

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

04/06/2018

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999110120 - R311	PROPERTY TAXES 2011	GATES RFPD TAX DIST	0.53	02897
TAXDIST040618	999110120 - R312	PROPERTY TAXES 2012	GATES RFPD TAX DIST	0.01	02897
TAXDIST040618	999110120 - R313	PROPERTY TAXES 2013	GATES RFPD TAX DIST	1.12	02897
TAXDIST040618	999110120 - R314	PROPERTY TAXES 2014	GATES RFPD TAX DIST	14.45	02897
TAXDIST040618	999110120 - R315	PROPERTY TAXES 2015	GATES RFPD TAX DIST	20.20	02897
TAXDIST040618	999110120 - R316	PROPERTY TAXES 2016	GATES RFPD TAX DIST	39.93	02897
TAXDIST040618	999110120 - R317	PROPERTY TAXES 2017	GATES RFPD TAX DIST	252.38	02897
		Total Transfers		328.62	
		Daily total For: TR000001 / GATES RURAL FIRE DIS1		328.62	

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

04/06/2018

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110160 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	4.32	02897
TAX180406	999110160 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.05	02897
TAX180406	999110160 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	9.13	02897
TAX180406	999110160 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	114.88	02897
TAX180406	999110160 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	160.99	02897
TAX180406	999110160 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	323.91	02897
TAX180406	999110160 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	2,042.71	02897
TAX180406	999110161 - R311	PROPERTY TAXES 2011	SCIO RURAL FIRE P	2.39	02897
TAX180406	999110161 - R312	PROPERTY TAXES 2012	SCIO RURAL FIRE P	0.03	02897
TAX180406	999110161 - R313	PROPERTY TAXES 2013	SCIO RURAL FIRE P	4.96	02897
TAX180406	999110161 - R314	PROPERTY TAXES 2014	SCIO RURAL FIRE P	62.96	02897
TAX180406	999110161 - R315	PROPERTY TAXES 2015	SCIO RURAL FIRE P	86.19	02897
TAX180406	999110161 - R316	PROPERTY TAXES 2016	SCIO RURAL FIRE P	169.68	02897
TAX180406	999110161 - R317	PROPERTY TAXES 2017	SCIO RURAL FIRE P	1,048.21	02897
Total Other				4,030.41	
Daily total For: TR000002 / SCIO RURAL FIRE DISTR				4,030.41	

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

04/06/2018

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110175 - R311	PROPERTY TAXES 2011	TANGENT RURAL F P	6.72	02897
TAX180406	999110175 - R312	PROPERTY TAXES 2012	TANGENT RURAL F P	0.07	02897
TAX180406	999110175 - R313	PROPERTY TAXES 2013	TANGENT RURAL F P	14.82	02897
TAX180406	999110175 - R314	PROPERTY TAXES 2014	TANGENT RURAL F P	190.17	02897
TAX180406	999110175 - R315	PROPERTY TAXES 2015	TANGENT RURAL F P	270.91	02897
TAX180406	999110175 - R316	PROPERTY TAXES 2016	TANGENT RURAL F P	538.30	02897
TAX180406	999110175 - R317	PROPERTY TAXES 2017	TANGENT RURAL F P	3,441.97	02897
		Total Other		4,462.96	
		Daily total For: TR000004 / TANGENT RURAL FIRE I		4,462.96	

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

04/06/2018

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999115215 - R311	PROPERTY TAXES 2011	DEVER CONNER TAX DIST	0.03	02897
TAXDIST040618	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER TAX DIST	0.06	02897
TAXDIST040618	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER TAX DIST	0.82	02897
TAXDIST040618	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER TAX DIST	1.12	02897
TAXDIST040618	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER TAX DIST	2.23	02897
TAXDIST040618	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER TAX DIST	14.31	02897
		Total Transfers		<u>18.57</u>	
		Daily total For: TR000006 / DEVER CONNER WATER		<u><u>18.57</u></u>	

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

04/06/2018

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999115250 - R311	PROPERTY TAXES 2011	LYONS MEHAMA TAX DIST	1.17	02897
TAXDIST040618	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	0.01	02897
TAXDIST040618	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	1.63	02897
		Total Transfers		<u>2.81</u>	
		Daily total For: TR000008 / LYONS-MEHAMA WATE		<u><u>2.81</u></u>	

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

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Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999115260 - R311	PROPERTY TAXES 2011	S SANTIAM WATER TAX DIST	0.13	02897
TAXDIST040618	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.29	02897
TAXDIST040618	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	3.67	02897
TAXDIST040618	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	5.10	02897
TAXDIST040618	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	10.36	02897
TAXDIST040618	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	64.33	02897
		Total Transfers		83.88	
		Daily total For: TR000009 / SOUTH SANTIAM WATEI		83.88	

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

04/06/2018

Department / District: TR000010 / CITY OF HALSEY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120325 - R311	PROPERTY TAXES 2011	CITY OF HALSEY P	3.52	02897
TAX180406	999120325 - R312	PROPERTY TAXES 2012	CITY OF HALSEY P	0.04	02897
TAX180406	999120325 - R313	PROPERTY TAXES 2013	CITY OF HALSEY P	7.15	02897
TAX180406	999120325 - R314	PROPERTY TAXES 2014	CITY OF HALSEY P	87.72	02897
TAX180406	999120325 - R315	PROPERTY TAXES 2015	CITY OF HALSEY P	124.69	02897
TAX180406	999120325 - R316	PROPERTY TAXES 2016	CITY OF HALSEY P	246.70	02897
TAX180406	999120325 - R317	PROPERTY TAXES 2017	CITY OF HALSEY P	1,517.18	02897
		Total Other		<u>1,987.00</u>	
		Daily total For: TR000010 / CITY OF HALSEY		<u><u>1,987.00</u></u>	

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

04/06/2018

Department / District: TR000011 / CITY OF LYONS

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120345 - R311	PROPERTY TAXES 2011	CITY OF LYONS P	1.47	02897
TAX180406	999120345 - R312	PROPERTY TAXES 2012	CITY OF LYONS P	0.02	02897
TAX180406	999120345 - R313	PROPERTY TAXES 2013	CITY OF LYONS P	3.04	02897
TAX180406	999120345 - R314	PROPERTY TAXES 2014	CITY OF LYONS P	38.09	02897
TAX180406	999120345 - R315	PROPERTY TAXES 2015	CITY OF LYONS P	53.58	02897
TAX180406	999120345 - R316	PROPERTY TAXES 2016	CITY OF LYONS P	106.37	02897
TAX180406	999120345 - R317	PROPERTY TAXES 2017	CITY OF LYONS P	670.47	02897
		Total Other		<u>873.04</u>	
		Daily total For: TR000011 / CITY OF LYONS		<u><u>873.04</u></u>	



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

04/06/2018

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999120355 - R311	PROPERTY TAXES 2011	CITY OF SCIO TAX DIST	2.10	02897
TAXDIST040618	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	0.02	02897
TAXDIST040618	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	4.38	02897
TAXDIST040618	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	53.31	02897
TAXDIST040618	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	76.64	02897
TAXDIST040618	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	160.40	02897
TAXDIST040618	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	1,043.03	02897
		Total Transfers		1,339.88	
		Daily total For: TR000012 / CITY OF SCIO		1,339.88	

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

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Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999129415 - R311	PROPERTY TAXES 2011	JEFFERSON PARK TAX DIST	0.09	02897
TAXDIST040618	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.19	02897
TAXDIST040618	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	2.46	02897
TAXDIST040618	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	3.38	02897
TAXDIST040618	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	6.86	02897
TAXDIST040618	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	42.34	02897
Total Transfers				55.32	
Daily total For: TR000013 / JEFFERSON PARK DISTR				55.32	

**LINN COUNTY**  
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Department / District: TR000014 / CITY OF GATES

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120320 - R311	PROPERTY TAXES 2011	CITY OF GATES P	0.01	02897
TAX180406	999120320 - R313	PROPERTY TAXES 2013	CITY OF GATES P	0.02	02897
TAX180406	999120320 - R314	PROPERTY TAXES 2014	CITY OF GATES P	0.26	02897
TAX180406	999120320 - R315	PROPERTY TAXES 2015	CITY OF GATES P	0.36	02897
TAX180406	999120320 - R316	PROPERTY TAXES 2016	CITY OF GATES P	0.72	02897
TAX180406	999120320 - R317	PROPERTY TAXES 2017	CITY OF GATES P	4.51	02897
		Total Other		5.88	
		Daily total For: TR000014 / CITY OF GATES		5.88	

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

04/06/2018

Department / District: TR000021 / OSU EXTENSION SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999125409 - R311	PROPERTY TAXES 2011	OSU EXTENSION S P	4.34	02897
TAX180406	999125409 - R312	PROPERTY TAXES 2012	OSU EXTENSION S P	0.05	02897
TAX180406	999125409 - R313	PROPERTY TAXES 2013	OSU EXTENSION S P	9.13	02897
TAX180406	999125409 - R314	PROPERTY TAXES 2014	OSU EXTENSION S P	116.11	02897
TAX180406	999125409 - R315	PROPERTY TAXES 2015	OSU EXTENSION S P	219.31	02897
TAX180406	999125409 - R316	PROPERTY TAXES 2016	OSU EXTENSION S P	434.84	02897
TAX180406	999125409 - R317	PROPERTY TAXES 2017	OSU EXTENSION S P	2,753.03	02897
		Total Other		3,536.81	
		Daily total For: TR000021 / OSU EXTENSION SERVIC		3,536.81	

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

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110105 - R311	PROPERTY TAXES 2011	ALBANY R.F.P.D. P	11.19	02897
TAX180406	999110105 - R312	PROPERTY TAXES 2012	ALBANY R.F.P.D. P	0.12	02897
TAX180406	999110105 - R313	PROPERTY TAXES 2013	ALBANY R.F.P.D. P	22.30	02897
TAX180406	999110105 - R314	PROPERTY TAXES 2014	ALBANY R.F.P.D. P	282.46	02897
TAX180406	999110105 - R315	PROPERTY TAXES 2015	ALBANY R.F.P.D. P	382.13	02897
TAX180406	999110105 - R316	PROPERTY TAXES 2016	ALBANY R.F.P.D. P	812.82	02897
TAX180406	999110105 - R317	PROPERTY TAXES 2017	ALBANY R.F.P.D. P	5,017.54	02897
		Total Other		6,528.56	
		Daily total For: TR000023 / ALBANY R.F.P.D.		6,528.56	

**LINN COUNTY**  
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Department / District: TR000024 / BROWNSVILLE R.F.P.D.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110110 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	2.66	02897
TAX180406	999110110 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.03	02897
TAX180406	999110110 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	5.73	02897
TAX180406	999110110 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	73.67	02897
TAX180406	999110110 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	104.33	02897
TAX180406	999110110 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	208.22	02897
TAX180406	999110110 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,298.63	02897
TAX180406	999110111 - R311	PROPERTY TAXES 2011	BROWNSVILLE R.F P	2.29	02897
TAX180406	999110111 - R312	PROPERTY TAXES 2012	BROWNSVILLE R.F P	0.02	02897
TAX180406	999110111 - R313	PROPERTY TAXES 2013	BROWNSVILLE R.F P	4.91	02897
TAX180406	999110111 - R314	PROPERTY TAXES 2014	BROWNSVILLE R.F P	62.39	02897
TAX180406	999110111 - R315	PROPERTY TAXES 2015	BROWNSVILLE R.F P	91.22	02897
TAX180406	999110111 - R316	PROPERTY TAXES 2016	BROWNSVILLE R.F P	186.52	02897
TAX180406	999110111 - R317	PROPERTY TAXES 2017	BROWNSVILLE R.F P	1,133.31	02897
Total Other				3,173.93	
Daily total For: TR000024 / BROWNSVILLE R.F.P.D.				3,173.93	

**LINN COUNTY**  
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Department / District: TR000025 / CORVALLIS R.F.P.D.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110115 - R311	PROPERTY TAXES 2011	CORVALLIS R.F.P P	2.84	02897
TAX180406	999110115 - R312	PROPERTY TAXES 2012	CORVALLIS R.F.P P	0.03	02897
TAX180406	999110115 - R313	PROPERTY TAXES 2013	CORVALLIS R.F.P P	6.05	02897
TAX180406	999110115 - R314	PROPERTY TAXES 2014	CORVALLIS R.F.P P	77.40	02897
TAX180406	999110115 - R315	PROPERTY TAXES 2015	CORVALLIS R.F.P P	106.41	02897
TAX180406	999110115 - R316	PROPERTY TAXES 2016	CORVALLIS R.F.P P	213.75	02897
TAX180406	999110115 - R317	PROPERTY TAXES 2017	CORVALLIS R.F.P P	1,329.54	02897
		Total Other		1,736.02	
		Daily total For: TR000025 / CORVALLIS R.F.P.D.		1,736.02	

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110125 - R311	PROPERTY TAXES 2011	HALSEY-SHEDD R. P	4.02	02897
TAX180406	999110125 - R312	PROPERTY TAXES 2012	HALSEY-SHEDD R. P	0.04	02897
TAX180406	999110125 - R313	PROPERTY TAXES 2013	HALSEY-SHEDD R. P	8.53	02897
TAX180406	999110125 - R314	PROPERTY TAXES 2014	HALSEY-SHEDD R. P	116.71	02897
TAX180406	999110125 - R315	PROPERTY TAXES 2015	HALSEY-SHEDD R. P	157.86	02897
TAX180406	999110125 - R316	PROPERTY TAXES 2016	HALSEY-SHEDD R. P	300.35	02897
TAX180406	999110125 - R317	PROPERTY TAXES 2017	HALSEY-SHEDD R. P	1,898.36	02897
		Total Other		2,485.87	
		Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D.		2,485.87	



**LINN COUNTY**  
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Department / District: TR000027 / HARRISBURG R.F.P.D.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110130 - R311	PROPERTY TAXES 2011	HARRISBURG R.F. P	3.74	02897
TAX180406	999110130 - R312	PROPERTY TAXES 2012	HARRISBURG R.F. P	0.04	02897
TAX180406	999110130 - R313	PROPERTY TAXES 2013	HARRISBURG R.F. P	7.91	02897
TAX180406	999110130 - R314	PROPERTY TAXES 2014	HARRISBURG R.F. P	100.76	02897
TAX180406	999110130 - R315	PROPERTY TAXES 2015	HARRISBURG R.F. P	140.69	02897
TAX180406	999110130 - R316	PROPERTY TAXES 2016	HARRISBURG R.F. P	281.87	02897
TAX180406	999110130 - R317	PROPERTY TAXES 2017	HARRISBURG R.F. P	3,137.31	02897
		Total Other		3,672.32	
		Daily total For: TR000027 / HARRISBURG R.F.P.D.		3,672.32	

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

04/06/2018

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					
TAX180406	999110135 - R311	PROPERTY TAXES 2011	IDANHA R.F.P.D. P	0.07	02897
TAX180406	999110135 - R313	PROPERTY TAXES 2013	IDANHA R.F.P.D. P	0.16	02897
TAX180406	999110135 - R314	PROPERTY TAXES 2014	IDANHA R.F.P.D. P	2.91	02897
TAX180406	999110135 - R315	PROPERTY TAXES 2015	IDANHA R.F.P.D. P	4.14	02897
TAX180406	999110135 - R316	PROPERTY TAXES 2016	IDANHA R.F.P.D. P	9.13	02897
TAX180406	999110135 - R317	PROPERTY TAXES 2017	IDANHA R.F.P.D. P	56.18	02897
		Total Other		<u>72.59</u>	
		Daily total For: TR000028 / IDANHA R.F.P.D.		<u><u>72.59</u></u>	

**LINN COUNTY**  
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04/06/2018

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					
TAX180406	999110140 - R311	PROPERTY TAXES 2011	JEFFERSON R.F.P P	3.66	02897
TAX180406	999110140 - R312	PROPERTY TAXES 2012	JEFFERSON R.F.P P	0.04	02897
TAX180406	999110140 - R313	PROPERTY TAXES 2013	JEFFERSON R.F.P P	7.91	02897
TAX180406	999110140 - R314	PROPERTY TAXES 2014	JEFFERSON R.F.P P	103.71	02897
TAX180406	999110140 - R315	PROPERTY TAXES 2015	JEFFERSON R.F.P P	159.90	02897
TAX180406	999110140 - R316	PROPERTY TAXES 2016	JEFFERSON R.F.P P	328.82	02897
TAX180406	999110140 - R317	PROPERTY TAXES 2017	JEFFERSON R.F.P P	2,171.10	02897
		Total Other		<u>2,775.14</u>	
		Daily total For: TR000029 / JEFFERSON R.F.P.D.		<u><u>2,775.14</u></u>	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110145 - R311	PROPERTY TAXES 2011	LEBANON R.F.P.D P	38.01	02897
TAX180406	999110145 - R312	PROPERTY TAXES 2012	LEBANON R.F.P.D P	0.44	02897
TAX180406	999110145 - R313	PROPERTY TAXES 2013	LEBANON R.F.P.D P	84.07	02897
TAX180406	999110145 - R314	PROPERTY TAXES 2014	LEBANON R.F.P.D P	1,068.76	02897
TAX180406	999110145 - R315	PROPERTY TAXES 2015	LEBANON R.F.P.D P	1,507.85	02897
TAX180406	999110145 - R316	PROPERTY TAXES 2016	LEBANON R.F.P.D P	2,997.23	02897
TAX180406	999110145 - R317	PROPERTY TAXES 2017	LEBANON R.F.P.D P	19,396.35	02897
		Total Other		25,092.71	
		Daily total For: TR000030 / LEBANON R.F.P.D.		25,092.71	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110150 - R311	PROPERTY TAXES 2011	LYONS R.F.P.D. P	3.05	02897
TAX180406	999110150 - R312	PROPERTY TAXES 2012	LYONS R.F.P.D. P	0.03	02897
TAX180406	999110150 - R313	PROPERTY TAXES 2013	LYONS R.F.P.D. P	6.40	02897
TAX180406	999110150 - R314	PROPERTY TAXES 2014	LYONS R.F.P.D. P	89.37	02897
TAX180406	999110150 - R315	PROPERTY TAXES 2015	LYONS R.F.P.D. P	127.28	02897
TAX180406	999110150 - R316	PROPERTY TAXES 2016	LYONS R.F.P.D. P	256.74	02897
TAX180406	999110150 - R317	PROPERTY TAXES 2017	LYONS R.F.P.D. P	1,601.23	02897
		Total Other		<u>2,084.10</u>	
		Daily total For: TR000031 / LYONS R.F.P.D.		<u><u>2,084.10</u></u>	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110155 - R311	PROPERTY TAXES 2011	MILL CITY R.F.P P	1.73	02897
TAX180406	999110155 - R312	PROPERTY TAXES 2012	MILL CITY R.F.P P	0.02	02897
TAX180406	999110155 - R313	PROPERTY TAXES 2013	MILL CITY R.F.P P	3.52	02897
TAX180406	999110155 - R314	PROPERTY TAXES 2014	MILL CITY R.F.P P	45.65	02897
TAX180406	999110155 - R315	PROPERTY TAXES 2015	MILL CITY R.F.P P	66.04	02897
TAX180406	999110155 - R316	PROPERTY TAXES 2016	MILL CITY R.F.P P	115.06	02897
TAX180406	999110155 - R317	PROPERTY TAXES 2017	MILL CITY R.F.P P	737.40	02897
		Total Other		<u>969.42</u>	
		Daily total For: TR000032 / MILL CITY R.F.P.D.		<u><u>969.42</u></u>	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110165 - R311	PROPERTY TAXES 2011	STAYTON R.F.P.D P	1.48	02897
TAX180406	999110165 - R312	PROPERTY TAXES 2012	STAYTON R.F.P.D P	0.02	02897
TAX180406	999110165 - R313	PROPERTY TAXES 2013	STAYTON R.F.P.D P	3.15	02897
TAX180406	999110165 - R314	PROPERTY TAXES 2014	STAYTON R.F.P.D P	39.86	02897
TAX180406	999110165 - R315	PROPERTY TAXES 2015	STAYTON R.F.P.D P	56.18	02897
TAX180406	999110165 - R316	PROPERTY TAXES 2016	STAYTON R.F.P.D P	111.03	02897
TAX180406	999110165 - R317	PROPERTY TAXES 2017	STAYTON R.F.P.D P	692.51	02897
		Total Other		904.23	
		Daily total For: TR000033 / STAYTON R.F.P.D.		904.23	

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

04/06/2018

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999110172 - R311	PROPERTY TAXES 2011	SWEET HOME FIRE P	13.77	02897
TAX180406	999110172 - R312	PROPERTY TAXES 2012	SWEET HOME FIRE P	0.15	02897
TAX180406	999110172 - R313	PROPERTY TAXES 2013	SWEET HOME FIRE P	29.32	02897
TAX180406	999110172 - R314	PROPERTY TAXES 2014	SWEET HOME FIRE P	373.02	02897
TAX180406	999110172 - R315	PROPERTY TAXES 2015	SWEET HOME FIRE P	525.07	02897
TAX180406	999110172 - R316	PROPERTY TAXES 2016	SWEET HOME FIRE P	968.19	02897
TAX180406	999110172 - R317	PROPERTY TAXES 2017	SWEET HOME FIRE P	6,472.16	02897
		Total Other		8,381.68	
		Daily total For: TR000034 / SWEET HOME FIRE & AN		8,381.68	



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

04/06/2018

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999115220 - R311	PROPERTY TAXES 2011	FERTILE IMPROVE P	0.04	02897
TAX180406	999115220 - R313	PROPERTY TAXES 2013	FERTILE IMPROVE P	0.07	02897
TAX180406	999115220 - R314	PROPERTY TAXES 2014	FERTILE IMPROVE P	0.89	02897
TAX180406	999115220 - R315	PROPERTY TAXES 2015	FERTILE IMPROVE P	1.21	02897
TAX180406	999115220 - R316	PROPERTY TAXES 2016	FERTILE IMPROVE P	2.32	02897
TAX180406	999115220 - R317	PROPERTY TAXES 2017	FERTILE IMPROVE P	14.01	02897
		Total Other		18.54	
		Daily total For: TR000035 / FERTILE IMPROVEMENT		18.54	

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

04/06/2018

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999115230 - R311	PROPERTY TAXES 2011	LITTLE MUDDY CR P	0.07	02897
TAX180406	999115230 - R313	PROPERTY TAXES 2013	LITTLE MUDDY CR P	0.15	02897
TAX180406	999115230 - R314	PROPERTY TAXES 2014	LITTLE MUDDY CR P	1.80	02897
TAX180406	999115230 - R315	PROPERTY TAXES 2015	LITTLE MUDDY CR P	2.43	02897
TAX180406	999115230 - R316	PROPERTY TAXES 2016	LITTLE MUDDY CR P	4.65	02897
TAX180406	999115230 - R317	PROPERTY TAXES 2017	LITTLE MUDDY CR P	27.99	02897
		Total Other		37.09	
		Daily total For: TR000036 / LITTLE MUDDY CREEK \		37.09	

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

04/06/2018

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999115246 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	0.18	02897
TAX180406	999115246 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	0.33	02897
TAX180406	999115246 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	4.08	02897
TAX180406	999115246 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	5.82	02897
TAX180406	999115246 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	11.50	02897
TAX180406	999115246 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	83.93	02897
TAX180406	999115247 - R311	PROPERTY TAXES 2011	GRAND PRAIRIE W P	1.95	02897
TAX180406	999115247 - R312	PROPERTY TAXES 2012	GRAND PRAIRIE W P	0.02	02897
TAX180406	999115247 - R313	PROPERTY TAXES 2013	GRAND PRAIRIE W P	3.76	02897
TAX180406	999115247 - R314	PROPERTY TAXES 2014	GRAND PRAIRIE W P	46.09	02897
TAX180406	999115247 - R315	PROPERTY TAXES 2015	GRAND PRAIRIE W P	63.90	02897
TAX180406	999115247 - R316	PROPERTY TAXES 2016	GRAND PRAIRIE W P	123.93	02897
TAX180406	999115247 - R317	PROPERTY TAXES 2017	GRAND PRAIRIE W P	734.69	02897
Total Other				1,080.18	
Daily total For: TR000037 / GRAND PRAIRIE WATER				1,080.18	

LINN COUNTY  
Daily Receipts and Transfers

04/06/2018

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>
<b>Other</b>					
TAX180406	999115255 - R311	PROPERTY TAXES 2011	NORTH LEBANON W P	0.12	02897
TAX180406	999115255 - R313	PROPERTY TAXES 2013	NORTH LEBANON W P	0.27	02897
TAX180406	999115255 - R314	PROPERTY TAXES 2014	NORTH LEBANON W P	3.45	02897
TAX180406	999115255 - R315	PROPERTY TAXES 2015	NORTH LEBANON W P	4.81	02897
TAX180406	999115255 - R316	PROPERTY TAXES 2016	NORTH LEBANON W P	9.68	02897
TAX180406	999115255 - R317	PROPERTY TAXES 2017	NORTH LEBANON W P	60.63	02897
		Total Other		<u>78.96</u>	
		Daily total For: TR000038 / NORTH LEBANON WATE		<u><u>78.96</u></u>	

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

04/06/2018

Department / District: TR000039 / ALBANY CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120305 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	199.07	02897
TAX180406	999120305 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	2.06	02897
TAX180406	999120305 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	407.03	02897
TAX180406	999120305 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	5,046.91	02897
TAX180406	999120305 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	7,017.87	02897
TAX180406	999120305 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	13,698.31	02897
TAX180406	999120305 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	85,731.65	02897
TAX180406	999120306 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	20.22	02897
TAX180406	999120306 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.19	02897
TAX180406	999120306 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	43.98	02897
TAX180406	999120306 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	525.77	02897
TAX180406	999120306 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	814.58	02897
TAX180406	999120306 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,833.39	02897
TAX180406	999120306 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	12,829.67	02897
TAX180406	999120307 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	18.70	02897
TAX180406	999120307 - R312	PROPERTY TAXES 2012	ALBANY CITY OF P	0.21	02897
TAX180406	999120307 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	45.50	02897
TAX180406	999120307 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	533.82	02897
TAX180406	999120307 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	810.35	02897
TAX180406	999120307 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	1,632.58	02897
TAX180406	999120307 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	11,770.16	02897
TAX180406	999135430 - R311	PROPERTY TAXES 2011	ALBANY CITY OF P	0.26	02897
TAX180406	999135430 - R313	PROPERTY TAXES 2013	ALBANY CITY OF P	0.85	02897
TAX180406	999135430 - R314	PROPERTY TAXES 2014	ALBANY CITY OF P	10.27	02897
TAX180406	999135430 - R315	PROPERTY TAXES 2015	ALBANY CITY OF P	16.94	02897
TAX180406	999135430 - R316	PROPERTY TAXES 2016	ALBANY CITY OF P	29.41	02897
TAX180406	999135430 - R317	PROPERTY TAXES 2017	ALBANY CITY OF P	179.29	02897
Total Other				143,219.04	
Daily total For: TR000039 / ALBANY CITY OF				143,219.04	

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

04/06/2018

Department / District: TR000040 / BROWNSVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999135435 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	0.05	02897
TAX180406	999135435 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	0.14	02897
TAX180406	999135435 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	2.03	02897
TAX180406	999135435 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	2.58	02897
TAX180406	999135435 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	4.05	02897
TAX180406	999135435 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	20.94	02897
TAX180406	999120315 - R311	PROPERTY TAXES 2011	BROWNSVILLE CIT P	9.91	02897
TAX180406	999120315 - R312	PROPERTY TAXES 2012	BROWNSVILLE CIT P	0.11	02897
TAX180406	999120315 - R313	PROPERTY TAXES 2013	BROWNSVILLE CIT P	20.39	02897
TAX180406	999120315 - R314	PROPERTY TAXES 2014	BROWNSVILLE CIT P	244.81	02897
TAX180406	999120315 - R315	PROPERTY TAXES 2015	BROWNSVILLE CIT P	331.53	02897
TAX180406	999120315 - R316	PROPERTY TAXES 2016	BROWNSVILLE CIT P	663.48	02897
TAX180406	999120315 - R317	PROPERTY TAXES 2017	BROWNSVILLE CIT P	3,806.02	02897
Total Other				5,106.04	
Daily total For: TR000040 / BROWNSVILLE CITY OF				5,106.04	

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

04/06/2018

Department / District: TR000041 / HARRISBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120330 - R311	PROPERTY TAXES 2011	HARRISBURG CITY P	6.69	02897
TAX180406	999120330 - R312	PROPERTY TAXES 2012	HARRISBURG CITY P	0.06	02897
TAX180406	999120330 - R313	PROPERTY TAXES 2013	HARRISBURG CITY P	12.62	02897
TAX180406	999120330 - R314	PROPERTY TAXES 2014	HARRISBURG CITY P	162.52	02897
TAX180406	999120330 - R315	PROPERTY TAXES 2015	HARRISBURG CITY P	229.97	02897
TAX180406	999120330 - R316	PROPERTY TAXES 2016	HARRISBURG CITY P	459.41	02897
TAX180406	999120330 - R317	PROPERTY TAXES 2017	HARRISBURG CITY P	2,823.09	02897
		Total Other		3,694.36	
		Daily total For: TR000041 / HARRISBURG CITY OF		3,694.36	

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

04/06/2018

Department / District: TR000042 / IDANHA CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120332 - R311	PROPERTY TAXES 2011	IDANHA CITY OF P	0.08	02897
TAX180406	999120332 - R313	PROPERTY TAXES 2013	IDANHA CITY OF P	0.19	02897
TAX180406	999120332 - R314	PROPERTY TAXES 2014	IDANHA CITY OF P	2.48	02897
TAX180406	999120332 - R315	PROPERTY TAXES 2015	IDANHA CITY OF P	3.50	02897
TAX180406	999120332 - R316	PROPERTY TAXES 2016	IDANHA CITY OF P	6.97	02897
TAX180406	999120332 - R317	PROPERTY TAXES 2017	IDANHA CITY OF P	42.63	02897
		Total Other		<u>55.85</u>	
		Daily total For: TR000042 / IDANHA CITY OF		<u><u>55.85</u></u>	



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

04/06/2018

Department / District: TR000043 / LEBANON CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120335 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	37.01	02897
TAX180406	999120335 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.47	02897
TAX180406	999120335 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	85.24	02897
TAX180406	999120335 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	1,097.02	02897
TAX180406	999120335 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	1,554.99	02897
TAX180406	999120335 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	3,107.27	02897
TAX180406	999120335 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	20,962.12	02897
TAX180406	999120336 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	17.28	02897
TAX180406	999120336 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.19	02897
TAX180406	999120336 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	32.12	02897
TAX180406	999120336 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	407.50	02897
TAX180406	999120336 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	518.93	02897
TAX180406	999120336 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	931.80	02897
TAX180406	999120336 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	6,371.71	02897
TAX180406	999120342 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	25.89	02897
TAX180406	999120342 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.20	02897
TAX180406	999120342 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	55.70	02897
TAX180406	999120342 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	686.84	02897
TAX180406	999120342 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	936.88	02897
TAX180406	999120342 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	1,808.13	02897
TAX180406	999120342 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	7,306.00	02897
TAX180406	999120344 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	13.84	02897
TAX180406	999120346 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	2.41	02897
TAX180406	999120346 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.03	02897
TAX180406	999120346 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	6.38	02897
TAX180406	999120346 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	95.71	02897
TAX180406	999120346 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	132.84	02897
TAX180406	999120346 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	272.96	02897
TAX180406	999120346 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	1,581.77	02897
TAX180406	999120347 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	1.86	02897
TAX180406	999120347 - R312	PROPERTY TAXES 2012	LEBANON CITY OF P	0.02	02897
TAX180406	999120347 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	5.80	02897
TAX180406	999120347 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	107.30	02897
TAX180406	999120347 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	214.23	02897
TAX180406	999120347 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	571.60	02897
TAX180406	999120347 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	3,569.03	02897
TAX180406	999135445 - R311	PROPERTY TAXES 2011	LEBANON CITY OF P	0.23	02897
TAX180406	999135445 - R313	PROPERTY TAXES 2013	LEBANON CITY OF P	1.53	02897
TAX180406	999135445 - R314	PROPERTY TAXES 2014	LEBANON CITY OF P	22.79	02897
TAX180406	999135445 - R315	PROPERTY TAXES 2015	LEBANON CITY OF P	31.94	02897
TAX180406	999135445 - R316	PROPERTY TAXES 2016	LEBANON CITY OF P	42.42	02897
TAX180406	999135445 - R317	PROPERTY TAXES 2017	LEBANON CITY OF P	204.23	02897
Total Other				52,822.21	

LINN COUNTY  
Daily Receipts and Transfers

04/06/2018

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>
			Daily total For: TR000043 / LEBANON CITY OF	<u>52,822.21</u>	

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

04/06/2018

Department / District: TR000044 / MILL CITY - CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120350 - R311	PROPERTY TAXES 2011	MILL CITY - CIT P	2.85	02897
TAX180406	999120350 - R312	PROPERTY TAXES 2012	MILL CITY - CIT P	0.03	02897
TAX180406	999120350 - R313	PROPERTY TAXES 2013	MILL CITY - CIT P	5.77	02897
TAX180406	999120350 - R314	PROPERTY TAXES 2014	MILL CITY - CIT P	73.88	02897
TAX180406	999120350 - R315	PROPERTY TAXES 2015	MILL CITY - CIT P	103.88	02897
TAX180406	999120350 - R316	PROPERTY TAXES 2016	MILL CITY - CIT P	204.12	02897
TAX180406	999120350 - R317	PROPERTY TAXES 2017	MILL CITY - CIT P	1,282.27	02897
		Total Other		1,672.80	
		Daily total For: TR000044 / MILL CITY - CITY OF		1,672.80	

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

04/06/2018

Department / District: TR000045 / SODAVILLE CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120360 - R311	PROPERTY TAXES 2011	SODAVILLE CITY P	0.07	02897
TAX180406	999120360 - R313	PROPERTY TAXES 2013	SODAVILLE CITY P	0.14	02897
TAX180406	999120360 - R314	PROPERTY TAXES 2014	SODAVILLE CITY P	1.81	02897
TAX180406	999120360 - R315	PROPERTY TAXES 2015	SODAVILLE CITY P	2.53	02897
TAX180406	999120360 - R316	PROPERTY TAXES 2016	SODAVILLE CITY P	5.10	02897
TAX180406	999120360 - R317	PROPERTY TAXES 2017	SODAVILLE CITY P	31.80	02897
		Total Other		41.45	
		Daily total For: TR000045 / SODAVILLE CITY OF		41.45	

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

04/06/2018

Department / District: TR000046 / SWEET HOME CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120365 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	5.67	02897
TAX180406	999120365 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.06	02897
TAX180406	999120365 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	11.94	02897
TAX180406	999120365 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	152.71	02897
TAX180406	999120365 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	217.08	02897
TAX180406	999120365 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	435.04	02897
TAX180406	999120365 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	2,753.06	02897
TAX180406	999120367 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	17.63	02897
TAX180406	999120367 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.18	02897
TAX180406	999120367 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	35.02	02897
TAX180406	999120367 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	466.56	02897
TAX180406	999120367 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	685.58	02897
TAX180406	999120367 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	1,490.16	02897
TAX180406	999120367 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	10,259.44	02897
TAX180406	999120368 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	2.26	02897
TAX180406	999120368 - R312	PROPERTY TAXES 2012	SWEET HOME CITY P	0.02	02897
TAX180406	999120368 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	4.49	02897
TAX180406	999120368 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	59.78	02897
TAX180406	999120368 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	87.84	02897
TAX180406	999120368 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	222.10	02897
TAX180406	999120368 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	1,529.11	02897
TAX180406	999135455 - R311	PROPERTY TAXES 2011	SWEET HOME CITY P	0.22	02897
TAX180406	999135455 - R313	PROPERTY TAXES 2013	SWEET HOME CITY P	0.72	02897
TAX180406	999135455 - R314	PROPERTY TAXES 2014	SWEET HOME CITY P	6.99	02897
TAX180406	999135455 - R315	PROPERTY TAXES 2015	SWEET HOME CITY P	9.64	02897
TAX180406	999135455 - R316	PROPERTY TAXES 2016	SWEET HOME CITY P	22.07	02897
TAX180406	999135455 - R317	PROPERTY TAXES 2017	SWEET HOME CITY P	140.46	02897
Total Other				18,615.83	
Daily total For: TR000046 / SWEET HOME CITY OF				18,615.83	

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

04/06/2018

Department / District: TR000047 / BENTON COUNTY LIBRARY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999125402 - R311	PROPERTY TAXES 2011	BENTON COUNTY L P	0.06	02897
TAX180406	999125402 - R313	PROPERTY TAXES 2013	BENTON COUNTY L P	0.11	02897
TAX180406	999125402 - R314	PROPERTY TAXES 2014	BENTON COUNTY L P	1.47	02897
TAX180406	999125402 - R315	PROPERTY TAXES 2015	BENTON COUNTY L P	1.89	02897
TAX180406	999125402 - R316	PROPERTY TAXES 2016	BENTON COUNTY L P	3.66	02897
TAX180406	999125402 - R317	PROPERTY TAXES 2017	BENTON COUNTY L P	25.04	02897
		Total Other		32.23	
		Daily total For: TR000047 / BENTON COUNTY LIBR		32.23	

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

04/06/2018

Department / District: TR000048 / SWEET HOME CEMETERY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999123405 - R311	PROPERTY TAXES 2011	SWEET HOME CEME P	1.33	02897
TAX180406	999123405 - R312	PROPERTY TAXES 2012	SWEET HOME CEME P	0.01	02897
TAX180406	999123405 - R313	PROPERTY TAXES 2013	SWEET HOME CEME P	2.83	02897
TAX180406	999123405 - R314	PROPERTY TAXES 2014	SWEET HOME CEME P	35.90	02897
TAX180406	999123405 - R315	PROPERTY TAXES 2015	SWEET HOME CEME P	50.94	02897
TAX180406	999123405 - R316	PROPERTY TAXES 2016	SWEET HOME CEME P	101.85	02897
TAX180406	999123405 - R317	PROPERTY TAXES 2017	SWEET HOME CEME P	642.34	02897
		Total Other		<u>835.20</u>	
		Daily total For: TR000048 / SWEET HOME CEMETER		<u><u>835.20</u></u>	

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

04/06/2018

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Transfers</b>					
TAXDIST040618	999125408 - R311	PROPERTY TAXES 2011	LEBANON AQUATIC TAX DIST	3.91	02897
TAXDIST040618	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	0.04	02897
TAXDIST040618	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	8.66	02897
TAXDIST040618	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	110.25	02897
TAXDIST040618	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	155.50	02897
TAXDIST040618	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	309.32	02897
TAXDIST040618	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	2,005.19	02897
Total Transfers				2,592.87	
Daily total For: TR000049 / LEBANON AQUATIC CEN				2,592.87	



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

04/06/2018

Department / District: TR000050 / MILLERSBURG CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999135446 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	0.06	02897
TAX180406	999135446 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	0.13	02897
TAX180406	999135446 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	2.91	02897
TAX180406	999135446 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	2.97	02897
TAX180406	999135446 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	4.12	02897
TAX180406	999135446 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	24.64	02897
TAX180406	999120353 - R311	PROPERTY TAXES 2011	MILLERSBURG CIT P	6.63	02897
TAX180406	999120353 - R312	PROPERTY TAXES 2012	MILLERSBURG CIT P	0.07	02897
TAX180406	999120353 - R313	PROPERTY TAXES 2013	MILLERSBURG CIT P	13.37	02897
TAX180406	999120353 - R314	PROPERTY TAXES 2014	MILLERSBURG CIT P	171.88	02897
TAX180406	999120353 - R315	PROPERTY TAXES 2015	MILLERSBURG CIT P	237.04	02897
TAX180406	999120353 - R316	PROPERTY TAXES 2016	MILLERSBURG CIT P	519.76	02897
TAX180406	999120353 - R317	PROPERTY TAXES 2017	MILLERSBURG CIT P	3,342.86	02897
Total Other				4,326.44	
Daily total For: TR000050 / MILLERSBURG CITY OF				4,326.44	

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

04/06/2018

Department / District: TR000051 / TANGENT CITY OF

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999135450 - R311	PROPERTY TAXES 2011	TANGENT CITY OF P	0.02	02897
TAX180406	999135450 - R313	PROPERTY TAXES 2013	TANGENT CITY OF P	0.04	02897
TAX180406	999135450 - R314	PROPERTY TAXES 2014	TANGENT CITY OF P	0.42	02897
TAX180406	999135450 - R315	PROPERTY TAXES 2015	TANGENT CITY OF P	0.38	02897
TAX180406	999135450 - R316	PROPERTY TAXES 2016	TANGENT CITY OF P	0.67	02897
TAX180406	999135450 - R317	PROPERTY TAXES 2017	TANGENT CITY OF P	11.03	02897
		Total Other		12.56	
		Daily total For: TR000051 / TANGENT CITY OF		12.56	

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

04/06/2018

Department / District: TR000052 / OREGON DEPARTMENT OF FORESTRY

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999137480 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	2.07	02897
TAX180406	999137480 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.02	02897
TAX180406	999137480 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	4.21	02897
TAX180406	999137480 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	55.58	02897
TAX180406	999137480 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	76.28	02897
TAX180406	999137480 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	150.04	02897
TAX180406	999137480 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	916.45	02897
TAX180406	999138481 - R311	PROPERTY TAXES 2011	OREGON DEPARTME P	1.16	02897
TAX180406	999138481 - R312	PROPERTY TAXES 2012	OREGON DEPARTME P	0.01	02897
TAX180406	999138481 - R313	PROPERTY TAXES 2013	OREGON DEPARTME P	2.34	02897
TAX180406	999138481 - R314	PROPERTY TAXES 2014	OREGON DEPARTME P	28.69	02897
TAX180406	999138481 - R315	PROPERTY TAXES 2015	OREGON DEPARTME P	38.93	02897
TAX180406	999138481 - R316	PROPERTY TAXES 2016	OREGON DEPARTME P	74.48	02897
TAX180406	999138481 - R317	PROPERTY TAXES 2017	OREGON DEPARTME P	451.50	02897
Total Other				1,801.76	
Daily total For: TR000052 / OREGON DEPARTMENT				1,801.76	

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

04/06/2018

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					
TAX180406	999139491 - R311	PROPERTY TAXES 2011	MOBILE HOME OMB P	0.27	02897
TAX180406	999139491 - R313	PROPERTY TAXES 2013	MOBILE HOME OMB P	0.52	02897
TAX180406	999139491 - R314	PROPERTY TAXES 2014	MOBILE HOME OMB P	6.38	02897
TAX180406	999139491 - R315	PROPERTY TAXES 2015	MOBILE HOME OMB P	8.54	02897
TAX180406	999139491 - R316	PROPERTY TAXES 2016	MOBILE HOME OMB P	26.64	02897
TAX180406	999139491 - R317	PROPERTY TAXES 2017	MOBILE HOME OMB P	163.67	02897
		Total Other		<u>206.02</u>	
		Daily total For: TR000053 / MOBILE HOME OMBUDS		<u><u>206.02</u></u>	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140505 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.67	02897
TAX180406	999140505 - R312	PROPERTY TAXES 2012	LANE COUNTY SD P	0.01	02897
TAX180406	999140505 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	1.48	02897
TAX180406	999140505 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	18.24	02897
TAX180406	999140505 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	25.45	02897
TAX180406	999140505 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	52.23	02897
TAX180406	999140505 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	328.07	02897
TAX180406	999140506 - R311	PROPERTY TAXES 2011	LANE COUNTY SD P	0.09	02897
TAX180406	999140506 - R313	PROPERTY TAXES 2013	LANE COUNTY SD P	0.09	02897
TAX180406	999140506 - R314	PROPERTY TAXES 2014	LANE COUNTY SD P	0.74	02897
TAX180406	999140506 - R315	PROPERTY TAXES 2015	LANE COUNTY SD P	1.09	02897
TAX180406	999140506 - R316	PROPERTY TAXES 2016	LANE COUNTY SD P	4.10	02897
TAX180406	999140506 - R317	PROPERTY TAXES 2017	LANE COUNTY SD P	45.14	02897
Total Other				477.40	
Daily total For: TR000054 / LANE COUNTY SD 4-J				477.40	

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

04/06/2018

Department / District: TR000055 / GAPS SD 8-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140510 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	181.31	02897
TAX180406	999140510 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	1.88	02897
TAX180406	999140510 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	372.33	02897
TAX180406	999140510 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	4,703.82	02897
TAX180406	999140510 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	6,646.52	02897
TAX180406	999140510 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	13,224.45	02897
TAX180406	999140510 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	83,459.72	02897
TAX180406	999140514 - R311	PROPERTY TAXES 2011	GAPS SD 8-J P	64.89	02897
TAX180406	999140514 - R312	PROPERTY TAXES 2012	GAPS SD 8-J P	0.68	02897
TAX180406	999140514 - R313	PROPERTY TAXES 2013	GAPS SD 8-J P	144.09	02897
TAX180406	999140514 - R314	PROPERTY TAXES 2014	GAPS SD 8-J P	1,815.92	02897
TAX180406	999140514 - R315	PROPERTY TAXES 2015	GAPS SD 8-J P	2,512.20	02897
TAX180406	999140514 - R316	PROPERTY TAXES 2016	GAPS SD 8-J P	4,368.70	02897
TAX180406	999140514 - R317	PROPERTY TAXES 2017	GAPS SD 8-J P	42,363.82	02897
Total Other				159,860.33	
Daily total For: TR000055 / GAPS SD 8-J				159,860.33	

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

04/06/2018

Department / District: TR000056 / JEFFERSON SD 14-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140520 - R311	PROPERTY TAXES 2011	JEFFERSON SD 14 P	1.49	02897
TAX180406	999140520 - R312	PROPERTY TAXES 2012	JEFFERSON SD 14 P	0.02	02897
TAX180406	999140520 - R313	PROPERTY TAXES 2013	JEFFERSON SD 14 P	3.03	02897
TAX180406	999140520 - R314	PROPERTY TAXES 2014	JEFFERSON SD 14 P	39.38	02897
TAX180406	999140520 - R315	PROPERTY TAXES 2015	JEFFERSON SD 14 P	54.02	02897
TAX180406	999140520 - R316	PROPERTY TAXES 2016	JEFFERSON SD 14 P	110.46	02897
TAX180406	999140520 - R317	PROPERTY TAXES 2017	JEFFERSON SD 14 P	896.44	02897
Total Other				1,104.84	
Daily total For: TR000056 / JEFFERSON SD 14-J				1,104.84	

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

04/06/2018

Department / District: TR000057 / LEBANON COMMUNITY SD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140524 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	83.69	02897
TAX180406	999140524 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	0.91	02897
TAX180406	999140524 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	176.46	02897
TAX180406	999140524 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	2,242.30	02897
TAX180406	999140524 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	3,163.63	02897
TAX180406	999140524 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	6,371.47	02897
TAX180406	999140524 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	41,435.61	02897
TAX180406	999140527 - R311	PROPERTY TAXES 2011	LEBANON COMMUNI P	38.76	02897
TAX180406	999140527 - R312	PROPERTY TAXES 2012	LEBANON COMMUNI P	0.38	02897
TAX180406	999140527 - R313	PROPERTY TAXES 2013	LEBANON COMMUNI P	74.31	02897
TAX180406	999140527 - R314	PROPERTY TAXES 2014	LEBANON COMMUNI P	971.70	02897
TAX180406	999140527 - R315	PROPERTY TAXES 2015	LEBANON COMMUNI P	1,274.45	02897
TAX180406	999140527 - R316	PROPERTY TAXES 2016	LEBANON COMMUNI P	2,635.45	02897
TAX180406	999140527 - R317	PROPERTY TAXES 2017	LEBANON COMMUNI P	16,330.28	02897
Total Other				74,799.40	
Daily total For: TR000057 / LEBANON COMMUNITY				74,799.40	



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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140573 - R311	PROPERTY TAXES 2011	NORTH SANTIAM S P	13.15	02897
TAX180406	999140573 - R312	PROPERTY TAXES 2012	NORTH SANTIAM S P	0.14	02897
TAX180406	999140573 - R313	PROPERTY TAXES 2013	NORTH SANTIAM S P	29.86	02897
TAX180406	999140573 - R314	PROPERTY TAXES 2014	NORTH SANTIAM S P	381.38	02897
TAX180406	999140573 - R315	PROPERTY TAXES 2015	NORTH SANTIAM S P	540.25	02897
TAX180406	999140573 - R316	PROPERTY TAXES 2016	NORTH SANTIAM S P	1,093.59	02897
TAX180406	999140573 - R317	PROPERTY TAXES 2017	NORTH SANTIAM S P	6,845.86	02897
		Total Other		8,904.23	
		Daily total For: TR000058 / NORTH SANTIAM SD 29-		8,904.23	

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

04/06/2018

Department / District: TR000059 / HARRISBURG SD 7

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140547 - R311	PROPERTY TAXES 2011	HARRISBURG SD 7 P	19.45	02897
TAX180406	999140547 - R312	PROPERTY TAXES 2012	HARRISBURG SD 7 P	0.21	02897
TAX180406	999140547 - R313	PROPERTY TAXES 2013	HARRISBURG SD 7 P	40.32	02897
TAX180406	999140547 - R314	PROPERTY TAXES 2014	HARRISBURG SD 7 P	511.49	02897
TAX180406	999140547 - R315	PROPERTY TAXES 2015	HARRISBURG SD 7 P	704.78	02897
TAX180406	999140547 - R316	PROPERTY TAXES 2016	HARRISBURG SD 7 P	1,407.05	02897
TAX180406	999140547 - R317	PROPERTY TAXES 2017	HARRISBURG SD 7 P	8,772.70	02897
		Total Other		11,456.00	
		Daily total For: TR000059 / HARRISBURG SD 7		11,456.00	

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

04/06/2018

Department / District: TR000060 / SWEET HOME SD 55

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140555 - R311	PROPERTY TAXES 2011	SWEET HOME SD 5 P	54.44	02897
TAX180406	999140555 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.58	02897
TAX180406	999140555 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	114.13	02897
TAX180406	999140555 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	1,456.37	02897
TAX180406	999140555 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	2,082.93	02897
TAX180406	999140555 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	4,152.11	02897
TAX180406	999140555 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	26,179.07	02897
TAX180406	999140556 - R312	PROPERTY TAXES 2012	SWEET HOME SD 5 P	0.01	02897
TAX180406	999140556 - R313	PROPERTY TAXES 2013	SWEET HOME SD 5 P	2.25	02897
TAX180406	999140556 - R314	PROPERTY TAXES 2014	SWEET HOME SD 5 P	28.80	02897
TAX180406	999140556 - R315	PROPERTY TAXES 2015	SWEET HOME SD 5 P	55.54	02897
TAX180406	999140556 - R316	PROPERTY TAXES 2016	SWEET HOME SD 5 P	130.09	02897
TAX180406	999140556 - R317	PROPERTY TAXES 2017	SWEET HOME SD 5 P	958.10	02897
Total Other				35,214.42	
Daily total For: TR000060 / SWEET HOME SD 55				35,214.42	

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

04/06/2018

Department / District: TR000061 / SCIO SD 95-C

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140590 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	12.15	02897
TAX180406	999140590 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.13	02897
TAX180406	999140590 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	25.38	02897
TAX180406	999140590 - R314	PROPERTY TAXES 2014	SCIO SD 95-C P	319.64	02897
TAX180406	999140590 - R315	PROPERTY TAXES 2015	SCIO SD 95-C P	449.61	02897
TAX180406	999140590 - R316	PROPERTY TAXES 2016	SCIO SD 95-C P	914.14	02897
TAX180406	999140590 - R317	PROPERTY TAXES 2017	SCIO SD 95-C P	5,776.05	02897
TAX180406	999140592 - R311	PROPERTY TAXES 2011	SCIO SD 95-C P	2.35	02897
TAX180406	999140592 - R312	PROPERTY TAXES 2012	SCIO SD 95-C P	0.02	02897
TAX180406	999140592 - R313	PROPERTY TAXES 2013	SCIO SD 95-C P	4.72	02897
Total Other				7,504.19	
Daily total For: TR000061 / SCIO SD 95-C				7,504.19	

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

04/06/2018

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

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140611 - R311	PROPERTY TAXES 2011	SANTIAM CANYON P	8.26	02897
TAX180406	999140611 - R312	PROPERTY TAXES 2012	SANTIAM CANYON P	0.09	02897
TAX180406	999140611 - R313	PROPERTY TAXES 2013	SANTIAM CANYON P	16.57	02897
TAX180406	999140611 - R314	PROPERTY TAXES 2014	SANTIAM CANYON P	215.26	02897
TAX180406	999140611 - R315	PROPERTY TAXES 2015	SANTIAM CANYON P	310.92	02897
TAX180406	999140611 - R316	PROPERTY TAXES 2016	SANTIAM CANYON P	618.83	02897
TAX180406	999140611 - R317	PROPERTY TAXES 2017	SANTIAM CANYON P	3,985.52	02897
		Total Other		5,155.45	
			Daily total For: TR000062 / SANTIAM CANYON SD 1:	5,155.45	

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

04/06/2018

Department / District: TR000063 / CORVALLIS SD 509-J

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140615 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	6.12	02897
TAX180406	999140615 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.06	02897
TAX180406	999140615 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	12.98	02897
TAX180406	999140615 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	165.71	02897
TAX180406	999140615 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	224.62	02897
TAX180406	999140615 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	451.49	02897
TAX180406	999140615 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	2,859.61	02897
TAX180406	999140616 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	2.35	02897
TAX180406	999140616 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.02	02897
TAX180406	999140616 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	4.88	02897
TAX180406	999140616 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	67.53	02897
TAX180406	999140616 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	89.05	02897
TAX180406	999140616 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	164.26	02897
TAX180406	999140616 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	688.70	02897
TAX180406	999140617 - R311	PROPERTY TAXES 2011	CORVALLIS SD 50 P	0.78	02897
TAX180406	999140617 - R312	PROPERTY TAXES 2012	CORVALLIS SD 50 P	0.01	02897
TAX180406	999140617 - R313	PROPERTY TAXES 2013	CORVALLIS SD 50 P	1.72	02897
TAX180406	999140617 - R314	PROPERTY TAXES 2014	CORVALLIS SD 50 P	21.41	02897
TAX180406	999140617 - R315	PROPERTY TAXES 2015	CORVALLIS SD 50 P	22.31	02897
TAX180406	999140617 - R316	PROPERTY TAXES 2016	CORVALLIS SD 50 P	49.85	02897
TAX180406	999140617 - R317	PROPERTY TAXES 2017	CORVALLIS SD 50 P	501.59	02897
Total Other				5,335.05	
Daily total For: TR000063 / CORVALLIS SD 509-J				5,335.05	

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

04/06/2018

Department / District: TR000064 / CENTRAL LINN SD 552

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999140620 - R311	PROPERTY TAXES 2011	CENTRAL LINN SD P	27.44	02897
TAX180406	999140620 - R312	PROPERTY TAXES 2012	CENTRAL LINN SD P	0.29	02897
TAX180406	999140620 - R313	PROPERTY TAXES 2013	CENTRAL LINN SD P	58.28	02897
TAX180406	999140620 - R314	PROPERTY TAXES 2014	CENTRAL LINN SD P	783.12	02897
TAX180406	999140620 - R315	PROPERTY TAXES 2015	CENTRAL LINN SD P	1,083.20	02897
TAX180406	999140620 - R316	PROPERTY TAXES 2016	CENTRAL LINN SD P	2,106.66	02897
TAX180406	999140620 - R317	PROPERTY TAXES 2017	CENTRAL LINN SD P	13,295.82	02897
		Total Other		17,354.81	
		Daily total For: TR000064 / CENTRAL LINN SD 552		17,354.81	

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

04/06/2018

Department / District: TR000065 / LINN BENTON ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999150705 - R311	PROPERTY TAXES 2011	LINN BENTON ESD P	24.16	02897
TAX180406	999150705 - R312	PROPERTY TAXES 2012	LINN BENTON ESD P	0.25	02897
TAX180406	999150705 - R314	PROPERTY TAXES 2014	LINN BENTON ESD P	50.19	02897
TAX180406	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	903.39	02897
TAX180406	999150705 - R315	PROPERTY TAXES 2015	LINN BENTON ESD P	639.70	02897
TAX180406	999150705 - R316	PROPERTY TAXES 2016	LINN BENTON ESD P	1,802.59	02897
TAX180406	999150705 - R317	PROPERTY TAXES 2017	LINN BENTON ESD P	11,461.01	02897
Total Other				14,881.29	
Daily total For: TR000065 / LINN BENTON ESD				14,881.29	



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

04/06/2018

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999155716 - R311	PROPERTY TAXES 2011	WILLAMETTE REGI P	0.86	02897
TAX180406	999155716 - R312	PROPERTY TAXES 2012	WILLAMETTE REGI P	0.01	02897
TAX180406	999155716 - R313	PROPERTY TAXES 2013	WILLAMETTE REGI P	1.79	02897
TAX180406	999155716 - R314	PROPERTY TAXES 2014	WILLAMETTE REGI P	22.64	02897
TAX180406	999155716 - R315	PROPERTY TAXES 2015	WILLAMETTE REGI P	32.31	02897
TAX180406	999155716 - R316	PROPERTY TAXES 2016	WILLAMETTE REGI P	64.79	02897
TAX180406	999155716 - R317	PROPERTY TAXES 2017	WILLAMETTE REGI P	405.62	02897
		Total Other		528.02	
		Daily total For: TR000066 / WILLAMETTE REGIONAL		528.02	

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

04/06/2018

Department / District: TR000067 / LANE ESD

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999160725 - R311	PROPERTY TAXES 2011	LANE ESD P	0.02	02897
TAX180406	999160725 - R313	PROPERTY TAXES 2013	LANE ESD P	0.05	02897
TAX180406	999160725 - R314	PROPERTY TAXES 2014	LANE ESD P	0.64	02897
TAX180406	999160725 - R315	PROPERTY TAXES 2015	LANE ESD P	0.90	02897
TAX180406	999160725 - R316	PROPERTY TAXES 2016	LANE ESD P	1.84	02897
TAX180406	999160725 - R317	PROPERTY TAXES 2017	LANE ESD P	11.64	02897
		Total Other		15.09	
		Daily total For: TR000067 / LANE ESD		15.09	

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

04/06/2018

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999165750 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	2.94	02897
TAX180406	999165750 - R312	PROPERTY TAXES 2012	CHEMEKETA COMMU P	0.03	02897
TAX180406	999165750 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	5.87	02897
TAX180406	999165750 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	78.39	02897
TAX180406	999165750 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	115.88	02897
TAX180406	999165750 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	227.07	02897
TAX180406	999165750 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	1,430.74	02897
TAX180406	999165751 - R311	PROPERTY TAXES 2011	CHEMEKETA COMMU P	0.28	02897
TAX180406	999165751 - R313	PROPERTY TAXES 2013	CHEMEKETA COMMU P	0.58	02897
TAX180406	999165751 - R314	PROPERTY TAXES 2014	CHEMEKETA COMMU P	7.42	02897
TAX180406	999165751 - R315	PROPERTY TAXES 2015	CHEMEKETA COMMU P	10.58	02897
TAX180406	999165751 - R316	PROPERTY TAXES 2016	CHEMEKETA COMMU P	21.00	02897
TAX180406	999165751 - R317	PROPERTY TAXES 2017	CHEMEKETA COMMU P	132.20	02897
Total Other				2,032.98	
Daily total For: TR000068 / CHEMEKETA COMMUNI				2,032.98	

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

04/06/2018

Department / District: TR000069 / LANE COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999170760 - R311	PROPERTY TAXES 2011	LANE COMMUNITY P	2.95	02897
TAX180406	999170760 - R312	PROPERTY TAXES 2012	LANE COMMUNITY P	0.03	02897
TAX180406	999170760 - R313	PROPERTY TAXES 2013	LANE COMMUNITY P	6.14	02897
TAX180406	999170760 - R314	PROPERTY TAXES 2014	LANE COMMUNITY P	78.14	02897
TAX180406	999170760 - R315	PROPERTY TAXES 2015	LANE COMMUNITY P	103.87	02897
TAX180406	999170760 - R316	PROPERTY TAXES 2016	LANE COMMUNITY P	214.92	02897
TAX180406	999170760 - R317	PROPERTY TAXES 2017	LANE COMMUNITY P	1,360.67	02897
		Total Other		1,766.72	
		Daily total For: TR000069 / LANE COMMUNITY COL		1,766.72	

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

04/06/2018

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999175770 - R311	PROPERTY TAXES 2011	LINN BENTON COM P	51.90	02897
TAX180406	999175770 - R312	PROPERTY TAXES 2012	LINN BENTON COM P	0.54	02897
TAX180406	999175770 - R313	PROPERTY TAXES 2013	LINN BENTON COM P	109.67	02897
TAX180406	999175770 - R314	PROPERTY TAXES 2014	LINN BENTON COM P	1,366.36	02897
TAX180406	999175770 - R315	PROPERTY TAXES 2015	LINN BENTON COM P	1,932.39	02897
TAX180406	999175770 - R316	PROPERTY TAXES 2016	LINN BENTON COM P	3,832.67	02897
TAX180406	999175770 - R317	PROPERTY TAXES 2017	LINN BENTON COM P	24,342.59	02897
		Total Other		31,636.12	
		Daily total For: TR000070 / LINN BENTON COMMUN		31,636.12	

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

04/06/2018

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>
<b>Other</b>					
TAX180406	999120331 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	2.17	02897
TAX180406	999120331 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.02	02897
TAX180406	999120331 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	5.18	02897
TAX180406	999120331 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	63.73	02897
TAX180406	999120331 - R315	PROPERTY TAXES 2015	HARRISBURG URBA P	93.89	02897
TAX180406	999120331 - R316	PROPERTY TAXES 2016	HARRISBURG URBA P	191.45	02897
TAX180406	999120331 - R317	PROPERTY TAXES 2017	HARRISBURG URBA P	1,348.00	02897
TAX180406	999120329 - R311	PROPERTY TAXES 2011	HARRISBURG URBA P	0.60	02897
TAX180406	999120329 - R312	PROPERTY TAXES 2012	HARRISBURG URBA P	0.01	02897
TAX180406	999120329 - R313	PROPERTY TAXES 2013	HARRISBURG URBA P	1.21	02897
TAX180406	999120329 - R314	PROPERTY TAXES 2014	HARRISBURG URBA P	14.77	02897
Total Other				1,721.03	
Daily total For: TR000073 / HARRISBURG URBAN RI				1,721.03	