

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015880	999110120 - R309	PROPERTY TAXES 2009	0.47
TAX141121	00015880	999110120 - R310	PROPERTY TAXES 2010	0.14
TAX141121	00015880	999110120 - R311	PROPERTY TAXES 2011	19.57
TAX141121	00015880	999110120 - R312	PROPERTY TAXES 2012	22.65
TAX141121	00015880	999110120 - R313	PROPERTY TAXES 2013	45.53
TAX141121	00015880	999110120 - R314	PROPERTY TAXES 2014	20,028.91
		TOTAL	999110120 GATES RURAL FIRE #5	20,117.27
			Total Check Payments	20,117.27
			Daily total For: TR000001 / GATES RURAL FIRE DIS1	20,117.27

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41193	999110160 - R309	PROPERTY TAXES 2009	3.88
TAX141121	41114	999110160 - R310	PROPERTY TAXES 2010	1.19
TAX141121	40968	999110160 - R311	PROPERTY TAXES 2011	159.01
TAX141121	40889	999110160 - R312	PROPERTY TAXES 2012	186.16
TAX141121	40862	999110160 - R313	PROPERTY TAXES 2013	369.94
TAX141121	40784	999110160 - R314	PROPERTY TAXES 2014	159,269.36
		TOTAL	999110160 SCIO RURAL FIRE	159,989.54
TAX141121	40969	999110161 - R311	PROPERTY TAXES 2011	87.88
TAX141121	40890	999110161 - R312	PROPERTY TAXES 2012	108.61
TAX141121	40863	999110161 - R313	PROPERTY TAXES 2013	200.83
TAX141121	40785	999110161 - R314	PROPERTY TAXES 2014	87,289.30
		TOTAL	999110161 SCIO RURAL FIRE/BONDS	87,686.62
			Total LGIP Transfers	247,676.16
			Daily total For: TR000002 / SCIO RURAL FIRE DISTR	247,676.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015885	999110175 - R309	PROPERTY TAXES 2009	5.96
TAX141121	00015885	999110175 - R310	PROPERTY TAXES 2010	1.83
TAX141121	00015885	999110175 - R311	PROPERTY TAXES 2011	247.44
TAX141121	00015885	999110175 - R312	PROPERTY TAXES 2012	291.36
TAX141121	00015885	999110175 - R313	PROPERTY TAXES 2013	600.69
TAX141121	00015885	999110175 - R314	PROPERTY TAXES 2014	263,652.35
		TOTAL	999110175 TANGENT RURAL FIRE	264,799.63
			Total Check Payments	264,799.63
			Daily total For: TR000004 / TANGENT RURAL FIRE I	264,799.63

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015879	999115215 - R309	PROPERTY TAXES 2009	0.03
TAX141121	00015879	999115215 - R310	PROPERTY TAXES 2010	0.01
TAX141121	00015879	999115215 - R311	PROPERTY TAXES 2011	1.17
TAX141121	00015879	999115215 - R312	PROPERTY TAXES 2012	1.38
TAX141121	00015879	999115215 - R313	PROPERTY TAXES 2013	2.57
TAX141121	00015879	999115215 - R314	PROPERTY TAXES 2014	1,129.97
		TOTAL	999115215 DEVER CONNER WATER	1,135.13
			Total Check Payments	1,135.13
			Daily total For: TR000006 / DEVER CONNER WATER	1,135.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015883	999115250 - R309	PROPERTY TAXES 2009	0.90
TAX141121	00015883	999115250 - R310	PROPERTY TAXES 2010	0.14
TAX141121	00015883	999115250 - R311	PROPERTY TAXES 2011	43.06
TAX141121	00015883	999115250 - R312	PROPERTY TAXES 2012	34.60
TAX141121	00015883	999115250 - R313	PROPERTY TAXES 2013	65.94
		TOTAL	999115250 LYONS-MEHAMA WATER	<hr/> 144.64
			Total Check Payments	<hr/> 144.64
			Daily total For: TR000008 / LYONS-MEHAMA WATE	<hr/> <hr/> 144.64

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015884	999115260 - R309	PROPERTY TAXES 2009	0.11
TAX141121	00015884	999115260 - R310	PROPERTY TAXES 2010	0.04
TAX141121	00015884	999115260 - R311	PROPERTY TAXES 2011	4.85
TAX141121	00015884	999115260 - R312	PROPERTY TAXES 2012	5.88
TAX141121	00015884	999115260 - R313	PROPERTY TAXES 2013	11.79
TAX141121	00015884	999115260 - R314	PROPERTY TAXES 2014	5,087.48
		TOTAL	999115260 SOUTH SANTIAM WATER	<u>5,110.15</u>
			Total Check Payments	<u>5,110.15</u>
			Daily total For: TR000009 / SOUTH SANTIAM WATER	<u><u>5,110.15</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41180	999120325 - R309	PROPERTY TAXES 2009	3.24
TAX141121	41101	999120325 - R310	PROPERTY TAXES 2010	0.95
TAX141121	40971	999120325 - R311	PROPERTY TAXES 2011	129.37
TAX141121	40892	999120325 - R312	PROPERTY TAXES 2012	147.85
TAX141121	40840	999120325 - R313	PROPERTY TAXES 2013	289.72
TAX141121	40762	999120325 - R314	PROPERTY TAXES 2014	121,612.47
		TOTAL	999120325 HALSEY CITY	122,183.60
TAX141121	40970	999135437 - R311	PROPERTY TAXES 2011	0.02
TAX141121	40891	999135437 - R312	PROPERTY TAXES 2012	0.06
TAX141121	40878	999135437 - R313	PROPERTY TAXES 2013	0.04
		TOTAL	999135437 HALSEY SEWER	0.12
			Total LGIP Transfers	122,183.72
			Daily total For: TR000010 / CITY OF HALSEY	122,183.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015877	999120345 - R309	PROPERTY TAXES 2009	1.28
TAX141121	00015877	999120345 - R310	PROPERTY TAXES 2010	0.40
TAX141121	00015877	999120345 - R311	PROPERTY TAXES 2011	54.08
TAX141121	00015877	999120345 - R312	PROPERTY TAXES 2012	63.34
TAX141121	00015877	999120345 - R313	PROPERTY TAXES 2013	123.15
TAX141121	00015877	999120345 - R314	PROPERTY TAXES 2014	52,804.87
		TOTAL	999120345 LYONS CITY	53,047.12
TAX141121	00015877	999120348 - R309	PROPERTY TAXES 2009	0.62
TAX141121	00015877	999120348 - R310	PROPERTY TAXES 2010	0.18
		TOTAL	999120348 LYONS CITY LOCAL OPTION	0.80
			Total Check Payments	53,047.92
			Daily total For: TR000011 / CITY OF LYONS	53,047.92

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015878	999120355 - R309	PROPERTY TAXES 2009	1.86
TAX141121	00015878	999120355 - R310	PROPERTY TAXES 2010	0.57
TAX141121	00015878	999120355 - R311	PROPERTY TAXES 2011	77.25
TAX141121	00015878	999120355 - R312	PROPERTY TAXES 2012	90.10
TAX141121	00015878	999120355 - R313	PROPERTY TAXES 2013	177.47
TAX141121	00015878	999120355 - R314	PROPERTY TAXES 2014	73,913.81
		TOTAL	999120355 SCIO CITY	<u>74,261.06</u>
			Total Check Payments	<u>74,261.06</u>
			Daily total For: TR000012 / CITY OF SCIO	<u><u>74,261.06</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015881	999129415 - R309	PROPERTY TAXES 2009	0.08
TAX141121	00015881	999129415 - R310	PROPERTY TAXES 2010	0.03
TAX141121	00015881	999129415 - R311	PROPERTY TAXES 2011	3.46
TAX141121	00015881	999129415 - R312	PROPERTY TAXES 2012	4.07
TAX141121	00015881	999129415 - R313	PROPERTY TAXES 2013	7.81
TAX141121	00015881	999129415 - R314	PROPERTY TAXES 2014	3,409.17
		TOTAL	999129415 JEFFERSON PARK DIST.	3,424.62
			Total Check Payments	3,424.62
			Daily total For: TR000013 / JEFFERSON PARK DISTR	3,424.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41181	999120320 - R309	PROPERTY TAXES 2009	0.02
TAX141121	41102	999120320 - R310	PROPERTY TAXES 2010	0.01
TAX141121	40972	999120320 - R311	PROPERTY TAXES 2011	0.37
TAX141121	40893	999120320 - R312	PROPERTY TAXES 2012	0.42
TAX141121	40839	999120320 - R313	PROPERTY TAXES 2013	0.82
TAX141121	40761	999120320 - R314	PROPERTY TAXES 2014	364.69
		TOTAL	999120320 GATES CITY	<u>366.33</u>
			Total LGIP Transfers	<u>366.33</u>
			Daily total For: TR000014 / CITY OF GATES	<u><u>366.33</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41160	999125409 - R309	PROPERTY TAXES 2009	4.00
TAX141121	41081	999125409 - R310	PROPERTY TAXES 2010	1.21
TAX141121	40973	999125409 - R311	PROPERTY TAXES 2011	159.61
TAX141121	40894	999125409 - R312	PROPERTY TAXES 2012	188.62
TAX141121	40868	999125409 - R313	PROPERTY TAXES 2013	370.10
TAX141121	40790	999125409 - R314	PROPERTY TAXES 2014	160,967.44
		TOTAL	999125409 4H & EXTENSION DISTRICT	<u>161,690.98</u>
			Total LGIP Transfers	<u>161,690.98</u>
			Daily total For: TR000021 / OSU EXTENSION SERVIC	<u><u>161,690.98</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41204	999110105 - R309	PROPERTY TAXES 2009	13.46
TAX141121	41125	999110105 - R310	PROPERTY TAXES 2010	3.49
TAX141121	40974	999110105 - R311	PROPERTY TAXES 2011	411.84
TAX141121	40895	999110105 - R312	PROPERTY TAXES 2012	481.89
TAX141121	40851	999110105 - R313	PROPERTY TAXES 2013	903.88
TAX141121	40773	999110105 - R314	PROPERTY TAXES 2014	391,595.16
		TOTAL	999110105 ALBANY RURAL FIRE	393,409.72
			Total LGIP Transfers	393,409.72
			Daily total For: TR000023 / ALBANY R.F.P.D.	393,409.72

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41203	999110110 - R309	PROPERTY TAXES 2009	2.39
TAX141121	41124	999110110 - R310	PROPERTY TAXES 2010	0.73
TAX141121	40976	999110110 - R311	PROPERTY TAXES 2011	98.05
TAX141121	40897	999110110 - R312	PROPERTY TAXES 2012	116.10
TAX141121	40852	999110110 - R313	PROPERTY TAXES 2013	232.13
TAX141121	40774	999110110 - R314	PROPERTY TAXES 2014	102,128.77
		TOTAL	999110110 BROWNSVILLE RURAL FIRE	<u>102,578.17</u>
TAX141121	41202	999110111 - R309	PROPERTY TAXES 2009	2.04
TAX141121	41123	999110111 - R310	PROPERTY TAXES 2010	0.62
TAX141121	40975	999110111 - R311	PROPERTY TAXES 2011	84.30
TAX141121	40896	999110111 - R312	PROPERTY TAXES 2012	98.58
TAX141121	40853	999110111 - R313	PROPERTY TAXES 2013	198.86
TAX141121	40775	999110111 - R314	PROPERTY TAXES 2014	86,493.85
		TOTAL	999110111 BROWNSVILLE RFD BONDS	<u>86,878.25</u>
			Total LGIP Transfers	<u>189,456.42</u>
			Daily total For: TR000024 / BROWNSVILLE R.F.P.D.	<u><u>189,456.42</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41201	999110115 - R309	PROPERTY TAXES 2009	2.53
TAX141121	41122	999110115 - R310	PROPERTY TAXES 2010	0.78
TAX141121	40977	999110115 - R311	PROPERTY TAXES 2011	104.49
TAX141121	40898	999110115 - R312	PROPERTY TAXES 2012	121.00
TAX141121	40854	999110115 - R313	PROPERTY TAXES 2013	245.10
TAX141121	40776	999110115 - R314	PROPERTY TAXES 2014	107,309.37
		TOTAL	999110115 CORVALLIS RURAL FIRE	<u>107,783.27</u>
			Total LGIP Transfers	<u>107,783.27</u>
			Daily total For: TR000025 / CORVALLIS R.F.P.D.	<u><u>107,783.27</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41200	999110125 - R309	PROPERTY TAXES 2009	3.59
TAX141121	41121	999110125 - R310	PROPERTY TAXES 2010	1.07
TAX141121	40978	999110125 - R311	PROPERTY TAXES 2011	148.01
TAX141121	40899	999110125 - R312	PROPERTY TAXES 2012	174.72
TAX141121	40855	999110125 - R313	PROPERTY TAXES 2013	345.67
TAX141121	40777	999110125 - R314	PROPERTY TAXES 2014	161,797.75
		TOTAL	999110125 HALSEY-SHEDD RURAL FIRE	<u>162,470.81</u>
			Total LGIP Transfers	<u>162,470.81</u>
			Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.	<u><u>162,470.81</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41199	999110130 - R309	PROPERTY TAXES 2009	3.28
TAX141121	41120	999110130 - R310	PROPERTY TAXES 2010	1.02
TAX141121	40979	999110130 - R311	PROPERTY TAXES 2011	137.75
TAX141121	40900	999110130 - R312	PROPERTY TAXES 2012	162.40
TAX141121	40856	999110130 - R313	PROPERTY TAXES 2013	320.50
TAX141121	40778	999110130 - R314	PROPERTY TAXES 2014	139,694.62
		TOTAL	999110130 HARRISBURG RURAL FIRE	140,319.57
			Total LGIP Transfers	140,319.57
			Daily total For: TR000027 / HARRISBURG R.F.P.D.	140,319.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41198	999110135 - R309	PROPERTY TAXES 2009	0.06
TAX141121	41119	999110135 - R310	PROPERTY TAXES 2010	0.02
TAX141121	40980	999110135 - R311	PROPERTY TAXES 2011	2.75
TAX141121	40901	999110135 - R312	PROPERTY TAXES 2012	3.27
TAX141121	40857	999110135 - R313	PROPERTY TAXES 2013	6.59
TAX141121	40779	999110135 - R314	PROPERTY TAXES 2014	4,040.74
		TOTAL	999110135 IDANHA RURAL FIRE	<u>4,053.43</u>
			Total LGIP Transfers	<u>4,053.43</u>
			Daily total For: TR000028 / IDANHA R.F.P.D.	<u><u>4,053.43</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41197	999110140 - R309	PROPERTY TAXES 2009	4.55
TAX141121	41118	999110140 - R310	PROPERTY TAXES 2010	0.99
TAX141121	40981	999110140 - R311	PROPERTY TAXES 2011	134.75
TAX141121	40902	999110140 - R312	PROPERTY TAXES 2012	159.21
TAX141121	40858	999110140 - R313	PROPERTY TAXES 2013	320.67
TAX141121	40780	999110140 - R314	PROPERTY TAXES 2014	143,781.67
		TOTAL	999110140 JEFFERSON RURAL FIRE	<u>144,401.84</u>
			Total LGIP Transfers	<u>144,401.84</u>
			Daily total For: TR000029 / JEFFERSON R.F.P.D.	<u><u>144,401.84</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41196	999110145 - R309	PROPERTY TAXES 2009	35.94
TAX141121	41117	999110145 - R310	PROPERTY TAXES 2010	11.03
TAX141121	40982	999110145 - R311	PROPERTY TAXES 2011	1,398.82
TAX141121	40903	999110145 - R312	PROPERTY TAXES 2012	1,773.67
TAX141121	40859	999110145 - R313	PROPERTY TAXES 2013	3,406.89
TAX141121	40781	999110145 - R314	PROPERTY TAXES 2014	1,481,706.60
		TOTAL	999110145 LEBANON RURAL FIRE	1,488,332.95
			Total LGIP Transfers	1,488,332.95
			Daily total For: TR000030 / LEBANON R F P.D.	1,488,332.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41195	999110150 - R309	PROPERTY TAXES 2009	3.91
TAX141121	41116	999110150 - R310	PROPERTY TAXES 2010	1.32
TAX141121	40983	999110150 - R311	PROPERTY TAXES 2011	112.17
TAX141121	40904	999110150 - R312	PROPERTY TAXES 2012	131.16
TAX141121	40860	999110150 - R313	PROPERTY TAXES 2013	259.55
TAX141121	40782	999110150 - R314	PROPERTY TAXES 2014	123,907.79
		TOTAL	999110150 LYONS RURAL FIRE	<u>124,415.90</u>
			Total LGIP Transfers	<u>124,415.90</u>
			Daily total For: TR000031 / LYONS R.F.P.D.	<u><u>124,415.90</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41194	999110155 - R309	PROPERTY TAXES 2009	1.70
TAX141121	41115	999110155 - R310	PROPERTY TAXES 2010	0.50
TAX141121	40984	999110155 - R311	PROPERTY TAXES 2011	63.75
TAX141121	40905	999110155 - R312	PROPERTY TAXES 2012	73.67
TAX141121	40861	999110155 - R313	PROPERTY TAXES 2013	142.85
TAX141121	40783	999110155 - R314	PROPERTY TAXES 2014	63,290.92
		TOTAL	999110155 MILL CITY RURAL FIRE	<u>63,573.39</u>
			Total LGIP Transfers	<u>63,573.39</u>
			Daily total For: TR000032 / MILL CITY R.F.P.D.	<u><u>63,573.39</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41192	999110165 - R309	PROPERTY TAXES 2009	1.31
TAX141121	41113	999110165 - R310	PROPERTY TAXES 2010	0.41
TAX141121	40985	999110165 - R311	PROPERTY TAXES 2011	54.42
TAX141121	40906	999110165 - R312	PROPERTY TAXES 2012	63.57
TAX141121	40864	999110165 - R313	PROPERTY TAXES 2013	127.81
TAX141121	40786	999110165 - R314	PROPERTY TAXES 2014	55,261.98
		TOTAL	999110165 STAYTON RURAL FIRE	<u>55,509.50</u>
			Total LGIP Transfers	<u>55,509.50</u>
			Daily total For: TR000033 / STAYTON R.F.P.D.	<u><u>55,509.50</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41191	999110172 - R309	PROPERTY TAXES 2009	12.33
TAX141121	41112	999110172 - R310	PROPERTY TAXES 2010	3.79
TAX141121	40986	999110172 - R311	PROPERTY TAXES 2011	506.68
TAX141121	40907	999110172 - R312	PROPERTY TAXES 2012	601.19
TAX141121	40865	999110172 - R313	PROPERTY TAXES 2013	1,188.43
TAX141121	40787	999110172 - R314	PROPERTY TAXES 2014	517,141.20
		TOTAL	999110172 SWEET HOME FIRE & AMBULANCE	519,453.62
			Total LGIP Transfers	519,453.62
			Daily total For: TR000034 / SWEET HOME FIRE & AM	519,453.62

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41190	999115220 - R309	PROPERTY TAXES 2009	0.03
TAX141121	41111	999115220 - R310	PROPERTY TAXES 2010	0.01
TAX141121	40987	999115220 - R311	PROPERTY TAXES 2011	1.33
TAX141121	40908	999115220 - R312	PROPERTY TAXES 2012	1.53
TAX141121	40888	999115220 - R313	PROPERTY TAXES 2013	2.94
TAX141121	40809	999115220 - R314	PROPERTY TAXES 2014	1,228.82
		TOTAL	999115220 FERTILE DIST IMPROV	<u>1,234.66</u>
			Total LGIP Transfers	<u>1,234.66</u>
			Daily total For: TR000035 / FERTILE IMPROVEMENT	<u><u>1,234.66</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141121	41189	999115230 - R309	PROPERTY TAXES 2009	0.07
TAX141121	41110	999115230 - R310	PROPERTY TAXES 2010	0.02
TAX141121	40988	999115230 - R311	PROPERTY TAXES 2011	2.69
TAX141121	40909	999115230 - R312	PROPERTY TAXES 2012	3.09
TAX141121	40886	999115230 - R313	PROPERTY TAXES 2013	5.97
TAX141121	40807	999115230 - R314	PROPERTY TAXES 2014	2,495.62
		TOTAL 999115230	LITTLE MUDDY WATER	2,507.46
			Total LGIP Transfers	2,507.46
			Daily total For: TR000036 / LITTLE MUDDY CREEK W	2,507.46

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41188	999115246 - R309	PROPERTY TAXES 2009	0.13
TAX141121	41109	999115246 - R310	PROPERTY TAXES 2010	0.06
TAX141121	40990	999115246 - R311	PROPERTY TAXES 2011	6.66
TAX141121	40911	999115246 - R312	PROPERTY TAXES 2012	7.44
TAX141121	40885	999115246 - R313	PROPERTY TAXES 2013	13.47
TAX141121	40806	999115246 - R314	PROPERTY TAXES 2014	5,650.38
		TOTAL	999115246 GRAND PRAIRIE	<u>5,678.14</u>
TAX141121	41187	999115247 - R309	PROPERTY TAXES 2009	1.69
TAX141121	41108	999115247 - R310	PROPERTY TAXES 2010	0.60
TAX141121	40989	999115247 - R311	PROPERTY TAXES 2011	71.70
TAX141121	40910	999115247 - R312	PROPERTY TAXES 2012	81.21
TAX141121	40887	999115247 - R313	PROPERTY TAXES 2013	152.54
TAX141121	40808	999115247 - R314	PROPERTY TAXES 2014	63,893.37
		TOTAL	999115247 GRAND PRAIRIE #2B	<u>64,201.11</u>
			Total LGIP Transfers	<u>69,879.25</u>
			Daily total For: TR000037 / GRAND PRAIRIE WATER	<u><u>69,879.25</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41186	999115255 - R309	PROPERTY TAXES 2009	0.12
TAX141121	41107	999115255 - R310	PROPERTY TAXES 2010	0.04
TAX141121	40991	999115255 - R311	PROPERTY TAXES 2011	4.56
TAX141121	40912	999115255 - R312	PROPERTY TAXES 2012	5.42
TAX141121	40867	999115255 - R313	PROPERTY TAXES 2013	10.93
TAX141121	40789	999115255 - R314	PROPERTY TAXES 2014	4,780.01
		TOTAL	999115255 NORTH LEBANON WATER	<u>4,801.08</u>
			Total LGIP Transfers	<u>4,801.08</u>
			Daily total For: TR000038 / NORTH LEBANON WATE	<u><u>4,801.08</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41185	999120305 - R309	PROPERTY TAXES 2009	183.03
TAX141121	41106	999120305 - R310	PROPERTY TAXES 2010	57.06
TAX141121	40995	999120305 - R311	PROPERTY TAXES 2011	7,325.67
TAX141121	40916	999120305 - R312	PROPERTY TAXES 2012	8,374.22
TAX141121	40836	999120305 - R313	PROPERTY TAXES 2013	16,495.34
TAX141121	40758	999120305 - R314	PROPERTY TAXES 2014	6,996,939.62
		TOTAL	999120305 ALBANY CITY	<u>7,029,374.94</u>
TAX141121	41184	999120306 - R309	PROPERTY TAXES 2009	22.60
TAX141121	41105	999120306 - R310	PROPERTY TAXES 2010	6.51
TAX141121	40994	999120306 - R311	PROPERTY TAXES 2011	744.14
TAX141121	40915	999120306 - R312	PROPERTY TAXES 2012	784.26
TAX141121	40837	999120306 - R313	PROPERTY TAXES 2013	1,782.53
TAX141121	40759	999120306 - R314	PROPERTY TAXES 2014	728,916.80
		TOTAL	999120306 ALBANY LOC. OPTION	<u>732,256.84</u>
TAX141121	41183	999120307 - R309	PROPERTY TAXES 2009	14.75
TAX141121	41104	999120307 - R310	PROPERTY TAXES 2010	4.87
TAX141121	40993	999120307 - R311	PROPERTY TAXES 2011	688.18
TAX141121	40914	999120307 - R312	PROPERTY TAXES 2012	863.89
TAX141121	40873	999120307 - R313	PROPERTY TAXES 2013	1,843.99
TAX141121	40795	999120307 - R314	PROPERTY TAXES 2014	740,072.93
		TOTAL	999120307 ALBANY URBAN REN/CARA	<u>743,488.61</u>
TAX141121	41159	999135430 - R309	PROPERTY TAXES 2009	0.26
TAX141121	41080	999135430 - R310	PROPERTY TAXES 2010	0.09
TAX141121	40992	999135430 - R311	PROPERTY TAXES 2011	9.43
TAX141121	40913	999135430 - R312	PROPERTY TAXES 2012	18.55
TAX141121	40877	999135430 - R313	PROPERTY TAXES 2013	34.39
TAX141121	40799	999135430 - R314	PROPERTY TAXES 2014	14,240.67
		TOTAL	999135430 ALBANY SEWER	<u>14,303.39</u>
			Total LGIP Transfers	<u>8,519,423.78</u>
			Daily total For: TR000039 / ALBANY CITY OF	<u><u>8,519,423.78</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41182	999120315 - R309	PROPERTY TAXES 2009	9.13
TAX141121	41103	999120315 - R310	PROPERTY TAXES 2010	2.74
TAX141121	40997	999120315 - R311	PROPERTY TAXES 2011	364.59
TAX141121	40918	999120315 - R312	PROPERTY TAXES 2012	428.54
TAX141121	40838	999120315 - R313	PROPERTY TAXES 2013	826.39
TAX141121	40760	999120315 - R314	PROPERTY TAXES 2014	339,405.22
		TOTAL	999120315 BROWNSVILLE CITY	<u>341,036.61</u>
TAX141121	41158	999135435 - R309	PROPERTY TAXES 2009	0.03
TAX141121	41079	999135435 - R310	PROPERTY TAXES 2010	0.01
TAX141121	40996	999135435 - R311	PROPERTY TAXES 2011	1.77
TAX141121	40917	999135435 - R312	PROPERTY TAXES 2012	2.72
TAX141121	40881	999135435 - R313	PROPERTY TAXES 2013	5.62
TAX141121	40802	999135435 - R314	PROPERTY TAXES 2014	2,812.96
		TOTAL	999135435 BROWNSVILLE SEWER	<u>2,823.11</u>
			Total LGIP Transfers	<u>343,859.72</u>
			Daily total For: TR000040 / BROWNSVILLE CITY OF	<u><u>343,859.72</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41178	999120330 - R309	PROPERTY TAXES 2009	5.79
TAX141121	41099	999120330 - R310	PROPERTY TAXES 2010	1.82
TAX141121	40998	999120330 - R311	PROPERTY TAXES 2011	246.28
TAX141121	40919	999120330 - R312	PROPERTY TAXES 2012	255.81
TAX141121	40841	999120330 - R313	PROPERTY TAXES 2013	511.43
TAX141121	40763	999120330 - R314	PROPERTY TAXES 2014	225,310.30
		TOTAL	999120330 HARRISBURG CITY	226,331.43
			Total LGIP Transfers	226,331.43
			Daily total For: TR000041 / HARRISBURG CITY OF	226,331.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41176	999120332 - R309	PROPERTY TAXES 2009	0.08
TAX141121	41097	999120332 - R310	PROPERTY TAXES 2010	0.02
TAX141121	40999	999120332 - R311	PROPERTY TAXES 2011	3.12
TAX141121	40920	999120332 - R312	PROPERTY TAXES 2012	3.78
TAX141121	40842	999120332 - R313	PROPERTY TAXES 2013	7.67
TAX141121	40764	999120332 - R314	PROPERTY TAXES 2014	3,440.38
		TOTAL	999120332 IDANHA CITY	3,455.05
			Total LGIP Transfers	3,455.05
			Daily total For: TR000042 / IDANHA CITY OF	3,455.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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>
LGIP Transfers				
TAX141121	41175	999120335 - R309	PROPERTY TAXES 2009	37.37
TAX141121	41096	999120335 - R310	PROPERTY TAXES 2010	11.45
TAX141121	41006	999120335 - R311	PROPERTY TAXES 2011	1,361.95
TAX141121	40926	999120335 - R312	PROPERTY TAXES 2012	1,890.60
TAX141121	40843	999120335 - R313	PROPERTY TAXES 2013	3,454.63
TAX141121	40765	999120335 - R314	PROPERTY TAXES 2014	1,520,891.97
		TOTAL	999120335 LEBANON CITY	<u>1,527,647.97</u>
TAX141121	41174	999120336 - R309	PROPERTY TAXES 2009	13.94
TAX141121	41095	999120336 - R310	PROPERTY TAXES 2010	4.46
TAX141121	41005	999120336 - R311	PROPERTY TAXES 2011	635.92
TAX141121	40925	999120336 - R312	PROPERTY TAXES 2012	752.83
TAX141121	40844	999120336 - R313	PROPERTY TAXES 2013	1,301.87
TAX141121	40766	999120336 - R314	PROPERTY TAXES 2014	564,943.91
		TOTAL	999120336 LEBANON CITY % BONDS	<u>567,652.93</u>
TAX141121	41173	999120342 - R309	PROPERTY TAXES 2009	14.08
TAX141121	41094	999120342 - R310	PROPERTY TAXES 2010	3.73
TAX141121	41004	999120342 - R311	PROPERTY TAXES 2011	952.69
TAX141121	40924	999120342 - R312	PROPERTY TAXES 2012	794.55
TAX141121	40869	999120342 - R313	PROPERTY TAXES 2013	2,257.20
TAX141121	40791	999120342 - R314	PROPERTY TAXES 2014	952,227.79
		TOTAL	999120342 LEBANON URBAN RENEWAL II	<u>956,250.04</u>
TAX141121	41172	999120344 - R309	PROPERTY TAXES 2009	7.76
TAX141121	41093	999120344 - R310	PROPERTY TAXES 2010	2.09
TAX141121	41003	999120344 - R311	PROPERTY TAXES 2011	509.22
		TOTAL	999120344 LEBANON SPEC. LEVY UR II	<u>519.07</u>
TAX141121	41171	999120346 - R309	PROPERTY TAXES 2009	2.33
TAX141121	41092	999120346 - R310	PROPERTY TAXES 2010	0.72
TAX141121	41002	999120346 - R311	PROPERTY TAXES 2011	88.58
TAX141121	40923	999120346 - R312	PROPERTY TAXES 2012	132.26
TAX141121	40870	999120346 - R313	PROPERTY TAXES 2013	258.46
TAX141121	40792	999120346 - R314	PROPERTY TAXES 2014	132,692.12
		TOTAL	999120346 LEBANON SPEC. LEVY UR III	<u>133,174.47</u>
TAX141121	41170	999120347 - R309	PROPERTY TAXES 2009	0.91
TAX141121	41091	999120347 - R310	PROPERTY TAXES 2010	0.43
TAX141121	41001	999120347 - R311	PROPERTY TAXES 2011	68.49
TAX141121	40922	999120347 - R312	PROPERTY TAXES 2012	100.67
TAX141121	40871	999120347 - R313	PROPERTY TAXES 2013	235.17
TAX141121	40793	999120347 - R314	PROPERTY TAXES 2014	148,760.41

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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	149,166.08
TAX141121	41157	999135445 - R309	PROPERTY TAXES 2009	0.15	
TAX141121	41077	999135445 - R310	PROPERTY TAXES 2010	0.05	
TAX141121	41000	999135445 - R311	PROPERTY TAXES 2011	8.54	
TAX141121	40921	999135445 - R312	PROPERTY TAXES 2012	19.36	
TAX141121	40879	999135445 - R313	PROPERTY TAXES 2013	61.86	
TAX141121	40800	999135445 - R314	PROPERTY TAXES 2014	31,590.84	
		TOTAL	999135445	LEBANON SEWER	31,680.80
				Total LGIP Transfers	3,366,091.36
				Daily total For: TR000043 / LEBANON CITY OF	3,366,091.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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					
TAX141121	41169	999120350 - R309	PROPERTY TAXES 2009	2.48	
TAX141121	41090	999120350 - R310	PROPERTY TAXES 2010	0.76	
TAX141121	41007	999120350 - R311	PROPERTY TAXES 2011	104.72	
TAX141121	40927	999120350 - R312	PROPERTY TAXES 2012	121.58	
TAX141121	40845	999120350 - R313	PROPERTY TAXES 2013	233.80	
TAX141121	40767	999120350 - R314	PROPERTY TAXES 2014	102,427.91	
		TOTAL	999120350	MILL CITY CITY	102,891.25
				Total LGIP Transfers	102,891.25
				Daily total For: TR000044 / MILL CITY - CITY OF	102,891.25

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41167	999120360 - R309	PROPERTY TAXES 2009	0.06
TAX141121	41088	999120360 - R310	PROPERTY TAXES 2010	0.02
TAX141121	41008	999120360 - R311	PROPERTY TAXES 2011	2.47
TAX141121	40928	999120360 - R312	PROPERTY TAXES 2012	2.89
TAX141121	40847	999120360 - R313	PROPERTY TAXES 2013	5.74
TAX141121	40769	999120360 - R314	PROPERTY TAXES 2014	2,502.90
		TOTAL	999120360 SODAVILLE CITY	2,514.08
			Total LGIP Transfers	2,514.08
			Daily total For: TR000045 / SODAVILLE CITY OF	2,514.08

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41166	999120365 - R309	PROPERTY TAXES 2009	5.18
TAX141121	41087	999120365 - R310	PROPERTY TAXES 2010	1.58
TAX141121	41012	999120365 - R311	PROPERTY TAXES 2011	208.49
TAX141121	40932	999120365 - R312	PROPERTY TAXES 2012	247.04
TAX141121	40848	999120365 - R313	PROPERTY TAXES 2013	483.74
TAX141121	40770	999120365 - R314	PROPERTY TAXES 2014	211,709.01
		TOTAL	999120365 SWEET HOME CITY	212,655.04
TAX141121	41165	999120367 - R309	PROPERTY TAXES 2009	20.35
TAX141121	41086	999120367 - R310	PROPERTY TAXES 2010	5.77
TAX141121	41011	999120367 - R311	PROPERTY TAXES 2011	648.68
TAX141121	40931	999120367 - R312	PROPERTY TAXES 2012	747.14
TAX141121	40849	999120367 - R313	PROPERTY TAXES 2013	1,419.39
TAX141121	40771	999120367 - R314	PROPERTY TAXES 2014	646,830.47
		TOTAL	999120367 SWEET HOME LOCAL OPTION 1	649,671.80
TAX141121	41164	999120368 - R309	PROPERTY TAXES 2009	1.97
TAX141121	41085	999120368 - R310	PROPERTY TAXES 2010	0.56
TAX141121	41010	999120368 - R311	PROPERTY TAXES 2011	83.11
TAX141121	40930	999120368 - R312	PROPERTY TAXES 2012	95.73
TAX141121	40850	999120368 - R313	PROPERTY TAXES 2013	181.86
TAX141121	40772	999120368 - R314	PROPERTY TAXES 2014	82,875.02
		TOTAL	999120368 SWEET HOME LOCAL OPTION 2	83,238.25
TAX141121	41163	999120369 - R309	PROPERTY TAXES 2009	0.83
TAX141121	41084	999120369 - R310	PROPERTY TAXES 2010	0.30
		TOTAL	999120369 SWEET HOME BONDS	1.13
TAX141121	41154	999135455 - R309	PROPERTY TAXES 2009	0.21
TAX141121	41074	999135455 - R310	PROPERTY TAXES 2010	0.10
TAX141121	41009	999135455 - R311	PROPERTY TAXES 2011	8.02
TAX141121	40929	999135455 - R312	PROPERTY TAXES 2012	10.20
TAX141121	40880	999135455 - R313	PROPERTY TAXES 2013	29.06
TAX141121	40801	999135455 - R314	PROPERTY TAXES 2014	9,686.96
		TOTAL	999135455 SWEET HOME SEWER	9,734.55
			Total LGIP Transfers	955,300.77
			Daily total For: TR000046 / SWEET HOME CITY OF	955,300.77

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41162	999125402 - R309	PROPERTY TAXES 2009	0.05
TAX141121	41083	999125402 - R310	PROPERTY TAXES 2010	0.01
TAX141121	41013	999125402 - R311	PROPERTY TAXES 2011	2.14
TAX141121	40933	999125402 - R312	PROPERTY TAXES 2012	2.38
TAX141121	40817	999125402 - R313	PROPERTY TAXES 2013	4.61
TAX141121	40740	999125402 - R314	PROPERTY TAXES 2014	2,034.16
		TOTAL	999125402 BENTON COUNTY LIBRARY	2,043.35
			Total LGIP Transfers	2,043.35
			Daily total For: TR000047 / BENTON COUNTY LIBRARY	2,043.35

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41161	999123405 - R309	PROPERTY TAXES 2009	1.21
TAX141121	41082	999123405 - R310	PROPERTY TAXES 2010	0.37
TAX141121	41014	999123405 - R311	PROPERTY TAXES 2011	49.03
TAX141121	40934	999123405 - R312	PROPERTY TAXES 2012	58.19
TAX141121	40866	999123405 - R313	PROPERTY TAXES 2013	114.63
TAX141121	40788	999123405 - R314	PROPERTY TAXES 2014	49,768.20
		TOTAL	999123405 SWEET HOME CEMETERY	<u>49,991.63</u>
			Total LGIP Transfers	<u>49,991.63</u>
			Daily total For: TR000048 / SWEET HOME CEMETER	<u><u>49,991.63</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	00015882	999125408 - R309	PROPERTY TAXES 2009	3.70
TAX141121	00015882	999125408 - R310	PROPERTY TAXES 2010	1.14
TAX141121	00015882	999125408 - R311	PROPERTY TAXES 2011	143.77
TAX141121	00015882	999125408 - R312	PROPERTY TAXES 2012	182.76
TAX141121	00015882	999125408 - R313	PROPERTY TAXES 2013	350.86
TAX141121	00015882	999125408 - R314	PROPERTY TAXES 2014	152,845.37
		TOTAL 999125408	LEBANON AQUATIC DIST	153,527.60
			Total Check Payments	153,527.60
			Daily total For: TR000049 / LEBANON AQUATIC CEN	153,527.60

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41168	999120353 - R309	PROPERTY TAXES 2009	8.67
TAX141121	41089	999120353 - R310	PROPERTY TAXES 2010	2.14
TAX141121	41016	999120353 - R311	PROPERTY TAXES 2011	244.11
TAX141121	40936	999120353 - R312	PROPERTY TAXES 2012	291.58
TAX141121	40846	999120353 - R313	PROPERTY TAXES 2013	541.90
TAX141121	40768	999120353 - R314	PROPERTY TAXES 2014	238,285.21
		TOTAL	999120353 CITY OF MILLERSBURG	<u>239,373.61</u>
TAX141121	41156	999135446 - R309	PROPERTY TAXES 2009	0.04
TAX141121	41076	999135446 - R310	PROPERTY TAXES 2010	0.01
TAX141121	41015	999135446 - R311	PROPERTY TAXES 2011	2.30
TAX141121	40935	999135446 - R312	PROPERTY TAXES 2012	1.35
TAX141121	40883	999135446 - R313	PROPERTY TAXES 2013	5.29
TAX141121	40804	999135446 - R314	PROPERTY TAXES 2014	4,030.34
		TOTAL	999135446 MILLERSBURG SEWER	<u>4,039.33</u>
			Total LGIP Transfers	<u>243,412.94</u>
			Daily total For: TR000050 / MILLERSBURG CITY OF	<u><u>243,412.94</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41155	999135450 - R309	PROPERTY TAXES 2009	0.02
TAX141121	41017	999135450 - R311	PROPERTY TAXES 2011	0.57
TAX141121	40937	999135450 - R312	PROPERTY TAXES 2012	0.67
TAX141121	40882	999135450 - R313	PROPERTY TAXES 2013	1.68
TAX141121	40803	999135450 - R314	PROPERTY TAXES 2014	587.88
		TOTAL	999135450 TANGENT SEWER	<u>590.82</u>
			Total LGIP Transfers	<u>590.82</u>
			Daily total For: TR000051 / TANGENT CITY OF	<u><u>590.82</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41153	999137480 - R309	PROPERTY TAXES 2009	1.75
TAX141121	41073	999137480 - R310	PROPERTY TAXES 2010	0.50
TAX141121	41019	999137480 - R311	PROPERTY TAXES 2011	76.27
TAX141121	40939	999137480 - R312	PROPERTY TAXES 2012	88.81
TAX141121	40874	999137480 - R313	PROPERTY TAXES 2013	170.81
TAX141121	40796	999137480 - R314	PROPERTY TAXES 2014	77,053.48
		TOTAL	999137480 FOREST PATROL	77,391.62
TAX141121	41152	999138481 - R309	PROPERTY TAXES 2009	1.08
TAX141121	41072	999138481 - R310	PROPERTY TAXES 2010	0.32
TAX141121	41018	999138481 - R311	PROPERTY TAXES 2011	42.66
TAX141121	40938	999138481 - R312	PROPERTY TAXES 2012	48.87
TAX141121	40875	999138481 - R313	PROPERTY TAXES 2013	94.73
TAX141121	40797	999138481 - R314	PROPERTY TAXES 2014	39,770.65
		TOTAL	999138481 FOREST SURCHARGE	39,958.31
			Total LGIP Transfers	117,349.93
			Daily total For: TR000052 / OREGON DEPARTMENT	117,349.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41151	999139491 - R309	PROPERTY TAXES 2009	0.25
TAX141121	41071	999139491 - R310	PROPERTY TAXES 2010	0.08
TAX141121	41020	999139491 - R311	PROPERTY TAXES 2011	9.93
TAX141121	40940	999139491 - R312	PROPERTY TAXES 2012	11.33
TAX141121	40884	999139491 - R313	PROPERTY TAXES 2013	21.27
TAX141121	40805	999139491 - R314	PROPERTY TAXES 2014	8,840.00
		TOTAL 999139491	MANUFACTURED DWELLING MDPCR	8,882.86
			Total LGIP Transfers	8,882.86
			Daily total For: TR000053 / MOBILE HOME OMBUDS	8,882.86

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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

LGIP #: 4269

<u>Reference#</u>	<u>Check/Trsfir#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141121	41150	999140505 - R309	PROPERTY TAXES 2009	0.58
TAX141121	41070	999140505 - R310	PROPERTY TAXES 2010	0.18
TAX141121	41022	999140505 - R311	PROPERTY TAXES 2011	24.63
TAX141121	40942	999140505 - R312	PROPERTY TAXES 2012	38.79
TAX141121	40818	999140505 - R313	PROPERTY TAXES 2013	60.07
TAX141121	40741	999140505 - R314	PROPERTY TAXES 2014	25,293.79
		TOTAL	999140505 EUGENE #4J	25,418.04
TAX141121	41149	999140506 - R309	PROPERTY TAXES 2009	0.13
TAX141121	41069	999140506 - R310	PROPERTY TAXES 2010	0.04
TAX141121	41021	999140506 - R311	PROPERTY TAXES 2011	3.47
TAX141121	40941	999140506 - R312	PROPERTY TAXES 2012	2.22
TAX141121	40819	999140506 - R313	PROPERTY TAXES 2013	3.61
TAX141121	40742	999140506 - R314	PROPERTY TAXES 2014	1,026.96
		TOTAL	999140506 EUGENE #4J LOCAL OPT.	1,036.43
			Total LGIP Transfers	26,454.47
			Daily total For: TR000054 / LANE COUNTY SD 4-J	26,454.47

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41148	999140510 - R309	PROPERTY TAXES 2009	169.63
TAX141121	41068	999140510 - R310	PROPERTY TAXES 2010	50.93
TAX141121	41024	999140510 - R311	PROPERTY TAXES 2011	6,672.07
TAX141121	40944	999140510 - R312	PROPERTY TAXES 2012	7,634.08
TAX141121	40821	999140510 - R313	PROPERTY TAXES 2013	15,089.27
TAX141121	40744	999140510 - R314	PROPERTY TAXES 2014	6,521,287.96
		TOTAL	999140510 GAPS #8J	6,550,903.94
TAX141121	41147	999140514 - R309	PROPERTY TAXES 2009	61.83
TAX141121	41067	999140514 - R310	PROPERTY TAXES 2010	18.44
TAX141121	41023	999140514 - R311	PROPERTY TAXES 2011	2,387.95
TAX141121	40943	999140514 - R312	PROPERTY TAXES 2012	2,765.97
TAX141121	40822	999140514 - R313	PROPERTY TAXES 2013	5,839.37
TAX141121	40745	999140514 - R314	PROPERTY TAXES 2014	2,517,551.29
		TOTAL	999140514 GAPS #8J BONDS # 3	2,528,624.85
			Total LGIP Transfers	9,079,528.79
			Daily total For: TR000055 / GAPS SD 8-J	9,079,528.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41146	999140520 - R309	PROPERTY TAXES 2009	1.30
TAX141121	41066	999140520 - R310	PROPERTY TAXES 2010	0.41
TAX141121	41025	999140520 - R311	PROPERTY TAXES 2011	54.82
TAX141121	40945	999140520 - R312	PROPERTY TAXES 2012	63.78
TAX141121	40823	999140520 - R313	PROPERTY TAXES 2013	122.68
TAX141121	40746	999140520 - R314	PROPERTY TAXES 2014	54,594.51
		TOTAL	999140520 JEFFERSON #14J	<u>54,837.50</u>
			Total LGIP Transfers	<u>54,837.50</u>
			Daily total For: TR000056 / JEFFERSON SD 14-J	<u><u>54,837.50</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41145	999140524 - R309	PROPERTY TAXES 2009	76.59
TAX141121	41065	999140524 - R310	PROPERTY TAXES 2010	23.39
TAX141121	41027	999140524 - R311	PROPERTY TAXES 2011	3,079.87
TAX141121	40947	999140524 - R312	PROPERTY TAXES 2012	3,691.49
TAX141121	40834	999140524 - R313	PROPERTY TAXES 2013	7,151.12
TAX141121	40756	999140524 - R314	PROPERTY TAXES 2014	3,108,681.72
		TOTAL	999140524 LEBANON COMMUNITY #10	<u>3,122,704.18</u>
TAX141121	41144	999140527 - R309	PROPERTY TAXES 2009	32.67
TAX141121	41064	999140527 - R310	PROPERTY TAXES 2010	9.67
TAX141121	41026	999140527 - R311	PROPERTY TAXES 2011	1,426.51
TAX141121	40946	999140527 - R312	PROPERTY TAXES 2012	1,546.17
TAX141121	40835	999140527 - R313	PROPERTY TAXES 2013	3,011.52
TAX141121	40757	999140527 - R314	PROPERTY TAXES 2014	1,347,143.15
		TOTAL	999140527 LEBANON COMM #9 BONDS	<u>1,353,169.69</u>
			Total LGIP Transfers	<u>4,475,873.87</u>
			Daily total For: TR000057 / LEBANON COMMUNITY	<u><u>4,475,873.87</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41141	999140573 - R309	PROPERTY TAXES 2009	12.24
TAX141121	41061	999140573 - R310	PROPERTY TAXES 2010	3.82
TAX141121	41028	999140573 - R311	PROPERTY TAXES 2011	483.93
TAX141121	40948	999140573 - R312	PROPERTY TAXES 2012	562.24
TAX141121	40824	999140573 - R313	PROPERTY TAXES 2013	1,210.00
TAX141121	40747	999140573 - R314	PROPERTY TAXES 2014	528,742.14
		TOTAL	999140573 NORTH SANTIAM #29J	<u>531,014.37</u>
			Total LGIP Transfers	<u>531,014.37</u>
			Daily total For: TR000058 / NORTH SANTIAM SD 29-	<u><u>531,014.37</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41143	999140547 - R309	PROPERTY TAXES 2009	17.25
TAX141121	41063	999140547 - R310	PROPERTY TAXES 2010	5.37
TAX141121	41029	999140547 - R311	PROPERTY TAXES 2011	715.62
TAX141121	40949	999140547 - R312	PROPERTY TAXES 2012	837.97
TAX141121	40820	999140547 - R313	PROPERTY TAXES 2013	1,633.86
TAX141121	40743	999140547 - R314	PROPERTY TAXES 2014	709,117.84
		TOTAL	999140547 HARRISBURG #7	712,327.91
			Total LGIP Transfers	712,327.91
			Daily total For: TR000059 / HARRISBURG SD 7	712,327.91

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41142	999140555 - R309	PROPERTY TAXES 2009	49.44
TAX141121	41062	999140555 - R310	PROPERTY TAXES 2010	15.12
TAX141121	41030	999140555 - R311	PROPERTY TAXES 2011	2,003.54
TAX141121	40950	999140555 - R312	PROPERTY TAXES 2012	2,354.44
TAX141121	40825	999140555 - R313	PROPERTY TAXES 2013	4,625.49
TAX141121	40748	999140555 - R314	PROPERTY TAXES 2014	2,019,078.04
		TOTAL	999140555 SWEET HOME #55	2,028,126.07
TAX141121	40951	999140556 - R312	PROPERTY TAXES 2012	50.27
TAX141121	40826	999140556 - R313	PROPERTY TAXES 2013	91.24
TAX141121	40749	999140556 - R314	PROPERTY TAXES 2014	39,931.92
		TOTAL	999140556 SWEET HOME #55/LOCAL OPTION	40,073.43
			Total LGIP Transfers	2,068,199.50
			Daily total For: TR000060 / SWEET HOME SD 55	2,068,199.50

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41139	999140590 - R309	PROPERTY TAXES 2009	10.97
TAX141121	41060	999140590 - R310	PROPERTY TAXES 2010	3.37
TAX141121	41032	999140590 - R311	PROPERTY TAXES 2011	447.16
TAX141121	40953	999140590 - R312	PROPERTY TAXES 2012	518.89
TAX141121	40827	999140590 - R313	PROPERTY TAXES 2013	1,028.76
TAX141121	40750	999140590 - R314	PROPERTY TAXES 2014	443,139.47
		TOTAL	999140590 SCIO #96	<u>445,148.62</u>
TAX141121	41138	999140592 - R309	PROPERTY TAXES 2009	2.19
TAX141121	41059	999140592 - R310	PROPERTY TAXES 2010	0.65
TAX141121	41031	999140592 - R311	PROPERTY TAXES 2011	86.47
TAX141121	40952	999140592 - R312	PROPERTY TAXES 2012	99.02
TAX141121	40828	999140592 - R313	PROPERTY TAXES 2013	191.40
		TOTAL	999140592 SCIO #95 BONDS	<u>379.73</u>
			Total LGIP Transfers	<u>445,528.35</u>
			Daily total For: TR000061 / SCIO SD 95-C	<u><u>445,528.35</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41137	999140611 - R309	PROPERTY TAXES 2009	7.59
TAX141121	41058	999140611 - R310	PROPERTY TAXES 2010	2.26
TAX141121	41033	999140611 - R311	PROPERTY TAXES 2011	304.05
TAX141121	40954	999140611 - R312	PROPERTY TAXES 2012	346.12
TAX141121	40829	999140611 - R313	PROPERTY TAXES 2013	671.67
TAX141121	40751	999140611 - R314	PROPERTY TAXES 2014	298,432.29
		TOTAL	999140611 SANTIAM CANYON #129J	<u>299,763.98</u>
			Total LGIP Transfers	<u>299,763.98</u>
			Daily total For: TR000062 / SANTIAM CANYON SD 1:	<u><u>299,763.98</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41136	999140615 - R309	PROPERTY TAXES 2009	5.53
TAX141121	41057	999140615 - R310	PROPERTY TAXES 2010	1.68
TAX141121	41036	999140615 - R311	PROPERTY TAXES 2011	225.29
TAX141121	40957	999140615 - R312	PROPERTY TAXES 2012	258.40
TAX141121	40830	999140615 - R313	PROPERTY TAXES 2013	525.96
TAX141121	40752	999140615 - R314	PROPERTY TAXES 2014	229,734.46
		TOTAL	999140615 CORVALLIS #509J	<u>230,751.32</u>
TAX141121	41135	999140616 - R309	PROPERTY TAXES 2009	2.14
TAX141121	41056	999140616 - R310	PROPERTY TAXES 2010	0.64
TAX141121	41034	999140616 - R311	PROPERTY TAXES 2011	86.40
TAX141121	40955	999140616 - R312	PROPERTY TAXES 2012	97.89
TAX141121	40832	999140616 - R313	PROPERTY TAXES 2013	197.75
TAX141121	40754	999140616 - R314	PROPERTY TAXES 2014	93,619.12
		TOTAL	999140616 CORVALLIS #509 BONDS	<u>94,003.94</u>
TAX141121	41134	999140617 - R309	PROPERTY TAXES 2009	1.18
TAX141121	41055	999140617 - R310	PROPERTY TAXES 2010	0.31
TAX141121	41035	999140617 - R311	PROPERTY TAXES 2011	28.87
TAX141121	40956	999140617 - R312	PROPERTY TAXES 2012	24.28
TAX141121	40831	999140617 - R313	PROPERTY TAXES 2013	69.52
TAX141121	40753	999140617 - R314	PROPERTY TAXES 2014	29,683.62
		TOTAL	999140617 CORVALLIS #509J LOCAL OPTION	<u>29,807.78</u>
			Total LGIP Transfers	<u>354,563.04</u>
			Daily total For: TR000063 / CORVALLIS SD 509-J	<u><u>354,563.04</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41133	999140620 - R309	PROPERTY TAXES 2009	27.22
TAX141121	41054	999140620 - R310	PROPERTY TAXES 2010	8.12
TAX141121	41037	999140620 - R311	PROPERTY TAXES 2011	1,009.86
TAX141121	40958	999140620 - R312	PROPERTY TAXES 2012	1,188.72
TAX141121	40833	999140620 - R313	PROPERTY TAXES 2013	2,361.85
TAX141121	40755	999140620 - R314	PROPERTY TAXES 2014	1,085,708.61
		TOTAL	999140620 CENTRAL LINN #553	<u>1,090,304.38</u>
			Total LGIP Transfers	<u>1,090,304.38</u>
			Daily total For: TR000064 / CENTRAL LINN SD 552	<u><u>1,090,304.38</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41132	999150705 - R309	PROPERTY TAXES 2009	22.32
TAX141121	41053	999150705 - R310	PROPERTY TAXES 2010	6.74
TAX141121	41038	999150705 - R311	PROPERTY TAXES 2011	888.95
TAX141121	40959	999150705 - R312	PROPERTY TAXES 2012	1,033.08
TAX141121	40810	999150705 - R313	PROPERTY TAXES 2013	2,033.89
TAX141121	40733	999150705 - R314	PROPERTY TAXES 2014	886,865.25
		TOTAL	999150705 LINN BENTON LINC. COMBINED ESD	890,850.23
			Total LGIP Transfers	890,850.23
			Daily total For: TR000065 / LINN BENTON ESD	890,850.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41131	999155716 - R309	PROPERTY TAXES 2009	0.77
TAX141121	41052	999155716 - R310	PROPERTY TAXES 2010	0.25
TAX141121	41039	999155716 - R311	PROPERTY TAXES 2011	31.59
TAX141121	40960	999155716 - R312	PROPERTY TAXES 2012	36.74
TAX141121	40811	999155716 - R313	PROPERTY TAXES 2013	72.55
TAX141121	40734	999155716 - R314	PROPERTY TAXES 2014	31,391.58
		TOTAL	999155716 WILLAMETTE REG.COMBINED ESD	31,533.48
			Total LGIP Transfers	31,533.48
			Daily total For: TR000066 / WILLAMETTE REGIONAL	31,533.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41130	999160725 - R309	PROPERTY TAXES 2009	0.02
TAX141121	41051	999160725 - R310	PROPERTY TAXES 2010	0.01
TAX141121	41040	999160725 - R311	PROPERTY TAXES 2011	0.92
TAX141121	40961	999160725 - R312	PROPERTY TAXES 2012	1.47
TAX141121	40812	999160725 - R313	PROPERTY TAXES 2013	2.12
TAX141121	40735	999160725 - R314	PROPERTY TAXES 2014	890.14
		TOTAL	999160725 LANE COMBINED ESD	894.68
			Total LGIP Transfers	894.68
			Daily total For: TR000067 / LANE ESD	894.68

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX141121	41129	999165750 - R309	PROPERTY TAXES 2009	2.69
TAX141121	41050	999165750 - R310	PROPERTY TAXES 2010	0.76
TAX141121	41042	999165750 - R311	PROPERTY TAXES 2011	108.12
TAX141121	40963	999165750 - R312	PROPERTY TAXES 2012	127.39
TAX141121	40815	999165750 - R313	PROPERTY TAXES 2013	238.06
TAX141121	40738	999165750 - R314	PROPERTY TAXES 2014	108,678.66
		TOTAL	999165750 CHEMEKETA CC	<u>109,155.68</u>
TAX141121	41128	999165751 - R309	PROPERTY TAXES 2009	0.25
TAX141121	41049	999165751 - R310	PROPERTY TAXES 2010	0.08
TAX141121	41041	999165751 - R311	PROPERTY TAXES 2011	10.25
TAX141121	40962	999165751 - R312	PROPERTY TAXES 2012	11.96
TAX141121	40816	999165751 - R313	PROPERTY TAXES 2013	23.61
TAX141121	40739	999165751 - R314	PROPERTY TAXES 2014	10,280.56
		TOTAL	999165751 CHEMEKETA CC - LIBRARY	<u>10,326.71</u>
			Total LGIP Transfers	<u>119,482.39</u>
			Daily total For: TR000068 / CHEMEKETA COMMUNI	<u><u>119,482.39</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41127	999170760 - R309	PROPERTY TAXES 2009	2.53
TAX141121	41048	999170760 - R310	PROPERTY TAXES 2010	0.78
TAX141121	41043	999170760 - R311	PROPERTY TAXES 2011	108.67
TAX141121	40964	999170760 - R312	PROPERTY TAXES 2012	125.53
TAX141121	40814	999170760 - R313	PROPERTY TAXES 2013	248.81
TAX141121	40737	999170760 - R314	PROPERTY TAXES 2014	108,331.65
		TOTAL	999170760 LANE COMMUNITY COLLEGE	<u>108,817.97</u>
			Total LGIP Transfers	<u>108,817.97</u>
			Daily total For: TR000069 / LANE COMMUNITY COL	<u><u>108,817.97</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41126	999175770 - R309	PROPERTY TAXES 2009	47.94
TAX141121	41047	999175770 - R310	PROPERTY TAXES 2010	14.31
TAX141121	41044	999175770 - R311	PROPERTY TAXES 2011	1,910.00
TAX141121	40965	999175770 - R312	PROPERTY TAXES 2012	2,205.16
TAX141121	40813	999175770 - R313	PROPERTY TAXES 2013	4,444.72
TAX141121	40736	999175770 - R314	PROPERTY TAXES 2014	1,894,289.48
		TOTAL	999175770 LBCC	1,902,911.61
			Total LGIP Transfers	1,902,911.61
			Daily total For: TR000070 / LINN BENTON COMMUN	1,902,911.61

LINN COUNTY
Tax Allocation Payments and Transfers

11/21/2014

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				
TAX141121	41179	999120329 - R309	PROPERTY TAXES 2009	0.51
TAX141121	41100	999120329 - R310	PROPERTY TAXES 2010	0.15
TAX141121	41046	999120329 - R311	PROPERTY TAXES 2011	22.12
TAX141121	40967	999120329 - R312	PROPERTY TAXES 2012	26.48
TAX141121	40876	999120329 - R313	PROPERTY TAXES 2013	48.95
TAX141121	40798	999120329 - R314	PROPERTY TAXES 2014	20,481.52
		TOTAL	999120329 HARRISBURG REDEV.SPEC.LEVY	20,579.73
TAX141121	41177	999120331 - R309	PROPERTY TAXES 2009	2.15
TAX141121	41098	999120331 - R310	PROPERTY TAXES 2010	0.60
TAX141121	41045	999120331 - R311	PROPERTY TAXES 2011	79.91
TAX141121	40966	999120331 - R312	PROPERTY TAXES 2012	98.00
TAX141121	40872	999120331 - R313	PROPERTY TAXES 2013	209.85
TAX141121	40794	999120331 - R314	PROPERTY TAXES 2014	88,351.64
		TOTAL	999120331 HARRISBURG URBAN RENEWAL	88,742.15
			Total LGIP Transfers	109,321.88
			Daily total For: TR000073 / HARRISBURG URBAN RE	109,321.88