

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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999110120 - R240	INTEREST EARNINGS	GATES RFPD	309.44	02897
TAXDIST062818	999110120 - R311	PROPERTY TAXES 2011	GATES RFPD	303.01	02897
TAXDIST062818	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD	30.92	02897
TAXDIST062818	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD	21.63	02897
TAXDIST062818	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	38.65	02897
TAXDIST062818	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	0.94	02897
TAXDIST062818	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	0.01	02897
TAXDIST062818	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	0.63	02897
Total Transfers				705.23	
Daily total For: TR000001 / GATES RURAL FIRE DIS1				705.23	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110160 - R240	INTEREST EARNINGS	SCIO RURAL FIRE P	2,504.41	02897
TAX180628	999110160 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	5.12	02897
TAX180628	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.07	02897
TAX180628	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	7.66	02897
TAX180628	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	307.35	02897
TAX180628	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	172.38	02897
TAX180628	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	250.79	02897
TAX180628	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	2,452.36	02897
TAX180628	999110161 - R240	INTEREST EARNINGS	SCIO RURAL FIRE P	1,285.13	02897
TAX180628	999110161 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	2.83	02897
TAX180628	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.04	02897
TAX180628	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	4.16	02897
TAX180628	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	168.45	02897
TAX180628	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	92.28	02897
TAX180628	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	131.37	02897
TAX180628	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	1,258.42	02897
Total Other				8,642.82	
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				8,642.82	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110175 - R240	INTEREST EARNINGS	TANGENT RURAL F P	4,219.94	02897
TAX180628	999110175 - R311	PROPERTY TAXES 2011	TANGENT RURAL F P	7.97	02897
TAX180628	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	0.11	02897
TAX180628	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	12.44	02897
TAX180628	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	508.79	02897
TAX180628	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	290.08	02897
TAX180628	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	416.77	02897
TAX180628	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	4,132.23	02897
Total Other				9,588.33	
Daily total For: TR000004 / TANGENT RURAL FIRE I				9,588.33	

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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999115215 - R240	INTEREST EARNINGS	DEVER CONNER WATER	17.54	02897
TAXDIST062818	999115215 - R311	PROPERTY TAXES 2011	DEVER CONNER WATER	17.18	02897
TAXDIST062818	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER	1.73	02897
TAXDIST062818	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER	1.20	02897
TAXDIST062818	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER	2.18	02897
TAXDIST062818	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER	0.05	02897
TAXDIST062818	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	0.04	02897
		Total Transfers		<u>39.92</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>39.92</u></u>	

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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999115250 - R311	PROPERTY TAXES 2011	LYONS MEHAMA	1.37	02897
TAXDIST062818	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA	0.01	02897
TAXDIST062818	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA	1.39	02897
		Total Transfers		<u>2.77</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>2.77</u></u>	

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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999115260 - R240	INTEREST EARNINGS	SOUTH SANTIAM WATER	78.89	02897
TAXDIST062818	999115260 - R311	PROPERTY TAXES 2011	SOUTH SANTIAM WATER	77.25	02897
TAXDIST062818	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	8.02	02897
TAXDIST062818	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	5.46	02897
TAXDIST062818	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	9.82	02897
TAXDIST062818	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	0.24	02897
TAXDIST062818	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	0.16	02897
Total Transfers				179.84	
Daily total For: TR000009 / SOUTH SANTIAM WATER				179.84	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120325 - R240	INTEREST EARNINGS	CITY OF HALSEY P	1,860.10	02897
TAX180628	999120325 - R311	PROPERTY TAXES 2011	CITY OF HALSEY P	4.17	02897
TAX180628	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.05	02897
TAX180628	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	6.00	02897
TAX180628	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	234.68	02897
TAX180628	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	133.51	02897
TAX180628	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	191.00	02897
TAX180628	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	1,821.44	02897
Total Other				4,250.95	
Daily total For: TR000010 / CITY OF HALSEY				4,250.95	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120345 - R240	INTEREST EARNINGS	CITY OF LYONS P	822.02	02897
TAX180628	999120345 - R311	PROPERTY TAXES 2011	CITY OF LYONS P	1.74	02897
TAX180628	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.02	02897
TAX180628	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	2.55	02897
TAX180628	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	101.90	02897
TAX180628	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	57.37	02897
TAX180628	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	82.36	02897
TAX180628	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	804.93	02897
		Total Other		<u>1,872.89</u>	
		Daily total For: TR000011 / CITY OF LYONS		<u><u>1,872.89</u></u>	



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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999120355 - R240	INTEREST EARNINGS	CITY OF SCIO	1,278.76	02897
TAXDIST062818	999120355 - R311	PROPERTY TAXES 2011	CITY OF SCIO	1,252.18	02897
TAXDIST062818	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO	124.19	02897
TAXDIST062818	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO	82.06	02897
TAXDIST062818	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	142.64	02897
TAXDIST062818	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	3.67	02897
TAXDIST062818	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	0.03	02897
TAXDIST062818	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	2.49	02897
Total Transfers				2,886.02	
Daily total For: TR000012 / CITY OF SCIO				2,886.02	

LINN COUNTY  
Daily Receipts and Transfers

06/28/2018

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>
<b>Transfers</b>					
TAXDIST062818	999129415 - R240	INTEREST EARNINGS	JEFFERSON PARK	51.92	02897
TAXDIST062818	999129415 - R311	PROPERTY TAXES 2011	JEFFERSON PARK	50.85	02897
TAXDIST062818	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	5.31	02897
TAXDIST062818	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK	3.62	02897
TAXDIST062818	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK	6.58	02897
TAXDIST062818	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK	0.16	02897
TAXDIST062818	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK	0.11	02897
Total Transfers				118.55	
Daily total For: TR000013 / JEFFERSON PARK DISTR				118.55	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120320 - R240	INTEREST EARNINGS	CITY OF GATES P	5.53	02897
TAX180628	999120320 - R311	PROPERTY TAXES 2011	CITY OF GATES P	0.01	02897
TAX180628	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.02	02897
TAX180628	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.70	02897
TAX180628	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.39	02897
TAX180628	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.56	02897
TAX180628	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	5.41	02897
		Total Other		12.62	
		Daily total For: TR000014 / CITY OF GATES		12.62	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999125409 - R240	INTEREST EARNINGS	OSU EXTENSION S P	3,375.28	02897
TAX180628	999125409 - R311	PROPERTY TAXES 2011	OSU EXTENSION S P	5.14	02897
TAX180628	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	0.07	02897
TAX180628	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	7.66	02897
TAX180628	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	310.63	02897
TAX180628	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	234.83	02897
TAX180628	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	336.67	02897
TAX180628	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	3,305.13	02897
		Total Other		<u>7,575.41</u>	
		Daily total For: TR000021 / OSU EXTENSION SERVIC		<u><u>7,575.41</u></u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110105 - R240	INTEREST EARNINGS	ALBANY R.F.P.D. P	6,151.63	02897
TAX180628	999110105 - R311	PROPERTY TAXES 2011	ALBANY R.F.P.D. P	13.26	02897
TAX180628	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	0.17	02897
TAX180628	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	18.71	02897
TAX180628	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	755.69	02897
TAX180628	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	409.17	02897
TAX180628	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	629.32	02897
TAX180628	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	6,023.77	02897
		Total Other		14,001.72	
		Daily total For: TR000023 / ALBANY R.F.P.D.		14,001.72	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110110 - R240	INTEREST EARNINGS	BROWNSVILLE R.F P	1,592.15	02897
TAX180628	999110110 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	3.16	02897
TAX180628	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.04	02897
TAX180628	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	4.81	02897
TAX180628	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	197.08	02897
TAX180628	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	111.71	02897
TAX180628	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	161.21	02897
TAX180628	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,559.06	02897
TAX180628	999110111 - R240	INTEREST EARNINGS	BROWNSVILLE R.F P	1,389.47	02897
TAX180628	999110111 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	2.71	02897
TAX180628	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.04	02897
TAX180628	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	4.12	02897
TAX180628	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	166.91	02897
TAX180628	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	97.67	02897
TAX180628	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	144.41	02897
TAX180628	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,360.59	02897
Total Other				6,795.14	
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				6,795.14	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110115 - R240	INTEREST EARNINGS	CORVALLIS R.F.P P	1,630.05	02897
TAX180628	999110115 - R311	PROPERTY TAXES 2011	CORVALLIS R.F.P P	3.37	02897
TAX180628	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	0.04	02897
TAX180628	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	5.07	02897
TAX180628	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	207.08	02897
TAX180628	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	113.94	02897
TAX180628	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	165.49	02897
TAX180628	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	1,596.17	02897
Total Other				3,721.21	
Daily total For: TR000025 / CORVALLIS R.F.P.D.				3,721.21	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110125 - R240	INTEREST EARNINGS	HALSEY-SHEDD R. P	2,327.43	02897
TAX180628	999110125 - R311	PROPERTY TAXES 2011	HALSEY-SHEDD R. P	4.77	02897
TAX180628	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	0.06	02897
TAX180628	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	7.16	02897
TAX180628	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	312.23	02897
TAX180628	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	169.03	02897
TAX180628	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	232.54	02897
TAX180628	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	2,279.05	02897
Total Other				5,332.27	
Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.				5,332.27	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110130 - R240	INTEREST EARNINGS	HARRISBURG R.F. P	3,846.43	02897
TAX180628	999110130 - R311	PROPERTY TAXES 2011	HARRISBURG R.F. P	4.44	02897
TAX180628	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	0.06	02897
TAX180628	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	6.64	02897
TAX180628	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	269.58	02897
TAX180628	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	150.65	02897
TAX180628	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	218.24	02897
TAX180628	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	3,766.47	02897
Total Other				8,262.51	
Daily total For: TR000027 / HARRISBURG R.F.P.D.				8,262.51	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110135 - R240	INTEREST EARNINGS	IDANHA R.F.P.D. P	68.88	02897
TAX180628	999110135 - R311	PROPERTY TAXES 2011	IDANHA R.F.P.D. P	0.09	02897
TAX180628	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.14	02897
TAX180628	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	7.80	02897
TAX180628	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	4.43	02897
TAX180628	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	7.07	02897
TAX180628	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	67.45	02897
		Total Other		<u>155.86</u>	
		Daily total For: TR000028 / IDANHA R.F.P.D.		<u>155.86</u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110140 - R240	INTEREST EARNINGS	JEFFERSON R.F.P P	2,661.83	02897
TAX180628	999110140 - R311	PROPERTY TAXES 2011	JEFFERSON R.F.P P	4.34	02897
TAX180628	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	0.06	02897
TAX180628	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	6.64	02897
TAX180628	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	277.46	02897
TAX180628	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	171.21	02897
TAX180628	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	254.59	02897
TAX180628	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	2,606.50	02897
Total Other				5,982.63	
Daily total For: TR000029 / JEFFERSON R.F.P.D.				5,982.63	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110145 - R240	INTEREST EARNINGS	LEBANON R.F.P.D P	23,780.42	02897
TAX180628	999110145 - R311	PROPERTY TAXES 2011	LEBANON R.F.P.D P	45.05	02897
TAX180628	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	0.64	02897
TAX180628	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	70.53	02897
TAX180628	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	2,859.34	02897
TAX180628	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	1,614.55	02897
TAX180628	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	2,320.58	02897
TAX180628	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	23,286.13	02897
Total Other				53,977.24	
Daily total For: TR000030 / LEBANON R.F.P.D.				53,977.24	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110150 - R240	INTEREST EARNINGS	LYONS R.F.P.D. P	1,963.15	02897
TAX180628	999110150 - R311	PROPERTY TAXES 2011	LYONS R.F.P.D. P	3.61	02897
TAX180628	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	0.05	02897
TAX180628	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	5.37	02897
TAX180628	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	239.11	02897
TAX180628	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	136.29	02897
TAX180628	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	198.78	02897
TAX180628	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	1,922.34	02897
		Total Other		4,468.70	
		Daily total For: TR000031 / LYONS R.F.P.D.		4,468.70	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110155 - R240	INTEREST EARNINGS	MILL CITY R.F.P P	904.07	02897
TAX180628	999110155 - R311	PROPERTY TAXES 2011	MILL CITY R.F.P P	2.05	02897
TAX180628	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	0.03	02897
TAX180628	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	2.96	02897
TAX180628	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	122.14	02897
TAX180628	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	70.71	02897
TAX180628	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	89.08	02897
TAX180628	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	885.28	02897
		Total Other		<u>2,076.32</u>	
		Daily total For: TR000032 / MILL CITY R.F.P.D.		<u><u>2,076.32</u></u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999110165 - R240	INTEREST EARNINGS	STAYTON R.F.P.D P	849.04	02897
TAX180628	999110165 - R311	PROPERTY TAXES 2011	STAYTON R.F.P.D P	1.75	02897
TAX180628	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.02	02897
TAX180628	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	2.65	02897
TAX180628	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	106.64	02897
TAX180628	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	60.15	02897
TAX180628	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	85.97	02897
TAX180628	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	831.39	02897
		Total Other		<u>1,937.61</u>	
		Daily total For: TR000033 / STAYTON R.F.P.D.		<u><u>1,937.61</u></u>	

LINN COUNTY  
Daily Receipts and Transfers

06/28/2018

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>
<b>Other</b>					
TAX180628	999110172 - R240	INTEREST EARNINGS	SWEET HOME FIRE P	7,935.04	02897
TAX180628	999110172 - R311	PROPERTY TAXES 2011	SWEET HOME FIRE P	16.32	02897
TAX180628	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	0.22	02897
TAX180628	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	24.60	02897
TAX180628	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	997.96	02897
TAX180628	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	562.22	02897
TAX180628	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	749.61	02897
TAX180628	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	7,770.10	02897
		Total Other		<u>18,056.07</u>	
		Daily total For: TR000034 / SWEET HOME FIRE & AN		<u><u>18,056.07</u></u>	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999115220 - R240	INTEREST EARNINGS	FERTILE IMPROVE P	17.18	02897
TAX180628	999115220 - R311	PROPERTY TAXES 2011	FERTILE IMPROVE P	0.04	02897
TAX180628	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.06	02897
TAX180628	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	2.37	02897
TAX180628	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	1.30	02897
TAX180628	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	1.80	02897
TAX180628	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	16.82	02897
		Total Other		39.57	
		Daily total For: TR000035 / FERTILE IMPROVEMENT		39.57	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999115230 - R240	INTEREST EARNINGS	LITTLE MUDDY CR P	34.32	02897
TAX180628	999115230 - R311	PROPERTY TAXES 2011	LITTLE MUDDY CR P	0.09	02897
TAX180628	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.12	02897
TAX180628	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	4.82	02897
TAX180628	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	2.61	02897
TAX180628	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	3.60	02897
TAX180628	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	33.60	02897
		Total Other		<u>79.16</u>	
		Daily total For: TR000036 / LITTLE MUDDY CREEK		<u><u>79.16</u></u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999115246 - R240	INTEREST EARNINGS	GRAND PRAIRIE W P	102.91	02897
TAX180628	999115246 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	0.21	02897
TAX180628	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.28	02897
TAX180628	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	10.90	02897
TAX180628	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	6.24	02897
TAX180628	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	8.90	02897
TAX180628	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	100.77	02897
TAX180628	999115247 - R240	INTEREST EARNINGS	GRAND PRAIRIE W P	900.75	02897
TAX180628	999115247 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	2.31	02897
TAX180628	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.03	02897
TAX180628	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	3.16	02897
TAX180628	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	123.30	02897
TAX180628	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	68.43	02897
TAX180628	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	95.95	02897
TAX180628	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	882.03	02897
Total Other				2,306.17	
Daily total For: TR000037 / GRAND PRAIRIE WATER				2,306.17	

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

06/28/2018

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>
Other					
TAX180628	999115255 - R240	INTEREST EARNINGS	NORTH LEBANON W P	74.34	02897
TAX180628	999115255 - R311	PROPERTY TAXES 2011	NORTH LEBANON W P	0.15	02897
TAX180628	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.23	02897
TAX180628	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	9.22	02897
TAX180628	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	5.15	02897
TAX180628	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	7.50	02897
TAX180628	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	72.79	02897
		Total Other		<u>169.38</u>	
		Daily total For: TR000038 / NORTH LEBANON WATE		<u><u>169.38</u></u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120305 - R240	INTEREST EARNINGS	ALBANY CITY OF P	105,109.18	02897
TAX180628	999120305 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	235.93	02897
TAX180628	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	3.02	02897
TAX180628	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	341.49	02897
TAX180628	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	13,502.43	02897
TAX180628	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	7,514.43	02897
TAX180628	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	10,605.80	02897
TAX180628	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	102,924.41	02897
TAX180628	999120306 - R240	INTEREST EARNINGS	ALBANY CITY OF P	15,729.50	02897
TAX180628	999120306 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	23.97	02897
TAX180628	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.28	02897
TAX180628	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	36.90	02897
TAX180628	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1,406.64	02897
TAX180628	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	872.22	02897
TAX180628	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,419.48	02897
TAX180628	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	15,402.55	02897
TAX180628	999120307 - R240	INTEREST EARNINGS	ALBANY CITY OF P	14,430.51	02897
TAX180628	999120307 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	22.16	02897
TAX180628	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.31	02897
TAX180628	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	38.17	02897
TAX180628	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	1,428.16	02897
TAX180628	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	867.69	02897
TAX180628	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,264.01	02897
TAX180628	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	14,130.56	02897
TAX180628	999135430 - R240	INTEREST EARNINGS	ALBANY CITY OF P	219.82	02897
TAX180628	999135430 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	0.30	02897
TAX180628	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.01	02897
TAX180628	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.71	02897
TAX180628	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	27.48	02897
TAX180628	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	18.13	02897
TAX180628	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	22.77	02897
TAX180628	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	215.25	02897
Total Other				307,814.27	
Daily total For: TR000039 / ALBANY CITY OF				307,814.27	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999135435 - R240	INTEREST EARNINGS	BROWNSVILLE CIT P	25.67	02897
TAX180628	999135435 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	0.06	02897
TAX180628	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.12	02897
TAX180628	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	5.43	02897
TAX180628	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	2.76	02897
TAX180628	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	3.14	02897
TAX180628	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	25.14	02897
TAX180628	999120315 - R240	INTEREST EARNINGS	BROWNSVILLE CIT P	4,666.28	02897
TAX180628	999120315 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	11.74	02897
TAX180628	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.15	02897
TAX180628	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	17.11	02897
TAX180628	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	654.97	02897
TAX180628	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	354.98	02897
TAX180628	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	513.70	02897
TAX180628	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	4,569.29	02897
Total Other				10,850.54	
Daily total For: TR000040 / BROWNSVILLE CITY OF				10,850.54	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120330 - R240	INTEREST EARNINGS	HARRISBURG CITY P	3,461.18	02897
TAX180628	999120330 - R311	PROPERTY TAXES 2011	HARRISBURG CITY P	7.93	02897
TAX180628	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	0.09	02897
TAX180628	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	10.59	02897
TAX180628	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	434.80	02897
TAX180628	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	246.24	02897
TAX180628	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	355.69	02897
TAX180628	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	3,389.23	02897
		Total Other		7,905.75	
		Daily total For: TR000041 / HARRISBURG CITY OF		7,905.75	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120332 - R240	INTEREST EARNINGS	IDANHA CITY OF P	52.27	02897
TAX180628	999120332 - R311	PROPERTY TAXES 2011	IDANHA CITY OF P	0.10	02897
TAX180628	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.16	02897
TAX180628	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	6.64	02897
TAX180628	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	3.74	02897
TAX180628	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	5.40	02897
TAX180628	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	51.18	02897
		Total Other		<u>119.49</u>	
		Daily total For: TR000042 / IDANHA CITY OF		<u><u>119.49</u></u>	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120335 - R240	INTEREST EARNINGS	LEBANON CITY OF P	25,700.10	02897
TAX180628	999120335 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	43.86	02897
TAX180628	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.68	02897
TAX180628	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	71.52	02897
TAX180628	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	2,934.96	02897
TAX180628	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,665.02	02897
TAX180628	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,405.78	02897
TAX180628	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	25,165.90	02897
TAX180628	999120336 - R240	INTEREST EARNINGS	LEBANON CITY OF P	7,811.88	02897
TAX180628	999120336 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	20.48	02897
TAX180628	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.27	02897
TAX180628	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	26.95	02897
TAX180628	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1,090.21	02897
TAX180628	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	555.65	02897
TAX180628	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	721.44	02897
TAX180628	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	7,649.50	02897
TAX180628	999120342 - R240	INTEREST EARNINGS	LEBANON CITY OF P	8,957.35	02897
TAX180628	999120342 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	30.68	02897
TAX180628	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.29	02897
TAX180628	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	46.73	02897
TAX180628	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1,837.57	02897
TAX180628	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,003.17	02897
TAX180628	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,399.93	02897
TAX180628	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	8,771.16	02897
TAX180628	999120344 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	16.40	02897
TAX180628	999120346 - R240	INTEREST EARNINGS	LEBANON CITY OF P	1,939.29	02897
TAX180628	999120346 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	2.85	02897
TAX180628	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.05	02897
TAX180628	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	5.35	02897
TAX180628	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	256.06	02897
TAX180628	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	142.24	02897
TAX180628	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	211.34	02897
TAX180628	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,898.98	02897
TAX180628	999120347 - R240	INTEREST EARNINGS	LEBANON CITY OF P	4,375.73	02897
TAX180628	999120347 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	2.21	02897
TAX180628	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.04	02897
TAX180628	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.87	02897
TAX180628	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	287.07	02897
TAX180628	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	229.39	02897
TAX180628	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	442.55	02897
TAX180628	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	4,284.77	02897
TAX180628	999135445 - R240	INTEREST EARNINGS	LEBANON CITY OF P	250.39	02897
TAX180628	999135445 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.27	02897
TAX180628	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.01	02897

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

06/28/2018

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>
TAX180628	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.28	02897
TAX180628	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	60.96	02897
TAX180628	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	34.20	02897
TAX180628	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	32.84	02897
TAX180628	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	245.19	02897
Total Other				112,635.41	
Daily total For: TR000043 / LEBANON CITY OF				112,635.41	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120350 - R240	INTEREST EARNINGS	MILL CITY - CIT P	1,572.09	02897
TAX180628	999120350 - R311	PROPERTY TAXES 2011	MILL CITY - CIT P	3.37	02897
TAX180628	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	0.04	02897
TAX180628	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	4.84	02897
TAX180628	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	197.66	02897
TAX180628	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	111.23	02897
TAX180628	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	158.04	02897
TAX180628	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	1,539.42	02897
Total Other				3,586.69	
Daily total For: TR000044 / MILL CITY - CITY OF				3,586.69	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120360 - R240	INTEREST EARNINGS	SODAVILLE CITY P	38.98	02897
TAX180628	999120360 - R311	PROPERTY TAXES 2011	SODAVILLE CITY P	0.08	02897
TAX180628	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.12	02897
TAX180628	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	4.83	02897
TAX180628	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	2.71	02897
TAX180628	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	3.95	02897
TAX180628	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	38.17	02897
		Total Other		88.84	
		Daily total For: TR000045 / SODAVILLE CITY OF		88.84	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120365 - R240	INTEREST EARNINGS	SWEET HOME CITY P	3,375.33	02897
TAX180628	999120365 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	6.71	02897
TAX180628	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.09	02897
TAX180628	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	10.01	02897
TAX180628	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	408.55	02897
TAX180628	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	232.44	02897
TAX180628	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	336.83	02897
TAX180628	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	3,305.17	02897
TAX180628	999120367 - R240	INTEREST EARNINGS	SWEET HOME CITY P	12,578.34	02897
TAX180628	999120367 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	20.89	02897
TAX180628	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.27	02897
TAX180628	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	29.38	02897
TAX180628	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	1,248.23	02897
TAX180628	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	734.09	02897
TAX180628	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,153.74	02897
TAX180628	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	12,316.89	02897
TAX180628	999120368 - R240	INTEREST EARNINGS	SWEET HOME CITY P	1,874.73	02897
TAX180628	999120368 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	2.68	02897
TAX180628	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.03	02897
TAX180628	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	3.76	02897
TAX180628	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	159.93	02897
TAX180628	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	94.05	02897
TAX180628	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	171.96	02897
TAX180628	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,835.76	02897
TAX180628	999135455 - R240	INTEREST EARNINGS	SWEET HOME CITY P	172.20	02897
TAX180628	999135455 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.26	02897
TAX180628	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.60	02897
TAX180628	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	18.69	02897
TAX180628	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	10.33	02897
TAX180628	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	17.09	02897
TAX180628	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	168.62	02897
Total Other				40,287.65	
Daily total For: TR000046 / SWEET HOME CITY OF				40,287.65	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999125402 - R240	INTEREST EARNINGS	BENTON COUNTY L P	30.70	02897
TAX180628	999125402 - R311	PROPERTY TAXES 2011	BENTON COUNTY L P	0.07	02897
TAX180628	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.10	02897
TAX180628	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	3.93	02897
TAX180628	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	2.03	02897
TAX180628	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	2.83	02897
TAX180628	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	30.06	02897
		Total Other		69.72	
		Daily total For: TR000047 / BENTON COUNTY LIBRA		69.72	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999123405 - R240	INTEREST EARNINGS	SWEET HOME CEME P	787.52	02897
TAX180628	999123405 - R311	PROPERTY TAXES 2011	SWEET HOME CEME P	1.58	02897
TAX180628	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.02	02897
TAX180628	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	2.37	02897
TAX180628	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	96.04	02897
TAX180628	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	54.55	02897
TAX180628	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	78.86	02897
TAX180628	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	771.15	02897
Total Other				1,792.09	
Daily total For: TR000048 / SWEET HOME CEMETER				1,792.09	

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

06/28/2018

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>
<b>Transfers</b>					
TAXDIST06281E	999125408 - R240	INTEREST EARNINGS	LEBANON AQUATIC	2,458.41	02897
TAXDIST06281E	999125408 - R311	PROPERTY TAXES 2011	LEBANON AQUATIC	2,407.31	02897
TAXDIST06281E	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	239.49	02897
TAXDIST06281E	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	166.50	02897
TAXDIST06281E	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	294.96	02897
TAXDIST06281E	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	7.26	02897
TAXDIST06281E	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	0.07	02897
TAXDIST06281E	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	4.63	02897
Total Transfers				5,578.63	
Daily total For: TR000049 / LEBANON AQUATIC CEN				5,578.63	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999135446 - R240	INTEREST EARNINGS	MILLERSBURG CIT P	30.21	02897
TAX180628	999135446 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	0.07	02897
TAX180628	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.11	02897
TAX180628	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	7.78	02897
TAX180628	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	3.18	02897
TAX180628	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	3.19	02897
TAX180628	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	29.58	02897
TAX180628	999120353 - R240	INTEREST EARNINGS	MILLERSBURG CIT P	4,098.43	02897
TAX180628	999120353 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	7.86	02897
TAX180628	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.11	02897
TAX180628	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	11.22	02897
TAX180628	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	459.83	02897
TAX180628	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	253.81	02897
TAX180628	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	402.42	02897
TAX180628	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	4,013.24	02897
Total Other				9,321.04	
Daily total For: TR000050 / MILLERSBURG CITY OF				9,321.04	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999135450 - R240	INTEREST EARNINGS	TANGENT CITY OF P	13.53	02897
TAX180628	999135450 - R311	PROPERTY TAXES 2011	TANGENT CITY OF P	0.02	02897
TAX180628	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.03	02897
TAX180628	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	1.13	02897
TAX180628	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.41	02897
TAX180628	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.52	02897
TAX180628	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	13.25	02897
		Total Other		28.89	
		Daily total For: TR000051 / TANGENT CITY OF		28.89	

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

06/28/2018

Department / District: TR000052 / OREGON DEPARTMENT OF FORESTRY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180628	999137480 - R240	INTEREST EARNINGS	OREGON DEPARTME P	1,123.59	02897
TAX180628	999137480 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	2.46	02897
TAX180628	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.03	02897
TAX180628	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	3.54	02897
TAX180628	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	148.69	02897
TAX180628	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	81.67	02897
TAX180628	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	116.17	02897
TAX180628	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	1,100.24	02897
TAX180628	999138481 - R240	INTEREST EARNINGS	OREGON DEPARTME P	553.55	02897
TAX180628	999138481 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	1.37	02897
TAX180628	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.02	02897
TAX180628	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	1.96	02897
TAX180628	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	76.75	02897
TAX180628	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	41.69	02897
TAX180628	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	57.66	02897
TAX180628	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	542.04	02897
Total Other				3,851.43	
Daily total For: TR000052 / OREGON DEPARTMENT				3,851.43	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999139491 - R240	INTEREST EARNINGS	MOBILE HOME OMB P	200.66	02897
TAX180628	999139491 - R311	PROPERTY TAXES 2011	MOBILE HOME OMB P	0.32	02897
TAX180628	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.44	02897
TAX180628	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	17.06	02897
TAX180628	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	9.14	02897
TAX180628	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	20.63	02897
TAX180628	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	196.49	02897
		Total Other		444.74	
			Daily total For: TR000053 / MOBILE HOME OMBUDS	444.74	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140505 - R240	INTEREST EARNINGS	LANE COUNTY SD P	402.22	02897
TAX180628	999140505 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.79	02897
TAX180628	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.01	02897
TAX180628	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	1.24	02897
TAX180628	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	48.81	02897
TAX180628	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	27.26	02897
TAX180628	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	40.44	02897
TAX180628	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	393.86	02897
TAX180628	999140506 - R240	INTEREST EARNINGS	LANE COUNTY SD P	55.34	02897
TAX180628	999140506 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.11	02897
TAX180628	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.07	02897
TAX180628	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	1.98	02897
TAX180628	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.17	02897
TAX180628	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	3.17	02897
TAX180628	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	54.19	02897
Total Other				1,030.66	
Daily total For: TR000054 / LANE COUNTY SD 4-J				1,030.66	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140510 - R240	INTEREST EARNINGS	GAPS SD 8-J P	102,323.74	02897
TAX180628	999140510 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	214.88	02897
TAX180628	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	2.75	02897
TAX180628	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	312.38	02897
TAX180628	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	12,584.54	02897
TAX180628	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	7,116.82	02897
TAX180628	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	10,238.92	02897
TAX180628	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	100,196.86	02897
TAX180628	999140514 - R240	INTEREST EARNINGS	GAPS SD 8-J P	51,939.12	02897
TAX180628	999140514 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	76.91	02897
TAX180628	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	1.00	02897
TAX180628	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	120.89	02897
TAX180628	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	4,858.28	02897
TAX180628	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	2,689.96	02897
TAX180628	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	3,382.43	02897
TAX180628	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	50,859.52	02897
Total Other				346,919.00	
Daily total For: TR000055 / GAPS SD 8-J				346,919.00	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140520 - R240	INTEREST EARNINGS	JEFFERSON SD 14 P	1,099.06	02897
TAX180628	999140520 - R311	PROPERTY TAXES 2011	JEFFERSON SD 14 P	1.77	02897
TAX180628	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.02	02897
TAX180628	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	2.54	02897
TAX180628	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	105.35	02897
TAX180628	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	57.85	02897
TAX180628	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	85.52	02897
TAX180628	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	1,076.22	02897
Total Other				2,428.33	
Daily total For: TR000056 / JEFFERSON SD 14-J				2,428.33	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140524 - R240	INTEREST EARNINGS	LEBANON COMMUNI P	50,801.11	02897
TAX180628	999140524 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	99.19	02897
TAX180628	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	1.33	02897
TAX180628	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	148.04	02897
TAX180628	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	5,999.02	02897
TAX180628	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	3,387.48	02897
TAX180628	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	4,933.05	02897
TAX180628	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	49,745.17	02897
TAX180628	999140527 - R240	INTEREST EARNINGS	LEBANON COMMUNI P	20,021.34	02897
TAX180628	999140527 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	45.94	02897
TAX180628	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	0.56	02897
TAX180628	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	62.34	02897
TAX180628	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	2,599.67	02897
TAX180628	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	1,364.63	02897
TAX180628	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	2,040.48	02897
TAX180628	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	19,605.18	02897
Total Other				160,854.53	
Daily total For: TR000057 / LEBANON COMMUNITY				160,854.53	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140573 - R240	INTEREST EARNINGS	NORTH SANTIAM S P	8,393.20	02897
TAX180628	999140573 - R311	PROPERTY TAXES 2011	NORTH SANTIAM S P	15.59	02897
TAX180628	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	0.20	02897
TAX180628	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	25.05	02897
TAX180628	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	1,020.35	02897
TAX180628	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	578.48	02897
TAX180628	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	846.70	02897
TAX180628	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	8,218.74	02897
Total Other				19,098.31	
Daily total For: TR000058 / NORTH SANTIAM SD 29-				19,098.31	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140547 - R240	INTEREST EARNINGS	HARRISBURG SD 7 P	10,755.56	02897
TAX180628	999140547 - R311	PROPERTY TAXES 2011	HARRISBURG SD 7 P	23.05	02897
TAX180628	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	0.30	02897
TAX180628	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	33.82	02897
TAX180628	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	1,368.43	02897
TAX180628	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	754.65	02897
TAX180628	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,089.40	02897
TAX180628	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	10,531.99	02897
		Total Other		<u>24,557.20</u>	
		Daily total For: TR000059 / HARRISBURG SD 7		<u><u>24,557.20</u></u>	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140555 - R240	INTEREST EARNINGS	SWEET HOME SD 5 P	32,096.20	02897
TAX180628	999140555 - R311	PROPERTY TAXES 2011	SWEET HOME SD 5 P	64.53	02897
TAX180628	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.85	02897
TAX180628	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	95.76	02897
TAX180628	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	3,896.34	02897
TAX180628	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2,230.32	02897
TAX180628	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	3,214.73	02897
TAX180628	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	31,429.06	02897
TAX180628	999140556 - R240	INTEREST EARNINGS	SWEET HOME SD 5 P	1,174.66	02897
TAX180628	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.02	02897
TAX180628	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	1.89	02897
TAX180628	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	77.06	02897
TAX180628	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	59.47	02897
TAX180628	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	100.72	02897
TAX180628	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,150.24	02897
Total Other				75,591.85	
Daily total For: TR000060 / SWEET HOME SD 55				75,591.85	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140590 - R240	INTEREST EARNINGS	SCIO SD 95-C P	7,081.59	02897
TAX180628	999140590 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	14.40	02897
TAX180628	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.19	02897
TAX180628	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	21.30	02897
TAX180628	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	855.15	02897
TAX180628	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	481.42	02897
TAX180628	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	707.76	02897
TAX180628	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	6,934.39	02897
TAX180628	999140592 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	2.78	02897
TAX180628	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.04	02897
TAX180628	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	3.96	02897
Total Other				16,102.98	
Daily total For: TR000061 / SCIO SD 95-C				16,102.98	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140611 - R240	INTEREST EARNINGS	SANTIAM CANYON P	4,886.34	02897
TAX180628	999140611 - R311	PROPERTY TAXES 2011	SANTIAM CANYON P	9.79	02897
TAX180628	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	0.12	02897
TAX180628	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	13.90	02897
TAX180628	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	575.90	02897
TAX180628	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	332.91	02897
TAX180628	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	479.12	02897
TAX180628	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	4,784.78	02897
Total Other				11,082.86	
Daily total For: TR000062 / SANTIAM CANYON SD 1.				11,082.86	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140615 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	3,505.96	02897
TAX180628	999140615 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	7.26	02897
TAX180628	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.09	02897
TAX180628	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	10.89	02897
TAX180628	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	443.33	02897
TAX180628	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	240.52	02897
TAX180628	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	349.56	02897
TAX180628	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	3,433.08	02897
TAX180628	999140616 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	844.36	02897
TAX180628	999140616 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	2.78	02897
TAX180628	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.04	02897
TAX180628	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	4.09	02897
TAX180628	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	180.66	02897
TAX180628	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	95.35	02897
TAX180628	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	127.18	02897
TAX180628	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	826.81	02897
TAX180628	999140617 - R240	INTEREST EARNINGS	CORVALLIS SD 50 P	614.96	02897
TAX180628	999140617 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.93	02897
TAX180628	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.01	02897
TAX180628	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.44	02897
TAX180628	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	57.28	02897
TAX180628	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	23.89	02897
TAX180628	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	38.59	02897
TAX180628	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	602.18	02897
Total Other				11,411.24	
Daily total For: TR000063 / CORVALLIS SD 509-J				11,411.24	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999140620 - R240	INTEREST EARNINGS	CENTRAL LINN SD P	16,301.01	02897
TAX180628	999140620 - R311	PROPERTY TAXES 2011	CENTRAL LINN SD P	32.52	02897
TAX180628	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	0.43	02897
TAX180628	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	48.90	02897
TAX180628	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	2,095.16	02897
TAX180628	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	1,159.84	02897
TAX180628	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	1,631.06	02897
TAX180628	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	15,962.18	02897
Total Other				37,231.10	
Daily total For: TR000064 / CENTRAL LINN SD 552				37,231.10	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999150705 - R240	INTEREST EARNINGS	LINN BENTON ESD P	14,051.49	02897
TAX180628	999150705 - R311	PROPERTY TAXES 2011	LINN BENTON ESD P	28.63	02897
TAX180628	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	0.37	02897
TAX180628	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	42.11	02897
TAX180628	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	967.31	02897
TAX180628	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	1,711.44	02897
TAX180628	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,395.64	02897
TAX180628	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	13,759.42	02897
Total Other				31,956.41	
Daily total For: TR000065 / LINN BENTON ESD				31,956.41	



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

06/28/2018

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>
<b>Other</b>					
TAX180628	999155716 - R240	INTEREST EARNINGS	WILLAMETTE REGI P	497.30	02897
TAX180628	999155716 - R311	PROPERTY TAXES 2011	WILLAMETTE REGI P	1.02	02897
TAX180628	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.01	02897
TAX180628	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	1.50	02897
TAX180628	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	60.58	02897
TAX180628	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	34.59	02897
TAX180628	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	50.17	02897
TAX180628	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	486.97	02897
Total Other				1,132.14	
Daily total For: TR000066 / WILLAMETTE REGIONAL				1,132.14	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999160725 - R240	INTEREST EARNINGS	LANE ESD P	14.27	02897
TAX180628	999160725 - R311	PROPERTY TAXES 2011	LANE ESD P	0.03	02897
TAX180628	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.04	02897
TAX180628	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	1.72	02897
TAX180628	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.96	02897
TAX180628	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.43	02897
TAX180628	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	13.97	02897
		Total Other		32.42	
		Daily total For: TR000067 / LANE ESD		32.42	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999165750 - R240	INTEREST EARNINGS	CHEMEKETA COMMU P	1,754.12	02897
TAX180628	999165750 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	3.48	02897
TAX180628	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.05	02897
TAX180628	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	4.93	02897
TAX180628	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	209.72	02897
TAX180628	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	124.08	02897
TAX180628	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	175.81	02897
TAX180628	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	1,717.66	02897
TAX180628	999165751 - R240	INTEREST EARNINGS	CHEMEKETA COMMU P	162.08	02897
TAX180628	999165751 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	0.33	02897
TAX180628	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.49	02897
TAX180628	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	19.84	02897
TAX180628	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	11.33	02897
TAX180628	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	16.26	02897
TAX180628	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	158.71	02897
Total Other				4,358.89	
Daily total For: TR000068 / CHEMEKETA COMMUNI				4,358.89	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999170760 - R240	INTEREST EARNINGS	LANE COMMUNITY P	1,668.22	02897
TAX180628	999170760 - R311	PROPERTY TAXES 2011	LANE COMMUNITY P	3.50	02897
TAX180628	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	0.05	02897
TAX180628	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	5.15	02897
TAX180628	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	209.05	02897
TAX180628	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	111.22	02897
TAX180628	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	166.40	02897
TAX180628	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	1,633.55	02897
Total Other				3,797.14	
Daily total For: TR000069 / LANE COMMUNITY COL				3,797.14	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999175770 - R240	INTEREST EARNINGS	LINN BENTON COM P	29,844.64	02897
TAX180628	999175770 - R311	PROPERTY TAXES 2011	LINN BENTON COM P	61.51	02897
TAX180628	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	0.80	02897
TAX180628	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	92.01	02897
TAX180628	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	3,655.53	02897
TAX180628	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	2,069.12	02897
TAX180628	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	2,967.41	02897
TAX180628	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	29,224.30	02897
Total Other				67,915.32	
Daily total For: TR000070 / LINN BENTON COMMUN				67,915.32	

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

06/28/2018

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>
<b>Other</b>					
TAX180628	999120329 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	0.71	02897
TAX180628	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.01	02897
TAX180628	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.01	02897
TAX180628	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	39.52	02897
TAX180628	999120331 - R240	INTEREST EARNINGS	HARRISBURG URBA P	1,652.68	02897
TAX180628	999120331 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	2.57	02897
TAX180628	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.04	02897
TAX180628	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	4.34	02897
TAX180628	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	170.50	02897
TAX180628	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	100.53	02897
TAX180628	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	148.23	02897
TAX180628	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	1,618.33	02897
Total Other				3,738.47	
Daily total For: TR000073 / HARRISBURG URBAN RI				3,738.47	