

LINN COUNTY  
Daily Receipts and Transfers

2/7/2019 - 2/7/2019

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110120 - R312	PROPERTY TAXES 2012	GATES RURAL FIR P	0.83	05231	02/07/2019
TAX190207	999110120 - R313	PROPERTY TAXES 2013	GATES RURAL FIR P	0.81	05231	02/07/2019
TAX190207	999110120 - R314	PROPERTY TAXES 2014	GATES RURAL FIR P	2.16	05231	02/07/2019
TAX190207	999110120 - R315	PROPERTY TAXES 2015	GATES RURAL FIR P	13.60	05231	02/07/2019
TAX190207	999110120 - R316	PROPERTY TAXES 2016	GATES RURAL FIR P	12.61	05231	02/07/2019
TAX190207	999110120 - R317	PROPERTY TAXES 2017	GATES RURAL FIR P	30.23	05231	02/07/2019
TAX190207	999110120 - R318	PROPERTY TAXES 2018	GATES RURAL FIR P	411.22	05231	02/07/2019
		Total Other		471.46		
Daily total For: TR000001 / GATES RURAL FIRE DIS				471.46		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	6.85	05231	02/07/2019
TAX190207	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	6.56	05231	02/07/2019
TAX190207	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	17.14	05231	02/07/2019
TAX190207	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	108.36	05231	02/07/2019
TAX190207	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	102.30	05231	02/07/2019
TAX190207	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	244.68	05231	02/07/2019
TAX190207	999110160 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	3,350.63	05231	02/07/2019
TAX190207	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	4.00	05231	02/07/2019
TAX190207	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	3.56	05231	02/07/2019
TAX190207	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	9.40	05231	02/07/2019
TAX190207	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	58.01	05231	02/07/2019
TAX190207	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	53.59	05231	02/07/2019
TAX190207	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	125.56	05231	02/07/2019
TAX190207	999110161 - R318	PROPERTY TAXES 2018	SCIO RURAL FIRE P	1,688.07	05231	02/07/2019
Total Other				5,778.71		
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				5,778.71		

LINN COUNTY  
Daily Receipts and Transfers

2/7/2019 - 2/7/2019

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	10.72	05231	02/07/2019
TAX190207	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	10.66	05231	02/07/2019
TAX190207	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	28.38	05231	02/07/2019
TAX190207	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	182.35	05231	02/07/2019
TAX190207	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	170.01	05231	02/07/2019
TAX190207	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	412.28	05231	02/07/2019
TAX190207	999110175 - R318	PROPERTY TAXES 2018	TANGENT RURAL F P	5,601.49	05231	02/07/2019
		Total Other		6,415.89		
Daily total For: TR000004 / TANGENT RURAL FIRE I				6,415.89		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX C	0.05	05231	02/07/2019
TREAS020719	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX C	0.05	05231	02/07/2019
TREAS020719	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX C	0.12	05231	02/07/2019
TREAS020719	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX C	0.75	05231	02/07/2019
TREAS020719	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX C	0.70	05231	02/07/2019
TREAS020719	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX C	1.71	05231	02/07/2019
TREAS020719	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX C	23.28	05231	02/07/2019
		Total Transfers		26.66		
		Daily total For: TR000006 / DEVER CONNER WATER		26.66		

LINN COUNTY  
Daily Receipts and Transfers

2/7/2019 - 2/7/2019

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	1.27	05231	02/07/2019
TREAS020719	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	1.17	05231	02/07/2019
		Total Transfers		<u>2.44</u>		
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u>2.44</u>		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.22	05231	02/07/2019
TREAS020719	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.21	05231	02/07/2019
TREAS020719	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.55	05231	02/07/2019
TREAS020719	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	3.44	05231	02/07/2019
TREAS020719	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	3.27	05231	02/07/2019
TREAS020719	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	7.71	05231	02/07/2019
TREAS020719	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	104.03	05231	02/07/2019
		Total Transfers		119.43		
			Daily total For: TR000009 / SOUTH SANTIAM WATER	119.43		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	5.44	05231	02/07/2019
TAX190207	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	5.14	05231	02/07/2019
TAX190207	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	13.09	05231	02/07/2019
TAX190207	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	83.93	05231	02/07/2019
TAX190207	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	77.91	05231	02/07/2019
TAX190207	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	181.73	05231	02/07/2019
TAX190207	999120325 - R318	PROPERTY TAXES 2018	CITY OF HALSEY P	2,505.69	05231	02/07/2019
		Total Other		2,872.93		
		Daily total For: TR000010 / CITY OF HALSEY		2,872.93		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	2.33	05231	02/07/2019
TAX190207	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	2.19	05231	02/07/2019
TAX190207	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	5.68	05231	02/07/2019
TAX190207	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	36.06	05231	02/07/2019
TAX190207	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	33.60	05231	02/07/2019
TAX190207	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	80.31	05231	02/07/2019
TAX190207	999120345 - R318	PROPERTY TAXES 2018	CITY OF LYONS P	1,103.44	05231	02/07/2019
		Total Other		1,263.61		
		Daily total For: TR000011 / CITY OF LYONS		1,263.61		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	3.32	05231	02/07/2019
TREAS020719	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	3.15	05231	02/07/2019
TREAS020719	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	7.96	05231	02/07/2019
TREAS020719	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	51.58	05231	02/07/2019
TREAS020719	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	50.66	05231	02/07/2019
TREAS020719	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST3	124.93	05231	02/07/2019
TREAS020719	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	1,738.22	05231	02/07/2019
		Total Transfers		1,979.82		
			Daily total For: TR000012 / CITY OF SCIO	1,979.82		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.15	05231	02/07/2019
TREAS020719	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.14	05231	02/07/2019
TREAS020719	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.37	05231	02/07/2019
TREAS020719	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	2.28	05231	02/07/2019
TREAS020719	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	2.17	05231	02/07/2019
TREAS020719	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	5.07	05231	02/07/2019
TREAS020719	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	68.68	05231	02/07/2019
		Total Transfers		78.86		
			Daily total For: TR000013 / JEFFERSON PARK DISTR	78.86		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.02	05231	02/07/2019
TAX190207	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.01	05231	02/07/2019
TAX190207	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.04	05231	02/07/2019
TAX190207	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.25	05231	02/07/2019
TAX190207	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.23	05231	02/07/2019
TAX190207	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	0.54	05231	02/07/2019
TAX190207	999120320 - R318	PROPERTY TAXES 2018	CITY OF GATES P	7.46	05231	02/07/2019
		Total Other		8.55		
		Daily total For: TR000014 / CITY OF GATES		8.55		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	6.94	05231	02/07/2019
TAX190207	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	6.57	05231	02/07/2019
TAX190207	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	17.33	05231	02/07/2019
TAX190207	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	147.62	05231	02/07/2019
TAX190207	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	137.33	05231	02/07/2019
TAX190207	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	329.76	05231	02/07/2019
TAX190207	999125409 - R318	PROPERTY TAXES 2018	OSU EXTENSION S P	4,508.04	05231	02/07/2019
		Total Other		5,153.59		
Daily total For: TR000021 / OSU EXTENSION SERVIC				5,153.59		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	17.73	05231	02/07/2019
TAX190207	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	16.04	05231	02/07/2019
TAX190207	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	42.15	05231	02/07/2019
TAX190207	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	257.21	05231	02/07/2019
TAX190207	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	256.71	05231	02/07/2019
TAX190207	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	601.00	05231	02/07/2019
TAX190207	999110105 - R318	PROPERTY TAXES 2018	ALBANY R.F.P.D. P	4,709.60	05231	02/07/2019
		Total Other		5,900.44		
		Daily total For: TR000023 / ALBANY R.F.P.D.		5,900.44		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	4.27	05231	02/07/2019
TAX190207	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	4.12	05231	02/07/2019
TAX190207	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	10.99	05231	02/07/2019
TAX190207	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	70.22	05231	02/07/2019
TAX190207	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	65.76	05231	02/07/2019
TAX190207	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	155.55	05231	02/07/2019
TAX190207	999110110 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	2,126.96	05231	02/07/2019
TAX190207	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	3.63	05231	02/07/2019
TAX190207	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	3.53	05231	02/07/2019
TAX190207	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	9.31	05231	02/07/2019
TAX190207	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	61.40	05231	02/07/2019
TAX190207	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	58.91	05231	02/07/2019
TAX190207	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	135.75	05231	02/07/2019
TAX190207	999110111 - R318	PROPERTY TAXES 2018	BROWNSVILLE R.F P	1,823.91	05231	02/07/2019
		Total Other		4,534.31		
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				4,534.31		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	4.45	05231	02/07/2019
TAX190207	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	4.35	05231	02/07/2019
TAX190207	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	11.55	05231	02/07/2019
TAX190207	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	71.62	05231	02/07/2019
TAX190207	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	67.51	05231	02/07/2019
TAX190207	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	159.25	05231	02/07/2019
TAX190207	999110115 - R318	PROPERTY TAXES 2018	CORVALLIS R.F.P P	2,180.15	05231	02/07/2019
		Total Other		2,498.88		
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		2,498.88		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	6.43	05231	02/07/2019
TAX190207	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	6.13	05231	02/07/2019
TAX190207	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	17.41	05231	02/07/2019
TAX190207	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	106.25	05231	02/07/2019
TAX190207	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	94.86	05231	02/07/2019
TAX190207	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	227.39	05231	02/07/2019
TAX190207	999110125 - R318	PROPERTY TAXES 2018	HALSEY-SHEDD R. P	3,014.73	05231	02/07/2019
		Total Other		3,473.20		
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		3,473.20		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	5.98	05231	02/07/2019
TAX190207	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	5.69	05231	02/07/2019
TAX190207	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	15.04	05231	02/07/2019
TAX190207	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	94.70	05231	02/07/2019
TAX190207	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	89.02	05231	02/07/2019
TAX190207	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	375.79	05231	02/07/2019
TAX190207	999110130 - R318	PROPERTY TAXES 2018	HARRISBURG R.F. P	5,066.00	05231	02/07/2019
		Total Other		5,652.22		
		Daily total For: TR000027 / HARRISBURG R.F.P.D.		5,652.22		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.12	05231	02/07/2019
TAX190207	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.12	05231	02/07/2019
TAX190207	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	0.43	05231	02/07/2019
TAX190207	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	2.78	05231	02/07/2019
TAX190207	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	2.89	05231	02/07/2019
TAX190207	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	6.73	05231	02/07/2019
TAX190207	999110135 - R318	PROPERTY TAXES 2018	IDANHA R.F.P.D. P	88.85	05231	02/07/2019
		Total Other		101.92		
		Daily total For: TR000028 / IDANHA R.F.P.D.		101.92		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
 2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	5.86	05231	02/07/2019
TAX190207	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	5.69	05231	02/07/2019
TAX190207	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	15.48	05231	02/07/2019
TAX190207	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	107.62	05231	02/07/2019
TAX190207	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	103.85	05231	02/07/2019
TAX190207	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	260.06	05231	02/07/2019
TAX190207	999110140 - R318	PROPERTY TAXES 2018	JEFFERSON R.F.P P	1,480.30	05231	02/07/2019
		Total Other		1,978.86		
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		1,978.86		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	65.28	05231	02/07/2019
TAX190207	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	60.46	05231	02/07/2019
TAX190207	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	159.48	05231	02/07/2019
TAX190207	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	1,014.91	05231	02/07/2019
TAX190207	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	946.61	05231	02/07/2019
TAX190207	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	2,323.31	05231	02/07/2019
TAX190207	999110145 - R318	PROPERTY TAXES 2018	LEBANON R.F.P.D P	32,170.23	05231	02/07/2019
		Total Other		36,740.28		
		Daily total For: TR000030 / LEBANON R.F.P.D.		36,740.28		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	4.83	05231	02/07/2019
TAX190207	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	4.61	05231	02/07/2019
TAX190207	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	13.34	05231	02/07/2019
TAX190207	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	85.67	05231	02/07/2019
TAX190207	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	81.09	05231	02/07/2019
TAX190207	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	191.80	05231	02/07/2019
TAX190207	999110150 - R318	PROPERTY TAXES 2018	LYONS R.F.P.D. P	2,571.13	05231	02/07/2019
		Total Other		2,952.47		
		Daily total For: TR000031 / LYONS R.F.P.D.		2,952.47		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	2.71	05231	02/07/2019
TAX190207	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	2.54	05231	02/07/2019
TAX190207	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	6.81	05231	02/07/2019
TAX190207	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	44.45	05231	02/07/2019
TAX190207	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	36.34	05231	02/07/2019
TAX190207	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	88.33	05231	02/07/2019
TAX190207	999110155 - R318	PROPERTY TAXES 2018	MILL CITY R.F.P P	1,197.83	05231	02/07/2019
		Total Other		1,379.01		
		Daily total For: TR000032 / MILL CITY R.F.P.D.		1,379.01		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	2.34	05231	02/07/2019
TAX190207	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	2.27	05231	02/07/2019
TAX190207	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	5.95	05231	02/07/2019
TAX190207	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	37.81	05231	02/07/2019
TAX190207	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	35.07	05231	02/07/2019
TAX190207	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	82.95	05231	02/07/2019
TAX190207	999110165 - R318	PROPERTY TAXES 2018	STAYTON R.F.P.D P	1,130.88	05231	02/07/2019
		Total Other		1,297.27		
		Daily total For: TR000033 / STAYTON R.F.P.D.		1,297.27		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	22.13	05231	02/07/2019
TAX190207	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	21.09	05231	02/07/2019
TAX190207	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	55.66	05231	02/07/2019
TAX190207	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	353.42	05231	02/07/2019
TAX190207	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	305.78	05231	02/07/2019
TAX190207	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	775.24	05231	02/07/2019
TAX190207	999110172 - R318	PROPERTY TAXES 2018	SWEET HOME FIRE P	10,356.71	05231	02/07/2019
		Total Other		11,890.03		
Daily total For: TR000034 / SWEET HOME FIRE & AN				11,890.03		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.06	05231	02/07/2019
TAX190207	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.05	05231	02/07/2019
TAX190207	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.13	05231	02/07/2019
TAX190207	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.82	05231	02/07/2019
TAX190207	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	0.73	05231	02/07/2019
TAX190207	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	1.68	05231	02/07/2019
TAX190207	999115220 - R318	PROPERTY TAXES 2018	FERTILE IMPROVE P	22.00	05231	02/07/2019
		Total Other		25.47		
		Daily total For: TR000035 / FERTILE IMPROVEMENT		25.47		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.11	05231	02/07/2019
TAX190207	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.11	05231	02/07/2019
TAX190207	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	0.27	05231	02/07/2019
TAX190207	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	1.64	05231	02/07/2019
TAX190207	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	1.47	05231	02/07/2019
TAX190207	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	3.35	05231	02/07/2019
TAX190207	999115230 - R318	PROPERTY TAXES 2018	LITTLE MUDDY CR P	42.08	05231	02/07/2019
		Total Other		49.03		
Daily total For: TR000036 / LITTLE MUDDY CREEK				49.03		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.27	05231	02/07/2019
TAX190207	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.24	05231	02/07/2019
TAX190207	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	0.61	05231	02/07/2019
TAX190207	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	3.92	05231	02/07/2019
TAX190207	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	3.63	05231	02/07/2019
TAX190207	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	10.05	05231	02/07/2019
TAX190207	999115246 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	132.15	05231	02/07/2019
TAX190207	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	2.99	05231	02/07/2019
TAX190207	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	2.71	05231	02/07/2019
TAX190207	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	6.88	05231	02/07/2019
TAX190207	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	43.01	05231	02/07/2019
TAX190207	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	39.14	05231	02/07/2019
TAX190207	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	88.00	05231	02/07/2019
TAX190207	999115247 - R318	PROPERTY TAXES 2018	GRAND PRAIRIE W P	1,151.60	05231	02/07/2019
Total Other				1,485.20		
Daily total For: TR000037 / GRAND PRAIRIE WATER				1,485.20		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

Department / District: TR000038 / NORTH LEBANON WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.20	05231	02/07/2019
TAX190207	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.19	05231	02/07/2019
TAX190207	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	0.51	05231	02/07/2019
TAX190207	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	3.24	05231	02/07/2019
TAX190207	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	3.06	05231	02/07/2019
TAX190207	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	7.26	05231	02/07/2019
TAX190207	999115255 - R318	PROPERTY TAXES 2018	NORTH LEBANON W P	98.57	05231	02/07/2019
		Total Other		113.03		
		Daily total For: TR000038 / NORTH LEBANON WATE		113.03		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	308.19	05231	02/07/2019
TAX190207	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	292.72	05231	02/07/2019
TAX190207	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	753.11	05231	02/07/2019
TAX190207	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	4,723.61	05231	02/07/2019
TAX190207	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	4,326.33	05231	02/07/2019
TAX190207	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	10,269.00	05231	02/07/2019
TAX190207	999120305 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	139,955.94	05231	02/07/2019
TAX190207	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	28.86	05231	02/07/2019
TAX190207	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	31.63	05231	02/07/2019
TAX190207	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	78.46	05231	02/07/2019
TAX190207	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	548.28	05231	02/07/2019
TAX190207	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	579.04	05231	02/07/2019
TAX190207	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,536.75	05231	02/07/2019
TAX190207	999120306 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	22,093.37	05231	02/07/2019
TAX190207	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	31.79	05231	02/07/2019
TAX190207	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	32.72	05231	02/07/2019
TAX190207	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	79.66	05231	02/07/2019
TAX190207	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	545.43	05231	02/07/2019
TAX190207	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	515.62	05231	02/07/2019
TAX190207	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	1,409.84	05231	02/07/2019
TAX190207	999120307 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	20,051.29	05231	02/07/2019
TAX190207	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.68	05231	02/07/2019
TAX190207	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.61	05231	02/07/2019
TAX190207	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1.53	05231	02/07/2019
TAX190207	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	11.40	05231	02/07/2019
TAX190207	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	9.29	05231	02/07/2019
TAX190207	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	21.48	05231	02/07/2019
TAX190207	999135430 - R318	PROPERTY TAXES 2018	ALBANY CITY OF P	232.71	05231	02/07/2019
Total Other				208,469.34		
Daily total For: TR000039 / ALBANY CITY OF				208,469.34		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.10	05231	02/07/2019
TAX190207	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.10	05231	02/07/2019
TAX190207	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	0.30	05231	02/07/2019
TAX190207	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	1.74	05231	02/07/2019
TAX190207	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	1.28	05231	02/07/2019
TAX190207	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	2.51	05231	02/07/2019
TAX190207	999135435 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	29.53	05231	02/07/2019
TAX190207	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	15.77	05231	02/07/2019
TAX190207	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	14.66	05231	02/07/2019
TAX190207	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	36.53	05231	02/07/2019
TAX190207	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	223.14	05231	02/07/2019
TAX190207	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	209.55	05231	02/07/2019
TAX190207	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	455.89	05231	02/07/2019
TAX190207	999120315 - R318	PROPERTY TAXES 2018	BROWNSVILLE CIT P	6,172.82	05231	02/07/2019
		Total Other		7,163.92		
Daily total For: TR000040 / BROWNSVILLE CITY OF				7,163.92		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	9.41	05231	02/07/2019
TAX190207	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	9.08	05231	02/07/2019
TAX190207	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	24.25	05231	02/07/2019
TAX190207	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	154.79	05231	02/07/2019
TAX190207	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	145.09	05231	02/07/2019
TAX190207	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	338.15	05231	02/07/2019
TAX190207	999120330 - R318	PROPERTY TAXES 2018	HARRISBURG CITY P	4,581.58	05231	02/07/2019
		Total Other		5,262.35		
		Daily total For: TR000041 / HARRISBURG CITY OF		5,262.35		

LINN COUNTY  
Daily Receipts and Transfers  
 2/7/2019 - 2/7/2019

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.14	05231	02/07/2019
TAX190207	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.14	05231	02/07/2019
TAX190207	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	0.37	05231	02/07/2019
TAX190207	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	2.35	05231	02/07/2019
TAX190207	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	2.20	05231	02/07/2019
TAX190207	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	5.11	05231	02/07/2019
TAX190207	999120332 - R318	PROPERTY TAXES 2018	IDANHA CITY OF P	67.89	05231	02/07/2019
		Total Other		78.20		
		Daily total For: TR000042 / IDANHA CITY OF		78.20		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Other						
TAX190207	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	69.58	05231	02/07/2019
TAX190207	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	61.30	05231	02/07/2019
TAX190207	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	163.70	05231	02/07/2019
TAX190207	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,046.64	05231	02/07/2019
TAX190207	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	981.37	05231	02/07/2019
TAX190207	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2,510.86	05231	02/07/2019
TAX190207	999120335 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	35,069.48	05231	02/07/2019
TAX190207	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	27.71	05231	02/07/2019
TAX190207	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	23.10	05231	02/07/2019
TAX190207	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	60.81	05231	02/07/2019
TAX190207	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	349.28	05231	02/07/2019
TAX190207	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	294.29	05231	02/07/2019
TAX190207	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	763.21	05231	02/07/2019
TAX190207	999120336 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	10,448.05	05231	02/07/2019
TAX190207	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	29.24	05231	02/07/2019
TAX190207	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	40.06	05231	02/07/2019
TAX190207	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	102.49	05231	02/07/2019
TAX190207	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	630.60	05231	02/07/2019
TAX190207	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	571.06	05231	02/07/2019
TAX190207	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	875.12	05231	02/07/2019
TAX190207	999120342 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	11,438.66	05231	02/07/2019
TAX190207	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	4.87	05231	02/07/2019
TAX190207	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.59	05231	02/07/2019
TAX190207	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	14.28	05231	02/07/2019
TAX190207	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	89.41	05231	02/07/2019
TAX190207	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	86.21	05231	02/07/2019
TAX190207	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	189.47	05231	02/07/2019
TAX190207	999120346 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	2,718.13	05231	02/07/2019
TAX190207	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	3.70	05231	02/07/2019
TAX190207	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.17	05231	02/07/2019
TAX190207	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	16.01	05231	02/07/2019
TAX190207	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	144.19	05231	02/07/2019
TAX190207	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	180.53	05231	02/07/2019
TAX190207	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	427.50	05231	02/07/2019
TAX190207	999120347 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	5,629.79	05231	02/07/2019
TAX190207	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.71	05231	02/07/2019
TAX190207	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.10	05231	02/07/2019
TAX190207	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	3.40	05231	02/07/2019
TAX190207	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	21.50	05231	02/07/2019
TAX190207	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	13.40	05231	02/07/2019
TAX190207	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	24.46	05231	02/07/2019
TAX190207	999135445 - R318	PROPERTY TAXES 2018	LEBANON CITY OF P	360.34	05231	02/07/2019
		Total Other		75,494.37		

LINN COUNTY  
Daily Receipts and Transfers  
2/7/2019 - 2/7/2019

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Daily total For: TR000043 / LEBANON CITY OF				75,494.37		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	4.47	05231	02/07/2019
TAX190207	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	4.15	05231	02/07/2019
TAX190207	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	11.02	05231	02/07/2019
TAX190207	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	69.92	05231	02/07/2019
TAX190207	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	64.47	05231	02/07/2019
TAX190207	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	153.59	05231	02/07/2019
TAX190207	999120350 - R318	PROPERTY TAXES 2018	MILL CITY - CIT P	2,087.11	05231	02/07/2019
		Total Other		2,394.73		
Daily total For: TR000044 / MILL CITY - CITY OF				2,394.73		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.11	05231	02/07/2019
TAX190207	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.10	05231	02/07/2019
TAX190207	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	0.27	05231	02/07/2019
TAX190207	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	1.70	05231	02/07/2019
TAX190207	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	1.61	05231	02/07/2019
TAX190207	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	3.81	05231	02/07/2019
TAX190207	999120360 - R318	PROPERTY TAXES 2018	SODAVILLE CITY P	52.30	05231	02/07/2019
		Total Other		59.90		
		Daily total For: TR000045 / SODAVILLE CITY OF		59.90		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	9.09	05231	02/07/2019
TAX190207	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	8.58	05231	02/07/2019
TAX190207	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	22.79	05231	02/07/2019
TAX190207	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	146.11	05231	02/07/2019
TAX190207	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	137.40	05231	02/07/2019
TAX190207	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	329.76	05231	02/07/2019
TAX190207	999120365 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	4,422.42	05231	02/07/2019
TAX190207	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	27.50	05231	02/07/2019
TAX190207	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	25.19	05231	02/07/2019
TAX190207	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	69.62	05231	02/07/2019
TAX190207	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	461.45	05231	02/07/2019
TAX190207	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	470.64	05231	02/07/2019
TAX190207	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,228.88	05231	02/07/2019
TAX190207	999120367 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	18,691.20	05231	02/07/2019
TAX190207	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	3.52	05231	02/07/2019
TAX190207	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	3.23	05231	02/07/2019
TAX190207	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	8.92	05231	02/07/2019
TAX190207	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	59.12	05231	02/07/2019
TAX190207	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	70.15	05231	02/07/2019
TAX190207	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	183.16	05231	02/07/2019
TAX190207	999120368 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	2,785.82	05231	02/07/2019
TAX190207	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.38	05231	02/07/2019
TAX190207	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.52	05231	02/07/2019
TAX190207	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1.04	05231	02/07/2019
TAX190207	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	6.49	05231	02/07/2019
TAX190207	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	6.97	05231	02/07/2019
TAX190207	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	16.82	05231	02/07/2019
TAX190207	999135455 - R318	PROPERTY TAXES 2018	SWEET HOME CITY P	201.19	05231	02/07/2019
Total Other				29,397.96		
Daily total For: TR000046 / SWEET HOME CITY OF				29,397.96		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.09	05231	02/07/2019
TAX190207	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.08	05231	02/07/2019
TAX190207	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	0.22	05231	02/07/2019
TAX190207	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	1.27	05231	02/07/2019
TAX190207	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	1.16	05231	02/07/2019
TAX190207	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	3.00	05231	02/07/2019
TAX190207	999125402 - R318	PROPERTY TAXES 2018	BENTON COUNTY L P	37.29	05231	02/07/2019
		Total Other		43.11		
		Daily total For: TR000047 / BENTON COUNTY LIBRARY		43.11		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	2.14	05231	02/07/2019
TAX190207	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	2.03	05231	02/07/2019
TAX190207	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	5.36	05231	02/07/2019
TAX190207	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	34.29	05231	02/07/2019
TAX190207	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	32.17	05231	02/07/2019
TAX190207	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	76.94	05231	02/07/2019
TAX190207	999123405 - R318	PROPERTY TAXES 2018	SWEET HOME CEME P	1,040.56	05231	02/07/2019
		Total Other		1,193.49		
Daily total For: TR000048 / SWEET HOME CEMETER				1,193.49		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Transfers</b>						
TREAS020719	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	6.73	05231	02/07/2019
TREAS020719	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	6.23	05231	02/07/2019
TREAS020719	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	16.45	05231	02/07/2019
TREAS020719	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	104.66	05231	02/07/2019
TREAS020719	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	97.69	05231	02/07/2019
TREAS020719	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	240.18	05231	02/07/2019
TREAS020719	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	3,331.67	05231	02/07/2019
Total Transfers				3,803.61		
Daily total For: TR000049 / LEBANON AQUATIC CENTER				3,803.61		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.05	05231	02/07/2019
TAX190207	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.09	05231	02/07/2019
TAX190207	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	0.43	05231	02/07/2019
TAX190207	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	2.00	05231	02/07/2019
TAX190207	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	1.30	05231	02/07/2019
TAX190207	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	2.95	05231	02/07/2019
TAX190207	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	10.73	05231	02/07/2019
TAX190207	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	9.62	05231	02/07/2019
TAX190207	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	25.65	05231	02/07/2019
TAX190207	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	159.55	05231	02/07/2019
TAX190207	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	164.16	05231	02/07/2019
TAX190207	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	400.41	05231	02/07/2019
TAX190207	999120353 - R318	PROPERTY TAXES 2018	MILLERSBURG CIT P	11,919.28	05231	02/07/2019
		Total Other		12,696.22		
Daily total For: TR000050 / MILLERSBURG CITY OF				12,696.22		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.02	05231	02/07/2019
TAX190207	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.03	05231	02/07/2019
TAX190207	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.06	05231	02/07/2019
TAX190207	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.26	05231	02/07/2019
TAX190207	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.21	05231	02/07/2019
TAX190207	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	1.32	05231	02/07/2019
TAX190207	999135450 - R318	PROPERTY TAXES 2018	TANGENT CITY OF P	16.81	05231	02/07/2019
		Total Other		18.71		
		Daily total For: TR000051 / TANGENT CITY OF		18.71		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000052 / OREGON DEPARTMENT OF\*

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	3.27	05231	02/07/2019
TAX190207	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	3.03	05231	02/07/2019
TAX190207	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	8.29	05231	02/07/2019
TAX190207	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	51.34	05231	02/07/2019
TAX190207	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	47.39	05231	02/07/2019
TAX190207	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	109.77	05231	02/07/2019
TAX190207	999137480 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	1,415.60	05231	02/07/2019
TAX190207	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	1.80	05231	02/07/2019
TAX190207	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.68	05231	02/07/2019
TAX190207	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	4.28	05231	02/07/2019
TAX190207	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	26.20	05231	02/07/2019
TAX190207	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	23.52	05231	02/07/2019
TAX190207	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	54.08	05231	02/07/2019
TAX190207	999138481 - R318	PROPERTY TAXES 2018	OREGON DEPARTME P	714.94	05231	02/07/2019
		Total Other		2,465.19		
		Daily total For: TR000052 / OREGON DEPARTMENT		2,465.19		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.42	05231	02/07/2019
TAX190207	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.38	05231	02/07/2019
TAX190207	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	0.95	05231	02/07/2019
TAX190207	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	5.75	05231	02/07/2019
TAX190207	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	8.41	05231	02/07/2019
TAX190207	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	19.60	05231	02/07/2019
TAX190207	999139491 - R318	PROPERTY TAXES 2018	MOBILE HOME OMB P	255.93	05231	02/07/2019
		Total Other		291.44		
		Daily total For: TR000053 / MOBILE HOME OMBUDS		291.44		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	1.43	05231	02/07/2019
TAX190207	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	1.07	05231	02/07/2019
TAX190207	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	2.72	05231	02/07/2019
TAX190207	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	17.13	05231	02/07/2019
TAX190207	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	16.50	05231	02/07/2019
TAX190207	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	39.30	05231	02/07/2019
TAX190207	999140505 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	528.72	05231	02/07/2019
TAX190207	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.08	05231	02/07/2019
TAX190207	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.06	05231	02/07/2019
TAX190207	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.11	05231	02/07/2019
TAX190207	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.74	05231	02/07/2019
TAX190207	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	1.29	05231	02/07/2019
TAX190207	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	5.41	05231	02/07/2019
TAX190207	999140506 - R318	PROPERTY TAXES 2018	LANE COUNTY SD P	80.63	05231	02/07/2019
		Total Other		695.19		
		Daily total For: TR000054 / LANE COUNTY SD 4-J		695.19		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	280.95	05231	02/07/2019
TAX190207	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	267.77	05231	02/07/2019
TAX190207	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	701.91	05231	02/07/2019
TAX190207	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	4,473.67	05231	02/07/2019
TAX190207	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	4,176.67	05231	02/07/2019
TAX190207	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	9,996.87	05231	02/07/2019
TAX190207	999140510 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	136,968.79	05231	02/07/2019
TAX190207	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	101.79	05231	02/07/2019
TAX190207	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	103.62	05231	02/07/2019
TAX190207	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	270.97	05231	02/07/2019
TAX190207	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	1,690.92	05231	02/07/2019
TAX190207	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	1,379.76	05231	02/07/2019
TAX190207	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	5,074.37	05231	02/07/2019
TAX190207	999140514 - R318	PROPERTY TAXES 2018	GAPS SD 8-J P	69,687.31	05231	02/07/2019
		Total Other		235,175.37		
		Daily total For: TR000055 / GAPS SD 8-J		235,175.37		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	2.35	05231	02/07/2019
TAX190207	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	2.18	05231	02/07/2019
TAX190207	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	5.88	05231	02/07/2019
TAX190207	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	36.36	05231	02/07/2019
TAX190207	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	34.89	05231	02/07/2019
TAX190207	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	107.38	05231	02/07/2019
TAX190207	999140520 - R318	PROPERTY TAXES 2018	JEFFERSON SD 14 P	1,462.71	05231	02/07/2019
		Total Other		1,651.75		
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,651.75		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	135.86	05231	02/07/2019
TAX190207	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	126.90	05231	02/07/2019
TAX190207	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	334.60	05231	02/07/2019
TAX190207	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	2,129.38	05231	02/07/2019
TAX190207	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	2,012.30	05231	02/07/2019
TAX190207	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	4,963.19	05231	02/07/2019
TAX190207	999140524 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	68,803.17	05231	02/07/2019
TAX190207	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	56.90	05231	02/07/2019
TAX190207	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	53.44	05231	02/07/2019
TAX190207	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	145.00	05231	02/07/2019
TAX190207	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	857.81	05231	02/07/2019
TAX190207	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	832.35	05231	02/07/2019
TAX190207	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	1,956.05	05231	02/07/2019
TAX190207	999140527 - R318	PROPERTY TAXES 2018	LEBANON COMMUNI P	25,700.73	05231	02/07/2019
		Total Other		108,107.68		
Daily total For: TR000057 / LEBANON COMMUNITY				108,107.68		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	20.69	05231	02/07/2019
TAX190207	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	21.47	05231	02/07/2019
TAX190207	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	56.91	05231	02/07/2019
TAX190207	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	363.63	05231	02/07/2019
TAX190207	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	345.39	05231	02/07/2019
TAX190207	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	820.00	05231	02/07/2019
TAX190207	999140573 - R318	PROPERTY TAXES 2018	NORTH SANTIAM S P	11,035.42	05231	02/07/2019
		Total Other		12,663.51		
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		12,663.51		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	30.84	05231	02/07/2019
TAX190207	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	28.99	05231	02/07/2019
TAX190207	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	76.33	05231	02/07/2019
TAX190207	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	474.38	05231	02/07/2019
TAX190207	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	444.39	05231	02/07/2019
TAX190207	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	1,050.80	05231	02/07/2019
TAX190207	999140547 - R318	PROPERTY TAXES 2018	HARRISBURG SD 7 P	14,651.68	05231	02/07/2019
		Total Other		16,757.41		
		Daily total For: TR000059 / HARRISBURG SD 7		16,757.41		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	86.65	05231	02/07/2019
TAX190207	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	82.08	05231	02/07/2019
TAX190207	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	217.32	05231	02/07/2019
TAX190207	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1,401.99	05231	02/07/2019
TAX190207	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	1,311.36	05231	02/07/2019
TAX190207	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	3,135.75	05231	02/07/2019
TAX190207	999140555 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	42,580.26	05231	02/07/2019
TAX190207	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	1.85	05231	02/07/2019
TAX190207	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	1.62	05231	02/07/2019
TAX190207	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	4.30	05231	02/07/2019
TAX190207	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	37.38	05231	02/07/2019
TAX190207	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	41.09	05231	02/07/2019
TAX190207	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	114.76	05231	02/07/2019
TAX190207	999140556 - R318	PROPERTY TAXES 2018	SWEET HOME SD 5 P	1,708.44	05231	02/07/2019
		Total Other		50,724.85		
		Daily total For: TR000060 / SWEET HOME SD 55		50,724.85		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	19.10	05231	02/07/2019
TAX190207	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	18.26	05231	02/07/2019
TAX190207	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	47.70	05231	02/07/2019
TAX190207	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	302.62	05231	02/07/2019
TAX190207	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	288.71	05231	02/07/2019
TAX190207	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	691.86	05231	02/07/2019
TAX190207	999140590 - R318	PROPERTY TAXES 2018	SCIO SD 95-C P	9,453.64	05231	02/07/2019
TAX190207	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	3.64	05231	02/07/2019
TAX190207	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	3.40	05231	02/07/2019
		Total Other		10,828.93		
		Daily total For: TR000061 / SCIO SD 95-C		10,828.93		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	12.74	05231	02/07/2019
TAX190207	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	11.92	05231	02/07/2019
TAX190207	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	32.12	05231	02/07/2019
TAX190207	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	209.27	05231	02/07/2019
TAX190207	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	195.44	05231	02/07/2019
TAX190207	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	477.39	05231	02/07/2019
TAX190207	999140611 - R318	PROPERTY TAXES 2018	SANTIAM CANYON P	6,483.48	05231	02/07/2019
		Total Other		7,422.36		
		Daily total For: TR000062 / SANTIAM CANYON SD 1		7,422.36		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	9.51	05231	02/07/2019
TAX190207	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	9.33	05231	02/07/2019
TAX190207	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	24.73	05231	02/07/2019
TAX190207	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	151.19	05231	02/07/2019
TAX190207	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	142.59	05231	02/07/2019
TAX190207	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	342.53	05231	02/07/2019
TAX190207	999140615 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	4,647.69	05231	02/07/2019
TAX190207	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	3.60	05231	02/07/2019
TAX190207	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	3.51	05231	02/07/2019
TAX190207	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	10.08	05231	02/07/2019
TAX190207	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	59.94	05231	02/07/2019
TAX190207	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	51.88	05231	02/07/2019
TAX190207	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	82.49	05231	02/07/2019
TAX190207	999140616 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	2,056.15	05231	02/07/2019
TAX190207	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.89	05231	02/07/2019
TAX190207	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.23	05231	02/07/2019
TAX190207	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	3.19	05231	02/07/2019
TAX190207	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	15.02	05231	02/07/2019
TAX190207	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	15.74	05231	02/07/2019
TAX190207	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	60.08	05231	02/07/2019
TAX190207	999140617 - R318	PROPERTY TAXES 2018	CORVALLIS SD 50 P	1,027.26	05231	02/07/2019
		Total Other		8,718.63		
		Daily total For: TR000063 / CORVALLIS SD 509-J		8,718.63		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
2/7/2019 - 2/7/2019

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	43.75	05231	02/07/2019
TAX190207	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	41.91	05231	02/07/2019
TAX190207	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	116.86	05231	02/07/2019
TAX190207	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	729.08	05231	02/07/2019
TAX190207	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	665.34	05231	02/07/2019
TAX190207	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	1,592.58	05231	02/07/2019
TAX190207	999140620 - R318	PROPERTY TAXES 2018	CENTRAL LINN SD P	21,389.57	05231	02/07/2019
		Total Other		24,579.09		
		Daily total For: TR000064 / CENTRAL LINN SD 552		24,579.09		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	38.02	05231	02/07/2019
TAX190207	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	36.09	05231	02/07/2019
TAX190207	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	608.05	05231	02/07/2019
TAX190207	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	95.46	05231	02/07/2019
TAX190207	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	569.31	05231	02/07/2019
TAX190207	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	1,372.81	05231	02/07/2019
TAX190207	999150705 - R318	PROPERTY TAXES 2018	LINN BENTON ESD P	18,789.17	05231	02/07/2019
		Total Other		21,508.91		
		Daily total For: TR000065 / LINN BENTON ESD		21,508.91		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	1.35	05231	02/07/2019
TAX190207	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	1.29	05231	02/07/2019
TAX190207	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	3.38	05231	02/07/2019
TAX190207	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	21.74	05231	02/07/2019
TAX190207	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	20.46	05231	02/07/2019
TAX190207	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	48.59	05231	02/07/2019
TAX190207	999155716 - R318	PROPERTY TAXES 2018	WILLAMETTE REGI P	657.22	05231	02/07/2019
		Total Other		754.03		
		Daily total For: TR000066 / WILLAMETTE REGIONAL		754.03		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.05	05231	02/07/2019
TAX190207	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.04	05231	02/07/2019
TAX190207	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.10	05231	02/07/2019
TAX190207	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.61	05231	02/07/2019
TAX190207	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	0.58	05231	02/07/2019
TAX190207	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	1.39	05231	02/07/2019
TAX190207	999160725 - R318	PROPERTY TAXES 2018	LANE ESD P	18.77	05231	02/07/2019
		Total Other		21.54		
		Daily total For: TR000067 / LANE ESD		21.54		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	4.69	05231	02/07/2019
TAX190207	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	4.22	05231	02/07/2019
TAX190207	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	11.70	05231	02/07/2019
TAX190207	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	78.00	05231	02/07/2019
TAX190207	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	71.72	05231	02/07/2019
TAX190207	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	171.38	05231	02/07/2019
TAX190207	999165750 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	2,310.52	05231	02/07/2019
TAX190207	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.44	05231	02/07/2019
TAX190207	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.42	05231	02/07/2019
TAX190207	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	1.11	05231	02/07/2019
TAX190207	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	7.12	05231	02/07/2019
TAX190207	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	6.63	05231	02/07/2019
TAX190207	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	15.83	05231	02/07/2019
TAX190207	999165751 - R318	PROPERTY TAXES 2018	CHEMEKETA COMMU P	213.45	05231	02/07/2019
Total Other				2,897.23		
Daily total For: TR000068 / CHEMEKETA COMMUNI				2,897.23		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	4.62	05231	02/07/2019
TAX190207	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	4.42	05231	02/07/2019
TAX190207	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	11.66	05231	02/07/2019
TAX190207	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	69.91	05231	02/07/2019
TAX190207	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	67.88	05231	02/07/2019
TAX190207	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	162.98	05231	02/07/2019
TAX190207	999170760 - R318	PROPERTY TAXES 2018	LANE COMMUNITY P	2,180.65	05231	02/07/2019
		Total Other		2,502.12		
		Daily total For: TR000069 / LANE COMMUNITY COL		2,502.12		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**2/7/2019 - 2/7/2019**

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	81.15	05231	02/07/2019
TAX190207	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	78.87	05231	02/07/2019
TAX190207	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	203.89	05231	02/07/2019
TAX190207	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	1,300.66	05231	02/07/2019
TAX190207	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	1,210.47	05231	02/07/2019
TAX190207	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	2,915.78	05231	02/07/2019
TAX190207	999175770 - R318	PROPERTY TAXES 2018	LINN BENTON COM P	39,877.96	05231	02/07/2019
		Total Other		45,668.78		
		Daily total For: TR000070 / LINN BENTON COMMUN		45,668.78		

**LINN COUNTY**  
**Daily Receipts and Transfers**

2/7/2019 - 2/7/2019

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
<b>Other</b>						
TAX190207	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	3.61	05231	02/07/2019
TAX190207	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	3.72	05231	02/07/2019
TAX190207	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	9.51	05231	02/07/2019
TAX190207	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	63.19	05231	02/07/2019
TAX190207	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	60.47	05231	02/07/2019
TAX190207	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	161.46	05231	02/07/2019
TAX190207	999120331 - R318	PROPERTY TAXES 2018	HARRISBURG URBA P	2,166.35	05231	02/07/2019
TAX190207	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.97	05231	02/07/2019
TAX190207	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	0.87	05231	02/07/2019
TAX190207	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	2.20	05231	02/07/2019
		Total Other		2,472.35		
Daily total For: TR000073 / HARRISBURG URBAN RI				2,472.35		