

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

06/29/2018

Department / District: CR014 / TREASURER

| <u>Receipt/Ref #</u> | <u>Account</u> | <u>Account Name</u>                | <u>Description</u>       | <u>Amount</u>           | <u>Prepared by:</u> |
|----------------------|----------------|------------------------------------|--------------------------|-------------------------|---------------------|
| <b>Transfers</b>     |                |                                    |                          |                         |                     |
| FORCLTAX180€         | 9991800 - R800 | UNSEGREGATED TAXES                 | TRSF FROM 840 FOR DISTB. | 273,596.16              | 02897               |
| FORCLTAX180€         | 9991840 - R840 | TAX LAND SALE SUSPENSE             | TRSF TO 800 FOR DISTB.   | -273,596.16             | 02897               |
| TAXDIST06291€        | 9991800 - R800 | UNSEGREGATED TAXES                 | TAX DISTRIBUTION         | -1,349.85               | 02897               |
|                      |                | Total Transfers                    |                          | <u>-1,349.85</u>        |                     |
|                      |                | Daily total For: CR014 / TREASURER |                          | <u><u>-1,349.85</u></u> |                     |

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

06/29/2018

Department / District: TR000001 / GATES RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u> | <u>Description</u>                                | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|---------------------|---|---------------------|---------------------|
| <b>Transfers</b>     |                  |                     |   |                     |                     |
| TAXDIST062918        | 999110120 - R317 | PROPERTY TAXES 2017 | GATES RFPD  | 99.57               | 02897               |
|                      |                  |                     | Total Transfers                                   | <u>99.57</u>        |                     |
|                      |                  |                     | Daily total For: TR000001 / GATES RURAL FIRE DIS1 | <u><u>99.57</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000002 / SCIO RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                               | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| Other                |                  |   |                    |                        |                     |
| TAX180629            | 999110160 - R317 | PROPERTY TAXES 2017                               | SCIO RURAL FIRE P  | 805.87                 | 02897               |
| TAX180629            | 999110161 - R317 | PROPERTY TAXES 2017                               | SCIO RURAL FIRE P  | 413.53                 | 02897               |
|                      |                  | Total Other                                       |                    | <u>1,219.40</u>        |                     |
|                      |                  | Daily total For: TR000002 / SCIO RURAL FIRE DISTR |                    | <u><u>1,219.40</u></u> |                     |

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

06/29/2018

Department / District: TR000004 / TANGENT RURAL FIRE DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                              | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999110175 - R317 | PROPERTY TAXES 2017                              | TANGENT RURAL F P  | 1,357.90               | 02897               |
|                      |                  | Total Other                                      |                    | <u>1,357.90</u>        |                     |
|                      |                  | Daily total For: TR000004 / TANGENT RURAL FIRE I |                    | <u><u>1,357.90</u></u> |                     |

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

06/29/2018

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u> | <u>Description</u>                             | <u>Amount</u>      | <u>Prepared by:</u> |
|----------------------|------------------|---------------------|--|--------------------|---------------------|
| <b>Transfers</b>     |                  |                     |  |                    |                     |
| TAXDIST062918        | 999115215 - R317 | PROPERTY TAXES 2017 | DEVER CONNER WATER                             | 5.64               | 02897               |
|                      |                  |                     | Total Transfers                                | <u>5.64</u>        |                     |
|                      |                  |                     | Daily total For: TR000006 / DEVER CONNER WATER | <u><u>5.64</u></u> |                     |

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

06/29/2018

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u>  | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---|---------------------|---------------|---------------------|
| <b>Transfers</b>     |                  |   |                     |               |                     |
| TAXDIST062918        | 999115260 - R317 | PROPERTY TAXES 2017                             | SOUTH SANTIAM WATER | 25.38         | 02897               |
|                      |                  | Total Transfers                                 |                     | 25.38         |                     |
|                      |                  | Daily total For: TR000009 / SOUTH SANTIAM WATER |                     | 25.38         |                     |

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

06/29/2018

Department / District: TR000010 / CITY OF HALSEY

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                        | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999120325 - R317 | PROPERTY TAXES 2017                        | CITY OF HALSEY P   | 598.55               | 02897               |
|                      |                  | Total Other                                |                    | <u>598.55</u>        |                     |
|                      |                  | Daily total For: TR000010 / CITY OF HALSEY |                    | <u><u>598.55</u></u> |                     |

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

06/29/2018

Department / District: TR000011 / CITY OF LYONS

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                       | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| Other                |                  |   |                    |                      |                     |
| TAX180629            | 999120345 - R317 | PROPERTY TAXES 2017                       | CITY OF LYONS P    | 264.51               | 02897               |
|                      |                  | Total Other                               |                    | <u>264.51</u>        |                     |
|                      |                  | Daily total For: TR000011 / CITY OF LYONS |                    | <u><u>264.51</u></u> |                     |

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

06/29/2018

Department / District: TR000012 / CITY OF SCIO

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                      | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| <b>Transfers</b>     |                  |  |                    |                      |                     |
| TAXDIST062918        | 999120355 - R317 | PROPERTY TAXES 2017                      | CITY OF SCIO       | 411.48               | 02897               |
|                      |                  | Total Transfers                          |                    | <u>411.48</u>        |                     |
|                      |                  | Daily total For: TR000012 / CITY OF SCIO |                    | <u><u>411.48</u></u> |                     |

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

06/29/2018

Department / District: TR000013 / JEFFERSON PARK DISTRICT

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                              | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------------|---------------------|
| <b>Transfers</b>     |                  |  |                    |                     |                     |
| TAXDIST062918        | 999129415 - R317 | PROPERTY TAXES 2017                              | JEFFERSON PARK     | 16.71               | 02897               |
|                      |                  | Total Transfers                                  |                    | <u>16.71</u>        |                     |
|                      |                  | Daily total For: TR000013 / JEFFERSON PARK DISTR |                    | <u><u>16.71</u></u> |                     |

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

06/29/2018

Department / District: TR000014 / CITY OF GATES

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                       | <u>Description</u> | <u>Amount</u>      | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|--------------------|---------------------|
| Other                |                  |   |                    |                    |                     |
| TAX180629            | 999120320 - R317 | PROPERTY TAXES 2017                       | CITY OF GATES P    | 1.78               | 02897               |
|                      |                  | Total Other                               |                    | <u>1.78</u>        |                     |
|                      |                  | Daily total For: TR000014 / CITY OF GATES |                    | <u><u>1.78</u></u> |                     |

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

06/29/2018

Department / District: TR000021 / OSU EXTENSION SERVICE

| <u>Receipt/Ref #</u>                             | <u>Account</u>   | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|
| Other  |                  |                     |                    |               |                     |
| TAX180629  | 999125409 - R317 | PROPERTY TAXES 2017 | OSU EXTENSION S P  | 1,086.11      | 02897               |
|  |                  | Total Other         |                    | 1,086.11      |                     |
| Daily total For: TR000021 / OSU EXTENSION SERVIC |                  |                     |                    | 1,086.11      |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| Other                |                  |   |                    |                        |                     |
| TAX180629            | 999110105 - R317 | PROPERTY TAXES 2017                         | ALBANY R.F.P.D. P  | 1,979.48               | 02897               |
|                      |                  | Total Other                                 |                    | <u>1,979.48</u>        |                     |
|                      |                  | Daily total For: TR000023 / ALBANY R.F.P.D. |                    | <u><u>1,979.48</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u>                             | <u>Account</u>   | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|
| Other  |                  |                     |                    |               |                     |
| TAX180629  | 999110110 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE R.F P  | 512.33        | 02897               |
| TAX180629  | 999110111 - R317 | PROPERTY TAXES 2017 | BROWNSVILLE R.F P  | 447.11        | 02897               |
|  |                  | Total Other         |                    | 959.44        |                     |
| Daily total For: TR000024 / BROWNSVILLE R.F.P.D. |                  |                     |                    | 959.44        |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u>                           | <u>Account</u>   | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|--|------------------|---------------------|--------------------|---------------|---------------------|
| Other  |                  |                     |                    |               |                     |
| TAX180629                                      | 999110115 - R317 | PROPERTY TAXES 2017 | CORVALLIS R.F.P.P  | 524.52        | 02897               |
|  |                  | Total Other         |                    | 524.52        |                     |
| Daily total For: TR000025 / CORVALLIS R.F.P.D. |                  |                     |                    | 524.52        |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u>                              | <u>Account</u>   | <u>Account Name</u> | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|---|------------------|---------------------|--------------------|---------------|---------------------|
| Other   |                  |                     |                    |               |                     |
| TAX180629   | 999110125 - R317 | PROPERTY TAXES 2017 | HALSEY-SHEDD R. P  | 748.93        | 02897               |
|   |                  | Total Other         |                    | 748.93        |                     |
| Daily total For: TR000026 / HALSEY-SHEDD R.F.P.D. |                  |                     |                    | 748.93        |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| Other                |                  |   |                    |                        |                     |
| TAX180629            | 999110130 - R317 | PROPERTY TAXES 2017                             | HARRISBURG R.F. P  | 1,237.71               | 02897               |
|                      |                  | Total Other                                     |                    | <u>1,237.71</u>        |                     |
|                      |                  | Daily total For: TR000027 / HARRISBURG R.F.P.D. |                    | <u><u>1,237.71</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|---------------------|---------------------|
| Other                |                  |   |                    |                     |                     |
| TAX180629            | 999110135 - R317 | PROPERTY TAXES 2017                         | IDANHA R.F.P.D. P  | 22.16               | 02897               |
|                      |                  | Total Other                                 |                    | <u>22.16</u>        |                     |
|                      |                  | Daily total For: TR000028 / IDANHA R.F.P.D. |                    | <u><u>22.16</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999110140 - R317 | PROPERTY TAXES 2017                            | JEFFERSON R.F.P P  | 856.53               | 02897               |
|                      |                  | Total Other                                    |                    | <u>856.53</u>        |                     |
|                      |                  | Daily total For: TR000029 / JEFFERSON R.F.P.D. |                    | <u><u>856.53</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                          | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999110145 - R317 | PROPERTY TAXES 2017                          | LEBANON R.F.P.D P  | 7,652.11               | 02897               |
|                      |                  | Total Other                                  |                    | <u>7,652.11</u>        |                     |
|                      |                  | Daily total For: TR000030 / LEBANON R.F.P.D. |                    | <u><u>7,652.11</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                        | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999110150 - R317 | PROPERTY TAXES 2017                        | LYONS R.F.P.D. P   | 631.71               | 02897               |
|                      |                  | Total Other                                |                    | <u>631.71</u>        |                     |
|                      |                  | Daily total For: TR000031 / LYONS R.F.P.D. |                    | <u><u>631.71</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999110155 - R317 | PROPERTY TAXES 2017                            | MILL CITY R.F.P P  | 290.91               | 02897               |
|                      |                  | Total Other                                    |                    | <u>290.91</u>        |                     |
|                      |                  | Daily total For: TR000032 / MILL CITY R.F.P.D. |                    | <u><u>290.91</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                          | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999110165 - R317 | PROPERTY TAXES 2017                          | STAYTON R.F.P.D P  | 273.20               | 02897               |
|                      |                  | Total Other                                  |                    | <u>273.20</u>        |                     |
|                      |                  | Daily total For: TR000033 / STAYTON R.F.P.D. |                    | <u><u>273.20</u></u> |                     |

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

06/29/2018

Department / District: TR000034 / SWEET HOME FIRE & AMBULANCE

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                              | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999110172 - R317 | PROPERTY TAXES 2017                              | SWEET HOME FIRE P  | 2,553.35               | 02897               |
|                      |                  | Total Other                                      |                    | <u>2,553.35</u>        |                     |
|                      |                  | Daily total For: TR000034 / SWEET HOME FIRE & AN |                    | <u><u>2,553.35</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000035 / FERTILE IMPROVEMENT DIST.

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>      | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|--------------------|---------------------|
| Other                |                  |   |                    |                    |                     |
| TAX180629            | 999115220 - R317 | PROPERTY TAXES 2017                             | FERTILE IMPROVE P  | 5.53               | 02897               |
|                      |                  | Total Other                                     |                    | <u>5.53</u>        |                     |
|                      |                  | Daily total For: TR000035 / FERTILE IMPROVEMENT |                    | <u><u>5.53</u></u> |                     |

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

06/29/2018

Department / District: TR000036 / LITTLE MUDDY CREEK WATER

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------------|---------------------|
| Other                |                  |  |                    |                     |                     |
| TAX180629            | 999115230 - R317 | PROPERTY TAXES 2017                            | LITTLE MUDDY CR P  | 11.04               | 02897               |
|                      |                  | Total Other                                    |                    | <u>11.04</u>        |                     |
|                      |                  | Daily total For: TR000036 / LITTLE MUDDY CREEK |                    | <u><u>11.04</u></u> |                     |

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

06/29/2018

Department / District: TR000037 / GRAND PRAIRIE WATER DIST.

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                      |                     |
| TAX180629            | 999115246 - R317 | PROPERTY TAXES 2017                             | GRAND PRAIRIE W P  | 33.11                | 02897               |
| TAX180629            | 999115247 - R317 | PROPERTY TAXES 2017                             | GRAND PRAIRIE W P  | 289.85               | 02897               |
|                      |                  | Total Other                                     |                    | <u>322.96</u>        |                     |
|                      |                  | Daily total For: TR000037 / GRAND PRAIRIE WATER |                    | <u><u>322.96</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000038 / NORTH LEBANON WATER

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------------|---------------------|
| Other                |                  |  |                    |                     |                     |
| TAX180629            | 999115255 - R317 | PROPERTY TAXES 2017                            | NORTH LEBANON W P  | 23.92               | 02897               |
|                      |                  | Total Other                                    |                    | <u>23.92</u>        |                     |
|                      |                  | Daily total For: TR000038 / NORTH LEBANON WATE |                    | <u><u>23.92</u></u> |                     |

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

06/29/2018

Department / District: TR000039 / ALBANY CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                        | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|
| <b>Other</b>         |                  |  |                    |               |                     |
| TAX180629            | 999120305 - R317 | PROPERTY TAXES 2017                        | ALBANY CITY OF P   | 33,822.25     | 02897               |
| TAX180629            | 999120306 - R317 | PROPERTY TAXES 2017                        | ALBANY CITY OF P   | 5,061.47      | 02897               |
| TAX180629            | 999120307 - R317 | PROPERTY TAXES 2017                        | ALBANY CITY OF P   | 4,643.48      | 02897               |
| TAX180629            | 999135430 - R317 | PROPERTY TAXES 2017                        | ALBANY CITY OF P   | 70.73         | 02897               |
|                      |                  | Total Other                                |                    | 43,597.93     |                     |
|                      |                  | Daily total For: TR000039 / ALBANY CITY OF |                    | 43,597.93     |                     |

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

06/29/2018

Department / District: TR000040 / BROWNSVILLE CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                        |                     |
| TAX180629            | 999135435 - R317 | PROPERTY TAXES 2017                             | BROWNSVILLE CIT P  | 8.26                   | 02897               |
| TAX180629            | 999120315 - R317 | PROPERTY TAXES 2017                             | BROWNSVILLE CIT P  | 1,501.53               | 02897               |
|                      |                  | Total Other                                     |                    | <u>1,509.79</u>        |                     |
|                      |                  | Daily total For: TR000040 / BROWNSVILLE CITY OF |                    | <u><u>1,509.79</u></u> |                     |

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

06/29/2018

Department / District: TR000041 / HARRISBURG CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999120330 - R317 | PROPERTY TAXES 2017                            | HARRISBURG CITY P  | 1,113.74               | 02897               |
|                      |                  | Total Other                                    |                    | <u>1,113.74</u>        |                     |
|                      |                  | Daily total For: TR000041 / HARRISBURG CITY OF |                    | <u><u>1,113.74</u></u> |                     |

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

06/29/2018

Department / District: TR000042 / IDANHA CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                        | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------------|---------------------|
| Other                |                  |  |                    |                     |                     |
| TAX180629            | 999120332 - R317 | PROPERTY TAXES 2017                        | IDANHA CITY OF P   | 16.82               | 02897               |
|                      |                  | Total Other                                |                    | <u>16.82</u>        |                     |
|                      |                  | Daily total For: TR000042 / IDANHA CITY OF |                    | <u><u>16.82</u></u> |                     |

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

06/29/2018

Department / District: TR000043 / LEBANON CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|
| <b>Other</b>         |                  |   |                    |               |                     |
| TAX180629            | 999120335 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 8,269.83      | 02897               |
| TAX180629            | 999120336 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 2,513.72      | 02897               |
| TAX180629            | 999120342 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 2,882.31      | 02897               |
| TAX180629            | 999120346 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 624.03        | 02897               |
| TAX180629            | 999120347 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 1,408.03      | 02897               |
| TAX180629            | 999135445 - R317 | PROPERTY TAXES 2017                         | LEBANON CITY OF P  | 80.57         | 02897               |
|                      |                  | Total Other                                 |                    | 15,778.49     |                     |
|                      |                  | Daily total For: TR000043 / LEBANON CITY OF |                    | 15,778.49     |                     |

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

06/29/2018

Department / District: TR000044 / MILL CITY - CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| Other                |                  |   |                    |                      |                     |
| TAX180629            | 999120350 - R317 | PROPERTY TAXES 2017                             | MILL CITY - CIT P  | 505.87               | 02897               |
|                      |                  | Total Other                                     |                    | <u>505.87</u>        |                     |
|                      |                  | Daily total For: TR000044 / MILL CITY - CITY OF |                    | <u><u>505.87</u></u> |                     |

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

06/29/2018

Department / District: TR000045 / SODAVILLE CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                           | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|
| Other                |                  |   |                    |               |                     |
| TAX180629            | 999120360 - R317 | PROPERTY TAXES 2017                           | SODAVILLE CITY P   | 12.54         | 02897               |
|                      |                  | Total Other                                   |                    | 12.54         |                     |
|                      |                  | Daily total For: TR000045 / SODAVILLE CITY OF |                    | 12.54         |                     |

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

06/29/2018

Department / District: TR000046 / SWEET HOME CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999120365 - R317 | PROPERTY TAXES 2017                            | SWEET HOME CITY P  | 1,086.12               | 02897               |
| TAX180629            | 999120367 - R317 | PROPERTY TAXES 2017                            | SWEET HOME CITY P  | 4,047.48               | 02897               |
| TAX180629            | 999120368 - R317 | PROPERTY TAXES 2017                            | SWEET HOME CITY P  | 603.25                 | 02897               |
| TAX180629            | 999135455 - R317 | PROPERTY TAXES 2017                            | SWEET HOME CITY P  | 55.41                  | 02897               |
|                      |                  | Total Other                                    |                    | <u>5,792.26</u>        |                     |
|                      |                  | Daily total For: TR000046 / SWEET HOME CITY OF |                    | <u><u>5,792.26</u></u> |                     |

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

06/29/2018

Department / District: TR000047 / BENTON COUNTY LIBRARY

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>      | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|--------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                    |                     |
| TAX180629            | 999125402 - R317 | PROPERTY TAXES 2017                             | BENTON COUNTY L P  | 9.88               | 02897               |
|                      |                  | Total Other                                     |                    | <u>9.88</u>        |                     |
|                      |                  | Daily total For: TR000047 / BENTON COUNTY LIBRA |                    | <u><u>9.88</u></u> |                     |

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

06/29/2018

Department / District: TR000048 / SWEET HOME CEMETERY

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999123405 - R317 | PROPERTY TAXES 2017                            | SWEET HOME CEME P  | 253.41               | 02897               |
|                      |                  | Total Other                                    |                    | <u>253.41</u>        |                     |
|                      |                  | Daily total For: TR000048 / SWEET HOME CEMETER |                    | <u><u>253.41</u></u> |                     |

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

06/29/2018

Department / District: TR000049 / LEBANON AQUATIC CENTER

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| <b>Transfers</b>     |                  |   |                    |                      |                     |
| TAXDIST062918        | 999125408 - R317 | PROPERTY TAXES 2017                             | LEBANON AQUATIC    | 791.07               | 02897               |
|                      |                  | Total Transfers                                 |                    | <u>791.07</u>        |                     |
|                      |                  | Daily total For: TR000049 / LEBANON AQUATIC CEN |                    | <u><u>791.07</u></u> |                     |

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

06/29/2018

Department / District: TR000050 / MILLERSBURG CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|---------------|---------------------|
| <b>Other</b>         |                  |   |                    |               |                     |
| TAX180629            | 999135446 - R317 | PROPERTY TAXES 2017                             | MILLERSBURG CIT P  | 9.72          | 02897               |
| TAX180629            | 999120353 - R317 | PROPERTY TAXES 2017                             | MILLERSBURG CIT P  | 1,318.80      | 02897               |
|                      |                  | Total Other                                     |                    | 1,328.52      |                     |
|                      |                  | Daily total For: TR000050 / MILLERSBURG CITY OF |                    | 1,328.52      |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000051 / TANGENT CITY OF

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u>      | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|--------------------|---------------------|
| Other                |                  |   |                    |                    |                     |
| TAX180629            | 999135450 - R317 | PROPERTY TAXES 2017                         | TANGENT CITY OF P  | 4.35               | 02897               |
|                      |                  | Total Other                                 |                    | <u>4.35</u>        |                     |
|                      |                  | Daily total For: TR000051 / TANGENT CITY OF |                    | <u><u>4.35</u></u> |                     |

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

06/29/2018

Department / District: TR000052 / OREGON DEPARTMENT OF FORESTRY

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                           | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                      |                     |
| TAX180629            | 999137480 - R317 | PROPERTY TAXES 2017                           | OREGON DEPARTME P  | 361.55               | 02897               |
| TAX180629            | 999138481 - R317 | PROPERTY TAXES 2017                           | OREGON DEPARTME P  | 178.12               | 02897               |
|                      |                  | Total Other                                   |                    | <u>539.67</u>        |                     |
|                      |                  | Daily total For: TR000052 / OREGON DEPARTMENT |                    | <u><u>539.67</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>       | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------------|---------------------|
| Other                |                  |  |                    |                     |                     |
| TAX180629            | 999139491 - R317 | PROPERTY TAXES 2017                            | MOBILE HOME OMB P  | 64.57               | 02897               |
|                      |                  | Total Other                                    |                    | <u>64.57</u>        |                     |
|                      |                  | Daily total For: TR000053 / MOBILE HOME OMBUDS |                    | <u><u>64.57</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| <b>Other</b>         |                  |  |                    |                      |                     |
| TAX180629            | 999140505 - R317 | PROPERTY TAXES 2017                            | LANE COUNTY SD P   | 129.43               | 02897               |
| TAX180629            | 999140506 - R317 | PROPERTY TAXES 2017                            | LANE COUNTY SD P   | 17.81                | 02897               |
|                      |                  | Total Other                                    |                    | <u>147.24</u>        |                     |
|                      |                  | Daily total For: TR000054 / LANE COUNTY SD 4-J |                    | <u><u>147.24</u></u> |                     |

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

06/29/2018

Department / District: TR000055 / GAPS SD 8-J

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                     | <u>Description</u> | <u>Amount</u>           | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|-------------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                         |                     |
| TAX180629            | 999140510 - R317 | PROPERTY TAXES 2017                     | GAPS SD 8-J P      | 32,925.94               | 02897               |
| TAX180629            | 999140514 - R317 | PROPERTY TAXES 2017                     | GAPS SD 8-J P      | 16,713.08               | 02897               |
|                      |                  | Total Other                             |                    | <u>49,639.02</u>        |                     |
|                      |                  | Daily total For: TR000055 / GAPS SD 8-J |                    | <u><u>49,639.02</u></u> |                     |

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

06/29/2018

Department / District: TR000056 / JEFFERSON SD 14-J

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                           | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                      |                     |
| TAX180629            | 999140520 - R317 | PROPERTY TAXES 2017                           | JEFFERSON SD 14 P  | 353.66               | 02897               |
|                      |                  | Total Other                                   |                    | <u>353.66</u>        |                     |
|                      |                  | Daily total For: TR000056 / JEFFERSON SD 14-J |                    | <u><u>353.66</u></u> |                     |

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

06/29/2018

Department / District: TR000057 / LEBANON COMMUNITY SD

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                           | <u>Description</u> | <u>Amount</u>           | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|-------------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                         |                     |
| TAX180629            | 999140524 - R317 | PROPERTY TAXES 2017                           | LEBANON COMMUNI P  | 16,346.89               | 02897               |
| TAX180629            | 999140527 - R317 | PROPERTY TAXES 2017                           | LEBANON COMMUNI P  | 6,442.51                | 02897               |
|                      |                  | Total Other                                   |                    | <u>22,789.40</u>        |                     |
|                      |                  | Daily total For: TR000057 / LEBANON COMMUNITY |                    | <u><u>22,789.40</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                              | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| <b>Other</b>         |                  |  |                    |                        |                     |
| TAX180629            | 999140573 - R317 | PROPERTY TAXES 2017                              | NORTH SANTIAM S P  | 2,700.78               | 02897               |
|                      |                  | Total Other                                      |                    | <u>2,700.78</u>        |                     |
|                      |                  | Daily total For: TR000058 / NORTH SANTIAM SD 29- |                    | <u><u>2,700.78</u></u> |                     |

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

06/29/2018

Department / District: TR000059 / HARRISBURG SD 7

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| Other                |                  |   |                    |                        |                     |
| TAX180629            | 999140547 - R317 | PROPERTY TAXES 2017                         | HARRISBURG SD 7 P  | 3,460.94               | 02897               |
|                      |                  | Total Other                                 |                    | <u>3,460.94</u>        |                     |
|                      |                  | Daily total For: TR000059 / HARRISBURG SD 7 |                    | <u><u>3,460.94</u></u> |                     |

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

06/29/2018

Department / District: TR000060 / SWEET HOME SD 55

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                          | <u>Description</u> | <u>Amount</u>           | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|-------------------------|---------------------|
| <b>Other</b>         |                  |  |                    |                         |                     |
| TAX180629            | 999140555 - R317 | PROPERTY TAXES 2017                          | SWEET HOME SD 5 P  | 10,327.98               | 02897               |
| TAX180629            | 999140556 - R317 | PROPERTY TAXES 2017                          | SWEET HOME SD 5 P  | 377.98                  | 02897               |
|                      |                  | Total Other                                  |                    | <u>10,705.96</u>        |                     |
|                      |                  | Daily total For: TR000060 / SWEET HOME SD 55 |                    | <u><u>10,705.96</u></u> |                     |

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

06/29/2018

Department / District: TR000061 / SCIO SD 95-C

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u> | <u>Description</u>                       | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---------------------|--|------------------------|---------------------|
| Other                |                  |                     |  |                        |                     |
| TAX180629            | 999140590 - R317 | PROPERTY TAXES 2017 | SCIO SD 95-C P                           | 2,278.73               | 02897               |
|                      |                  |                     | Total Other                              | <u>2,278.73</u>        |                     |
|                      |                  |                     | Daily total For: TR000061 / SCIO SD 95-C | <u><u>2,278.73</u></u> |                     |

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

06/29/2018

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

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                        |                     |
| TAX180629            | 999140611 - R317 | PROPERTY TAXES 2017                             | SANTIAM CANYON P   | 1,572.34               | 02897               |
|                      |                  | Total Other                                     |                    | <u>1,572.34</u>        |                     |
|                      |                  | Daily total For: TR000062 / SANTIAM CANYON SD 1 |                    | <u><u>1,572.34</u></u> |                     |

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

06/29/2018

Department / District: TR000063 / CORVALLIS SD 509-J

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|---------------|---------------------|
| <b>Other</b>         |                  |  |                    |               |                     |
| TAX180629            | 999140615 - R317 | PROPERTY TAXES 2017                            | CORVALLIS SD 50 P  | 1,128.15      | 02897               |
| TAX180629            | 999140616 - R317 | PROPERTY TAXES 2017                            | CORVALLIS SD 50 P  | 271.70        | 02897               |
| TAX180629            | 999140617 - R317 | PROPERTY TAXES 2017                            | CORVALLIS SD 50 P  | 197.88        | 02897               |
|                      |                  | Total Other                                    |                    | 1,597.73      |                     |
|                      |                  | Daily total For: TR000063 / CORVALLIS SD 509-J |                    | 1,597.73      |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000064 / CENTRAL LINN SD 552

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| Other                |                  |   |                    |                        |                     |
| TAX180629            | 999140620 - R317 | PROPERTY TAXES 2017                             | CENTRAL LINN SD P  | 5,245.37               | 02897               |
|                      |                  | Total Other                                     |                    | <u>5,245.37</u>        |                     |
|                      |                  | Daily total For: TR000064 / CENTRAL LINN SD 552 |                    | <u><u>5,245.37</u></u> |                     |

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

06/29/2018

Department / District: TR000065 / LINN BENTON ESD

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                         | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|------------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                        |                     |
| TAX180629            | 999150705 - R317 | PROPERTY TAXES 2017                         | LINN BENTON ESD P  | 4,521.52               | 02897               |
|                      |                  | Total Other                                 |                    | <u>4,521.52</u>        |                     |
|                      |                  | Daily total For: TR000065 / LINN BENTON ESD |                    | <u><u>4,521.52</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000066 / WILLAMETTE REGIONAL ED. SERVICE

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| Other                |                  |   |                    |                      |                     |
| TAX180629            | 999155716 - R317 | PROPERTY TAXES 2017                             | WILLAMETTE REGI P  | 160.02               | 02897               |
|                      |                  | Total Other                                     |                    | <u>160.02</u>        |                     |
|                      |                  | Daily total For: TR000066 / WILLAMETTE REGIONAL |                    | <u><u>160.02</u></u> |                     |

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

06/29/2018

Department / District: TR000067 / LANE ESD

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                  | <u>Description</u> | <u>Amount</u> | <u>Prepared by:</u> |
|----------------------|------------------|--------------------------------------|--------------------|---------------|---------------------|
| Other                |                  |                                      |                    |               |                     |
| TAX180629            | 999160725 - R317 | PROPERTY TAXES 2017                  | LANE ESD P         | 4.59          | 02897               |
|                      |                  | Total Other                          |                    | 4.59          |                     |
|                      |                  | Daily total For: TR000067 / LANE ESD |                    | 4.59          |                     |

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

06/29/2018

Department / District: TR000068 / CHEMEKETA COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                           | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| <b>Other</b>         |                  |   |                    |                      |                     |
| TAX180629            | 999165750 - R317 | PROPERTY TAXES 2017                           | CHEMEKETA COMMU P  | 564.45               | 02897               |
| TAX180629            | 999165751 - R317 | PROPERTY TAXES 2017                           | CHEMEKETA COMMU P  | 52.15                | 02897               |
|                      |                  | Total Other                                   |                    | <u>616.60</u>        |                     |
|                      |                  | Daily total For: TR000068 / CHEMEKETA COMMUNI |                    | <u><u>616.60</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000069 / LANE COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|----------------------|---------------------|
| Other                |                  |  |                    |                      |                     |
| TAX180629            | 999170760 - R317 | PROPERTY TAXES 2017                            | LANE COMMUNITY P   | 536.80               | 02897               |
|                      |                  | Total Other                                    |                    | <u>536.80</u>        |                     |
|                      |                  | Daily total For: TR000069 / LANE COMMUNITY COL |                    | <u><u>536.80</u></u> |                     |

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

06/29/2018

Department / District: TR000070 / LINN BENTON COMMUNITY COLLEGE

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                            | <u>Description</u> | <u>Amount</u>          | <u>Prepared by:</u> |
|----------------------|------------------|--|--------------------|------------------------|---------------------|
| Other                |                  |  |                    |                        |                     |
| TAX180629            | 999175770 - R317 | PROPERTY TAXES 2017                            | LINN BENTON COM P  | 9,603.47               | 02897               |
|                      |                  | Total Other                                    |                    | <u>9,603.47</u>        |                     |
|                      |                  | Daily total For: TR000070 / LINN BENTON COMMUN |                    | <u><u>9,603.47</u></u> |                     |

LINN COUNTY  
Daily Receipts and Transfers

06/29/2018

Department / District: TR000073 / HARRISBURG URBAN RENEWAL

| <u>Receipt/Ref #</u> | <u>Account</u>   | <u>Account Name</u>                             | <u>Description</u> | <u>Amount</u>        | <u>Prepared by:</u> |
|----------------------|------------------|---|--------------------|----------------------|---------------------|
| Other                |                  |   |                    |                      |                     |
| TAX180629            | 999120331 - R317 | PROPERTY TAXES 2017                             | HARRISBURG URBA P  | 531.80               | 02897               |
|                      |                  | Total Other                                     |                    | <u>531.80</u>        |                     |
|                      |                  | Daily total For: TR000073 / HARRISBURG URBAN RI |                    | <u><u>531.80</u></u> |                     |