

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999110120 - R311	PROPERTY TAXES 2011	GATES RFPD	118.66	02897
TAXDIST051418	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD	2,731.22	02897
TAXDIST051418	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD	19.49	02897
TAXDIST051418	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD	87.64	02897
TAXDIST051418	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD	57.69	02897
TAXDIST051418	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD	343.78	02897
TAXDIST051418	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD	1,420.66	02897
		Total Transfers		<u>4,779.14</u>	
		Daily total For: TR000001 / GATES RURAL FIRE DIS1		<u><u>4,779.14</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110160 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	0.36	02897
TAX180509	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	14.53	02897
TAX180509	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	26.38	02897
TAX180509	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	119.15	02897
TAX180509	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	136.85	02897
TAX180509	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	239.63	02897
TAX180509	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	2,782.32	02897
TAX180509	999110161 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	0.20	02897
TAX180509	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	8.48	02897
TAX180509	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	14.32	02897
TAX180509	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	65.30	02897
TAX180509	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	73.26	02897
TAX180509	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	125.53	02897
TAX180509	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	1,427.74	02897
Total Other				5,034.05	
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				5,034.05	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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>
Other					
TAX180509	999110175 - R311	PROPERTY TAXES 2011	TANGENT RURAL F P	0.56	02897
TAX180509	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	22.74	02897
TAX180509	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	42.84	02897
TAX180509	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	197.24	02897
TAX180509	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	230.29	02897
TAX180509	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	398.24	02897
TAX180509	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	4,688.22	02897
		Total Other		5,580.13	
			Daily total For: TR000004 / TANGENT RURAL FIRE I	5,580.13	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999115215 - R311	PROPERTY TAXES 2011	DEVER CONNER WATER	17.17	02897
TAXDIST051418	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER	65.15	02897
TAXDIST051418	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER	228.84	02897
TAXDIST051418	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER	1.65	02897
TAXDIST051418	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER	7.66	02897
TAXDIST051418	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER	5.08	02897
TAXDIST051418	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	29.54	02897
Total Transfers				355.09	
Daily total For: TR000006 / DEVER CONNER WATER				355.09	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999115250 - R311	PROPERTY TAXES 2011	LYONS MEHAMA	0.95	02897
TAXDIST051418	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA	4.34	02897
TAXDIST051418	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA	2.88	02897
		Total Transfers		<u>8.17</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>8.17</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999115260 - R311	PROPERTY TAXES 2011	SOUTH SANTIAM WATER	114.35	02897
TAXDIST051418	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	0.85	02897
TAXDIST051418	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	3.81	02897
TAXDIST051418	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	2.55	02897
TAXDIST051418	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	14.98	02897
TAXDIST051418	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	55.30	02897
TAXDIST051418	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	132.18	02897
Total Transfers				324.02	
Daily total For: TR000009 / SOUTH SANTIAM WATER				324.02	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120325 - R311	PROPERTY TAXES 2011	CITY OF HALSEY P	0.29	02897
TAX180509	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	11.54	02897
TAX180509	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	20.66	02897
TAX180509	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	90.98	02897
TAX180509	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	106.00	02897
TAX180509	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	182.51	02897
TAX180509	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	2,066.51	02897
Total Other				2,478.49	
Daily total For: TR000010 / CITY OF HALSEY				2,478.49	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120345 - R311	PROPERTY TAXES 2011	CITY OF LYONS P	0.12	02897
TAX180509	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	4.94	02897
TAX180509	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	8.78	02897
TAX180509	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	39.50	02897
TAX180509	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	45.55	02897
TAX180509	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	78.70	02897
TAX180509	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	913.23	02897
		Total Other		<u>1,090.82</u>	
		Daily total For: TR000011 / CITY OF LYONS		<u><u>1,090.82</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999120355 - R311	PROPERTY TAXES 2011	CITY OF SCIO	25.02	02897
TAXDIST051418	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO	0.18	02897
TAXDIST051418	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO	0.84	02897
TAXDIST051418	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	4.70	02897
TAXDIST051418	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	0.56	02897
TAXDIST051418	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	3.25	02897
TAXDIST051418	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	12.66	02897
		Total Transfers		<u>47.21</u>	
		Daily total For: TR000012 / CITY OF SCIO		<u><u>47.21</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999129415 - R311	PROPERTY TAXES 2011	JEFFERSON PARK	14.26	02897
TAXDIST051418	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	0.32	02897
TAXDIST051418	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK	7.03	02897
TAXDIST051418	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK	0.46	02897
TAXDIST051418	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK	2.70	02897
TAXDIST051418	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK	0.11	02897
TAXDIST051418	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK	1.77	02897
Total Transfers				26.65	
Daily total For: TR000013 / JEFFERSON PARK DISTR				26.65	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120320 - R312	PROPERTY TAXES 2012	CITY OF GATES P	0.03	02897
TAX180509	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.06	02897
TAX180509	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.27	02897
TAX180509	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.31	02897
TAX180509	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.54	02897
TAX180509	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	6.14	02897
		Total Other		7.35	
		Daily total For: TR000014 / CITY OF GATES		7.35	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999125409 - R311	PROPERTY TAXES 2011	OSU EXTENSION S P	0.36	02897
TAX180509	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	14.72	02897
TAX180509	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	26.40	02897
TAX180509	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	120.42	02897
TAX180509	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	186.43	02897
TAX180509	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	321.70	02897
TAX180509	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	3,749.83	02897
		Total Other		4,419.86	
		Daily total For: TR000021 / OSU EXTENSION SERVIC		4,419.86	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110105 - R311	PROPERTY TAXES 2011	ALBANY R.F.P.D. P	0.93	02897
TAX180509	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	37.60	02897
TAX180509	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	64.46	02897
TAX180509	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	292.96	02897
TAX180509	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	324.84	02897
TAX180509	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	601.34	02897
TAX180509	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	6,834.26	02897
		Total Other		8,156.39	
		Daily total For: TR000023 / ALBANY R.F.P.D.		8,156.39	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110110 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	0.22	02897
TAX180509	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	9.06	02897
TAX180509	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	16.56	02897
TAX180509	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	76.40	02897
TAX180509	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	88.69	02897
TAX180509	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	154.04	02897
TAX180509	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,768.83	02897
TAX180509	999110111 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	0.19	02897
TAX180509	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	7.69	02897
TAX180509	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	14.18	02897
TAX180509	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	64.71	02897
TAX180509	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	77.54	02897
TAX180509	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	137.99	02897
TAX180509	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,543.65	02897
Total Other				3,959.75	
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				3,959.75	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110115 - R311	PROPERTY TAXES 2011	CORVALLIS R.F.P P	0.24	02897
TAX180509	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	9.44	02897
TAX180509	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	17.48	02897
TAX180509	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	80.28	02897
TAX180509	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	90.46	02897
TAX180509	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	158.13	02897
TAX180509	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	1,810.94	02897
		Total Other		2,166.97	
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		2,166.97	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110125 - R311	PROPERTY TAXES 2011	HALSEY-SHEDD R. P	0.33	02897
TAX180509	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	13.63	02897
TAX180509	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	24.65	02897
TAX180509	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	121.04	02897
TAX180509	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	134.19	02897
TAX180509	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	222.20	02897
TAX180509	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	2,585.70	02897
		Total Other		3,101.74	
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		3,101.74	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110130 - R311	PROPERTY TAXES 2011	HARRISBURG R.F. P	0.31	02897
TAX180509	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	12.67	02897
TAX180509	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	22.86	02897
TAX180509	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	104.51	02897
TAX180509	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	119.60	02897
TAX180509	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	208.53	02897
TAX180509	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	4,273.25	02897
		Total Other		<u>4,741.73</u>	
		Daily total For: TR000027 / HARRISBURG R.F.P.D.		<u><u>4,741.73</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110135 - R311	PROPERTY TAXES 2011	IDANHA R.F.P.D. P	0.01	02897
TAX180509	999110135 - R312	PROPERTY TAXES 2012	IDANHA R.F.P.D. P	0.25	02897
TAX180509	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.47	02897
TAX180509	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	3.02	02897
TAX180509	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	3.52	02897
TAX180509	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	6.76	02897
TAX180509	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	76.52	02897
		Total Other		90.55	
		Daily total For: TR000028 / IDANHA R.F.P.D.		90.55	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110140 - R311	PROPERTY TAXES 2011	JEFFERSON R.F.P P	0.30	02897
TAX180509	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	12.42	02897
TAX180509	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	22.87	02897
TAX180509	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	107.57	02897
TAX180509	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	135.92	02897
TAX180509	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	243.27	02897
TAX180509	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	2,957.20	02897
		Total Other		<u>3,479.55</u>	
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		<u><u>3,479.55</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110145 - R311	PROPERTY TAXES 2011	LEBANON R.F.P.D P	3.15	02897
TAX180509	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	138.41	02897
TAX180509	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	242.98	02897
TAX180509	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	1,108.50	02897
TAX180509	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	1,281.78	02897
TAX180509	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	2,217.39	02897
TAX180509	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	26,419.27	02897
		Total Other		<u>31,411.48</u>	
		Daily total For: TR000030 / LEBANON R.F.P.D.		<u><u>31,411.48</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110150 - R311	PROPERTY TAXES 2011	LYONS R.F.P.D. P	0.25	02897
TAX180509	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	10.23	02897
TAX180509	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	18.51	02897
TAX180509	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	92.70	02897
TAX180509	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	108.20	02897
TAX180509	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	189.94	02897
TAX180509	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	2,180.99	02897
		Total Other		2,600.82	
		Daily total For: TR000031 / LYONS R.F.P.D.		2,600.82	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110155 - R311	PROPERTY TAXES 2011	MILL CITY R.F.P P	0.14	02897
TAX180509	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	5.75	02897
TAX180509	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	10.19	02897
TAX180509	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	47.35	02897
TAX180509	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	56.14	02897
TAX180509	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	85.12	02897
TAX180509	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	1,004.40	02897
		Total Other		1,209.09	
		Daily total For: TR000032 / MILL CITY R.F.P.D.		1,209.09	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110165 - R311	PROPERTY TAXES 2011	STAYTON R.F.P.D P	0.12	02897
TAX180509	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	4.96	02897
TAX180509	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	9.12	02897
TAX180509	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	41.34	02897
TAX180509	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	47.75	02897
TAX180509	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	82.14	02897
TAX180509	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	943.25	02897
		Total Other		<u>1,128.68</u>	
		Daily total For: TR000033 / STAYTON R.F.P.D.		<u><u>1,128.68</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999110172 - R311	PROPERTY TAXES 2011	SWEET HOME FIRE P	1.14	02897
TAX180509	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	46.91	02897
TAX180509	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	84.76	02897
TAX180509	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	386.88	02897
TAX180509	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	446.35	02897
TAX180509	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	716.28	02897
TAX180509	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	8,815.57	02897
		Total Other		10,497.89	
		Daily total For: TR000034 / SWEET HOME FIRE & AM		10,497.89	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999115220 - R312	PROPERTY TAXES 2012	FERTILE IMPROVE P	0.12	02897
TAX180509	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.21	02897
TAX180509	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.92	02897
TAX180509	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	1.03	02897
TAX180509	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	1.72	02897
TAX180509	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	19.08	02897
		Total Other		23.08	
		Daily total For: TR000035 / FERTILE IMPROVEMENT		23.08	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999115230 - R311	PROPERTY TAXES 2011	LITTLE MUDDY CR P	0.01	02897
TAX180509	999115230 - R312	PROPERTY TAXES 2012	LITTLE MUDDY CR P	0.24	02897
TAX180509	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.43	02897
TAX180509	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	1.87	02897
TAX180509	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	2.07	02897
TAX180509	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	3.44	02897
TAX180509	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	38.12	02897
		Total Other		46.18	
		Daily total For: TR000036 / LITTLE MUDDY CREEK		46.18	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999115246 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	0.02	02897
TAX180509	999115246 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.58	02897
TAX180509	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.96	02897
TAX180509	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	4.23	02897
TAX180509	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	4.95	02897
TAX180509	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	8.51	02897
TAX180509	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	114.33	02897
TAX180509	999115247 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	0.16	02897
TAX180509	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	6.34	02897
TAX180509	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	10.88	02897
TAX180509	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	47.80	02897
TAX180509	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	54.32	02897
TAX180509	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	91.69	02897
TAX180509	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	1,000.70	02897
Total Other				1,345.47	
Daily total For: TR000037 / GRAND PRAIRIE WATER				1,345.47	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999115255 - R311	PROPERTY TAXES 2011	NORTH LEBANON W P	0.01	02897
TAX180509	999115255 - R312	PROPERTY TAXES 2012	NORTH LEBANON W P	0.42	02897
TAX180509	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.78	02897
TAX180509	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	3.58	02897
TAX180509	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	4.09	02897
TAX180509	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	7.16	02897
TAX180509	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	82.59	02897
		Total Other		98.63	
		Daily total For: TR000038 / NORTH LEBANON WATE		98.63	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120305 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	16.52	02897
TAX180509	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	653.48	02897
TAX180509	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	1,176.43	02897
TAX180509	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5,234.57	02897
TAX180509	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	5,965.68	02897
TAX180509	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	10,134.17	02897
TAX180509	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	116,772.85	02897
TAX180509	999120306 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	1.68	02897
TAX180509	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	61.20	02897
TAX180509	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	127.13	02897
TAX180509	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	545.32	02897
TAX180509	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	692.45	02897
TAX180509	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,356.36	02897
TAX180509	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	17,474.96	02897
TAX180509	999120307 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	1.55	02897
TAX180509	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	67.41	02897
TAX180509	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	131.51	02897
TAX180509	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	553.67	02897
TAX180509	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	688.86	02897
TAX180509	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,207.80	02897
TAX180509	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	16,031.82	02897
TAX180509	999135430 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	0.02	02897
TAX180509	999135430 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	1.45	02897
TAX180509	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	2.45	02897
TAX180509	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	10.65	02897
TAX180509	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	14.40	02897
TAX180509	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	21.76	02897
TAX180509	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	244.21	02897
Total Other				179,190.36	
Daily total For: TR000039 / ALBANY CITY OF				179,190.36	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999135435 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.21	02897
TAX180509	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.40	02897
TAX180509	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.10	02897
TAX180509	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	2.19	02897
TAX180509	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	3.00	02897
TAX180509	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	28.52	02897
TAX180509	999120315 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	0.82	02897
TAX180509	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	33.44	02897
TAX180509	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	58.94	02897
TAX180509	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	253.92	02897
TAX180509	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	281.82	02897
TAX180509	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	490.85	02897
TAX180509	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	5,184.09	02897
		Total Other		6,340.30	
		Daily total For: TR000040 / BROWNSVILLE CITY OF		6,340.30	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120330 - R311	PROPERTY TAXES 2011	HARRISBURG CITY P	0.56	02897
TAX180509	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	19.96	02897
TAX180509	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	36.47	02897
TAX180509	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	168.56	02897
TAX180509	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	195.49	02897
TAX180509	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	339.88	02897
TAX180509	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	3,845.25	02897
		Total Other		<u>4,606.17</u>	
		Daily total For: TR000041 / HARRISBURG CITY OF		<u><u>4,606.17</u></u>	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120332 - R311	PROPERTY TAXES 2011	IDANHA CITY OF P	0.01	02897
TAX180509	999120332 - R312	PROPERTY TAXES 2012	IDANHA CITY OF P	0.30	02897
TAX180509	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.55	02897
TAX180509	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	2.57	02897
TAX180509	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	2.97	02897
TAX180509	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	5.16	02897
TAX180509	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	58.06	02897
		Total Other		69.62	
		Daily total For: TR000042 / IDANHA CITY OF		69.62	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120335 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	3.07	02897
TAX180509	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	147.53	02897
TAX180509	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	246.38	02897
TAX180509	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1,137.81	02897
TAX180509	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,321.85	02897
TAX180509	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	2,298.80	02897
TAX180509	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	28,551.96	02897
TAX180509	999120336 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	1.43	02897
TAX180509	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	58.75	02897
TAX180509	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	92.85	02897
TAX180509	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	422.65	02897
TAX180509	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	441.13	02897
TAX180509	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	689.36	02897
TAX180509	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	8,678.74	02897
TAX180509	999120342 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	2.15	02897
TAX180509	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	62.00	02897
TAX180509	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	160.98	02897
TAX180509	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	712.38	02897
TAX180509	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	796.41	02897
TAX180509	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,337.68	02897
TAX180509	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	9,951.32	02897
TAX180509	999120344 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	1.15	02897
TAX180509	999120346 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.20	02897
TAX180509	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	10.32	02897
TAX180509	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	18.43	02897
TAX180509	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	99.27	02897
TAX180509	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	112.93	02897
TAX180509	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	201.94	02897
TAX180509	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	2,154.49	02897
TAX180509	999120347 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.15	02897
TAX180509	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	7.86	02897
TAX180509	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	16.77	02897
TAX180509	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	111.29	02897
TAX180509	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	182.11	02897
TAX180509	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	422.87	02897
TAX180509	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	4,861.29	02897
TAX180509	999135445 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.02	02897
TAX180509	999135445 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	1.51	02897
TAX180509	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	4.41	02897
TAX180509	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	23.63	02897
TAX180509	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	27.15	02897
TAX180509	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	31.38	02897
TAX180509	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	278.18	02897

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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	65,682.58	
			Daily total For: TR000043 / LEBANON CITY OF	65,682.58	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120350 - R311	PROPERTY TAXES 2011	MILL CITY - CIT P	0.24	02897
TAX180509	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	9.49	02897
TAX180509	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	16.67	02897
TAX180509	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	76.63	02897
TAX180509	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	88.30	02897
TAX180509	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	151.01	02897
TAX180509	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	1,746.54	02897
		Total Other		2,088.88	
		Daily total For: TR000044 / MILL CITY - CITY OF		2,088.88	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120360 - R311	PROPERTY TAXES 2011	SODAVILLE CITY P	0.01	02897
TAX180509	999120360 - R312	PROPERTY TAXES 2012	SODAVILLE CITY P	0.23	02897
TAX180509	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.41	02897
TAX180509	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	1.87	02897
TAX180509	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	2.15	02897
TAX180509	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	3.77	02897
TAX180509	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	43.31	02897
		Total Other		51.75	
		Daily total For: TR000045 / SODAVILLE CITY OF		51.75	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120365 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.47	02897
TAX180509	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	19.28	02897
TAX180509	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	34.50	02897
TAX180509	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	158.38	02897
TAX180509	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	184.53	02897
TAX180509	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	321.85	02897
TAX180509	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	3,749.88	02897
TAX180509	999120367 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	1.46	02897
TAX180509	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	58.30	02897
TAX180509	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	101.23	02897
TAX180509	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	483.91	02897
TAX180509	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	582.79	02897
TAX180509	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,102.44	02897
TAX180509	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	13,974.12	02897
TAX180509	999120368 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.19	02897
TAX180509	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	7.47	02897
TAX180509	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	12.97	02897
TAX180509	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	62.00	02897
TAX180509	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	74.67	02897
TAX180509	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	164.31	02897
TAX180509	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	2,082.77	02897
TAX180509	999135455 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.02	02897
TAX180509	999135455 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.80	02897
TAX180509	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	2.07	02897
TAX180509	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	7.25	02897
TAX180509	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	8.20	02897
TAX180509	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	16.33	02897
TAX180509	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	191.31	02897
Total Other				23,403.50	
Daily total For: TR000046 / SWEET HOME CITY OF				23,403.50	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999125402 - R312	PROPERTY TAXES 2012	BENTON COUNTY L P	0.19	02897
TAX180509	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.33	02897
TAX180509	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	1.52	02897
TAX180509	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	1.61	02897
TAX180509	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	2.71	02897
TAX180509	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	34.11	02897
		Total Other		40.47	
		Daily total For: TR000047 / BENTON COUNTY LIBRA		40.47	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999123405 - R311	PROPERTY TAXES 2011	SWEET HOME CEME P	0.11	02897
TAX180509	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	4.54	02897
TAX180509	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	8.18	02897
TAX180509	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	37.23	02897
TAX180509	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	43.31	02897
TAX180509	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	75.35	02897
TAX180509	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	874.91	02897
		Total Other		1,043.63	
		Daily total For: TR000048 / SWEET HOME CEMETER		1,043.63	

LINN COUNTY
Daily Receipts and Transfers

05/14/2018

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					
TAXDIST051418	999125408 - R311	PROPERTY TAXES 2011	LEBANON AQUATIC	0.32	02897
TAXDIST051418	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	0.01	02897
TAXDIST051418	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	0.17	02897
TAXDIST051418	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	0.01	02897
TAXDIST051418	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	0.10	02897
TAXDIST051418	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	0.04	02897
Total Transfers				0.65	
Daily total For: TR000049 / LEBANON AQUATIC CEN				0.65	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120353 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	0.55	02897
TAX180509	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	22.75	02897
TAX180509	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	38.65	02897
TAX180509	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	178.27	02897
TAX180509	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	201.50	02897
TAX180509	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	384.53	02897
TAX180509	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	4,553.22	02897
TAX180509	999135446 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	0.01	02897
TAX180509	999135446 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.11	02897
TAX180509	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.38	02897
TAX180509	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	3.02	02897
TAX180509	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	2.52	02897
TAX180509	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	3.05	02897
TAX180509	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	33.56	02897
Total Other				5,422.12	
Daily total For: TR000050 / MILLERSBURG CITY OF				5,422.12	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999135450 - R312	PROPERTY TAXES 2012	TANGENT CITY OF P	0.05	02897
TAX180509	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.12	02897
TAX180509	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.44	02897
TAX180509	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.33	02897
TAX180509	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.49	02897
TAX180509	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	15.03	02897
		Total Other		16.46	
		Daily total For: TR000051 / TANGENT CITY OF		16.46	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999137480 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	0.17	02897
TAX180509	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	6.93	02897
TAX180509	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	12.18	02897
TAX180509	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	57.65	02897
TAX180509	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	64.84	02897
TAX180509	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	111.00	02897
TAX180509	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	1,248.27	02897
TAX180509	999138481 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	0.10	02897
TAX180509	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	3.81	02897
TAX180509	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	6.76	02897
TAX180509	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	29.75	02897
TAX180509	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	33.09	02897
TAX180509	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	55.10	02897
TAX180509	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	614.97	02897
Total Other				2,244.62	
Daily total For: TR000052 / OREGON DEPARTMENT				2,244.62	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999139491 - R311	PROPERTY TAXES 2011	MOBILE HOME OMB P	0.02	02897
TAX180509	999139491 - R312	PROPERTY TAXES 2012	MOBILE HOME OMB P	0.88	02897
TAX180509	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	1.52	02897
TAX180509	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	6.61	02897
TAX180509	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	7.26	02897
TAX180509	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	19.71	02897
TAX180509	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	222.93	02897
		Total Other		258.93	
		Daily total For: TR000053 / MOBILE HOME OMBUDS		258.93	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140505 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.06	02897
TAX180509	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	3.03	02897
TAX180509	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	4.28	02897
TAX180509	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	18.92	02897
TAX180509	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	21.64	02897
TAX180509	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	38.64	02897
TAX180509	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	446.85	02897
TAX180509	999140506 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.01	02897
TAX180509	999140506 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.17	02897
TAX180509	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.26	02897
TAX180509	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.77	02897
TAX180509	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	0.93	02897
TAX180509	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	3.03	02897
TAX180509	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	61.48	02897
Total Other				600.07	
Daily total For: TR000054 / LANE COUNTY SD 4-J				600.07	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140510 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	15.05	02897
TAX180509	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	595.72	02897
TAX180509	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	1,076.15	02897
TAX180509	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	4,878.72	02897
TAX180509	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	5,650.01	02897
TAX180509	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	9,783.60	02897
TAX180509	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	113,678.31	02897
TAX180509	999140514 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	5.38	02897
TAX180509	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	215.84	02897
TAX180509	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	416.46	02897
TAX180509	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	1,883.44	02897
TAX180509	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	2,135.55	02897
TAX180509	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	3,232.02	02897
TAX180509	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	57,702.66	02897
Total Other				201,268.91	
Daily total For: TR000055 / GAPS SD 8-J				201,268.91	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140520 - R311	PROPERTY TAXES 2011	JEFFERSON SD 14 P	0.12	02897
TAX180509	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	4.98	02897
TAX180509	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	8.75	02897
TAX180509	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	40.84	02897
TAX180509	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	45.92	02897
TAX180509	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	81.72	02897
TAX180509	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	1,221.02	02897
		Total Other		1,403.35	
		Daily total For: TR000056 / JEFFERSON SD 14-J		1,403.35	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140524 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	6.95	02897
TAX180509	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	288.06	02897
TAX180509	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	510.01	02897
TAX180509	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	2,325.67	02897
TAX180509	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	2,689.31	02897
TAX180509	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	4,713.69	02897
TAX180509	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	56,438.37	02897
TAX180509	999140527 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	3.22	02897
TAX180509	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	120.65	02897
TAX180509	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	214.78	02897
TAX180509	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	1,007.83	02897
TAX180509	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	1,083.38	02897
TAX180509	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	1,949.74	02897
TAX180509	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	22,243.05	02897
Total Other				93,594.71	
Daily total For: TR000057 / LEBANON COMMUNITY				93,594.71	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140573 - R311	PROPERTY TAXES 2011	NORTH SANTIAM S P	1.09	02897
TAX180509	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	43.87	02897
TAX180509	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	86.30	02897
TAX180509	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	395.56	02897
TAX180509	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	459.25	02897
TAX180509	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	809.05	02897
TAX180509	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	9,324.57	02897
		Total Other		11,119.69	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		11,119.69	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140547 - R311	PROPERTY TAXES 2011	HARRISBURG SD 7 P	1.61	02897
TAX180509	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	65.39	02897
TAX180509	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	116.52	02897
TAX180509	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	530.51	02897
TAX180509	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	599.12	02897
TAX180509	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,040.96	02897
TAX180509	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	11,949.07	02897
		Total Other		14,303.18	
		Daily total For: TR000059 / HARRISBURG SD 7		14,303.18	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140555 - R311	PROPERTY TAXES 2011	SWEET HOME SD 5 P	4.52	02897
TAX180509	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	183.73	02897
TAX180509	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	329.88	02897
TAX180509	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1,510.52	02897
TAX180509	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	1,770.64	02897
TAX180509	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	3,071.78	02897
TAX180509	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	35,657.83	02897
TAX180509	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	3.92	02897
TAX180509	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	6.51	02897
TAX180509	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	29.87	02897
TAX180509	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	47.21	02897
TAX180509	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	96.24	02897
TAX180509	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	1,305.01	02897
Total Other				44,017.66	
Daily total For: TR000060 / SWEET HOME SD 55				44,017.66	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140590 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	1.01	02897
TAX180509	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	40.49	02897
TAX180509	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	73.37	02897
TAX180509	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	331.52	02897
TAX180509	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	382.20	02897
TAX180509	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	676.29	02897
TAX180509	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	7,867.41	02897
TAX180509	999140592 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	0.19	02897
TAX180509	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	7.73	02897
TAX180509	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	13.65	02897
Total Other				9,393.86	
Daily total For: TR000061 / SCIO SD 95-C				9,393.86	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140611 - R311	PROPERTY TAXES 2011	SANTIAM CANYON P	0.69	02897
TAX180509	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	27.01	02897
TAX180509	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	47.90	02897
TAX180509	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	223.26	02897
TAX180509	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	264.30	02897
TAX180509	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	457.82	02897
TAX180509	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	5,428.57	02897
		Total Other		6,449.55	
		Daily total For: TR000062 / SANTIAM CANYON SD 1.		6,449.55	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140615 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.51	02897
TAX180509	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	20.16	02897
TAX180509	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	37.51	02897
TAX180509	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	171.87	02897
TAX180509	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	190.95	02897
TAX180509	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	334.01	02897
TAX180509	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	3,895.01	02897
TAX180509	999140616 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.19	02897
TAX180509	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	7.64	02897
TAX180509	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	14.10	02897
TAX180509	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	70.04	02897
TAX180509	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	75.70	02897
TAX180509	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	121.52	02897
TAX180509	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	938.06	02897
TAX180509	999140617 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.07	02897
TAX180509	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	1.89	02897
TAX180509	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	4.96	02897
TAX180509	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	22.21	02897
TAX180509	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	18.97	02897
TAX180509	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	36.88	02897
TAX180509	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	683.20	02897
Total Other				6,645.45	
Daily total For: TR000063 / CORVALLIS SD 509-J				6,645.45	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999140620 - R311	PROPERTY TAXES 2011	CENTRAL LINN SD P	2.28	02897
TAX180509	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	92.76	02897
TAX180509	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	168.44	02897
TAX180509	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	812.24	02897
TAX180509	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	920.79	02897
TAX180509	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	1,558.53	02897
TAX180509	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	18,109.89	02897
		Total Other		21,664.93	
		Daily total For: TR000064 / CENTRAL LINN SD 552		21,664.93	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999150705 - R311	PROPERTY TAXES 2011	LINN BENTON ESD P	2.00	02897
TAX180509	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	80.62	02897
TAX180509	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	145.05	02897
TAX180509	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	767.94	02897
TAX180509	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	663.48	02897
TAX180509	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,333.58	02897
TAX180509	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	15,610.74	02897
Total Other				18,603.41	
Daily total For: TR000065 / LINN BENTON ESD				18,603.41	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999155716 - R311	PROPERTY TAXES 2011	WILLAMETTE REGI P	0.07	02897
TAX180509	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	2.87	02897
TAX180509	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	5.17	02897
TAX180509	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	23.48	02897
TAX180509	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	27.46	02897
TAX180509	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	47.93	02897
TAX180509	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	552.49	02897
		Total Other		659.47	
		Daily total For: TR000066 / WILLAMETTE REGIONAL ED. SERVICE		659.47	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999160725 - R312	PROPERTY TAXES 2012	LANE ESD P	0.11	02897
TAX180509	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.15	02897
TAX180509	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.67	02897
TAX180509	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.76	02897
TAX180509	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.36	02897
TAX180509	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	15.85	02897
Total Other				18.90	
Daily total For: TR000067 / LANE ESD				18.90	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999165750 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	0.24	02897
TAX180509	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	9.94	02897
TAX180509	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	16.98	02897
TAX180509	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	81.30	02897
TAX180509	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	98.51	02897
TAX180509	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	167.99	02897
TAX180509	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	1,948.77	02897
TAX180509	999165751 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	0.02	02897
TAX180509	999165751 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.93	02897
TAX180509	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	1.68	02897
TAX180509	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	7.69	02897
TAX180509	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	8.99	02897
TAX180509	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	15.53	02897
TAX180509	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	180.06	02897
Total Other				2,538.63	
Daily total For: TR000068 / CHEMEKETA COMMUNI				2,538.63	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999170760 - R311	PROPERTY TAXES 2011	LANE COMMUNITY P	0.25	02897
TAX180509	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	9.80	02897
TAX180509	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	17.75	02897
TAX180509	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	81.05	02897
TAX180509	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	88.29	02897
TAX180509	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	159.00	02897
TAX180509	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	1,853.34	02897
		Total Other		2,209.48	
		Daily total For: TR000069 / LANE COMMUNITY COL		2,209.48	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999175770 - R311	PROPERTY TAXES 2011	LINN BENTON COM P	4.31	02897
TAX180509	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	172.08	02897
TAX180509	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	316.99	02897
TAX180509	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	1,417.16	02897
TAX180509	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	1,642.67	02897
TAX180509	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	2,835.46	02897
TAX180509	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	33,156.41	02897
Total Other				39,545.08	
Daily total For: TR000070 / LINN BENTON COMMUN				39,545.08	

LINN COUNTY
Daily Receipts and Transfers

05/10/2018

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					
TAX180509	999120331 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	0.18	02897
TAX180509	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	7.65	02897
TAX180509	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	14.97	02897
TAX180509	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	66.10	02897
TAX180509	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	79.81	02897
TAX180509	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	141.64	02897
TAX180509	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	1,836.07	02897
TAX180509	999120329 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	0.05	02897
TAX180509	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	2.07	02897
TAX180509	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	3.49	02897
TAX180509	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	15.32	02897
Total Other				2,167.35	
Daily total For: TR000073 / HARRISBURG URBAN RI				2,167.35	