

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016883	999110120 - R309	PROPERTY TAXES 2009	3.16
TAX150626	00016883	999110120 - R310	PROPERTY TAXES 2010	2.82
TAX150626	00016883	999110120 - R311	PROPERTY TAXES 2011	57.90
TAX150626	00016883	999110120 - R312	PROPERTY TAXES 2012	33.68
TAX150626	00016883	999110120 - R313	PROPERTY TAXES 2013	42.42
TAX150626	00016883	999110120 - R314	PROPERTY TAXES 2014	430.40
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	30.71
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	67.98
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	78.31
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	110.51
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	93.37
TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DI	22.56
		TOTAL	999110120 GATES RURAL FIRE #5	973.82
			Total Check Payments	973.82
			Daily total For: TR000001 / GATES RURAL FIRE DIS	973.82

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45585	999110160 - R309	PROPERTY TAXES 2009	26.13
TAX150626	45506	999110160 - R310	PROPERTY TAXES 2010	23.29
TAX150626	45360	999110160 - R311	PROPERTY TAXES 2011	470.49
TAX150626	45281	999110160 - R312	PROPERTY TAXES 2012	276.78
TAX150626	45254	999110160 - R313	PROPERTY TAXES 2013	344.68
TAX150626	45176	999110160 - R314	PROPERTY TAXES 2014	3,422.54
TAX150626	45664	999110160 - R650	ASSESS.& TAX/INTEREST DI	244.18
TAX150626	45742	999110160 - R650	ASSESS.& TAX/INTEREST DI	552.41
TAX150626	45769	999110160 - R650	ASSESS.& TAX/INTEREST DI	643.63
TAX150626	45848	999110160 - R650	ASSESS.& TAX/INTEREST DI	897.97
TAX150626	45994	999110160 - R650	ASSESS.& TAX/INTEREST DI	771.12
TAX150626	46073	999110160 - R650	ASSESS.& TAX/INTEREST DI	186.49
		TOTAL	999110160 SCIO RURAL FIRE	7,859.71
TAX150626	45361	999110161 - R311	PROPERTY TAXES 2011	260.04
TAX150626	45282	999110161 - R312	PROPERTY TAXES 2012	161.49
TAX150626	45255	999110161 - R313	PROPERTY TAXES 2013	187.12
TAX150626	45177	999110161 - R314	PROPERTY TAXES 2014	1,875.76
TAX150626	45665	999110161 - R650	ASSESS.& TAX/INTEREST DI	133.83
TAX150626	45743	999110161 - R650	ASSESS.& TAX/INTEREST DI	299.89
TAX150626	45770	999110161 - R650	ASSESS.& TAX/INTEREST DI	375.52
TAX150626	45849	999110161 - R650	ASSESS.& TAX/INTEREST DI	496.30
		TOTAL	999110161 SCIO RURAL FIRE/BONDS	3,789.95
			Total LGIP Transfers	11,649.66
			Daily total For: TR000002 / SCIO RURAL FIRE DISTR	11,649.66

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016888	999110175 - R309	PROPERTY TAXES 2009	40.12
TAX150626	00016888	999110175 - R310	PROPERTY TAXES 2010	35.75
TAX150626	00016888	999110175 - R311	PROPERTY TAXES 2011	732.13
TAX150626	00016888	999110175 - R312	PROPERTY TAXES 2012	433.20
TAX150626	00016888	999110175 - R313	PROPERTY TAXES 2013	559.67
TAX150626	00016888	999110175 - R314	PROPERTY TAXES 2014	5,665.64
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	404.22
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	896.96
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	1,007.36
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	1,397.33
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	1,183.71
TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DI	286.28
		TOTAL	999110175 TANGENT RURAL FIRE	12,642.37
			Total Check Payments	12,642.37
			Daily total For: TR000004 / TANGENT RURAL FIRE I	12,642.37

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016882	999115215 - R309	PROPERTY TAXES 2009	0.18
TAX150626	00016882	999115215 - R310	PROPERTY TAXES 2010	0.18
TAX150626	00016882	999115215 - R311	PROPERTY TAXES 2011	3.47
TAX150626	00016882	999115215 - R312	PROPERTY TAXES 2012	2.05
TAX150626	00016882	999115215 - R313	PROPERTY TAXES 2013	2.39
TAX150626	00016882	999115215 - R314	PROPERTY TAXES 2014	24.28
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	1.73
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	3.83
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	4.77
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	6.62
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	5.81
TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST D!	1.31
		TOTAL	999115215 DEVER CONNER WATER	56.62
			Total Check Payments	56.62
			Daily total For: TR000006 / DEVER CONNER WATER	56.62

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016886	999115250 - R309	PROPERTY TAXES 2009	6.08
TAX150626	00016886	999115250 - R310	PROPERTY TAXES 2010	2.80
TAX150626	00016886	999115250 - R311	PROPERTY TAXES 2011	127.41
TAX150626	00016886	999115250 - R312	PROPERTY TAXES 2012	51.44
TAX150626	00016886	999115250 - R313	PROPERTY TAXES 2013	61.43
TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST D	98.46
TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST D	119.62
TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST D	243.17
TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST D	92.63
TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST D	43.38
		TOTAL	999115250 LYONS-MEHAMA WATER	846.42
			Total Check Payments	846.42
			Daily total For: TR000008 / LYONS-MEHAMA WATE	846.42

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016887	999115260 - R309	PROPERTY TAXES 2009	0.77
TAX150626	00016887	999115260 - R310	PROPERTY TAXES 2010	0.69
TAX150626	00016887	999115260 - R311	PROPERTY TAXES 2011	14.34
TAX150626	00016887	999115260 - R312	PROPERTY TAXES 2012	8.75
TAX150626	00016887	999115260 - R313	PROPERTY TAXES 2013	10.98
TAX150626	00016887	999115260 - R314	PROPERTY TAXES 2014	109.32
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	7.80
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	17.60
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	20.34
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	27.37
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	22.70
TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DI	5.48
		TOTAL	999115260 SOUTH SANTIAM WATER	246.14
			Total Check Payments	246.14
			Daily total For: TR000009 / SOUTH SANTIAM WATER	246.14

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000010 / CITY OF HALSEY

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45572	999120325 - R309	PROPERTY TAXES 2009	21.82
TAX150626	45493	999120325 - R310	PROPERTY TAXES 2010	18.57
TAX150626	45363	999120325 - R311	PROPERTY TAXES 2011	382.78
TAX150626	45284	999120325 - R312	PROPERTY TAXES 2012	219.82
TAX150626	45232	999120325 - R313	PROPERTY TAXES 2013	269.94
TAX150626	45154	999120325 - R314	PROPERTY TAXES 2014	2,613.33
TAX150626	45642	999120325 - R650	ASSESS.& TAX/INTEREST D	186.45
TAX150626	45720	999120325 - R650	ASSESS.& TAX/INTEREST D	432.62
TAX150626	45772	999120325 - R650	ASSESS.& TAX/INTEREST D	511.17
TAX150626	45851	999120325 - R650	ASSESS.& TAX/INTEREST D	730.55
TAX150626	45981	999120325 - R650	ASSESS.& TAX/INTEREST D	615.01
TAX150626	46060	999120325 - R650	ASSESS.& TAX/INTEREST D	155.70
		TOTAL	999120325 HALSEY CITY	6,157.76
TAX150626	45362	999135437 - R311	PROPERTY TAXES 2011	0.06
TAX150626	45283	999135437 - R312	PROPERTY TAXES 2012	0.08
TAX150626	45270	999135437 - R313	PROPERTY TAXES 2013	0.03
TAX150626	45758	999135437 - R650	ASSESS.& TAX/INTEREST D	0.05
TAX150626	45771	999135437 - R650	ASSESS.& TAX/INTEREST D	0.20
TAX150626	45850	999135437 - R650	ASSESS.& TAX/INTEREST D	0.12
TAX150626	45958	999135437 - R650	ASSESS.& TAX/INTEREST D	0.15
		TOTAL	999135437 HALSEY SEWER	0.69
			Total LGIP Transfers	6,158.45
			Daily total For: TR000010 / CITY OF HALSEY	6,158.45

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000011 / CITY OF LYONS

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016880	999120345 - R309	PROPERTY TAXES 2009	8.59
TAX150626	00016880	999120345 - R310	PROPERTY TAXES 2010	7.72
TAX150626	00016880	999120345 - R311	PROPERTY TAXES 2011	160.02
TAX150626	00016880	999120345 - R312	PROPERTY TAXES 2012	94.17
TAX150626	00016880	999120345 - R313	PROPERTY TAXES 2013	114.74
TAX150626	00016880	999120345 - R314	PROPERTY TAXES 2014	1,134.72
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	80.96
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	183.90
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	218.98
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	305.41
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	255.70
TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DI	61.33
		TOTAL	999120345 LYONS CITY	<u>2,626.24</u>
TAX150626	00016880	999120348 - R309	PROPERTY TAXES 2009	4.18
TAX150626	00016880	999120348 - R310	PROPERTY TAXES 2010	3.56
TAX150626	00016880	999120348 - R650	ASSESS.& TAX/INTEREST DI	117.83
TAX150626	00016880	999120348 - R650	ASSESS.& TAX/INTEREST DI	29.86
		TOTAL	999120348 LYONS CITY LOCAL OPTION	<u>155.43</u>
			Total Check Payments	<u>2,781.67</u>
			Daily total For: TR000011 / CITY OF LYONS	<u><u>2,781.67</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000012 / CITY OF SCIO

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016881	999120355 - R309	PROPERTY TAXES 2009	12.51
TAX150626	00016881	999120355 - R310	PROPERTY TAXES 2010	11.14
TAX150626	00016881	999120355 - R311	PROPERTY TAXES 2011	228.56
TAX150626	00016881	999120355 - R312	PROPERTY TAXES 2012	133.96
TAX150626	00016881	999120355 - R313	PROPERTY TAXES 2013	165.35
TAX150626	00016881	999120355 - R314	PROPERTY TAXES 2014	1,588.33
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	113.32
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	265.00
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	311.50
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	436.23
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	368.72
TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DI	89.26
		TOTAL	999120355 SCIO CITY	3,723.88
			Total Check Payments	3,723.88
			Daily total For: TR000012 / CITY OF SCIO	3,723.88

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000013 / JEFFERSON PARK DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016884	999129415 - R309	PROPERTY TAXES 2009	0.54
TAX150626	00016884	999129415 - R310	PROPERTY TAXES 2010	0.50
TAX150626	00016884	999129415 - R311	PROPERTY TAXES 2011	10.25
TAX150626	00016884	999129415 - R312	PROPERTY TAXES 2012	6.05
TAX150626	00016884	999129415 - R313	PROPERTY TAXES 2013	7.28
TAX150626	00016884	999129415 - R314	PROPERTY TAXES 2014	73.26
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	5.23
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	11.66
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	14.08
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	19.56
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	16.64
TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST D	3.86
		TOTAL	999129415 JEFFERSON PARK DIST.	168.91
			Total Check Payments	168.91
			Daily total For: TR000013 / JEFFERSON PARK DISTR	168.91

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000014 / CITY OF GATES

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45573	999120320 - R309	PROPERTY TAXES 2009	0.12
TAX150626	45494	999120320 - R310	PROPERTY TAXES 2010	0.11
TAX150626	45364	999120320 - R311	PROPERTY TAXES 2011	1.10
TAX150626	45285	999120320 - R312	PROPERTY TAXES 2012	0.62
TAX150626	45231	999120320 - R313	PROPERTY TAXES 2013	0.76
TAX150626	45153	999120320 - R314	PROPERTY TAXES 2014	7.84
TAX150626	45641	999120320 - R650	ASSESS.& TAX/INTEREST D	0.56
TAX150626	45719	999120320 - R650	ASSESS.& TAX/INTEREST D	1.22
TAX150626	45773	999120320 - R650	ASSESS.& TAX/INTEREST D	1.44
TAX150626	45852	999120320 - R650	ASSESS.& TAX/INTEREST D	2.09
TAX150626	45982	999120320 - R650	ASSESS.& TAX/INTEREST D	3.67
TAX150626	46061	999120320 - R650	ASSESS.& TAX/INTEREST D	0.87
		TOTAL	999120320 GATES CITY	20.40
			Total LGIP Transfers	20.40
			Daily total For: TR000014 / CITY OF GATES	20.40

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45552	999125409 - R309	PROPERTY TAXES 2009	26.94
TAX150626	45473	999125409 - R310	PROPERTY TAXES 2010	23.68
TAX150626	45365	999125409 - R311	PROPERTY TAXES 2011	472.25
TAX150626	45286	999125409 - R312	PROPERTY TAXES 2012	280.44
TAX150626	45260	999125409 - R313	PROPERTY TAXES 2013	344.83
TAX150626	45182	999125409 - R314	PROPERTY TAXES 2014	3,459.03
TAX150626	45670	999125409 - R650	ASSESS.& TAX/INTEREST DI	246.79
TAX150626	45748	999125409 - R650	ASSESS.& TAX/INTEREST DI	552.64
TAX150626	45774	999125409 - R650	ASSESS.& TAX/INTEREST DI	652.12
TAX150626	45853	999125409 - R650	ASSESS.& TAX/INTEREST DI	901.32
TAX150626	45961	999125409 - R650	ASSESS.& TAX/INTEREST DI	784.04
TAX150626	46040	999125409 - R650	ASSESS.& TAX/INTEREST DI	192.29
		TOTAL	999125409 4H & EXTENSION DISTRICT	7,936.37
			Total LGIP Transfers	7,936.37
			Daily total For: TR000021 / OSU EXTENSION SERVIC	7,936.37

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45596	999110105 - R309	PROPERTY TAXES 2009	90.66
TAX150626	45517	999110105 - R310	PROPERTY TAXES 2010	68.02
TAX150626	45366	999110105 - R311	PROPERTY TAXES 2011	1,218.55
TAX150626	45287	999110105 - R312	PROPERTY TAXES 2012	716.47
TAX150626	45243	999110105 - R313	PROPERTY TAXES 2013	842.15
TAX150626	45165	999110105 - R314	PROPERTY TAXES 2014	8,414.99
TAX150626	45653	999110105 - R650	ASSESS.& TAX/INTEREST DI	600.38
TAX150626	45731	999110105 - R650	ASSESS.& TAX/INTEREST DI	1,349.68
TAX150626	45775	999110105 - R650	ASSESS.& TAX/INTEREST DI	1,666.07
TAX150626	45854	999110105 - R650	ASSESS.& TAX/INTEREST DI	2,325.70
TAX150626	46005	999110105 - R650	ASSESS.& TAX/INTEREST DI	2,252.45
TAX150626	46084	999110105 - R650	ASSESS.& TAX/INTEREST DI	646.98
		TOTAL	999110105 ALBANY RURAL FIRE	20,192.10
			Total LGIP Transfers	20,192.10
			Daily total For: TR000023 / ALBANY R.F.P.D.	20,192.10

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45595	999110110 - R309	PROPERTY TAXES 2009	16.12
TAX150626	45516	999110110 - R310	PROPERTY TAXES 2010	14.24
TAX150626	45368	999110110 - R311	PROPERTY TAXES 2011	290.11
TAX150626	45289	999110110 - R312	PROPERTY TAXES 2012	172.61
TAX150626	45244	999110110 - R313	PROPERTY TAXES 2013	216.28
TAX150626	45166	999110110 - R314	PROPERTY TAXES 2014	2,194.65
TAX150626	45654	999110110 - R650	ASSESS.& TAX/INTEREST D:	156.58
TAX150626	45732	999110110 - R650	ASSESS.& TAX/INTEREST D:	346.62
TAX150626	45777	999110110 - R650	ASSESS.& TAX/INTEREST D:	401.39
TAX150626	45856	999110110 - R650	ASSESS.& TAX/INTEREST D:	553.70
TAX150626	46004	999110110 - R650	ASSESS.& TAX/INTEREST D:	471.59
TAX150626	46083	999110110 - R650	ASSESS.& TAX/INTEREST D:	115.06
		TOTAL	999110110 BROWNSVILLE RURAL FIRE	4,948.95
TAX150626	45594	999110111 - R309	PROPERTY TAXES 2009	13.77
TAX150626	45515	999110111 - R310	PROPERTY TAXES 2010	12.15
TAX150626	45367	999110111 - R311	PROPERTY TAXES 2011	249.42
TAX150626	45288	999110111 - R312	PROPERTY TAXES 2012	146.57
TAX150626	45245	999110111 - R313	PROPERTY TAXES 2013	185.28
TAX150626	45167	999110111 - R314	PROPERTY TAXES 2014	1,858.67
TAX150626	45655	999110111 - R650	ASSESS.& TAX/INTEREST D:	132.61
TAX150626	45733	999110111 - R650	ASSESS.& TAX/INTEREST D:	296.95
TAX150626	45776	999110111 - R650	ASSESS.& TAX/INTEREST D:	340.84
TAX150626	45855	999110111 - R650	ASSESS.& TAX/INTEREST D:	476.04
TAX150626	46003	999110111 - R650	ASSESS.& TAX/INTEREST D:	402.47
TAX150626	46082	999110111 - R650	ASSESS.& TAX/INTEREST D:	98.23
		TOTAL	999110111 BROWNSVILLE RFD BONDS	4,213.00
			Total LGIP Transfers	9,161.95
			Daily total For: TR000024 / BROWNSVILLE R.F.P.D.	9,161.95

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45593	999110115 - R309	PROPERTY TAXES 2009	17.05
TAX150626	45514	999110115 - R310	PROPERTY TAXES 2010	15.18
TAX150626	45369	999110115 - R311	PROPERTY TAXES 2011	309.16
TAX150626	45290	999110115 - R312	PROPERTY TAXES 2012	179.91
TAX150626	45246	999110115 - R313	PROPERTY TAXES 2013	228.36
TAX150626	45168	999110115 - R314	PROPERTY TAXES 2014	2,305.97
TAX150626	45656	999110115 - R650	ASSESS.& TAX/INTEREST D	164.52
TAX150626	45734	999110115 - R650	ASSESS.& TAX/INTEREST D	365.99
TAX150626	45778	999110115 - R650	ASSESS.& TAX/INTEREST D	418.36
TAX150626	45857	999110115 - R650	ASSESS.& TAX/INTEREST D	590.06
TAX150626	46002	999110115 - R650	ASSESS.& TAX/INTEREST D	502.78
TAX150626	46081	999110115 - R650	ASSESS.& TAX/INTEREST D	121.67
		TOTAL	999110115 CORVALLIS RURAL FIRE	5,219.01
			Total LGIP Transfers	5,219.01
			Daily total For: TR000025 / CORVALLIS R.F.P.D.	5,219.01

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000026 / HALSEY-SHEDD R.F.P.D.

LGIP #: 5060

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45592	999110125 - R309	PROPERTY TAXES 2009	24.20
TAX150626	45513	999110125 - R310	PROPERTY TAXES 2010	20.87
TAX150626	45370	999110125 - R311	PROPERTY TAXES 2011	437.93
TAX150626	45291	999110125 - R312	PROPERTY TAXES 2012	259.77
TAX150626	45247	999110125 - R313	PROPERTY TAXES 2013	322.07
TAX150626	45169	999110125 - R314	PROPERTY TAXES 2014	3,476.87
TAX150626	45657	999110125 - R650	ASSESS.& TAX/INTEREST DI	248.06
TAX150626	45735	999110125 - R650	ASSESS.& TAX/INTEREST DI	516.17
TAX150626	45779	999110125 - R650	ASSESS.& TAX/INTEREST DI	604.08
TAX150626	45858	999110125 - R650	ASSESS.& TAX/INTEREST DI	835.82
TAX150626	46001	999110125 - R650	ASSESS.& TAX/INTEREST DI	691.02
TAX150626	46080	999110125 - R650	ASSESS & TAX/INTEREST DI	172.71
		TOTAL	999110125 HALSEY-SHEDD RURAL FIRE	7,609.57
			Total LGIP Transfers	7,609.57
			Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.	7,609.57

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45591	999110130 - R309	PROPERTY TAXES 2009	22.12
TAX150626	45512	999110130 - R310	PROPERTY TAXES 2010	19.84
TAX150626	45371	999110130 - R311	PROPERTY TAXES 2011	407.58
TAX150626	45292	999110130 - R312	PROPERTY TAXES 2012	241.46
TAX150626	45248	999110130 - R313	PROPERTY TAXES 2013	298.62
TAX150626	45170	999110130 - R314	PROPERTY TAXES 2014	3,001.90
TAX150626	45658	999110130 - R650	ASSESS.& TAX/INTEREST DI	214.17
TAX150626	45736	999110130 - R650	ASSESS.& TAX/INTEREST DI	478.58
TAX150626	45780	999110130 - R650	ASSESS.& TAX/INTEREST DI	561.49
TAX150626	45859	999110130 - R650	ASSESS.& TAX/INTEREST DI	777.89
TAX150626	46000	999110130 - R650	ASSESS.& TAX/INTEREST DI	656.99
TAX150626	46079	999110130 - R650	ASSESS.& TAX/INTEREST DI	157.88
		TOTAL	999110130 HARRISBURG RURAL FIRE	6,838.52
			Total LGIP Transfers	6,838.52
			Daily total For: TR000027 / HARRISBURG R.F.P.D.	6,838.52

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45590	999110135 - R309	PROPERTY TAXES 2009	0.44
TAX150626	45511	999110135 - R310	PROPERTY TAXES 2010	0.40
TAX150626	45372	999110135 - R311	PROPERTY TAXES 2011	8.15
TAX150626	45293	999110135 - R312	PROPERTY TAXES 2012	4.85
TAX150626	45249	999110135 - R313	PROPERTY TAXES 2013	6.14
TAX150626	45171	999110135 - R314	PROPERTY TAXES 2014	86.83
TAX150626	45659	999110135 - R650	ASSESS.& TAX/INTEREST D	6.20
TAX150626	45737	999110135 - R650	ASSESS.& TAX/INTEREST D	9.84
TAX150626	45781	999110135 - R650	ASSESS.& TAX/INTEREST D	11.29
TAX150626	45860	999110135 - R650	ASSESS.& TAX/INTEREST D	15.56
TAX150626	45999	999110135 - R650	ASSESS.& TAX/INTEREST D	13.19
TAX150626	46078	999110135 - R650	ASSESS.& TAX/INTEREST D	3.12
		TOTAL	999110135 IDANHA RURAL FIRE	166.01
			Total LGIP Transfers	166.01
			Daily total For: TR000028 / IDANHA R.F.P.D.	166.01

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45589	999110140 - R309	PROPERTY TAXES 2009	30.63
TAX150626	45510	999110140 - R310	PROPERTY TAXES 2010	19.32
TAX150626	45373	999110140 - R311	PROPERTY TAXES 2011	398.69
TAX150626	45294	999110140 - R312	PROPERTY TAXES 2012	236.72
TAX150626	45250	999110140 - R313	PROPERTY TAXES 2013	298.77
TAX150626	45172	999110140 - R314	PROPERTY TAXES 2014	3,089.73
TAX150626	45660	999110140 - R650	ASSESS.& TAX/INTEREST DI	220.44
TAX150626	45738	999110140 - R650	ASSESS.& TAX/INTEREST DI	478.83
TAX150626	45782	999110140 - R650	ASSESS.& TAX/INTEREST DI	550.46
TAX150626	45861	999110140 - R650	ASSESS.& TAX/INTEREST DI	760.93
TAX150626	45998	999110140 - R650	ASSESS.& TAX/INTEREST DI	639.83
TAX150626	46077	999110140 - R650	ASSESS.& TAX/INTEREST DI	218.59
		TOTAL	999110140 JEFFERSON RURAL FIRE	6,942.94
			Total LGIP Transfers	6,942.94
			Daily total For: TR000029 / JEFFERSON R.F.P.D.	6,942.94

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45588	999110145 - R309	PROPERTY TAXES 2009	242.13
TAX150626	45509	999110145 - R310	PROPERTY TAXES 2010	214.95
TAX150626	45374	999110145 - R311	PROPERTY TAXES 2011	4,138.89
TAX150626	45295	999110145 - R312	PROPERTY TAXES 2012	2,637.09
TAX150626	45251	999110145 - R313	PROPERTY TAXES 2013	3,174.24
TAX150626	45173	999110145 - R314	PROPERTY TAXES 2014	31,840.41
TAX150626	45661	999110145 - R650	ASSESS.& TAX/INTEREST DI	2,271.68
TAX150626	45739	999110145 - R650	ASSESS.& TAX/INTEREST DI	5,087.22
TAX150626	45783	999110145 - R650	ASSESS.& TAX/INTEREST DI	6,132.28
TAX150626	45862	999110145 - R650	ASSESS.& TAX/INTEREST DI	7,899.37
TAX150626	45997	999110145 - R650	ASSESS.& TAX/INTEREST DI	7,117.46
TAX150626	46076	999110145 - R650	ASSESS.& TAX/INTEREST DI	1,727.89
		TOTAL	999110145 LEBANON RURAL FIRE	72,483.61
			Total LGIP Transfers	72,483.61
			Daily total For: TR000030 / LEBANON R.F.P.D.	72,483.61

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45587	999110150 - R309	PROPERTY TAXES 2009	26.32
TAX150626	45508	999110150 - R310	PROPERTY TAXES 2010	25.68
TAX150626	45375	999110150 - R311	PROPERTY TAXES 2011	331.90
TAX150626	45296	999110150 - R312	PROPERTY TAXES 2012	195.01
TAX150626	45252	999110150 - R313	PROPERTY TAXES 2013	241.82
TAX150626	45174	999110150 - R314	PROPERTY TAXES 2014	2,662.66
TAX150626	45662	999110150 - R650	ASSESS.& TAX/INTEREST D:	189.97
TAX150626	45740	999110150 - R650	ASSESS.& TAX/INTEREST D:	387.56
TAX150626	45784	999110150 - R650	ASSESS.& TAX/INTEREST D:	453.47
TAX150626	45863	999110150 - R650	ASSESS.& TAX/INTEREST D:	633.46
TAX150626	45996	999110150 - R650	ASSESS.& TAX/INTEREST D:	850.47
TAX150626	46075	999110150 - R650	ASSESS.& TAX/INTEREST D:	187.80
		TOTAL	999110150 LYONS RURAL FIRE	6,186.12
			Total LGIP Transfers	6,186.12
			Daily total For: TR000031 / LYONS R.F.P.D.	6,186.12

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000032 / MILL CITY R.F.P.D.

LGIP #: 5595

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45586	999110155 - R309	PROPERTY TAXES 2009	11.44
TAX150626	45507	999110155 - R310	PROPERTY TAXES 2010	9.70
TAX150626	45376	999110155 - R311	PROPERTY TAXES 2011	188.61
TAX150626	45297	999110155 - R312	PROPERTY TAXES 2012	109.53
TAX150626	45253	999110155 - R313	PROPERTY TAXES 2013	133.10
TAX150626	45175	999110155 - R314	PROPERTY TAXES 2014	1,360.06
TAX150626	45663	999110155 - R650	ASSESS.& TAX/INTEREST D:	97.03
TAX150626	45741	999110155 - R650	ASSESS.& TAX/INTEREST D:	213.31
TAX150626	45785	999110155 - R650	ASSESS.& TAX/INTEREST D:	254.69
TAX150626	45864	999110155 - R650	ASSESS.& TAX/INTEREST D:	359.98
TAX150626	45995	999110155 - R650	ASSESS.& TAX/INTEREST D:	321.16
TAX150626	46074	999110155 - R650	ASSESS.& TAX/INTEREST D:	81.65
		TOTAL	999110155 MILL CITY RURAL FIRE	3,140.26
			Total LGIP Transfers	3,140.26
			Daily total For: TR000032 / MILL CITY R.F.P.D.	3,140.26

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45584	999110165 - R309	PROPERTY TAXES 2009	8.85
TAX150626	45505	999110165 - R310	PROPERTY TAXES 2010	7.92
TAX150626	45377	999110165 - R311	PROPERTY TAXES 2011	161.01
TAX150626	45298	999110165 - R312	PROPERTY TAXES 2012	94.52
TAX150626	45256	999110165 - R313	PROPERTY TAXES 2013	119.08
TAX150626	45178	999110165 - R314	PROPERTY TAXES 2014	1,187.53
TAX150626	45666	999110165 - R650	ASSESS.& TAX/INTEREST DI	84.73
TAX150626	45744	999110165 - R650	ASSESS.& TAX/INTEREST DI	190.85
TAX150626	45786	999110165 - R650	ASSESS.& TAX/INTEREST DI	219.80
TAX150626	45865	999110165 - R650	ASSESS.& TAX/INTEREST DI	307.30
TAX150626	45993	999110165 - R650	ASSESS.& TAX/INTEREST DI	262.36
TAX150626	46072	999110165 - R650	ASSESS.& TAX/INTEREST DI	63.14
		TOTAL	999110165 STAYTON RURAL FIRE	2,707.09
			Total LGIP Transfers	2,707.09
			Daily total For: TR000033 / STAYTON R.F.P.D.	2,707.09

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45583	999110172 - R309	PROPERTY TAXES 2009	83.06
TAX150626	45504	999110172 - R310	PROPERTY TAXES 2010	73.97
TAX150626	45378	999110172 - R311	PROPERTY TAXES 2011	1,499.19
TAX150626	45299	999110172 - R312	PROPERTY TAXES 2012	893.85
TAX150626	45257	999110172 - R313	PROPERTY TAXES 2013	1,107.28
TAX150626	45179	999110172 - R314	PROPERTY TAXES 2014	11,112.85
TAX150626	45667	999110172 - R650	ASSESS.& TAX/INTEREST DI	792.86
TAX150626	45745	999110172 - R650	ASSESS.& TAX/INTEREST DI	1,774.59
TAX150626	45787	999110172 - R650	ASSESS.& TAX/INTEREST DI	2,078.56
TAX150626	45866	999110172 - R650	ASSESS.& TAX/INTEREST DI	2,861.31
TAX150626	45992	999110172 - R650	ASSESS.& TAX/INTEREST DI	2,449.33
TAX150626	46071	999110172 - R650	ASSESS.& TAX/INTEREST DI	592.75
		TOTAL	999110172 SWEET HOME FIRE & AMBULANCE	25,319.60
			Total LGIP Transfers	25,319.60
			Daily total For: TR000034 / SWEET HOME FIRE & AM	25,319.60

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45582	999115220 - R309	PROPERTY TAXES 2009	0.22
TAX150626	45503	999115220 - R310	PROPERTY TAXES 2010	0.19
TAX150626	45379	999115220 - R311	PROPERTY TAXES 2011	3.93
TAX150626	45300	999115220 - R312	PROPERTY TAXES 2012	2.27
TAX150626	45280	999115220 - R313	PROPERTY TAXES 2013	2.74
TAX150626	45201	999115220 - R314	PROPERTY TAXES 2014	26.41
TAX150626	45689	999115220 - R650	ASSESS.& TAX/INTEREST DI	1.88
TAX150626	45768	999115220 - R650	ASSESS.& TAX/INTEREST DI	4.39
TAX150626	45788	999115220 - R650	ASSESS.& TAX/INTEREST DI	5.28
TAX150626	45867	999115220 - R650	ASSESS.& TAX/INTEREST DI	7.50
TAX150626	45991	999115220 - R650	ASSESS.& TAX/INTEREST DI	6.43
TAX150626	46070	999115220 - R650	ASSESS.& TAX/INTEREST DI	1.56
		TOTAL	999115220 FERTILE DIST IMPROV	62.80
			Total LGIP Transfers	62.80
			Daily total For: TR000035 / FERTILE IMPROVEMENT	62.80

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45581	999115230 - R309	PROPERTY TAXES 2009	0.45
TAX150626	45502	999115230 - R310	PROPERTY TAXES 2010	0.40
TAX150626	45380	999115230 - R311	PROPERTY TAXES 2011	7.96
TAX150626	45301	999115230 - R312	PROPERTY TAXES 2012	4.59
TAX150626	45278	999115230 - R313	PROPERTY TAXES 2013	5.56
TAX150626	45199	999115230 - R314	PROPERTY TAXES 2014	53.63
TAX150626	45687	999115230 - R650	ASSESS.& TAX/INTEREST D	3.83
TAX150626	45766	999115230 - R650	ASSESS.& TAX/INTEREST D	8.91
TAX150626	45789	999115230 - R650	ASSESS.& TAX/INTEREST D	10.67
TAX150626	45868	999115230 - R650	ASSESS.& TAX/INTEREST D	15.19
TAX150626	45990	999115230 - R650	ASSESS.& TAX/INTEREST D	13.16
TAX150626	46069	999115230 - R650	ASSESS.& TAX/INTEREST D	3.24
		TOTAL	999115230 LITTLE MUDDY WATER	127.59
			Total LGIP Transfers	127.59
			Daily total For: TR000036 / LITTLE MUDDY CREEK	127.59

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45580	999115246 - R309	PROPERTY TAXES 2009	0.90
TAX150626	45501	999115246 - R310	PROPERTY TAXES 2010	1.21
TAX150626	45382	999115246 - R311	PROPERTY TAXES 2011	19.69
TAX150626	45303	999115246 - R312	PROPERTY TAXES 2012	11.06
TAX150626	45277	999115246 - R313	PROPERTY TAXES 2013	12.55
TAX150626	45198	999115246 - R314	PROPERTY TAXES 2014	121.42
TAX150626	45686	999115246 - R650	ASSESS.& TAX/INTEREST DI	8.66
TAX150626	45765	999115246 - R650	ASSESS.& TAX/INTEREST DI	20.12
TAX150626	45791	999115246 - R650	ASSESS.& TAX/INTEREST DI	25.71
TAX150626	45870	999115246 - R650	ASSESS.& TAX/INTEREST DI	37.59
TAX150626	45989	999115246 - R650	ASSESS.& TAX/INTEREST DI	40.15
TAX150626	46068	999115246 - R650	ASSESS.& TAX/INTEREST DI	6.42
		TOTAL	999115246 GRAND PRAIRIE	305.48
TAX150626	45579	999115247 - R309	PROPERTY TAXES 2009	11.40
TAX150626	45500	999115247 - R310	PROPERTY TAXES 2010	11.70
TAX150626	45381	999115247 - R311	PROPERTY TAXES 2011	212.16
TAX150626	45302	999115247 - R312	PROPERTY TAXES 2012	120.74
TAX150626	45279	999115247 - R313	PROPERTY TAXES 2013	142.13
TAX150626	45200	999115247 - R314	PROPERTY TAXES 2014	1,373.01
TAX150626	45688	999115247 - R650	ASSESS.& TAX/INTEREST DI	97.96
TAX150626	45767	999115247 - R650	ASSESS.& TAX/INTEREST DI	227.78
TAX150626	45790	999115247 - R650	ASSESS.& TAX/INTEREST DI	280.78
TAX150626	45869	999115247 - R650	ASSESS.& TAX/INTEREST DI	404.92
TAX150626	45988	999115247 - R650	ASSESS.& TAX/INTEREST DI	387.41
TAX150626	46067	999115247 - R650	ASSESS.& TAX/INTEREST DI	81.34
		TOTAL	999115247 GRAND PRAIRIE #2B	3,351.33
			Total LGIP Transfers	3,656.81
			Daily total For: TR000037 / GRAND PRAIRIE WATER	3,656.81

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45578	999115255 - R309	PROPERTY TAXES 2009	0.78
TAX150626	45499	999115255 - R310	PROPERTY TAXES 2010	0.69
TAX150626	45383	999115255 - R311	PROPERTY TAXES 2011	13.48
TAX150626	45304	999115255 - R312	PROPERTY TAXES 2012	8.05
TAX150626	45259	999115255 - R313	PROPERTY TAXES 2013	10.18
TAX150626	45181	999115255 - R314	PROPERTY TAXES 2014	102.72
TAX150626	45669	999115255 - R650	ASSESS.& TAX/INTEREST D	7.33
TAX150626	45747	999115255 - R650	ASSESS.& TAX/INTEREST D	16.32
TAX150626	45792	999115255 - R650	ASSESS.& TAX/INTEREST D	18.73
TAX150626	45871	999115255 - R650	ASSESS.& TAX/INTEREST D	25.73
TAX150626	45987	999115255 - R650	ASSESS.& TAX/INTEREST D	22.79
TAX150626	46066	999115255 - R650	ASSESS.& TAX/INTEREST D	5.55
		TOTAL	999115255 NORTH LEBANON WATER	232.35
			Total LGIP Transfers	232.35
			Daily total For: TR000038 / NORTH LEBANON WATE	232.35

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45577	999120305 - R309	PROPERTY TAXES 2009	1,232.92
TAX150626	45498	999120305 - R310	PROPERTY TAXES 2010	1,112.43
TAX150626	45387	999120305 - R311	PROPERTY TAXES 2011	21,675.44
TAX150626	45308	999120305 - R312	PROPERTY TAXES 2012	12,450.75
TAX150626	45228	999120305 - R313	PROPERTY TAXES 2013	15,368.91
TAX150626	45150	999120305 - R314	PROPERTY TAXES 2014	150,357.33
TAX150626	45638	999120305 - R650	ASSESS.& TAX/INTEREST DI	10,727.37
TAX150626	45716	999120305 - R650	ASSESS.& TAX/INTEREST DI	24,631.12
TAX150626	45796	999120305 - R650	ASSESS.& TAX/INTEREST DI	28,952.96
TAX150626	45875	999120305 - R650	ASSESS.& TAX/INTEREST DI	41,369.13
TAX150626	45986	999120305 - R650	ASSESS.& TAX/INTEREST DI	36,835.00
TAX150626	46065	999120305 - R650	ASSESS.& TAX/INTEREST DI	8,798.46
		TOTAL	999120305 ALBANY CITY	353,511.82
TAX150626	45576	999120306 - R309	PROPERTY TAXES 2009	152.27
TAX150626	45497	999120306 - R310	PROPERTY TAXES 2010	126.85
TAX150626	45386	999120306 - R311	PROPERTY TAXES 2011	2,201.79
TAX150626	45307	999120306 - R312	PROPERTY TAXES 2012	1,166.03
TAX150626	45229	999120306 - R313	PROPERTY TAXES 2013	1,660.80
TAX150626	45151	999120306 - R314	PROPERTY TAXES 2014	15,663.70
TAX150626	45639	999120306 - R650	ASSESS.& TAX/INTEREST DI	1,117.54
TAX150626	45717	999120306 - R650	ASSESS.& TAX/INTEREST DI	2,661.70
TAX150626	45795	999120306 - R650	ASSESS.& TAX/INTEREST DI	2,711.49
TAX150626	45874	999120306 - R650	ASSESS.& TAX/INTEREST DI	4,202.26
TAX150626	45985	999120306 - R650	ASSESS.& TAX/INTEREST DI	4,200.20
TAX150626	46064	999120306 - R650	ASSESS.& TAX/INTEREST DI	1,086.65
		TOTAL	999120306 ALBANY LOC. OPTION	36,951.28
TAX150626	45575	999120307 - R309	PROPERTY TAXES 2009	99.37
TAX150626	45496	999120307 - R310	PROPERTY TAXES 2010	95.00
TAX150626	45385	999120307 - R311	PROPERTY TAXES 2011	2,036.22
TAX150626	45306	999120307 - R312	PROPERTY TAXES 2012	1,284.43
TAX150626	45265	999120307 - R313	PROPERTY TAXES 2013	1,718.07
TAX150626	45187	999120307 - R314	PROPERTY TAXES 2014	15,903.44
TAX150626	45675	999120307 - R650	ASSESS.& TAX/INTEREST DI	1,134.64
TAX150626	45753	999120307 - R650	ASSESS.& TAX/INTEREST DI	2,753.48
TAX150626	45794	999120307 - R650	ASSESS.& TAX/INTEREST DI	2,986.82
TAX150626	45873	999120307 - R650	ASSESS.& TAX/INTEREST DI	3,886.28
TAX150626	45984	999120307 - R650	ASSESS.& TAX/INTEREST DI	3,145.59
TAX150626	46063	999120307 - R650	ASSESS.& TAX/INTEREST DI	709.12
		TOTAL	999120307 ALBANY URBAN REN/CARA	35,752.46
TAX150626	45551	999135430 - R309	PROPERTY TAXES 2009	1.76
TAX150626	45472	999135430 - R310	PROPERTY TAXES 2010	1.85
TAX150626	45384	999135430 - R311	PROPERTY TAXES 2011	27.91
TAX150626	45305	999135430 - R312	PROPERTY TAXES 2012	27.57

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
TAX150626	45269	999135430 - R313	PROPERTY TAXES 2013	32.04
TAX150626	45191	999135430 - R314	PROPERTY TAXES 2014	306.02
TAX150626	45679	999135430 - R650	ASSESS.& TAX/INTEREST D	21.83
TAX150626	45757	999135430 - R650	ASSESS.& TAX/INTEREST D	51.34
TAX150626	45793	999135430 - R650	ASSESS.& TAX/INTEREST D	64.12
TAX150626	45872	999135430 - R650	ASSESS.& TAX/INTEREST D	53.27
TAX150626	45960	999135430 - R650	ASSESS.& TAX/INTEREST D	61.25
TAX150626	46039	999135430 - R650	ASSESS.& TAX/INTEREST D	12.53
		TOTAL	999135430 ALBANY SEWER	661.49
			Total LGIP Transfers	426,877.05
			Daily total For: TR000039 / ALBANY CITY OF	426,877.05

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45574	999120315 - R309	PROPERTY TAXES 2009	61.52
TAX150626	45495	999120315 - R310	PROPERTY TAXES 2010	53.50
TAX150626	45389	999120315 - R311	PROPERTY TAXES 2011	1,078.75
TAX150626	45310	999120315 - R312	PROPERTY TAXES 2012	637.15
TAX150626	45230	999120315 - R313	PROPERTY TAXES 2013	769.95
TAX150626	45152	999120315 - R314	PROPERTY TAXES 2014	7,293.48
TAX150626	45640	999120315 - R650	ASSESS.& TAX/INTEREST D!	520.36
TAX150626	45718	999120315 - R650	ASSESS.& TAX/INTEREST D!	1,233.97
TAX150626	45798	999120315 - R650	ASSESS.& TAX/INTEREST D!	1,481.62
TAX150626	45877	999120315 - R650	ASSESS.& TAX/INTEREST D!	2,058.87
TAX150626	45983	999120315 - R650	ASSESS.& TAX/INTEREST D!	1,771.36
TAX150626	46062	999120315 - R650	ASSESS.& TAX/INTEREST D!	439.05
		TOTAL	999120315 BROWNSVILLE CITY	17,399.58
TAX150626	45550	999135435 - R309	PROPERTY TAXES 2009	0.23
TAX150626	45471	999135435 - R310	PROPERTY TAXES 2010	0.18
TAX150626	45388	999135435 - R311	PROPERTY TAXES 2011	5.23
TAX150626	45309	999135435 - R312	PROPERTY TAXES 2012	4.04
TAX150626	45273	999135435 - R313	PROPERTY TAXES 2013	5.23
TAX150626	45194	999135435 - R314	PROPERTY TAXES 2014	60.45
TAX150626	45682	999135435 - R650	ASSESS.& TAX/INTEREST D!	4.31
TAX150626	45761	999135435 - R650	ASSESS.& TAX/INTEREST D!	8.38
TAX150626	45797	999135435 - R650	ASSESS.& TAX/INTEREST D!	9.39
TAX150626	45876	999135435 - R650	ASSESS.& TAX/INTEREST D!	9.98
TAX150626	45959	999135435 - R650	ASSESS.& TAX/INTEREST D!	5.91
TAX150626	46038	999135435 - R650	ASSESS.& TAX/INTEREST D!	1.62
		TOTAL	999135435 BROWNSVILLE SEWER	114.95
			Total LGIP Transfers	17,514.53
			Daily total For: TR000040 / BROWNSVILLE CITY OF	17,514.53

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45570	999120330 - R309	PROPERTY TAXES 2009	39.02
TAX150626	45491	999120330 - R310	PROPERTY TAXES 2010	35.57
TAX150626	45390	999120330 - R311	PROPERTY TAXES 2011	728.72
TAX150626	45311	999120330 - R312	PROPERTY TAXES 2012	380.34
TAX150626	45233	999120330 - R313	PROPERTY TAXES 2013	476.51
TAX150626	45155	999120330 - R314	PROPERTY TAXES 2014	4,841.70
TAX150626	45643	999120330 - R650	ASSESS.& TAX/INTEREST DI	345.44
TAX150626	45721	999120330 - R650	ASSESS.& TAX/INTEREST DI	763.68
TAX150626	45799	999120330 - R650	ASSESS.& TAX/INTEREST DI	884.44
TAX150626	45878	999120330 - R650	ASSESS.& TAX/INTEREST DI	1,390.81
TAX150626	45979	999120330 - R650	ASSESS.& TAX/INTEREST DI	1,177.87
TAX150626	46058	999120330 - R650	ASSESS.& TAX/INTEREST DI	278.49
		TOTAL	999120330 HARRISBURG CITY	11,342.59
			Total LGIP Transfers	11,342.59
			Daily total For: TR000041 / HARRISBURG CITY OF	11,342.59

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45568	999120332 - R309	PROPERTY TAXES 2009	0.51
TAX150626	45489	999120332 - R310	PROPERTY TAXES 2010	0.45
TAX150626	45391	999120332 - R311	PROPERTY TAXES 2011	9.22
TAX150626	45312	999120332 - R312	PROPERTY TAXES 2012	5.63
TAX150626	45234	999120332 - R313	PROPERTY TAXES 2013	7.14
TAX150626	45156	999120332 - R314	PROPERTY TAXES 2014	73.93
TAX150626	45644	999120332 - R650	ASSESS.& TAX/INTEREST D:	5.27
TAX150626	45722	999120332 - R650	ASSESS.& TAX/INTEREST D:	11.45
TAX150626	45800	999120332 - R650	ASSESS.& TAX/INTEREST D:	13.08
TAX150626	45879	999120332 - R650	ASSESS.& TAX/INTEREST D:	17.59
TAX150626	45977	999120332 - R650	ASSESS.& TAX/INTEREST D:	14.94
TAX150626	46056	999120332 - R650	ASSESS.& TAX/INTEREST D:	3.62
		TOTAL	999120332 IDANHA CITY	162.83
			Total LGIP Transfers	162.83
			Daily total For: TR000042 / IDANHA CITY OF	162.83

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45567	999120335 - R309	PROPERTY TAXES 2009	251.72
TAX150626	45488	999120335 - R310	PROPERTY TAXES 2010	223.13
TAX150626	45398	999120335 - R311	PROPERTY TAXES 2011	4,029.79
TAX150626	45318	999120335 - R312	PROPERTY TAXES 2012	2,810.93
TAX150626	45235	999120335 - R313	PROPERTY TAXES 2013	3,218.72
TAX150626	45157	999120335 - R314	PROPERTY TAXES 2014	32,682.47
TAX150626	45645	999120335 - R650	ASSESS.& TAX/INTEREST D	2,331.76
TAX150626	45723	999120335 - R650	ASSESS.& TAX/INTEREST D	5,158.52
TAX150626	45806	999120335 - R650	ASSESS.& TAX/INTEREST D	6,536.54
TAX150626	45886	999120335 - R650	ASSESS.& TAX/INTEREST D	7,691.13
TAX150626	45976	999120335 - R650	ASSESS.& TAX/INTEREST D	7,388.39
TAX150626	46055	999120335 - R650	ASSESS.& TAX/INTEREST D	1,796.33
		TOTAL	999120335 LEBANON CITY	74,119.43
TAX150626	45566	999120336 - R309	PROPERTY TAXES 2009	93.92
TAX150626	45487	999120336 - R310	PROPERTY TAXES 2010	87.05
TAX150626	45397	999120336 - R311	PROPERTY TAXES 2011	1,881.60
TAX150626	45317	999120336 - R312	PROPERTY TAXES 2012	1,119.31
TAX150626	45236	999120336 - R313	PROPERTY TAXES 2013	1,212.97
TAX150626	45158	999120336 - R314	PROPERTY TAXES 2014	12,140.09
TAX150626	45646	999120336 - R650	ASSESS.& TAX/INTEREST D	866.15
TAX150626	45724	999120336 - R650	ASSESS.& TAX/INTEREST D	1,943.98
TAX150626	45805	999120336 - R650	ASSESS.& TAX/INTEREST D	2,602.84
TAX150626	45885	999120336 - R650	ASSESS.& TAX/INTEREST D	3,591.16
TAX150626	45975	999120336 - R650	ASSESS.& TAX/INTEREST D	2,882.35
TAX150626	46054	999120336 - R650	ASSESS.& TAX/INTEREST D	670.23
		TOTAL	999120336 LEBANON CITY % BONDS	29,091.65
TAX150626	45565	999120342 - R309	PROPERTY TAXES 2009	94.85
TAX150626	45486	999120342 - R310	PROPERTY TAXES 2010	72.76
TAX150626	45396	999120342 - R311	PROPERTY TAXES 2011	2,818.84
TAX150626	45316	999120342 - R312	PROPERTY TAXES 2012	1,181.34
TAX150626	45261	999120342 - R313	PROPERTY TAXES 2013	2,103.06
TAX150626	45183	999120342 - R314	PROPERTY TAXES 2014	20,462.44
TAX150626	45671	999120342 - R650	ASSESS.& TAX/INTEREST D	1,459.91
TAX150626	45749	999120342 - R650	ASSESS.& TAX/INTEREST D	3,370.49
TAX150626	45804	999120342 - R650	ASSESS.& TAX/INTEREST D	2,747.09
TAX150626	45884	999120342 - R650	ASSESS.& TAX/INTEREST D	5,379.96
TAX150626	45974	999120342 - R650	ASSESS.& TAX/INTEREST D	2,409.24
TAX150626	46053	999120342 - R650	ASSESS.& TAX/INTEREST D	676.90
		TOTAL	999120342 LEBANON URBAN RENEWAL II	42,776.88
TAX150626	45564	999120344 - R309	PROPERTY TAXES 2009	52.25
TAX150626	45485	999120344 - R310	PROPERTY TAXES 2010	40.77
TAX150626	45395	999120344 - R311	PROPERTY TAXES 2011	1,506.71
TAX150626	45883	999120344 - R650	ASSESS.& TAX/INTEREST D	2,875.66

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
TAX150626	45973	999120344 - R650	ASSESS.& TAX/INTEREST DI	1,349.95
TAX150626	46052	999120344 - R650	ASSESS.& TAX/INTEREST DI	372.85
TOTAL			999120344 LEBANON SPEC. LEVY UR II	6,198.19
TAX150626	45563	999120346 - R309	PROPERTY TAXES 2009	15.68
TAX150626	45484	999120346 - R310	PROPERTY TAXES 2010	14.09
TAX150626	45394	999120346 - R311	PROPERTY TAXES 2011	262.08
TAX150626	45315	999120346 - R312	PROPERTY TAXES 2012	196.64
TAX150626	45262	999120346 - R313	PROPERTY TAXES 2013	240.81
TAX150626	45184	999120346 - R314	PROPERTY TAXES 2014	2,851.42
TAX150626	45672	999120346 - R650	ASSESS.& TAX/INTEREST DI	203.44
TAX150626	45750	999120346 - R650	ASSESS.& TAX/INTEREST DI	385.93
TAX150626	45803	999120346 - R650	ASSESS.& TAX/INTEREST DI	457.27
TAX150626	45882	999120346 - R650	ASSESS.& TAX/INTEREST DI	500.21
TAX150626	45972	999120346 - R650	ASSESS.& TAX/INTEREST DI	466.65
TAX150626	46051	999120346 - R650	ASSESS.& TAX/INTEREST DI	111.88
TOTAL			999120346 LEBANON SPEC.LEVY UR III	5,706.10
TAX150626	45562	999120347 - R309	PROPERTY TAXES 2009	6.11
TAX150626	45483	999120347 - R310	PROPERTY TAXES 2010	8.43
TAX150626	45393	999120347 - R311	PROPERTY TAXES 2011	202.64
TAX150626	45314	999120347 - R312	PROPERTY TAXES 2012	149.67
TAX150626	45263	999120347 - R313	PROPERTY TAXES 2013	219.12
TAX150626	45185	999120347 - R314	PROPERTY TAXES 2014	3,196.71
TAX150626	45673	999120347 - R650	ASSESS.& TAX/INTEREST DI	228.07
TAX150626	45751	999120347 - R650	ASSESS.& TAX/INTEREST DI	351.17
TAX150626	45802	999120347 - R650	ASSESS.& TAX/INTEREST DI	348.04
TAX150626	45881	999120347 - R650	ASSESS.& TAX/INTEREST DI	386.75
TAX150626	45971	999120347 - R650	ASSESS.& TAX/INTEREST DI	279.19
TAX150626	46050	999120347 - R650	ASSESS.& TAX/INTEREST DI	43.57
TOTAL			999120347 LEBANON N GATEWAY	5,419.47
TAX150626	45549	999135445 - R309	PROPERTY TAXES 2009	1.01
TAX150626	45469	999135445 - R310	PROPERTY TAXES 2010	1.03
TAX150626	45392	999135445 - R311	PROPERTY TAXES 2011	25.25
TAX150626	45313	999135445 - R312	PROPERTY TAXES 2012	28.78
TAX150626	45271	999135445 - R313	PROPERTY TAXES 2013	57.64
TAX150626	45192	999135445 - R314	PROPERTY TAXES 2014	678.86
TAX150626	45680	999135445 - R650	ASSESS.& TAX/INTEREST DI	48.43
TAX150626	45759	999135445 - R650	ASSESS.& TAX/INTEREST DI	92.38
TAX150626	45801	999135445 - R650	ASSESS.& TAX/INTEREST DI	66.92
TAX150626	45880	999135445 - R650	ASSESS.& TAX/INTEREST DI	48.20
TAX150626	45957	999135445 - R650	ASSESS.& TAX/INTEREST DI	33.98
TAX150626	46037	999135445 - R650	ASSESS.& TAX/INTEREST DI	7.23
TOTAL			999135445 LEBANON SEWER	1,089.71

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
			Total LGIP Transfers	164,401.43
			Daily total For: TR000043 / LEBANON CITY OF	164,401.43

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45561	999120350 - R309	PROPERTY TAXES 2009	16.67
TAX150626	45482	999120350 - R310	PROPERTY TAXES 2010	14.91
TAX150626	45399	999120350 - R311	PROPERTY TAXES 2011	309.84
TAX150626	45319	999120350 - R312	PROPERTY TAXES 2012	180.77
TAX150626	45237	999120350 - R313	PROPERTY TAXES 2013	217.84
TAX150626	45159	999120350 - R314	PROPERTY TAXES 2014	2,201.07
TAX150626	45647	999120350 - R650	ASSESS.& TAX/INTEREST DI	157.04
TAX150626	45725	999120350 - R650	ASSESS.& TAX/INTEREST DI	349.12
TAX150626	45807	999120350 - R650	ASSESS.& TAX/INTEREST DI	420.36
TAX150626	45887	999120350 - R650	ASSESS.& TAX/INTEREST DI	591.34
TAX150626	45970	999120350 - R650	ASSESS.& TAX/INTEREST DI	493.82
TAX150626	46049	999120350 - R650	ASSESS.& TAX/INTEREST DI	118.99
		TOTAL	999120350 MILL CITY CITY	5,071.77
			Total LGIP Transfers	5,071.77
			Daily total For: TR000044 / MILL CITY - CITY OF	5,071.77

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45559	999120360 - R309	PROPERTY TAXES 2009	0.39
TAX150626	45480	999120360 - R310	PROPERTY TAXES 2010	0.36
TAX150626	45400	999120360 - R311	PROPERTY TAXES 2011	7.31
TAX150626	45320	999120360 - R312	PROPERTY TAXES 2012	4.29
TAX150626	45239	999120360 - R313	PROPERTY TAXES 2013	5.35
TAX150626	45161	999120360 - R314	PROPERTY TAXES 2014	53.78
TAX150626	45649	999120360 - R650	ASSESS.& TAX/INTEREST D:	3.84
TAX150626	45727	999120360 - R650	ASSESS.& TAX/INTEREST D:	8.57
TAX150626	45808	999120360 - R650	ASSESS.& TAX/INTEREST D:	9.99
TAX150626	45888	999120360 - R650	ASSESS.& TAX/INTEREST D:	13.95
TAX150626	45968	999120360 - R650	ASSESS.& TAX/INTEREST D:	11.80
TAX150626	46047	999120360 - R650	ASSESS.& TAX/INTEREST D:	2.80
		TOTAL	999120360 SODAVILLE CITY	122.43
Total LGIP Transfers				122.43
Daily total For: TR000045 / SODAVILLE CITY OF				122.43

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45558	999120365 - R309	PROPERTY TAXES 2009	34.91
TAX150626	45479	999120365 - R310	PROPERTY TAXES 2010	30.89
TAX150626	45404	999120365 - R311	PROPERTY TAXES 2011	616.89
TAX150626	45324	999120365 - R312	PROPERTY TAXES 2012	367.29
TAX150626	45240	999120365 - R313	PROPERTY TAXES 2013	450.71
TAX150626	45162	999120365 - R314	PROPERTY TAXES 2014	4,549.42
TAX150626	45650	999120365 - R650	ASSESS.& TAX/INTEREST D	324.58
TAX150626	45728	999120365 - R650	ASSESS.& TAX/INTEREST D	722.33
TAX150626	45812	999120365 - R650	ASSESS.& TAX/INTEREST D	854.10
TAX150626	45892	999120365 - R650	ASSESS.& TAX/INTEREST D	1,177.38
TAX150626	45967	999120365 - R650	ASSESS.& TAX/INTEREST D	1,022.78
TAX150626	46046	999120365 - R650	ASSESS.& TAX/INTEREST D	249.13
		TOTAL	999120365 SWEET HOME CITY	10,400.41
TAX150626	45557	999120367 - R309	PROPERTY TAXES 2009	137.09
TAX150626	45478	999120367 - R310	PROPERTY TAXES 2010	112.44
TAX150626	45403	999120367 - R311	PROPERTY TAXES 2011	1,919.35
TAX150626	45323	999120367 - R312	PROPERTY TAXES 2012	1,110.84
TAX150626	45241	999120367 - R313	PROPERTY TAXES 2013	1,322.46
TAX150626	45163	999120367 - R314	PROPERTY TAXES 2014	13,899.75
TAX150626	45651	999120367 - R650	ASSESS.& TAX/INTEREST D	991.69
TAX150626	45729	999120367 - R650	ASSESS.& TAX/INTEREST D	2,119.45
TAX150626	45811	999120367 - R650	ASSESS.& TAX/INTEREST D	2,583.16
TAX150626	45891	999120367 - R650	ASSESS.& TAX/INTEREST D	3,663.22
TAX150626	45966	999120367 - R650	ASSESS.& TAX/INTEREST D	3,723.20
TAX150626	46045	999120367 - R650	ASSESS.& TAX/INTEREST D	978.32
		TOTAL	999120367 SWEET HOME LOCAL OPTION 1	32,560.97
TAX150626	45556	999120368 - R309	PROPERTY TAXES 2009	13.28
TAX150626	45477	999120368 - R310	PROPERTY TAXES 2010	10.89
TAX150626	45402	999120368 - R311	PROPERTY TAXES 2011	245.92
TAX150626	45322	999120368 - R312	PROPERTY TAXES 2012	142.33
TAX150626	45242	999120368 - R313	PROPERTY TAXES 2013	169.44
TAX150626	45164	999120368 - R314	PROPERTY TAXES 2014	1,780.90
TAX150626	45652	999120368 - R650	ASSESS.& TAX/INTEREST D	127.06
TAX150626	45730	999120368 - R650	ASSESS.& TAX/INTEREST D	271.55
TAX150626	45810	999120368 - R650	ASSESS.& TAX/INTEREST D	330.97
TAX150626	45890	999120368 - R650	ASSESS.& TAX/INTEREST D	469.35
TAX150626	45965	999120368 - R650	ASSESS.& TAX/INTEREST D	360.69
TAX150626	46044	999120368 - R650	ASSESS.& TAX/INTEREST D	94.74
		TOTAL	999120368 SWEET HOME LOCAL OPTION 2	4,017.12
TAX150626	45555	999120369 - R309	PROPERTY TAXES 2009	5.62
TAX150626	45476	999120369 - R310	PROPERTY TAXES 2010	5.79
TAX150626	45964	999120369 - R650	ASSESS.& TAX/INTEREST D	191.67
TAX150626	46043	999120369 - R650	ASSESS.& TAX/INTEREST D	40.14

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
		TOTAL	999120369 SWEET HOME BONDS	243.22
TAX150626	45546	999135455 - R309	PROPERTY TAXES 2009	1.44
TAX150626	45466	999135455 - R310	PROPERTY TAXES 2010	1.95
TAX150626	45401	999135455 - R311	PROPERTY TAXES 2011	23.72
TAX150626	45321	999135455 - R312	PROPERTY TAXES 2012	15.17
TAX150626	45272	999135455 - R313	PROPERTY TAXES 2013	27.08
TAX150626	45193	999135455 - R314	PROPERTY TAXES 2014	208.16
TAX150626	45681	999135455 - R650	ASSESS.& TAX/INTEREST D	14.85
TAX150626	45760	999135455 - R650	ASSESS.& TAX/INTEREST D	43.39
TAX150626	45809	999135455 - R650	ASSESS.& TAX/INTEREST D	35.27
TAX150626	45889	999135455 - R650	ASSESS.& TAX/INTEREST D	45.27
TAX150626	45954	999135455 - R650	ASSESS.& TAX/INTEREST D	64.66
TAX150626	46034	999135455 - R650	ASSESS.& TAX/INTEREST D	10.28
		TOTAL	999135455 SWEET HOME SEWER	491.24
			Total LGIP Transfers	47,712.96
			Daily total For: TR000046 / SWEET HOME CITY OF	47,712.96

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45554	999125402 - R309	PROPERTY TAXES 2009	0.37
TAX150626	45475	999125402 - R310	PROPERTY TAXES 2010	0.29
TAX150626	45405	999125402 - R311	PROPERTY TAXES 2011	6.34
TAX150626	45325	999125402 - R312	PROPERTY TAXES 2012	3.54
TAX150626	45209	999125402 - R313	PROPERTY TAXES 2013	4.30
TAX150626	45132	999125402 - R314	PROPERTY TAXES 2014	43.71
TAX150626	45620	999125402 - R650	ASSESS.& TAX/INTEREST DI	3.12
TAX150626	45697	999125402 - R650	ASSESS.& TAX/INTEREST DI	6.89
TAX150626	45813	999125402 - R650	ASSESS.& TAX/INTEREST DI	8.22
TAX150626	45893	999125402 - R650	ASSESS.& TAX/INTEREST DI	12.10
TAX150626	45963	999125402 - R650	ASSESS.& TAX/INTEREST DI	9.59
TAX150626	46042	999125402 - R650	ASSESS.& TAX/INTEREST DI	2.62
		TOTAL	999125402 BENTON COUNTY LIBRARY	101.09
			Total LGIP Transfers	101.09
			Daily total For: TR000047 / BENTON COUNTY LIBRARY	101.09

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45553	999123405 - R309	PROPERTY TAXES 2009	8.12
TAX150626	45474	999123405 - R310	PROPERTY TAXES 2010	7.19
TAX150626	45406	999123405 - R311	PROPERTY TAXES 2011	145.07
TAX150626	45326	999123405 - R312	PROPERTY TAXES 2012	86.52
TAX150626	45258	999123405 - R313	PROPERTY TAXES 2013	106.81
TAX150626	45180	999123405 - R314	PROPERTY TAXES 2014	1,069.47
TAX150626	45668	999123405 - R650	ASSESS.& TAX/INTEREST DI	76.30
TAX150626	45746	999123405 - R650	ASSESS.& TAX/INTEREST DI	171.17
TAX150626	45814	999123405 - R650	ASSESS.& TAX/INTEREST DI	201.19
TAX150626	45894	999123405 - R650	ASSESS.& TAX/INTEREST DI	276.88
TAX150626	45962	999123405 - R650	ASSESS.& TAX/INTEREST DI	238.12
TAX150626	46041	999123405 - R650	ASSESS.& TAX/INTEREST DI	57.97
		TOTAL	999123405 SWEET HOME CEMETERY	2,444.81
			Total LGIP Transfers	2,444.81
			Daily total For: TR000048 / SWEET HOME CEMETER	2,444.81

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

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

LGIP #: 4817

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX150626	00016885	999125408 - R309	PROPERTY TAXES 2009	24.94
TAX150626	00016885	999125408 - R310	PROPERTY TAXES 2010	22.13
TAX150626	00016885	999125408 - R311	PROPERTY TAXES 2011	425.40
TAX150626	00016885	999125408 - R312	PROPERTY TAXES 2012	271.73
TAX150626	00016885	999125408 - R313	PROPERTY TAXES 2013	326.90
TAX150626	00016885	999125408 - R314	PROPERTY TAXES 2014	3,284.50
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	234.34
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	523.91
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	631.89
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	811.91
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	732.79
TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DI	178.01
		TOTAL	999125408 LEBANON AQUATIC DIST	7,468.45
			Total Check Payments	7,468.45
			Daily total For: TR000049 / LEBANON AQUATIC CEN	7,468.45

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45560	999120353 - R309	PROPERTY TAXES 2009	58.42
TAX150626	45481	999120353 - R310	PROPERTY TAXES 2010	41.74
TAX150626	45408	999120353 - R311	PROPERTY TAXES 2011	722.29
TAX150626	45328	999120353 - R312	PROPERTY TAXES 2012	433.52
TAX150626	45238	999120353 - R313	PROPERTY TAXES 2013	504.90
TAX150626	45160	999120353 - R314	PROPERTY TAXES 2014	5,120.51
TAX150626	45648	999120353 - R650	ASSESS.& TAX/INTEREST D	365.33
TAX150626	45726	999120353 - R650	ASSESS.& TAX/INTEREST D	809.17
TAX150626	45816	999120353 - R650	ASSESS.& TAX/INTEREST D	1,008.11
TAX150626	45896	999120353 - R650	ASSESS.& TAX/INTEREST D	1,378.54
TAX150626	45969	999120353 - R650	ASSESS.& TAX/INTEREST D	1,382.18
TAX150626	46048	999120353 - R650	ASSESS.& TAX/INTEREST D	416.92
		TOTAL	999120353 CITY OF MILLERSBURG	12,241.63
TAX150626	45548	999135446 - R309	PROPERTY TAXES 2009	0.25
TAX150626	45468	999135446 - R310	PROPERTY TAXES 2010	0.20
TAX150626	45407	999135446 - R311	PROPERTY TAXES 2011	6.81
TAX150626	45327	999135446 - R312	PROPERTY TAXES 2012	2.01
TAX150626	45275	999135446 - R313	PROPERTY TAXES 2013	4.92
TAX150626	45196	999135446 - R314	PROPERTY TAXES 2014	86.61
TAX150626	45684	999135446 - R650	ASSESS.& TAX/INTEREST D	6.18
TAX150626	45763	999135446 - R650	ASSESS.& TAX/INTEREST D	7.89
TAX150626	45815	999135446 - R650	ASSESS.& TAX/INTEREST D	4.67
TAX150626	45895	999135446 - R650	ASSESS.& TAX/INTEREST D	13.00
TAX150626	45956	999135446 - R650	ASSESS.& TAX/INTEREST D	6.74
TAX150626	46036	999135446 - R650	ASSESS.& TAX/INTEREST D	1.81
		TOTAL	999135446 MILLERSBURG SEWER	141.09
			Total LGIP Transfers	12,382.72
			Daily total For: TR000050 / MILLERSBURG CITY OF	12,382.72

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45547	999135450 - R309	PROPERTY TAXES 2009	0.10
TAX150626	45467	999135450 - R310	PROPERTY TAXES 2010	0.06
TAX150626	45409	999135450 - R311	PROPERTY TAXES 2011	1.67
TAX150626	45329	999135450 - R312	PROPERTY TAXES 2012	1.00
TAX150626	45274	999135450 - R313	PROPERTY TAXES 2013	1.57
TAX150626	45195	999135450 - R314	PROPERTY TAXES 2014	12.63
TAX150626	45683	999135450 - R650	ASSESS.& TAX/INTEREST D:	0.90
TAX150626	45762	999135450 - R650	ASSESS.& TAX/INTEREST D:	2.51
TAX150626	45817	999135450 - R650	ASSESS.& TAX/INTEREST D:	2.33
TAX150626	45897	999135450 - R650	ASSESS.& TAX/INTEREST D:	3.19
TAX150626	45955	999135450 - R650	ASSESS.& TAX/INTEREST D:	1.88
TAX150626	46035	999135450 - R650	ASSESS.& TAX/INTEREST D:	0.75
		TOTAL	999135450 TANGENT SEWER	28.59
			Total LGIP Transfers	28.59
			Daily total For: TR000051 / TANGENT CITY OF	28.59

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: **TR000052 / OREGON DEPARTMENT OF FORESTRY**

LGIP #: 40000551

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45545	999137480 - R309	PROPERTY TAXES 2009	11.80
TAX150626	45465	999137480 - R310	PROPERTY TAXES 2010	9.71
TAX150626	45411	999137480 - R311	PROPERTY TAXES 2011	225.67
TAX150626	45331	999137480 - R312	PROPERTY TAXES 2012	132.04
TAX150626	45266	999137480 - R313	PROPERTY TAXES 2013	159.15
TAX150626	45188	999137480 - R314	PROPERTY TAXES 2014	1,655.80
TAX150626	45676	999137480 - R650	ASSESS.& TAX/INTEREST DI	118.13
TAX150626	45754	999137480 - R650	ASSESS.& TAX/INTEREST DI	255.06
TAX150626	45819	999137480 - R650	ASSESS.& TAX/INTEREST DI	307.04
TAX150626	45899	999137480 - R650	ASSESS.& TAX/INTEREST DI	430.70
TAX150626	45953	999137480 - R650	ASSESS.& TAX/INTEREST DI	321.64
TAX150626	46033	999137480 - R650	ASSESS.& TAX/INTEREST DI	84.21
		TOTAL	999137480 FOREST PATROL.	3,710.95
TAX150626	45544	999138481 - R309	PROPERTY TAXES 2009	7.25
TAX150626	45464	999138481 - R310	PROPERTY TAXES 2010	6.26
TAX150626	45410	999138481 - R311	PROPERTY TAXES 2011	126.22
TAX150626	45330	999138481 - R312	PROPERTY TAXES 2012	72.66
TAX150626	45267	999138481 - R313	PROPERTY TAXES 2013	88.26
TAX150626	45189	999138481 - R314	PROPERTY TAXES 2014	854.63
TAX150626	45677	999138481 - R650	ASSESS.& TAX/INTEREST DI	60.97
TAX150626	45755	999138481 - R650	ASSESS.& TAX/INTEREST DI	141.45
TAX150626	45818	999138481 - R650	ASSESS.& TAX/INTEREST DI	168.97
TAX150626	45898	999138481 - R650	ASSESS.& TAX/INTEREST DI	240.91
TAX150626	45952	999138481 - R650	ASSESS.& TAX/INTEREST DI	207.20
TAX150626	46032	999138481 - R650	ASSESS.& TAX/INTEREST DI	51.73
		TOTAL	999138481 FOREST SURCHARGE	2,026.51
			Total LGIP Transfers	5,737.46
			Daily total For: TR000052 / OREGON DEPARTMENT	5,737.46

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45543	999139491 - R309	PROPERTY TAXES 2009	1.69
TAX150626	45463	999139491 - R310	PROPERTY TAXES 2010	1.49
TAX150626	45412	999139491 - R311	PROPERTY TAXES 2011	29.38
TAX150626	45332	999139491 - R312	PROPERTY TAXES 2012	16.85
TAX150626	45276	999139491 - R313	PROPERTY TAXES 2013	19.82
TAX150626	45197	999139491 - R314	PROPERTY TAXES 2014	189.96
TAX150626	45685	999139491 - R650	ASSESS.& TAX/INTEREST D	13.55
TAX150626	45764	999139491 - R650	ASSESS.& TAX/INTEREST D	31.76
TAX150626	45820	999139491 - R650	ASSESS.& TAX/INTEREST D	39.18
TAX150626	45900	999139491 - R650	ASSESS.& TAX/INTEREST D	56.08
TAX150626	45951	999139491 - R650	ASSESS.& TAX/INTEREST D	49.44
TAX150626	46031	999139491 - R650	ASSESS.& TAX/INTEREST D	12.09
		TOTAL	999139491 MANUFACTURED DWELLING MDPCR	461.29
			Total LGIP Transfers	461.29
			Daily total For: TR000053 / MOBILE HOME OMBUDS	461.29

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45542	999140505 - R309	PROPERTY TAXES 2009	3.90
TAX150626	45462	999140505 - R310	PROPERTY TAXES 2010	3.49
TAX150626	45414	999140505 - R311	PROPERTY TAXES 2011	72.87
TAX150626	45334	999140505 - R312	PROPERTY TAXES 2012	57.67
TAX150626	45210	999140505 - R313	PROPERTY TAXES 2013	55.97
TAX150626	45133	999140505 - R314	PROPERTY TAXES 2014	543.54
TAX150626	45621	999140505 - R650	ASSESS.& TAX/INTEREST D:	38.78
TAX150626	45698	999140505 - R650	ASSESS.& TAX/INTEREST D:	89.70
TAX150626	45822	999140505 - R650	ASSESS.& TAX/INTEREST D:	134.10
TAX150626	45902	999140505 - R650	ASSESS.& TAX/INTEREST D:	139.07
TAX150626	45950	999140505 - R650	ASSESS.& TAX/INTEREST D:	115.43
TAX150626	46030	999140505 - R650	ASSESS.& TAX/INTEREST D:	27.86
		TOTAL	999140505 EUGENE #4J	<u>1,282.38</u>
TAX150626	45541	999140506 - R309	PROPERTY TAXES 2009	0.89
TAX150626	45461	999140506 - R310	PROPERTY TAXES 2010	0.75
TAX150626	45413	999140506 - R311	PROPERTY TAXES 2011	10.27
TAX150626	45333	999140506 - R312	PROPERTY TAXES 2012	3.30
TAX150626	45211	999140506 - R313	PROPERTY TAXES 2013	3.36
TAX150626	45134	999140506 - R314	PROPERTY TAXES 2014	22.07
TAX150626	45622	999140506 - R650	ASSESS.& TAX/INTEREST D:	1.57
TAX150626	45699	999140506 - R650	ASSESS.& TAX/INTEREST D:	5.39
TAX150626	45821	999140506 - R650	ASSESS.& TAX/INTEREST D:	7.68
TAX150626	45901	999140506 - R650	ASSESS.& TAX/INTEREST D:	19.59
TAX150626	45949	999140506 - R650	ASSESS.& TAX/INTEREST D:	24.74
TAX150626	46029	999140506 - R650	ASSESS.& TAX/INTEREST D:	6.36
		TOTAL	999140506 EUGENE #4J LOCAL OPT.	<u>105.97</u>
			Total LGIP Transfers	<u>1,388.35</u>
			Daily total For: TR000054 / LANE COUNTY SD 4-J	<u><u>1,388.35</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45540	999140510 - R309	PROPERTY TAXES 2009	1,142.71
TAX150626	45460	999140510 - R310	PROPERTY TAXES 2010	992.89
TAX150626	45416	999140510 - R311	PROPERTY TAXES 2011	19,741.54
TAX150626	45336	999140510 - R312	PROPERTY TAXES 2012	11,350.32
TAX150626	45213	999140510 - R313	PROPERTY TAXES 2013	14,058.86
TAX150626	45136	999140510 - R314	PROPERTY TAXES 2014	140,136.05
TAX150626	45624	999140510 - R650	ASSESS.& TAX/INTEREST D	9,998.13
TAX150626	45701	999140510 - R650	ASSESS.& TAX/INTEREST D	22,531.55
TAX150626	45824	999140510 - R650	ASSESS.& TAX/INTEREST D	26,394.02
TAX150626	45904	999140510 - R650	ASSESS.& TAX/INTEREST D	37,678.15
TAX150626	45948	999140510 - R650	ASSESS.& TAX/INTEREST D	32,876.82
TAX150626	46028	999140510 - R650	ASSESS.& TAX/INTEREST D	8,154.66
		TOTAL	999140510 GAPS #8J	<u>325,055.70</u>
TAX150626	45539	999140514 - R309	PROPERTY TAXES 2009	416.50
TAX150626	45459	999140514 - R310	PROPERTY TAXES 2010	359.41
TAX150626	45415	999140514 - R311	PROPERTY TAXES 2011	7,065.56
TAX150626	45335	999140514 - R312	PROPERTY TAXES 2012	4,112.42
TAX150626	45214	999140514 - R313	PROPERTY TAXES 2013	5,440.62
TAX150626	45137	999140514 - R314	PROPERTY TAXES 2014	54,099.69
TAX150626	45625	999140514 - R650	ASSESS.& TAX/INTEREST D	3,859.79
TAX150626	45702	999140514 - R650	ASSESS.& TAX/INTEREST D	8,719.45
TAX150626	45823	999140514 - R650	ASSESS.& TAX/INTEREST D	9,563.03
TAX150626	45903	999140514 - R650	ASSESS.& TAX/INTEREST D	13,485.12
TAX150626	45947	999140514 - R650	ASSESS.& TAX/INTEREST D	11,900.86
TAX150626	46027	999140514 - R650	ASSESS.& TAX/INTEREST D	2,972.23
		TOTAL	999140514 GAPS #8J BONDS # 3	<u>121,994.68</u>
			Total LGIP Transfers	<u>447,050.38</u>
			Daily total For: TR000055 / GAPS SD 8-J	<u><u>447,050.38</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45538	999140520 - R309	PROPERTY TAXES 2009	8.74
TAX150626	45458	999140520 - R310	PROPERTY TAXES 2010	8.06
TAX150626	45417	999140520 - R311	PROPERTY TAXES 2011	162.20
TAX150626	45337	999140520 - R312	PROPERTY TAXES 2012	94.82
TAX150626	45215	999140520 - R313	PROPERTY TAXES 2013	114.30
TAX150626	45138	999140520 - R314	PROPERTY TAXES 2014	1,173.18
TAX150626	45626	999140520 - R650	ASSESS.& TAX/INTEREST DI	83.70
TAX150626	45703	999140520 - R650	ASSESS.& TAX/INTEREST DI	183.19
TAX150626	45825	999140520 - R650	ASSESS.& TAX/INTEREST DI	220.50
TAX150626	45905	999140520 - R650	ASSESS.& TAX/INTEREST DI	309.57
TAX150626	45946	999140520 - R650	ASSESS.& TAX/INTEREST DI	266.83
TAX150626	46026	999140520 - R650	ASSESS.& TAX/INTEREST DI	62.39
		TOTAL	999140520 JEFFERSON #14J	2,687.48
				Total LGIP Transfers
				2,687.48
				Daily total For: TR000056 / JEFFERSON SD 14-J
				2,687.48

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45537	999140524 - R309	PROPERTY TAXES 2009	515.92
TAX150626	45457	999140524 - R310	PROPERTY TAXES 2010	456.06
TAX150626	45419	999140524 - R311	PROPERTY TAXES 2011	9,112.82
TAX150626	45339	999140524 - R312	PROPERTY TAXES 2012	5,488.50
TAX150626	45226	999140524 - R313	PROPERTY TAXES 2013	6,662.79
TAX150626	45148	999140524 - R314	PROPERTY TAXES 2014	66,802.50
TAX150626	45636	999140524 - R650	ASSESS.& TAX/INTEREST D	4,766.08
TAX150626	45714	999140524 - R650	ASSESS.& TAX/INTEREST D	10,678.18
TAX150626	45827	999140524 - R650	ASSESS.& TAX/INTEREST D	12,762.94
TAX150626	45907	999140524 - R650	ASSESS.& TAX/INTEREST D	17,392.47
TAX150626	45945	999140524 - R650	ASSESS.& TAX/INTEREST D	15,101.26
TAX150626	46025	999140524 - R650	ASSESS.& TAX/INTEREST D	3,681.73
		TOTAL	999140524 LEBANON COMMUNITY #10	153,421.25
TAX150626	45536	999140527 - R309	PROPERTY TAXES 2009	220.07
TAX150626	45456	999140527 - R310	PROPERTY TAXES 2010	188.60
TAX150626	45418	999140527 - R311	PROPERTY TAXES 2011	4,220.82
TAX150626	45338	999140527 - R312	PROPERTY TAXES 2012	2,298.84
TAX150626	45227	999140527 - R313	PROPERTY TAXES 2013	2,805.87
TAX150626	45149	999140527 - R314	PROPERTY TAXES 2014	28,948.78
TAX150626	45637	999140527 - R650	ASSESS.& TAX/INTEREST D	2,065.38
TAX150626	45715	999140527 - R650	ASSESS.& TAX/INTEREST D	4,496.86
TAX150626	45826	999140527 - R650	ASSESS.& TAX/INTEREST D	5,345.72
TAX150626	45906	999140527 - R650	ASSESS.& TAX/INTEREST D	8,055.73
TAX150626	45944	999140527 - R650	ASSESS.& TAX/INTEREST D	6,245.02
TAX150626	46024	999140527 - R650	ASSESS.& TAX/INTEREST D	1,570.45
		TOTAL	999140527 LEBANON COMM #9 BONDS	66,462.14
			Total LGIP Transfers	219,883.39
			Daily total For: TR000057 / LEBANON COMMUNITY	219,883.39

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45533	999140573 - R309	PROPERTY TAXES 2009	82.44
TAX150626	45453	999140573 - R310	PROPERTY TAXES 2010	74.52
TAX150626	45420	999140573 - R311	PROPERTY TAXES 2011	1,431.88
TAX150626	45340	999140573 - R312	PROPERTY TAXES 2012	835.94
TAX150626	45216	999140573 - R313	PROPERTY TAXES 2013	1,127.38
TAX150626	45139	999140573 - R314	PROPERTY TAXES 2014	11,362.15
TAX150626	45627	999140573 - R650	ASSESS.& TAX/INTEREST D	810.64
TAX150626	45704	999140573 - R650	ASSESS.& TAX/INTEREST D	1,806.80
TAX150626	45828	999140573 - R650	ASSESS.& TAX/INTEREST D	1,943.90
TAX150626	45908	999140573 - R650	ASSESS.& TAX/INTEREST D	2,732.84
TAX150626	45941	999140573 - R650	ASSESS.& TAX/INTEREST D	2,467.67
TAX150626	46021	999140573 - R650	ASSESS.& TAX/INTEREST D	588.33
		TOTAL	999140573 NORTH SANTIAM #29J	25,264.49
				Total LGIP Transfers 25,264.49
				Daily total For: TR000058 / NORTH SANTIAM SD 29-. 25,264.49
				25,264.49

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45535	999140547 - R309	PROPERTY TAXES 2009	116.19
TAX150626	45455	999140547 - R310	PROPERTY TAXES 2010	104.61
TAX150626	45421	999140547 - R311	PROPERTY TAXES 2011	2,117.40
TAX150626	45341	999140547 - R312	PROPERTY TAXES 2012	1,245.88
TAX150626	45212	999140547 - R313	PROPERTY TAXES 2013	1,522.29
TAX150626	45135	999140547 - R314	PROPERTY TAXES 2014	15,238.24
TAX150626	45623	999140547 - R650	ASSESS.& TAX/INTEREST D	1,087.19
TAX150626	45700	999140547 - R650	ASSESS.& TAX/INTEREST D	2,439.70
TAX150626	45829	999140547 - R650	ASSESS.& TAX/INTEREST D	2,897.18
TAX150626	45909	999140547 - R650	ASSESS.& TAX/INTEREST D	4,041.21
TAX150626	45943	999140547 - R650	ASSESS.& TAX/INTEREST D	3,463.86
TAX150626	46023	999140547 - R650	ASSESS.& TAX/INTEREST D	829.17
		TOTAL	999140547 HARRISBURG #7	35,102.92
			Total LGIP Transfers	35,102.92
			Daily total For: TR000059 / HARRISBURG SD 7	35,102.92

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: **TR000060 / SWEET HOME SD 55**

LGIP #: 4222

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45534	999140555 - R309	PROPERTY TAXES 2009	333.05
TAX150626	45454	999140555 - R310	PROPERTY TAXES 2010	294.80
TAX150626	45422	999140555 - R311	PROPERTY TAXES 2011	5,928.14
TAX150626	45342	999140555 - R312	PROPERTY TAXES 2012	3,500.57
TAX150626	45217	999140555 - R313	PROPERTY TAXES 2013	4,309.62
TAX150626	45140	999140555 - R314	PROPERTY TAXES 2014	43,388.00
TAX150626	45628	999140555 - R650	ASSESS.& TAX/INTEREST DI	3,095.55
TAX150626	45705	999140555 - R650	ASSESS.& TAX/INTEREST DI	6,906.85
TAX150626	45830	999140555 - R650	ASSESS.& TAX/INTEREST DI	8,140.22
TAX150626	45910	999140555 - R650	ASSESS.& TAX/INTEREST DI	11,314.28
TAX150626	45942	999140555 - R650	ASSESS.& TAX/INTEREST DI	9,761.42
TAX150626	46022	999140555 - R650	ASSESS.& TAX/INTEREST DI	2,376.74
		TOTAL	999140555 SWEET HOME #55	99,349.24
TAX150626	45343	999140556 - R312	PROPERTY TAXES 2012	74.75
TAX150626	45218	999140556 - R313	PROPERTY TAXES 2013	85.00
TAX150626	45141	999140556 - R314	PROPERTY TAXES 2014	858.10
TAX150626	45629	999140556 - R650	ASSESS.& TAX/INTEREST DI	61.22
TAX150626	45706	999140556 - R650	ASSESS.& TAX/INTEREST DI	136.23
TAX150626	45831	999140556 - R650	ASSESS.& TAX/INTEREST DI	173.82
		TOTAL	999140556 SWEET HOME #55/LOCAL OPTION	1,389.12
			Total LGIP Transfers	100,738.36
			Daily total For: TR000060 / SWEET HOME SD 55	100,738.36

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45531	999140590 - R309	PROPERTY TAXES 2009	73.92
TAX150626	45452	999140590 - R310	PROPERTY TAXES 2010	65.69
TAX150626	45424	999140590 - R311	PROPERTY TAXES 2011	1,323.06
TAX150626	45345	999140590 - R312	PROPERTY TAXES 2012	771.48
TAX150626	45219	999140590 - R313	PROPERTY TAXES 2013	958.51
TAX150626	45142	999140590 - R314	PROPERTY TAXES 2014	9,522.63
TAX150626	45630	999140590 - R650	ASSESS.& TAX/INTEREST DI	679.40
TAX150626	45707	999140590 - R650	ASSESS.& TAX/INTEREST DI	1,536.17
TAX150626	45833	999140590 - R650	ASSESS.& TAX/INTEREST DI	1,794.00
TAX150626	45912	999140590 - R650	ASSESS.& TAX/INTEREST DI	2,525.15
TAX150626	45940	999140590 - R650	ASSESS.& TAX/INTEREST DI	2,175.23
TAX150626	46019	999140590 - R650	ASSESS.& TAX/INTEREST DI	527.49
		TOTAL	999140590 SCIO #96	<u>21,952.73</u>
TAX150626	45530	999140592 - R309	PROPERTY TAXES 2009	14.75
TAX150626	45451	999140592 - R310	PROPERTY TAXES 2010	12.75
TAX150626	45423	999140592 - R311	PROPERTY TAXES 2011	255.85
TAX150626	45344	999140592 - R312	PROPERTY TAXES 2012	147.22
TAX150626	45220	999140592 - R313	PROPERTY TAXES 2013	178.33
TAX150626	45708	999140592 - R650	ASSESS.& TAX/INTEREST DI	285.81
TAX150626	45832	999140592 - R650	ASSESS.& TAX/INTEREST DI	342.34
TAX150626	45911	999140592 - R650	ASSESS.& TAX/INTEREST DI	488.30
TAX150626	45939	999140592 - R650	ASSESS.& TAX/INTEREST DI	422.24
TAX150626	46018	999140592 - R650	ASSESS.& TAX/INTEREST DI	105.27
		TOTAL	999140592 SCIO #95 BONDS	<u>2,252.86</u>
			Total LGIP Transfers	<u>24,205.59</u>
			Daily total For: TR000061 / SCIO SD 95-C	<u>24,205.59</u>

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45529	999140611 - R309	PROPERTY TAXES 2009	51.14
TAX150626	45450	999140611 - R310	PROPERTY TAXES 2010	44.07
TAX150626	45425	999140611 - R311	PROPERTY TAXES 2011	899.62
TAX150626	45346	999140611 - R312	PROPERTY TAXES 2012	514.61
TAX150626	45221	999140611 - R313	PROPERTY TAXES 2013	625.81
TAX150626	45143	999140611 - R314	PROPERTY TAXES 2014	6,413.02
TAX150626	45631	999140611 - R650	ASSESS.& TAX/INTEREST D!	457.54
TAX150626	45709	999140611 - R650	ASSESS.& TAX/INTEREST D!	1,002.95
TAX150626	45834	999140611 - R650	ASSESS.& TAX/INTEREST D!	1,196.67
TAX150626	45913	999140611 - R650	ASSESS.& TAX/INTEREST D!	1,717.00
TAX150626	45938	999140611 - R650	ASSESS.& TAX/INTEREST D!	1,459.37
TAX150626	46017	999140611 - R650	ASSESS.& TAX/INTEREST D!	364.94
		TOTAL	999140611 SANTIAM CANYON #129J	14,746.74
			Total LGIP Transfers	14,746.74
			Daily total For: TR000062 / SANTIAM CANYON SD 1:	14,746.74

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45528	999140615 - R309	PROPERTY TAXES 2009	37.25
TAX150626	45449	999140615 - R310	PROPERTY TAXES 2010	32.70
TAX150626	45428	999140615 - R311	PROPERTY TAXES 2011	666.60
TAX150626	45349	999140615 - R312	PROPERTY TAXES 2012	384.19
TAX150626	45222	999140615 - R313	PROPERTY TAXES 2013	490.05
TAX150626	45144	999140615 - R314	PROPERTY TAXES 2014	4,936.77
TAX150626	45632	999140615 - R650	ASSESS.& TAX/INTEREST D	352.22
TAX150626	45710	999140615 - R650	ASSESS.& TAX/INTEREST D	785.38
TAX150626	45837	999140615 - R650	ASSESS.& TAX/INTEREST D	893.40
TAX150626	45916	999140615 - R650	ASSESS.& TAX/INTEREST D	1,272.26
TAX150626	45937	999140615 - R650	ASSESS.& TAX/INTEREST D	1,082.92
TAX150626	46016	999140615 - R650	ASSESS.& TAX/INTEREST D	265.83
		TOTAL	999140615 CORVALLIS #509J	11,199.57
TAX150626	45527	999140616 - R309	PROPERTY TAXES 2009	14.41
TAX150626	45448	999140616 - R310	PROPERTY TAXES 2010	12.53
TAX150626	45426	999140616 - R311	PROPERTY TAXES 2011	255.64
TAX150626	45347	999140616 - R312	PROPERTY TAXES 2012	145.54
TAX150626	45224	999140616 - R313	PROPERTY TAXES 2013	184.25
TAX150626	45146	999140616 - R314	PROPERTY TAXES 2014	2,011.78
TAX150626	45634	999140616 - R650	ASSESS.& TAX/INTEREST D	143.53
TAX150626	45712	999140616 - R650	ASSESS.& TAX/INTEREST D	295.28
TAX150626	45835	999140616 - R650	ASSESS.& TAX/INTEREST D	338.45
TAX150626	45914	999140616 - R650	ASSESS.& TAX/INTEREST D	487.91
TAX150626	45936	999140616 - R650	ASSESS.& TAX/INTEREST D	414.88
TAX150626	46015	999140616 - R650	ASSESS.& TAX/INTEREST D	102.84
		TOTAL	999140616 CORVALLIS #509 BONDS	4,407.04
TAX150626	45526	999140617 - R309	PROPERTY TAXES 2009	7.97
TAX150626	45447	999140617 - R310	PROPERTY TAXES 2010	6.10
TAX150626	45427	999140617 - R311	PROPERTY TAXES 2011	85.41
TAX150626	45348	999140617 - R312	PROPERTY TAXES 2012	36.10
TAX150626	45223	999140617 - R313	PROPERTY TAXES 2013	64.77
TAX150626	45145	999140617 - R314	PROPERTY TAXES 2014	637.87
TAX150626	45633	999140617 - R650	ASSESS.& TAX/INTEREST D	45.51
TAX150626	45711	999140617 - R650	ASSESS.& TAX/INTEREST D	103.80
TAX150626	45836	999140617 - R650	ASSESS.& TAX/INTEREST D	83.95
TAX150626	45915	999140617 - R650	ASSESS.& TAX/INTEREST D	163.01
TAX150626	45935	999140617 - R650	ASSESS.& TAX/INTEREST D	201.93
TAX150626	46014	999140617 - R650	ASSESS.& TAX/INTEREST D	56.91
		TOTAL	999140617 CORVALLIS #509J LOCAL OPTION	1,493.33
Total LGIP Transfers				17,099.94

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Daily total For: TR000063 / CORVALLIS SD 509-J				<u>17,099.94</u>

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45525	999140620 - R309	PROPERTY TAXES 2009	183.39
TAX150626	45446	999140620 - R310	PROPERTY TAXES 2010	158.37
TAX150626	45429	999140620 - R311	PROPERTY TAXES 2011	2,988.00
TAX150626	45350	999140620 - R312	PROPERTY TAXES 2012	1,767.38
TAX150626	45225	999140620 - R313	PROPERTY TAXES 2013	2,200.57
TAX150626	45147	999140620 - R314	PROPERTY TAXES 2014	23,330.81
TAX150626	45635	999140620 - R650	ASSESS. & TAX/INTEREST DI	1,664.56
TAX150626	45713	999140620 - R650	ASSESS. & TAX/INTEREST DI	3,526.76
TAX150626	45838	999140620 - R650	ASSESS. & TAX/INTEREST DI	4,109.86
TAX150626	45917	999140620 - R650	ASSESS. & TAX/INTEREST DI	5,702.81
TAX150626	45934	999140620 - R650	ASSESS. & TAX/INTEREST DI	5,243.97
TAX150626	46013	999140620 - R650	ASSESS. & TAX/INTEREST DI	1,308.73
		TOTAL	999140620 CENTRAL LINN #553	52,185.21
			Total LGIP Transfers	52,185.21
			Daily total For: TR000064 / CENTRAL LINN SD 552	52,185.21

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: **TR000065 / LINN BENTON ESD**

LGIP #: 4954

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	
LGIP Transfers					
TAX150626	45524	999150705 - R309	PROPERTY TAXES 2009	150.36	
TAX150626	45445	999150705 - R310	PROPERTY TAXES 2010	131.50	
TAX150626	45430	999150705 - R311	PROPERTY TAXES 2011	2,630.26	
TAX150626	45351	999150705 - R312	PROPERTY TAXES 2012	1,535.97	
TAX150626	45202	999150705 - R313	PROPERTY TAXES 2013	1,895.00	
TAX150626	45125	999150705 - R314	PROPERTY TAXES 2014	19,057.86	
TAX150626	45613	999150705 - R650	ASSESS.& TAX/INTEREST D	1,359.70	
TAX150626	45690	999150705 - R650	ASSESS.& TAX/INTEREST D	3,037.04	
TAX150626	45839	999150705 - R650	ASSESS.& TAX/INTEREST D	3,571.75	
TAX150626	45918	999150705 - R650	ASSESS.& TAX/INTEREST D	5,020.03	
TAX150626	45933	999150705 - R650	ASSESS.& TAX/INTEREST D	4,354.20	
TAX150626	46012	999150705 - R650	ASSESS.& TAX/INTEREST D	1,073.00	
		TOTAL	999150705	LINN BENTON LINC. COMBINED ESD	43,816.67
				Total LGIP Transfers	43,816.67
				Daily total For: TR000065 / LINN BENTON ESD	43,816.67

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: **TR000066 / WILLAMETTE REGIONAL ED. SERVICE**

LGIP #: 4297

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45523	999155716 - R309	PROPERTY TAXES 2009	5.16
TAX150626	45444	999155716 - R310	PROPERTY TAXES 2010	4.87
TAX150626	45431	999155716 - R311	PROPERTY TAXES 2011	93.47
TAX150626	45352	999155716 - R312	PROPERTY TAXES 2012	54.63
TAX150626	45203	999155716 - R313	PROPERTY TAXES 2013	67.59
TAX150626	45126	999155716 - R314	PROPERTY TAXES 2014	674.57
TAX150626	45614	999155716 - R650	ASSESS.& TAX/INTEREST D!	48.13
TAX150626	45691	999155716 - R650	ASSESS.& TAX/INTEREST D!	108.33
TAX150626	45840	999155716 - R650	ASSESS.& TAX/INTEREST D!	127.03
TAX150626	45919	999155716 - R650	ASSESS.& TAX/INTEREST D!	178.40
TAX150626	45932	999155716 - R650	ASSESS.& TAX/INTEREST D!	161.30
TAX150626	46011	999155716 - R650	ASSESS.& TAX/INTEREST D!	36.84
		TOTAL	999155716 WILLAMETTE REG.COMBINED ESD	1,560.32
			Total LGIP Transfers	1,560.32
			Daily total For: TR000066 / WILLAMETTE REGIONAL	1,560.32

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000067 / LANE ESD

LGIP #: 4513

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45522	999160725 - R309	PROPERTY TAXES 2009	0.14
TAX150626	45443	999160725 - R310	PROPERTY TAXES 2010	0.13
TAX150626	45432	999160725 - R311	PROPERTY TAXES 2011	2.71
TAX150626	45353	999160725 - R312	PROPERTY TAXES 2012	2.18
TAX150626	45204	999160725 - R313	PROPERTY TAXES 2013	1.97
TAX150626	45127	999160725 - R314	PROPERTY TAXES 2014	19.13
TAX150626	45615	999160725 - R650	ASSESS.& TAX/INTEREST D:	1.36
TAX150626	45692	999160725 - R650	ASSESS.& TAX/INTEREST D:	3.16
TAX150626	45841	999160725 - R650	ASSESS.& TAX/INTEREST D:	5.07
TAX150626	45920	999160725 - R650	ASSESS.& TAX/INTEREST D:	5.17
TAX150626	45931	999160725 - R650	ASSESS.& TAX/INTEREST D:	4.28
TAX150626	46010	999160725 - R650	ASSESS.& TAX/INTEREST D:	1.00
		TOTAL	999160725 LANE COMBINED ESD	46.30
			Total LGIP Transfers	46.30
			Daily total For: TR000067 / LANE ESD	46.30

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45521	999165750 - R309	PROPERTY TAXES 2009	18.11
TAX150626	45442	999165750 - R310	PROPERTY TAXES 2010	14.84
TAX150626	45434	999165750 - R311	PROPERTY TAXES 2011	319.91
TAX150626	45355	999165750 - R312	PROPERTY TAXES 2012	189.40
TAX150626	45207	999165750 - R313	PROPERTY TAXES 2013	221.81
TAX150626	45130	999165750 - R314	PROPERTY TAXES 2014	2,335.40
TAX150626	45618	999165750 - R650	ASSESS.& TAX/INTEREST DI	166.62
TAX150626	45695	999165750 - R650	ASSESS.& TAX/INTEREST DI	355.48
TAX150626	45843	999165750 - R650	ASSESS.& TAX/INTEREST DI	440.44
TAX150626	45922	999165750 - R650	ASSESS.& TAX/INTEREST DI	610.58
TAX150626	45930	999165750 - R650	ASSESS.& TAX/INTEREST DI	491.38
TAX150626	46009	999165750 - R650	ASSESS & TAX/INTEREST DI	129.27
		TOTAL	999165750 CHEMEKETA CC	5,293.24
TAX150626	45520	999165751 - R309	PROPERTY TAXES 2009	1.69
TAX150626	45441	999165751 - R310	PROPERTY TAXES 2010	1.55
TAX150626	45433	999165751 - R311	PROPERTY TAXES 2011	30.32
TAX150626	45354	999165751 - R312	PROPERTY TAXES 2012	17.78
TAX150626	45208	999165751 - R313	PROPERTY TAXES 2013	21.99
TAX150626	45131	999165751 - R314	PROPERTY TAXES 2014	220.92
TAX150626	45619	999165751 - R650	ASSESS.& TAX/INTEREST DI	15.76
TAX150626	45696	999165751 - R650	ASSESS.& TAX/INTEREST DI	35.25
TAX150626	45842	999165751 - R650	ASSESS.& TAX/INTEREST DI	41.35
TAX150626	45921	999165751 - R650	ASSESS.& TAX/INTEREST DI	57.87
TAX150626	45929	999165751 - R650	ASSESS.& TAX/INTEREST DI	51.40
TAX150626	46008	999165751 - R650	ASSESS.& TAX/INTEREST DI	12.03
		TOTAL	999165751 CHEMEKETA CC - LIBRARY	507.91
			Total LGIP Transfers	5,801.15
			Daily total For: TR000068 / CHEMEKETA COMMUNI	5,801.15

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45519	999170760 - R309	PROPERTY TAXES 2009	17.05
TAX150626	45440	999170760 - R310	PROPERTY TAXES 2010	15.29
TAX150626	45435	999170760 - R311	PROPERTY TAXES 2011	321.53
TAX150626	45356	999170760 - R312	PROPERTY TAXES 2012	186.64
TAX150626	45206	999170760 - R313	PROPERTY TAXES 2013	231.82
TAX150626	45129	999170760 - R314	PROPERTY TAXES 2014	2,327.94
TAX150626	45617	999170760 - R650	ASSESS.& TAX/INTEREST DI	166.09
TAX150626	45694	999170760 - R650	ASSESS.& TAX/INTEREST DI	371.53
TAX150626	45844	999170760 - R650	ASSESS.& TAX/INTEREST DI	434.02
TAX150626	45923	999170760 - R650	ASSESS.& TAX/INTEREST DI	613.67
TAX150626	45928	999170760 - R650	ASSESS.& TAX/INTEREST DI	506.13
TAX150626	46007	999170760 - R650	ASSESS.& TAX/INTEREST DI	121.67
		TOTAL	999170760 LANE COMMUNITY COLLEGE	5,313.38
			Total LGIP Transfers	5,313.38
			Daily total For: TR000069 / LANE COMMUNITY COL	5,313.38

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45518	999175770 - R309	PROPERTY TAXES 2009	322.96
TAX150626	45439	999175770 - R310	PROPERTY TAXES 2010	279.03
TAX150626	45436	999175770 - R311	PROPERTY TAXES 2011	5,651.36
TAX150626	45357	999175770 - R312	PROPERTY TAXES 2012	3,278.61
TAX150626	45205	999175770 - R313	PROPERTY TAXES 2013	4,141.20
TAX150626	45128	999175770 - R314	PROPERTY TAXES 2014	40,706.41
TAX150626	45616	999175770 - R650	ASSESS.& TAX/INTEREST DI	2,904.23
TAX150626	45693	999175770 - R650	ASSESS.& TAX/INTEREST DI	6,636.94
TAX150626	45845	999175770 - R650	ASSESS.& TAX/INTEREST DI	7,624.08
TAX150626	45924	999175770 - R650	ASSESS.& TAX/INTEREST DI	10,786.03
TAX150626	45927	999175770 - R650	ASSESS.& TAX/INTEREST DI	9,239.33
TAX150626	46006	999175770 - R650	ASSESS.& TAX/INTEREST DI	2,304.75
		TOTAL	999175770 LBCC	93,874.93
			Total LGIP Transfers	93,874.93
			Daily total For: TR000070 / LINN BENTON COMMUN	93,874.93

LINN COUNTY
Tax Allocation Payments and Transfers

06/26/2015

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX150626	45571	999120329 - R309	PROPERTY TAXES 2009	3.42
TAX150626	45492	999120329 - R310	PROPERTY TAXES 2010	2.97
TAX150626	45438	999120329 - R311	PROPERTY TAXES 2011	65.45
TAX150626	45359	999120329 - R312	PROPERTY TAXES 2012	39.37
TAX150626	45268	999120329 - R313	PROPERTY TAXES 2013	45.61
TAX150626	45190	999120329 - R314	PROPERTY TAXES 2014	440.13
TAX150626	45678	999120329 - R650	ASSESS.& TAX/INTEREST DI	31.40
TAX150626	45756	999120329 - R650	ASSESS.& TAX/INTEREST DI	73.10
TAX150626	45847	999120329 - R650	ASSESS.& TAX/INTEREST DI	91.55
TAX150626	45926	999120329 - R650	ASSESS.& TAX/INTEREST DI	124.91
TAX150626	45980	999120329 - R650	ASSESS.& TAX/INTEREST DI	98.18
TAX150626	46059	999120329 - R650	ASSESS.& TAX/INTEREST DI	24.43
		TOTAL	999120329 HARRISBURG REDEV.SPEC.LEVY	<u>1,040.52</u>
TAX150626	45569	999120331 - R309	PROPERTY TAXES 2009	14.46
TAX150626	45490	999120331 - R310	PROPERTY TAXES 2010	11.71
TAX150626	45437	999120331 - R311	PROPERTY TAXES 2011	236.43
TAX150626	45358	999120331 - R312	PROPERTY TAXES 2012	145.71
TAX150626	45264	999120331 - R313	PROPERTY TAXES 2013	195.52
TAX150626	45186	999120331 - R314	PROPERTY TAXES 2014	1,898.59
TAX150626	45674	999120331 - R650	ASSESS.& TAX/INTEREST DI	135.46
TAX150626	45752	999120331 - R650	ASSESS.& TAX/INTEREST DI	313.35
TAX150626	45846	999120331 - R650	ASSESS.& TAX/INTEREST DI	338.83
TAX150626	45925	999120331 - R650	ASSESS.& TAX/INTEREST DI	451.24
TAX150626	45978	999120331 - R650	ASSESS.& TAX/INTEREST DI	387.86
TAX150626	46057	999120331 - R650	ASSESS.& TAX/INTEREST DI	103.22
		TOTAL	999120331 HARRISBURG URBAN RENEWAL	<u>4,232.38</u>
			Total LGIP Transfers	<u>5,272.90</u>
			Daily total For: TR000073 / HARRISBURG URBAN RE	<u><u>5,272.90</u></u>