHER CONTRACTED SERVICES	-413.32	
12/12/2023	0452005122328	00209970	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
12/12/2023	0452005142107	00209971	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
02/15/2024	0452005182410	00210519	999121403 - M650	OTHER CONTRACTED SERVICES	-378.18	
08/11/2023	4H230811	00209471	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
09/06/2023	4H230906	00209565	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
10/16/2023	4H231016	00209710	999121403 - M650	OTHER CONTRACTED SERVICES	-332.22	
04/02/2024	4H240402	00210663	999121403 - M650	OTHER CONTRACTED SERVICES	-413.32	
04/11/2024	4H240411	00210696	999121403 - M650	OTHER CONTRACTED SERVICES	-378.18	
06/17/2024	4H240617	00211009	999121403 - M650	OTHER CONTRACTED SERVICES	-343.04	
				OTHER CONTRACTED SERVICES		-4,251.58
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-4,251.58

Total Open Hold

TR000389 / REPUBLIC SERVICES #452

-4,251.58

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000404 / SPECIAL DISTRICTS ASSOCIATION OF

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2023	911231121	00209823	999122400 - M610	INSURANCE	-618.00	
				INSURANCE		-618.00
			TOTAL	999122400	EMERGENCY TELEPHONE	<hr/> -618.00

Total Open Hold

TR000404 / SPECIAL DISTRICTS ASSOCIATION OF OREGON

-618.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000408 / SPOK USA MOBILITY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/21/2023	G0727987S	00209432	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
08/11/2023	G0727987T	00209473	999122400 - M650	OTHER CONTRACTED SERVICES	-288.40	
09/22/2023	G0727987U	00209615	999122400 - M650	OTHER CONTRACTED SERVICES	-305.76	
10/16/2023	G0727987V	00209711	999122400 - M650	OTHER CONTRACTED SERVICES	-271.04	
11/15/2023	G0727987W	00209799	999122400 - M650	OTHER CONTRACTED SERVICES	-305.76	
12/19/2023	G0727987X	00210100	999122400 - M650	OTHER CONTRACTED SERVICES	-236.32	
01/25/2024	H0727987M	00210449	999122400 - M650	OTHER CONTRACTED SERVICES	-69.44	
				OTHER CONTRACTED SERVICES		-1,765.12
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,765.12

Total Open Hold

TR000408 / SPOK USA MOBILITY

-1,765.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000439 / SHERWIN WILLIAMS CO.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/27/2024	3090-3	00210649	999121403 - M638	REPAIRS & MAINT.	-90.71	
				REPAIRS & MAINT.		-90.71
12/26/2023	3215-6	00210208	999121403 - M652	CAPTIAL IMPROVEMENTS	-266.35	
10/25/2023	8422-3	00209747	999121403 - M652	CAPTIAL IMPROVEMENTS	-297.24	
				CAPTIAL IMPROVEMENTS		-563.59
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-654.30

Total Open Hold

TR000439 / SHERWIN WILLIAMS CO.

-654.30

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000454 / PROFESSIONAL SECURITY ALARM

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/10/2023	2896603	00209706	999121403 - M631	ALARM	-492.00	
				ALARM		-492.00
08/07/2023	2895288	00209459	999121403 - M652	CAPTIAL IMPROVEMENTS	-610.00	
				CAPTIAL IMPROVEMENTS		-610.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-1,102.00

Total Open Hold

TR000454 / PROFESSIONAL SECURITY ALARM COMPANY

-1,102.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR000456 / PACIFIC POWER.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/12/2024	0452-005203506	00210588	999121403 - M633	POWER	-413.32	
08/23/2023	15023261010	00209545	999121403 - M633	POWER	-858.58	
10/25/2023	150236261-010 8	00209746	999121403 - M633	POWER	-714.97	
07/03/2023	3261-	00209334	999121403 - M633	POWER	-917.51	
08/01/2023	4H230801	00010985	999121403 - M633	POWER	-892.79	
09/22/2023	4H230922	00209610	999121403 - M633	POWER	-844.77	
10/10/2023	4H231010	00209705	999121403 - M633	POWER	-291.31	
12/01/2023	4H231201	00209831	999121403 - M633	POWER	-644.85	
01/25/2024	4H240125	00210448	999121403 - M633	POWER	-693.02	
02/28/2024	4H240228	00210540	999121403 - M633	POWER	-701.49	
04/02/2024	4H240402	00210662	999121403 - M633	POWER	-680.22	
04/11/2024	4H240411	00210694	999121403 - M633	POWER	-310.21	
04/23/2024	4H240423	00210783	999121403 - M633	POWER	-469.85	
05/21/2024	4H240521	00210878	999121403 - M633	POWER	-729.34	
06/04/2024	4H240604	00210944	999121403 - M633	POWER	-310.26	
06/21/2024	4H240621	00211036	999121403 - M633	POWER	-814.68	
01/05/2024	4HDIST240105	00210379	999121403 - M633	POWER	-674.03	
				POWER		-10,961.20
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-10,961.20

Total Open Hold
 TR000456 / PACIFIC POWER.

-10,961.20

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000580 / GARTEN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/12/2023	INV017361	00209361	999121403 - M635	PARKING LOT CLEAN UP PARKING LOT CLEAN UP	-77.00	-77.00
09/27/2023	4H230927	00209621	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
07/12/2023	INV017357	00209360	999121403 - M639	CUSTODIAL SERVICES	-1,705.58	
08/07/2023	INV018880	00209454	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
02/23/2024	INV021848	00210530	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
11/07/2023	INV023542	00209758	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
12/12/2023	INV024779	00209965	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
01/10/2024	INV026218	00210383	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
02/23/2024	INV027580	00210530	999121403 - M639	CUSTODIAL SERVICES	-1,461.73	
03/27/2024	INV029179	00210642	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
05/08/2024	INV030785	00210818	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
05/08/2024	INV032498	00210819	999121403 - M639	CUSTODIAL SERVICES	-1,534.81	
06/06/2024	INV034039	00210947	999121403 - M639	CUSTODIAL SERVICES CUSTODIAL SERVICES	-1,534.81	-18,515.41
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-18,592.41

Total Open Hold
TR000580 / GARTEN SERVICES

-18,592.41

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR000709 / CENTURYLINK.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/01/2023	A0016252023321	00209827	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
03/05/2024	A0016252024046	00210574	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-1,300.00
			TOTAL	999122400	EMERGENCY TELEPHONE	-1,300.00

Total Open Hold
 TR000709 / CENTURYLINK.

-1,300.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR000978 / NW NATURAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/21/2023	4H230721	00209431	999121403 - M636	NATURAL GAS	-18.01	
08/16/2023	4H230816	00209518	999121403 - M636	NATURAL GAS	-18.01	
09/22/2023	4H230922	00209609	999121403 - M636	NATURAL GAS	-18.01	
10/18/2023	4H231018	00209728	999121403 - M636	NATURAL GAS	-16.61	
11/21/2023	4H231121	00209821	999121403 - M636	NATURAL GAS	-164.61	
12/19/2023	4H231219	00210097	999121403 - M636	NATURAL GAS	-392.06	
01/25/2024	4H240125	00210447	999121403 - M636	NATURAL GAS	-412.31	
02/23/2024	4H240223	00210532	999121403 - M636	NATURAL GAS	-369.89	
03/27/2024	4H240327	00210646	999121403 - M636	NATURAL GAS	-360.04	
04/17/2024	4H240417	00210741	999121403 - M636	NATURAL GAS	-241.57	
05/21/2024	4H240521	00210877	999121403 - M636	NATURAL GAS	-189.42	
06/18/2024	4H540618	00211032	999121403 - M636	NATURAL GAS	-66.30	
				NATURAL GAS		-2,266.84
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-2,266.84

Total Open Hold
 TR000978 / NW NATURAL

-2,266.84

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR000979 / CITY OF TANGENT.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/06/2023	4H230707	00209338	999121403 - M529	WATER / SEWER	-63.00	
08/01/2023	4H230801	00010982	999121403 - M529	WATER / SEWER	-66.25	
09/06/2023	4H230906	00209554	999121403 - M529	WATER / SEWER	-66.25	
10/04/2023	4H231004	00209650	999121403 - M529	WATER / SEWER	-66.25	
11/07/2023	4H231107	00209756	999121403 - M529	WATER / SEWER	-66.25	
12/12/2023	4H231212	00209959	999121403 - M529	WATER / SEWER	-66.25	
02/06/2024	4H240206	00210486	999121403 - M529	WATER / SEWER	-66.25	
03/05/2024	4H240305	00210575	999121403 - M529	WATER / SEWER	-66.25	
04/02/2024	4H240402	00210661	999121403 - M529	WATER / SEWER	-66.25	
05/08/2024	4H240508	00210814	999121403 - M529	WATER / SEWER	-66.25	
06/04/2024	4H240604	00210937	999121403 - M529	WATER / SEWER	-66.25	
01/05/2024	4HDIST240105	00210375	999121403 - M529	WATER / SEWER	-66.25	
				WATER / SEWER		-791.75
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-791.75

Total Open Hold
TR000979 / CITY OF TANGENT.

-791.75

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR001006 / VALLEY FIRE CONTROL INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2023	108963	00209460	999121403 - M652	CAPTIAL IMPROVEMENTS	-127.50	
				CAPTIAL IMPROVEMENTS		-127.50
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-127.50

Total Open Hold

TR001006 / VALLEY FIRE CONTROL INC

-127.50

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR001028 / EDGE ANALYTICAL

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/06/2023	23-25724	00209555	999121403 - M650	OTHER CONTRACTED SERVICES	-120.00	
11/21/2023	23-34696	00209820	999121403 - M650	OTHER CONTRACTED SERVICES	-80.00	
03/12/2024	24-06040	00210592	999121403 - M650	OTHER CONTRACTED SERVICES	-99.00	
05/15/2024	24-13259	00210843	999121403 - M650	OTHER CONTRACTED SERVICES	-42.00	
				OTHER CONTRACTED SERVICES		-341.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-341.00

Total Open Hold

TR001028 / EDGE ANALYTICAL

-341.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR001407 / STUTZMAN SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/28/2024	66332749	00210542	999121403 - M638	REPAIRS & MAINT.	-1,908.64	
				REPAIRS & MAINT.		-1,908.64
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	<hr/> -1,908.64

Total Open Hold

TR001407 / STUTZMAN SERVICES

-1,908.64

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/12/2023	55551	00209349	999121403 - M528	LANDSCAPING	-250.00	
				LANDSCAPING		-250.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-250.00

Total Open Hold

TR001582 / AMERICAN LANDSCAPE & IRRIGATION INC.

-250.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR002195 / SPOK, INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/05/2024	H07279870	00210672	999122400 - M650	OTHER CONTRACTED SERVICES	-236.32	
02/15/2024	H0727987N	00210520	999122400 - M650	OTHER CONTRACTED SERVICES	-138.88	
04/17/2024	H0727987P	00210742	999122400 - M650	OTHER CONTRACTED SERVICES	-305.76	
05/29/2024	H0727987Q	00210928	999122400 - M650	OTHER CONTRACTED SERVICES	-298.38	
06/17/2024	H0727987R	00211011	999122400 - M650	OTHER CONTRACTED SERVICES	-226.78	
				OTHER CONTRACTED SERVICES		-1,206.12
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,206.12

Total Open Hold
TR002195 / SPOK, INC.

-1,206.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR002358 / STAPLES-

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/03/2023	3540351208	00209335	999121403 - M513	SUPPLIES & SERVICES	-236.64	
07/21/2023	3542046939	00209433	999121403 - M513	SUPPLIES & SERVICES	-619.84	
12/26/2023	LA1042549	00210209	999121403 - M513	SUPPLIES & SERVICES	-87.98	
				SUPPLIES & SERVICES		-944.46
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-944.46

Total Open Hold
TR002358 / STAPLES-

-944.46

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR002535 / BONN ROOF CARE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/15/2024	7521	00210510	999121403 - M638	REPAIRS & MAINT.	-695.00	-695.00
				REPAIRS & MAINT.		-695.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-695.00

Total Open Hold
 TR002535 / BONN ROOF CARE

-695.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR003604 / NOBLE 911 SERVICES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/15/2024	1049	00210847	999122400 - M650	OTHER CONTRACTED SERVICES	-906.02	
				OTHER CONTRACTED SERVICES		-906.02
			TOTAL 999122400	EMERGENCY TELEPHONE		-906.02

Total Open Hold

TR003604 / NOBLE 911 SERVICES

-906.02

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR004079 / OHA CASHIER

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/08/2024	4H240508	00210826	999121403 - M529	WATER / SEWER	-150.00	
				WATER / SEWER		-150.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-150.00

Total Open Hold
 TR004079 / OHA CASHIER

-150.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004169 / DAY MANAGEMENT CORP

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/19/2023	INV803897	00210094	999122400 - M615	SCOTT MT. EXPENSES	-1,725.00	
				SCOTT MT. EXPENSES		-1,725.00
07/12/2023	SO46246084	00209357	999122400 - M650	OTHER CONTRACTED SERVICES	-5,402.70	
				OTHER CONTRACTED SERVICES		-5,402.70
10/18/2023	INV796623	00209725	999122400 - M860	EQUIPMENT RESERVE	-8,543.86	
				EQUIPMENT RESERVE		-8,543.86
			TOTAL 999122400	EMERGENCY TELEPHONE		<u>-15,671.56</u>

Total Open Hold

TR004169 / DAY MANAGEMENT CORP

-15,671.56

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004176 / SUPERIOR CARPET CLEANING.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/25/2023	#200	00209748	999121403 - M652	CAPTIAL IMPROVEMENTS	-165.00	
				CAPTIAL IMPROVEMENTS		-165.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-165.00

Total Open Hold

TR004176 / SUPERIOR CARPET CLEANING.

-165.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004221 / NORTHWEST MECHANICAL.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/08/2024	5778	00210825	999121403 - M638	REPAIRS & MAINT.	-520.00	
				REPAIRS & MAINT.		-520.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-520.00

Total Open Hold

TR004221 / NORTHWEST MECHANICAL.

-520.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004448 / MCGEE ENGINEERING INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/07/2023	8722	00209457	999121403 - M652	CAPTIAL IMPROVEMENTS	-540.00	
				CAPTIAL IMPROVEMENTS		-540.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	<hr/> -540.00

Total Open Hold

TR004448 / MCGEE ENGINEERING INC.

-540.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR004476 / LUMEN

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/04/2024	A0016252024046	00210943	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-650.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-650.00

Total Open Hold
 TR004476 / LUMEN

-650.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004580 / PODS ENTERPRISES LLC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/16/2023	PODS005656725	00209519	999121403 - M638	REPAIRS & MAINT. REPAIRS & MAINT.	-174.00	-174.00
09/22/2023	PDOS005877003	00209611	999121403 - M652	CAPTIAL IMPROVEMENTS	-174.00	
08/07/2023	POCS005008752	00209458	999121403 - M652	CAPTIAL IMPROVEMENTS	-335.50	
08/07/2023	PODS005430896	00209458	999121403 - M652	CAPTIAL IMPROVEMENTS	-174.00	
10/18/2023	PODS006082791	00209732	999121403 - M652	CAPTIAL IMPROVEMENTS	-174.00	
11/21/2023	PODS006278959	00209822	999121403 - M652	CAPTIAL IMPROVEMENTS	-174.00	
12/12/2023	PODSCS0175099	00209969	999121403 - M652	CAPTIAL IMPROVEMENTS	-174.00	
01/10/2024	PODSCS0186635	00210387	999121403 - M652	CAPTIAL IMPROVEMENTS CAPTIAL IMPROVEMENTS	-161.50	-1,367.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-1,541.00

Total Open Hold

TR004580 / PODS ENTERPRISES LLC.

-1,541.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004627 / COENERGY VALLEY OFFICE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/12/2023	55913	00209353	999122400 - M615	SCOTT MT. EXPENSES	-5,120.55	
				SCOTT MT. EXPENSES		-5,120.55
08/01/2023	34378	00010983	999122400 - M800	MISCELLANEOUS	-1,964.00	
				MISCELLANEOUS		-1,964.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-7,084.55

Total Open Hold

TR004627 / COENERGY VALLEY OFFICE

-7,084.55

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004631 / DAY MANAGEMENT CORP.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
07/18/2023	INV778553	00209377	999122400 - M850	CAPITAL PURCHASES	-45,927.60	
04/05/2024	INV816615	00210668	999122400 - M850	CAPITAL PURCHASES	-45,927.60	
				CAPITAL PURCHASES		-91,855.20
			TOTAL	999122400	EMERGENCY TELEPHONE	-91,855.20

Total Open Hold

TR004631 / DAY MANAGEMENT CORP.

-91,855.20

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004703 / AQB PREMIER CONSTRUCTION, LLC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/04/2023	INV0074	00209645	999121403 - M638	REPAIRS & MAINT.	-1,864.00	
11/07/2023	INV0074.	00209754	999121403 - M638	REPAIRS & MAINT.	-1,864.00	
				REPAIRS & MAINT.		-3,728.00
08/23/2023	4H230823	00209543	999121403 - M652	CAPTIAL IMPROVEMENTS	-17,740.00	
10/18/2023	ESTAMATE007	00209724	999121403 - M652	CAPTIAL IMPROVEMENTS	-17,005.00	
				CAPTIAL IMPROVEMENTS		-34,745.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-38,473.00

Total Open Hold

TR004703 / AQB PREMIER CONSTRUCTION, LLC

-38,473.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004716 / HANDY HANDS LANDSCAPE, LLC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/15/2023	2421-OSUEXT	00209794	999121403 - M528	LANDSCAPING	-290.00	
09/06/2023	3571	00209556	999121403 - M528	LANDSCAPING	-920.00	
10/10/2023	3929	00209702	999121403 - M528	LANDSCAPING	-290.00	
12/12/2023	4296	00209967	999121403 - M528	LANDSCAPING	-290.00	
05/21/2024	4661	00210876	999121403 - M528	LANDSCAPING	-290.00	
03/05/2024	4864	00210577	999121403 - M528	LANDSCAPING	-290.00	
01/10/2024	4H240110	00210384	999121403 - M528	LANDSCAPING	-290.00	
04/05/2024	5023	00210670	999121403 - M528	LANDSCAPING	-290.00	
05/08/2024	5246	00210820	999121403 - M528	LANDSCAPING	-290.00	
06/06/2024	5479	00210948	999121403 - M528	LANDSCAPING	-290.00	
				LANDSCAPING		-3,530.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-3,530.00

Total Open Hold

TR004716 / HANDY HANDS LANDSCAPE, LLC

-3,530.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004757 / SEQUENTIAL ENVIRO. SERVICES LLC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/22/2023	249165	00209614	999121403 - M650	OTHER CONTRACTED SERVICES	-350.00	
				OTHER CONTRACTED SERVICES		-350.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-350.00

Total Open Hold

TR004757 / SEQUENTIAL ENVIRO. SERVICES LLC

-350.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004775 / FEI TESTING & INSPECTION INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/10/2023	34991	00209700	999121403 - M652	CAPTIAL IMPROVEMENTS	-376.29	
				CAPTIAL IMPROVEMENTS		-376.29
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-376.29

Total Open Hold

TR004775 / FEI TESTING & INSPECTION INC.

-376.29

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004796 / MAY OR MAY NOT CONSTRUCTION INC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/25/2023	3017	00209744	999121403 - M652	CAPTIAL IMPROVEMENTS	-2,169.00	
				CAPTIAL IMPROVEMENTS		-2,169.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-2,169.00

Total Open Hold

TR004796 / MAY OR MAY NOT CONSTRUCTION INC.

-2,169.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004804 / CUMMINS SALES & SERVICE

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/07/2023	07-71833	00209757	999122400 - M615	SCOTT MT. EXPENSES	-1,439.71	
				SCOTT MT. EXPENSES		-1,439.71
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,439.71

Total Open Hold

TR004804 / CUMMINS SALES & SERVICE

-1,439.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004831 / CASCADE CASEWORK CORP.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/01/2023	4276	00209826	999121403 - M652	CAPTIAL IMPROVEMENTS	-10,200.00	
				CAPTIAL IMPROVEMENTS		-10,200.00
			TOTAL	999121403	4-H EXTENSION SRV. DIST.	-10,200.00

Total Open Hold

TR004831 / CASCADE CASEWORK CORP.

-10,200.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR004843 / WHITAKER'S

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/12/2023	63087	00209974	999121403 - M638	REPAIRS & MAINT.	-143.78	
				REPAIRS & MAINT.		-143.78
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-143.78

Total Open Hold
 TR004843 / WHITAKER'S

-143.78

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004893 / LANE COUNTY SHERIFF'S OFF.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/01/2024	SO8757	00210477	999122400 - M650	OTHER CONTRACTED SERVICES	-75,000.00	
				OTHER CONTRACTED SERVICES		-75,000.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-75,000.00

Total Open Hold

TR004893 / LANE COUNTY SHERIFF'S OFF.

-75,000.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004925 / CONSUMERS POWER, INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/28/2024	18791	00210539	999122400 - M650	OTHER CONTRACTED SERVICES	-3,150.00	
				OTHER CONTRACTED SERVICES		-3,150.00
			TOTAL 999122400	EMERGENCY TELEPHONE		-3,150.00

Total Open Hold

TR004925 / CONSUMERS POWER, INC

-3,150.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR004990 / EWING IRRIGATION PRODUCTS INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/11/2024	21843042	00210686	999121403 - M650	OTHER CONTRACTED SERVICES	-185.84	
				OTHER CONTRACTED SERVICES		-185.84
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-185.84

Total Open Hold

TR004990 / EWING IRRIGATION PRODUCTS INC

-185.84

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR005028 / FISH WINDOW CLEANING.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/17/2024	4H240417	00210738	999121403 - M650	OTHER CONTRACTED SERVICES	-210.00	
				OTHER CONTRACTED SERVICES		-210.00
			TOTAL 999121403	4-H EXTENSION SRV. DIST.		-210.00

Total Open Hold

TR005028 / FISH WINDOW CLEANING.

-210.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold
 TR005076 / EC ELECTRIC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/29/2024	264084	00210924	999122400 - M615	SCOTT MT. EXPENSES	-5,999.74	
				SCOTT MT. EXPENSES		-5,999.74
			TOTAL 999122400	EMERGENCY TELEPHONE		-5,999.74

Total Open Hold
 TR005076 / EC ELECTRIC

-5,999.74

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR005079 / AMERICAN TOWER LLC.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/06/2024	460313687	00210946	999122400 - M615	SCOTT MT. EXPENSES	-13,029.11	
				SCOTT MT. EXPENSES		-13,029.11
			TOTAL	999122400	EMERGENCY TELEPHONE	-13,029.11

Total Open Hold

TR005079 / AMERICAN TOWER LLC.

-13,029.11

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2023 - 06/30/2024

Open Hold

TR005080 / SILKE COMMUNICATIONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/06/2024	INV-11003852	00210955	999122400 - M650	OTHER CONTRACTED SERVICES	-1,325.75	
				OTHER CONTRACTED SERVICES		-1,325.75
			TOTAL 999122400	EMERGENCY TELEPHONE		-1,325.75

Total Open Hold

TR005080 / SILKE COMMUNICATIONS

-1,325.75