

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000001 / GATES RURAL FIRE DISTRICT**

**LGIP #:**

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>	
09/11/2024	TAX240911	243293	999110120 - R317	PROPERTY TAXES 2017	0.75		
09/11/2024	TAX240911	243214	999110120 - R318	PROPERTY TAXES 2018	0.28		
09/11/2024	TAX240911	243135	999110120 - R319	PROPERTY TAXES 2019	1.21		
09/11/2024	TAX240911	243056	999110120 - R320	PROPERTY TAXES 2020	61.46		
09/11/2024	TAX240911	242977	999110120 - R321	PROPERTY TAXES 2021	12.50		
09/11/2024	TAX240911	242899	999110120 - R322	PROPERTY TAXES 2022	21.59		
09/11/2024	TAX240911	242822	999110120 - R323	PROPERTY TAXES 2023	153.87		
			<b>TOTAL</b>	<b>999110120</b>	<b>GATES RURAL FIRE #5</b>		<u>251.66</u>

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

251.66

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000002 / SCIO RURAL FIRE DISTRICT**

**LGIP #:** 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243301	999110160 - R317	PROPERTY TAXES 2017	6.05	
09/11/2024	TAX240911	243222	999110160 - R318	PROPERTY TAXES 2018	2.27	
09/11/2024	TAX240911	243143	999110160 - R319	PROPERTY TAXES 2019	9.90	
09/11/2024	TAX240911	243064	999110160 - R320	PROPERTY TAXES 2020	501.09	
09/11/2024	TAX240911	242985	999110160 - R321	PROPERTY TAXES 2021	119.48	
09/11/2024	TAX240911	242907	999110160 - R322	PROPERTY TAXES 2022	179.14	
09/11/2024	TAX240911	242830	999110160 - R323	PROPERTY TAXES 2023	1,206.29	
			<b>TOTAL</b> 999110160	<b>SCIO RURAL FIRE</b>		<u>2,024.22</u>
09/11/2024	TAX240911	243302	999110161 - R317	PROPERTY TAXES 2017	3.10	
09/11/2024	TAX240911	243223	999110161 - R318	PROPERTY TAXES 2018	1.14	
09/11/2024	TAX240911	243144	999110161 - R319	PROPERTY TAXES 2019	4.86	
09/11/2024	TAX240911	243065	999110161 - R320	PROPERTY TAXES 2020	242.50	
09/11/2024	TAX240911	242986	999110161 - R321	PROPERTY TAXES 2021	50.62	
09/11/2024	TAX240911	242908	999110161 - R322	PROPERTY TAXES 2022	75.97	
09/11/2024	TAX240911	242831	999110161 - R323	PROPERTY TAXES 2023	513.09	
			<b>TOTAL</b> 999110161	<b>SCIO RURAL FIRE/BONDS</b>		<u>891.28</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

2,915.50

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243305	999110175 - R317	PROPERTY TAXES 2017	10.19	
09/11/2024	TAX240911	243226	999110175 - R318	PROPERTY TAXES 2018	3.79	
09/11/2024	TAX240911	243147	999110175 - R319	PROPERTY TAXES 2019	17.30	
09/11/2024	TAX240911	243068	999110175 - R320	PROPERTY TAXES 2020	872.58	
09/11/2024	TAX240911	242989	999110175 - R321	PROPERTY TAXES 2021	221.09	
09/11/2024	TAX240911	242911	999110175 - R322	PROPERTY TAXES 2022	353.48	
09/11/2024	TAX240911	242834	999110175 - R323	PROPERTY TAXES 2023	2,426.28	
			TOTAL 999110175	TANGENT RURAL FIRE		3,904.71

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

3,904.71

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**9/11/2024 - 9/11/2024**

Department / District: **TR000006 / DEVER CONNER WATER DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240911	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.04	06435	09/11/2024
TAXACH240911	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.02	06435	09/11/2024
TAXACH240911	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.07	06435	09/11/2024
TAXACH240911	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	3.55	06435	09/11/2024
TAXACH240911	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	0.84	06435	09/11/2024
TAXACH240911	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1.26	06435	09/11/2024
TAXACH240911	999115215 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	8.27	06435	09/11/2024
Total Transfers				14.05		
Daily total For: TR000006 / DEVER CONNER WATER				14.05		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**9/11/2024 - 9/11/2024**

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240911	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.19	06435	09/11/2024
TAXACH240911	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.07	06435	09/11/2024
TAXACH240911	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.30	06435	09/11/2024
TAXACH240911	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	15.32	06435	09/11/2024
TAXACH240911	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	3.66	06435	09/11/2024
TAXACH240911	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	5.43	06435	09/11/2024
TAXACH240911	999115260 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	36.44	06435	09/11/2024
Total Transfers				61.41		
Daily total For: TR000009 / SOUTH SANTIAM WATER				61.41		

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243277	999120325 - R317	PROPERTY TAXES 2017	4.49	
09/11/2024	TAX240911	243198	999120325 - R318	PROPERTY TAXES 2018	1.69	
09/11/2024	TAX240911	243119	999120325 - R319	PROPERTY TAXES 2019	7.32	
09/11/2024	TAX240911	243040	999120325 - R320	PROPERTY TAXES 2020	369.50	
09/11/2024	TAX240911	242961	999120325 - R321	PROPERTY TAXES 2021	88.06	
09/11/2024	TAX240911	242884	999120325 - R322	PROPERTY TAXES 2022	132.39	
09/11/2024	TAX240911	242807	999120325 - R323	PROPERTY TAXES 2023	891.70	
			TOTAL 999120325	HALSEY CITY		1,495.15

Total LGIP Transfers

TR000010 / CITY OF HALSEY

1,495.15

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243282	999120345 - R317	PROPERTY TAXES 2017	1.99	
09/11/2024	TAX240911	243203	999120345 - R318	PROPERTY TAXES 2018	0.75	
09/11/2024	TAX240911	243124	999120345 - R319	PROPERTY TAXES 2019	3.27	
09/11/2024	TAX240911	243045	999120345 - R320	PROPERTY TAXES 2020	164.34	
09/11/2024	TAX240911	242966	999120345 - R321	PROPERTY TAXES 2021	39.35	
09/11/2024	TAX240911	242889	999120345 - R322	PROPERTY TAXES 2022	59.29	
09/11/2024	TAX240911	242812	999120345 - R323	PROPERTY TAXES 2023	409.66	
			TOTAL 999120345	LYONS CITY		678.65

Total LGIP Transfers

TR000011 / CITY OF LYONS

678.65

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**9/11/2024 - 9/11/2024**

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240911	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	3.09	06435	09/11/2024
TAXACH240911	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	1.18	06435	09/11/2024
TAXACH240911	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	5.10	06435	09/11/2024
TAXACH240911	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	262.27	06435	09/11/2024
TAXACH240911	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	60.99	06435	09/11/2024
TAXACH240911	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	91.41	06435	09/11/2024
TAXACH240911	999120355 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	610.68	06435	09/11/2024
Total Transfers				1,034.72		
Daily total For: TR000012 / CITY OF SCIO				1,034.72		



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**9/11/2024 - 9/11/2024**

Department / District: **TR000013 / JEFFERSON PARK DISTRICT**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240911	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.12	06435	09/11/2024
TAXACH240911	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.05	06435	09/11/2024
TAXACH240911	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.20	06435	09/11/2024
TAXACH240911	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	10.31	06435	09/11/2024
TAXACH240911	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	2.46	06435	09/11/2024
TAXACH240911	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	3.69	06435	09/11/2024
TAXACH240911	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	24.30	06435	09/11/2024
Total Transfers				41.13		
Daily total For: TR000013 / JEFFERSON PARK DISTRIC				41.13		

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243276	999120320 - R317	PROPERTY TAXES 2017	0.01	
09/11/2024	TAX240911	243197	999120320 - R318	PROPERTY TAXES 2018	0.01	
09/11/2024	TAX240911	243118	999120320 - R319	PROPERTY TAXES 2019	0.02	
09/11/2024	TAX240911	243039	999120320 - R320	PROPERTY TAXES 2020	1.10	
09/11/2024	TAX240911	242960	999120320 - R321	PROPERTY TAXES 2021	0.20	
09/11/2024	TAX240911	242883	999120320 - R322	PROPERTY TAXES 2022	0.45	
09/11/2024	TAX240911	242806	999120320 - R323	PROPERTY TAXES 2023	2.92	
			TOTAL 999120320	GATES CITY		4.71

Total LGIP Transfers

TR000014 / CITY OF GATES

4.71

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000021 / OSU EXTENSION SERVICE**

**LGIP #:** 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243308	999125409 - R317	PROPERTY TAXES 2017	8.15	
09/11/2024	TAX240911	243229	999125409 - R318	PROPERTY TAXES 2018	3.05	
09/11/2024	TAX240911	243150	999125409 - R319	PROPERTY TAXES 2019	13.34	
09/11/2024	TAX240911	243071	999125409 - R320	PROPERTY TAXES 2020	677.08	
09/11/2024	TAX240911	242992	999125409 - R321	PROPERTY TAXES 2021	164.14	
09/11/2024	TAX240911	242914	999125409 - R322	PROPERTY TAXES 2022	249.45	
09/11/2024	TAX240911	242837	999125409 - R323	PROPERTY TAXES 2023	1,702.77	
			<b>TOTAL</b> 999125409	<b>4H &amp; EXTENSION DISTRICT</b>		<u>2,817.98</u>

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

2,817.98

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243289	999110105 - R317	PROPERTY TAXES 2017	14.86	
09/11/2024	TAX240911	243210	999110105 - R318	PROPERTY TAXES 2018	3.18	
09/11/2024	TAX240911	243131	999110105 - R319	PROPERTY TAXES 2019	13.74	
09/11/2024	TAX240911	243052	999110105 - R320	PROPERTY TAXES 2020	699.05	
09/11/2024	TAX240911	242973	999110105 - R321	PROPERTY TAXES 2021	167.84	
09/11/2024	TAX240911	242896	999110105 - R322	PROPERTY TAXES 2022	256.35	
09/11/2024	TAX240911	242819	999110105 - R323	PROPERTY TAXES 2023	1,726.52	
			TOTAL 999110105	ALBANY RURAL FIRE		2,881.54

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

2,881.54

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000024 / BROWNSVILLE R.F.P.D.**

**LGIP #:** 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243290	999110110 - R317	PROPERTY TAXES 2017	3.85	
09/11/2024	TAX240911	243211	999110110 - R318	PROPERTY TAXES 2018	1.44	
09/11/2024	TAX240911	243132	999110110 - R319	PROPERTY TAXES 2019	6.28	
09/11/2024	TAX240911	243053	999110110 - R320	PROPERTY TAXES 2020	321.09	
09/11/2024	TAX240911	242974	999110110 - R321	PROPERTY TAXES 2021	77.54	
09/11/2024	TAX240911	242897	999110110 - R322	PROPERTY TAXES 2022	120.09	
09/11/2024	TAX240911	242820	999110110 - R323	PROPERTY TAXES 2023	822.58	
			<b>TOTAL</b> 999110110	<b>BROWNSVILLE RURAL FIRE</b>		<u>1,352.87</u>
09/11/2024	TAX240911	243291	999110111 - R317	PROPERTY TAXES 2017	3.36	
09/11/2024	TAX240911	243212	999110111 - R318	PROPERTY TAXES 2018	1.23	
09/11/2024	TAX240911	243133	999110111 - R319	PROPERTY TAXES 2019	5.22	
09/11/2024	TAX240911	243054	999110111 - R320	PROPERTY TAXES 2020	261.48	
09/11/2024	TAX240911	242975	999110111 - R321	PROPERTY TAXES 2021	62.77	
			<b>TOTAL</b> 999110111	<b>BROWNSVILLE RFD BONDS</b>		<u>334.06</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

1,686.93

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243292	999110115 - R317	PROPERTY TAXES 2017	3.94	
09/11/2024	TAX240911	243213	999110115 - R318	PROPERTY TAXES 2018	1.47	
09/11/2024	TAX240911	243134	999110115 - R319	PROPERTY TAXES 2019	6.40	
09/11/2024	TAX240911	243055	999110115 - R320	PROPERTY TAXES 2020	319.53	
09/11/2024	TAX240911	242976	999110115 - R321	PROPERTY TAXES 2021	75.80	
09/11/2024	TAX240911	242898	999110115 - R322	PROPERTY TAXES 2022	113.06	
09/11/2024	TAX240911	242821	999110115 - R323	PROPERTY TAXES 2023	759.61	
			TOTAL 999110115	CORVALLIS RURAL FIRE		1,279.81

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

1,279.81

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

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

**LGIP #:** 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243294	999110125 - R317	PROPERTY TAXES 2017	5.62	
09/11/2024	TAX240911	243215	999110125 - R318	PROPERTY TAXES 2018	2.04	
09/11/2024	TAX240911	243136	999110125 - R319	PROPERTY TAXES 2019	8.87	
09/11/2024	TAX240911	243057	999110125 - R320	PROPERTY TAXES 2020	443.00	
09/11/2024	TAX240911	242978	999110125 - R321	PROPERTY TAXES 2021	112.82	
09/11/2024	TAX240911	242900	999110125 - R322	PROPERTY TAXES 2022	181.77	
09/11/2024	TAX240911	242823	999110125 - R323	PROPERTY TAXES 2023	1,250.29	
			<b>TOTAL</b> 999110125	<b>HALSEY-SHEDD RURAL FIRE</b>		<u>2,004.41</u>

Total LGIP Transfers

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

2,004.41

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243295	999110130 - R317	PROPERTY TAXES 2017	9.29	
09/11/2024	TAX240911	243216	999110130 - R318	PROPERTY TAXES 2018	3.42	
09/11/2024	TAX240911	243137	999110130 - R319	PROPERTY TAXES 2019	14.88	
09/11/2024	TAX240911	243058	999110130 - R320	PROPERTY TAXES 2020	735.08	
09/11/2024	TAX240911	242979	999110130 - R321	PROPERTY TAXES 2021	170.14	
09/11/2024	TAX240911	242901	999110130 - R322	PROPERTY TAXES 2022	255.26	
09/11/2024	TAX240911	242824	999110130 - R323	PROPERTY TAXES 2023	1,747.02	
			TOTAL 999110130	HARRISBURG RURAL FIRE		2,935.09

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

2,935.09



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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243296	999110135 - R317	PROPERTY TAXES 2017	0.17	
09/11/2024	TAX240911	243217	999110135 - R318	PROPERTY TAXES 2018	0.06	
09/11/2024	TAX240911	243138	999110135 - R319	PROPERTY TAXES 2019	0.26	
09/11/2024	TAX240911	243059	999110135 - R320	PROPERTY TAXES 2020	13.22	
09/11/2024	TAX240911	242980	999110135 - R321	PROPERTY TAXES 2021	3.22	
09/11/2024	TAX240911	242902	999110135 - R322	PROPERTY TAXES 2022	4.84	
09/11/2024	TAX240911	242825	999110135 - R323	PROPERTY TAXES 2023	31.05	
			TOTAL 999110135	IDANHA RURAL FIRE		52.82

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

52.82

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000029 / JEFFERSON R.F.P.D.**

**LGIP #:** 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243297	999110140 - R317	PROPERTY TAXES 2017	6.43	
09/11/2024	TAX240911	243218	999110140 - R318	PROPERTY TAXES 2018	1.00	
09/11/2024	TAX240911	243139	999110140 - R319	PROPERTY TAXES 2019	5.35	
09/11/2024	TAX240911	243060	999110140 - R320	PROPERTY TAXES 2020	282.45	
09/11/2024	TAX240911	242981	999110140 - R321	PROPERTY TAXES 2021	67.82	
09/11/2024	TAX240911	242903	999110140 - R322	PROPERTY TAXES 2022	101.62	
09/11/2024	TAX240911	242826	999110140 - R323	PROPERTY TAXES 2023	684.87	
			<b>TOTAL</b> 999110140	<b>JEFFERSON RURAL FIRE</b>		<u>1,149.54</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

1,149.54

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000030 / LEBANON R.F.P.D.**

**LGIP #:** 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243298	999110145 - R317	PROPERTY TAXES 2017	57.43	
09/11/2024	TAX240911	243219	999110145 - R318	PROPERTY TAXES 2018	21.75	
09/11/2024	TAX240911	243140	999110145 - R319	PROPERTY TAXES 2019	94.20	
09/11/2024	TAX240911	243061	999110145 - R320	PROPERTY TAXES 2020	5,093.59	
09/11/2024	TAX240911	242982	999110145 - R321	PROPERTY TAXES 2021	1,217.77	
09/11/2024	TAX240911	242904	999110145 - R322	PROPERTY TAXES 2022	1,884.11	
09/11/2024	TAX240911	242827	999110145 - R323	PROPERTY TAXES 2023	12,705.49	
			<b>TOTAL</b> 999110145	<b>LEBANON RURAL FIRE</b>		<u>21,074.34</u>

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

21,074.34

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243299	999110150 - R317	PROPERTY TAXES 2017	4.74	
09/11/2024	TAX240911	243220	999110150 - R318	PROPERTY TAXES 2018	1.74	
09/11/2024	TAX240911	243141	999110150 - R319	PROPERTY TAXES 2019	7.52	
09/11/2024	TAX240911	243062	999110150 - R320	PROPERTY TAXES 2020	376.42	
09/11/2024	TAX240911	242983	999110150 - R321	PROPERTY TAXES 2021	101.22	
09/11/2024	TAX240911	242905	999110150 - R322	PROPERTY TAXES 2022	157.98	
09/11/2024	TAX240911	242828	999110150 - R323	PROPERTY TAXES 2023	1,113.34	
			TOTAL 999110150	LYONS RURAL FIRE		1,762.96

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

1,762.96

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

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

**LGIP #:** 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243300	999110155 - R317	PROPERTY TAXES 2017	2.18	
09/11/2024	TAX240911	243221	999110155 - R318	PROPERTY TAXES 2018	0.81	
09/11/2024	TAX240911	243142	999110155 - R319	PROPERTY TAXES 2019	3.65	
09/11/2024	TAX240911	243063	999110155 - R320	PROPERTY TAXES 2020	193.92	
09/11/2024	TAX240911	242984	999110155 - R321	PROPERTY TAXES 2021	46.51	
09/11/2024	TAX240911	242906	999110155 - R322	PROPERTY TAXES 2022	73.11	
09/11/2024	TAX240911	242829	999110155 - R323	PROPERTY TAXES 2023	499.00	
			<b>TOTAL</b>	999110155      MILL CITY RURAL FIRE		819.18

Total LGIP Transfers

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

819.18

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000033 / STAYTON R.F.P.D.**

**LGIP #:** 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243303	999110165 - R317	PROPERTY TAXES 2017	2.05	
09/11/2024	TAX240911	243224	999110165 - R318	PROPERTY TAXES 2018	0.76	
09/11/2024	TAX240911	243145	999110165 - R319	PROPERTY TAXES 2019	3.30	
09/11/2024	TAX240911	243066	999110165 - R320	PROPERTY TAXES 2020	142.34	
09/11/2024	TAX240911	242987	999110165 - R321	PROPERTY TAXES 2021	34.16	
09/11/2024	TAX240911	242909	999110165 - R322	PROPERTY TAXES 2022	85.01	
09/11/2024	TAX240911	242832	999110165 - R323	PROPERTY TAXES 2023	587.22	
			<b>TOTAL</b>	999110165 STAYTON RURAL FIRE		854.84

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

854.84

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000034 / SWEET HOME FIRE & AMBULANCE**

**LGIP #:** 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243304	999110172 - R317	PROPERTY TAXES 2017	19.16	
09/11/2024	TAX240911	243225	999110172 - R318	PROPERTY TAXES 2018	7.00	
09/11/2024	TAX240911	243146	999110172 - R319	PROPERTY TAXES 2019	30.42	
09/11/2024	TAX240911	243067	999110172 - R320	PROPERTY TAXES 2020	1,522.67	
09/11/2024	TAX240911	242988	999110172 - R321	PROPERTY TAXES 2021	362.95	
09/11/2024	TAX240911	242910	999110172 - R322	PROPERTY TAXES 2022	547.60	
09/11/2024	TAX240911	242833	999110172 - R323	PROPERTY TAXES 2023	3,411.29	
			<b>TOTAL</b> 999110172	<b>SWEET HOME FIRE &amp; AMBULANCE</b>		<u>5,901.09</u>

Total LGIP Transfers

5,901.09

TR000034 / SWEET HOME FIRE & AMBULANCE

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243326	999115220 - R317	PROPERTY TAXES 2017	0.04	
09/11/2024	TAX240911	243247	999115220 - R318	PROPERTY TAXES 2018	0.01	
09/11/2024	TAX240911	243168	999115220 - R319	PROPERTY TAXES 2019	0.06	
09/11/2024	TAX240911	243089	999115220 - R320	PROPERTY TAXES 2020	3.00	
09/11/2024	TAX240911	243010	999115220 - R321	PROPERTY TAXES 2021	0.69	
			TOTAL 999115220	FERTILE DIST IMPROV	3.80	3.80

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3.80



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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000036 / LITTLE MUDDY CREEK WATER**

**LGIP #:** 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243324	999115230 - R317	PROPERTY TAXES 2017	0.08	
09/11/2024	TAX240911	243245	999115230 - R318	PROPERTY TAXES 2018	0.03	
09/11/2024	TAX240911	243166	999115230 - R319	PROPERTY TAXES 2019	0.12	
09/11/2024	TAX240911	243087	999115230 - R320	PROPERTY TAXES 2020	6.02	
09/11/2024	TAX240911	243008	999115230 - R321	PROPERTY TAXES 2021	1.39	
09/11/2024	TAX240911	242930	999115230 - R322	PROPERTY TAXES 2022	2.01	
09/11/2024	TAX240911	242853	999115230 - R323	PROPERTY TAXES 2023	13.06	
			<b>TOTAL</b> 999115230	<b>LITTLE MUDDY WATER</b>		<u>22.71</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

22.71

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000037 / GRAND PRAIRIE WATER DIST.**

**LGIP #:** 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243323	999115246 - R317	PROPERTY TAXES 2017	0.25	
09/11/2024	TAX240911	243244	999115246 - R318	PROPERTY TAXES 2018	0.09	
09/11/2024	TAX240911	243165	999115246 - R319	PROPERTY TAXES 2019	0.37	
09/11/2024	TAX240911	243086	999115246 - R320	PROPERTY TAXES 2020	18.38	
09/11/2024	TAX240911	243007	999115246 - R321	PROPERTY TAXES 2021	4.26	
09/11/2024	TAX240911	242929	999115246 - R322	PROPERTY TAXES 2022	6.21	
09/11/2024	TAX240911	242852	999115246 - R323	PROPERTY TAXES 2023	64.35	
			<b>TOTAL</b> 999115246	<b>GRAND PRAIRIE</b>		<u>93.91</u>
09/11/2024	TAX240911	243325	999115247 - R317	PROPERTY TAXES 2017	2.18	
09/11/2024	TAX240911	243246	999115247 - R318	PROPERTY TAXES 2018	0.78	
09/11/2024	TAX240911	243167	999115247 - R319	PROPERTY TAXES 2019	3.27	
09/11/2024	TAX240911	243088	999115247 - R320	PROPERTY TAXES 2020	159.22	
09/11/2024	TAX240911	243009	999115247 - R321	PROPERTY TAXES 2021	36.88	
09/11/2024	TAX240911	242931	999115247 - R322	PROPERTY TAXES 2022	52.15	
09/11/2024	TAX240911	242854	999115247 - R323	PROPERTY TAXES 2023	314.50	
			<b>TOTAL</b> 999115247	<b>GRAND PRAIRIE #2B</b>		<u>568.98</u>

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

662.89

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000038 / NORTH LEBANON WATER**

**LGIP #:** 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243307	999115255 - R317	PROPERTY TAXES 2017	0.18	
09/11/2024	TAX240911	243228	999115255 - R318	PROPERTY TAXES 2018	0.07	
09/11/2024	TAX240911	243149	999115255 - R319	PROPERTY TAXES 2019	0.29	
09/11/2024	TAX240911	243070	999115255 - R320	PROPERTY TAXES 2020	14.70	
09/11/2024	TAX240911	242991	999115255 - R321	PROPERTY TAXES 2021	3.51	
09/11/2024	TAX240911	242913	999115255 - R322	PROPERTY TAXES 2022	5.24	
09/11/2024	TAX240911	242836	999115255 - R323	PROPERTY TAXES 2023	34.87	
			<b>TOTAL</b> 999115255	<b>NORTH LEBANON WATER</b>		<u>58.86</u>

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

58.86

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000039 / ALBANY CITY OF**

**LGIP #:** 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243273	999120305 - R317	PROPERTY TAXES 2017	253.84	
09/11/2024	TAX240911	243194	999120305 - R318	PROPERTY TAXES 2018	94.61	
09/11/2024	TAX240911	243115	999120305 - R319	PROPERTY TAXES 2019	414.01	
09/11/2024	TAX240911	243036	999120305 - R320	PROPERTY TAXES 2020	20,686.47	
09/11/2024	TAX240911	242957	999120305 - R321	PROPERTY TAXES 2021	4,981.68	
09/11/2024	TAX240911	242880	999120305 - R322	PROPERTY TAXES 2022	7,470.57	
09/11/2024	TAX240911	242803	999120305 - R323	PROPERTY TAXES 2023	50,736.84	
			<b>TOTAL</b> 999120305	<b>ALBANY CITY</b>		<u>84,638.02</u>
09/11/2024	TAX240911	243274	999120306 - R317	PROPERTY TAXES 2017	37.99	
09/11/2024	TAX240911	243195	999120306 - R318	PROPERTY TAXES 2018	14.94	
09/11/2024	TAX240911	243116	999120306 - R319	PROPERTY TAXES 2019	67.05	
09/11/2024	TAX240911	243037	999120306 - R320	PROPERTY TAXES 2020	3,356.51	
09/11/2024	TAX240911	242958	999120306 - R321	PROPERTY TAXES 2021	818.03	
09/11/2024	TAX240911	242881	999120306 - R322	PROPERTY TAXES 2022	1,231.81	
09/11/2024	TAX240911	242804	999120306 - R323	PROPERTY TAXES 2023	8,534.23	
			<b>TOTAL</b> 999120306	<b>ALBANY LOC. OPTION</b>		<u>14,060.56</u>
09/11/2024	TAX240911	243313	999120307 - R317	PROPERTY TAXES 2017	34.85	
09/11/2024	TAX240911	243234	999120307 - R318	PROPERTY TAXES 2018	13.56	
09/11/2024	TAX240911	243156	999120307 - R319	PROPERTY TAXES 2019	59.99	
09/11/2024	TAX240911	243077	999120307 - R320	PROPERTY TAXES 2020	3,222.81	
09/11/2024	TAX240911	242999	999120307 - R321	PROPERTY TAXES 2021	794.69	
09/11/2024	TAX240911	242921	999120307 - R322	PROPERTY TAXES 2022	1,300.03	
09/11/2024	TAX240911	242844	999120307 - R323	PROPERTY TAXES 2023	9,241.34	
			<b>TOTAL</b> 999120307	<b>ALBANY URBAN REN/CARA</b>		<u>14,667.27</u>
09/11/2024	TAX240911	243316	999135430 - R317	PROPERTY TAXES 2017	0.53	
09/11/2024	TAX240911	243237	999135430 - R318	PROPERTY TAXES 2018	0.16	
09/11/2024	TAX240911	243159	999135430 - R319	PROPERTY TAXES 2019	0.65	
09/11/2024	TAX240911	243080	999135430 - R320	PROPERTY TAXES 2020	29.54	
09/11/2024	TAX240911	243002	999135430 - R321	PROPERTY TAXES 2021	6.51	
09/11/2024	TAX240911	242924	999135430 - R322	PROPERTY TAXES 2022	9.02	
09/11/2024	TAX240911	242847	999135430 - R323	PROPERTY TAXES 2023	70.78	
			<b>TOTAL</b> 999135430	<b>ALBANY SEWER</b>		<u>117.19</u>
Total LGIP Transfers						<u>113,483.04</u>
TR000039 / ALBANY CITY OF						

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000040 / BROWNSVILLE CITY OF**

**LGIP #:** 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243275	999120315 - R317	PROPERTY TAXES 2017	11.27	
09/11/2024	TAX240911	243196	999120315 - R318	PROPERTY TAXES 2018	4.17	
09/11/2024	TAX240911	243117	999120315 - R319	PROPERTY TAXES 2019	17.52	
09/11/2024	TAX240911	243038	999120315 - R320	PROPERTY TAXES 2020	847.99	
09/11/2024	TAX240911	242959	999120315 - R321	PROPERTY TAXES 2021	213.14	
09/11/2024	TAX240911	242882	999120315 - R322	PROPERTY TAXES 2022	367.24	
09/11/2024	TAX240911	242805	999120315 - R323	PROPERTY TAXES 2023	2,456.36	
			<b>TOTAL</b> 999120315	<b>BROWNSVILLE CITY</b>		<u>3,917.69</u>
09/11/2024	TAX240911	243319	999135435 - R317	PROPERTY TAXES 2017	0.06	
09/11/2024	TAX240911	243240	999135435 - R318	PROPERTY TAXES 2018	0.02	
09/11/2024	TAX240911	243162	999135435 - R319	PROPERTY TAXES 2019	0.04	
09/11/2024	TAX240911	243083	999135435 - R320	PROPERTY TAXES 2020	2.64	
			<b>TOTAL</b> 999135435	<b>BROWNSVILLE SEWER</b>		<u>2.76</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

3,920.45

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000041 / HARRISBURG CITY OF**

**LGIP #:** 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243278	999120330 - R317	PROPERTY TAXES 2017	8.36	
09/11/2024	TAX240911	243199	999120330 - R318	PROPERTY TAXES 2018	3.10	
09/11/2024	TAX240911	243120	999120330 - R319	PROPERTY TAXES 2019	20.05	
09/11/2024	TAX240911	243041	999120330 - R320	PROPERTY TAXES 2020	1,014.56	
09/11/2024	TAX240911	242962	999120330 - R321	PROPERTY TAXES 2021	238.78	
09/11/2024	TAX240911	242885	999120330 - R322	PROPERTY TAXES 2022	357.82	
09/11/2024	TAX240911	242808	999120330 - R323	PROPERTY TAXES 2023	2,501.38	
			<b>TOTAL</b> 999120330	<b>HARRISBURG CITY</b>		<u>4,144.05</u>

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

4,144.05

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000042 / IDANHA CITY OF**

**LGIP #:** 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243279	999120332 - R317	PROPERTY TAXES 2017	0.13	
09/11/2024	TAX240911	243200	999120332 - R318	PROPERTY TAXES 2018	0.05	
09/11/2024	TAX240911	243121	999120332 - R319	PROPERTY TAXES 2019	0.20	
09/11/2024	TAX240911	243042	999120332 - R320	PROPERTY TAXES 2020	10.13	
09/11/2024	TAX240911	242963	999120332 - R321	PROPERTY TAXES 2021	2.56	
09/11/2024	TAX240911	242886	999120332 - R322	PROPERTY TAXES 2022	3.80	
09/11/2024	TAX240911	242809	999120332 - R323	PROPERTY TAXES 2023	24.78	
			<b>TOTAL</b>	999120332 IDANHA CITY		<u>41.65</u>

Total LGIP Transfers

TR000042 / IDANHA CITY OF

41.65

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
09/11/2024	TAX240911	243280	999120335 - R317	PROPERTY TAXES 2017	62.07	
09/11/2024	TAX240911	243201	999120335 - R318	PROPERTY TAXES 2018	23.71	
09/11/2024	TAX240911	243122	999120335 - R319	PROPERTY TAXES 2019	103.26	
09/11/2024	TAX240911	243043	999120335 - R320	PROPERTY TAXES 2020	5,510.02	
09/11/2024	TAX240911	242964	999120335 - R321	PROPERTY TAXES 2021	1,312.70	
09/11/2024	TAX240911	242887	999120335 - R322	PROPERTY TAXES 2022	2,011.34	
09/11/2024	TAX240911	242810	999120335 - R323	PROPERTY TAXES 2023	13,647.01	
			TOTAL 999120335	LEBANON CITY		22,670.11
09/11/2024	TAX240911	243281	999120336 - R317	PROPERTY TAXES 2017	18.87	
09/11/2024	TAX240911	243202	999120336 - R318	PROPERTY TAXES 2018	7.06	
09/11/2024	TAX240911	243123	999120336 - R319	PROPERTY TAXES 2019	21.44	
09/11/2024	TAX240911	243044	999120336 - R320	PROPERTY TAXES 2020	1,698.64	
09/11/2024	TAX240911	242965	999120336 - R321	PROPERTY TAXES 2021	339.44	
09/11/2024	TAX240911	242888	999120336 - R322	PROPERTY TAXES 2022	490.71	
09/11/2024	TAX240911	242811	999120336 - R323	PROPERTY TAXES 2023	3,191.32	
			TOTAL 999120336	LEBANON CITY % BONDS		5,767.48
09/11/2024	TAX240911	243153	999120341 - R319	PROPERTY TAXES 2019	0.02	
09/11/2024	TAX240911	243075	999120341 - R320	PROPERTY TAXES 2020	11.16	
09/11/2024	TAX240911	242996	999120341 - R321	PROPERTY TAXES 2021	6.89	
09/11/2024	TAX240911	242918	999120341 - R322	PROPERTY TAXES 2022	13.38	
09/11/2024	TAX240911	242841	999120341 - R323	PROPERTY TAXES 2023	108.61	
			TOTAL 999120341	LEBANON UR DOWNTOWN		140.06
09/11/2024	TAX240911	243309	999120342 - R317	PROPERTY TAXES 2017	21.63	
09/11/2024	TAX240911	243230	999120342 - R318	PROPERTY TAXES 2018	7.73	
09/11/2024	TAX240911	243151	999120342 - R319	PROPERTY TAXES 2019	32.22	
09/11/2024	TAX240911	243072	999120342 - R320	PROPERTY TAXES 2020	887.21	
09/11/2024	TAX240911	242993	999120342 - R321	PROPERTY TAXES 2021	205.11	
09/11/2024	TAX240911	242915	999120342 - R322	PROPERTY TAXES 2022	277.86	
09/11/2024	TAX240911	242838	999120342 - R323	PROPERTY TAXES 2023	1,673.05	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		3,104.81
09/11/2024	TAX240911	242997	999120343 - R321	PROPERTY TAXES 2021	13.37	
09/11/2024	TAX240911	242919	999120343 - R322	PROPERTY TAXES 2022	37.66	
09/11/2024	TAX240911	242842	999120343 - R323	PROPERTY TAXES 2023	294.66	
			TOTAL 999120343	LEBANON UR MILL RACE		345.69
09/11/2024	TAX240911	243310	999120346 - R317	PROPERTY TAXES 2017	4.68	
09/11/2024	TAX240911	243231	999120346 - R318	PROPERTY TAXES 2018	1.84	
09/11/2024	TAX240911	243152	999120346 - R319	PROPERTY TAXES 2019	7.93	
09/11/2024	TAX240911	243073	999120346 - R320	PROPERTY TAXES 2020	420.32	
09/11/2024	TAX240911	242994	999120346 - R321	PROPERTY TAXES 2021	101.37	
09/11/2024	TAX240911	242916	999120346 - R322	PROPERTY TAXES 2022	142.84	
09/11/2024	TAX240911	242839	999120346 - R323	PROPERTY TAXES 2023	1,060.71	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		1,739.69
09/11/2024	TAX240911	243311	999120347 - R317	PROPERTY TAXES 2017	10.57	
09/11/2024	TAX240911	243232	999120347 - R318	PROPERTY TAXES 2018	3.81	
09/11/2024	TAX240911	243154	999120347 - R319	PROPERTY TAXES 2019	17.08	
09/11/2024	TAX240911	243074	999120347 - R320	PROPERTY TAXES 2020	887.55	
09/11/2024	TAX240911	242995	999120347 - R321	PROPERTY TAXES 2021	195.90	
09/11/2024	TAX240911	242917	999120347 - R322	PROPERTY TAXES 2022	292.68	
09/11/2024	TAX240911	242840	999120347 - R323	PROPERTY TAXES 2023	1,813.38	



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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL 999120347	LEBANON N GATEWAY		3,220.97
09/11/2024	TAX240911	243317	999135445 - R317	PROPERTY TAXES 2017	0.60	
09/11/2024	TAX240911	243238	999135445 - R318	PROPERTY TAXES 2018	0.24	
09/11/2024	TAX240911	243160	999135445 - R319	PROPERTY TAXES 2019	0.45	
09/11/2024	TAX240911	243081	999135445 - R320	PROPERTY TAXES 2020	25.53	
09/11/2024	TAX240911	243003	999135445 - R321	PROPERTY TAXES 2021	4.90	
09/11/2024	TAX240911	242925	999135445 - R322	PROPERTY TAXES 2022	6.39	
09/11/2024	TAX240911	242848	999135445 - R323	PROPERTY TAXES 2023	60.92	
			TOTAL 999135445	LEBANON SEWER		99.03

Total LGIP Transfers

TR000043 / LEBANON CITY OF

37,087.84

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000044 / MILL CITY - CITY OF**

**LGIP #:** 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243283	999120350 - R317	PROPERTY TAXES 2017	3.80	
09/11/2024	TAX240911	243204	999120350 - R318	PROPERTY TAXES 2018	1.41	
09/11/2024	TAX240911	243125	999120350 - R319	PROPERTY TAXES 2019	6.17	
09/11/2024	TAX240911	243046	999120350 - R320	PROPERTY TAXES 2020	313.73	
09/11/2024	TAX240911	242967	999120350 - R321	PROPERTY TAXES 2021	75.96	
09/11/2024	TAX240911	242890	999120350 - R322	PROPERTY TAXES 2022	114.82	
09/11/2024	TAX240911	242813	999120350 - R323	PROPERTY TAXES 2023	777.42	
			<b>TOTAL</b> 999120350	<b>MILL CITY CITY</b>		<u>1,293.31</u>

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

1,293.31

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243285	999120360 - R317	PROPERTY TAXES 2017	0.09	
09/11/2024	TAX240911	243206	999120360 - R318	PROPERTY TAXES 2018	0.04	
09/11/2024	TAX240911	243127	999120360 - R319	PROPERTY TAXES 2019	0.15	
09/11/2024	TAX240911	243048	999120360 - R320	PROPERTY TAXES 2020	7.72	
09/11/2024	TAX240911	242969	999120360 - R321	PROPERTY TAXES 2021	1.86	
09/11/2024	TAX240911	242892	999120360 - R322	PROPERTY TAXES 2022	2.76	
09/11/2024	TAX240911	242815	999120360 - R323	PROPERTY TAXES 2023	18.49	
			TOTAL 999120360	SODAVILLE CITY		31.11

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

31.11

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000046 / SWEET HOME CITY OF**

**LGIP #:** 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243286	999120365 - R317	PROPERTY TAXES 2017	8.15	
09/11/2024	TAX240911	243207	999120365 - R318	PROPERTY TAXES 2018	2.99	
09/11/2024	TAX240911	243128	999120365 - R319	PROPERTY TAXES 2019	12.99	
09/11/2024	TAX240911	243049	999120365 - R320	PROPERTY TAXES 2020	657.31	
09/11/2024	TAX240911	242970	999120365 - R321	PROPERTY TAXES 2021	158.33	
09/11/2024	TAX240911	242893	999120365 - R322	PROPERTY TAXES 2022	242.65	
09/11/2024	TAX240911	242816	999120365 - R323	PROPERTY TAXES 2023	1,673.54	
			<b>TOTAL</b> 999120365	<b>SWEET HOME CITY</b>		<u>2,755.96</u>
09/11/2024	TAX240911	243287	999120367 - R317	PROPERTY TAXES 2017	30.38	
09/11/2024	TAX240911	243208	999120367 - R318	PROPERTY TAXES 2018	12.64	
09/11/2024	TAX240911	243129	999120367 - R319	PROPERTY TAXES 2019	57.74	
09/11/2024	TAX240911	243050	999120367 - R320	PROPERTY TAXES 2020	3,094.05	
09/11/2024	TAX240911	242971	999120367 - R321	PROPERTY TAXES 2021	777.06	
09/11/2024	TAX240911	242894	999120367 - R322	PROPERTY TAXES 2022	1,006.02	
09/11/2024	TAX240911	242817	999120367 - R323	PROPERTY TAXES 2023	6,942.51	
			<b>TOTAL</b> 999120367	<b>SWEET HOME LOCAL OPTION 1</b>		<u>11,920.40</u>
09/11/2024	TAX240911	243288	999120368 - R317	PROPERTY TAXES 2017	4.53	
09/11/2024	TAX240911	243209	999120368 - R318	PROPERTY TAXES 2018	1.88	
09/11/2024	TAX240911	243130	999120368 - R319	PROPERTY TAXES 2019	8.61	
09/11/2024	TAX240911	243051	999120368 - R320	PROPERTY TAXES 2020	461.15	
09/11/2024	TAX240911	242972	999120368 - R321	PROPERTY TAXES 2021	115.82	
09/11/2024	TAX240911	242895	999120368 - R322	PROPERTY TAXES 2022	186.83	
09/11/2024	TAX240911	242818	999120368 - R323	PROPERTY TAXES 2023	1,289.32	
			<b>TOTAL</b> 999120368	<b>SWEET HOME LOCAL OPTION 2</b>		<u>2,068.14</u>
09/11/2024	TAX240911	243318	999135455 - R317	PROPERTY TAXES 2017	0.42	
09/11/2024	TAX240911	243239	999135455 - R318	PROPERTY TAXES 2018	0.14	
09/11/2024	TAX240911	243161	999135455 - R319	PROPERTY TAXES 2019	0.61	
09/11/2024	TAX240911	243082	999135455 - R320	PROPERTY TAXES 2020	28.74	
09/11/2024	TAX240911	243004	999135455 - R321	PROPERTY TAXES 2021	6.38	
09/11/2024	TAX240911	242926	999135455 - R322	PROPERTY TAXES 2022	10.74	
09/11/2024	TAX240911	242849	999135455 - R323	PROPERTY TAXES 2023	67.87	
			<b>TOTAL</b> 999135455	<b>SWEET HOME SEWER</b>		<u>114.90</u>
Total LGIP Transfers						<u>16,859.40</u>
TR000046 / SWEET HOME CITY OF						

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000047 / BENTON COUNTY LIBRARY**

**LGIP #:** 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243255	999125402 - R317	PROPERTY TAXES 2017	0.07	
09/11/2024	TAX240911	243176	999125402 - R318	PROPERTY TAXES 2018	0.03	
09/11/2024	TAX240911	243097	999125402 - R319	PROPERTY TAXES 2019	0.11	
09/11/2024	TAX240911	243018	999125402 - R320	PROPERTY TAXES 2020	5.84	
09/11/2024	TAX240911	242939	999125402 - R321	PROPERTY TAXES 2021	1.49	
09/11/2024	TAX240911	242862	999125402 - R322	PROPERTY TAXES 2022	2.20	
09/11/2024	TAX240911	242785	999125402 - R323	PROPERTY TAXES 2023	17.16	
			<b>TOTAL</b> 999125402	<b>BENTON COUNTY LIBRARY</b>		<u>26.90</u>

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

26.90

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243306	999123405 - R317	PROPERTY TAXES 2017	1.90	
09/11/2024	TAX240911	243227	999123405 - R318	PROPERTY TAXES 2018	0.70	
09/11/2024	TAX240911	243148	999123405 - R319	PROPERTY TAXES 2019	3.06	
09/11/2024	TAX240911	243069	999123405 - R320	PROPERTY TAXES 2020	154.68	
09/11/2024	TAX240911	242990	999123405 - R321	PROPERTY TAXES 2021	37.28	
09/11/2024	TAX240911	242912	999123405 - R322	PROPERTY TAXES 2022	56.59	
09/11/2024	TAX240911	242835	999123405 - R323	PROPERTY TAXES 2023	387.81	
			TOTAL 999123405	SWEET HOME CEMETERY		642.02

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

642.02

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**9/11/2024 - 9/11/2024**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TAXACH240911	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	5.93	06435	09/11/2024
TAXACH240911	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	2.25	06435	09/11/2024
TAXACH240911	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	9.77	06435	09/11/2024
TAXACH240911	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	507.39	06435	09/11/2024
TAXACH240911	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	121.36	06435	09/11/2024
TAXACH240911	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	184.29	06435	09/11/2024
TAXACH240911	999129415 - R323	PROPERTY TAXES 2023	TAX DISTRIBUTION 2023	1,248.86	06435	09/11/2024
Total Transfers				2,079.85		
Daily total For: TR000049 / LEBANON AQUATIC				2,079.85		

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243284	999120353 - R317	PROPERTY TAXES 2017	9.90	
09/11/2024	TAX240911	243205	999120353 - R318	PROPERTY TAXES 2018	8.06	
09/11/2024	TAX240911	243126	999120353 - R319	PROPERTY TAXES 2019	36.92	
09/11/2024	TAX240911	243047	999120353 - R320	PROPERTY TAXES 2020	1,910.55	
09/11/2024	TAX240911	242968	999120353 - R321	PROPERTY TAXES 2021	471.88	
09/11/2024	TAX240911	242891	999120353 - R322	PROPERTY TAXES 2022	708.44	
09/11/2024	TAX240911	242814	999120353 - R323	PROPERTY TAXES 2023	4,979.46	
			TOTAL 999120353	CITY OF MILLERSBURG		8,125.21
09/11/2024	TAX240911	243321	999135446 - R317	PROPERTY TAXES 2017	0.07	
			TOTAL 999135446	MILLERSBURG SEWER		0.07

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

8,125.28



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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243320	999135450 - R317	PROPERTY TAXES 2017	0.03	
09/11/2024	TAX240911	243241	999135450 - R318	PROPERTY TAXES 2018	0.01	
09/11/2024	TAX240911	243163	999135450 - R319	PROPERTY TAXES 2019	0.05	
09/11/2024	TAX240911	243084	999135450 - R320	PROPERTY TAXES 2020	1.36	
09/11/2024	TAX240911	243005	999135450 - R321	PROPERTY TAXES 2021	0.41	
09/11/2024	TAX240911	242927	999135450 - R322	PROPERTY TAXES 2022	1.16	
09/11/2024	TAX240911	242850	999135450 - R323	PROPERTY TAXES 2023	5.82	
			TOTAL 999135450	TANGENT SEWER		8.84

Total LGIP Transfers

TR000051 / TANGENT CITY OF

8.84

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243314	999137480 - R317	PROPERTY TAXES 2017	2.71	
09/11/2024	TAX240911	243235	999137480 - R318	PROPERTY TAXES 2018	0.96	
09/11/2024	TAX240911	243157	999137480 - R319	PROPERTY TAXES 2019	4.62	
09/11/2024	TAX240911	243078	999137480 - R320	PROPERTY TAXES 2020	209.04	
09/11/2024	TAX240911	243000	999137480 - R321	PROPERTY TAXES 2021	55.72	
09/11/2024	TAX240911	242922	999137480 - R322	PROPERTY TAXES 2022	73.75	
09/11/2024	TAX240911	242845	999137480 - R323	PROPERTY TAXES 2023	642.16	
			TOTAL 999137480	FOREST PATROL		988.96
09/11/2024	TAX240911	243315	999138481 - R317	PROPERTY TAXES 2017	1.34	
09/11/2024	TAX240911	243236	999138481 - R318	PROPERTY TAXES 2018	0.48	
09/11/2024	TAX240911	243158	999138481 - R319	PROPERTY TAXES 2019	2.04	
09/11/2024	TAX240911	243079	999138481 - R320	PROPERTY TAXES 2020	99.32	
09/11/2024	TAX240911	243001	999138481 - R321	PROPERTY TAXES 2021	23.09	
09/11/2024	TAX240911	242923	999138481 - R322	PROPERTY TAXES 2022	33.67	
09/11/2024	TAX240911	242846	999138481 - R323	PROPERTY TAXES 2023	220.93	
			TOTAL 999138481	FOREST SURCHARGE		380.87

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

1,369.83

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000053 / MOBILE HOME OMBUDSMAN/HOUSING**

**LGIP #:** 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243322	999139491 - R317	PROPERTY TAXES 2017	0.48	
09/11/2024	TAX240911	243243	999139491 - R318	PROPERTY TAXES 2018	0.17	
09/11/2024	TAX240911	243164	999139491 - R319	PROPERTY TAXES 2019	0.72	
09/11/2024	TAX240911	243085	999139491 - R320	PROPERTY TAXES 2020	34.81	
09/11/2024	TAX240911	243006	999139491 - R321	PROPERTY TAXES 2021	8.02	
09/11/2024	TAX240911	242928	999139491 - R322	PROPERTY TAXES 2022	11.42	
09/11/2024	TAX240911	242851	999139491 - R323	PROPERTY TAXES 2023	73.88	
			<b>TOTAL</b> 999139491	<b>MANUFACTURED DWELLING MDPCR</b>		129.50

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

129.50

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000054 / LANE COUNTY SD 4-J**

**LGIP #:** 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243256	999140505 - R317	PROPERTY TAXES 2017	0.97	
09/11/2024	TAX240911	243177	999140505 - R318	PROPERTY TAXES 2018	0.36	
09/11/2024	TAX240911	243098	999140505 - R319	PROPERTY TAXES 2019	1.72	
09/11/2024	TAX240911	243019	999140505 - R320	PROPERTY TAXES 2020	85.58	
09/11/2024	TAX240911	242940	999140505 - R321	PROPERTY TAXES 2021	18.52	
09/11/2024	TAX240911	242863	999140505 - R322	PROPERTY TAXES 2022	30.85	
09/11/2024	TAX240911	242786	999140505 - R323	PROPERTY TAXES 2023	205.90	
			<b>TOTAL</b> 999140505	<b>EUGENE #4J</b>		<u>343.90</u>
09/11/2024	TAX240911	243257	999140506 - R317	PROPERTY TAXES 2017	0.13	
09/11/2024	TAX240911	243178	999140506 - R318	PROPERTY TAXES 2018	0.05	
09/11/2024	TAX240911	243099	999140506 - R319	PROPERTY TAXES 2019	0.30	
09/11/2024	TAX240911	243020	999140506 - R320	PROPERTY TAXES 2020	15.33	
09/11/2024	TAX240911	242941	999140506 - R321	PROPERTY TAXES 2021	4.05	
09/11/2024	TAX240911	242864	999140506 - R322	PROPERTY TAXES 2022	6.55	
09/11/2024	TAX240911	242787	999140506 - R323	PROPERTY TAXES 2023	43.61	
			<b>TOTAL</b> 999140506	<b>EUGENE #4J LOCAL OPT.</b>		<u>70.02</u>

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

413.92

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243259	999140510 - R317	PROPERTY TAXES 2017	247.12	
09/11/2024	TAX240911	243180	999140510 - R318	PROPERTY TAXES 2018	92.60	
09/11/2024	TAX240911	243101	999140510 - R319	PROPERTY TAXES 2019	408.47	
09/11/2024	TAX240911	243022	999140510 - R320	PROPERTY TAXES 2020	20,591.00	
09/11/2024	TAX240911	242943	999140510 - R321	PROPERTY TAXES 2021	5,007.64	
09/11/2024	TAX240911	242866	999140510 - R322	PROPERTY TAXES 2022	7,571.21	
09/11/2024	TAX240911	242789	999140510 - R323	PROPERTY TAXES 2023	51,659.10	
			TOTAL 999140510	GAPS #8J		85,577.14
09/11/2024	TAX240911	243260	999140514 - R317	PROPERTY TAXES 2017	125.43	
09/11/2024	TAX240911	243181	999140514 - R318	PROPERTY TAXES 2018	47.11	
09/11/2024	TAX240911	243102	999140514 - R319	PROPERTY TAXES 2019	201.48	
09/11/2024	TAX240911	243023	999140514 - R320	PROPERTY TAXES 2020	10,017.16	
09/11/2024	TAX240911	242944	999140514 - R321	PROPERTY TAXES 2021	2,236.73	
09/11/2024	TAX240911	242867	999140514 - R322	PROPERTY TAXES 2022	4,060.77	
09/11/2024	TAX240911	242790	999140514 - R323	PROPERTY TAXES 2023	24,689.84	
			TOTAL 999140514	GAPS #8J BONDS # 3		41,378.52

Total LGIP Transfers  
TR000055 / GAPS SD 8-J

126,955.66

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243261	999140520 - R317	PROPERTY TAXES 2017	2.65	
09/11/2024	TAX240911	243182	999140520 - R318	PROPERTY TAXES 2018	0.99	
09/11/2024	TAX240911	243103	999140520 - R319	PROPERTY TAXES 2019	4.19	
09/11/2024	TAX240911	243024	999140520 - R320	PROPERTY TAXES 2020	215.89	
09/11/2024	TAX240911	242945	999140520 - R321	PROPERTY TAXES 2021	51.43	
09/11/2024	TAX240911	242868	999140520 - R322	PROPERTY TAXES 2022	77.39	
09/11/2024	TAX240911	242791	999140520 - R323	PROPERTY TAXES 2023	512.74	
			TOTAL 999140520	JEFFERSON #14J		865.28

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

865.28

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000057 / LEBANON COMMUNITY SD**

**LGIP #:** 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243271	999140524 - R317	PROPERTY TAXES 2017	122.69	
09/11/2024	TAX240911	243192	999140524 - R318	PROPERTY TAXES 2018	46.51	
09/11/2024	TAX240911	243113	999140524 - R319	PROPERTY TAXES 2019	201.92	
09/11/2024	TAX240911	243034	999140524 - R320	PROPERTY TAXES 2020	10,444.25	
09/11/2024	TAX240911	242955	999140524 - R321	PROPERTY TAXES 2021	2,498.85	
09/11/2024	TAX240911	242878	999140524 - R322	PROPERTY TAXES 2022	3,794.85	
09/11/2024	TAX240911	242801	999140524 - R323	PROPERTY TAXES 2023	25,751.91	
			<b>TOTAL</b> 999140524	<b>LEBANON COMMUNITY #10</b>		42,860.98
09/11/2024	TAX240911	243272	999140527 - R317	PROPERTY TAXES 2017	48.35	
09/11/2024	TAX240911	243193	999140527 - R318	PROPERTY TAXES 2018	17.37	
09/11/2024	TAX240911	243114	999140527 - R319	PROPERTY TAXES 2019	73.06	
09/11/2024	TAX240911	243035	999140527 - R320	PROPERTY TAXES 2020	3,639.48	
09/11/2024	TAX240911	242956	999140527 - R321	PROPERTY TAXES 2021	861.10	
09/11/2024	TAX240911	242879	999140527 - R322	PROPERTY TAXES 2022	1,272.33	
09/11/2024	TAX240911	242802	999140527 - R323	PROPERTY TAXES 2023	8,475.75	
			<b>TOTAL</b> 999140527	<b>LEBANON COMM #9 BONDS</b>		14,387.44

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

57,248.42

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000058 / NORTH SANTIAM SD 29-J**

**LGIP #:** 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243262	999140573 - R317	PROPERTY TAXES 2017	20.27	
09/11/2024	TAX240911	243183	999140573 - R318	PROPERTY TAXES 2018	7.46	
09/11/2024	TAX240911	243104	999140573 - R319	PROPERTY TAXES 2019	31.82	
09/11/2024	TAX240911	243025	999140573 - R320	PROPERTY TAXES 2020	1,611.33	
09/11/2024	TAX240911	242946	999140573 - R321	PROPERTY TAXES 2021	384.45	
09/11/2024	TAX240911	242869	999140573 - R322	PROPERTY TAXES 2022	584.80	
09/11/2024	TAX240911	242792	999140573 - R323	PROPERTY TAXES 2023	4,239.02	
			<b>TOTAL</b> 999140573	<b>NORTH SANTIAM #29J</b>		<u>6,879.15</u>

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

6,879.15



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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243258	999140547 - R317	PROPERTY TAXES 2017	25.98	
09/11/2024	TAX240911	243179	999140547 - R318	PROPERTY TAXES 2018	9.91	
09/11/2024	TAX240911	243100	999140547 - R319	PROPERTY TAXES 2019	46.24	
09/11/2024	TAX240911	243021	999140547 - R320	PROPERTY TAXES 2020	2,277.18	
09/11/2024	TAX240911	242942	999140547 - R321	PROPERTY TAXES 2021	548.31	
09/11/2024	TAX240911	242865	999140547 - R322	PROPERTY TAXES 2022	818.27	
09/11/2024	TAX240911	242788	999140547 - R323	PROPERTY TAXES 2023	5,712.96	
			TOTAL 999140547	HARRISBURG #7		9,438.85

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

9,438.85

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000060 / SWEET HOME SD 55**

**LGIP #:** 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243263	999140555 - R317	PROPERTY TAXES 2017	77.51	
09/11/2024	TAX240911	243184	999140555 - R318	PROPERTY TAXES 2018	28.79	
09/11/2024	TAX240911	243105	999140555 - R319	PROPERTY TAXES 2019	124.87	
09/11/2024	TAX240911	243026	999140555 - R320	PROPERTY TAXES 2020	6,294.50	
09/11/2024	TAX240911	242947	999140555 - R321	PROPERTY TAXES 2021	1,510.33	
09/11/2024	TAX240911	242870	999140555 - R322	PROPERTY TAXES 2022	2,279.04	
09/11/2024	TAX240911	242793	999140555 - R323	PROPERTY TAXES 2023	15,496.69	
			<b>TOTAL</b> 999140555	<b>SWEET HOME #55</b>		<b>25,811.73</b>
09/11/2024	TAX240911	243264	999140556 - R317	PROPERTY TAXES 2017	2.84	
09/11/2024	TAX240911	243185	999140556 - R318	PROPERTY TAXES 2018	1.15	
09/11/2024	TAX240911	243106	999140556 - R319	PROPERTY TAXES 2019	4.94	
09/11/2024	TAX240911	243027	999140556 - R320	PROPERTY TAXES 2020	251.04	
09/11/2024	TAX240911	242948	999140556 - R321	PROPERTY TAXES 2021	61.25	
09/11/2024	TAX240911	242871	999140556 - R322	PROPERTY TAXES 2022	94.96	
09/11/2024	TAX240911	242794	999140556 - R323	PROPERTY TAXES 2023	651.76	
			<b>TOTAL</b> 999140556	<b>SWEET HOME #55/LOCAL OPTION</b>		<b>1,067.94</b>

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

26,879.67

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243265	999140590 - R317	PROPERTY TAXES 2017	17.10	
09/11/2024	TAX240911	243186	999140590 - R318	PROPERTY TAXES 2018	6.39	
09/11/2024	TAX240911	243107	999140590 - R319	PROPERTY TAXES 2019	27.91	
09/11/2024	TAX240911	243028	999140590 - R320	PROPERTY TAXES 2020	1,409.84	
09/11/2024	TAX240911	242949	999140590 - R321	PROPERTY TAXES 2021	335.26	
09/11/2024	TAX240911	242872	999140590 - R322	PROPERTY TAXES 2022	502.76	
09/11/2024	TAX240911	242795	999140590 - R323	PROPERTY TAXES 2023	3,397.54	
			TOTAL 999140590	SCIO #96		5,696.80

Total LGIP Transfers

TR000061 / SCIO SD 95-C

5,696.80

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000062 / SANTIAM CANYON SD 129-J**

**LGIP #:** 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243266	999140611 - R317	PROPERTY TAXES 2017	11.80	
09/11/2024	TAX240911	243187	999140611 - R318	PROPERTY TAXES 2018	4.38	
09/11/2024	TAX240911	243108	999140611 - R319	PROPERTY TAXES 2019	28.90	
09/11/2024	TAX240911	243029	999140611 - R320	PROPERTY TAXES 2020	1,454.00	
09/11/2024	TAX240911	242950	999140611 - R321	PROPERTY TAXES 2021	396.74	
09/11/2024	TAX240911	242873	999140611 - R322	PROPERTY TAXES 2022	613.11	
09/11/2024	TAX240911	242796	999140611 - R323	PROPERTY TAXES 2023	4,121.13	
			<b>TOTAL</b> 999140611	<b>SANTIAM CANYON #129J</b>		<u>6,630.06</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

6,630.06

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000063 / CORVALLIS SD 509-J**

**LGIP #:** 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243267	999140615 - R317	PROPERTY TAXES 2017	8.47	
09/11/2024	TAX240911	243188	999140615 - R318	PROPERTY TAXES 2018	3.14	
09/11/2024	TAX240911	243109	999140615 - R319	PROPERTY TAXES 2019	13.65	
09/11/2024	TAX240911	243030	999140615 - R320	PROPERTY TAXES 2020	684.24	
09/11/2024	TAX240911	242951	999140615 - R321	PROPERTY TAXES 2021	163.16	
09/11/2024	TAX240911	242874	999140615 - R322	PROPERTY TAXES 2022	243.73	
09/11/2024	TAX240911	242797	999140615 - R323	PROPERTY TAXES 2023	1,665.91	
			<b>TOTAL 999140615</b>	<b>CORVALLIS #509J</b>		<u>2,782.30</u>
09/11/2024	TAX240911	243269	999140616 - R317	PROPERTY TAXES 2017	2.04	
09/11/2024	TAX240911	243190	999140616 - R318	PROPERTY TAXES 2018	1.39	
09/11/2024	TAX240911	243111	999140616 - R319	PROPERTY TAXES 2019	5.73	
09/11/2024	TAX240911	243032	999140616 - R320	PROPERTY TAXES 2020	280.83	
09/11/2024	TAX240911	242953	999140616 - R321	PROPERTY TAXES 2021	71.55	
09/11/2024	TAX240911	242876	999140616 - R322	PROPERTY TAXES 2022	107.62	
09/11/2024	TAX240911	242799	999140616 - R323	PROPERTY TAXES 2023	739.59	
			<b>TOTAL 999140616</b>	<b>CORVALLIS #509 BONDS</b>		<u>1,208.75</u>
09/11/2024	TAX240911	243268	999140617 - R317	PROPERTY TAXES 2017	1.49	
09/11/2024	TAX240911	243189	999140617 - R318	PROPERTY TAXES 2018	0.69	
09/11/2024	TAX240911	243110	999140617 - R319	PROPERTY TAXES 2019	3.29	
09/11/2024	TAX240911	243031	999140617 - R320	PROPERTY TAXES 2020	166.25	
09/11/2024	TAX240911	242952	999140617 - R321	PROPERTY TAXES 2021	39.95	
09/11/2024	TAX240911	242875	999140617 - R322	PROPERTY TAXES 2022	62.64	
09/11/2024	TAX240911	242798	999140617 - R323	PROPERTY TAXES 2023	433.78	
			<b>TOTAL 999140617</b>	<b>CORVALLIS #509J LOCAL OPTION</b>		<u>708.09</u>
Total LGIP Transfers						<u>4,699.14</u>
TR000063 / CORVALLIS SD 509-J						

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

09/11/2024 - 09/11/2024

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243270	999140620 - R317	PROPERTY TAXES 2017	39.37	
09/11/2024	TAX240911	243191	999140620 - R318	PROPERTY TAXES 2018	14.46	
09/11/2024	TAX240911	243112	999140620 - R319	PROPERTY TAXES 2019	63.12	
09/11/2024	TAX240911	243033	999140620 - R320	PROPERTY TAXES 2020	3,175.44	
09/11/2024	TAX240911	242954	999140620 - R321	PROPERTY TAXES 2021	792.81	
09/11/2024	TAX240911	242877	999140620 - R322	PROPERTY TAXES 2022	1,259.62	
09/11/2024	TAX240911	242800	999140620 - R323	PROPERTY TAXES 2023	8,628.48	
			TOTAL 999140620	CENTRAL LINN #553		13,973.30

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

13,973.30

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000065 / LINN BENTON ESD**

**LGIP #:** 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243248	999150705 - R317	PROPERTY TAXES 2017	33.93	
09/11/2024	TAX240911	243169	999150705 - R318	PROPERTY TAXES 2018	12.70	
09/11/2024	TAX240911	243090	999150705 - R319	PROPERTY TAXES 2019	55.65	
09/11/2024	TAX240911	243011	999150705 - R320	PROPERTY TAXES 2020	2,824.12	
09/11/2024	TAX240911	242932	999150705 - R321	PROPERTY TAXES 2021	685.29	
09/11/2024	TAX240911	242855	999150705 - R322	PROPERTY TAXES 2022	1,042.12	
09/11/2024	TAX240911	242778	999150705 - R323	PROPERTY TAXES 2023	7,111.48	
			<b>TOTAL</b> 999150705	<b>LINN BENTON LINC. COMBINED ESD</b>		<b>11,765.29</b>

Total LGIP Transfers

TR000065 / LINN BENTON ESD

11,765.29

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000066 / WILLAMETTE REGIONAL ED. SERVICE**

**LGIP #:** 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243249	999155716 - R317	PROPERTY TAXES 2017	1.20	
09/11/2024	TAX240911	243170	999155716 - R318	PROPERTY TAXES 2018	0.44	
09/11/2024	TAX240911	243091	999155716 - R319	PROPERTY TAXES 2019	1.94	
09/11/2024	TAX240911	243012	999155716 - R320	PROPERTY TAXES 2020	98.14	
09/11/2024	TAX240911	242933	999155716 - R321	PROPERTY TAXES 2021	23.45	
09/11/2024	TAX240911	242856	999155716 - R322	PROPERTY TAXES 2022	35.62	
09/11/2024	TAX240911	242779	999155716 - R323	PROPERTY TAXES 2023	249.02	
			<b>TOTAL</b> 999155716	<b>WILLAMETTE REG.COMBINED ESD</b>		<b>409.81</b>

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

409.81



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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000067 / LANE ESD**

**LGIP #:** 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243250	999160725 - R317	PROPERTY TAXES 2017	0.03	
09/11/2024	TAX240911	243171	999160725 - R318	PROPERTY TAXES 2018	0.01	
09/11/2024	TAX240911	243092	999160725 - R319	PROPERTY TAXES 2019	0.06	
09/11/2024	TAX240911	243013	999160725 - R320	PROPERTY TAXES 2020	2.77	
09/11/2024	TAX240911	242934	999160725 - R321	PROPERTY TAXES 2021	0.66	
09/11/2024	TAX240911	242857	999160725 - R322	PROPERTY TAXES 2022	0.99	
09/11/2024	TAX240911	242780	999160725 - R323	PROPERTY TAXES 2023	6.64	
			<b>TOTAL</b> 999160725	<b>LANE COMBINED ESD</b>		<u>11.16</u>

Total LGIP Transfers  
 TR000067 / LANE ESD

11.16

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000068 / CHEMEKETA COMMUNITY COLLEGE**

**LGIP #:** 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243253	999165750 - R317	PROPERTY TAXES 2017	4.24	
09/11/2024	TAX240911	243174	999165750 - R318	PROPERTY TAXES 2018	1.56	
09/11/2024	TAX240911	243095	999165750 - R319	PROPERTY TAXES 2019	6.83	
09/11/2024	TAX240911	243016	999165750 - R320	PROPERTY TAXES 2020	347.83	
09/11/2024	TAX240911	242937	999165750 - R321	PROPERTY TAXES 2021	88.89	
09/11/2024	TAX240911	242860	999165750 - R322	PROPERTY TAXES 2022	138.30	
09/11/2024	TAX240911	242783	999165750 - R323	PROPERTY TAXES 2023	945.90	
			<b>TOTAL</b> 999165750	<b>CHEMEKETA CC</b>		1,533.55
09/11/2024	TAX240911	243254	999165751 - R317	PROPERTY TAXES 2017	0.39	
09/11/2024	TAX240911	243175	999165751 - R318	PROPERTY TAXES 2018	0.14	
09/11/2024	TAX240911	243096	999165751 - R319	PROPERTY TAXES 2019	0.64	
09/11/2024	TAX240911	243017	999165751 - R320	PROPERTY TAXES 2020	32.59	
09/11/2024	TAX240911	242938	999165751 - R321	PROPERTY TAXES 2021	8.30	
09/11/2024	TAX240911	242861	999165751 - R322	PROPERTY TAXES 2022	12.96	
09/11/2024	TAX240911	242784	999165751 - R323	PROPERTY TAXES 2023	90.69	
			<b>TOTAL</b> 999165751	<b>CHEMEKETA CC - LIBRARY</b>		145.71

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

1,679.26

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000069 / LANE COMMUNITY COLLEGE**

**LGIP #:** 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243252	999170760 - R317	PROPERTY TAXES 2017	4.03	
09/11/2024	TAX240911	243173	999170760 - R318	PROPERTY TAXES 2018	1.47	
09/11/2024	TAX240911	243094	999170760 - R319	PROPERTY TAXES 2019	6.41	
09/11/2024	TAX240911	243015	999170760 - R320	PROPERTY TAXES 2020	372.47	
09/11/2024	TAX240911	242936	999170760 - R321	PROPERTY TAXES 2021	89.18	
09/11/2024	TAX240911	242859	999170760 - R322	PROPERTY TAXES 2022	133.41	
09/11/2024	TAX240911	242782	999170760 - R323	PROPERTY TAXES 2023	920.18	
			<b>TOTAL</b> 999170760	<b>LANE COMMUNITY COLLEGE</b>		<u>1,527.15</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

1,527.15

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000070 / LINN BENTON COMMUNITY COLLEGE**

**LGIP #:** 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243251	999175770 - R317	PROPERTY TAXES 2017	72.08	
09/11/2024	TAX240911	243172	999175770 - R318	PROPERTY TAXES 2018	26.96	
09/11/2024	TAX240911	243093	999175770 - R319	PROPERTY TAXES 2019	117.79	
09/11/2024	TAX240911	243014	999175770 - R320	PROPERTY TAXES 2020	5,966.32	
09/11/2024	TAX240911	242935	999175770 - R321	PROPERTY TAXES 2021	1,435.19	
09/11/2024	TAX240911	242858	999175770 - R322	PROPERTY TAXES 2022	2,385.51	
09/11/2024	TAX240911	242781	999175770 - R323	PROPERTY TAXES 2023	16,075.06	
			<b>TOTAL</b> 999175770	<b>LBCC</b>		<u>26,078.91</u>

Total LGIP Transfers

26,078.91

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

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

09/11/2024 - 09/11/2024

**LGIP Transfers**

**TR000073 / HARRISBURG URBAN RENEWAL**

**LGIP #:** 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2024	TAX240911	243312	999120331 - R317	PROPERTY TAXES 2017	3.99	
09/11/2024	TAX240911	243233	999120331 - R318	PROPERTY TAXES 2018	1.46	
09/11/2024	TAX240911	243155	999120331 - R319	PROPERTY TAXES 2019	6.65	
09/11/2024	TAX240911	243076	999120331 - R320	PROPERTY TAXES 2020	367.91	
09/11/2024	TAX240911	242998	999120331 - R321	PROPERTY TAXES 2021	92.39	
09/11/2024	TAX240911	242920	999120331 - R322	PROPERTY TAXES 2022	141.94	
09/11/2024	TAX240911	242843	999120331 - R323	PROPERTY TAXES 2023	438.40	
			<b>TOTAL 999120331</b>	<b>HARRISBURG URBAN RENEWAL</b>		<u>1,052.74</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

1,052.74