

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015851	999110120 - R309	PROPERTY TAXES 2009	3.27
TAX141110	00015851	999110120 - R310	PROPERTY TAXES 2010	2.82
TAX141110	00015851	999110120 - R311	PROPERTY TAXES 2011	29.51
TAX141110	00015851	999110120 - R312	PROPERTY TAXES 2012	42.58
TAX141110	00015851	999110120 - R313	PROPERTY TAXES 2013	89.25
TAX141110	00015851	999110120 - R314	PROPERTY TAXES 2014	6,269.94
		TOTAL	999110120 GATES RURAL FIRE #5	6,437.37
			Total Check Payments	6,437.37
			Daily total For: TR000001 / GATES RURAL FIRE DIS	6,437.37

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40217	999110160 - R309	PROPERTY TAXES 2009	27.00
TAX141110	40138	999110160 - R310	PROPERTY TAXES 2010	23.25
TAX141110	39992	999110160 - R311	PROPERTY TAXES 2011	239.77
TAX141110	39913	999110160 - R312	PROPERTY TAXES 2012	349.94
TAX141110	39886	999110160 - R313	PROPERTY TAXES 2013	725.27
TAX141110	39808	999110160 - R314	PROPERTY TAXES 2014	49,858.43
		TOTAL	999110160 SCIO RURAL FIRE	51,223.66
TAX141110	39993	999110161 - R311	PROPERTY TAXES 2011	132.52
TAX141110	39914	999110161 - R312	PROPERTY TAXES 2012	204.17
TAX141110	39887	999110161 - R313	PROPERTY TAXES 2013	393.73
TAX141110	39809	999110161 - R314	PROPERTY TAXES 2014	27,325.45
		TOTAL	999110161 SCIO RURAL FIRE/BONDS	28,055.87
			Total LGIP Transfers	79,279.53
			Daily total For: TR000002 / SCIO RURAL FIRE DISTR	79,279.53

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015856	999110175 - R313	PROPERTY TAXES 2013	1,177.64
TAX141110	00015856	999110175 - R314	PROPERTY TAXES 2014	82,534.97
TAX141110	00015856	999110175 - R309	PROPERTY TAXES 2009	41.45
TAX141110	00015856	999110175 - R310	PROPERTY TAXES 2010	35.69
TAX141110	00015856	999110175 - R311	PROPERTY TAXES 2011	373.11
TAX141110	00015856	999110175 - R312	PROPERTY TAXES 2012	547.70
		TOTAL	999110175 TANGENT RURAL FIRE	84,710.56
			Total Check Payments	84,710.56
			Daily total For: TR000004 / TANGENT RURAL FIRE I	84,710.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX141110	00015850	999115215 - R309	PROPERTY TAXES 2009	0.19
TAX141110	00015850	999115215 - R310	PROPERTY TAXES 2010	0.18
TAX141110	00015850	999115215 - R311	PROPERTY TAXES 2011	1.77
TAX141110	00015850	999115215 - R312	PROPERTY TAXES 2012	2.59
TAX141110	00015850	999115215 - R313	PROPERTY TAXES 2013	5.03
TAX141110	00015850	999115215 - R314	PROPERTY TAXES 2014	353.73
		TOTAL	999115215 DEVER CONNER WATER	363.49
			Total Check Payments	363.49
			Daily total For: TR000006 / DEVER CONNER WATER	363.49

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015854	999115250 - R309	PROPERTY TAXES 2009	6.28
TAX141110	00015854	999115250 - R310	PROPERTY TAXES 2010	2.79
TAX141110	00015854	999115250 - R311	PROPERTY TAXES 2011	64.93
TAX141110	00015854	999115250 - R312	PROPERTY TAXES 2012	65.04
TAX141110	00015854	999115250 - R313	PROPERTY TAXES 2013	129.27
		TOTAL	999115250 LYONS-MEHAMA WATER	<u>268.31</u>
			Total Check Payments	<u>268.31</u>
			Daily total For: TR000008 / LYONS-MEHAMA WATE	<u>268.31</u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015855	999115260 - R309	PROPERTY TAXES 2009	0.79
TAX141110	00015855	999115260 - R310	PROPERTY TAXES 2010	0.68
TAX141110	00015855	999115260 - R311	PROPERTY TAXES 2011	7.31
TAX141110	00015855	999115260 - R312	PROPERTY TAXES 2012	11.06
TAX141110	00015855	999115260 - R313	PROPERTY TAXES 2013	23.11
TAX141110	00015855	999115260 - R314	PROPERTY TAXES 2014	1,592.61
		TOTAL	999115260 SOUTH SANTIAM WATER	1,635.56
			Total Check Payments	1,635.56
			Daily total For: TR000009 / SOUTH SANTIAM WATER	1,635.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	39916	999120325 - R312	PROPERTY TAXES 2012	277.92
TAX141110	39864	999120325 - R313	PROPERTY TAXES 2013	568.00
TAX141110	39786	999120325 - R314	PROPERTY TAXES 2014	38,070.14
TAX141110	40204	999120325 - R309	PROPERTY TAXES 2009	22.54
TAX141110	40125	999120325 - R310	PROPERTY TAXES 2010	18.55
TAX141110	39995	999120325 - R311	PROPERTY TAXES 2011	195.07
		TOTAL	999120325 HALSEY CITY	<u>39,152.22</u>
TAX141110	39994	999135437 - R311	PROPERTY TAXES 2011	0.03
TAX141110	39915	999135437 - R312	PROPERTY TAXES 2012	0.11
TAX141110	39902	999135437 - R313	PROPERTY TAXES 2013	0.07
		TOTAL	999135437 HALSEY SEWER	<u>0.21</u>
			Total LGIP Transfers	<u>39,152.43</u>
			Daily total For: TR000010 / CITY OF HALSEY	<u><u>39,152.43</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015848	999120345 - R309	PROPERTY TAXES 2009	8.88
TAX141110	00015848	999120345 - R310	PROPERTY TAXES 2010	7.71
TAX141110	00015848	999120345 - R311	PROPERTY TAXES 2011	81.55
TAX141110	00015848	999120345 - R312	PROPERTY TAXES 2012	119.06
TAX141110	00015848	999120345 - R313	PROPERTY TAXES 2013	241.44
TAX141110	00015848	999120345 - R314	PROPERTY TAXES 2014	16,530.28
		TOTAL	999120345 LYONS CITY	16,988.92
TAX141110	00015848	999120348 - R309	PROPERTY TAXES 2009	4.32
TAX141110	00015848	999120348 - R310	PROPERTY TAXES 2010	3.55
		TOTAL	999120348 LYONS CITY LOCAL OPTION	7.87
			Total Check Payments	16,996.79
			Daily total For: TR000011 / CITY OF LYONS	16,996.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000012 / CITY OF SCIO

LGIP #:

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX141110	00015849	999120355 - R309	PROPERTY TAXES 2009	12.92
TAX141110	00015849	999120355 - R310	PROPERTY TAXES 2010	11.12
TAX141110	00015849	999120355 - R311	PROPERTY TAXES 2011	116.48
TAX141110	00015849	999120355 - R312	PROPERTY TAXES 2012	169.36
TAX141110	00015849	999120355 - R313	PROPERTY TAXES 2013	347.92
TAX141110	00015849	999120355 - R314	PROPERTY TAXES 2014	23,138.32
		TOTAL	999120355 SCIO CITY	<u>23,796.12</u>
			Total Check Payments	<u>23,796.12</u>
			Daily total For: TR000012 / CITY OF SCIO	<u><u>23,796.12</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	00015852	999129415 - R309	PROPERTY TAXES 2009	0.56
TAX141110	00015852	999129415 - R310	PROPERTY TAXES 2010	0.50
TAX141110	00015852	999129415 - R311	PROPERTY TAXES 2011	5.22
TAX141110	00015852	999129415 - R312	PROPERTY TAXES 2012	7.65
TAX141110	00015852	999129415 - R313	PROPERTY TAXES 2013	15.31
TAX141110	00015852	999129415 - R314	PROPERTY TAXES 2014	1,067.22
		TOTAL	999129415 JEFFERSON PARK DIST.	1,096.46
			Total Check Payments	1,096.46
			Daily total For: TR000013 / JEFFERSON PARK DISTR	1,096.46

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000014 / CITY OF GATES

LGIP #:

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40205	999120320 - R309	PROPERTY TAXES 2009	0.13
TAX141110	40126	999120320 - R310	PROPERTY TAXES 2010	0.11
TAX141110	39996	999120320 - R311	PROPERTY TAXES 2011	0.56
TAX141110	39917	999120320 - R312	PROPERTY TAXES 2012	0.78
TAX141110	39863	999120320 - R313	PROPERTY TAXES 2013	1.61
TAX141110	39785	999120320 - R314	PROPERTY TAXES 2014	114.16
		TOTAL	999120320 GATES CITY	117.35
			Total LGIP Transfers	117.35
			Daily total For: TR000014 / CITY OF GATES	117.35

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40184	999125409 - R309	PROPERTY TAXES 2009	27.84
TAX141110	40105	999125409 - R310	PROPERTY TAXES 2010	23.64
TAX141110	39997	999125409 - R311	PROPERTY TAXES 2011	240.67
TAX141110	39918	999125409 - R312	PROPERTY TAXES 2012	354.56
TAX141110	39892	999125409 - R313	PROPERTY TAXES 2013	725.58
TAX141110	39814	999125409 - R314	PROPERTY TAXES 2014	50,390.00
		TOTAL	999125409 4H & EXTENSION DISTRICT	51,762.29
			Total LGIP Transfers	51,762.29
			Daily total For: TR000021 / OSU EXTENSION SERVIC	51,762.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	39797	999110105 - R314	PROPERTY TAXES 2014	122,586.78
TAX141110	40228	999110105 - R309	PROPERTY TAXES 2009	93.67
TAX141110	40149	999110105 - R310	PROPERTY TAXES 2010	67.92
TAX141110	39998	999110105 - R311	PROPERTY TAXES 2011	621.00
TAX141110	39919	999110105 - R312	PROPERTY TAXES 2012	905.84
TAX141110	39875	999110105 - R313	PROPERTY TAXES 2013	1,772.03
		TOTAL	999110105 ALBANY RURAL FIRE	<u>126,047.24</u>
			Total LGIP Transfers	<u>126,047.24</u>
			Daily total For: TR000023 / ALBANY R.F.P.D.	<u><u>126,047.24</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40227	999110110 - R309	PROPERTY TAXES 2009	16.66
TAX141110	40148	999110110 - R310	PROPERTY TAXES 2010	14.22
TAX141110	40000	999110110 - R311	PROPERTY TAXES 2011	147.85
TAX141110	39921	999110110 - R312	PROPERTY TAXES 2012	218.23
TAX141110	39876	999110110 - R313	PROPERTY TAXES 2013	455.09
TAX141110	39798	999110110 - R314	PROPERTY TAXES 2014	31,970.87
		TOTAL	999110110 BROWNSVILLE RURAL FIRE	<u>32,822.92</u>
TAX141110	40226	999110111 - R309	PROPERTY TAXES 2009	14.22
TAX141110	40147	999110111 - R310	PROPERTY TAXES 2010	12.14
TAX141110	39999	999110111 - R311	PROPERTY TAXES 2011	127.11
TAX141110	39920	999110111 - R312	PROPERTY TAXES 2012	185.32
TAX141110	39877	999110111 - R313	PROPERTY TAXES 2013	389.87
TAX141110	39799	999110111 - R314	PROPERTY TAXES 2014	27,076.44
		TOTAL	999110111 BROWNSVILLE RFD BONDS	<u>27,805.10</u>
			Total LGIP Transfers	<u>60,628.02</u>
			Daily total For: TR000024 / BROWNSVILLE R.F.P.D.	<u>60,628.02</u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40225	999110115 - R309	PROPERTY TAXES 2009	17.61
TAX141110	40146	999110115 - R310	PROPERTY TAXES 2010	15.16
TAX141110	40001	999110115 - R311	PROPERTY TAXES 2011	157.56
TAX141110	39922	999110115 - R312	PROPERTY TAXES 2012	227.46
TAX141110	39878	999110115 - R313	PROPERTY TAXES 2013	480.51
TAX141110	39800	999110115 - R314	PROPERTY TAXES 2014	33,592.63
		TOTAL	999110115 CORVALLIS RURAL FIRE	34,490.93
			Total LGIP Transfers	34,490.93
			Daily total For: TR000025 / CORVALLIS R.F.P.D.	34,490.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40224	999110125 - R309	PROPERTY TAXES 2009	25.01
TAX141110	40145	999110125 - R310	PROPERTY TAXES 2010	20.84
TAX141110	40002	999110125 - R311	PROPERTY TAXES 2011	223.18
TAX141110	39923	999110125 - R312	PROPERTY TAXES 2012	328.44
TAX141110	39879	999110125 - R313	PROPERTY TAXES 2013	677.69
TAX141110	39801	999110125 - R314	PROPERTY TAXES 2014	50,649.93
		TOTAL	999110125 HALSEY-SHEDD RURAL FIRE	<u>51,925.09</u>
			Total LGIP Transfers	<u>51,925.09</u>
			Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.	<u><u>51,925.09</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40223	999110130 - R309	PROPERTY TAXES 2009	22.86
TAX141110	40144	999110130 - R310	PROPERTY TAXES 2010	19.81
TAX141110	40003	999110130 - R311	PROPERTY TAXES 2011	207.71
TAX141110	39924	999110130 - R312	PROPERTY TAXES 2012	305.28
TAX141110	39880	999110130 - R313	PROPERTY TAXES 2013	628.34
TAX141110	39802	999110130 - R314	PROPERTY TAXES 2014	43,730.66
		TOTAL	999110130 HARRISBURG RURAL FIRE	44,914.66
			Total LGIP Transfers	44,914.66
			Daily total For: TR000027 / HARRISBURG R.F.P.D.	44,914.66

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40222	999110135 - R309	PROPERTY TAXES 2009	0.45
TAX141110	40143	999110135 - R310	PROPERTY TAXES 2010	0.40
TAX141110	40004	999110135 - R311	PROPERTY TAXES 2011	4.15
TAX141110	39925	999110135 - R312	PROPERTY TAXES 2012	6.14
TAX141110	39881	999110135 - R313	PROPERTY TAXES 2013	12.92
TAX141110	39803	999110135 - R314	PROPERTY TAXES 2014	1,264.93
		TOTAL	999110135 IDANHA RURAL FIRE	1,288.99
			Total LGIP Transfers	1,288.99
			Daily total For: TR000028 / IDANHA R.F.P.D.	1,288.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40221	999110140 - R309	PROPERTY TAXES 2009	31.65
TAX141110	40142	999110140 - R310	PROPERTY TAXES 2010	19.29
TAX141110	40005	999110140 - R311	PROPERTY TAXES 2011	203.18
TAX141110	39926	999110140 - R312	PROPERTY TAXES 2012	299.29
TAX141110	39882	999110140 - R313	PROPERTY TAXES 2013	628.67
TAX141110	39804	999110140 - R314	PROPERTY TAXES 2014	45,010.09
		TOTAL	999110140 JEFFERSON RURAL FIRE	<u>46,192.17</u>
			Total LGIP Transfers	<u>46,192.17</u>
			Daily total For: TR000029 / JEFFERSON R.F.P.D.	<u><u>46,192.17</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40220	999110145 - R309	PROPERTY TAXES 2009	250.16
TAX141110	40141	999110145 - R310	PROPERTY TAXES 2010	214.63
TAX141110	40006	999110145 - R311	PROPERTY TAXES 2011	2,109.27
TAX141110	39927	999110145 - R312	PROPERTY TAXES 2012	3,334.11
TAX141110	39883	999110145 - R313	PROPERTY TAXES 2013	6,679.14
TAX141110	39805	999110145 - R314	PROPERTY TAXES 2014	463,840.37
		TOTAL	999110145 LEBANON RURAL FIRE	<u>476,427.68</u>
			Total LGIP Transfers	<u>476,427.68</u>
			Daily total For: TR000030 / LEBANON R.F.P.D.	<u><u>476,427.68</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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

LGIP #: 5115

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40219	999110150 - R309	PROPERTY TAXES 2009	27.19
TAX141110	40140	999110150 - R310	PROPERTY TAXES 2010	25.65
TAX141110	40007	999110150 - R311	PROPERTY TAXES 2011	169.14
TAX141110	39928	999110150 - R312	PROPERTY TAXES 2012	246.55
TAX141110	39884	999110150 - R313	PROPERTY TAXES 2013	508.84
TAX141110	39806	999110150 - R314	PROPERTY TAXES 2014	38,788.67
		TOTAL	999110150 LYONS RURAL FIRE	39,766.04
			Total LGIP Transfers	39,766.04
			Daily total For: TR000031 / LYONS R.F.P.D.	39,766.04

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40218	999110155 - R309	PROPERTY TAXES 2009	11.82
TAX141110	40139	999110155 - R310	PROPERTY TAXES 2010	9.68
TAX141110	40008	999110155 - R311	PROPERTY TAXES 2011	96.12
TAX141110	39929	999110155 - R312	PROPERTY TAXES 2012	138.47
TAX141110	39885	999110155 - R313	PROPERTY TAXES 2013	280.06
TAX141110	39807	999110155 - R314	PROPERTY TAXES 2014	19,812.89
		TOTAL	999110155 MILL CITY RURAL FIRE	20,349.04
			Total LGIP Transfers	20,349.04
			Daily total For: TR000032 / MILL CITY R.F.P.D.	20,349.04

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40216	999110165 - R309	PROPERTY TAXES 2009	9.14
TAX141110	40137	999110165 - R310	PROPERTY TAXES 2010	7.91
TAX141110	40009	999110165 - R311	PROPERTY TAXES 2011	82.06
TAX141110	39930	999110165 - R312	PROPERTY TAXES 2012	119.50
TAX141110	39888	999110165 - R313	PROPERTY TAXES 2013	250.57
TAX141110	39810	999110165 - R314	PROPERTY TAXES 2014	17,299.47
		TOTAL	999110165 STAYTON RURAL FIRE	17,768.65
			Total LGIP Transfers	17,768.65
			Daily total For: TR000033 / STAYTON R.F.P.D.	17,768.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40215	999110172 - R309	PROPERTY TAXES 2009	85.82
TAX141110	40136	999110172 - R310	PROPERTY TAXES 2010	73.86
TAX141110	39811	999110172 - R314	PROPERTY TAXES 2014	161,888.30
TAX141110	39889	999110172 - R313	PROPERTY TAXES 2013	2,329.90
TAX141110	39931	999110172 - R312	PROPERTY TAXES 2012	1,130.11
TAX141110	40010	999110172 - R311	PROPERTY TAXES 2011	764.02
		TOTAL	999110172 SWEET HOME FIRE & AMBULANCE	166,272.01
				Total LGIP Transfers 166,272.01
				Daily total For: TR000034 / SWEET HOME FIRE & AN 166,272.01

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	39833	999115220 - R314	PROPERTY TAXES 2014	384.68
TAX141110	39912	999115220 - R313	PROPERTY TAXES 2013	5.76
TAX141110	39932	999115220 - R312	PROPERTY TAXES 2012	2.87
TAX141110	40011	999115220 - R311	PROPERTY TAXES 2011	2.00
TAX141110	40135	999115220 - R310	PROPERTY TAXES 2010	0.19
TAX141110	40214	999115220 - R309	PROPERTY TAXES 2009	0.23
		TOTAL	999115220 FERTILE DIST IMPROV	395.73
			Total LGIP Transfers	395.73
			Daily total For: TR000035 / FERTILE IMPROVEMENT	395.73

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	39831	999115230 - R314	PROPERTY TAXES 2014	781.24
TAX141110	39910	999115230 - R313	PROPERTY TAXES 2013	11.70
TAX141110	39933	999115230 - R312	PROPERTY TAXES 2012	5.80
TAX141110	40012	999115230 - R311	PROPERTY TAXES 2011	4.06
TAX141110	40134	999115230 - R310	PROPERTY TAXES 2010	0.40
TAX141110	40213	999115230 - R309	PROPERTY TAXES 2009	0.47
		TOTAL	999115230 LITTLE MUDDY WATER	<u>803.67</u>
			Total LGIP Transfers	<u>803.67</u>
			Daily total For: TR000036 / LITTLE MUDDY CREEK	<u>803.67</u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	39909	999115246 - R313	PROPERTY TAXES 2013	26.41
TAX141110	39935	999115246 - R312	PROPERTY TAXES 2012	13.98
TAX141110	40014	999115246 - R311	PROPERTY TAXES 2011	10.04
TAX141110	40133	999115246 - R310	PROPERTY TAXES 2010	1.21
TAX141110	40212	999115246 - R309	PROPERTY TAXES 2009	0.93
TAX141110	39830	999115246 - R314	PROPERTY TAXES 2014	1,768.82
		TOTAL	999115246 GRAND PRAIRIE	1,821.39
TAX141110	40211	999115247 - R309	PROPERTY TAXES 2009	11.78
TAX141110	40132	999115247 - R310	PROPERTY TAXES 2010	11.68
TAX141110	40013	999115247 - R311	PROPERTY TAXES 2011	108.12
TAX141110	39934	999115247 - R312	PROPERTY TAXES 2012	152.66
TAX141110	39911	999115247 - R313	PROPERTY TAXES 2013	299.06
TAX141110	39832	999115247 - R314	PROPERTY TAXES 2014	20,001.48
		TOTAL	999115247 GRAND PRAIRIE #2B	20,584.78
			Total LGIP Transfers	22,406.17
			Daily total For: TR000037 / GRAND PRAIRIE WATER	22,406.17

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40210	999115255 - R309	PROPERTY TAXES 2009	0.80
TAX141110	40131	999115255 - R310	PROPERTY TAXES 2010	0.69
TAX141110	40015	999115255 - R311	PROPERTY TAXES 2011	6.87
TAX141110	39936	999115255 - R312	PROPERTY TAXES 2012	10.18
TAX141110	39891	999115255 - R313	PROPERTY TAXES 2013	21.43
TAX141110	39813	999115255 - R314	PROPERTY TAXES 2014	1,496.36
		TOTAL	999115255 NORTH LEBANON WATER	1,536.33
			Total LGIP Transfers	1,536.33
			Daily total For: TR000038 / NORTH LEBANON WATE	1,536.33

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40209	999120305 - R309	PROPERTY TAXES 2009	1,273.83
TAX141110	40130	999120305 - R310	PROPERTY TAXES 2010	1,110.76
TAX141110	40019	999120305 - R311	PROPERTY TAXES 2011	11,046.27
TAX141110	39940	999120305 - R312	PROPERTY TAXES 2012	15,741.69
TAX141110	39860	999120305 - R313	PROPERTY TAXES 2013	32,338.82
TAX141110	39782	999120305 - R314	PROPERTY TAXES 2014	2,190,354.76
		TOTAL	999120305 ALBANY CITY	2,251,866.13
TAX141110	40208	999120306 - R309	PROPERTY TAXES 2009	157.32
TAX141110	40129	999120306 - R310	PROPERTY TAXES 2010	126.66
TAX141110	40018	999120306 - R311	PROPERTY TAXES 2011	1,122.08
TAX141110	39939	999120306 - R312	PROPERTY TAXES 2012	1,474.23
TAX141110	39861	999120306 - R313	PROPERTY TAXES 2013	3,494.61
TAX141110	39783	999120306 - R314	PROPERTY TAXES 2014	228,183.53
		TOTAL	999120306 ALBANY LOC. OPTION	234,558.43
TAX141110	40128	999120307 - R310	PROPERTY TAXES 2010	94.86
TAX141110	40017	999120307 - R311	PROPERTY TAXES 2011	1,037.70
TAX141110	39938	999120307 - R312	PROPERTY TAXES 2012	1,623.93
TAX141110	39897	999120307 - R313	PROPERTY TAXES 2013	3,615.11
TAX141110	40207	999120307 - R309	PROPERTY TAXES 2009	102.67
TAX141110	39819	999120307 - R314	PROPERTY TAXES 2014	231,675.90
		TOTAL	999120307 ALBANY URBAN REN/CARA	238,150.17
TAX141110	40183	999135430 - R309	PROPERTY TAXES 2009	1.81
TAX141110	40104	999135430 - R310	PROPERTY TAXES 2010	1.85
TAX141110	40016	999135430 - R311	PROPERTY TAXES 2011	14.22
TAX141110	39937	999135430 - R312	PROPERTY TAXES 2012	34.86
TAX141110	39901	999135430 - R313	PROPERTY TAXES 2013	67.41
TAX141110	39823	999135430 - R314	PROPERTY TAXES 2014	4,457.96
		TOTAL	999135430 ALBANY SEWER	4,578.11
			Total LGIP Transfers	2,729,152.84
			Daily total For: TR000039 / ALBANY CITY OF	2,729,152.84

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40206	999120315 - R309	PROPERTY TAXES 2009	63.56
TAX141110	40127	999120315 - R310	PROPERTY TAXES 2010	53.42
TAX141110	40021	999120315 - R311	PROPERTY TAXES 2011	549.75
TAX141110	39942	999120315 - R312	PROPERTY TAXES 2012	805.56
TAX141110	39862	999120315 - R313	PROPERTY TAXES 2013	1,620.12
TAX141110	39784	999120315 - R314	PROPERTY TAXES 2014	106,249.00
		TOTAL	999120315 BROWNSVILLE CITY	109,341.41
TAX141110	40182	999135435 - R309	PROPERTY TAXES 2009	0.23
TAX141110	40103	999135435 - R310	PROPERTY TAXES 2010	0.18
TAX141110	40020	999135435 - R311	PROPERTY TAXES 2011	2.67
TAX141110	39941	999135435 - R312	PROPERTY TAXES 2012	5.10
TAX141110	39905	999135435 - R313	PROPERTY TAXES 2013	11.01
TAX141110	39826	999135435 - R314	PROPERTY TAXES 2014	880.58
		TOTAL	999135435 BROWNSVILLE SEWER	899.77
			Total LGIP Transfers	110,241.18
			Daily total For: TR000040 / BROWNSVILLE CITY OF	110,241.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	39943	999120330 - R312	PROPERTY TAXES 2012	480.87
TAX141110	39865	999120330 - R313	PROPERTY TAXES 2013	1,002.65
TAX141110	39787	999120330 - R314	PROPERTY TAXES 2014	70,532.19
TAX141110	40202	999120330 - R309	PROPERTY TAXES 2009	40.32
TAX141110	40123	999120330 - R310	PROPERTY TAXES 2010	35.52
TAX141110	40022	999120330 - R311	PROPERTY TAXES 2011	371.37
		TOTAL	999120330 HARRISBURG CITY	<u>72,462.92</u>
			Total LGIP Transfers	<u>72,462.92</u>
			Daily total For: TR000041 / HARRISBURG CITY OF	<u><u>72,462.92</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40200	999120332 - R309	PROPERTY TAXES 2009	0.52
TAX141110	40121	999120332 - R310	PROPERTY TAXES 2010	0.45
TAX141110	40023	999120332 - R311	PROPERTY TAXES 2011	4.70
TAX141110	39944	999120332 - R312	PROPERTY TAXES 2012	7.11
TAX141110	39866	999120332 - R313	PROPERTY TAXES 2013	15.03
TAX141110	39788	999120332 - R314	PROPERTY TAXES 2014	1,076.99
		TOTAL	999120332 IDANHA CITY	<u>1,104.80</u>
			Total LGIP Transfers	<u>1,104.80</u>
			Daily total For: TR000042 / IDANHA CITY OF	<u><u>1,104.80</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Reference#</u>	<u>Check/Trsftr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40199	999120335 - R309	PROPERTY TAXES 2009	260.07
TAX141110	40120	999120335 - R310	PROPERTY TAXES 2010	222.80
TAX141110	40030	999120335 - R311	PROPERTY TAXES 2011	2,053.67
TAX141110	39950	999120335 - R312	PROPERTY TAXES 2012	3,553.91
TAX141110	39867	999120335 - R313	PROPERTY TAXES 2013	6,772.75
TAX141110	39789	999120335 - R314	PROPERTY TAXES 2014	476,107.15
		TOTAL	999120335 LEBANON CITY	<u>488,970.35</u>
TAX141110	40198	999120336 - R309	PROPERTY TAXES 2009	97.03
TAX141110	40119	999120336 - R310	PROPERTY TAXES 2010	86.92
TAX141110	40029	999120336 - R311	PROPERTY TAXES 2011	958.90
TAX141110	39949	999120336 - R312	PROPERTY TAXES 2012	1,415.16
TAX141110	39868	999120336 - R313	PROPERTY TAXES 2013	2,552.30
TAX141110	39790	999120336 - R314	PROPERTY TAXES 2014	176,852.69
		TOTAL	999120336 LEBANON CITY % BONDS	<u>181,963.00</u>
TAX141110	40197	999120342 - R309	PROPERTY TAXES 2009	98.00
TAX141110	40118	999120342 - R310	PROPERTY TAXES 2010	72.65
TAX141110	40028	999120342 - R311	PROPERTY TAXES 2011	1,436.54
TAX141110	39948	999120342 - R312	PROPERTY TAXES 2012	1,493.59
TAX141110	39893	999120342 - R313	PROPERTY TAXES 2013	4,425.20
TAX141110	39815	999120342 - R314	PROPERTY TAXES 2014	298,089.85
		TOTAL	999120342 LEBANON URBAN RENEWAL II	<u>305,615.83</u>
TAX141110	40196	999120344 - R309	PROPERTY TAXES 2009	53.98
TAX141110	40117	999120344 - R310	PROPERTY TAXES 2010	40.71
TAX141110	40027	999120344 - R311	PROPERTY TAXES 2011	767.85
		TOTAL	999120344 LEBANON SPEC. LEVY UR II	<u>862.54</u>
TAX141110	40195	999120346 - R309	PROPERTY TAXES 2009	16.20
TAX141110	40116	999120346 - R310	PROPERTY TAXES 2010	14.07
TAX141110	40026	999120346 - R311	PROPERTY TAXES 2011	133.56
TAX141110	39947	999120346 - R312	PROPERTY TAXES 2012	248.62
TAX141110	39894	999120346 - R313	PROPERTY TAXES 2013	506.70
TAX141110	39816	999120346 - R314	PROPERTY TAXES 2014	41,538.56
		TOTAL	999120346 LEBANON SPEC. LEVY UR III	<u>42,457.71</u>
TAX141110	40194	999120347 - R309	PROPERTY TAXES 2009	6.31
TAX141110	40115	999120347 - R310	PROPERTY TAXES 2010	8.42
TAX141110	40025	999120347 - R311	PROPERTY TAXES 2011	103.27
TAX141110	39946	999120347 - R312	PROPERTY TAXES 2012	189.23
TAX141110	39895	999120347 - R313	PROPERTY TAXES 2013	461.06
TAX141110	39817	999120347 - R314	PROPERTY TAXES 2014	46,568.66

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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	999120347	LEBANON N GATEWAY	47,336.95
TAX141110	40181	999135445 - R309	PROPERTY TAXES 2009	1.05	
TAX141110	40101	999135445 - R310	PROPERTY TAXES 2010	1.02	
TAX141110	40024	999135445 - R311	PROPERTY TAXES 2011	12.87	
TAX141110	39945	999135445 - R312	PROPERTY TAXES 2012	36.38	
TAX141110	39903	999135445 - R313	PROPERTY TAXES 2013	121.28	
TAX141110	39824	999135445 - R314	PROPERTY TAXES 2014	9,889.34	
		TOTAL	999135445	LEBANON SEWER	10,061.94
				Total LGIP Transfers	1,077,268.32
				Daily total For: TR000043 / LEBANON CITY OF	1,077,268.32

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40193	999120350 - R309	PROPERTY TAXES 2009	17.23
TAX141110	40114	999120350 - R310	PROPERTY TAXES 2010	14.89
TAX141110	40031	999120350 - R311	PROPERTY TAXES 2011	157.90
TAX141110	39951	999120350 - R312	PROPERTY TAXES 2012	228.55
TAX141110	39869	999120350 - R313	PROPERTY TAXES 2013	458.37
TAX141110	39791	999120350 - R314	PROPERTY TAXES 2014	32,064.51
		TOTAL	999120350 MILL CITY CITY	32,941.45
			Total LGIP Transfers	32,941.45
			Daily total For: TR000044 / MILL CITY - CITY OF	32,941.45

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40191	999120360 - R309	PROPERTY TAXES 2009	0.41
TAX141110	40112	999120360 - R310	PROPERTY TAXES 2010	0.36
TAX141110	40032	999120360 - R311	PROPERTY TAXES 2011	3.73
TAX141110	39952	999120360 - R312	PROPERTY TAXES 2012	5.43
TAX141110	39871	999120360 - R313	PROPERTY TAXES 2013	11.25
TAX141110	39793	999120360 - R314	PROPERTY TAXES 2014	783.52
		TOTAL	999120360 SODAVILLE CITY	804.70
			Total LGIP Transfers	804.70
			Daily total For: TR000045 / SODAVILLE CITY OF	804.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40190	999120365 - R309	PROPERTY TAXES 2009	36.07
TAX141110	40111	999120365 - R310	PROPERTY TAXES 2010	30.84
TAX141110	40036	999120365 - R311	PROPERTY TAXES 2011	314.38
TAX141110	39956	999120365 - R312	PROPERTY TAXES 2012	464.37
TAX141110	39872	999120365 - R313	PROPERTY TAXES 2013	948.37
TAX141110	39794	999120365 - R314	PROPERTY TAXES 2014	66,274.38
		TOTAL	999120365 SWEET HOME CITY	68,068.41
TAX141110	40189	999120367 - R309	PROPERTY TAXES 2009	141.64
TAX141110	40110	999120367 - R310	PROPERTY TAXES 2010	112.27
TAX141110	40035	999120367 - R311	PROPERTY TAXES 2011	978.14
TAX141110	39955	999120367 - R312	PROPERTY TAXES 2012	1,404.46
TAX141110	39873	999120367 - R313	PROPERTY TAXES 2013	2,782.69
TAX141110	39795	999120367 - R314	PROPERTY TAXES 2014	202,486.84
		TOTAL	999120367 SWEET HOME LOCAL OPTION 1	207,906.04
TAX141110	40188	999120368 - R309	PROPERTY TAXES 2009	13.72
TAX141110	40109	999120368 - R310	PROPERTY TAXES 2010	10.88
TAX141110	40034	999120368 - R311	PROPERTY TAXES 2011	125.32
TAX141110	39954	999120368 - R312	PROPERTY TAXES 2012	179.95
TAX141110	39874	999120368 - R313	PROPERTY TAXES 2013	356.53
TAX141110	39796	999120368 - R314	PROPERTY TAXES 2014	25,943.59
		TOTAL	999120368 SWEET HOME LOCAL OPTION 2	26,629.99
TAX141110	40187	999120369 - R309	PROPERTY TAXES 2009	5.81
TAX141110	40108	999120369 - R310	PROPERTY TAXES 2010	5.78
		TOTAL	999120369 SWEET HOME BONDS	11.59
TAX141110	40178	999135455 - R309	PROPERTY TAXES 2009	1.49
TAX141110	40098	999135455 - R310	PROPERTY TAXES 2010	1.95
TAX141110	40033	999135455 - R311	PROPERTY TAXES 2011	12.09
TAX141110	39953	999135455 - R312	PROPERTY TAXES 2012	19.18
TAX141110	39904	999135455 - R313	PROPERTY TAXES 2013	56.97
TAX141110	39825	999135455 - R314	PROPERTY TAXES 2014	3,032.45
		TOTAL	999135455 SWEET HOME SEWER	3,124.13
			Total LGIP Transfers	305,740.16
			Daily total For: TR000046 / SWEET HOME CITY OF	305,740.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40186	999125402 - R309	PROPERTY TAXES 2009	0.38
TAX141110	40107	999125402 - R310	PROPERTY TAXES 2010	0.29
TAX141110	40037	999125402 - R311	PROPERTY TAXES 2011	3.23
TAX141110	39957	999125402 - R312	PROPERTY TAXES 2012	4.47
TAX141110	39841	999125402 - R313	PROPERTY TAXES 2013	9.04
TAX141110	39764	999125402 - R314	PROPERTY TAXES 2014	636.78
		TOTAL	999125402 BENTON COUNTY LIBRARY	654.19
			Total LGIP Transfers	654.19
			Daily total For: TR000047 / BENTON COUNTY LIBRARY	654.19

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40185	999123405 - R309	PROPERTY TAXES 2009	8.39
TAX141110	40106	999123405 - R310	PROPERTY TAXES 2010	7.18
TAX141110	40038	999123405 - R311	PROPERTY TAXES 2011	73.93
TAX141110	39958	999123405 - R312	PROPERTY TAXES 2012	109.38
TAX141110	39890	999123405 - R313	PROPERTY TAXES 2013	224.74
TAX141110	39812	999123405 - R314	PROPERTY TAXES 2014	15,579.67
		TOTAL	999123405 SWEET HOME CEMETERY	16,003.29
			Total LGIP Transfers	16,003.29
			Daily total For: TR000048 / SWEET HOME CEMETER	16,003.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TAX141110	00015853	999125408 - R309	PROPERTY TAXES 2009	25.77
TAX141110	00015853	999125408 - R310	PROPERTY TAXES 2010	22.10
TAX141110	00015853	999125408 - R311	PROPERTY TAXES 2011	216.79
TAX141110	00015853	999125408 - R312	PROPERTY TAXES 2012	343.56
TAX141110	00015853	999125408 - R313	PROPERTY TAXES 2013	687.86
TAX141110	00015853	999125408 - R314	PROPERTY TAXES 2014	47,847.43
		TOTAL	999125408 LEBANON AQUATIC DIST	49,143.51
			Total Check Payments	49,143.51
			Daily total For: TR000049 / LEBANON AQUATIC CEN	49,143.51

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40192	999120353 - R309	PROPERTY TAXES 2009	60.36
TAX141110	40113	999120353 - R310	PROPERTY TAXES 2010	41.68
TAX141110	40040	999120353 - R311	PROPERTY TAXES 2011	368.09
TAX141110	39960	999120353 - R312	PROPERTY TAXES 2012	548.11
TAX141110	39870	999120353 - R313	PROPERTY TAXES 2013	1,062.39
TAX141110	39792	999120353 - R314	PROPERTY TAXES 2014	74,593.92
		TOTAL	999120353 CITY OF MILLERSBURG	76,674.55
TAX141110	40180	999135446 - R309	PROPERTY TAXES 2009	0.26
TAX141110	40100	999135446 - R310	PROPERTY TAXES 2010	0.20
TAX141110	40039	999135446 - R311	PROPERTY TAXES 2011	3.47
TAX141110	39959	999135446 - R312	PROPERTY TAXES 2012	2.54
TAX141110	39907	999135446 - R313	PROPERTY TAXES 2013	10.36
TAX141110	39828	999135446 - R314	PROPERTY TAXES 2014	1,261.68
		TOTAL	999135446 MILLERSBURG SEWER	1,278.51
			Total LGIP Transfers	77,953.06
			Daily total For: TR000050 / MILLERSBURG CITY OF	77,953.06

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40179	999135450 - R309	PROPERTY TAXES 2009	0.11
TAX141110	40099	999135450 - R310	PROPERTY TAXES 2010	0.06
TAX141110	40041	999135450 - R311	PROPERTY TAXES 2011	0.85
TAX141110	39961	999135450 - R312	PROPERTY TAXES 2012	1.27
TAX141110	39906	999135450 - R313	PROPERTY TAXES 2013	3.30
TAX141110	39827	999135450 - R314	PROPERTY TAXES 2014	184.03
		TOTAL	999135450 TANGENT SEWER	189.62
			Total LGIP Transfers	189.62
			Daily total For: TR000051 / TANGENT CITY OF	189.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40177	999137480 - R309	PROPERTY TAXES 2009	12.19
TAX141110	40097	999137480 - R310	PROPERTY TAXES 2010	9.70
TAX141110	40043	999137480 - R311	PROPERTY TAXES 2011	115.01
TAX141110	39963	999137480 - R312	PROPERTY TAXES 2012	166.94
TAX141110	39898	999137480 - R313	PROPERTY TAXES 2013	334.88
TAX141110	39820	999137480 - R314	PROPERTY TAXES 2014	24,121.18
		TOTAL	999137480 FOREST PATROL	<u>24,759.90</u>
TAX141110	40176	999138481 - R309	PROPERTY TAXES 2009	7.49
TAX141110	40096	999138481 - R310	PROPERTY TAXES 2010	6.25
TAX141110	40042	999138481 - R311	PROPERTY TAXES 2011	64.33
TAX141110	39962	999138481 - R312	PROPERTY TAXES 2012	91.87
TAX141110	39899	999138481 - R313	PROPERTY TAXES 2013	185.71
TAX141110	39821	999138481 - R314	PROPERTY TAXES 2014	12,449.99
		TOTAL	999138481 FOREST SURCHARGE	<u>12,805.64</u>
			Total LGIP Transfers	<u>37,565.54</u>
			Daily total For: TR000052 / OREGON DEPARTMENT	<u>37,565.54</u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40175	999139491 - R309	PROPERTY TAXES 2009	1.75
TAX141110	40095	999139491 - R310	PROPERTY TAXES 2010	1.49
TAX141110	40044	999139491 - R311	PROPERTY TAXES 2011	14.98
TAX141110	39964	999139491 - R312	PROPERTY TAXES 2012	21.30
TAX141110	39908	999139491 - R313	PROPERTY TAXES 2013	41.69
TAX141110	39829	999139491 - R314	PROPERTY TAXES 2014	2,767.32
		TOTAL	999139491 MANUFACTURED DWELLING MDPCR	2,848.53
			Total LGIP Transfers	2,848.53
			Daily total For: TR000053 / MOBILE HOME OMBUDS	2,848.53

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40174	999140505 - R309	PROPERTY TAXES 2009	4.03
TAX141110	40094	999140505 - R310	PROPERTY TAXES 2010	3.48
TAX141110	40046	999140505 - R311	PROPERTY TAXES 2011	37.13
TAX141110	39966	999140505 - R312	PROPERTY TAXES 2012	72.91
TAX141110	39842	999140505 - R313	PROPERTY TAXES 2013	117.77
TAX141110	39765	999140505 - R314	PROPERTY TAXES 2014	7,918.09
		TOTAL	999140505 EUGENE #4J	8,153.41
TAX141110	40173	999140506 - R309	PROPERTY TAXES 2009	0.92
TAX141110	40093	999140506 - R310	PROPERTY TAXES 2010	0.75
TAX141110	40045	999140506 - R311	PROPERTY TAXES 2011	5.23
TAX141110	39965	999140506 - R312	PROPERTY TAXES 2012	4.18
TAX141110	39843	999140506 - R313	PROPERTY TAXES 2013	7.07
TAX141110	39766	999140506 - R314	PROPERTY TAXES 2014	321.49
		TOTAL	999140506 EUGENE #4J LOCAL OPT.	339.64
			Total LGIP Transfers	8,493.05
			Daily total For: TR000054 / LANE COUNTY SD 4-J	8,493.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40172	999140510 - R309	PROPERTY TAXES 2009	1,180.62
TAX141110	40092	999140510 - R310	PROPERTY TAXES 2010	991.40
TAX141110	40048	999140510 - R311	PROPERTY TAXES 2011	10,060.71
TAX141110	39968	999140510 - R312	PROPERTY TAXES 2012	14,350.39
TAX141110	39845	999140510 - R313	PROPERTY TAXES 2013	29,582.24
TAX141110	39768	999140510 - R314	PROPERTY TAXES 2014	2,041,454.53
		TOTAL	999140510 GAPS #8J	2,097,619.89
TAX141110	40171	999140514 - R309	PROPERTY TAXES 2009	430.32
TAX141110	40091	999140514 - R310	PROPERTY TAXES 2010	358.87
TAX141110	40047	999140514 - R311	PROPERTY TAXES 2011	3,600.76
TAX141110	39967	999140514 - R312	PROPERTY TAXES 2012	5,199.41
TAX141110	39846	999140514 - R313	PROPERTY TAXES 2013	11,447.99
TAX141110	39769	999140514 - R314	PROPERTY TAXES 2014	788,106.05
		TOTAL	999140514 GAPS #8J BONDS # 3	809,143.40
			Total LGIP Transfers	2,906,763.29
			Daily total For: TR000055 / GAPS SD 8-J	2,906,763.29

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40170	999140520 - R309	PROPERTY TAXES 2009	9.03
TAX141110	40090	999140520 - R310	PROPERTY TAXES 2010	8.05
TAX141110	40049	999140520 - R311	PROPERTY TAXES 2011	82.66
TAX141110	39969	999140520 - R312	PROPERTY TAXES 2012	119.88
TAX141110	39847	999140520 - R313	PROPERTY TAXES 2013	240.52
TAX141110	39770	999140520 - R314	PROPERTY TAXES 2014	17,090.52
		TOTAL	999140520 JEFFERSON #14J	<u>17,550.66</u>
			Total LGIP Transfers	<u>17,550.66</u>
			Daily total For: TR000056 / JEFFERSON SD 14-J	<u><u>17,550.66</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40169	999140524 - R309	PROPERTY TAXES 2009	533.04
TAX141110	40089	999140524 - R310	PROPERTY TAXES 2010	455.38
TAX141110	40051	999140524 - R311	PROPERTY TAXES 2011	4,644.09
TAX141110	39971	999140524 - R312	PROPERTY TAXES 2012	6,939.20
TAX141110	39858	999140524 - R313	PROPERTY TAXES 2013	14,019.65
TAX141110	39780	999140524 - R314	PROPERTY TAXES 2014	973,156.29
		TOTAL	999140524 LEBANON COMMUNITY #10	999,747.65
TAX141110	40168	999140527 - R309	PROPERTY TAXES 2009	227.37
TAX141110	40088	999140527 - R310	PROPERTY TAXES 2010	188.32
TAX141110	40050	999140527 - R311	PROPERTY TAXES 2011	2,151.02
TAX141110	39970	999140527 - R312	PROPERTY TAXES 2012	2,906.46
TAX141110	39859	999140527 - R313	PROPERTY TAXES 2013	5,904.04
TAX141110	39781	999140527 - R314	PROPERTY TAXES 2014	421,716.00
		TOTAL	999140527 LEBANON COMM #9 BONDS	433,093.21
			Total LGIP Transfers	1,432,840.86
			Daily total For: TR000057 / LEBANON COMMUNITY	1,432,840.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40165	999140573 - R309	PROPERTY TAXES 2009	85.18
TAX141110	40085	999140573 - R310	PROPERTY TAXES 2010	74.41
TAX141110	40052	999140573 - R311	PROPERTY TAXES 2011	729.71
TAX141110	39972	999140573 - R312	PROPERTY TAXES 2012	1,056.90
TAX141110	39848	999140573 - R313	PROPERTY TAXES 2013	2,372.19
TAX141110	39771	999140573 - R314	PROPERTY TAXES 2014	165,519.92
		TOTAL	999140573 NORTH SANTIAM #29J	169,838.31
			Total LGIP Transfers	169,838.31
			Daily total For: TR000058 / NORTH SANTIAM SD 29-	169,838.31

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40167	999140547 - R309	PROPERTY TAXES 2009	120.05
TAX141110	40087	999140547 - R310	PROPERTY TAXES 2010	104.45
TAX141110	40053	999140547 - R311	PROPERTY TAXES 2011	1,079.07
TAX141110	39973	999140547 - R312	PROPERTY TAXES 2012	1,575.19
TAX141110	39844	999140547 - R313	PROPERTY TAXES 2013	3,203.15
TAX141110	39767	999140547 - R314	PROPERTY TAXES 2014	221,985.57
		TOTAL	999140547 HARRISBURG #7	228,067.48
			Total LGIP Transfers	228,067.48
			Daily total For: TR000059 / HARRISBURG SD 7	228,067.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40166	999140555 - R309	PROPERTY TAXES 2009	344.10
TAX141110	40086	999140555 - R310	PROPERTY TAXES 2010	294.36
TAX141110	40054	999140555 - R311	PROPERTY TAXES 2011	3,021.11
TAX141110	39974	999140555 - R312	PROPERTY TAXES 2012	4,425.83
TAX141110	39849	999140555 - R313	PROPERTY TAXES 2013	9,068.18
TAX141110	39772	999140555 - R314	PROPERTY TAXES 2014	632,061.65
		TOTAL	999140555 SWEET HOME #55	649,215.23
TAX141110	39975	999140556 - R312	PROPERTY TAXES 2012	94.50
TAX141110	39850	999140556 - R313	PROPERTY TAXES 2013	178.86
TAX141110	39773	999140556 - R314	PROPERTY TAXES 2014	12,500.48
		TOTAL	999140556 SWEET HOME #55/LOCAL OPTION	12,773.84
			Total LGIP Transfers	661,989.07
			Daily total For: TR000060 / SWEET HOME SD 55	661,989.07

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000061 / SCIO SD 95-C

L.GIP #: 5643

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40163	999140590 - R309	PROPERTY TAXES 2009	76.37
TAX141110	40084	999140590 - R310	PROPERTY TAXES 2010	65.59
TAX141110	40056	999140590 - R311	PROPERTY TAXES 2011	674.26
TAX141110	39977	999140590 - R312	PROPERTY TAXES 2012	975.40
TAX141110	39851	999140590 - R313	PROPERTY TAXES 2013	2,016.87
TAX141110	39774	999140590 - R314	PROPERTY TAXES 2014	138,722.46
		TOTAL	999140590 SCIO #96	<u>142,530.95</u>
TAX141110	40162	999140592 - R309	PROPERTY TAXES 2009	15.24
TAX141110	40083	999140592 - R310	PROPERTY TAXES 2010	12.73
TAX141110	40055	999140592 - R311	PROPERTY TAXES 2011	130.38
TAX141110	39976	999140592 - R312	PROPERTY TAXES 2012	186.13
TAX141110	39852	999140592 - R313	PROPERTY TAXES 2013	375.25
		TOTAL	999140592 SCIO #95 BONDS	<u>719.73</u>
			Total LGIP Transfers	<u>143,250.68</u>
			Daily total For: TR000061 / SCIO SD 95-C	<u><u>143,250.68</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40161	999140611 - R309	PROPERTY TAXES 2009	52.84
TAX141110	40082	999140611 - R310	PROPERTY TAXES 2010	44.01
TAX141110	40057	999140611 - R311	PROPERTY TAXES 2011	458.47
TAX141110	39978	999140611 - R312	PROPERTY TAXES 2012	650.63
TAX141110	39853	999140611 - R313	PROPERTY TAXES 2013	1,316.80
TAX141110	39775	999140611 - R314	PROPERTY TAXES 2014	93,422.64
		TOTAL	999140611 SANTIAM CANYON #129J	<u>95,945.39</u>
			Total LGIP Transfers	<u>95,945.39</u>
			Daily total For: TR000062 / SANTIAM CANYON SD 1:	<u><u>95,945.39</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40160	999140615 - R309	PROPERTY TAXES 2009	38.49
TAX141110	40081	999140615 - R310	PROPERTY TAXES 2010	32.66
TAX141110	40060	999140615 - R311	PROPERTY TAXES 2011	339.71
TAX141110	39981	999140615 - R312	PROPERTY TAXES 2012	485.74
TAX141110	39854	999140615 - R313	PROPERTY TAXES 2013	1,031.14
TAX141110	39776	999140615 - R314	PROPERTY TAXES 2014	71,917.15
		TOTAL	999140615 CORVALLIS #509J	73,844.89
TAX141110	40159	999140616 - R309	PROPERTY TAXES 2009	14.89
TAX141110	40080	999140616 - R310	PROPERTY TAXES 2010	12.51
TAX141110	40058	999140616 - R311	PROPERTY TAXES 2011	130.28
TAX141110	39979	999140616 - R312	PROPERTY TAXES 2012	184.01
TAX141110	39856	999140616 - R313	PROPERTY TAXES 2013	387.69
TAX141110	39778	999140616 - R314	PROPERTY TAXES 2014	29,306.97
		TOTAL	999140616 CORVALLIS #509 BONDS	30,036.35
TAX141110	40158	999140617 - R309	PROPERTY TAXES 2009	8.24
TAX141110	40079	999140617 - R310	PROPERTY TAXES 2010	6.09
TAX141110	40059	999140617 - R311	PROPERTY TAXES 2011	43.53
TAX141110	39980	999140617 - R312	PROPERTY TAXES 2012	45.65
TAX141110	39855	999140617 - R313	PROPERTY TAXES 2013	136.28
TAX141110	39777	999140617 - R314	PROPERTY TAXES 2014	9,292.30
		TOTAL	999140617 CORVALLIS #509J LOCAL OPTION	9,532.09
			Total LGIP Transfers	113,413.33
			Daily total For: TR000063 / CORVALLIS SD 509-J	113,413.33

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40157	999140620 - R309	PROPERTY TAXES 2009	189.48
TAX141110	40078	999140620 - R310	PROPERTY TAXES 2010	158.13
TAX141110	40061	999140620 - R311	PROPERTY TAXES 2011	1,522.75
TAX141110	39982	999140620 - R312	PROPERTY TAXES 2012	2,234.52
TAX141110	39857	999140620 - R313	PROPERTY TAXES 2013	4,630.37
TAX141110	39779	999140620 - R314	PROPERTY TAXES 2014	339,875.31
		TOTAL	999140620 CENTRAL LINN #553	348,610.56
			Total LGIP Transfers	348,610.56
			Daily total For: TR000064 / CENTRAL LINN SD 552	348,610.56

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000065 / LINN BENTON ESD

L.GIP #: 4954

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141110	40156	999150705 - R309	PROPERTY TAXES 2009	155.35
TAX141110	40077	999150705 - R310	PROPERTY TAXES 2010	131.30
TAX141110	40062	999150705 - R311	PROPERTY TAXES 2011	1,340.44
TAX141110	39983	999150705 - R312	PROPERTY TAXES 2012	1,941.96
TAX141110	39834	999150705 - R313	PROPERTY TAXES 2013	3,987.41
TAX141110	39757	999150705 - R314	PROPERTY TAXES 2014	277,628.45
		TOTAL	999150705 LINN BENTON LINC. COMBINED ESD	285,184.91
			Total LGIP Transfers	285,184.91
			Daily total For: TR000065 / LINN BENTON ESD	285,184.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40155	999155716 - R309	PROPERTY TAXES 2009	5.33
TAX141110	40076	999155716 - R310	PROPERTY TAXES 2010	4.86
TAX141110	40063	999155716 - R311	PROPERTY TAXES 2011	47.64
TAX141110	39984	999155716 - R312	PROPERTY TAXES 2012	69.07
TAX141110	39835	999155716 - R313	PROPERTY TAXES 2013	142.23
TAX141110	39758	999155716 - R314	PROPERTY TAXES 2014	9,826.97
		TOTAL	999155716 WILLAMETTE REG.COMBINED ESD	10,096.10
			Total LGIP Transfers	10,096.10
			Daily total For: TR000066 / WILLAMETTE REGIONAL ED. SERVICE	10,096.10

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40154	999160725 - R309	PROPERTY TAXES 2009	0.14
TAX141110	40075	999160725 - R310	PROPERTY TAXES 2010	0.13
TAX141110	40064	999160725 - R311	PROPERTY TAXES 2011	1.38
TAX141110	39985	999160725 - R312	PROPERTY TAXES 2012	2.76
TAX141110	39836	999160725 - R313	PROPERTY TAXES 2013	4.15
TAX141110	39759	999160725 - R314	PROPERTY TAXES 2014	278.65
		TOTAL	999160725 LANE COMBINED ESD	287.21
			Total LGIP Transfers	287.21
			Daily total For: TR000067 / LANE ESD	287.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40153	999165750 - R309	PROPERTY TAXES 2009	18.72
TAX141110	40074	999165750 - R310	PROPERTY TAXES 2010	14.82
TAX141110	40066	999165750 - R311	PROPERTY TAXES 2011	163.03
TAX141110	39987	999165750 - R312	PROPERTY TAXES 2012	239.47
TAX141110	39839	999165750 - R313	PROPERTY TAXES 2013	466.72
TAX141110	39762	999165750 - R314	PROPERTY TAXES 2014	34,021.28
		TOTAL	999165750 CHEMEKETA CC	34,924.04
TAX141110	40152	999165751 - R309	PROPERTY TAXES 2009	1.74
TAX141110	40073	999165751 - R310	PROPERTY TAXES 2010	1.55
TAX141110	40065	999165751 - R311	PROPERTY TAXES 2011	15.45
TAX141110	39986	999165751 - R312	PROPERTY TAXES 2012	22.48
TAX141110	39840	999165751 - R313	PROPERTY TAXES 2013	46.28
TAX141110	39763	999165751 - R314	PROPERTY TAXES 2014	3,218.27
		TOTAL	999165751 CHEMEKETA CC - LIBRARY	3,305.77
			Total LGIP Transfers	38,229.81
			Daily total For: TR000068 / CHEMEKETA COMMUNI	38,229.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40151	999170760 - R309	PROPERTY TAXES 2009	17.61
TAX141110	40072	999170760 - R310	PROPERTY TAXES 2010	15.26
TAX141110	40067	999170760 - R311	PROPERTY TAXES 2011	163.86
TAX141110	39988	999170760 - R312	PROPERTY TAXES 2012	235.97
TAX141110	39838	999170760 - R313	PROPERTY TAXES 2013	487.80
TAX141110	39761	999170760 - R314	PROPERTY TAXES 2014	33,912.65
		TOTAL	999170760 LANE COMMUNITY COLLEGE	34,833.15
			Total LGIP Transfers	34,833.15
			Daily total For: TR000069 / LANE COMMUNITY COL	34,833.15

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40150	999175770 - R309	PROPERTY TAXES 2009	333.68
TAX141110	40071	999175770 - R310	PROPERTY TAXES 2010	278.61
TAX141110	40068	999175770 - R311	PROPERTY TAXES 2011	2,880.06
TAX141110	39989	999175770 - R312	PROPERTY TAXES 2012	4,145.21
TAX141110	39837	999175770 - R313	PROPERTY TAXES 2013	8,713.80
TAX141110	39760	999175770 - R314	PROPERTY TAXES 2014	592,997.25
		TOTAL	999175770 LBCC	609,348.61
			Total LGIP Transfers	609,348.61
			Daily total For: TR000070 / LINN BENTON COMMUN	609,348.61

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

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				
TAX141110	40203	999120329 - R309	PROPERTY TAXES 2009	3.54
TAX141110	40124	999120329 - R310	PROPERTY TAXES 2010	2.96
TAX141110	40070	999120329 - R311	PROPERTY TAXES 2011	33.35
TAX141110	39991	999120329 - R312	PROPERTY TAXES 2012	49.77
TAX141110	39900	999120329 - R313	PROPERTY TAXES 2013	95.97
TAX141110	39822	999120329 - R314	PROPERTY TAXES 2014	6,411.63
		TOTAL	999120329 HARRISBURG REDEV.SPEC.LEVY	6,597.22
TAX141110	39990	999120331 - R312	PROPERTY TAXES 2012	184.22
TAX141110	39896	999120331 - R313	PROPERTY TAXES 2013	411.40
TAX141110	39818	999120331 - R314	PROPERTY TAXES 2014	27,658.01
TAX141110	40201	999120331 - R309	PROPERTY TAXES 2009	14.94
TAX141110	40122	999120331 - R310	PROPERTY TAXES 2010	11.70
TAX141110	40069	999120331 - R311	PROPERTY TAXES 2011	120.49
		TOTAL	999120331 HARRISBURG URBAN RENEWAL	28,400.76
			Total LGIP Transfers	34,997.98
			Daily total For: TR000073 / HARRISBURG URBAN RE	34,997.98

LINN COUNTY
Tax Allocation Payments and Transfers

11/10/2014

Department / District: TR000139 / UABC FINANCE OSU

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TREAS111014	00015857	999121403 - M510	FACULTY & STAFF TRAVEL	-4,750.00
TREAS111014	00015857	999121403 - M511	PHONE/TELECOMMUNICAT	-4,500.00
TREAS111014	00015857	999121403 - M513	SUPPLIES & SERVICES	-6,250.00
TREAS111014	00015857	999121403 - M514	AREA AGENT SUPPORT	-375.00
TREAS111014	00015857	999121403 - M520	EQUIPMENT	-1,250.00
TREAS111014	00015857	999121403 - M521	BLDG & STORAGE RENT	-375.00
TREAS111014	00015857	999121403 - M507	OFFICE STAFF	-75,154.50
TREAS111014	00015857	999121403 - M505	TEMPORARY SUPPORT	-750.00
		TOTAL	999121403 4-H EXTENSION SRV. DIST.	-93,404.50
			Total Check Payments	-93,404.50
			Daily total For: TR000139 / UABC FINANCE OSU	-93,404.50