

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015656	999110120 - R309	PROPERTY TAXES 2009	4.37
TAX140908	00015656	999110120 - R310	PROPERTY TAXES 2010	161.68
TAX140908	00015656	999110120 - R311	PROPERTY TAXES 2011	51.90
TAX140908	00015656	999110120 - R312	PROPERTY TAXES 2012	43.96
TAX140908	00015656	999110120 - R313	PROPERTY TAXES 2013	121.59
		TOTAL	999110120 GATES RURAL FIRE #5	383.50
			Total Check Payments	383.50
			Daily total For: TR000001 / GATES RURAL FIRE DISI	383.50

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39652	999110160 - R309	PROPERTY TAXES 2009	36.14
TAX140909	39573	999110160 - R310	PROPERTY TAXES 2010	1,335.22
TAX140909	39427	999110160 - R311	PROPERTY TAXES 2011	421.69
TAX140909	39348	999110160 - R312	PROPERTY TAXES 2012	361.33
TAX140909	39321	999110160 - R313	PROPERTY TAXES 2013	988.06
		TOTAL	999110160 SCIO RURAL FIRE	3,142.44
TAX140909	39428	999110161 - R311	PROPERTY TAXES 2011	233.06
TAX140909	39349	999110161 - R312	PROPERTY TAXES 2012	210.82
TAX140909	39322	999110161 - R313	PROPERTY TAXES 2013	536.40
		TOTAL	999110161 SCIO RURAL FIRE/BONDS	980.28
			Total LGIP Transfers	4,122.72
			Daily total For: TR000002 / SCIO RURAL FIRE DISTR	4,122.72

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015661	999110175 - R309	PROPERTY TAXES 2009	55.49
TAX140908	00015661	999110175 - R310	PROPERTY TAXES 2010	2,049.63
TAX140908	00015661	999110175 - R311	PROPERTY TAXES 2011	656.19
TAX140908	00015661	999110175 - R312	PROPERTY TAXES 2012	565.53
TAX140908	00015661	999110175 - R313	PROPERTY TAXES 2013	1,604.35
		TOTAL	999110175 TANGENT RURAL FIRE	<u>4,931.19</u>
			Total Check Payments	<u>4,931.19</u>
			Daily total For: TR000004 / TANGENT RURAL FIRE D	<u>4,931.19</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015655	999115215 - R309	PROPERTY TAXES 2009	0.25
TAX140908	00015655	999115215 - R310	PROPERTY TAXES 2010	10.06
TAX140908	00015655	999115215 - R311	PROPERTY TAXES 2011	3.11
TAX140908	00015655	999115215 - R312	PROPERTY TAXES 2012	2.68
TAX140908	00015655	999115215 - R313	PROPERTY TAXES 2013	6.85
		TOTAL	999115215 DEVER CONNER WATER	<u>22.95</u>
			Total Check Payments	<u>22.95</u>
			Daily total For: TR000006 / DEVER CONNER WATER	<u>22.95</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015659	999115250 - R309	PROPERTY TAXES 2009	8.41
TAX140908	00015659	999115250 - R310	PROPERTY TAXES 2010	160.39
TAX140908	00015659	999115250 - R311	PROPERTY TAXES 2011	114.19
TAX140908	00015659	999115250 - R312	PROPERTY TAXES 2012	67.16
TAX140908	00015659	999115250 - R313	PROPERTY TAXES 2013	176.11
		TOTAL	999115250 LYONS-MEHAMA WATER	<u>526.26</u>
			Total Check Payments	<u>526.26</u>
			Daily total For: TR000008 / LYONS-MEHAMA WATE	<u>526.26</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015660	999115260 - R309	PROPERTY TAXES 2009	1.06
TAX140908	00015660	999115260 - R310	PROPERTY TAXES 2010	39.31
TAX140908	00015660	999115260 - R311	PROPERTY TAXES 2011	12.85
TAX140908	00015660	999115260 - R312	PROPERTY TAXES 2012	11.42
TAX140908	00015660	999115260 - R313	PROPERTY TAXES 2013	31.48
		TOTAL	999115260 SOUTH SANTIAM WATER	96.12
			Total Check Payments	96.12
			Daily total For: TR000009 / SOUTH SANTIAM WATER	96.12

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39639	999120325 - R309	PROPERTY TAXES 2009	30.18
TAX140909	39560	999120325 - R310	PROPERTY TAXES 2010	1,064.91
TAX140909	39430	999120325 - R311	PROPERTY TAXES 2011	343.07
TAX140909	39351	999120325 - R312	PROPERTY TAXES 2012	286.97
TAX140909	39299	999120325 - R313	PROPERTY TAXES 2013	773.81
		TOTAL	999120325 HALSEY CITY	2,498.94
TAX140909	39537	999135437 - R310	PROPERTY TAXES 2010	0.26
TAX140909	39429	999135437 - R311	PROPERTY TAXES 2011	0.06
TAX140909	39350	999135437 - R312	PROPERTY TAXES 2012	0.11
TAX140909	39337	999135437 - R313	PROPERTY TAXES 2013	0.10
		TOTAL	999135437 HALSEY SEWER	0.53
			Total LGIP Transfers	2,499.47
			Daily total For: TR000010 / CITY OF HALSEY	2,499.47

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015653	999120345 - R309	PROPERTY TAXES 2009	11.89
TAX140908	00015653	999120345 - R310	PROPERTY TAXES 2010	442.76
TAX140908	00015653	999120345 - R311	PROPERTY TAXES 2011	143.42
TAX140908	00015653	999120345 - R312	PROPERTY TAXES 2012	122.93
TAX140908	00015653	999120345 - R313	PROPERTY TAXES 2013	328.93
		TOTAL	999120345 LYONS CITY	1,049.93
TAX140908	00015653	999120348 - R309	PROPERTY TAXES 2009	5.79
TAX140908	00015653	999120348 - R310	PROPERTY TAXES 2010	204.02
		TOTAL	999120348 LYONS CITY LOCAL OPTION	209.81
			Total Check Payments	1,259.74
			Daily total For: TR000011 / CITY OF LYONS	1,259.74

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015654	999120355 - R309	PROPERTY TAXES 2009	17.30
TAX140908	00015654	999120355 - R310	PROPERTY TAXES 2010	638.45
TAX140908	00015654	999120355 - R311	PROPERTY TAXES 2011	204.86
TAX140908	00015654	999120355 - R312	PROPERTY TAXES 2012	174.88
TAX140908	00015654	999120355 - R313	PROPERTY TAXES 2013	473.99
		TOTAL	999120355 SCIO CITY	<u>1,509.48</u>
			Total Check Payments	<u>1,509.48</u>
			Daily total For: TR000012 / CITY OF SCIO	<u><u>1,509.48</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015657	999129415 - R309	PROPERTY TAXES 2009	0.75
TAX140908	00015657	999129415 - R310	PROPERTY TAXES 2010	28.82
TAX140908	00015657	999129415 - R311	PROPERTY TAXES 2011	9.18
TAX140908	00015657	999129415 - R312	PROPERTY TAXES 2012	7.90
TAX140908	00015657	999129415 - R313	PROPERTY TAXES 2013	20.86
		TOTAL	999129415 JEFFERSON PARK DIST.	<u>67.51</u>
			Total Check Payments	<u>67.51</u>
			Daily total For: TR000013 / JEFFERSON PARK DISTR	<u>67.51</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39640	999120320 - R309	PROPERTY TAXES 2009	0.17
TAX140909	39561	999120320 - R310	PROPERTY TAXES 2010	6.35
TAX140909	39431	999120320 - R311	PROPERTY TAXES 2011	0.98
TAX140909	39352	999120320 - R312	PROPERTY TAXES 2012	0.81
TAX140909	39298	999120320 - R313	PROPERTY TAXES 2013	2.19
		TOTAL	999120320 GATES CITY	10.50
			Total LGIP Transfers	10.50
			Daily total For: TR000014 / CITY OF GATES	10.50

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39619	999125409 - R309	PROPERTY TAXES 2009	37.27
TAX140909	39540	999125409 - R310	PROPERTY TAXES 2010	1,357.58
TAX140909	39432	999125409 - R311	PROPERTY TAXES 2011	423.26
TAX140909	39353	999125409 - R312	PROPERTY TAXES 2012	366.10
TAX140909	39327	999125409 - R313	PROPERTY TAXES 2013	988.49
		TOTAL	999125409 4H & EXTENSION DISTRICT	<u>3,172.70</u>
			Total LGIP Transfers	<u>3,172.70</u>
			Daily total For: TR000021 / OSU EXTENSION SERVIC	<u>3,172.70</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39663	999110105 - R309	PROPERTY TAXES 2009	125.39
TAX140909	39584	999110105 - R310	PROPERTY TAXES 2010	3,900.19
TAX140909	39433	999110105 - R311	PROPERTY TAXES 2011	1,092.16
TAX140909	39354	999110105 - R312	PROPERTY TAXES 2012	935.33
TAX140909	39310	999110105 - R313	PROPERTY TAXES 2013	2,414.12
		TOTAL	999110105 ALBANY RURAL FIRE	8,467.19
			Total LGIP Transfers	8,467.19
			Daily total For: TR000023 / ALBANY R.F.P.D.	8,467.19

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39662	999110110 - R309	PROPERTY TAXES 2009	22.30
TAX140909	39583	999110110 - R310	PROPERTY TAXES 2010	816.57
TAX140909	39435	999110110 - R311	PROPERTY TAXES 2011	260.02
TAX140909	39356	999110110 - R312	PROPERTY TAXES 2012	225.34
TAX140909	39311	999110110 - R313	PROPERTY TAXES 2013	619.98
		TOTAL	999110110 BROWNSVILLE RURAL FIRE	1,944.21
TAX140909	39661	999110111 - R309	PROPERTY TAXES 2009	19.04
TAX140909	39582	999110111 - R310	PROPERTY TAXES 2010	696.90
TAX140909	39434	999110111 - R311	PROPERTY TAXES 2011	223.55
TAX140909	39355	999110111 - R312	PROPERTY TAXES 2012	191.35
TAX140909	39312	999110111 - R313	PROPERTY TAXES 2013	531.14
		TOTAL	999110111 BROWNSVILLE RFD BONDS	1,661.98
			Total LGIP Transfers	3,606.19
			Daily total For: TR000024 / BROWNSVILLE R.F.P.D.	3,606.19

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39660	999110115 - R309	PROPERTY TAXES 2009	23.58
TAX140909	39581	999110115 - R310	PROPERTY TAXES 2010	870.58
TAX140909	39436	999110115 - R311	PROPERTY TAXES 2011	277.09
TAX140909	39357	999110115 - R312	PROPERTY TAXES 2012	234.87
TAX140909	39313	999110115 - R313	PROPERTY TAXES 2013	654.63
		TOTAL	999110115 CORVALLIS RURAL FIRE	<u>2,060.75</u>
			Total LGIP Transfers	<u>2,060.75</u>
			Daily total For: TR000025 / CORVALLIS R.F.P.D.	<u><u>2,060.75</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39659	999110125 - R309	PROPERTY TAXES 2009	33.47
TAX140909	39580	999110125 - R310	PROPERTY TAXES 2010	1,196.53
TAX140909	39437	999110125 - R311	PROPERTY TAXES 2011	392.51
TAX140909	39358	999110125 - R312	PROPERTY TAXES 2012	339.13
TAX140909	39314	999110125 - R313	PROPERTY TAXES 2013	923.24
		TOTAL	999110125 HALSEY-SHEDD RURAL FIRE	<u>2,884.88</u>
			Total LGIP Transfers	<u>2,884.88</u>
			Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.	<u><u>2,884.88</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39658	999110130 - R309	PROPERTY TAXES 2009	30.60
TAX140909	39579	999110130 - R310	PROPERTY TAXES 2010	1,137.60
TAX140909	39438	999110130 - R311	PROPERTY TAXES 2011	365.30
TAX140909	39359	999110130 - R312	PROPERTY TAXES 2012	315.22
TAX140909	39315	999110130 - R313	PROPERTY TAXES 2013	856.02
		TOTAL	999110130 HARRISBURG RURAL FIRE	<u>2,704.74</u>
			Total LGIP Transfers	<u>2,704.74</u>
			Daily total For: TR000027 / HARRISBURG R.F.P.D.	<u><u>2,704.74</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39657	999110135 - R309	PROPERTY TAXES 2009	0.60
TAX140909	39578	999110135 - R310	PROPERTY TAXES 2010	22.85
TAX140909	39439	999110135 - R311	PROPERTY TAXES 2011	7.31
TAX140909	39360	999110135 - R312	PROPERTY TAXES 2012	6.34
TAX140909	39316	999110135 - R313	PROPERTY TAXES 2013	17.60
		TOTAL	999110135 IDANHA RURAL FIRE	<hr/> 54.70
			Total LGIP Transfers	<hr/> 54.70
			Daily total For: TR000028 / IDANHA R.F.P.D.	<hr/> <hr/> 54.70

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39656	999110140 - R309	PROPERTY TAXES 2009	42.37
TAX140909	39577	999110140 - R310	PROPERTY TAXES 2010	1,107.88
TAX140909	39440	999110140 - R311	PROPERTY TAXES 2011	357.34
TAX140909	39361	999110140 - R312	PROPERTY TAXES 2012	309.03
TAX140909	39317	999110140 - R313	PROPERTY TAXES 2013	856.47
		TOTAL	999110140 JEFFERSON RURAL FIRE	<u>2,673.09</u>
			Total LGIP Transfers	<u>2,673.09</u>
			Daily total For: TR000029 / JEFFERSON R.F.P.D.	<u>2,673.09</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39655	999110145 - R309	PROPERTY TAXES 2009	334.89
TAX140909	39576	999110145 - R310	PROPERTY TAXES 2010	12,324.09
TAX140909	39441	999110145 - R311	PROPERTY TAXES 2011	3,709.57
TAX140909	39362	999110145 - R312	PROPERTY TAXES 2012	3,442.66
TAX140909	39318	999110145 - R313	PROPERTY TAXES 2013	9,099.30
		TOTAL	999110145 LEBANON RURAL FIRE	28,910.51
			Total LGIP Transfers	28,910.51
			Daily total For: TR000030 / LEBANON R.F.P.D.	28,910.51

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39654	999110150 - R309	PROPERTY TAXES 2009	36.40
TAX140909	39575	999110150 - R310	PROPERTY TAXES 2010	1,472.61
TAX140909	39442	999110150 - R311	PROPERTY TAXES 2011	297.47
TAX140909	39363	999110150 - R312	PROPERTY TAXES 2012	254.58
TAX140909	39319	999110150 - R313	PROPERTY TAXES 2013	693.21
		TOTAL	999110150 LYONS RURAL FIRE	<u>2,754.27</u>
			Total LGIP Transfers	<u>2,754.27</u>
			Daily total For: TR000031 / LYONS R.F.P.D.	<u><u>2,754.27</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39653	999110155 - R309	PROPERTY TAXES 2009	15.83
TAX140909	39574	999110155 - R310	PROPERTY TAXES 2010	556.09
TAX140909	39443	999110155 - R311	PROPERTY TAXES 2011	169.05
TAX140909	39364	999110155 - R312	PROPERTY TAXES 2012	142.98
TAX140909	39320	999110155 - R313	PROPERTY TAXES 2013	381.54
		TOTAL	999110155 MILL CITY RURAL FIRE	1,265.49
			Total LGIP Transfers	1,265.49
			Daily total For: TR000032 / MILL CITY R.F.P.D.	1,265.49

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39651	999110165 - R309	PROPERTY TAXES 2009	12.24
TAX140909	39572	999110165 - R310	PROPERTY TAXES 2010	454.28
TAX140909	39444	999110165 - R311	PROPERTY TAXES 2011	144.31
TAX140909	39365	999110165 - R312	PROPERTY TAXES 2012	123.39
TAX140909	39323	999110165 - R313	PROPERTY TAXES 2013	341.37
		TOTAL	999110165 STAYTON RURAL FIRE	1,075.59
			Total LGIP Transfers	1,075.59
			Daily total For: TR000033 / STAYTON R.F.P.D.	1,075.59

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39650	999110172 - R309	PROPERTY TAXES 2009	114.88
TAX140909	39571	999110172 - R310	PROPERTY TAXES 2010	4,241.08
TAX140909	39445	999110172 - R311	PROPERTY TAXES 2011	1,343.68
TAX140909	39366	999110172 - R312	PROPERTY TAXES 2012	1,166.90
TAX140909	39324	999110172 - R313	PROPERTY TAXES 2013	3,174.13
		TOTAL	999110172 SWEET HOME FIRE & AMBULANCE	10,040.67
			Total LGIP Transfers	10,040.67
			Daily total For: TR000034 / SWEET HOME FIRE & AN	10,040.67

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39649	999115220 - R309	PROPERTY TAXES 2009	0.30
TAX140909	39570	999115220 - R310	PROPERTY TAXES 2010	11.14
TAX140909	39446	999115220 - R311	PROPERTY TAXES 2011	3.52
TAX140909	39367	999115220 - R312	PROPERTY TAXES 2012	2.96
TAX140909	39347	999115220 - R313	PROPERTY TAXES 2013	7.85
		TOTAL	999115220 FERTILE DIST IMPROV	<u>25.77</u>
			Total LGIP Transfers	<u>25.77</u>
			Daily total For: TR000035 / FERTILE IMPROVEMENT	<u><u>25.77</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39648	999115230 - R309	PROPERTY TAXES 2009	0.63
TAX140909	39569	999115230 - R310	PROPERTY TAXES 2010	22.78
TAX140909	39447	999115230 - R311	PROPERTY TAXES 2011	7.13
TAX140909	39368	999115230 - R312	PROPERTY TAXES 2012	5.99
TAX140909	39345	999115230 - R313	PROPERTY TAXES 2013	15.93
		TOTAL	999115230 LITTLE MUDDY WATER	52.46
			Total LGIP Transfers	52.46
			Daily total For: TR000036 / LITTLE MUDDY CREEK	52.46

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39647	999115246 - R309	PROPERTY TAXES 2009	1.24
TAX140909	39568	999115246 - R310	PROPERTY TAXES 2010	69.52
TAX140909	39449	999115246 - R311	PROPERTY TAXES 2011	17.65
TAX140909	39370	999115246 - R312	PROPERTY TAXES 2012	14.43
TAX140909	39344	999115246 - R313	PROPERTY TAXES 2013	35.98
		TOTAL	999115246 GRAND PRAIRIE	138.82
TAX140909	39646	999115247 - R309	PROPERTY TAXES 2009	15.76
TAX140909	39567	999115247 - R310	PROPERTY TAXES 2010	670.82
TAX140909	39448	999115247 - R311	PROPERTY TAXES 2011	190.15
TAX140909	39346	999115247 - R313	PROPERTY TAXES 2013	407.42
TAX140909	39369	999115247 - R312	PROPERTY TAXES 2012	157.63
		TOTAL	999115247 GRAND PRAIRIE #2B	1,441.78
			Total LGIP Transfers	1,580.60
			Daily total For: TR000037 / GRAND PRAIRIE WATER	1,580.60

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39326	999115255 - R313	PROPERTY TAXES 2013	29.19
TAX140909	39371	999115255 - R312	PROPERTY TAXES 2012	10.52
TAX140909	39450	999115255 - R311	PROPERTY TAXES 2011	12.08
TAX140909	39566	999115255 - R310	PROPERTY TAXES 2010	39.47
TAX140909	39645	999115255 - R309	PROPERTY TAXES 2009	1.08
		TOTAL. 999115255	NORTH LEBANON WATER	<u>92.34</u>
			Total LGIP Transfers	<u>92.34</u>
			Daily total For: TR000038 / NORTH LEBANON WATE	<u><u>92.34</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39295	999120305 - R313	PROPERTY TAXES 2013	44,056.64
TAX140909	39375	999120305 - R312	PROPERTY TAXES 2012	16,254.20
TAX140909	39454	999120305 - R311	PROPERTY TAXES 2011	19,427.09
TAX140909	39565	999120305 - R310	PROPERTY TAXES 2010	63,780.84
TAX140909	39644	999120305 - R309	PROPERTY TAXES 2009	1,705.29
		TOTAL	999120305 ALBANY CITY	<u>145,224.06</u>
TAX140909	39296	999120306 - R313	PROPERTY TAXES 2013	4,760.87
TAX140909	39374	999120306 - R312	PROPERTY TAXES 2012	1,522.23
TAX140909	39453	999120306 - R311	PROPERTY TAXES 2011	1,973.40
TAX140909	39564	999120306 - R310	PROPERTY TAXES 2010	7,272.76
TAX140909	39643	999120306 - R309	PROPERTY TAXES 2009	210.61
		TOTAL	999120306 ALBANY LOC. OPTION	<u>15,739.87</u>
TAX140909	39642	999120307 - R309	PROPERTY TAXES 2009	137.44
TAX140909	39563	999120307 - R310	PROPERTY TAXES 2010	5,446.68
TAX140909	39452	999120307 - R311	PROPERTY TAXES 2011	1,825.01
TAX140909	39373	999120307 - R312	PROPERTY TAXES 2012	1,676.80
TAX140909	39332	999120307 - R313	PROPERTY TAXES 2013	4,925.03
		TOTAL	999120307 ALBANY URBAN REN/CARA	<u>14,010.96</u>
TAX140909	39618	999135430 - R309	PROPERTY TAXES 2009	2.43
TAX140909	39539	999135430 - R310	PROPERTY TAXES 2010	106.06
TAX140909	39451	999135430 - R311	PROPERTY TAXES 2011	25.02
TAX140909	39372	999135430 - R312	PROPERTY TAXES 2012	36.00
TAX140909	39336	999135430 - R313	PROPERTY TAXES 2013	91.84
		TOTAL	999135430 ALBANY SEWER	<u>261.35</u>
			Total LGIP Transfers	<u>175,236.24</u>
			Daily total For: TR000039 / ALBANY CITY OF	<u>175,236.24</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39641	999120315 - R309	PROPERTY TAXES 2009	85.09
TAX140909	39562	999120315 - R310	PROPERTY TAXES 2010	3,067.17
TAX140909	39456	999120315 - R311	PROPERTY TAXES 2011	966.85
TAX140909	39377	999120315 - R312	PROPERTY TAXES 2012	831.78
TAX140909	39297	999120315 - R313	PROPERTY TAXES 2013	2,207.16
		TOTAL	999120315 BROWNSVILLE CITY	7,158.05
TAX140909	39617	999135435 - R309	PROPERTY TAXES 2009	0.31
TAX140909	39538	999135435 - R310	PROPERTY TAXES 2010	10.23
TAX140909	39455	999135435 - R311	PROPERTY TAXES 2011	4.69
TAX140909	39376	999135435 - R312	PROPERTY TAXES 2012	5.27
TAX140909	39340	999135435 - R313	PROPERTY TAXES 2013	15.00
		TOTAL	999135435 BROWNSVILLE SEWER	35.50
			Total LGIP Transfers	7,193.55
			Daily total For: TR000040 / BROWNSVILLE CITY OF	7,193.55

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39378	999120330 - R312	PROPERTY TAXES 2012	496.52
TAX140909	39300	999120330 - R313	PROPERTY TAXES 2013	1,365.96
TAX140909	39637	999120330 - R309	PROPERTY TAXES 2009	53.98
TAX140909	39558	999120330 - R310	PROPERTY TAXES 2010	2,039.52
TAX140909	39457	999120330 - R311	PROPERTY TAXES 2011	653.13
		TOTAL	999120330 HARRISBURG CITY	<u>4,609.11</u>
			Total LGIP Transfers	<u>4,609.11</u>
			Daily total For: TR000041 / HARRISBURG CITY OF	<u><u>4,609.11</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39635	999120332 - R309	PROPERTY TAXES 2009	0.70
TAX140909	39556	999120332 - R310	PROPERTY TAXES 2010	25.87
TAX140909	39458	999120332 - R311	PROPERTY TAXES 2011	8.26
TAX140909	39379	999120332 - R312	PROPERTY TAXES 2012	7.34
TAX140909	39301	999120332 - R313	PROPERTY TAXES 2013	20.48
		TOTAL	999120332 IDANHA CITY	62.65
			Total LGIP Transfers	62.65
			Daily total For: TR000042 / IDANHA CITY OF	62.65

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39634	999120335 - R309	PROPERTY TAXES 2009	348.16
TAX140909	39555	999120335 - R310	PROPERTY TAXES 2010	12,793.21
TAX140909	39465	999120335 - R311	PROPERTY TAXES 2011	3,611.78
TAX140909	39385	999120335 - R312	PROPERTY TAXES 2012	3,669.61
TAX140909	39302	999120335 - R313	PROPERTY TAXES 2013	9,226.82
		TOTAL	999120335 LEBANON CITY	29,649.58
TAX140909	39633	999120336 - R309	PROPERTY TAXES 2009	129.90
TAX140909	39554	999120336 - R310	PROPERTY TAXES 2010	4,990.88
TAX140909	39464	999120336 - R311	PROPERTY TAXES 2011	1,686.42
TAX140909	39384	999120336 - R312	PROPERTY TAXES 2012	1,461.24
TAX140909	39303	999120336 - R313	PROPERTY TAXES 2013	3,477.11
		TOTAL	999120336 LEBANON CITY % BONDS	11,745.55
TAX140909	39632	999120342 - R309	PROPERTY TAXES 2009	131.19
TAX140909	39553	999120342 - R310	PROPERTY TAXES 2010	4,171.66
TAX140909	39463	999120342 - R311	PROPERTY TAXES 2011	2,526.45
TAX140909	39383	999120342 - R312	PROPERTY TAXES 2012	1,542.22
TAX140909	39328	999120342 - R313	PROPERTY TAXES 2013	6,028.66
		TOTAL	999120342 LEBANON URBAN RENEWAL II	14,400.18
TAX140909	39631	999120344 - R309	PROPERTY TAXES 2009	72.27
TAX140909	39552	999120344 - R310	PROPERTY TAXES 2010	2,337.48
TAX140909	39462	999120344 - R311	PROPERTY TAXES 2011	1,350.42
		TOTAL	999120344 LEBANON SPEC. LEVY UR II	3,760.17
TAX140909	39630	999120346 - R309	PROPERTY TAXES 2009	21.68
TAX140909	39551	999120346 - R310	PROPERTY TAXES 2010	808.01
TAX140909	39461	999120346 - R311	PROPERTY TAXES 2011	234.90
TAX140909	39382	999120346 - R312	PROPERTY TAXES 2012	256.71
TAX140909	39329	999120346 - R313	PROPERTY TAXES 2013	690.30
		TOTAL	999120346 LEBANON SPEC. LEVY UR III	2,011.60
TAX140909	39629	999120347 - R309	PROPERTY TAXES 2009	8.44
TAX140909	39550	999120347 - R310	PROPERTY TAXES 2010	483.43
TAX140909	39460	999120347 - R311	PROPERTY TAXES 2011	181.62
TAX140909	39381	999120347 - R312	PROPERTY TAXES 2012	195.39
TAX140909	39330	999120347 - R313	PROPERTY TAXES 2013	628.12
		TOTAL	999120347 LEBANON N GATEWAY	1,497.00
TAX140909	39616	999135445 - R309	PROPERTY TAXES 2009	1.40
TAX140909	39536	999135445 - R310	PROPERTY TAXES 2010	58.83
TAX140909	39459	999135445 - R311	PROPERTY TAXES 2011	22.63
TAX140909	39380	999135445 - R312	PROPERTY TAXES 2012	37.57

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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>
TAX140909	39338	999135445 - R313	PROPERTY TAXES 2013	165.23
		TOTAL	999135445 LEBANON SEWER	<u>285.66</u>
			Total LGIP Transfers	<u>63,349.74</u>
			Daily total For: TR000043 / LEBANON CITY OF	<u><u>63,349.74</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39628	999120350 - R309	PROPERTY TAXES 2009	23.06
TAX140909	39549	999120350 - R310	PROPERTY TAXES 2010	855.06
TAX140909	39466	999120350 - R311	PROPERTY TAXES 2011	277.70
TAX140909	39386	999120350 - R312	PROPERTY TAXES 2012	235.99
TAX140909	39304	999120350 - R313	PROPERTY TAXES 2013	624.45
		TOTAL	999120350 MILL CITY CITY	2,016.26
			Total LGIP Transfers	2,016.26
			Daily total For: TR000044 / MILL CITY - CITY OF	2,016.26

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39626	999120360 - R309	PROPERTY TAXES 2009	0.54
TAX140909	39547	999120360 - R310	PROPERTY TAXES 2010	20.44
TAX140909	39467	999120360 - R311	PROPERTY TAXES 2011	6.55
TAX140909	39387	999120360 - R312	PROPERTY TAXES 2012	5.61
TAX140909	39306	999120360 - R313	PROPERTY TAXES 2013	15.32
		TOTAL	999120360 SODAVILLE CITY	48.46
			Total LGIP Transfers	48.46
			Daily total For: TR000045 / SODAVILLE CITY OF	48.46

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39625	999120365 - R309	PROPERTY TAXES 2009	48.29
TAX140909	39546	999120365 - R310	PROPERTY TAXES 2010	1,770.97
TAX140909	39471	999120365 - R311	PROPERTY TAXES 2011	552.90
TAX140909	39391	999120365 - R312	PROPERTY TAXES 2012	479.49
TAX140909	39307	999120365 - R313	PROPERTY TAXES 2013	1,292.00
		TOTAL	999120365 SWEET HOME CITY	4,143.65
TAX140909	39624	999120367 - R309	PROPERTY TAXES 2009	189.61
TAX140909	39545	999120367 - R310	PROPERTY TAXES 2010	6,446.82
TAX140909	39470	999120367 - R311	PROPERTY TAXES 2011	1,720.26
TAX140909	39390	999120367 - R312	PROPERTY TAXES 2012	1,450.18
TAX140909	39308	999120367 - R313	PROPERTY TAXES 2013	3,790.98
		TOTAL	999120367 SWEET HOME LOCAL OPTION 1	13,597.85
TAX140909	39623	999120368 - R309	PROPERTY TAXES 2009	18.36
TAX140909	39544	999120368 - R310	PROPERTY TAXES 2010	624.54
TAX140909	39469	999120368 - R311	PROPERTY TAXES 2011	220.41
TAX140909	39389	999120368 - R312	PROPERTY TAXES 2012	185.80
TAX140909	39309	999120368 - R313	PROPERTY TAXES 2013	485.72
		TOTAL	999120368 SWEET HOME LOCAL OPTION 2	1,534.83
TAX140909	39622	999120369 - R309	PROPERTY TAXES 2009	7.78
TAX140909	39543	999120369 - R310	PROPERTY TAXES 2010	331.88
		TOTAL	999120369 SWEET HOME BONDS	339.66
TAX140909	39613	999135455 - R309	PROPERTY TAXES 2009	1.99
TAX140909	39533	999135455 - R310	PROPERTY TAXES 2010	111.95
TAX140909	39468	999135455 - R311	PROPERTY TAXES 2011	21.26
TAX140909	39388	999135455 - R312	PROPERTY TAXES 2012	19.80
TAX140909	39339	999135455 - R313	PROPERTY TAXES 2013	77.61
		TOTAL	999135455 SWEET HOME SEWER	232.61
			Total LGIP Transfers	19,848.60
			Daily total For: TR000046 / SWEET HOME CITY OF	19,848.60

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39621	999125402 - R309	PROPERTY TAXES 2009	0.51
TAX140909	39542	999125402 - R310	PROPERTY TAXES 2010	16.61
TAX140909	39472	999125402 - R311	PROPERTY TAXES 2011	5.68
TAX140909	39392	999125402 - R312	PROPERTY TAXES 2012	4.62
TAX140909	39276	999125402 - R313	PROPERTY TAXES 2013	12.32
		TOTAL	999125402 BENTON COUNTY LIBRARY	39.74
			Total LGIP Transfers	39.74
			Daily total For: TR000047 / BENTON COUNTY LIBRARY	39.74

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39620	999123405 - R309	PROPERTY TAXES 2009	11.23
TAX140909	39541	999123405 - R310	PROPERTY TAXES 2010	412.31
TAX140909	39473	999123405 - R311	PROPERTY TAXES 2011	130.02
TAX140909	39393	999123405 - R312	PROPERTY TAXES 2012	112.95
TAX140909	39325	999123405 - R313	PROPERTY TAXES 2013	306.17
		TOTAL	999123405 SWEET HOME CEMETERY	<u>972.68</u>
			Total LGIP Transfers	<u>972.68</u>
			Daily total For: TR000048 / SWEET HOME CEMETER	<u>972.68</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/08/2014

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				
TAX140908	00015658	999125408 - R309	PROPERTY TAXES 2009	34.50
TAX140908	00015658	999125408 - R310	PROPERTY TAXES 2010	1,268.84
TAX140908	00015658	999125408 - R311	PROPERTY TAXES 2011	381.27
TAX140908	00015658	999125408 - R312	PROPERTY TAXES 2012	354.74
TAX140908	00015658	999125408 - R313	PROPERTY TAXES 2013	937.10
		TOTAL	999125408 LEBANON AQUATIC DIST	<u>2,976.45</u>
			Total Check Payments	<u>2,976.45</u>
			Daily total For: TR000049 / LEBANON AQUATIC CEN	<u>2,976.45</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39627	999120353 - R309	PROPERTY TAXES 2009	80.81
TAX140909	39548	999120353 - R310	PROPERTY TAXES 2010	2,393.28
TAX140909	39475	999120353 - R311	PROPERTY TAXES 2011	647.37
TAX140909	39395	999120353 - R312	PROPERTY TAXES 2012	565.96
TAX140909	39305	999120353 - R313	PROPERTY TAXES 2013	1,447.34
		TOTAL	999120353 CITY OF MILLERSBURG	<u>5,134.76</u>
TAX140909	39615	999135446 - R309	PROPERTY TAXES 2009	0.35
TAX140909	39535	999135446 - R310	PROPERTY TAXES 2010	11.66
TAX140909	39474	999135446 - R311	PROPERTY TAXES 2011	6.11
TAX140909	39394	999135446 - R312	PROPERTY TAXES 2012	2.62
TAX140909	39342	999135446 - R313	PROPERTY TAXES 2013	14.12
		TOTAL	999135446 MILLERSBURG SEWER	<u>34.86</u>
			Total LGIP Transfers	<u>5,169.62</u>
			Daily total For: TR000050 / MILLERSBURG CITY OF	<u><u>5,169.62</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39614	999135450 - R309	PROPERTY TAXES 2009	0.14
TAX140909	39534	999135450 - R310	PROPERTY TAXES 2010	3.26
TAX140909	39476	999135450 - R311	PROPERTY TAXES 2011	1.50
TAX140909	39396	999135450 - R312	PROPERTY TAXES 2012	1.31
TAX140909	39341	999135450 - R313	PROPERTY TAXES 2013	4.50
		TOTAL	999135450 TANGENT SEWER	10.71
			Total LGIP Transfers	10.71
			Daily total For: TR000051 / TANGENT CITY OF	10.71

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39612	999137480 - R309	PROPERTY TAXES 2009	16.32
TAX140909	39532	999137480 - R310	PROPERTY TAXES 2010	556.92
TAX140909	39478	999137480 - R311	PROPERTY TAXES 2011	202.26
TAX140909	39398	999137480 - R312	PROPERTY TAXES 2012	172.37
TAX140909	39333	999137480 - R313	PROPERTY TAXES 2013	456.22
		TOTAL	999137480 FOREST PATROL	1,404.09
TAX140909	39611	999138481 - R309	PROPERTY TAXES 2009	10.03
TAX140909	39531	999138481 - R310	PROPERTY TAXES 2010	358.77
TAX140909	39477	999138481 - R311	PROPERTY TAXES 2011	113.13
TAX140909	39397	999138481 - R312	PROPERTY TAXES 2012	94.86
TAX140909	39334	999138481 - R313	PROPERTY TAXES 2013	253.00
		TOTAL	999138481 FOREST SURCHARGE	829.79
			Total LGIP Transfers	2,233.88
			Daily total For: TR000052 / OREGON DEPARTMENT	2,233.88

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39610	999139491 - R309	PROPERTY TAXES 2009	2.34
TAX140909	39530	999139491 - R310	PROPERTY TAXES 2010	85.61
TAX140909	39479	999139491 - R311	PROPERTY TAXES 2011	26.34
TAX140909	39399	999139491 - R312	PROPERTY TAXES 2012	22.00
TAX140909	39343	999139491 - R313	PROPERTY TAXES 2013	56.80
		TOTAL	999139491 MANUFACTURED DWELLING MDPCR	193.09
			Total LGIP Transfers	193.09
			Daily total For: TR000053 / MOBILE HOME OMBUDS	193.09

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39609	999140505 - R309	PROPERTY TAXES 2009	5.40
TAX140909	39529	999140505 - R310	PROPERTY TAXES 2010	199.87
TAX140909	39481	999140505 - R311	PROPERTY TAXES 2011	65.31
TAX140909	39401	999140505 - R312	PROPERTY TAXES 2012	75.28
TAX140909	39277	999140505 - R313	PROPERTY TAXES 2013	160.45
		TOTAL	999140505 EUGENE #4J	506.31
TAX140909	39608	999140506 - R309	PROPERTY TAXES 2009	1.23
TAX140909	39528	999140506 - R310	PROPERTY TAXES 2010	42.84
TAX140909	39480	999140506 - R311	PROPERTY TAXES 2011	9.20
TAX140909	39400	999140506 - R312	PROPERTY TAXES 2012	4.31
TAX140909	39278	999140506 - R313	PROPERTY TAXES 2013	9.64
		TOTAL	999140506 EUGENE #4J LOCAL OPT.	67.22
			Total LGIP Transfers	573.53
			Daily total For: TR000054 / LANE COUNTY SD 4-J	573.53

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39607	999140510 - R309	PROPERTY TAXES 2009	1,580.51
TAX140909	39527	999140510 - R310	PROPERTY TAXES 2010	56,927.15
TAX140909	39483	999140510 - R311	PROPERTY TAXES 2011	17,693.80
TAX140909	39403	999140510 - R312	PROPERTY TAXES 2012	14,817.60
TAX140909	39280	999140510 - R313	PROPERTY TAXES 2013	40,301.23
		TOTAL	999140510 GAPS #8J	131,320.29
TAX140909	39606	999140514 - R309	PROPERTY TAXES 2009	576.07
TAX140909	39526	999140514 - R310	PROPERTY TAXES 2010	20,606.68
TAX140909	39482	999140514 - R311	PROPERTY TAXES 2011	6,332.66
TAX140909	39402	999140514 - R312	PROPERTY TAXES 2012	5,368.69
TAX140909	39281	999140514 - R313	PROPERTY TAXES 2013	15,596.12
		TOTAL	999140514 GAPS #8J BONDS # 3	48,480.22
			Total LGIP Transfers	179,800.51
			Daily total For: TR000055 / GAPS SD 8-J	179,800.51

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

Department / District: TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX140909	39605	999140520 - R309	PROPERTY TAXES 2009	12.09
TAX140909	39525	999140520 - R310	PROPERTY TAXES 2010	462.02
TAX140909	39484	999140520 - R311	PROPERTY TAXES 2011	145.38
TAX140909	39404	999140520 - R312	PROPERTY TAXES 2012	123.79
TAX140909	39282	999140520 - R313	PROPERTY TAXES 2013	327.67
		TOTAL	999140520 JEFFERSON #14J	1,070.95
			Total LGIP Transfers	1,070.95
			Daily total For: TR000056 / JEFFERSON SD 14-J	1,070.95

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

Department / District: TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
LGIP Transfers				
TAX140909	39604	999140524 - R309	PROPERTY TAXES 2009	713.58
TAX140909	39524	999140524 - R310	PROPERTY TAXES 2010	26,148.26
TAX140909	39486	999140524 - R311	PROPERTY TAXES 2011	8,167.57
TAX140909	39406	999140524 - R312	PROPERTY TAXES 2012	7,165.12
TAX140909	39293	999140524 - R313	PROPERTY TAXES 2013	19,099.60
		TOTAL	999140524 LEBANON COMMUNITY #10	61,294.13
TAX140909	39603	999140527 - R309	PROPERTY TAXES 2009	304.38
TAX140909	39523	999140527 - R310	PROPERTY TAXES 2010	10,813.43
TAX140909	39485	999140527 - R311	PROPERTY TAXES 2011	3,783.00
TAX140909	39405	999140527 - R312	PROPERTY TAXES 2012	3,001.09
TAX140909	39294	999140527 - R313	PROPERTY TAXES 2013	8,043.34
		TOTAL	999140527 LEBANON COMM #9 BONDS	25,945.24
			Total LGIP Transfers	87,239.37
			Daily total For: TR000057 / LEBANON COMMUNITY	87,239.37

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39600	999140573 - R309	PROPERTY TAXES 2009	114.03
TAX140909	39520	999140573 - R310	PROPERTY TAXES 2010	4,272.85
TAX140909	39487	999140573 - R311	PROPERTY TAXES 2011	1,283.35
TAX140909	39407	999140573 - R312	PROPERTY TAXES 2012	1,091.31
TAX140909	39283	999140573 - R313	PROPERTY TAXES 2013	3,231.75
		TOTAL	999140573 NORTH SANTIAM #29J	<u>9,993.29</u>
			Total LGIP Transfers	<u>9,993.29</u>
			Daily total For: TR000058 / NORTH SANTIAM SD 29-	<u><u>9,993.29</u></u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39602	999140547 - R309	PROPERTY TAXES 2009	160.71
TAX140909	39522	999140547 - R310	PROPERTY TAXES 2010	5,997.78
TAX140909	39488	999140547 - R311	PROPERTY TAXES 2011	1,897.77
TAX140909	39408	999140547 - R312	PROPERTY TAXES 2012	1,626.48
TAX140909	39279	999140547 - R313	PROPERTY TAXES 2013	4,363.80
		TOTAL	999140547 HARRISBURG #7	14,046.54
			Total LGIP Transfers	14,046.54
			Daily total For: TR000059 / HARRISBURG SD 7	14,046.54

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39601	999140555 - R309	PROPERTY TAXES 2009	460.65
TAX140909	39521	999140555 - R310	PROPERTY TAXES 2010	16,902.18
TAX140909	39489	999140555 - R311	PROPERTY TAXES 2011	5,313.23
TAX140909	39409	999140555 - R312	PROPERTY TAXES 2012	4,569.92
TAX140909	39284	999140555 - R313	PROPERTY TAXES 2013	12,354.00
		TOTAL	999140555 SWEET HOME #55	39,599.98
TAX140909	39410	999140556 - R312	PROPERTY TAXES 2012	97.58
TAX140909	39285	999140556 - R313	PROPERTY TAXES 2013	243.68
		TOTAL	999140556 SWEET HOME #55/LOCAL OPTION	341.26
			Total LGIP Transfers	39,941.24
			Daily total For: TR000060 / SWEET HOME SD 55	39,941.24

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39598	999140590 - R309	PROPERTY TAXES 2009	102.24
TAX140909	39519	999140590 - R310	PROPERTY TAXES 2010	3,766.47
TAX140909	39491	999140590 - R311	PROPERTY TAXES 2011	1,185.82
TAX140909	39412	999140590 - R312	PROPERTY TAXES 2012	1,007.15
TAX140909	39286	999140590 - R313	PROPERTY TAXES 2013	2,747.68
		TOTAL	999140590 SCIO #96	8,809.36
TAX140909	39597	999140592 - R309	PROPERTY TAXES 2009	20.40
TAX140909	39518	999140592 - R310	PROPERTY TAXES 2010	731.12
TAX140909	39490	999140592 - R311	PROPERTY TAXES 2011	229.31
TAX140909	39411	999140592 - R312	PROPERTY TAXES 2012	192.19
TAX140909	39287	999140592 - R313	PROPERTY TAXES 2013	511.21
		TOTAL	999140592 SCIO #95 BONDS	1,684.23
			Total LGIP Transfers	10,493.59
			Daily total For: TR000061 / SCIO SD 95-C	10,493.59

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39596	999140611 - R309	PROPERTY TAXES 2009	70.73
TAX140909	39517	999140611 - R310	PROPERTY TAXES 2010	2,526.93
TAX140909	39492	999140611 - R311	PROPERTY TAXES 2011	806.31
TAX140909	39413	999140611 - R312	PROPERTY TAXES 2012	671.81
TAX140909	39288	999140611 - R313	PROPERTY TAXES 2013	1,793.94
		TOTAL	999140611 SANTIAM CANYON #129J	5,869.72
			Total LGIP Transfers	5,869.72
			Daily total For: TR000062 / SANTIAM CANYON SD 1	5,869.72

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39595	999140615 - R309	PROPERTY TAXES 2009	51.52
TAX140909	39516	999140615 - R310	PROPERTY TAXES 2010	1,875.10
TAX140909	39495	999140615 - R311	PROPERTY TAXES 2011	597.46
TAX140909	39416	999140615 - R312	PROPERTY TAXES 2012	501.55
TAX140909	39289	999140615 - R313	PROPERTY TAXES 2013	1,404.77
		TOTAL	999140615 CORVALLIS #509J	<u>4,430.40</u>
TAX140909	39594	999140616 - R309	PROPERTY TAXES 2009	19.93
TAX140909	39515	999140616 - R310	PROPERTY TAXES 2010	718.37
TAX140909	39493	999140616 - R311	PROPERTY TAXES 2011	229.12
TAX140909	39414	999140616 - R312	PROPERTY TAXES 2012	190.01
TAX140909	39291	999140616 - R313	PROPERTY TAXES 2013	528.16
		TOTAL	999140616 CORVALLIS #509 BONDS	<u>1,685.59</u>
TAX140909	39593	999140617 - R309	PROPERTY TAXES 2009	11.03
TAX140909	39514	999140617 - R310	PROPERTY TAXES 2010	349.65
TAX140909	39494	999140617 - R311	PROPERTY TAXES 2011	76.55
TAX140909	39415	999140617 - R312	PROPERTY TAXES 2012	47.13
TAX140909	39290	999140617 - R313	PROPERTY TAXES 2013	185.67
		TOTAL	999140617 CORVALLIS #509J LOCAL OPTION	<u>670.03</u>
			Total LGIP Transfers	<u>6,786.02</u>
			Daily total For: TR000063 / CORVALLIS SD 509-J	<u>6,786.02</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39592	999140620 - R309	PROPERTY TAXES 2009	253.65
TAX140909	39513	999140620 - R310	PROPERTY TAXES 2010	9,080.09
TAX140909	39496	999140620 - R311	PROPERTY TAXES 2011	2,678.06
TAX140909	39417	999140620 - R312	PROPERTY TAXES 2012	2,307.27
TAX140909	39292	999140620 - R313	PROPERTY TAXES 2013	6,308.17
		TOTAL	999140620 CENTRAL LINN #553	20,627.24
			Total LGIP Transfers	20,627.24
			Daily total For: TR000064 / CENTRAL LINN SD 552	20,627.24

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39591	999150705 - R309	PROPERTY TAXES 2009	207.96
TAX140909	39512	999150705 - R310	PROPERTY TAXES 2010	7,539.43
TAX140909	39497	999150705 - R311	PROPERTY TAXES 2011	2,357.43
TAX140909	39418	999150705 - R312	PROPERTY TAXES 2012	2,005.18
TAX140909	39269	999150705 - R313	PROPERTY TAXES 2013	5,432.23
		TOTAL	999150705 LINN BENTON LINC. COMBINED ESD	17,542.23
			Total LGIP Transfers	17,542.23
			Daily total For: TR000065 / LINN BENTON ESD	17,542.23

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39590	999155716 - R309	PROPERTY TAXES 2009	7.14
TAX140909	39511	999155716 - R310	PROPERTY TAXES 2010	279.30
TAX140909	39498	999155716 - R311	PROPERTY TAXES 2011	83.78
TAX140909	39419	999155716 - R312	PROPERTY TAXES 2012	71.31
TAX140909	39270	999155716 - R313	PROPERTY TAXES 2013	193.76
		TOTAL	999155716 WILLAMETTE REG.COMBINED ESD	635.29
			Total LGIP Transfers	635.29
			Daily total For: TR000066 / WILLAMETTE REGIONAL	635.29

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39589	999160725 - R309	PROPERTY TAXES 2009	0.19
TAX140909	39510	999160725 - R310	PROPERTY TAXES 2010	7.42
TAX140909	39499	999160725 - R311	PROPERTY TAXES 2011	2.43
TAX140909	39420	999160725 - R312	PROPERTY TAXES 2012	2.85
TAX140909	39271	999160725 - R313	PROPERTY TAXES 2013	5.65
		TOTAL	999160725 LANE COMBINED ESD	18.54
			Total LGIP Transfers	18.54
			Daily total For: TR000067 / LANE ESD	18.54

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39588	999165750 - R309	PROPERTY TAXES 2009	25.05
TAX140909	39509	999165750 - R310	PROPERTY TAXES 2010	850.85
TAX140909	39501	999165750 - R311	PROPERTY TAXES 2011	286.73
TAX140909	39422	999165750 - R312	PROPERTY TAXES 2012	247.26
TAX140909	39274	999165750 - R313	PROPERTY TAXES 2013	635.83
		TOTAL	999165750 CHEMEKETA CC	2,045.72
TAX140909	39587	999165751 - R309	PROPERTY TAXES 2009	2.33
TAX140909	39508	999165751 - R310	PROPERTY TAXES 2010	89.00
TAX140909	39500	999165751 - R311	PROPERTY TAXES 2011	27.18
TAX140909	39421	999165751 - R312	PROPERTY TAXES 2012	23.21
TAX140909	39275	999165751 - R313	PROPERTY TAXES 2013	63.05
		TOTAL	999165751 CHEMEKETA CC - LIBRARY	204.77
			Total LGIP Transfers	2,250.49
			Daily total For: TR000068 / CHEMEKETA COMMUNI	2,250.49

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39586	999170760 - R309	PROPERTY TAXES 2009	23.58
TAX140909	39507	999170760 - R310	PROPERTY TAXES 2010	876.38
TAX140909	39502	999170760 - R311	PROPERTY TAXES 2011	288.18
TAX140909	39423	999170760 - R312	PROPERTY TAXES 2012	243.66
TAX140909	39273	999170760 - R313	PROPERTY TAXES 2013	664.55
		TOTAL	999170760 LANE COMMUNITY COLLEGE	<u>2,096.35</u>
			Total LGIP Transfers	<u>2,096.35</u>
			Daily total For: TR000069 / LANE COMMUNITY COL	<u>2,096.35</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39585	999175770 - R309	PROPERTY TAXES 2009	446.70
TAX140909	39506	999175770 - R310	PROPERTY TAXES 2010	15,998.17
TAX140909	39503	999175770 - R311	PROPERTY TAXES 2011	5,065.16
TAX140909	39424	999175770 - R312	PROPERTY TAXES 2012	4,280.16
TAX140909	39272	999175770 - R313	PROPERTY TAXES 2013	11,871.21
		TOTAL	999175770 LBCC	<u>37,661.40</u>
			Total LGIP Transfers	<u>37,661.40</u>
			Daily total For: TR000070 / LINN BENTON COMMUN	<u>37,661.40</u>

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

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				
TAX140909	39638	999120329 - R309	PROPERTY TAXES 2009	4.74
TAX140909	39559	999120329 - R310	PROPERTY TAXES 2010	170.01
TAX140909	39505	999120329 - R311	PROPERTY TAXES 2011	58.66
TAX140909	39426	999120329 - R312	PROPERTY TAXES 2012	51.40
TAX140909	39335	999120329 - R313	PROPERTY TAXES 2013	130.75
		TOTAL	999120329 HARRISBURG REDEV.SPEC.LEVY	415.56
TAX140909	39636	999120331 - R309	PROPERTY TAXES 2009	20.01
TAX140909	39557	999120331 - R310	PROPERTY TAXES 2010	671.59
TAX140909	39504	999120331 - R311	PROPERTY TAXES 2011	211.90
TAX140909	39425	999120331 - R312	PROPERTY TAXES 2012	190.22
TAX140909	39331	999120331 - R313	PROPERTY TAXES 2013	560.47
		TOTAL	999120331 HARRISBURG URBAN RENEWAL	1,654.19
			Total LGIP Transfers	2,069.75
			Daily total For: TR000073 / HARRISBURG URBAN RE	2,069.75

LINN COUNTY
Tax Allocation Payments and Transfers

09/09/2014

Department / District: TR000388 / PAULY, ROGERS AND CO. PC

LGIP #:

<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
Check Payments				
TREAS090914	00015672	999121403 - M630	AUDIT & PROFESSIONAL SV	-970.00
		TOTAL	999121403 4-H EXTENSION SRV. DIST.	<u>-970.00</u>
			Total Check Payments	<u>-970.00</u>
			Daily total For: TR000388 / PAULY, ROGERS AND CO	<u>-970.00</u>