

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999110120 - R311	PROPERTY TAXES 2011	GATES RFPD	0.41	02897
030918TAXDIST	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD	0.75	02897
030918TAXDIST	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD	1.42	02897
030918TAXDIST	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	10.02	02897
030918TAXDIST	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	13.03	02897
030918TAXDIST	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	26.63	02897
030918TAXDIST	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	1,064.01	02897
		Total Transfers		1,116.27	
		Daily total For: TR000001 / GATES RURAL FIRE DIS1		1,116.27	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110160 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	3.31	02897
TAX180309	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	6.16	02897
TAX180309	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	11.56	02897
TAX180309	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	79.67	02897
TAX180309	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	103.84	02897
TAX180309	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	216.03	02897
TAX180309	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	8,611.40	02897
TAX180309	999110161 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	1.83	02897
TAX180309	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	3.59	02897
TAX180309	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	6.28	02897
TAX180309	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	43.66	02897
TAX180309	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	55.59	02897
TAX180309	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	113.17	02897
TAX180309	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	4,418.92	02897
Total Other				13,675.01	
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				13,675.01	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIS1	999110175 - R311	PROPERTY TAXES 2011	TANGENT RFPD	5.15	02897
030918TAXDIS1	999110175 - R312	PROPERTY TAXES 2012	TANGENT RFPD	9.63	02897
030918TAXDIS1	999110175 - R313	PROPERTY TAXES 2013	TANGENT RFPD	18.77	02897
030918TAXDIS1	999110175 - R314	PROPERTY TAXES 2014	TANGENT RFPD	131.88	02897
030918TAXDIS1	999110175 - R315	PROPERTY TAXES 2015	TANGENT RFPD	174.75	02897
030918TAXDIS1	999110175 - R316	PROPERTY TAXES 2016	TANGENT RFPD	359.02	02897
030918TAXDIS1	999110175 - R317	PROPERTY TAXES 2017	TANGENT RFPD	14,510.24	02897
Total Transfers				15,209.44	
Daily total For: TR000004 / TANGENT RURAL FIRE I				15,209.44	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999115215 - R311	PROPERTY TAXES 2011	DEVER CONNER WATER	0.02	02897
030918TAXDIST	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER	0.05	02897
030918TAXDIST	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER	0.08	02897
030918TAXDIST	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER	0.57	02897
030918TAXDIST	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER	0.72	02897
030918TAXDIST	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER	1.49	02897
030918TAXDIST	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	60.31	02897
		Total Transfers		63.24	
		Daily total For: TR000006 / DEVER CONNER WATER		63.24	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999115250 - R311	PROPERTY TAXES 2011	LYONS MEHAMA	0.90	02897
030918TAXDIST	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA	1.14	02897
030918TAXDIST	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA	2.06	02897
		Total Transfers		4.10	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		4.10	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999115260 - R311	PROPERTY TAXES 2011	SOUTH SANTIAM WATER	0.10	02897
030918TAXDIST	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	0.19	02897
030918TAXDIST	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	0.37	02897
030918TAXDIST	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	2.54	02897
030918TAXDIST	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	3.29	02897
030918TAXDIST	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	6.91	02897
030918TAXDIST	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	271.25	02897
Total Transfers				284.65	
Daily total For: TR000009 / SOUTH SANTIAM WATER				284.65	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120325 - R311	PROPERTY TAXES 2011	CITY OF HALSEY P	2.69	02897
TAX180309	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	4.89	02897
TAX180309	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	9.06	02897
TAX180309	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	60.83	02897
TAX180309	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	80.43	02897
TAX180309	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	164.53	02897
TAX180309	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	6,395.94	02897
		Total Other		6,718.37	
		Daily total For: TR000010 / CITY OF HALSEY		6,718.37	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120345 - R311	PROPERTY TAXES 2011	CITY OF LYONS P	1.13	02897
TAX180309	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	2.09	02897
TAX180309	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	3.85	02897
TAX180309	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	26.41	02897
TAX180309	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	34.56	02897
TAX180309	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	70.95	02897
TAX180309	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	2,826.50	02897
		Total Other		2,965.49	
		Daily total For: TR000011 / CITY OF LYONS		2,965.49	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999120355 - R311	PROPERTY TAXES 2011	CITY OF SCIO	1.61	02897
030918TAXDIST	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO	2.98	02897
030918TAXDIST	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO	5.55	02897
030918TAXDIST	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	36.97	02897
030918TAXDIST	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	49.43	02897
030918TAXDIST	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	106.98	02897
030918TAXDIST	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	4,397.02	02897
		Total Transfers		<u>4,600.54</u>	
		Daily total For: TR000012 / CITY OF SCIO		<u><u>4,600.54</u></u>	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIS1	999129415 - R311	PROPERTY TAXES 2011	JEFFERSON PARK	0.07	02897
030918TAXDIS1	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	0.13	02897
030918TAXDIS1	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK	0.24	02897
030918TAXDIS1	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK	1.71	02897
030918TAXDIS1	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK	2.18	02897
030918TAXDIS1	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK	4.58	02897
030918TAXDIS1	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK	178.54	02897
		Total Transfers		<u>187.45</u>	
		Daily total For: TR000013 / JEFFERSON PARK DISTR		<u><u>187.45</u></u>	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120320 - R311	PROPERTY TAXES 2011	CITY OF GATES P	0.01	02897
TAX180309	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.01	02897
TAX180309	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.03	02897
TAX180309	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.18	02897
TAX180309	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.23	02897
TAX180309	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.48	02897
TAX180309	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	19.00	02897
		Total Other		19.94	
		Daily total For: TR000014 / CITY OF GATES		19.94	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999125409 - R311	PROPERTY TAXES 2011	OSU EXTENSION S P	3.32	02897
TAX180309	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	6.24	02897
TAX180309	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	11.57	02897
TAX180309	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	80.51	02897
TAX180309	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	141.46	02897
TAX180309	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	290.01	02897
TAX180309	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	11,605.89	02897
		Total Other		12,139.00	
		Daily total For: TR000021 / OSU EXTENSION SERVIC		12,139.00	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110105 - R311	PROPERTY TAXES 2011	ALBANY R.F.P.D. P	8.57	02897
TAX180309	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	15.93	02897
TAX180309	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	28.25	02897
TAX180309	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	195.87	02897
TAX180309	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	246.49	02897
TAX180309	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	542.11	02897
TAX180309	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	21,152.34	02897
		Total Other		22,189.56	
		Daily total For: TR000023 / ALBANY R.F.P.D.		22,189.56	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110110 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	2.04	02897
TAX180309	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	3.84	02897
TAX180309	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	7.25	02897
TAX180309	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	51.08	02897
TAX180309	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	67.29	02897
TAX180309	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	138.87	02897
TAX180309	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	5,474.60	02897
TAX180309	999110111 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	1.75	02897
TAX180309	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	3.26	02897
TAX180309	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	6.22	02897
TAX180309	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	43.26	02897
TAX180309	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	58.84	02897
TAX180309	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	124.40	02897
TAX180309	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	4,777.67	02897
Total Other				10,760.37	
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				10,760.37	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110115 - R311	PROPERTY TAXES 2011	CORVALLIS R.F.P P	2.17	02897
TAX180309	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	4.00	02897
TAX180309	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	7.66	02897
TAX180309	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	53.68	02897
TAX180309	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	68.64	02897
TAX180309	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	142.56	02897
TAX180309	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	5,604.93	02897
		Total Other		5,883.64	
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		5,883.64	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110125 - R311	PROPERTY TAXES 2011	HALSEY-SHEDD R. P	3.08	02897
TAX180309	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	5.78	02897
TAX180309	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	10.80	02897
TAX180309	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	80.93	02897
TAX180309	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	101.83	02897
TAX180309	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	200.32	02897
TAX180309	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	8,002.86	02897
		Total Other		8,405.60	
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		8,405.60	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110130 - R311	PROPERTY TAXES 2011	HARRISBURG R.F. P	2.87	02897
TAX180309	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	5.37	02897
TAX180309	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	10.02	02897
TAX180309	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	69.87	02897
TAX180309	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	90.75	02897
TAX180309	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	187.99	02897
TAX180309	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	13,225.91	02897
		Total Other		13,592.78	
		Daily total For: TR000027 / HARRISBURG R.F.P.D.		13,592.78	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110135 - R311	PROPERTY TAXES 2011	IDANHA R.F.P.D. P	0.06	02897
TAX180309	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.11	02897
TAX180309	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.21	02897
TAX180309	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	2.02	02897
TAX180309	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	2.67	02897
TAX180309	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	6.09	02897
TAX180309	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	236.84	02897
		Total Other		248.00	
		Daily total For: TR000028 / IDANHA R.F.P.D.		248.00	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110140 - R311	PROPERTY TAXES 2011	JEFFERSON R.F.P P	2.80	02897
TAX180309	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	5.26	02897
TAX180309	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	10.02	02897
TAX180309	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	71.92	02897
TAX180309	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	103.14	02897
TAX180309	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	219.31	02897
TAX180309	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	9,152.68	02897
		Total Other		9,565.13	
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		9,565.13	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110145 - R311	PROPERTY TAXES 2011	LEBANON R.F.P.D P	29.11	02897
TAX180309	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	58.65	02897
TAX180309	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	106.48	02897
TAX180309	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	741.14	02897
TAX180309	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	972.61	02897
TAX180309	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	1,999.00	02897
TAX180309	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	81,768.81	02897
		Total Other		85,675.80	
		Daily total For: TR000030 / LEBANON R.F.P.D.		85,675.80	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110150 - R311	PROPERTY TAXES 2011	LYONS R.F.P.D. P	2.33	02897
TAX180309	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	4.34	02897
TAX180309	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	8.11	02897
TAX180309	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	61.98	02897
TAX180309	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	82.10	02897
TAX180309	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	171.23	02897
TAX180309	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	6,750.27	02897
		Total Other		<u>7,080.36</u>	
		Daily total For: TR000031 / LYONS R.F.P.D.		<u><u>7,080.36</u></u>	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110155 - R311	PROPERTY TAXES 2011	MILL CITY R.F.P P	1.33	02897
TAX180309	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	2.44	02897
TAX180309	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	4.46	02897
TAX180309	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	31.66	02897
TAX180309	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	42.60	02897
TAX180309	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	76.74	02897
TAX180309	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	3,108.65	02897
Total Other				3,267.88	
Daily total For: TR000032 / MILL CITY R.F.P.D.				3,267.88	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110165 - R311	PROPERTY TAXES 2011	STAYTON R.F.P.D P	1.13	02897
TAX180309	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	2.10	02897
TAX180309	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	3.99	02897
TAX180309	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	27.64	02897
TAX180309	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	36.24	02897
TAX180309	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	74.05	02897
TAX180309	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	2,919.41	02897
		Total Other		3,064.56	
		Daily total For: TR000033 / STAYTON R.F.P.D.		3,064.56	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999110172 - R311	PROPERTY TAXES 2011	SWEET HOME FIRE P	10.54	02897
TAX180309	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	19.88	02897
TAX180309	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	37.14	02897
TAX180309	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	258.67	02897
TAX180309	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	338.69	02897
TAX180309	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	645.73	02897
TAX180309	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	27,284.57	02897
		Total Other		28,595.22	
		Daily total For: TR000034 / SWEET HOME FIRE & AN		28,595.22	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999115220 - R311	PROPERTY TAXES 2011	FERTILE IMPROVE P	0.03	02897
TAX180309	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.05	02897
TAX180309	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.09	02897
TAX180309	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.61	02897
TAX180309	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	0.78	02897
TAX180309	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	1.55	02897
TAX180309	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	59.06	02897
		Total Other		62.17	
		Daily total For: TR000035 / FERTILE IMPROVEMENT		62.17	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999115230 - R311	PROPERTY TAXES 2011	LITTLE MUDDY CR P	0.06	02897
TAX180309	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.10	02897
TAX180309	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.19	02897
TAX180309	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	1.25	02897
TAX180309	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	1.57	02897
TAX180309	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	3.10	02897
TAX180309	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	118.00	02897
		Total Other		124.27	
		Daily total For: TR000036 / LITTLE MUDDY CREEK \		124.27	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999115246 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	0.14	02897
TAX180309	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.25	02897
TAX180309	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.42	02897
TAX180309	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	2.83	02897
TAX180309	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	3.76	02897
TAX180309	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	7.67	02897
TAX180309	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	353.84	02897
TAX180309	999115247 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	1.49	02897
TAX180309	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	2.69	02897
TAX180309	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	4.77	02897
TAX180309	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	31.96	02897
TAX180309	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	41.22	02897
TAX180309	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	82.66	02897
TAX180309	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	3,097.22	02897
Total Other				3,630.92	
Daily total For: TR000037 / GRAND PRAIRIE WATER				3,630.92	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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					
TAX180309	999115255 - R311	PROPERTY TAXES 2011	NORTH LEBANON W P	0.09	02897
TAX180309	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.18	02897
TAX180309	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.34	02897
TAX180309	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	2.39	02897
TAX180309	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	3.10	02897
TAX180309	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	6.46	02897
TAX180309	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	255.61	02897
		Total Other		268.17	
		Daily total For: TR000038 / NORTH LEBANON WATE		268.17	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120305 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	152.43	02897
TAX180309	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	276.90	02897
TAX180309	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	515.54	02897
TAX180309	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	3,499.83	02897
TAX180309	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	4,526.74	02897
TAX180309	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	9,136.08	02897
TAX180309	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	361,417.18	02897
TAX180309	999120306 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	15.48	02897
TAX180309	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	25.93	02897
TAX180309	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	55.71	02897
TAX180309	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	364.60	02897
TAX180309	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	525.43	02897
TAX180309	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,222.78	02897
TAX180309	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	54,085.78	02897
TAX180309	999120307 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	14.32	02897
TAX180309	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	28.57	02897
TAX180309	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	57.63	02897
TAX180309	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	370.18	02897
TAX180309	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	522.70	02897
TAX180309	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,088.84	02897
TAX180309	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	49,619.21	02897
TAX180309	999135430 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	0.20	02897
TAX180309	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.61	02897
TAX180309	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1.07	02897
TAX180309	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	7.12	02897
TAX180309	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	10.92	02897
TAX180309	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	19.62	02897
TAX180309	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	755.84	02897
Total Other				488,317.24	
Daily total For: TR000039 / ALBANY CITY OF				488,317.24	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999135435 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	0.04	02897
TAX180309	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.09	02897
TAX180309	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.18	02897
TAX180309	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	1.41	02897
TAX180309	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	1.66	02897
TAX180309	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	2.70	02897
TAX180309	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	88.26	02897
TAX180309	999120315 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	7.59	02897
TAX180309	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	14.17	02897
TAX180309	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	25.83	02897
TAX180309	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	169.77	02897
TAX180309	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	213.84	02897
TAX180309	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	442.51	02897
TAX180309	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	16,044.98	02897
Total Other				17,013.03	
Daily total For: TR000040 / BROWNSVILLE CITY OF				17,013.03	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120330 - R311	PROPERTY TAXES 2011	HARRISBURG CITY P	5.12	02897
TAX180309	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	8.46	02897
TAX180309	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	15.98	02897
TAX180309	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	112.70	02897
TAX180309	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	148.34	02897
TAX180309	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	306.40	02897
TAX180309	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	11,901.23	02897
		Total Other		12,498.23	
		Daily total For: TR000041 / HARRISBURG CITY OF		12,498.23	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120332 - R311	PROPERTY TAXES 2011	IDANHA CITY OF P	0.06	02897
TAX180309	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.13	02897
TAX180309	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.24	02897
TAX180309	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	1.72	02897
TAX180309	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	2.26	02897
TAX180309	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	4.65	02897
TAX180309	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	179.71	02897
		Total Other		188.77	
		Daily total For: TR000042 / IDANHA CITY OF		188.77	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120335 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	28.34	02897
TAX180309	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	62.51	02897
TAX180309	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	107.97	02897
TAX180309	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	760.74	02897
TAX180309	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,003.02	02897
TAX180309	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,072.39	02897
TAX180309	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	88,369.60	02897
TAX180309	999120336 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	13.23	02897
TAX180309	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	24.89	02897
TAX180309	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	40.69	02897
TAX180309	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	282.58	02897
TAX180309	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	334.73	02897
TAX180309	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	621.47	02897
TAX180309	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	26,861.09	02897
TAX180309	999120342 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	19.82	02897
TAX180309	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	26.27	02897
TAX180309	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	70.55	02897
TAX180309	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	476.30	02897
TAX180309	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	604.32	02897
TAX180309	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,205.93	02897
TAX180309	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	30,799.78	02897
TAX180309	999120344 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	10.60	02897
TAX180309	999120346 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	1.84	02897
TAX180309	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	4.37	02897
TAX180309	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	8.08	02897
TAX180309	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	66.37	02897
TAX180309	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	85.69	02897
TAX180309	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	182.05	02897
TAX180309	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	6,668.24	02897
TAX180309	999120347 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	1.43	02897
TAX180309	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	3.33	02897
TAX180309	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	7.35	02897
TAX180309	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	74.41	02897
TAX180309	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	138.18	02897
TAX180309	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	381.23	02897
TAX180309	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	15,045.90	02897
TAX180309	999135445 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.18	02897
TAX180309	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.64	02897
TAX180309	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.93	02897
TAX180309	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	15.80	02897
TAX180309	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	20.60	02897
TAX180309	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	28.29	02897
TAX180309	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	860.97	02897

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
			Total Other	<u>177,393.70</u>	
			Daily total For: TR000043 / LEBANON CITY OF	<u><u>177,393.70</u></u>	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120350 - R311	PROPERTY TAXES 2011	MILL CITY - CIT P	2.18	02897
TAX180309	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	4.02	02897
TAX180309	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	7.31	02897
TAX180309	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	51.23	02897
TAX180309	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	67.00	02897
TAX180309	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	136.14	02897
TAX180309	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	5,405.63	02897
		Total Other		5,673.51	
		Daily total For: TR000044 / MILL CITY - CITY OF		5,673.51	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120360 - R311	PROPERTY TAXES 2011	SODAVILLE CITY P	0.05	02897
TAX180309	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.10	02897
TAX180309	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.18	02897
TAX180309	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	1.25	02897
TAX180309	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	1.63	02897
TAX180309	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	3.40	02897
TAX180309	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	134.05	02897
		Total Other		140.66	
		Daily total For: TR000045 / SODAVILLE CITY OF		140.66	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120365 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	4.34	02897
TAX180309	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	8.17	02897
TAX180309	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	15.12	02897
TAX180309	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	105.90	02897
TAX180309	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	140.02	02897
TAX180309	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	290.15	02897
TAX180309	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	11,606.03	02897
TAX180309	999120367 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	13.50	02897
TAX180309	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	24.70	02897
TAX180309	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	44.36	02897
TAX180309	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	323.54	02897
TAX180309	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	442.22	02897
TAX180309	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	993.86	02897
TAX180309	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	43,250.52	02897
TAX180309	999120368 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	1.73	02897
TAX180309	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	3.17	02897
TAX180309	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	5.68	02897
TAX180309	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	41.45	02897
TAX180309	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	56.66	02897
TAX180309	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	148.13	02897
TAX180309	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	6,446.25	02897
TAX180309	999135455 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.17	02897
TAX180309	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.34	02897
TAX180309	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.91	02897
TAX180309	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	4.85	02897
TAX180309	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	6.22	02897
TAX180309	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	14.72	02897
TAX180309	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	592.11	02897
Total Other				64,584.82	
Daily total For: TR000046 / SWEET HOME CITY OF				64,584.82	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999125402 - R311	PROPERTY TAXES 2011	BENTON COUNTY L P	0.04	02897
TAX180309	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.08	02897
TAX180309	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.14	02897
TAX180309	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	1.02	02897
TAX180309	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	1.22	02897
TAX180309	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	2.44	02897
TAX180309	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	105.57	02897
		Total Other		110.51	
		Daily total For: TR000047 / BENTON COUNTY LIBRA		110.51	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999123405 - R311	PROPERTY TAXES 2011	SWEET HOME CEME P	1.02	02897
TAX180309	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	1.92	02897
TAX180309	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	3.58	02897
TAX180309	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	24.89	02897
TAX180309	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	32.86	02897
TAX180309	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	67.93	02897
TAX180309	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	2,707.89	02897
		Total Other		2,840.09	
		Daily total For: TR000048 / SWEET HOME CEMETER		2,840.09	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Transfers					
030918TAXDIST	999125408 - R311	PROPERTY TAXES 2011	LEBANON AQUATIC	2.99	02897
030918TAXDIST	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	6.06	02897
030918TAXDIST	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	10.97	02897
030918TAXDIST	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	76.45	02897
030918TAXDIST	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	100.30	02897
030918TAXDIST	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	206.30	02897
030918TAXDIST	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	8,453.24	02897
Total Transfers				8,856.31	
Daily total For: TR000049 / LEBANON AQUATIC CEN				8,856.31	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999135446 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	0.05	02897
TAX180309	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.04	02897
TAX180309	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.17	02897
TAX180309	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	2.02	02897
TAX180309	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	1.92	02897
TAX180309	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	2.75	02897
TAX180309	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	103.88	02897
TAX180309	999120353 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	5.08	02897
TAX180309	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	9.64	02897
TAX180309	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	16.94	02897
TAX180309	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	119.19	02897
TAX180309	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	152.90	02897
TAX180309	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	346.66	02897
TAX180309	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	14,092.43	02897
Total Other				14,853.67	
Daily total For: TR000050 / MILLERSBURG CITY OF				14,853.67	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999135450 - R311	PROPERTY TAXES 2011	TANGENT CITY OF P	0.01	02897
TAX180309	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.02	02897
TAX180309	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.05	02897
TAX180309	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.29	02897
TAX180309	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.25	02897
TAX180309	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.44	02897
TAX180309	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	46.51	02897
		Total Other		47.57	
		Daily total For: TR000051 / TANGENT CITY OF		47.57	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999137480 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	1.59	02897
TAX180309	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	2.94	02897
TAX180309	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	5.34	02897
TAX180309	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	38.54	02897
TAX180309	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	49.20	02897
TAX180309	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	100.07	02897
TAX180309	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	3,863.46	02897
TAX180309	999138481 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	0.89	02897
TAX180309	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	1.62	02897
TAX180309	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	2.96	02897
TAX180309	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	19.89	02897
TAX180309	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	25.11	02897
TAX180309	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	49.67	02897
TAX180309	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	1,903.37	02897
Total Other				6,064.65	
Daily total For: TR000052 / OREGON DEPARTMENT				6,064.65	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999139491 - R311	PROPERTY TAXES 2011	MOBILE HOME OMB P	0.21	02897
TAX180309	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.37	02897
TAX180309	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.66	02897
TAX180309	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	4.42	02897
TAX180309	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	5.51	02897
TAX180309	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	17.77	02897
TAX180309	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	689.97	02897
		Total Other		718.91	
		Daily total For: TR000053 / MOBILE HOME OMBUDS		718.91	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140505 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.51	02897
TAX180309	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	1.28	02897
TAX180309	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	1.88	02897
TAX180309	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	12.65	02897
TAX180309	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	16.42	02897
TAX180309	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	34.84	02897
TAX180309	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	1,383.03	02897
TAX180309	999140506 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.07	02897
TAX180309	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.07	02897
TAX180309	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.11	02897
TAX180309	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.51	02897
TAX180309	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.71	02897
TAX180309	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	2.73	02897
TAX180309	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	190.30	02897
Total Other				1,645.11	
Daily total For: TR000054 / LANE COUNTY SD 4-J				1,645.11	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140510 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	138.83	02897
TAX180309	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	252.43	02897
TAX180309	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	471.60	02897
TAX180309	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	3,261.91	02897
TAX180309	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	4,287.22	02897
TAX180309	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	8,820.04	02897
TAX180309	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	351,839.44	02897
TAX180309	999140514 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	49.69	02897
TAX180309	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	91.46	02897
TAX180309	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	182.50	02897
TAX180309	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	1,259.26	02897
TAX180309	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	1,620.45	02897
TAX180309	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	2,913.70	02897
TAX180309	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	178,592.29	02897
Total Other				553,780.82	
Daily total For: TR000055 / GAPS SD 8-J				553,780.82	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140520 - R311	PROPERTY TAXES 2011	JEFFERSON SD 14 P	1.14	02897
TAX180309	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	2.11	02897
TAX180309	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	3.83	02897
TAX180309	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	27.31	02897
TAX180309	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	34.85	02897
TAX180309	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	73.67	02897
TAX180309	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	3,779.12	02897
		Total Other		3,922.03	
		Daily total For: TR000056 / JEFFERSON SD 14-J		3,922.03	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140524 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	64.09	02897
TAX180309	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	122.06	02897
TAX180309	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	223.50	02897
TAX180309	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	1,554.94	02897
TAX180309	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	2,040.64	02897
TAX180309	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	4,249.44	02897
TAX180309	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	174,679.27	02897
TAX180309	999140527 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	29.68	02897
TAX180309	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	51.13	02897
TAX180309	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	94.12	02897
TAX180309	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	673.83	02897
TAX180309	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	822.06	02897
TAX180309	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,757.71	02897
TAX180309	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	68,843.24	02897
Total Other				255,205.71	
Daily total For: TR000057 / LEBANON COMMUNITY				255,205.71	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140573 - R311	PROPERTY TAXES 2011	NORTH SANTIAM S P	10.07	02897
TAX180309	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	18.59	02897
TAX180309	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	37.82	02897
TAX180309	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	264.47	02897
TAX180309	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	348.48	02897
TAX180309	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	729.37	02897
TAX180309	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	28,859.95	02897
		Total Other		30,268.75	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		30,268.75	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140547 - R311	PROPERTY TAXES 2011	HARRISBURG SD 7 P	14.89	02897
TAX180309	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	27.71	02897
TAX180309	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	51.06	02897
TAX180309	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	354.70	02897
TAX180309	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	454.61	02897
TAX180309	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	938.43	02897
TAX180309	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	36,982.90	02897
		Total Other		38,824.30	
		Daily total For: TR000059 / HARRISBURG SD 7		38,824.30	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140555 - R311	PROPERTY TAXES 2011	SWEET HOME SD 5 P	41.69	02897
TAX180309	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	77.85	02897
TAX180309	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	144.56	02897
TAX180309	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1,009.93	02897
TAX180309	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1,343.56	02897
TAX180309	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	2,769.24	02897
TAX180309	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	110,362.56	02897
TAX180309	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	1.66	02897
TAX180309	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	2.85	02897
TAX180309	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	19.97	02897
TAX180309	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	35.83	02897
TAX180309	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	86.77	02897
TAX180309	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	4,039.06	02897
Total Other				119,935.53	
Daily total For: TR000060 / SWEET HOME SD 55				119,935.53	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140590 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	9.30	02897
TAX180309	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	17.16	02897
TAX180309	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	32.15	02897
TAX180309	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	221.66	02897
TAX180309	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	290.01	02897
TAX180309	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	609.68	02897
TAX180309	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	24,349.99	02897
TAX180309	999140592 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	1.80	02897
TAX180309	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	3.27	02897
TAX180309	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	5.98	02897
Total Other				25,541.00	
Daily total For: TR000061 / SCIO SD 95-C				25,541.00	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140611 - R311	PROPERTY TAXES 2011	SANTIAM CANYON P	6.33	02897
TAX180309	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	11.44	02897
TAX180309	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	20.99	02897
TAX180309	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	149.27	02897
TAX180309	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	200.55	02897
TAX180309	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	412.73	02897
TAX180309	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	16,801.66	02897
		Total Other		17,602.97	
		Daily total For: TR000062 / SANTIAM CANYON SD 1:		17,602.97	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140615 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	4.69	02897
TAX180309	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	8.54	02897
TAX180309	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	16.44	02897
TAX180309	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	114.91	02897
TAX180309	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	144.89	02897
TAX180309	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	301.12	02897
TAX180309	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	12,055.21	02897
TAX180309	999140616 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	1.80	02897
TAX180309	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	3.24	02897
TAX180309	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	6.18	02897
TAX180309	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	46.83	02897
TAX180309	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	57.44	02897
TAX180309	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	109.56	02897
TAX180309	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	2,903.33	02897
TAX180309	999140617 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.60	02897
TAX180309	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.80	02897
TAX180309	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	2.17	02897
TAX180309	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	14.85	02897
TAX180309	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	14.39	02897
TAX180309	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	33.25	02897
TAX180309	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	2,114.54	02897
Total Other				17,954.78	
Daily total For: TR000063 / CORVALLIS SD 509-J				17,954.78	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999140620 - R311	PROPERTY TAXES 2011	CENTRAL LINN SD P	21.01	02897
TAX180309	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	39.31	02897
TAX180309	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	73.82	02897
TAX180309	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	543.06	02897
TAX180309	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	698.70	02897
TAX180309	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	1,405.03	02897
TAX180309	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	56,050.90	02897
		Total Other		58,831.83	
		Daily total For: TR000064 / CENTRAL LINN SD 552		58,831.83	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999150705 - R311	PROPERTY TAXES 2011	LINN BENTON ESD P	18.50	02897
TAX180309	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	34.16	02897
TAX180309	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	63.57	02897
TAX180309	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	582.71	02897
TAX180309	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	443.60	02897
TAX180309	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,202.24	02897
TAX180309	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	48,315.93	02897
		Total Other		50,660.71	
		Daily total For: TR000065 / LINN BENTON ESD		50,660.71	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999155716 - R311	PROPERTY TAXES 2011	WILLAMETTE REGI P	0.66	02897
TAX180309	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	1.21	02897
TAX180309	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	2.27	02897
TAX180309	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	15.70	02897
TAX180309	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	20.84	02897
TAX180309	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	43.21	02897
TAX180309	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	1,709.98	02897
		Total Other		1,793.87	
		Daily total For: TR000066 / WILLAMETTE REGIONAL ED. SERVICE		1,793.87	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999160725 - R311	PROPERTY TAXES 2011	LANE ESD P	0.02	02897
TAX180309	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.05	02897
TAX180309	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.07	02897
TAX180309	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.45	02897
TAX180309	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.58	02897
TAX180309	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.23	02897
TAX180309	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	49.06	02897
		Total Other		51.46	
		Daily total For: TR000067 / LANE ESD		51.46	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999165750 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	2.25	02897
TAX180309	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	4.21	02897
TAX180309	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	7.44	02897
TAX180309	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	54.36	02897
TAX180309	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	74.75	02897
TAX180309	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	151.44	02897
TAX180309	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	6,031.54	02897
TAX180309	999165751 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	0.21	02897
TAX180309	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.40	02897
TAX180309	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.74	02897
TAX180309	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	5.14	02897
TAX180309	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	6.82	02897
TAX180309	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	14.00	02897
TAX180309	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	557.29	02897
Total Other				6,910.59	
Daily total For: TR000068 / CHEMEKETA COMMUNI				6,910.59	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999170760 - R311	PROPERTY TAXES 2011	LANE COMMUNITY P	2.26	02897
TAX180309	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	4.15	02897
TAX180309	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	7.78	02897
TAX180309	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	54.19	02897
TAX180309	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	67.00	02897
TAX180309	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	143.34	02897
TAX180309	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	5,736.17	02897
Total Other				6,014.89	
Daily total For: TR000069 / LANE COMMUNITY COL				6,014.89	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999175770 - R311	PROPERTY TAXES 2011	LINN BENTON COM P	39.74	02897
TAX180309	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	72.92	02897
TAX180309	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	138.91	02897
TAX180309	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	947.51	02897
TAX180309	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	1,246.45	02897
TAX180309	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	2,556.20	02897
TAX180309	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	102,620.58	02897
		Total Other		<u>107,622.31</u>	
		Daily total For: TR000070 / LINN BENTON COMMUN		<u><u>107,622.31</u></u>	

LINN COUNTY
Daily Receipts and Transfers

03/09/2018

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>
Other					
TAX180309	999120331 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	1.66	02897
TAX180309	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	3.24	02897
TAX180309	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	6.56	02897
TAX180309	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	44.19	02897
TAX180309	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	60.56	02897
TAX180309	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	127.69	02897
TAX180309	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	5,682.73	02897
TAX180309	999120329 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	0.46	02897
TAX180309	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.88	02897
TAX180309	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.53	02897
TAX180309	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	10.24	02897
Total Other				5,939.74	
Daily total For: TR000073 / HARRISBURG URBAN RI				5,939.74	