

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110120 - R312 | PROPERTY TAXES 2012 | GATES RURAL FIR P | 5.59 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R313 | PROPERTY TAXES 2013 | GATES RURAL FIR P | 2.00 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R314 | PROPERTY TAXES 2014 | GATES RURAL FIR P | 2.54 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R315 | PROPERTY TAXES 2015 | GATES RURAL FIR P | 21.53 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R316 | PROPERTY TAXES 2016 | GATES RURAL FIR P | 23.75 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R317 | PROPERTY TAXES 2017 | GATES RURAL FIR P | 51.42 | 05231 | 01/09/2019 |
| TAX190109 | 999110120 - R318 | PROPERTY TAXES 2018 | GATES RURAL FIR P | 530.31 | 05231 | 01/09/2019 |
| | | Total Other | | 637.14 | | |
| | | Daily total For: TR000001 / GATES RURAL FIRE DIST | | 637.14 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110160 - R312 | PROPERTY TAXES 2012 | SCIO RURAL FIRE P | 45.92 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R313 | PROPERTY TAXES 2013 | SCIO RURAL FIRE P | 16.21 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R314 | PROPERTY TAXES 2014 | SCIO RURAL FIRE P | 20.23 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R315 | PROPERTY TAXES 2015 | SCIO RURAL FIRE P | 171.53 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R316 | PROPERTY TAXES 2016 | SCIO RURAL FIRE P | 192.64 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R317 | PROPERTY TAXES 2017 | SCIO RURAL FIRE P | 416.18 | 05231 | 01/09/2019 |
| TAX190109 | 999110160 - R318 | PROPERTY TAXES 2018 | SCIO RURAL FIRE P | 4,320.95 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R312 | PROPERTY TAXES 2012 | SCIO RURAL FIRE P | 26.79 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R313 | PROPERTY TAXES 2013 | SCIO RURAL FIRE P | 8.80 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R314 | PROPERTY TAXES 2014 | SCIO RURAL FIRE P | 11.09 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R315 | PROPERTY TAXES 2015 | SCIO RURAL FIRE P | 91.83 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R316 | PROPERTY TAXES 2016 | SCIO RURAL FIRE P | 100.91 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R317 | PROPERTY TAXES 2017 | SCIO RURAL FIRE P | 213.56 | 05231 | 01/09/2019 |
| TAX190109 | 999110161 - R318 | PROPERTY TAXES 2018 | SCIO RURAL FIRE P | 2,176.93 | 05231 | 01/09/2019 |
| | | Total Other | | 7,813.57 | | |
| Daily total For: TR000002 / SCIO RURAL FIRE DISTR | | | | 7,813.57 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110175 - R312 | PROPERTY TAXES 2012 | TANGENT RURAL F P | 71.86 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R313 | PROPERTY TAXES 2013 | TANGENT RURAL F P | 26.33 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R314 | PROPERTY TAXES 2014 | TANGENT RURAL F P | 33.48 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R315 | PROPERTY TAXES 2015 | TANGENT RURAL F P | 288.65 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R316 | PROPERTY TAXES 2016 | TANGENT RURAL F P | 320.14 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R317 | PROPERTY TAXES 2017 | TANGENT RURAL F P | 701.26 | 05231 | 01/09/2019 |
| TAX190109 | 999110175 - R318 | PROPERTY TAXES 2018 | TANGENT RURAL F P | 7,223.64 | 05231 | 01/09/2019 |
| | | Total Other | | 8,665.36 | | |
| | | Daily total For: TR000004 / TANGENT RURAL FIRE I | | 8,665.36 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999115215 - R312 | PROPERTY TAXES 2012 | DEVER CONNER WATER TAX D | 0.34 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R313 | PROPERTY TAXES 2013 | DEVER CONNER WATER TAX D | 0.11 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R314 | PROPERTY TAXES 2014 | DEVER CONNER WATER TAX D | 0.14 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R315 | PROPERTY TAXES 2015 | DEVER CONNER WATER TAX D | 1.19 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R316 | PROPERTY TAXES 2016 | DEVER CONNER WATER TAX D | 1.33 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R317 | PROPERTY TAXES 2017 | DEVER CONNER WATER TAX D | 2.91 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115215 - R318 | PROPERTY TAXES 2018 | DEVER CONNER WATER TAX D | 30.05 | 05231 | 01/09/2019 |
| Total Transfers | | | | 36.07 | | |
| Daily total For: TR000006 / DEVER CONNER WATER | | | | 36.07 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999115250 - R312 | PROPERTY TAXES 2012 | LYONS MEHAMA WATER TAX 1 | 8.53 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115250 - R313 | PROPERTY TAXES 2013 | LYONS MEHAMA WATER TAX 1 | 2.89 | 05231 | 01/09/2019 |
| | | Total Transfers | | 11.42 | | |
| Daily total For: TR000008 / LYONS-MEHAMA WATE | | | | 11.42 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999115260 - R312 | PROPERTY TAXES 2012 | S SANTIAM WATER TAX DIST | 1.45 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R313 | PROPERTY TAXES 2013 | S SANTIAM WATER TAX DIST | 0.52 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R314 | PROPERTY TAXES 2014 | S SANTIAM WATER TAX DIST | 0.65 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R315 | PROPERTY TAXES 2015 | S SANTIAM WATER TAX DIST | 5.44 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R316 | PROPERTY TAXES 2016 | S SANTIAM WATER TAX DIST | 6.16 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R317 | PROPERTY TAXES 2017 | S SANTIAM WATER TAX DIST | 13.11 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999115260 - R318 | PROPERTY TAXES 2018 | S SANTIAM WATER TAX DIST | 134.16 | 05231 | 01/09/2019 |
| Total Transfers | | | | 161.49 | | |
| Daily total For: TR000009 / SOUTH SANTIAM WATE | | | | 161.49 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000010 / CITY OF HALSEY

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120325 - R312 | PROPERTY TAXES 2012 | CITY OF HALSEY P | 36.47 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R313 | PROPERTY TAXES 2013 | CITY OF HALSEY P | 12.70 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R314 | PROPERTY TAXES 2014 | CITY OF HALSEY P | 15.44 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R315 | PROPERTY TAXES 2015 | CITY OF HALSEY P | 132.85 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R316 | PROPERTY TAXES 2016 | CITY OF HALSEY P | 146.72 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R317 | PROPERTY TAXES 2017 | CITY OF HALSEY P | 309.11 | 05231 | 01/09/2019 |
| TAX190109 | 999120325 - R318 | PROPERTY TAXES 2018 | CITY OF HALSEY P | 3,231.32 | 05231 | 01/09/2019 |
| TAX190109 | 999135437 - R312 | PROPERTY TAXES 2012 | CITY OF HALSEY P | 0.01 | 05231 | 01/09/2019 |
| Total Other | | | | 3,884.62 | | |
| Daily total For: TR000010 / CITY OF HALSEY | | | | 3,884.62 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000011 / CITY OF LYONS

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120345 - R312 | PROPERTY TAXES 2012 | CITY OF LYONS P | 15.62 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R313 | PROPERTY TAXES 2013 | CITY OF LYONS P | 5.40 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R314 | PROPERTY TAXES 2014 | CITY OF LYONS P | 6.71 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R315 | PROPERTY TAXES 2015 | CITY OF LYONS P | 57.09 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R316 | PROPERTY TAXES 2016 | CITY OF LYONS P | 63.26 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R317 | PROPERTY TAXES 2017 | CITY OF LYONS P | 136.60 | 05231 | 01/09/2019 |
| TAX190109 | 999120345 - R318 | PROPERTY TAXES 2018 | CITY OF LYONS P | 1,422.99 | 05231 | 01/09/2019 |
| | | Total Other | | 1,707.67 | | |
| | | Daily total For: TR000011 / CITY OF LYONS | | 1,707.67 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000012 / CITY OF SCIO

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|-----------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999120355 - R312 | PROPERTY TAXES 2012 | CITY OF SCIO TAX DIST | 22.22 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R313 | PROPERTY TAXES 2013 | CITY OF SCIO TAX DIST | 7.78 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R314 | PROPERTY TAXES 2014 | CITY OF SCIO TAX DIST | 9.39 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R315 | PROPERTY TAXES 2015 | CITY OF SCIO TAX DIST | 81.65 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R316 | PROPERTY TAXES 2016 | CITY OF SCIO TAX DIST | 95.39 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R317 | PROPERTY TAXES 2017 | CITY OF SCIO TAX DIST | 212.50 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999120355 - R318 | PROPERTY TAXES 2018 | CITY OF SCIO TAX DIST | 2,241.60 | 05231 | 01/09/2019 |
| Total Transfers | | | | 2,670.53 | | |
| Daily total For: TR000012 / CITY OF SCIO | | | | 2,670.53 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|-------------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999129415 - R312 | PROPERTY TAXES 2012 | JEFFERSON PARK TAX DIST | 1.00 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R313 | PROPERTY TAXES 2013 | JEFFERSON PARK TAX DIST | 0.34 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R314 | PROPERTY TAXES 2014 | JEFFERSON PARK TAX DIST | 0.43 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R315 | PROPERTY TAXES 2015 | JEFFERSON PARK TAX DIST | 3.60 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R316 | PROPERTY TAXES 2016 | JEFFERSON PARK TAX DIST | 4.08 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R317 | PROPERTY TAXES 2017 | JEFFERSON PARK TAX DIST | 8.63 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999129415 - R318 | PROPERTY TAXES 2018 | JEFFERSON PARK TAX DIST | 88.57 | 05231 | 01/09/2019 |
| Total Transfers | | | | 106.65 | | |
| Daily total For: TR000013 / JEFFERSON PARK DISTR | | | | 106.65 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000014 / CITY OF GATES

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120320 - R312 | PROPERTY TAXES 2012 | CITY OF GATES P | 0.10 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R313 | PROPERTY TAXES 2013 | CITY OF GATES P | 0.04 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R314 | PROPERTY TAXES 2014 | CITY OF GATES P | 0.05 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R315 | PROPERTY TAXES 2015 | CITY OF GATES P | 0.39 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R316 | PROPERTY TAXES 2016 | CITY OF GATES P | 0.43 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R317 | PROPERTY TAXES 2017 | CITY OF GATES P | 0.92 | 05231 | 01/09/2019 |
| TAX190109 | 999120320 - R318 | PROPERTY TAXES 2018 | CITY OF GATES P | 9.62 | 05231 | 01/09/2019 |
| | | Total Other | | 11.55 | | |
| | | Daily total For: TR000014 / CITY OF GATES | | 11.55 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000021 / OSU EXTENSION SERVICE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999125409 - R312 | PROPERTY TAXES 2012 | OSU EXTENSION S P | 46.52 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R313 | PROPERTY TAXES 2013 | OSU EXTENSION S P | 16.22 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R314 | PROPERTY TAXES 2014 | OSU EXTENSION S P | 20.44 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R315 | PROPERTY TAXES 2015 | OSU EXTENSION S P | 233.67 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R316 | PROPERTY TAXES 2016 | OSU EXTENSION S P | 258.61 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R317 | PROPERTY TAXES 2017 | OSU EXTENSION S P | 560.89 | 05231 | 01/09/2019 |
| TAX190109 | 999125409 - R318 | PROPERTY TAXES 2018 | OSU EXTENSION S P | 5,813.54 | 05231 | 01/09/2019 |
| | | Total Other | | 6,949.89 | | |
| | | Daily total For: TR000021 / OSU EXTENSION SERVIC | | 6,949.89 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110105 - R312 | PROPERTY TAXES 2012 | ALBANY R.F.P.D. P | 118.85 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R313 | PROPERTY TAXES 2013 | ALBANY R.F.P.D. P | 39.61 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R314 | PROPERTY TAXES 2014 | ALBANY R.F.P.D. P | 49.73 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R315 | PROPERTY TAXES 2015 | ALBANY R.F.P.D. P | 407.15 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R316 | PROPERTY TAXES 2016 | ALBANY R.F.P.D. P | 483.41 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R317 | PROPERTY TAXES 2017 | ALBANY R.F.P.D. P | 1,022.26 | 05231 | 01/09/2019 |
| TAX190109 | 999110105 - R318 | PROPERTY TAXES 2018 | ALBANY R.F.P.D. P | 6,073.47 | 05231 | 01/09/2019 |
| | | Total Other | | 8,194.48 | | |
| | | Daily total For: TR000023 / ALBANY R.F.P.D. | | 8,194.48 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110110 - R312 | PROPERTY TAXES 2012 | BROWNSVILLE R.F P | 28.63 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R313 | PROPERTY TAXES 2013 | BROWNSVILLE R.F P | 10.17 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R314 | PROPERTY TAXES 2014 | BROWNSVILLE R.F P | 12.97 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R315 | PROPERTY TAXES 2015 | BROWNSVILLE R.F P | 111.16 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R316 | PROPERTY TAXES 2016 | BROWNSVILLE R.F P | 123.83 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE R.F P | 264.58 | 05231 | 01/09/2019 |
| TAX190109 | 999110110 - R318 | PROPERTY TAXES 2018 | BROWNSVILLE R.F P | 2,742.91 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R312 | PROPERTY TAXES 2012 | BROWNSVILLE R.F P | 24.32 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R313 | PROPERTY TAXES 2013 | BROWNSVILLE R.F P | 8.72 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R314 | PROPERTY TAXES 2014 | BROWNSVILLE R.F P | 10.98 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R315 | PROPERTY TAXES 2015 | BROWNSVILLE R.F P | 97.19 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R316 | PROPERTY TAXES 2016 | BROWNSVILLE R.F P | 110.93 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE R.F P | 230.90 | 05231 | 01/09/2019 |
| TAX190109 | 999110111 - R318 | PROPERTY TAXES 2018 | BROWNSVILLE R.F P | 2,352.10 | 05231 | 01/09/2019 |
| | | Total Other | | 6,129.39 | | |
| Daily total For: TR000024 / BROWNSVILLE R.F.P.D. | | | | 6,129.39 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110115 - R312 | PROPERTY TAXES 2012 | CORVALLIS R.F.P P | 29.85 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R313 | PROPERTY TAXES 2013 | CORVALLIS R.F.P P | 10.74 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R314 | PROPERTY TAXES 2014 | CORVALLIS R.F.P P | 13.63 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R315 | PROPERTY TAXES 2015 | CORVALLIS R.F.P P | 113.38 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R316 | PROPERTY TAXES 2016 | CORVALLIS R.F.P P | 127.12 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R317 | PROPERTY TAXES 2017 | CORVALLIS R.F.P P | 270.88 | 05231 | 01/09/2019 |
| TAX190109 | 999110115 - R318 | PROPERTY TAXES 2018 | CORVALLIS R.F.P P | 2,811.51 | 05231 | 01/09/2019 |
| | | Total Other | | 3,377.11 | | |
| | | Daily total For: TR000025 / CORVALLIS R.F.P.D. | | 3,377.11 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110125 - R312 | PROPERTY TAXES 2012 | HALSEY-SHEDD R. P | 43.09 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R313 | PROPERTY TAXES 2013 | HALSEY-SHEDD R. P | 15.15 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R314 | PROPERTY TAXES 2014 | HALSEY-SHEDD R. P | 20.55 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R315 | PROPERTY TAXES 2015 | HALSEY-SHEDD R. P | 168.20 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R316 | PROPERTY TAXES 2016 | HALSEY-SHEDD R. P | 178.63 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R317 | PROPERTY TAXES 2017 | HALSEY-SHEDD R. P | 386.77 | 05231 | 01/09/2019 |
| TAX190109 | 999110125 - R318 | PROPERTY TAXES 2018 | HALSEY-SHEDD R. P | 3,887.78 | 05231 | 01/09/2019 |
| | | Total Other | | 4,700.17 | | |
| | | Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. | | 4,700.17 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110130 - R312 | PROPERTY TAXES 2012 | HARRISBURG R.F. P | 40.06 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R313 | PROPERTY TAXES 2013 | HARRISBURG R.F. P | 14.05 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R314 | PROPERTY TAXES 2014 | HARRISBURG R.F. P | 17.74 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R315 | PROPERTY TAXES 2015 | HARRISBURG R.F. P | 149.90 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R316 | PROPERTY TAXES 2016 | HARRISBURG R.F. P | 167.64 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R317 | PROPERTY TAXES 2017 | HARRISBURG R.F. P | 639.19 | 05231 | 01/09/2019 |
| TAX190109 | 999110130 - R318 | PROPERTY TAXES 2018 | HARRISBURG R.F. P | 6,533.09 | 05231 | 01/09/2019 |
| | | Total Other | | 7,561.67 | | |
| | | Daily total For: TR000027 / HARRISBURG R.F.P.D. | | 7,561.67 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110135 - R312 | PROPERTY TAXES 2012 | IDANHA R.F.P.D. P | 0.81 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R313 | PROPERTY TAXES 2013 | IDANHA R.F.P.D. P | 0.29 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R314 | PROPERTY TAXES 2014 | IDANHA R.F.P.D. P | 0.51 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R315 | PROPERTY TAXES 2015 | IDANHA R.F.P.D. P | 4.41 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R316 | PROPERTY TAXES 2016 | IDANHA R.F.P.D. P | 5.43 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R317 | PROPERTY TAXES 2017 | IDANHA R.F.P.D. P | 11.45 | 05231 | 01/09/2019 |
| TAX190109 | 999110135 - R318 | PROPERTY TAXES 2018 | IDANHA R.F.P.D. P | 114.58 | 05231 | 01/09/2019 |
| | | Total Other | | 137.48 | | |
| | | Daily total For: TR000028 / IDANHA R.F.P.D. | | 137.48 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110140 - R312 | PROPERTY TAXES 2012 | JEFFERSON R.F.P P | 39.27 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R313 | PROPERTY TAXES 2013 | JEFFERSON R.F.P P | 14.05 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R314 | PROPERTY TAXES 2014 | JEFFERSON R.F.P P | 18.26 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R315 | PROPERTY TAXES 2015 | JEFFERSON R.F.P P | 170.36 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R316 | PROPERTY TAXES 2016 | JEFFERSON R.F.P P | 195.56 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R317 | PROPERTY TAXES 2017 | JEFFERSON R.F.P P | 442.33 | 05231 | 01/09/2019 |
| TAX190109 | 999110140 - R318 | PROPERTY TAXES 2018 | JEFFERSON R.F.P P | 1,908.98 | 05231 | 01/09/2019 |
| | | Total Other | | 2,788.81 | | |
| | | Daily total For: TR000029 / JEFFERSON R.F.P.D. | | 2,788.81 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110145 - R312 | PROPERTY TAXES 2012 | LEBANON R.F.P.D P | 437.47 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R313 | PROPERTY TAXES 2013 | LEBANON R.F.P.D P | 149.31 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R314 | PROPERTY TAXES 2014 | LEBANON R.F.P.D P | 188.18 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R315 | PROPERTY TAXES 2015 | LEBANON R.F.P.D P | 1,606.58 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R316 | PROPERTY TAXES 2016 | LEBANON R.F.P.D P | 1,782.56 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R317 | PROPERTY TAXES 2017 | LEBANON R.F.P.D P | 3,951.76 | 05231 | 01/09/2019 |
| TAX190109 | 999110145 - R318 | PROPERTY TAXES 2018 | LEBANON R.F.P.D P | 41,486.53 | 05231 | 01/09/2019 |
| | | Total Other | | 49,602.39 | | |
| | | Daily total For: TR000030 / LEBANON R.F.P.D. | | 49,602.39 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110150 - R312 | PROPERTY TAXES 2012 | LYONS R.F.P.D. P | 32.35 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R313 | PROPERTY TAXES 2013 | LYONS R.F.P.D. P | 11.38 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R314 | PROPERTY TAXES 2014 | LYONS R.F.P.D. P | 15.74 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R315 | PROPERTY TAXES 2015 | LYONS R.F.P.D. P | 135.61 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R316 | PROPERTY TAXES 2016 | LYONS R.F.P.D. P | 152.69 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R317 | PROPERTY TAXES 2017 | LYONS R.F.P.D. P | 326.23 | 05231 | 01/09/2019 |
| TAX190109 | 999110150 - R318 | PROPERTY TAXES 2018 | LYONS R.F.P.D. P | 3,315.71 | 05231 | 01/09/2019 |
| | | Total Other | | 3,989.71 | | |
| | | Daily total For: TR000031 / LYONS R.F.P.D. | | 3,989.71 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110155 - R312 | PROPERTY TAXES 2012 | MILL CITY R.F.P P | 18.17 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R313 | PROPERTY TAXES 2013 | MILL CITY R.F.P P | 6.26 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R314 | PROPERTY TAXES 2014 | MILL CITY R.F.P P | 8.04 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R315 | PROPERTY TAXES 2015 | MILL CITY R.F.P P | 70.36 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R316 | PROPERTY TAXES 2016 | MILL CITY R.F.P P | 68.43 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R317 | PROPERTY TAXES 2017 | MILL CITY R.F.P P | 150.24 | 05231 | 01/09/2019 |
| TAX190109 | 999110155 - R318 | PROPERTY TAXES 2018 | MILL CITY R.F.P P | 1,544.71 | 05231 | 01/09/2019 |
| Total Other | | | | 1,866.21 | | |
| Daily total For: TR000032 / MILL CITY R.F.P.D. | | | | 1,866.21 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110165 - R312 | PROPERTY TAXES 2012 | STAYTON R.F.P.D P | 15.68 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R313 | PROPERTY TAXES 2013 | STAYTON R.F.P.D P | 5.60 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R314 | PROPERTY TAXES 2014 | STAYTON R.F.P.D P | 7.02 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R315 | PROPERTY TAXES 2015 | STAYTON R.F.P.D P | 59.86 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R316 | PROPERTY TAXES 2016 | STAYTON R.F.P.D P | 66.04 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R317 | PROPERTY TAXES 2017 | STAYTON R.F.P.D P | 141.09 | 05231 | 01/09/2019 |
| TAX190109 | 999110165 - R318 | PROPERTY TAXES 2018 | STAYTON R.F.P.D P | 1,458.37 | 05231 | 01/09/2019 |
| | | Total Other | | 1,753.66 | | |
| | | Daily total For: TR000033 / STAYTON R.F.P.D. | | 1,753.66 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999110172 - R312 | PROPERTY TAXES 2012 | SWEET HOME FIRE P | 148.28 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R313 | PROPERTY TAXES 2013 | SWEET HOME FIRE P | 52.09 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R314 | PROPERTY TAXES 2014 | SWEET HOME FIRE P | 65.68 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R315 | PROPERTY TAXES 2015 | SWEET HOME FIRE P | 559.45 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R316 | PROPERTY TAXES 2016 | SWEET HOME FIRE P | 575.81 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R317 | PROPERTY TAXES 2017 | SWEET HOME FIRE P | 1,318.62 | 05231 | 01/09/2019 |
| TAX190109 | 999110172 - R318 | PROPERTY TAXES 2018 | SWEET HOME FIRE P | 13,355.94 | 05231 | 01/09/2019 |
| | | Total Other | | 16,075.87 | | |
| | | Daily total For: TR000034 / SWEET HOME FIRE & AN | | 16,075.87 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999115220 - R312 | PROPERTY TAXES 2012 | FERTILE IMPROVE P | 0.38 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R313 | PROPERTY TAXES 2013 | FERTILE IMPROVE P | 0.13 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R314 | PROPERTY TAXES 2014 | FERTILE IMPROVE P | 0.16 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R315 | PROPERTY TAXES 2015 | FERTILE IMPROVE P | 1.29 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R316 | PROPERTY TAXES 2016 | FERTILE IMPROVE P | 1.38 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R317 | PROPERTY TAXES 2017 | FERTILE IMPROVE P | 2.85 | 05231 | 01/09/2019 |
| TAX190109 | 999115220 - R318 | PROPERTY TAXES 2018 | FERTILE IMPROVE P | 28.37 | 05231 | 01/09/2019 |
| | | Total Other | | 34.56 | | |
| | | Daily total For: TR000035 / FERTILE IMPROVEMENT | | 34.56 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999115230 - R312 | PROPERTY TAXES 2012 | LITTLE MUDDY CR P | 0.76 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R313 | PROPERTY TAXES 2013 | LITTLE MUDDY CR P | 0.26 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R314 | PROPERTY TAXES 2014 | LITTLE MUDDY CR P | 0.32 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R315 | PROPERTY TAXES 2015 | LITTLE MUDDY CR P | 2.59 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R316 | PROPERTY TAXES 2016 | LITTLE MUDDY CR P | 2.77 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R317 | PROPERTY TAXES 2017 | LITTLE MUDDY CR P | 5.70 | 05231 | 01/09/2019 |
| TAX190109 | 999115230 - R318 | PROPERTY TAXES 2018 | LITTLE MUDDY CR P | 54.26 | 05231 | 01/09/2019 |
| | | Total Other | | 66.66 | | |
| | | Daily total For: TR000036 / LITTLE MUDDY CREEK | | 66.66 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999115246 - R312 | PROPERTY TAXES 2012 | GRAND PRAIRIE W P | 1.83 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R313 | PROPERTY TAXES 2013 | GRAND PRAIRIE W P | 0.59 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R314 | PROPERTY TAXES 2014 | GRAND PRAIRIE W P | 0.72 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R315 | PROPERTY TAXES 2015 | GRAND PRAIRIE W P | 6.20 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R316 | PROPERTY TAXES 2016 | GRAND PRAIRIE W P | 6.84 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R317 | PROPERTY TAXES 2017 | GRAND PRAIRIE W P | 17.10 | 05231 | 01/09/2019 |
| TAX190109 | 999115246 - R318 | PROPERTY TAXES 2018 | GRAND PRAIRIE W P | 170.42 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R312 | PROPERTY TAXES 2012 | GRAND PRAIRIE W P | 20.03 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R313 | PROPERTY TAXES 2013 | GRAND PRAIRIE W P | 6.69 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R314 | PROPERTY TAXES 2014 | GRAND PRAIRIE W P | 8.11 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R315 | PROPERTY TAXES 2015 | GRAND PRAIRIE W P | 68.09 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R316 | PROPERTY TAXES 2016 | GRAND PRAIRIE W P | 73.71 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R317 | PROPERTY TAXES 2017 | GRAND PRAIRIE W P | 149.68 | 05231 | 01/09/2019 |
| TAX190109 | 999115247 - R318 | PROPERTY TAXES 2018 | GRAND PRAIRIE W P | 1,485.10 | 05231 | 01/09/2019 |
| | | Total Other | | 2,015.11 | | |
| Daily total For: TR000037 / GRAND PRAIRIE WATER | | | | 2,015.11 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000038 / NORTH LEBANON WATER

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999115255 - R312 | PROPERTY TAXES 2012 | NORTH LEBANON W P | 1.34 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R313 | PROPERTY TAXES 2013 | NORTH LEBANON W P | 0.48 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R314 | PROPERTY TAXES 2014 | NORTH LEBANON W P | 0.61 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R315 | PROPERTY TAXES 2015 | NORTH LEBANON W P | 5.12 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R316 | PROPERTY TAXES 2016 | NORTH LEBANON W P | 5.76 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R317 | PROPERTY TAXES 2017 | NORTH LEBANON W P | 12.35 | 05231 | 01/09/2019 |
| TAX190109 | 999115255 - R318 | PROPERTY TAXES 2018 | NORTH LEBANON W P | 127.11 | 05231 | 01/09/2019 |
| | | Total Other | | 152.77 | | |
| | | Daily total For: TR000038 / NORTH LEBANON WATE | | 152.77 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000039 / ALBANY CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120305 - R312 | PROPERTY TAXES 2012 | ALBANY CITY OF P | 2,065.46 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R313 | PROPERTY TAXES 2013 | ALBANY CITY OF P | 722.94 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R314 | PROPERTY TAXES 2014 | ALBANY CITY OF P | 888.62 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R315 | PROPERTY TAXES 2015 | ALBANY CITY OF P | 7,477.36 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R316 | PROPERTY TAXES 2016 | ALBANY CITY OF P | 8,146.84 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R317 | PROPERTY TAXES 2017 | ALBANY CITY OF P | 17,466.74 | 05231 | 01/09/2019 |
| TAX190109 | 999120305 - R318 | PROPERTY TAXES 2018 | ALBANY CITY OF P | 180,486.28 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R312 | PROPERTY TAXES 2012 | ALBANY CITY OF P | 193.43 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R313 | PROPERTY TAXES 2013 | ALBANY CITY OF P | 78.12 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R314 | PROPERTY TAXES 2014 | ALBANY CITY OF P | 92.57 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R315 | PROPERTY TAXES 2015 | ALBANY CITY OF P | 867.92 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R316 | PROPERTY TAXES 2016 | ALBANY CITY OF P | 1,090.38 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R317 | PROPERTY TAXES 2017 | ALBANY CITY OF P | 2,613.88 | 05231 | 01/09/2019 |
| TAX190109 | 999120306 - R318 | PROPERTY TAXES 2018 | ALBANY CITY OF P | 28,491.47 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R312 | PROPERTY TAXES 2012 | ALBANY CITY OF P | 213.07 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R313 | PROPERTY TAXES 2013 | ALBANY CITY OF P | 80.82 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R314 | PROPERTY TAXES 2014 | ALBANY CITY OF P | 93.99 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R315 | PROPERTY TAXES 2015 | ALBANY CITY OF P | 863.41 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R316 | PROPERTY TAXES 2016 | ALBANY CITY OF P | 970.95 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R317 | PROPERTY TAXES 2017 | ALBANY CITY OF P | 2,398.02 | 05231 | 01/09/2019 |
| TAX190109 | 999120307 - R318 | PROPERTY TAXES 2018 | ALBANY CITY OF P | 25,858.02 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R312 | PROPERTY TAXES 2012 | ALBANY CITY OF P | 4.57 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R313 | PROPERTY TAXES 2013 | ALBANY CITY OF P | 1.51 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R314 | PROPERTY TAXES 2014 | ALBANY CITY OF P | 1.81 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R315 | PROPERTY TAXES 2015 | ALBANY CITY OF P | 18.04 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R316 | PROPERTY TAXES 2016 | ALBANY CITY OF P | 17.49 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R317 | PROPERTY TAXES 2017 | ALBANY CITY OF P | 36.53 | 05231 | 01/09/2019 |
| TAX190109 | 999135430 - R318 | PROPERTY TAXES 2018 | ALBANY CITY OF P | 300.11 | 05231 | 01/09/2019 |
| Total Other | | | | 281,540.35 | | |
| Daily total For: TR000039 / ALBANY CITY OF | | | | 281,540.35 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000040 / BROWNSVILLE CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999135435 - R312 | PROPERTY TAXES 2012 | BROWNSVILLE CIT P | 0.67 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R313 | PROPERTY TAXES 2013 | BROWNSVILLE CIT P | 0.25 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R314 | PROPERTY TAXES 2014 | BROWNSVILLE CIT P | 0.36 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R315 | PROPERTY TAXES 2015 | BROWNSVILLE CIT P | 2.75 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R316 | PROPERTY TAXES 2016 | BROWNSVILLE CIT P | 2.41 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE CIT P | 4.27 | 05231 | 01/09/2019 |
| TAX190109 | 999135435 - R318 | PROPERTY TAXES 2018 | BROWNSVILLE CIT P | 38.08 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R312 | PROPERTY TAXES 2012 | BROWNSVILLE CIT P | 105.70 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R313 | PROPERTY TAXES 2013 | BROWNSVILLE CIT P | 36.22 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R314 | PROPERTY TAXES 2014 | BROWNSVILLE CIT P | 43.10 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R315 | PROPERTY TAXES 2015 | BROWNSVILLE CIT P | 353.23 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R316 | PROPERTY TAXES 2016 | BROWNSVILLE CIT P | 394.60 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE CIT P | 775.43 | 05231 | 01/09/2019 |
| TAX190109 | 999120315 - R318 | PROPERTY TAXES 2018 | BROWNSVILLE CIT P | 7,960.43 | 05231 | 01/09/2019 |
| | | Total Other | | 9,717.50 | | |
| Daily total For: TR000040 / BROWNSVILLE CITY OF | | | | 9,717.50 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000041 / HARRISBURG CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120330 - R312 | PROPERTY TAXES 2012 | HARRISBURG CITY P | 63.09 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R313 | PROPERTY TAXES 2013 | HARRISBURG CITY P | 22.41 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R314 | PROPERTY TAXES 2014 | HARRISBURG CITY P | 28.61 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R315 | PROPERTY TAXES 2015 | HARRISBURG CITY P | 245.03 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R316 | PROPERTY TAXES 2016 | HARRISBURG CITY P | 273.23 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R317 | PROPERTY TAXES 2017 | HARRISBURG CITY P | 575.17 | 05231 | 01/09/2019 |
| TAX190109 | 999120330 - R318 | PROPERTY TAXES 2018 | HARRISBURG CITY P | 5,908.37 | 05231 | 01/09/2019 |
| | | Total Other | | 7,115.91 | | |
| Daily total For: TR000041 / HARRISBURG CITY OF | | | | 7,115.91 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000042 / IDANHA CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120332 - R312 | PROPERTY TAXES 2012 | IDANHA CITY OF P | 0.93 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R313 | PROPERTY TAXES 2013 | IDANHA CITY OF P | 0.34 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R314 | PROPERTY TAXES 2014 | IDANHA CITY OF P | 0.44 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R315 | PROPERTY TAXES 2015 | IDANHA CITY OF P | 3.73 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R316 | PROPERTY TAXES 2016 | IDANHA CITY OF P | 4.15 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R317 | PROPERTY TAXES 2017 | IDANHA CITY OF P | 8.69 | 05231 | 01/09/2019 |
| TAX190109 | 999120332 - R318 | PROPERTY TAXES 2018 | IDANHA CITY OF P | 87.55 | 05231 | 01/09/2019 |
| Total Other | | | | 105.83 | | |
| Daily total For: TR000042 / IDANHA CITY OF | | | | 105.83 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000043 / LEBANON CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120335 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 466.31 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 151.41 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 193.15 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 1,656.80 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 1,848.00 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 4,270.77 | 05231 | 01/09/2019 |
| TAX190109 | 999120335 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 45,225.38 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 185.68 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 57.06 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 71.75 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 552.91 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 554.17 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 1,298.16 | 05231 | 01/09/2019 |
| TAX190109 | 999120336 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 13,473.74 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 195.97 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 98.93 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 120.93 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 998.22 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 1,075.35 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 1,488.51 | 05231 | 01/09/2019 |
| TAX190109 | 999120342 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 14,751.23 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 32.62 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 11.33 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 16.85 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 141.54 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 162.34 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 322.27 | 05231 | 01/09/2019 |
| TAX190109 | 999120346 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 3,505.28 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 24.83 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 10.31 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 18.89 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 228.26 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 339.95 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 727.15 | 05231 | 01/09/2019 |
| TAX190109 | 999120347 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 7,260.14 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R312 | PROPERTY TAXES 2012 | LEBANON CITY OF P | 4.77 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R313 | PROPERTY TAXES 2013 | LEBANON CITY OF P | 2.71 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R314 | PROPERTY TAXES 2014 | LEBANON CITY OF P | 4.01 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R315 | PROPERTY TAXES 2015 | LEBANON CITY OF P | 34.03 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R316 | PROPERTY TAXES 2016 | LEBANON CITY OF P | 25.23 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R317 | PROPERTY TAXES 2017 | LEBANON CITY OF P | 41.61 | 05231 | 01/09/2019 |
| TAX190109 | 999135445 - R318 | PROPERTY TAXES 2018 | LEBANON CITY OF P | 464.69 | 05231 | 01/09/2019 |
| | | Total Other | | 102,113.24 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000043 / LEBANON CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|----------------|---------------------|---|-------------------|---------------------|-------------|
| | | | Daily total For: TR000043 / LEBANON CITY OF | <u>102,113.24</u> | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000044 / MILL CITY - CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120350 - R312 | PROPERTY TAXES 2012 | MILL CITY - CIT P | 29.99 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R313 | PROPERTY TAXES 2013 | MILL CITY - CIT P | 10.25 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R314 | PROPERTY TAXES 2014 | MILL CITY - CIT P | 13.01 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R315 | PROPERTY TAXES 2015 | MILL CITY - CIT P | 110.68 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R316 | PROPERTY TAXES 2016 | MILL CITY - CIT P | 121.40 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R317 | PROPERTY TAXES 2017 | MILL CITY - CIT P | 261.25 | 05231 | 01/09/2019 |
| TAX190109 | 999120350 - R318 | PROPERTY TAXES 2018 | MILL CITY - CIT P | 2,691.52 | 05231 | 01/09/2019 |
| | | Total Other | | 3,238.10 | | |
| | | Daily total For: TR000044 / MILL CITY - CITY OF | | 3,238.10 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000045 / SODAVILLE CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120360 - R312 | PROPERTY TAXES 2012 | SODAVILLE CITY P | 0.71 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R313 | PROPERTY TAXES 2013 | SODAVILLE CITY P | 0.25 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R314 | PROPERTY TAXES 2014 | SODAVILLE CITY P | 0.32 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R315 | PROPERTY TAXES 2015 | SODAVILLE CITY P | 2.70 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R316 | PROPERTY TAXES 2016 | SODAVILLE CITY P | 3.03 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R317 | PROPERTY TAXES 2017 | SODAVILLE CITY P | 6.48 | 05231 | 01/09/2019 |
| TAX190109 | 999120360 - R318 | PROPERTY TAXES 2018 | SODAVILLE CITY P | 67.44 | 05231 | 01/09/2019 |
| Total Other | | | | 80.93 | | |
| Daily total For: TR000045 / SODAVILLE CITY OF | | | | 80.93 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000046 / SWEET HOME CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120365 - R312 | PROPERTY TAXES 2012 | SWEET HOME CITY P | 60.93 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R313 | PROPERTY TAXES 2013 | SWEET HOME CITY P | 21.20 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R314 | PROPERTY TAXES 2014 | SWEET HOME CITY P | 26.89 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R315 | PROPERTY TAXES 2015 | SWEET HOME CITY P | 231.29 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R316 | PROPERTY TAXES 2016 | SWEET HOME CITY P | 258.73 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R317 | PROPERTY TAXES 2017 | SWEET HOME CITY P | 560.90 | 05231 | 01/09/2019 |
| TAX190109 | 999120365 - R318 | PROPERTY TAXES 2018 | SWEET HOME CITY P | 5,703.13 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R312 | PROPERTY TAXES 2012 | SWEET HOME CITY P | 184.28 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R313 | PROPERTY TAXES 2013 | SWEET HOME CITY P | 62.21 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R314 | PROPERTY TAXES 2014 | SWEET HOME CITY P | 82.15 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R315 | PROPERTY TAXES 2015 | SWEET HOME CITY P | 730.47 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R316 | PROPERTY TAXES 2016 | SWEET HOME CITY P | 886.25 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R317 | PROPERTY TAXES 2017 | SWEET HOME CITY P | 2,090.23 | 05231 | 01/09/2019 |
| TAX190109 | 999120367 - R318 | PROPERTY TAXES 2018 | SWEET HOME CITY P | 24,104.05 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R312 | PROPERTY TAXES 2012 | SWEET HOME CITY P | 23.61 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R313 | PROPERTY TAXES 2013 | SWEET HOME CITY P | 7.97 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R314 | PROPERTY TAXES 2014 | SWEET HOME CITY P | 10.53 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R315 | PROPERTY TAXES 2015 | SWEET HOME CITY P | 93.59 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R316 | PROPERTY TAXES 2016 | SWEET HOME CITY P | 132.09 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R317 | PROPERTY TAXES 2017 | SWEET HOME CITY P | 311.54 | 05231 | 01/09/2019 |
| TAX190109 | 999120368 - R318 | PROPERTY TAXES 2018 | SWEET HOME CITY P | 3,592.57 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R312 | PROPERTY TAXES 2012 | SWEET HOME CITY P | 2.52 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R313 | PROPERTY TAXES 2013 | SWEET HOME CITY P | 1.27 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R314 | PROPERTY TAXES 2014 | SWEET HOME CITY P | 1.23 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R315 | PROPERTY TAXES 2015 | SWEET HOME CITY P | 10.28 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R316 | PROPERTY TAXES 2016 | SWEET HOME CITY P | 13.13 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R317 | PROPERTY TAXES 2017 | SWEET HOME CITY P | 28.62 | 05231 | 01/09/2019 |
| TAX190109 | 999135455 - R318 | PROPERTY TAXES 2018 | SWEET HOME CITY P | 259.45 | 05231 | 01/09/2019 |
| | | Total Other | | 39,491.11 | | |
| Daily total For: TR000046 / SWEET HOME CITY OF | | | | 39,491.11 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000047 / BENTON COUNTY LIBRARY

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999125402 - R312 | PROPERTY TAXES 2012 | BENTON COUNTY L P | 0.59 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R313 | PROPERTY TAXES 2013 | BENTON COUNTY L P | 0.20 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R314 | PROPERTY TAXES 2014 | BENTON COUNTY L P | 0.26 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R315 | PROPERTY TAXES 2015 | BENTON COUNTY L P | 2.02 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R316 | PROPERTY TAXES 2016 | BENTON COUNTY L P | 2.18 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R317 | PROPERTY TAXES 2017 | BENTON COUNTY L P | 5.10 | 05231 | 01/09/2019 |
| TAX190109 | 999125402 - R318 | PROPERTY TAXES 2018 | BENTON COUNTY L P | 48.09 | 05231 | 01/09/2019 |
| Total Other | | | | 58.44 | | |
| Daily total For: TR000047 / BENTON COUNTY LIBRA | | | | 58.44 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000048 / SWEET HOME CEMETERY

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999123405 - R312 | PROPERTY TAXES 2012 | SWEET HOME CEME P | 14.35 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R313 | PROPERTY TAXES 2013 | SWEET HOME CEME P | 5.02 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R314 | PROPERTY TAXES 2014 | SWEET HOME CEME P | 6.32 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R315 | PROPERTY TAXES 2015 | SWEET HOME CEME P | 54.28 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R316 | PROPERTY TAXES 2016 | SWEET HOME CEME P | 60.58 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R317 | PROPERTY TAXES 2017 | SWEET HOME CEME P | 130.87 | 05231 | 01/09/2019 |
| TAX190109 | 999123405 - R318 | PROPERTY TAXES 2018 | SWEET HOME CEME P | 1,341.89 | 05231 | 01/09/2019 |
| | | Total Other | | 1,613.31 | | |
| | | Daily total For: TR000048 / SWEET HOME CEMETER | | 1,613.31 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------------|---------------|---------------------|-------------|
| Transfers | | | | | | |
| TAXDIST010915 | 999125408 - R312 | PROPERTY TAXES 2012 | LEBANON AQUATIC TAX DIST | 45.08 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R313 | PROPERTY TAXES 2013 | LEBANON AQUATIC TAX DIST | 15.38 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R314 | PROPERTY TAXES 2014 | LEBANON AQUATIC TAX DIST | 19.41 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R315 | PROPERTY TAXES 2015 | LEBANON AQUATIC TAX DIST | 165.68 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R316 | PROPERTY TAXES 2016 | LEBANON AQUATIC TAX DIST | 183.97 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R317 | PROPERTY TAXES 2017 | LEBANON AQUATIC TAX DIST | 408.53 | 05231 | 01/09/2019 |
| TAXDIST010915 | 999125408 - R318 | PROPERTY TAXES 2018 | LEBANON AQUATIC TAX DIST | 4,296.50 | 05231 | 01/09/2019 |
| Total Transfers | | | | 5,134.55 | | |
| Daily total For: TR000049 / LEBANON AQUATIC CEN | | | | 5,134.55 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000050 / MILLERSBURG CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120353 - R312 | PROPERTY TAXES 2012 | MILLERSBURG CIT P | 71.92 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R313 | PROPERTY TAXES 2013 | MILLERSBURG CIT P | 23.75 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R314 | PROPERTY TAXES 2014 | MILLERSBURG CIT P | 30.26 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R315 | PROPERTY TAXES 2015 | MILLERSBURG CIT P | 252.56 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R316 | PROPERTY TAXES 2016 | MILLERSBURG CIT P | 309.12 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R317 | PROPERTY TAXES 2017 | MILLERSBURG CIT P | 681.07 | 05231 | 01/09/2019 |
| TAX190109 | 999120353 - R318 | PROPERTY TAXES 2018 | MILLERSBURG CIT P | 15,371.03 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R312 | PROPERTY TAXES 2012 | MILLERSBURG CIT P | 0.33 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R313 | PROPERTY TAXES 2013 | MILLERSBURG CIT P | 0.23 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R314 | PROPERTY TAXES 2014 | MILLERSBURG CIT P | 0.51 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R315 | PROPERTY TAXES 2015 | MILLERSBURG CIT P | 3.16 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R316 | PROPERTY TAXES 2016 | MILLERSBURG CIT P | 2.45 | 05231 | 01/09/2019 |
| TAX190109 | 999135446 - R317 | PROPERTY TAXES 2017 | MILLERSBURG CIT P | 5.02 | 05231 | 01/09/2019 |
| Total Other | | | | 16,751.41 | | |
| Daily total For: TR000050 / MILLERSBURG CITY OF | | | | 16,751.41 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000051 / TANGENT CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999135450 - R312 | PROPERTY TAXES 2012 | TANGENT CITY OF P | 0.17 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R313 | PROPERTY TAXES 2013 | TANGENT CITY OF P | 0.07 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R314 | PROPERTY TAXES 2014 | TANGENT CITY OF P | 0.07 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R315 | PROPERTY TAXES 2015 | TANGENT CITY OF P | 0.41 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R316 | PROPERTY TAXES 2016 | TANGENT CITY OF P | 0.40 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R317 | PROPERTY TAXES 2017 | TANGENT CITY OF P | 2.25 | 05231 | 01/09/2019 |
| TAX190109 | 999135450 - R318 | PROPERTY TAXES 2018 | TANGENT CITY OF P | 21.68 | 05231 | 01/09/2019 |
| Total Other | | | | 25.05 | | |
| Daily total For: TR000051 / TANGENT CITY OF | | | | 25.05 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000052 / OREGON DEPARTMENT OF*

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999137480 - R312 | PROPERTY TAXES 2012 | OREGON DEPARTME P | 21.90 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R313 | PROPERTY TAXES 2013 | OREGON DEPARTME P | 7.49 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R314 | PROPERTY TAXES 2014 | OREGON DEPARTME P | 9.79 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R315 | PROPERTY TAXES 2015 | OREGON DEPARTME P | 81.27 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R316 | PROPERTY TAXES 2016 | OREGON DEPARTME P | 89.24 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R317 | PROPERTY TAXES 2017 | OREGON DEPARTME P | 186.72 | 05231 | 01/09/2019 |
| TAX190109 | 999137480 - R318 | PROPERTY TAXES 2018 | OREGON DEPARTME P | 1,825.55 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R312 | PROPERTY TAXES 2012 | OREGON DEPARTME P | 12.05 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R313 | PROPERTY TAXES 2013 | OREGON DEPARTME P | 4.15 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R314 | PROPERTY TAXES 2014 | OREGON DEPARTME P | 5.05 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R315 | PROPERTY TAXES 2015 | OREGON DEPARTME P | 41.48 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R316 | PROPERTY TAXES 2016 | OREGON DEPARTME P | 44.29 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R317 | PROPERTY TAXES 2017 | OREGON DEPARTME P | 91.99 | 05231 | 01/09/2019 |
| TAX190109 | 999138481 - R318 | PROPERTY TAXES 2018 | OREGON DEPARTME P | 921.98 | 05231 | 01/09/2019 |
| Total Other | | | | 3,342.95 | | |
| Daily total For: TR000052 / OREGON DEPARTMENT | | | | 3,342.95 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999139491 - R312 | PROPERTY TAXES 2012 | MOBILE HOME OMB P | 2.80 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R313 | PROPERTY TAXES 2013 | MOBILE HOME OMB P | 0.93 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R314 | PROPERTY TAXES 2014 | MOBILE HOME OMB P | 1.12 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R315 | PROPERTY TAXES 2015 | MOBILE HOME OMB P | 9.10 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R316 | PROPERTY TAXES 2016 | MOBILE HOME OMB P | 15.84 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R317 | PROPERTY TAXES 2017 | MOBILE HOME OMB P | 33.35 | 05231 | 01/09/2019 |
| TAX190109 | 999139491 - R318 | PROPERTY TAXES 2018 | MOBILE HOME OMB P | 330.04 | 05231 | 01/09/2019 |
| | | Total Other | | 393.18 | | |
| | | Daily total For: TR000053 / MOBILE HOME OMBUDS | | 393.18 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140505 - R312 | PROPERTY TAXES 2012 | LANE COUNTY SD P | 9.57 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R313 | PROPERTY TAXES 2013 | LANE COUNTY SD P | 2.63 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R314 | PROPERTY TAXES 2014 | LANE COUNTY SD P | 3.21 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R315 | PROPERTY TAXES 2015 | LANE COUNTY SD P | 27.12 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R316 | PROPERTY TAXES 2016 | LANE COUNTY SD P | 31.06 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R317 | PROPERTY TAXES 2017 | LANE COUNTY SD P | 66.84 | 05231 | 01/09/2019 |
| TAX190109 | 999140505 - R318 | PROPERTY TAXES 2018 | LANE COUNTY SD P | 681.84 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R312 | PROPERTY TAXES 2012 | LANE COUNTY SD P | 0.55 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R313 | PROPERTY TAXES 2013 | LANE COUNTY SD P | 0.16 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R314 | PROPERTY TAXES 2014 | LANE COUNTY SD P | 0.13 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R315 | PROPERTY TAXES 2015 | LANE COUNTY SD P | 1.16 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R316 | PROPERTY TAXES 2016 | LANE COUNTY SD P | 2.44 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R317 | PROPERTY TAXES 2017 | LANE COUNTY SD P | 9.20 | 05231 | 01/09/2019 |
| TAX190109 | 999140506 - R318 | PROPERTY TAXES 2018 | LANE COUNTY SD P | 103.98 | 05231 | 01/09/2019 |
| Total Other | | | | 939.89 | | |
| Daily total For: TR000054 / LANE COUNTY SD 4-J | | | | 939.89 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000055 / GAPS SD 8-J

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140510 - R312 | PROPERTY TAXES 2012 | GAPS SD 8-J P | 1,882.91 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R313 | PROPERTY TAXES 2013 | GAPS SD 8-J P | 661.31 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R314 | PROPERTY TAXES 2014 | GAPS SD 8-J P | 828.21 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R315 | PROPERTY TAXES 2015 | GAPS SD 8-J P | 7,081.70 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R316 | PROPERTY TAXES 2016 | GAPS SD 8-J P | 7,865.02 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R317 | PROPERTY TAXES 2017 | GAPS SD 8-J P | 17,003.86 | 05231 | 01/09/2019 |
| TAX190109 | 999140510 - R318 | PROPERTY TAXES 2018 | GAPS SD 8-J P | 176,634.08 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R312 | PROPERTY TAXES 2012 | GAPS SD 8-J P | 682.21 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R313 | PROPERTY TAXES 2013 | GAPS SD 8-J P | 255.92 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R314 | PROPERTY TAXES 2014 | GAPS SD 8-J P | 319.73 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R315 | PROPERTY TAXES 2015 | GAPS SD 8-J P | 2,676.68 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R316 | PROPERTY TAXES 2016 | GAPS SD 8-J P | 2,598.21 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R317 | PROPERTY TAXES 2017 | GAPS SD 8-J P | 8,631.09 | 05231 | 01/09/2019 |
| TAX190109 | 999140514 - R318 | PROPERTY TAXES 2018 | GAPS SD 8-J P | 89,868.31 | 05231 | 01/09/2019 |
| | | Total Other | | 316,989.24 | | |
| | | Daily total For: TR000055 / GAPS SD 8-J | | 316,989.24 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000056 / JEFFERSON SD 14-J

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140520 - R312 | PROPERTY TAXES 2012 | JEFFERSON SD 14 P | 15.73 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R313 | PROPERTY TAXES 2013 | JEFFERSON SD 14 P | 5.38 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R314 | PROPERTY TAXES 2014 | JEFFERSON SD 14 P | 6.93 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R315 | PROPERTY TAXES 2015 | JEFFERSON SD 14 P | 57.56 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R316 | PROPERTY TAXES 2016 | JEFFERSON SD 14 P | 65.69 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R317 | PROPERTY TAXES 2017 | JEFFERSON SD 14 P | 182.64 | 05231 | 01/09/2019 |
| TAX190109 | 999140520 - R318 | PROPERTY TAXES 2018 | JEFFERSON SD 14 P | 1,886.30 | 05231 | 01/09/2019 |
| Total Other | | | | 2,220.23 | | |
| Daily total For: TR000056 / JEFFERSON SD 14-J | | | | 2,220.23 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000057 / LEBANON COMMUNITY SD

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140524 - R312 | PROPERTY TAXES 2012 | LEBANON COMMUNI P | 910.49 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R313 | PROPERTY TAXES 2013 | LEBANON COMMUNI P | 313.41 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R314 | PROPERTY TAXES 2014 | LEBANON COMMUNI P | 394.81 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R315 | PROPERTY TAXES 2015 | LEBANON COMMUNI P | 3,370.76 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R316 | PROPERTY TAXES 2016 | LEBANON COMMUNI P | 3,789.32 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R317 | PROPERTY TAXES 2017 | LEBANON COMMUNI P | 8,441.98 | 05231 | 01/09/2019 |
| TAX190109 | 999140524 - R318 | PROPERTY TAXES 2018 | LEBANON COMMUNI P | 88,728.13 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R312 | PROPERTY TAXES 2012 | LEBANON COMMUNI P | 381.35 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R313 | PROPERTY TAXES 2013 | LEBANON COMMUNI P | 131.99 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R314 | PROPERTY TAXES 2014 | LEBANON COMMUNI P | 171.09 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R315 | PROPERTY TAXES 2015 | LEBANON COMMUNI P | 1,357.90 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R316 | PROPERTY TAXES 2016 | LEBANON COMMUNI P | 1,567.39 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R317 | PROPERTY TAXES 2017 | LEBANON COMMUNI P | 3,327.09 | 05231 | 01/09/2019 |
| TAX190109 | 999140527 - R318 | PROPERTY TAXES 2018 | LEBANON COMMUNI P | 33,143.49 | 05231 | 01/09/2019 |
| | | Total Other | | 146,029.20 | | |
| Daily total For: TR000057 / LEBANON COMMUNITY | | | | 146,029.20 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140573 - R312 | PROPERTY TAXES 2012 | NORTH SANTIAM S P | 138.67 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R313 | PROPERTY TAXES 2013 | NORTH SANTIAM S P | 53.03 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R314 | PROPERTY TAXES 2014 | NORTH SANTIAM S P | 67.15 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R315 | PROPERTY TAXES 2015 | NORTH SANTIAM S P | 575.62 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R316 | PROPERTY TAXES 2016 | NORTH SANTIAM S P | 650.39 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R317 | PROPERTY TAXES 2017 | NORTH SANTIAM S P | 1,394.76 | 05231 | 01/09/2019 |
| TAX190109 | 999140573 - R318 | PROPERTY TAXES 2018 | NORTH SANTIAM S P | 14,231.21 | 05231 | 01/09/2019 |
| | | Total Other | | 17,110.83 | | |
| | | Daily total For: TR000058 / NORTH SANTIAM SD 29- | | 17,110.83 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000059 / HARRISBURG SD 7

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140547 - R312 | PROPERTY TAXES 2012 | HARRISBURG SD 7 P | 206.68 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R313 | PROPERTY TAXES 2013 | HARRISBURG SD 7 P | 71.61 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R314 | PROPERTY TAXES 2014 | HARRISBURG SD 7 P | 90.06 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R315 | PROPERTY TAXES 2015 | HARRISBURG SD 7 P | 750.93 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R316 | PROPERTY TAXES 2016 | HARRISBURG SD 7 P | 836.82 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R317 | PROPERTY TAXES 2017 | HARRISBURG SD 7 P | 1,787.33 | 05231 | 01/09/2019 |
| TAX190109 | 999140547 - R318 | PROPERTY TAXES 2018 | HARRISBURG SD 7 P | 18,894.71 | 05231 | 01/09/2019 |
| Total Other | | | | 22,638.14 | | |
| Daily total For: TR000059 / HARRISBURG SD 7 | | | | 22,638.14 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000060 / SWEET HOME SD 55

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140555 - R312 | PROPERTY TAXES 2012 | SWEET HOME SD 5 P | 580.71 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R313 | PROPERTY TAXES 2013 | SWEET HOME SD 5 P | 202.72 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R314 | PROPERTY TAXES 2014 | SWEET HOME SD 5 P | 256.43 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R315 | PROPERTY TAXES 2015 | SWEET HOME SD 5 P | 2,219.31 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R316 | PROPERTY TAXES 2016 | SWEET HOME SD 5 P | 2,469.39 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R317 | PROPERTY TAXES 2017 | SWEET HOME SD 5 P | 5,333.65 | 05231 | 01/09/2019 |
| TAX190109 | 999140555 - R318 | PROPERTY TAXES 2018 | SWEET HOME SD 5 P | 54,911.23 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R312 | PROPERTY TAXES 2012 | SWEET HOME SD 5 P | 12.40 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R313 | PROPERTY TAXES 2013 | SWEET HOME SD 5 P | 4.00 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R314 | PROPERTY TAXES 2014 | SWEET HOME SD 5 P | 5.07 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R315 | PROPERTY TAXES 2015 | SWEET HOME SD 5 P | 59.18 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R316 | PROPERTY TAXES 2016 | SWEET HOME SD 5 P | 77.37 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R317 | PROPERTY TAXES 2017 | SWEET HOME SD 5 P | 195.20 | 05231 | 01/09/2019 |
| TAX190109 | 999140556 - R318 | PROPERTY TAXES 2018 | SWEET HOME SD 5 P | 2,203.20 | 05231 | 01/09/2019 |
| Total Other | | | | 68,529.86 | | |
| Daily total For: TR000060 / SWEET HOME SD 55 | | | | 68,529.86 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000061 / SCIO SD 95-C

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140590 - R312 | PROPERTY TAXES 2012 | SCIO SD 95-C P | 127.98 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R313 | PROPERTY TAXES 2013 | SCIO SD 95-C P | 45.09 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R314 | PROPERTY TAXES 2014 | SCIO SD 95-C P | 56.28 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R315 | PROPERTY TAXES 2015 | SCIO SD 95-C P | 479.05 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R316 | PROPERTY TAXES 2016 | SCIO SD 95-C P | 543.67 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R317 | PROPERTY TAXES 2017 | SCIO SD 95-C P | 1,176.80 | 05231 | 01/09/2019 |
| TAX190109 | 999140590 - R318 | PROPERTY TAXES 2018 | SCIO SD 95-C P | 12,191.35 | 05231 | 01/09/2019 |
| TAX190109 | 999140592 - R312 | PROPERTY TAXES 2012 | SCIO SD 95-C P | 24.42 | 05231 | 01/09/2019 |
| TAX190109 | 999140592 - R313 | PROPERTY TAXES 2013 | SCIO SD 95-C P | 8.39 | 05231 | 01/09/2019 |
| | | Total Other | | 14,653.03 | | |
| | | Daily total For: TR000061 / SCIO SD 95-C | | 14,653.03 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

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

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140611 - R312 | PROPERTY TAXES 2012 | SANTIAM CANYON P | 85.37 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R313 | PROPERTY TAXES 2013 | SANTIAM CANYON P | 29.44 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R314 | PROPERTY TAXES 2014 | SANTIAM CANYON P | 37.90 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R315 | PROPERTY TAXES 2015 | SANTIAM CANYON P | 331.27 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R316 | PROPERTY TAXES 2016 | SANTIAM CANYON P | 368.04 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R317 | PROPERTY TAXES 2017 | SANTIAM CANYON P | 812.00 | 05231 | 01/09/2019 |
| TAX190109 | 999140611 - R318 | PROPERTY TAXES 2018 | SANTIAM CANYON P | 8,361.05 | 05231 | 01/09/2019 |
| | | Total Other | | 10,025.07 | | |
| | | Daily total For: TR000062 / SANTIAM CANYON SD 1 | | 10,025.07 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000063 / CORVALLIS SD 509-J

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140615 - R312 | PROPERTY TAXES 2012 | CORVALLIS SD 50 P | 63.73 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R313 | PROPERTY TAXES 2013 | CORVALLIS SD 50 P | 23.05 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R314 | PROPERTY TAXES 2014 | CORVALLIS SD 50 P | 29.18 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R315 | PROPERTY TAXES 2015 | CORVALLIS SD 50 P | 239.33 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R316 | PROPERTY TAXES 2016 | CORVALLIS SD 50 P | 268.51 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R317 | PROPERTY TAXES 2017 | CORVALLIS SD 50 P | 582.61 | 05231 | 01/09/2019 |
| TAX190109 | 999140615 - R318 | PROPERTY TAXES 2018 | CORVALLIS SD 50 P | 5,993.63 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R312 | PROPERTY TAXES 2012 | CORVALLIS SD 50 P | 24.14 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R313 | PROPERTY TAXES 2013 | CORVALLIS SD 50 P | 8.67 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R314 | PROPERTY TAXES 2014 | CORVALLIS SD 50 P | 11.89 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R315 | PROPERTY TAXES 2015 | CORVALLIS SD 50 P | 94.88 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R316 | PROPERTY TAXES 2016 | CORVALLIS SD 50 P | 97.69 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R317 | PROPERTY TAXES 2017 | CORVALLIS SD 50 P | 140.31 | 05231 | 01/09/2019 |
| TAX190109 | 999140616 - R318 | PROPERTY TAXES 2018 | CORVALLIS SD 50 P | 2,651.60 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R312 | PROPERTY TAXES 2012 | CORVALLIS SD 50 P | 5.99 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R313 | PROPERTY TAXES 2013 | CORVALLIS SD 50 P | 3.05 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R314 | PROPERTY TAXES 2014 | CORVALLIS SD 50 P | 3.77 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R315 | PROPERTY TAXES 2015 | CORVALLIS SD 50 P | 23.77 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R316 | PROPERTY TAXES 2016 | CORVALLIS SD 50 P | 29.65 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R317 | PROPERTY TAXES 2017 | CORVALLIS SD 50 P | 102.19 | 05231 | 01/09/2019 |
| TAX190109 | 999140617 - R318 | PROPERTY TAXES 2018 | CORVALLIS SD 50 P | 1,324.75 | 05231 | 01/09/2019 |
| Total Other | | | | 11,722.39 | | |
| Daily total For: TR000063 / CORVALLIS SD 509-J | | | | 11,722.39 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000064 / CENTRAL LINN SD 552

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999140620 - R312 | PROPERTY TAXES 2012 | CENTRAL LINN SD P | 293.19 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R313 | PROPERTY TAXES 2013 | CENTRAL LINN SD P | 103.51 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R314 | PROPERTY TAXES 2014 | CENTRAL LINN SD P | 137.89 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R315 | PROPERTY TAXES 2015 | CENTRAL LINN SD P | 1,154.12 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R316 | PROPERTY TAXES 2016 | CENTRAL LINN SD P | 1,252.90 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R317 | PROPERTY TAXES 2017 | CENTRAL LINN SD P | 2,708.85 | 05231 | 01/09/2019 |
| TAX190109 | 999140620 - R318 | PROPERTY TAXES 2018 | CENTRAL LINN SD P | 27,583.85 | 05231 | 01/09/2019 |
| | | Total Other | | 33,234.31 | | |
| | | Daily total For: TR000064 / CENTRAL LINN SD 552 | | 33,234.31 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000065 / LINN BENTON ESD

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999150705 - R312 | PROPERTY TAXES 2012 | LINN BENTON ESD P | 254.80 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R314 | PROPERTY TAXES 2014 | LINN BENTON ESD P | 89.14 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R315 | PROPERTY TAXES 2015 | LINN BENTON ESD P | 962.54 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R315 | PROPERTY TAXES 2015 | LINN BENTON ESD P | 112.63 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R316 | PROPERTY TAXES 2016 | LINN BENTON ESD P | 1,072.06 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R317 | PROPERTY TAXES 2017 | LINN BENTON ESD P | 2,335.04 | 05231 | 01/09/2019 |
| TAX190109 | 999150705 - R318 | PROPERTY TAXES 2018 | LINN BENTON ESD P | 24,230.40 | 05231 | 01/09/2019 |
| Total Other | | | | 29,056.61 | | |
| Daily total For: TR000065 / LINN BENTON ESD | | | | 29,056.61 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999155716 - R312 | PROPERTY TAXES 2012 | WILLAMETTE REGI P | 9.06 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R313 | PROPERTY TAXES 2013 | WILLAMETTE REGI P | 3.18 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R314 | PROPERTY TAXES 2014 | WILLAMETTE REGI P | 3.99 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R315 | PROPERTY TAXES 2015 | WILLAMETTE REGI P | 34.42 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R316 | PROPERTY TAXES 2016 | WILLAMETTE REGI P | 38.53 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R317 | PROPERTY TAXES 2017 | WILLAMETTE REGI P | 82.64 | 05231 | 01/09/2019 |
| TAX190109 | 999155716 - R318 | PROPERTY TAXES 2018 | WILLAMETTE REGI P | 847.55 | 05231 | 01/09/2019 |
| | | Total Other | | 1,019.37 | | |
| Daily total For: TR000066 / WILLAMETTE REGIONAL | | | | 1,019.37 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000067 / LANE ESD

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--------------------------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999160725 - R312 | PROPERTY TAXES 2012 | LANE ESD P | 0.36 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R313 | PROPERTY TAXES 2013 | LANE ESD P | 0.09 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R314 | PROPERTY TAXES 2014 | LANE ESD P | 0.11 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R315 | PROPERTY TAXES 2015 | LANE ESD P | 0.96 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R316 | PROPERTY TAXES 2016 | LANE ESD P | 1.09 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R317 | PROPERTY TAXES 2017 | LANE ESD P | 2.37 | 05231 | 01/09/2019 |
| TAX190109 | 999160725 - R318 | PROPERTY TAXES 2018 | LANE ESD P | 24.21 | 05231 | 01/09/2019 |
| | | Total Other | | <u>29.19</u> | | |
| | | Daily total For: TR000067 / LANE ESD | | <u>29.19</u> | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999165750 - R312 | PROPERTY TAXES 2012 | CHEMEKETA COMMU P | 31.42 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R313 | PROPERTY TAXES 2013 | CHEMEKETA COMMU P | 10.43 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R314 | PROPERTY TAXES 2014 | CHEMEKETA COMMU P | 13.80 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R315 | PROPERTY TAXES 2015 | CHEMEKETA COMMU P | 123.47 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R316 | PROPERTY TAXES 2016 | CHEMEKETA COMMU P | 135.05 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R317 | PROPERTY TAXES 2017 | CHEMEKETA COMMU P | 291.50 | 05231 | 01/09/2019 |
| TAX190109 | 999165750 - R318 | PROPERTY TAXES 2018 | CHEMEKETA COMMU P | 2,979.63 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R312 | PROPERTY TAXES 2012 | CHEMEKETA COMMU P | 2.95 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R313 | PROPERTY TAXES 2013 | CHEMEKETA COMMU P | 1.03 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R314 | PROPERTY TAXES 2014 | CHEMEKETA COMMU P | 1.31 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R315 | PROPERTY TAXES 2015 | CHEMEKETA COMMU P | 11.27 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R316 | PROPERTY TAXES 2016 | CHEMEKETA COMMU P | 12.49 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R317 | PROPERTY TAXES 2017 | CHEMEKETA COMMU P | 26.93 | 05231 | 01/09/2019 |
| TAX190109 | 999165751 - R318 | PROPERTY TAXES 2018 | CHEMEKETA COMMU P | 275.26 | 05231 | 01/09/2019 |
| Total Other | | | | 3,916.54 | | |
| Daily total For: TR000068 / CHEMEKETA COMMUNI | | | | 3,916.54 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000069 / LANE COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999170760 - R312 | PROPERTY TAXES 2012 | LANE COMMUNITY P | 30.96 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R313 | PROPERTY TAXES 2013 | LANE COMMUNITY P | 10.90 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R314 | PROPERTY TAXES 2014 | LANE COMMUNITY P | 13.76 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R315 | PROPERTY TAXES 2015 | LANE COMMUNITY P | 110.67 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R316 | PROPERTY TAXES 2016 | LANE COMMUNITY P | 127.82 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R317 | PROPERTY TAXES 2017 | LANE COMMUNITY P | 277.22 | 05231 | 01/09/2019 |
| TAX190109 | 999170760 - R318 | PROPERTY TAXES 2018 | LANE COMMUNITY P | 2,812.16 | 05231 | 01/09/2019 |
| | | Total Other | | 3,383.49 | | |
| | | Daily total For: TR000069 / LANE COMMUNITY COL | | 3,383.49 | | |

LINN COUNTY
Daily Receipts and Transfers
1/9/2019 - 1/9/2019

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999175770 - R312 | PROPERTY TAXES 2012 | LINN BENTON COM P | 543.89 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R313 | PROPERTY TAXES 2013 | LINN BENTON COM P | 194.80 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R314 | PROPERTY TAXES 2014 | LINN BENTON COM P | 240.58 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R315 | PROPERTY TAXES 2015 | LINN BENTON COM P | 2,058.91 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R316 | PROPERTY TAXES 2016 | LINN BENTON COM P | 2,279.42 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R317 | PROPERTY TAXES 2017 | LINN BENTON COM P | 4,959.50 | 05231 | 01/09/2019 |
| TAX190109 | 999175770 - R318 | PROPERTY TAXES 2018 | LINN BENTON COM P | 51,426.37 | 05231 | 01/09/2019 |
| | | Total Other | | 61,703.47 | | |
| | | Daily total For: TR000070 / LINN BENTON COMMUN | | 61,703.47 | | |

LINN COUNTY
Daily Receipts and Transfers

1/9/2019 - 1/9/2019

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> | <u>Date</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|-------------|
| Other | | | | | | |
| TAX190109 | 999120331 - R312 | PROPERTY TAXES 2012 | HARRISBURG URBA P | 24.17 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R313 | PROPERTY TAXES 2013 | HARRISBURG URBA P | 9.20 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R314 | PROPERTY TAXES 2014 | HARRISBURG URBA P | 11.22 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R315 | PROPERTY TAXES 2015 | HARRISBURG URBA P | 100.04 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R316 | PROPERTY TAXES 2016 | HARRISBURG URBA P | 113.86 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R317 | PROPERTY TAXES 2017 | HARRISBURG URBA P | 274.64 | 05231 | 01/09/2019 |
| TAX190109 | 999120331 - R318 | PROPERTY TAXES 2018 | HARRISBURG URBA P | 2,793.71 | 05231 | 01/09/2019 |
| TAX190109 | 999120329 - R312 | PROPERTY TAXES 2012 | HARRISBURG URBA P | 6.53 | 05231 | 01/09/2019 |
| TAX190109 | 999120329 - R313 | PROPERTY TAXES 2013 | HARRISBURG URBA P | 2.15 | 05231 | 01/09/2019 |
| TAX190109 | 999120329 - R314 | PROPERTY TAXES 2014 | HARRISBURG URBA P | 2.60 | 05231 | 01/09/2019 |
| | | Total Other | | 3,338.12 | | |
| Daily total For: TR000073 / HARRISBURG URBAN RI | | | | 3,338.12 | | |